Budget Report

As of 6/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-100100-010	**County Administrator - S&W**	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,060,466.00	434,339.25	626,126.75
01-201-20-100100-018	Appropriation Credits	-	(18,115.61)	18,115.61
		1,060,466.00	**416,223.64**	**644,242.36**
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	2,028.08	4,426.92
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	125.46	874.54
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	2,041.80	458.20
01-201-20-100100-084	Other Outside Services	234,548.00	35,172.49	199,375.51
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	2,082.87	6,567.13
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	**42,587.63**	**598,090.37**
	Totals for XX-XXX-XX-100100-XXX	**1,701,144.00**	**458,811.27**	**1,242,332.73**
01-201-20-105100-010	**Personnel - S&W**	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	432,657.00	185,259.28	247,397.72
01-201-20-105100-014	Salaries & Wages-Overtime	8,000.00	3,199.80	4,800.20
		440,657.00	**188,459.08**	**252,197.92**
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	1,269.86	3,080.14
01-201-20-105100-068	Postage & Metered Mail	2,500.00	1,074.75	1,425.25
01-201-20-105100-073	Records Managment Services	120.00	-	120.00
01-201-20-105100-077	Social Service Costs	3,800.00	-	3,800.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	-	100.21	(100.21)

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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	**5,323.84**	**45,256.16**
	Totals for XX-XXX-XX-105100-XXX	**491,237.00**	**193,782.92**	**297,454.08**
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	78,896.62	96,973.38
		175,870.00	**78,896.62**	**96,973.38**
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	551.50	148.50
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	353.50	821.50
01-201-20-110100-068	Postage & Metered Mail	8,400.00	4,201.69	4,198.31
01-201-20-110100-079	Special Projects	478,572.00	291,723.89	186,848.11
01-201-20-110100-082	Travel Expense	1,800.00	-	1,800.00
01-201-20-110100-084	Other Outside Services	700.00	703.50	(3.50)
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	2,078.70	2,521.30
01-201-20-110100-188	Meals	-	123.65	(123.65)
01-201-20-110100-298	Appropriation Credits	-	(340.00)	340.00
		509,097.00	**300,596.43**	**208,500.57**
	Totals for XX-XXX-XX-110100-XXX	**684,967.00**	**379,493.05**	**305,473.95**
01-201-20-110105-010	**Clerk of the Board - S&W**	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	185,819.00	81,953.99	103,865.01

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
		185,819.00	81,953.99	103,865.01
01-201-20-110105-020	**Clerk of the Board - OE**	-	-	-
01-201-20-110105-022	Advertising	30,000.00	8,792.84	21,207.16
01-201-20-110105-023	Associations and Memberships	150.00	50.00	100.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	394.45	805.55
01-201-20-110105-068	Postage & Metered Mail	100.00	3.10	96.90
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-082	Travel Expense	400.00	-	400.00
01-201-20-110105-095	Other Administrative Supplies	600.00	4.40	595.60
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	9,244.79	23,905.21
	Totals for XX-XXX-XX-110105-XXX	218,969.00	91,198.78	127,770.22
01-201-20-120100-010	**County Clerk - S&W**	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,792,740.00	783,045.50	1,009,694.50
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	33,081.37	11,918.63
		1,837,740.00	816,126.87	1,021,613.13
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	2,822.22	15,177.78
01-201-20-120100-031	Cellular Phones/Pagers	3,500.00	1,557.20	1,942.80
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	81,424.26	38,575.74
01-201-20-120100-054	Microfilming	8,000.00	506.73	7,493.27
01-201-20-120100-058	Office Supplies & Stationery	14,000.00	5,600.46	8,399.54
01-201-20-120100-059	Other General Expenses	35,000.00	9,064.04	25,935.96
01-201-20-120100-068	Postage & Metered Mail	63,000.00	22,214.50	40,785.50
01-201-20-120100-069	Printing	40,000.00	11,350.82	28,649.18
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	638.85	1,861.15
01-201-20-120100-095	Other Administrative Supplies	1,500.00	233.30	1,266.70
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	1,817.44	1,182.56
01-201-20-120100-259	Equipment Rental	-	626.01	(626.01)
		352,600.00	143,201.78	209,398.22

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Account	Description	-BUDGET	PAID	FORMULA
	Totals for XX-XXX-XX-120100-XXX	**2,190,340.00**	**959,328.65**	**1,231,011.35**
01-201-20-121100-010	**County Board of Elections - S&W**	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	186,010.00	68,716.51	117,293.49
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	1,577.09	1,422.91
		189,010.00	**70,293.60**	**118,716.40**
01-201-20-121100-020	**County Board of Elections - OE**	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,459.68	4,540.32
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	4,721.11	1,278.89
01-201-20-121100-059	Other General Expenses	4,000.00	-	4,000.00
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	3,500.00	4,146.41	(646.41)
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	327,232.75	422,767.25
01-201-20-121100-164	Office Machines - Rental	4,500.00	727.29	3,772.71
		810,900.00	**340,878.92**	**470,021.08**
	Totals for XX-XXX-XX-121100-XXX	**999,910.00**	**411,172.52**	**588,737.48**
01-201-20-121105-010	**Superintendent of Elections - S&W**	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	663,953.00	250,482.23	413,470.77
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	5,990.90	3,009.10
		672,953.00	**256,473.13**	**416,479.87**
01-201-20-121105-020	**Superintendent of Elections - OE**	-	-	-
01-201-20-121105-022	Advertising	2,000.00	391.00	1,609.00
01-201-20-121105-023	Associations and Memberships	1,200.00	1,125.00	75.00
01-201-20-121105-026	Ballot Addressing	67,000.00	-	67,000.00
01-201-20-121105-030	Cartage	105,000.00	-	105,000.00
01-201-20-121105-057	National Voter Registration	36,000.00	6,771.78	29,228.22
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	2,568.82	1,431.18
01-201-20-121105-068	Postage & Metered Mail	50,000.00	15,249.21	34,750.79
01-201-20-121105-076	School Board Elections	90,000.00	2,820.92	87,179.08
01-201-20-121105-082	Travel Expense	2,500.00	2,477.66	22.34
01-201-20-121105-084	Other Outside Services	106,000.00	-	106,000.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	96.44	1,403.56
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	Appropration Credits	-	(355.00)	355.00
		492,200.00	**33,121.64**	**459,078.36**

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
	Totals for XX-XXX-XX-121105-XXX	**1,165,153.00**	**289,594.77**	**875,558.23**
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	204,673.00	88,246.55	116,426.45
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	6,385.82	23,614.18
01-201-20-121110-016	Outside Salaries & Wages	-	3,219.00	(3,219.00)
		234,673.00	**97,851.37**	**136,821.63**
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**	-	-	-
01-201-20-121110-022	Advertising	10,000.00	2,578.94	7,421.06
01-201-20-121110-030	Cartage	10,000.00	(1,439.15)	11,439.15
01-201-20-121110-039	Education, Schools & Training	6,000.00	1,407.00	4,593.00
01-201-20-121110-044	Equipment Service Agreements	26,000.00	2,054.03	23,945.97
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	1,010.95	3,989.05
01-201-20-121110-068	Postage & Metered Mail	130,000.00	32,867.03	97,132.97
01-201-20-121110-069	Printing	30,000.00	1,580.65	28,419.35
01-201-20-121110-076	School Board Elections	15,000.00	9,438.69	5,561.31
01-201-20-121110-084	Other Outside Services	7,000.00	-	7,000.00
01-201-20-121110-097	Printing - Ballots	450,000.00	200,187.78	249,812.22
01-201-20-121110-163	Office Machines	16,000.00	1,193.57	14,806.43
01-201-20-121110-185	Food	4,000.00	-	4,000.00
01-201-20-121110-259	Equipment Rental	35,000.00	25,490.27	9,509.73
		744,000.00	**276,369.76**	**467,630.24**
	Totals for XX-XXX-XX-121110-XXX	**978,673.00**	**374,221.13**	**604,451.87**
01-201-20-130100-010	**County Treasurer - S&W**	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,121,019.00	480,189.27	640,829.73
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
		1,121,019.00	**482,001.77**	**639,017.23**
01-201-20-130100-020	**County Treasurer - OE**	-	-	-
01-201-20-130100-023	Associations and Memberships	550.00	490.00	60.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	5,822.74	15,077.26
01-201-20-130100-039	Education Schools & Training	3,700.00	309.00	3,391.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	410.00	1,600.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	2,277.37	5,222.63
01-201-20-130100-068	Postage & Metered Mail	7,000.00	3,206.06	3,793.94
01-201-20-130100-070	Publication & Subscriptions	570.00	431.00	139.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-20-130100-078	Software Maintenance	34,750.00	14,875.50	19,874.50
01-201-20-130100-082	Travel Expense	1,300.00	-	1,300.00
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	**28,813.16**	**94,116.84**
	Totals for XX-XXX-XX-130100-XXX	**1,243,949.00**	**510,814.93**	**733,134.07**
01-201-20-130105-010	**Purchasing Division - S&W**	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	378,073.00	153,505.60	224,567.40
		378,073.00	**153,505.60**	**224,567.40**
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	54.56	1,945.44
01-201-20-130105-068	Postage & Metered Mail	5,100.00	2,271.23	2,828.77
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	107.19	1,892.81
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	**19,452.59**	**76,647.41**
	Totals for XX-XXX-XX-130105-XXX	**474,173.00**	**172,958.19**	**301,214.81**
01-201-20-130110-010	**Office Services - S&W**	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	88,607.00	32,866.39	55,740.61
		88,607.00	**32,866.39**	**55,740.61**
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	1,106.83	309.17
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,723.43	776.57
01-201-20-130110-069	Printing	191,075.00	81,281.25	109,793.75
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

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Account	Description	-BUDGET	PAID	FORMULA
		221,000.00	**86,208.51**	**134,791.49**
	Totals for XX-XXX-XX-130110-XXX	**309,607.00**	**119,074.90**	**190,532.10**
01-201-20-135100-020	**Annual Audit**	-	-	-
01-201-20-135100-024	Audit	145,600.00	-	145,600.00
		145,600.00	**-**	**145,600.00**
	Totals for XX-XXX-XX-135100-XXX	**145,600.00**	**-**	**145,600.00**
01-201-20-140100-010	**Information Technology Div - S&W**	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,292,963.00	1,059,455.27	1,233,507.73
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	613.20	2,386.80
		2,295,963.00	**1,060,068.47**	**1,235,894.53**
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	14,880.00	110,120.00
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	2,000.00
01-201-20-140100-039	Education Schools & Training	121,875.00	110,224.00	11,651.00
01-201-20-140100-044	Equipment Service Agreements	209,000.00	172,233.03	36,766.97
01-201-20-140100-054	Microfilming	14,000.00	1,462.64	12,537.36
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	1,967.60	7,532.40
01-201-20-140100-068	Postage & Metered Mail	600.00	156.25	443.75
01-201-20-140100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-140100-073	Records Managment Services	50,000.00	20,209.37	29,790.63
01-201-20-140100-078	Software Maintenance	587,350.00	70,724.44	516,625.56
01-201-20-140100-082	Travel Expense	4,925.00	30.00	4,895.00
01-201-20-140100-084	Other Outside Services	63,160.00	2,074.37	61,085.63
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	9,212.76	12,787.24
01-201-20-140100-164	Office Machines - Rental	3,820.00	2,940.20	879.80
		1,215,080.00	**406,173.63**	**808,906.37**
	Totals for XX-XXX-XX-140100-XXX	**3,511,043.00**	**1,466,242.10**	**2,044,800.90**

Budget Report

As of 6/30/2016

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	90,827.78	89,129.22
		179,957.00	**90,827.78**	**89,129.22**
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	1,975.58	6,024.42
01-201-20-150100-164	Office Machines - Rental	5,000.00	928.01	4,071.99
01-201-20-150100-299	Transfers	-	692.04	(692.04)
		51,000.00	**3,595.63**	**47,404.37**
	Totals for XX-XXX-XX-150100-XXX	**230,957.00**	**94,423.41**	**136,533.59**
01-201-20-155100-010	**County Counsel - S&W**	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	293,602.00	127,392.38	166,209.62
		293,602.00	**127,392.38**	**166,209.62**
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	5,251.56	4,548.44
01-201-20-155100-051	Legal	567,000.00	191,050.00	375,950.00
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	303.23	2,096.77
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	**199,786.83**	**402,213.17**
	Totals for XX-XXX-XX-155100-XXX	**895,602.00**	**327,179.21**	**568,422.79**
01-201-20-160100-010	**County Surrogate - S&W**	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	807,830.00	357,253.38	450,576.62
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	1,724.18	4,275.82

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
		813,830.00	**358,977.56**	**454,852.44**
01-201-20-160100-020	**County Surrogate - OE**	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-20-160100-024	Audit	8,500.00	-	8,500.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	354.00	646.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	635.00	5,505.00
01-201-20-160100-050	Law Books	2,340.00	-	2,340.00
01-201-20-160100-058	Office Supplies & Stationery	8,500.00	3,442.21	5,057.79
01-201-20-160100-068	Postage & Metered Mail	8,000.00	3,989.21	4,010.79
01-201-20-160100-078	Software Maintenance	11,000.00	2,700.00	8,300.00
01-201-20-160100-082	Travel Expense	500.00	47.64	452.36
01-201-20-160100-095	Other Administrative Supplies	5,257.00	1,439.29	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	**14,021.77**	**46,970.23**
	Totals for XX-XXX-XX-160100-XXX	**874,822.00**	**372,999.33**	**501,822.67**
01-201-20-165100-010	**Engineering - S&W**	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,516,362.00	680,718.95	835,643.05
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	13,627.25	21,372.75
01-201-20-165100-018	Appropriation Credits	-	(2,175.00)	2,175.00
		1,551,362.00	**692,171.20**	**859,190.80**
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	1,743.14	3,681.86
01-201-20-165100-059	Other General Expenses	1,500.00	189.00	1,311.00
01-201-20-165100-064	Photographic Suppies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	830.82	1,169.18
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	595.00	2,505.00
01-201-20-165100-162	Furniture & Fixtures	4,500.00	-	4,500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	5,242.24	3,257.76
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	-	650.00
01-201-20-165100-225	Chemicals & Sprays	6,000.00	1,652.38	4,347.62
01-201-20-165100-258	Equipment	8,225.00	-	8,225.00

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(1,850.00)	1,850.00
		261,800.00	**19,578.38**	**242,221.62**
	Totals for XX-XXX-XX-165100-XXX	**1,813,162.00**	**711,749.58**	**1,101,412.42**
01-201-20-175100-010	**Heritage Commission - S&W**	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	68,323.00	35,974.93	32,348.07
		68,323.00	**35,974.93**	**32,348.07**
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	50.00	100.00
01-201-20-175100-044	Equipment Service Agreements	1,255.00	875.00	380.00
01-201-20-175100-058	Office Supplies & Stationery	500.00	81.06	418.94
01-201-20-175100-068	Postage & Metered Mail	1,200.00	163.00	1,037.00
01-201-20-175100-079	Special Projects	14,200.00	1,750.00	12,450.00
01-201-20-175100-082	Travel Expense	350.00	-	350.00
01-201-20-175100-095	Other Administrative Supplies	400.00	-	400.00
01-201-20-175100-164	Office Machines - Rental	3,200.00	1,179.92	2,020.08
01-201-20-175100-298	Appropriation Credits	(300.00)	(48.45)	(251.55)
		21,485.00	**4,200.53**	**17,284.47**
	Totals for XX-XXX-XX-175100-XXX	**89,808.00**	**40,175.46**	**49,632.54**
01-201-20-180100-010	**Planning Board - S&W**	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,247,906.00	560,309.28	687,596.72
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	1,930.83	5,569.17
		1,255,406.00	**562,240.11**	**693,165.89**
01-201-20-180100-020	**Planning Board - OE**	-	-	-
01-201-20-180100-023	Associations and Memberships	6,564.00	4,201.00	2,363.00
01-201-20-180100-028	Books & Periodicals	1,300.00	125.00	1,175.00
01-201-20-180100-039	Education Schools & Training	21,400.00	7,839.00	13,561.00
01-201-20-180100-058	Office Supplies & Stationery	2,875.00	332.05	2,542.95
01-201-20-180100-059	Other General Expenses	1,700.00	358.34	1,341.66
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,314.24	1,685.76
01-201-20-180100-069	Printing	4,125.00	302.30	3,822.70
01-201-20-180100-070	Publication & Subscriptions	7,315.00	1,265.60	6,049.40
01-201-20-180100-078	Software Maintenance	1,305.00	-	1,305.00

Budget Report

As of 6/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-20-180100-082	Travel Expense	4,150.00	204.00	3,946.00
01-201-20-180100-095	Other Administrative Supplies	1,200.00	145.02	1,054.98
01-201-20-180100-098	Other Operating&Repair Supply	500.00	-	500.00
01-201-20-180100-164	Office Machines - Rental	16,450.00	6,375.82	10,074.18
		71,884.00	**22,462.37**	**49,421.63**
	Totals for XX-XXX-XX-180100-XXX	**1,327,290.00**	**584,702.48**	**742,587.52**
01-201-22-201100-010	**County Weights & Measures - S&W**	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	735,995.00	320,618.67	415,376.33
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	6,506.48	9,993.52
		752,495.00	**327,125.15**	**425,369.85**
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	1,353.20	2,246.80
01-201-22-201100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	1,189.88	2,810.12
01-201-22-201100-059	Other General Expenses	1,000.00	108.66	891.34
01-201-22-201100-068	Postage & Metered Mail	500.00	28.13	471.87
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	6,826.86	12,173.14
01-201-22-201100-137	Electricity	12,000.00	4,011.25	7,988.75
01-201-22-201100-140	Gas Purchases	15,000.00	3,055.98	11,944.02
01-201-22-201100-141	Natural Gas	13,000.00	5,465.39	7,534.61
01-201-22-201100-146	Telephone	3,000.00	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	8,944.59	6,055.41
01-201-22-201100-262	Machinery Repairs & Parts	14,100.00	7,236.02	6,863.98
01-201-22-201100-291	Vehicle Repairs	13,300.00	3,387.95	9,912.05
01-201-22-201100-328	FICA	56,000.00	24,566.93	31,433.07
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	36,878.70	142,121.30
		353,000.00	**103,507.74**	**249,492.26**
	Totals for XX-XXX-XX-201100-XXX	**1,105,495.00**	**430,632.89**	**674,862.11**

Budget Report

As of 6/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-23-210100-020	**Liability Insurance**	-	-	-
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	21,445,268.20	18,493,928.80
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(4,941,302.82)	4,941,302.82
		39,939,197.00	**16,503,965.38**	**23,435,231.62**
	Totals for XX-XXX-XX-220100-XXX	**39,939,197.00**	**16,503,965.38**	**23,435,231.62**
01-201-23-221100-020	**Health Benefit Waiver**	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	386,000.00	157,218.78	228,781.22
		386,000.00	**157,218.78**	**228,781.22**
	Totals for XX-XXX-XX-221100-XXX	**386,000.00**	**157,218.78**	**228,781.22**
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 6/30/2016

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	328,689.28	272,402.72
01-201-25-252100-018	Appropriation Credits	-	(71,687.43)	71,687.43
		601,092.00	**257,001.85**	**344,090.15**
01-201-25-252100-020	**Office of Emergency Management - OE**	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	75.00	245.00
01-201-25-252100-031	Cellular Phones/Pagers	8,255.00	2,186.86	6,068.14
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	1,917.64	4,082.36
01-201-25-252100-059	Other General Expenses	201,670.00	7,387.86	194,282.14
01-201-25-252100-068	Postage & Metered Mail	500.00	516.16	(16.16)
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	219.80	2,180.20
01-201-25-252100-164	Office Machines - Rental	6,800.00	3,395.34	3,404.66
01-201-25-252100-258	Equipment	2,500.00	1,308.70	1,191.30
01-201-25-252100-298	Appropriation Credits	-	(504.60)	504.60
		232,095.00	**18,796.96**	**213,298.04**
	Totals for XX-XXX-XX-252100-XXX	**833,187.00**	**275,798.81**	**557,388.19**
01-201-25-252105-010	**Communications Center - S&W**	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,670,240.00	2,106,523.30	2,563,716.70
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	174,245.43	225,754.57
		5,070,240.00	**2,280,768.73**	**2,789,471.27**
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	20,772.91	39,227.09
01-201-25-252105-044	Equipment Service Agreements	21,500.00	-	21,500.00
01-201-25-252105-058	Office Supplies & Stationery	10,000.00	4,666.24	5,333.76
01-201-25-252105-068	Postage & Metered Mail	800.00	272.34	527.66
01-201-25-252105-070	Publication & Subscriptions	898.00	898.00	-
01-201-25-252105-072	Radio Repairs	8,000.00	6,861.50	1,138.50
01-201-25-252105-078	Software Maintenance	561,308.00	391,009.23	170,298.77
01-201-25-252105-082	Travel Expense	4,000.00	365.35	3,634.65
01-201-25-252105-117	Interpretor Fees	7,300.00	2,125.35	5,174.65
01-201-25-252105-131	County Wide Radio System	505,826.00	230,012.28	275,813.72
01-201-25-252105-137	Electricity	65,000.00	23,061.96	41,938.04
01-201-25-252105-148	Other Utilities	4,000.00	-	4,000.00
01-201-25-252105-161	Communications Equipment	28,000.00	26,209.08	1,790.92
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00

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Account	Description	-BUDGET	PAID	FORMULA
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	2,640.00	658.75	1,981.25
01-201-25-252105-168	Assets over $1,000	3,000.00	1,836.60	1,163.40
01-201-25-252105-189	Medical	17,337.00	7,635.00	9,702.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	6,992.93	13,007.07
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	2,440.41	22,527.59
		1,356,230.00	**725,817.93**	**630,412.07**
	Totals for XX-XXX-XX-252105-XXX	**6,426,470.00**	**3,006,586.66**	**3,419,883.34**
01-201-25-254100-010	**County Medical Examiner Office - S&W**	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	792,945.00	327,066.74	465,878.26
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	25,512.15	35,487.85
		853,945.00	**352,578.89**	**501,366.11**
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	1,350.00	13,050.00
01-201-25-254100-035	Consultation Fee	10,200.00	750.00	9,450.00
01-201-25-254100-039	Education, Schools & Training	1,000.00	1,700.00	(700.00)
01-201-25-254100-055	Morgue Fees	6,000.00	-	6,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	768.08	3,731.92
01-201-25-254100-059	Other General Expenses	102,880.00	31,761.24	71,118.76
01-201-25-254100-068	Postage & Metered Mail	2,000.00	482.35	1,517.65
01-201-25-254100-082	Travel Expense	1,000.00	446.11	553.89
01-201-25-254100-084	Other Outside Services	73,000.00	20,090.00	52,910.00
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	12,735.99	25,264.01
		255,980.00	**71,051.43**	**184,928.57**
	Totals for XX-XXX-XX-254100-XXX	**1,109,925.00**	**423,630.32**	**686,294.68**
01-201-25-270100-010	**County Sheriff's Department - S&W**	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,209,000.00	3,966,739.77	4,242,260.23
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	231,049.18	343,950.82
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	-	(46,249.00)	46,249.00
		9,000,875.00	**4,151,539.95**	**4,849,335.05**

Budget Report

As of 6/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-270100-020	**County Sheriff's Department - OE**	-	-	-
01-201-25-270100-023	Associations and Memberships	8,765.00	9,922.00	(1,157.00)
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	105.00	745.00
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	27,500.00	14,094.60	13,405.40
01-201-25-270100-044	Equipment Service Agreements	23,700.00	5,238.00	18,462.00
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	1,450.50	16,549.50
01-201-25-270100-050	Law Books	3,000.00	714.00	2,286.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	225.00	2,275.00
01-201-25-270100-059	Other General Expenses	17,000.00	9,210.77	7,789.23
01-201-25-270100-064	Photographic Suppies	21,000.00	4,274.02	16,725.98
01-201-25-270100-068	Postage & Metered Mail	12,500.00	5,987.20	6,512.80
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	2,751.75	66,738.25
01-201-25-270100-082	Travel Expense	16,000.00	8,578.55	7,421.45
01-201-25-270100-084	Other Outside Services	190,000.00	50,322.88	139,677.12
01-201-25-270100-095	Other Administrative Supplies	17,000.00	3,046.91	13,953.09
01-201-25-270100-115	Ammunition	30,000.00	30,313.17	(313.17)
01-201-25-270100-116	Firearms	6,000.00	-	6,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	52,000.00	9,258.53	42,741.47
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	2,896.00	5,104.00
01-201-25-270100-189	Medical	8,000.00	5,051.53	2,948.47
01-201-25-270100-193	Oxygen	400.00	102.50	297.50
01-201-25-270100-198	Psychiatric Services	10,000.00	1,500.00	8,500.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	20,483.20	39,516.80
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	2,883.88	5,816.12
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	33.90	966.10
01-201-25-270100-258	Equipment	17,340.00	3,132.62	14,207.38
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	959.28	14,040.72
01-201-25-270100-291	Vehicle Repairs	3,200.00	217.16	2,982.84
01-201-25-270100-298	Appropriation Credits	-	(6,604.63)	6,604.63
		692,750.00	**191,925.69**	**500,824.31**
	Totals for XX-XXX-XX-270100-XXX	**9,693,625.00**	**4,343,465.64**	**5,350,159.36**
01-201-25-275100-010	**County Prosecutor's Office - S&W**	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,021,828.00	5,566,155.69	7,455,672.31
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	145,872.57	204,127.43
01-201-25-275100-016	Outside Salaries & Wages	-	3,234.50	(3,234.50)
01-201-25-275100-018	Appropriation Credits	-	(117,930.19)	117,930.19

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
		13,371,828.00	5,597,332.57	7,774,495.43
01-201-25-275100-020	**County Prosecutor's Office - OE**	-	-	-
01-201-25-275100-023	Associations and Memberships	8,458.00	6,692.00	1,766.00
01-201-25-275100-031	Cellular Phones/Pagers	114,860.00	36,411.15	78,448.85
01-201-25-275100-037	Data Processing Supplies	20,748.00	9,392.63	11,355.37
01-201-25-275100-039	Education Schools & Training	51,352.00	10,180.00	41,172.00
01-201-25-275100-044	Equipment Service Agreements	47,500.00	39,342.00	8,158.00
01-201-25-275100-050	Law Books	45,988.00	12,797.82	33,190.18
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	10,183.22	25,216.78
01-201-25-275100-068	Postage & Metered Mail	32,000.00	12,997.19	19,002.81
01-201-25-275100-072	Radio Repairs	5,000.00	2,281.05	2,718.95
01-201-25-275100-078	Software Maintenance	84,845.00	24,942.00	59,903.00
01-201-25-275100-079	Special Projects	55,000.00	8,976.00	46,024.00
01-201-25-275100-081	Transcripts	10,000.00	1,831.76	8,168.24
01-201-25-275100-082	Travel Expense	52,400.00	5,884.13	46,515.87
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	2,643.43	356.57
01-201-25-275100-116	Firearms	21,500.00	172.65	21,327.35
01-201-25-275100-118	Investigation Expense	106,372.00	54,590.61	51,781.39
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	5,382.69	9,617.31
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	2,391.95	12,608.05
01-201-25-275100-202	Uniform And Accessories	8,665.00	1,020.52	7,644.48
01-201-25-275100-258	Equipment	6,834.00	-	6,834.00
01-201-25-275100-298	Appropriation Credits	-	(8,803.70)	8,803.70
		888,660.00	244,094.12	644,565.88
	Totals for XX-XXX-XX-275100-XXX	14,260,488.00	5,841,426.69	8,419,061.31
01-201-25-280100-010	**County Jail - S&W**	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	13,282,000.00	6,436,384.51	6,845,615.49
01-201-25-280100-014	Salaries & Wages-Overtime	2,100,000.00	674,292.80	1,425,707.20
01-201-25-280100-017	Other Types of Compensation	200,500.00	-	200,500.00
		15,582,500.00	7,110,677.31	8,471,822.69
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	1,616.46	2,383.54
01-201-25-280100-039	Education Schools & Training	40,000.00	15,385.86	24,614.14

Budget Report

As of 6/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-280100-044	Equipment Service Agreements	48,000.00	9,421.56	38,578.44
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	-	7,500.00
01-201-25-280100-050	Law Books	500.00	-	500.00
01-201-25-280100-058	Office Supplies & Stationery	40,000.00	13,610.97	26,389.03
01-201-25-280100-059	Other General Expenses	10,000.00	4,126.72	5,873.28
01-201-25-280100-064	Photographic Suppies	500.00	225.00	275.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	985.99	1,014.01
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	56,882.82	98,117.18
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	6,856.81	5,143.19
01-201-25-280100-130	SLAP	2,000.00	1,382.32	617.68
01-201-25-280100-147	Water	3,500.00	2,940.00	560.00
01-201-25-280100-161	Communications Equipment	24,000.00	-	24,000.00
01-201-25-280100-162	Furniture & Fixtures	10,000.00	1,939.52	8,060.48
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	35,000.00	10,327.28	24,672.72
01-201-25-280100-185	Food	910,000.00	259,569.91	650,430.09
01-201-25-280100-189	Medical	600,000.00	124,923.46	475,076.54
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	36,750.70	33,249.30
01-201-25-280100-223	Building Repairs	10,000.00	14,995.00	(4,995.00)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	11,642.21	28,357.79
01-201-25-280100-251	Ground Maintenance Supplies	1,000.00	271.18	728.82
01-201-25-280100-252	Janitorial Supplies	100,000.00	30,694.79	69,305.21
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	2,639.20	7,360.80
01-201-25-280100-266	Safety Items	2,000.00	1,203.75	796.25
01-201-25-280100-298	Appropriation Credits	-	(27.48)	27.48
		2,160,050.00	**621,286.78**	**1,538,763.22**
	Totals for XX-XXX-XX-280100-XXX	**17,742,550.00**	**7,731,964.09**	**10,010,585.91**
01-201-25-281100-010	**County Youth Detention Facilit - S&W**	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,704,486.00	664,743.67	1,039,742.33
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	139,583.50	221,416.50
		2,065,486.00	**804,327.17**	**1,261,158.83**
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	3,101.12	16,398.88
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	1,548.00	2,002.00
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

Budget Report

As of 6/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-25-281100-068	Postage & Metered Mail	1,600.00	427.98	1,172.02
01-201-25-281100-070	Publication & Subscriptions	250.00	46.20	203.80
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	5,800.00	2,905.54	2,894.46
01-201-25-281100-185	Food	111,830.00	36,340.03	75,489.97
01-201-25-281100-189	Medical	15,000.00	6,122.46	8,877.54
01-201-25-281100-202	Uniform And Accessories	13,000.00	1,258.66	11,741.34
01-201-25-281100-252	Janitorial Supplies	15,000.00	8,340.55	6,659.45
01-201-25-281100-258	Equipment	6,000.00	901.74	5,098.26
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	598.80	5,401.20
		220,080.00	**63,892.89**	**156,187.11**
	Totals for XX-XXX-XX-281100-XXX	**2,285,566.00**	**868,220.06**	**1,417,345.94**
01-201-26-290100-010	**Road Repairs - S&W**	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,875,165.00	1,237,377.00	1,637,788.00
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	202,182.46	178,817.54
		3,256,165.00	**1,439,559.46**	**1,816,605.54**
01-201-26-290100-020	**Road Repairs - OE**	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	6,996.00	33,004.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	1,143.70	2,356.30
01-201-26-290100-068	Postage & Metered Mail	250.00	80.08	169.92
01-201-26-290100-140	Gas Purchases	60,000.00	17,484.74	42,515.26
01-201-26-290100-146	Telephone	3,500.00	1,366.86	2,133.14
01-201-26-290100-188	Meals	22,000.00	5,324.50	16,675.50
01-201-26-290100-207	Uniform & Clothing Allowance	20,500.00	1,889.53	18,610.47
01-201-26-290100-221	Beads & Paints	280,000.00	-	280,000.00
01-201-26-290100-222	Bituminous Concrete	130,000.00	33,164.81	96,835.19
01-201-26-290100-224	Catch Basin Drainage & Pipes	22,000.00	8,646.20	13,353.80
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	6,308.02	8,691.98
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	5,973.71	19,026.29
01-201-26-290100-266	Safety Items	10,000.00	3,413.09	6,586.91
		3,738,250.00	**1,009,105.32**	**2,729,144.68**

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
	Totals for XX-XXX-XX-290100-XXX	**6,994,415.00**	**2,448,664.78**	**4,545,750.22**
01-201-26-292100-010	**Bridges and Culverts - S&W**	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,003,317.00	407,256.58	596,060.42
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	38,116.24	61,883.76
		1,103,317.00	**445,372.82**	**657,944.18**
01-201-26-292100-020	**Bridges and Culverts**	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	-	7,000.00
01-201-26-292100-058	Office Supplies & Stationery	1,500.00	1,222.51	277.49
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	10,000.00	2,693.04	7,306.96
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	869.44	1,630.56
01-201-26-292100-243	Steel	6,000.00	2,342.00	3,658.00
01-201-26-292100-246	Tools - Others	4,500.00	1,084.00	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	6,958.23	(1,958.23)
01-201-26-292100-260	Construction Materials	8,000.00	494.70	7,505.30
01-201-26-292100-266	Safety Items	6,000.00	841.08	5,158.92
01-201-26-292100-298	Appropriation Credits	-	(9,499.47)	9,499.47
		88,110.00	**24,668.50**	**63,441.50**
	Totals for XX-XXX-XX-292100-XXX	**1,191,427.00**	**470,041.32**	**721,385.68**
01-201-26-300100-010	**Shade Tree Commission - S&W**	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	637,726.00	269,616.34	368,109.66
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	21,331.60	28,668.40
		687,726.00	**290,947.94**	**396,778.06**
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	120.77	4,879.23
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

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Account	Description	-BUDGET	PAID	FORMULA
01-201-26-300100-259	Equipment Rental	2,000.00	-	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	318.00	3,682.00
01-201-26-300100-266	Safety Items	4,000.00	1,329.26	2,670.74
		27,625.00	**2,146.22**	**25,478.78**
	Totals for XX-XXX-XX-300100-XXX	**715,351.00**	**293,094.16**	**422,256.84**
01-201-26-310100-010	**Buildings & Grounds - S&W**	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,841,264.00	1,200,160.55	1,641,103.45
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	79,531.56	120,468.44
		3,041,264.00	**1,279,692.11**	**1,761,571.89**
01-201-26-310100-020	**Buildings & Grounds - OE**	-	-	-
01-201-26-310100-029	Building Rental	120,000.00	50,624.94	69,375.06
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	18,755.49	190,904.51
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	195,620.00	98,280.00
01-201-26-310100-082	Travel Expense	500.00	-	500.00
01-201-26-310100-084	Other Outside Services	840,000.00	320,271.30	519,728.70
01-201-26-310100-095	Other Administrative Supplies	2,000.00	1,025.34	974.66
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	5,355.50	1,144.50
01-201-26-310100-128	Security Equipment	16,000.00	6,905.80	9,094.20
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	31,385.16	93,614.84
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	4,247.12	17,752.88
01-201-26-310100-223	Building Repairs	25,000.00	15,785.50	9,214.50
01-201-26-310100-234	Paint	200,000.00	29,509.82	170,490.18
01-201-26-310100-235	Pipes - Others	70,000.00	24,263.95	45,736.05
01-201-26-310100-239	Small Tools	12,000.00	2,611.28	9,388.72
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	57,490.24	22,509.76
01-201-26-310100-251	Ground Maintenance Supplies	25,000.00	33,488.04	(8,488.04)
01-201-26-310100-252	Janitorial Supplies	83,000.00	15,231.61	67,768.39
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	7,617.88	(1,117.88)
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	29,030.61	110,969.39
01-201-26-310100-264	Heat & A/C	100,000.00	73,555.25	26,444.75
01-201-26-310100-265	Electrical	90,000.00	30,890.10	59,109.90
01-201-26-310100-267	Incremental Bond Costs	20,600.00	-	20,600.00

Budget Report

As of 6/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-26-310100-298	Appropriation Credits	5,000.00	(497.59)	5,497.59
		2,963,160.00	**1,099,404.07**	**1,863,755.93**
	Totals for XX-XXX-XX-310100-XXX	**6,004,424.00**	**2,379,096.18**	**3,625,327.82**
01-201-26-315100-010	**Motor Services Center - S&W**	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,651,471.00	674,791.84	976,679.16
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	52,087.19	147,912.81
		1,851,471.00	**726,879.03**	**1,124,591.97**
01-201-26-315100-020	**Motor Services Center - OE**	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	589.00	161.00
01-201-26-315100-039	Education Schools & Training	10,000.00	3,723.00	6,277.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	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	410.00	1,590.00
01-201-26-315100-098	Other Operating&Repair Supply	131,750.00	31,349.42	100,400.58
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	6,324.05	16,175.95
01-201-26-315100-225	Chemicals & Sprays	2,000.00	-	2,000.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	9,926.23	18,823.77
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-239	Small Tools	7,500.00	-	7,500.00
01-201-26-315100-241	Snow Plowing Parts	45,000.00	7,997.58	37,002.42
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	24,037.09	87,012.91
01-201-26-315100-246	Tools - Others	10,000.00	98.74	9,901.26
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	1,978.66	4,021.34
01-201-26-315100-252	Janitorial Supplies	10,000.00	2,628.04	7,371.96
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	129,173.40	170,826.60
01-201-26-315100-266	Safety Items	3,000.00	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	350,000.00	152,554.16	197,445.84
01-201-26-315100-298	Appropriation Credits	-	(21,715.04)	21,715.04
		1,052,450.00	**351,292.45**	**701,157.55**
	Totals for XX-XXX-XX-315100-XXX	**2,903,921.00**	**1,078,171.48**	**1,825,749.52**
01-201-26-320100-010	**Mosquito Control - S&W**	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,153,411.00	476,130.89	677,280.11
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	13,018.75	36,981.25

Budget Report

As of 6/30/2016

Account	Description	-BUDGET	PAID	FORMULA
		1,203,411.00	**489,149.64**	**714,261.36**
01-201-26-320100-020	**Mosquito Control - OE**	-	-	-
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	3,117.34	8,782.66
01-201-26-320100-051	Legal	2,750.00	679.98	2,070.02
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	1,748.04	2,751.96
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-095	Other Administrative Supplies	1,500.00	529.86	970.14
01-201-26-320100-098	Other Operating & Repair Supply	12,500.00	4,151.39	8,348.61
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	993.21	9,536.79
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	4,764.82	15,235.18
01-201-26-320100-291	Vehicle Repairs	12,400.00	2,204.88	10,195.12
01-201-26-320100-298	Appropriation Credits	-	(9,878.76)	9,878.76
		218,830.00	**22,739.40**	**196,090.60**
	Totals for XX-XXX-XX-320100-XXX	**1,422,241.00**	**511,889.04**	**910,351.96**
01-201-27-330100-010	**Health Management - S&W**	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	452,327.00	298,736.03	153,590.97
01-201-27-330100-014	Salaries & Wages-Overtime	19,000.00	8,721.86	10,278.14
01-201-27-330100-018	Appropriation Credits	-	(155,961.44)	155,961.44
		471,327.00	**151,496.45**	**319,830.55**
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	3,585.93	3,914.07
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	50,000.00	70,000.00
01-201-27-330100-082	Travel Expense	700.00	-	700.00
01-201-27-330100-084	Other Outside Services	46,095.00	1,922.24	44,172.76
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	5,489.22	5,385.78
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	30.00	46,970.00
01-201-27-330100-258	Equipment	750.00	308.98	441.02
		238,070.00	**63,364.41**	**174,705.59**

Budget Report

As of 6/30/2016

Account	Description	-BUDGET	PAID	FORMULA
	Totals for XX-XXX-XX-330100-XXX	**709,397.00**	**214,860.86**	**494,536.14**
01-201-27-331100-010	**Human Services - S&W**	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	650,254.00	298,584.24	351,669.76
01-201-27-331100-018	Appropriation Credits	-	(102,662.04)	102,662.04
		650,254.00	**195,922.20**	**454,331.80**
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	75.00	1,925.00
01-201-27-331100-058	Office Supplies & Stationery	6,100.00	1,314.52	4,785.48
01-201-27-331100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-27-331100-068	Postage & Metered Mail	6,000.00	1,110.25	4,889.75
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	248.84	151.16
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	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	2,340.44	4,159.56
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	2,400.41	8,249.59
		44,270.00	**14,830.41**	**29,439.59**
	Totals for XX-XXX-XX-331100-XXX	**694,524.00**	**210,752.61**	**483,771.39**
01-201-27-331110-010	**Youth Shelter - S&W**	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,329,358.00	553,468.85	775,889.15
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	26,272.76	58,727.24
		1,414,358.00	**579,741.61**	**834,616.39**
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	4,025.33	7,574.67
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	51.70	948.30
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

Budget Report

As of 6/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-331110-185	Food	101,448.00	35,085.67	66,362.33
01-201-27-331110-189	Medical	106,448.00	39,552.03	66,895.97
01-201-27-331110-202	Uniform And Accessories	6,250.00	903.00	5,347.00
01-201-27-331110-252	Janitorial Supplies	13,000.00	1,969.75	11,030.25
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	**86,733.00**	**195,138.00**
	Totals for XX-XXX-XX-331110-XXX	**1,696,229.00**	**666,474.61**	**1,029,754.39**
01-201-27-333100-010	**Office on Aging - S&W**	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	931,232.00	331,266.77	599,965.23
01-201-27-333100-014	Salaries & Wages-Overtime	-	848.12	(848.12)
01-201-27-333100-018	Appropriation Credits	-	(80,311.00)	80,311.00
		931,232.00	**251,803.89**	**679,428.11**
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	1,774.00	1,926.00
01-201-27-333100-048	Insurance	1,872.00	278.00	1,594.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	781.21	4,318.79
01-201-27-333100-059	Other General Expenses	6,000.00	578.89	5,421.11
01-201-27-333100-068	Postage & Metered Mail	7,000.00	1,409.16	5,590.84
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	1,466.44	8,033.56
01-201-27-333100-084	Other Outside Services	12,000.00	4,932.00	7,068.00
01-201-27-333100-117	Interpretor 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	**13,144.68**	**43,917.32**
	Totals for XX-XXX-XX-333100-XXX	**988,294.00**	**264,948.57**	**723,345.43**
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**

Budget Report

As of 6/30/2016

Account	Description	-BUDGET	PAID	FORMULA
	Totals for XX-XXX-XX-333105-XXX	**25,000.00**	**1,140.00**	**23,860.00**
01-201-27-342000-020	**Grant in Aid**	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	1,950.00	17,650.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	66,000.00	17,900.00	48,100.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	17,099.00	-	17,099.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	47,175.00	22,800.00	24,375.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	53,265.00	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	56,062.20	69,814.80
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	27,569.00	31,126.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	89,999.00	26,269.00	63,730.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	105,000.00	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	28,984.00	76,457.00
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	5,229.00	14,052.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	-	11,224.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	118,503.00	41,914.00	76,589.00
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	11,031.00	13,969.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	413,202.00	112,433.00	300,769.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	784,491.00	117,259.00	667,232.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	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	3,487.00	31,200.00
01-201-27-342000-489	Grant in Aid: Family Intervention	85,972.00	12,385.00	73,587.00
01-201-27-342000-490	Grant in Aid: Daytop	48,200.00	-	48,200.00
01-201-27-342000-491	Grant in Aid: New Hope	57,425.00	22,078.00	35,347.00
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	**693,524.57**	**2,246,211.43**
	Totals for XX-XXX-XX-342000-XXX	**2,939,736.00**	**693,524.57**	**2,246,211.43**
01-201-27-343100-010	**Seniors Disabled & Veterans - S&W**	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	115,747.00	29,042.87	86,704.13

Budget Report

As of 6/30/2016

Account	Description	-BUDGET	PAID	FORMULA
		115,747.00	**29,042.87**	**86,704.13**
01-201-27-343100-020	**Seniors Disabled & Veterans - OE**	-	-	-
01-201-27-343100-023	Associations and Memberships	375.00	75.00	300.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	350,000.00	49,121.58	300,878.42
01-201-27-343100-039	Education, Schools & Training	600.00	-	600.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-343100-059	Other General Expenses	33,500.00	8,960.51	24,539.49
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	1,600.00	-	1,600.00
		388,175.00	**58,157.09**	**330,017.91**
	Totals for XX-XXX-XX-343100-XXX	**503,922.00**	**87,199.96**	**416,722.04**
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	2,907,651.41	4,967,553.59
01-201-27-345100-014	Salaries & Wages-Overtime	563,400.00	180,506.15	382,893.85
		8,438,605.00	**3,088,157.56**	**5,350,447.44**
01-201-27-345100-020	**County Board of Social Service - OE**	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	42,000.00	-	42,000.00
01-201-27-345100-031	Cellular Phones/Pagers	9,800.00	-	9,800.00
01-201-27-345100-034	Conference Expenses	1,500.00	580.87	919.13
01-201-27-345100-039	Education, Schools & Training	15,000.00	3,504.00	11,496.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	21,893.21	49,606.79
01-201-27-345100-059	Other General Expenses	6,720.00	2,605.23	4,114.77
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	66,357.00	78,226.00
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	13,757.63	43,442.37
01-201-27-345100-166	Office Machine- Repair	25,950.00	3,103.28	22,846.72

Budget Report

As of 6/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-345100-257	Rental - Other	30,000.00	7,869.97	22,130.03
01-201-27-345100-291	Vehicle Maintenance	1,200.00	-	1,200.00
01-201-27-345100-325	Special Services	513,750.00	155,521.36	358,228.64
01-201-27-345100-328	FICA	675,000.00	227,486.07	447,513.93
01-201-27-345100-329	Hospital Insurance Premiums	3,955,750.00	(24,075.74)	3,979,825.74
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	1,170.40	8,829.60
01-201-27-345100-333	Other Allowances	22,000.00	4,132.25	17,867.75
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	317.29	2,182.71
01-201-27-345100-353	Collection Service Fees	38,000.00	5,976.51	32,023.49
01-201-27-345100-354	FAMIS and ACSES	175,000.00	35,064.01	139,935.99
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	100,000.00	3,300.00	96,700.00
		6,403,553.00	**542,412.15**	**5,861,140.85**
	Totals for XX-XXX-XX-345100-XXX	**14,842,158.00**	**3,630,569.71**	**11,211,588.29**
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

Budget Report

As of 6/30/2016

Account	Description	-BUDGET	PAID	FORMULA
		845,000.00	-	845,000.00
	Totals for XX-XXX-XX-349110-XXX	845,000.00	-	845,000.00
01-201-27-350100-010	**MV:Administration - S&W**	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,420,493.00	3,647,521.78	6,772,971.22
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	452,318.21	(202,318.21)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	1,050,694.87	1,449,305.13
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	299,944.99	100,055.01
		13,570,493.00	**5,450,479.85**	**8,120,013.15**
01-201-27-350100-020	**MV:Administration - OE**	-	-	-
01-201-27-350100-022	Advertising	12,000.00	3,276.00	8,724.00
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	99,525.00	200,475.00
01-201-27-350100-040	Electronic Data Processing	90,000.00	18,787.95	71,212.05
01-201-27-350100-041	Employee Recognition Program	6,000.00	2,035.06	3,964.94
01-201-27-350100-046	General Stores	6,000.00	1,691.15	4,308.85
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	292.40	2,207.60
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	12,307.08	17,692.92
01-201-27-350100-068	Postage & Metered Mail	7,500.00	2,763.74	4,736.26
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	1,283.11	32,316.89
01-201-27-350100-164	Office Machines - Rental	60,000.00	27,788.26	32,211.74
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	151,426.39	245,073.61
		2,146,000.00	**718,836.74**	**1,427,163.26**
	Totals for XX-XXX-XX-350100-XXX	15,716,493.00	6,169,316.59	9,547,176.41
01-201-27-350110-020	**MV:Building Services - OE**	-	-	-
01-201-27-350110-036	Contracted Services	2,566,600.00	726,010.83	1,840,589.17
01-201-27-350110-044	Equipment Service Agreements	-	25,987.30	(25,987.30)
01-201-27-350110-102	State Mandated Costs	10,000.00	3,286.00	6,714.00
01-201-27-350110-139	Fuel Oil	6,000.00	-	6,000.00
01-201-27-350110-144	Sewer	-	66,610.72	(66,610.72)

Budget Report

As of 6/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-350110-204	Plant Operation	-	34,687.58	(34,687.58)
01-201-27-350110-256	Window Cleaning	5,000.00	-	5,000.00
01-201-27-350110-262	Machinery Repairs & Parts	225,000.00	37,513.36	187,486.64
		2,812,600.00	**894,095.79**	**1,918,504.21**
	Totals for XX-XXX-XX-350110-XXX	**2,812,600.00**	**894,095.79**	**1,918,504.21**
01-201-27-350115-020	**MV:Dietary - OE**	-	-	-
01-201-27-350115-036	Contracted Services	3,654,015.00	1,475,030.99	2,178,984.01
01-201-27-350115-185	Food	50,000.00	8,056.39	41,943.61
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	781.75	1,718.25
01-201-27-350115-262	Machinery Repairs & Parts	35,000.00	4,028.29	30,971.71
01-201-27-350115-298	Appropriation Credits	-	(420.00)	420.00
		3,741,515.00	**1,487,477.42**	**2,254,037.58**
	Totals for XX-XXX-XX-350115-XXX	**3,741,515.00**	**1,487,477.42**	**2,254,037.58**
01-201-27-350125-020	**MV:Laundry - OE**	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	433,934.52	796,065.48
01-201-27-350125-046	General Stores	2,000.00	304.08	1,695.92
01-201-27-350125-182	Diapers	280,000.00	104,125.05	175,874.95
		1,512,000.00	**538,363.65**	**973,636.35**
	Totals for XX-XXX-XX-350125-XXX	**1,512,000.00**	**538,363.65**	**973,636.35**
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	15,965.12	36,534.88
01-201-27-350130-036	Contracted Services	80,000.00	68,439.47	11,560.53
01-201-27-350130-039	Education, Schools & Training	-	105.00	(105.00)
01-201-27-350130-046	General Stores	435,000.00	195,586.65	239,413.35
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	135,309.40	264,690.60
01-201-27-350130-172	Non-Legend Drugs (OTC)	90,000.00	29,377.60	60,622.40
01-201-27-350130-189	Medical	10,000.00	1,534.64	8,465.36

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-27-350130-191	Nursing	2,000.00	960.00	1,040.00
01-201-27-350130-193	Oxygen	32,000.00	3,680.95	28,319.05
01-201-27-350130-203	X-Ray & Medical Supplies	30,000.00	2,048.37	27,951.63
01-201-27-350130-258	Equipment	30,000.00	4,155.00	25,845.00
01-201-27-350130-340	Transportation Services	30,000.00	9,875.00	20,125.00
		1,229,900.00	**474,918.42**	**754,981.58**
	Totals for XX-XXX-XX-350130-XXX	**1,229,900.00**	**474,918.42**	**754,981.58**
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	43,036.44	116,963.56
01-201-27-350135-070	Publication & Subscriptions	300.00	60.00	240.00
01-201-27-350135-194	Patient Activities	30,000.00	13,089.67	16,910.33
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
		194,900.00	**57,141.11**	**137,758.89**
	Totals for XX-XXX-XX-350135-XXX	**194,900.00**	**57,141.11**	**137,758.89**
01-201-27-350140-020	**MV:Rehabilitation - OE**	-	-	-
01-201-27-350140-036	Contracted Services	1,925,000.00	910,358.09	1,014,641.91
01-201-27-350140-046	General Stores	10,000.00	3,964.70	6,035.30
		1,935,000.00	**914,322.79**	**1,020,677.21**
	Totals for XX-XXX-XX-350140-XXX	**1,935,000.00**	**914,322.79**	**1,020,677.21**
01-201-27-353100-020	**DYFYS**	-	-	-
01-201-27-353100-090	Program Expenditures	1,644,026.00	-	1,644,026.00
		1,644,026.00	**-**	**1,644,026.00**
	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**	-	-	-

Budget Report

As of 6/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	98,430.00	60,000.00	38,430.00
		98,430.00	**60,000.00**	**38,430.00**
	Totals for XX-XXX-XX-354100-XXX	**98,430.00**	**60,000.00**	**38,430.00**
01-201-27-355100-020	**Assistance SSI Income Recipien**	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	569,524.00	240,000.00	329,524.00
		569,524.00	**240,000.00**	**329,524.00**
	Totals for XX-XXX-XX-355100-XXX	**569,524.00**	**240,000.00**	**329,524.00**
01-201-27-357100-010	**County Adjuster - S&W**	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	165,405.00	47,996.37	117,408.63
		165,405.00	**47,996.37**	**117,408.63**
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	4,991.60	5,008.40
01-201-27-357100-082	Travel Expense	200.00	120.00	80.00
01-201-27-357100-168	Assets over $1,000	1,000.00	-	1,000.00
		14,572.00	**5,460.71**	**9,111.29**
	Totals for XX-XXX-XX-357100-XXX	**179,977.00**	**53,457.08**	**126,519.92**
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**

Budget Report

As of 6/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-27-361100-020	**Maint Pat State Inst Ment Ret**	-	-	-
01-201-27-361100-090	Program Expenditures	15,020,202.00	-	15,020,202.00
		15,020,202.00	**-**	**15,020,202.00**
	Totals for XX-XXX-XX-361100-XXX	**15,020,202.00**	**-**	**15,020,202.00**
01-201-27-365100-020	**Dental Clinic**	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	420.00	4,580.00
		5,000.00	**420.00**	**4,580.00**
	Totals for XX-XXX-XX-365100-XXX	**5,000.00**	**420.00**	**4,580.00**
01-201-28-370100-020	**Morris Cty Park Commission**	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	6,837,501.00	6,837,499.00
		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**
01-201-29-390100-010	**County Library - S&W**	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,839,170.00	1,215,528.26	1,623,641.74
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)
		2,843,370.00	**1,240,183.93**	**1,603,186.07**
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	66,835.45	281,601.55
01-201-29-390100-034	Conference Expenses	570.00	210.00	360.00
01-201-29-390100-039	Education Schools & Training	900.00	199.00	701.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	2,500.00	2,500.00
01-201-29-390100-058	Office Supplies & Stationery	16,900.00	1,932.42	14,967.58
01-201-29-390100-068	Postage & Metered Mail	23,450.00	11,083.78	12,366.22
01-201-29-390100-069	Printing	1,300.00	153.86	1,146.14
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	6,015.85	23,984.15
01-201-29-390100-084	Other Outside Services	416,083.00	7,744.04	408,338.96

Budget Report

As of 6/30/2016

Account	Description	-BUDGET	PAID	FORMULA
01-201-29-390100-095	Other Administrative Supplies	18,600.00	3,991.03	14,608.97
01-201-29-390100-164	Office Machines - Rental	11,700.00	2,625.86	9,074.14
01-201-29-390100-262	Machinery Repairs & Parts	3,000.00	-	3,000.00
		877,515.00	**103,541.29**	**773,973.71**
	Totals for XX-XXX-XX-390100-XXX	**3,720,885.00**	**1,343,725.22**	**2,377,159.78**
01-201-29-392100-010	**County Superintendent of School - S&W**	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	163,856.00	73,911.62	89,944.38
		163,856.00	**73,911.62**	**89,944.38**
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	831.97	2,268.03
01-201-29-392100-082	Travel Expense	750.00	-	750.00
01-201-29-392100-162	Furniture & Fixtures	200.00	43.88	156.12
01-201-29-392100-164	Office Machines - Rental	5,000.00	2,216.68	2,783.32
		12,950.00	**3,585.14**	**9,364.86**
	Totals for XX-XXX-XX-392100-XXX	**176,806.00**	**77,496.76**	**99,309.24**
01-201-29-395100-020	**Contribution to County College**	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	5,914,999.96	5,915,000.04
		11,830,000.00	**5,914,999.96**	**5,915,000.04**
	Totals for XX-XXX-XX-395100-XXX	**11,830,000.00**	**5,914,999.96**	**5,915,000.04**
01-201-29-396100-010	**Rutgers Extension Service - S&W**	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	269,612.00	80,348.83	189,263.17
		269,612.00	**80,348.83**	**189,263.17**
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

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-29-396100-068	Postage & Metered Mail	2,150.00	527.26	1,622.74
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	503.84	4,496.16
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	1,600.00	409.94	1,190.06
01-201-29-396100-162	Furniture & Fixtures	800.00	426.70	373.30
01-201-29-396100-163	Office Machines	7,100.00	2,807.78	4,292.22
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	**7,592.93**	**49,057.07**
	Totals for XX-XXX-XX-396100-XXX	**326,262.00**	**87,941.76**	**238,320.24**
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	4,348,357.65	1,899,737.35
		6,248,095.00	**4,348,357.65**	**1,899,737.35**
	Totals for XX-XXX-XX-400100-XXX	**6,248,095.00**	**4,348,357.65**	**1,899,737.35**
01-201-29-403100-020	**Aid to Museums**	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	21,600.00	3,000.00	18,600.00
		21,600.00	**3,000.00**	**18,600.00**
	Totals for XX-XXX-XX-403100-XXX	**21,600.00**	**3,000.00**	**18,600.00**
01-201-29-407100-010	**Public Safety Training Academy - S&W**	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	805,689.00	322,141.10	483,547.90

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
		805,689.00	**322,141.10**	**483,547.90**
01-201-29-407100-020	**Public Safety Training Academy- OE**	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028	Books & Periodicals	9,465.00	2,617.12	6,847.88
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	851.16	1,698.84
01-201-29-407100-059	Other General Expenses	6,905.00	632.53	6,272.47
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,101.04	3,498.96
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	1,735.04	2,664.96
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,785.00	1,892.04	1,892.96
01-201-29-407100-202	Uniform And Accessories	3,750.00	-	3,750.00
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	41,230.00	2,103.66	39,126.34
01-201-29-407100-231	Hazardous Material Disposal	30,854.00	835.00	30,019.00
01-201-29-407100-239	Small Tools	650.00	24.77	625.23
01-201-29-407100-258	Equipment	14,710.00	7,630.48	7,079.52
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	183.33	7,166.67
		178,618.00	**19,706.17**	**158,911.83**
	Totals for XX-XXX-XX-407100-XXX	**984,307.00**	**341,847.27**	**642,459.73**
01-201-30-412100-010	**Salary Adjustment**	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	5,290,636.00	-	5,290,636.00
		5,290,636.00	**-**	**5,290,636.00**
	Totals for XX-XXX-XX-412100-XXX	**5,290,636.00**	**-**	**5,290,636.00**
01-201-31-430100-020	**Utilities - OE**	-	-	-
01-201-31-430100-136	Diesel Fuel	625,000.00	83,775.35	541,224.65
01-201-31-430100-137	Electricity	2,715,000.00	800,445.30	1,914,554.70
01-201-31-430100-140	Gas Purchases	525,000.00	137,997.52	387,002.48
01-201-31-430100-141	Natural Gas	1,000,000.00	369,342.02	630,657.98
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	30,953.65	104,046.35
01-201-31-430100-144	Sewer	495,000.00	138,207.38	356,792.62
01-201-31-430100-145	Solid Waste Cost	15,000.00	8,182.98	6,817.02
01-201-31-430100-146	Telephone	946,781.00	309,243.06	637,537.94
01-201-31-430100-147	Water	325,000.00	68,351.52	256,648.48

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Account	Description	-BUDGET	PAID	FORMULA
		6,781,781.00	1,946,498.78	4,835,282.22
	Totals for XX-XXX-XX-430100-XXX	6,781,781.00	1,946,498.78	4,835,282.22
01-201-35-470100-020	**Contingent**	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	2,312.60	27,687.40
		30,000.00	**2,312.60**	**27,687.40**
	Totals for XX-XXX-XX-470100-XXX	30,000.00	2,312.60	27,687.40
01-201-36-471100-020	**Public Employee Retire System**	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	8,895,670.64	8,895,670.64	-
		8,895,670.64	**8,895,670.64**	**-**
	Totals for XX-XXX-XX-471100-XXX	8,895,670.64	8,895,670.64	-
01-201-36-472100-020	**Social Security**	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,109,443.00	3,048,326.92	4,061,116.08
01-201-36-472100-298	Social Security Appropriation Credits	-	(301,959.76)	301,959.76
		7,109,443.00	**2,746,367.16**	**4,363,075.84**
	Totals for XX-XXX-XX-472100-XXX	7,109,443.00	2,746,367.16	4,363,075.84
01-201-36-473100-020	**Defined Contribution Ret. Plan**	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	13,059.06	46,940.94
		60,000.00	**13,059.06**	**46,940.94**
	Totals for XX-XXX-XX-473100-XXX	60,000.00	13,059.06	46,940.94
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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Account	Description	-BUDGET	PAID	FORMULA
		5,258,204.00	5,258,204.00	-
	Totals for XX-XXX-XX-475100-XXX	5,258,204.00	5,258,204.00	-
01-201-36-477100-020	**Detective Pension Fund**	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	17,464.20	32,535.80
		50,000.00	**17,464.20**	**32,535.80**
	Totals for XX-XXX-XX-477100-XXX	50,000.00	17,464.20	32,535.80
01-201-41-716100-010	**Nutrition - S&W**	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,525,376.00	635,084.24	890,291.76
01-201-41-716100-014	Salaries & Wages-Overtime	-	(331.22)	331.22
		1,525,376.00	**634,753.02**	**890,622.98**
01-201-41-716100-020	**Nutrition - OE**	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-031	Cellular Phones/Pagers	650.00	-	650.00
01-201-41-716100-039	Education, Schools & Training	800.00	99.00	701.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	2,293.35	3,906.65
01-201-41-716100-059	Other General Expenses	9,500.00	1,105.58	8,394.42
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	4,114.67	18,585.33
01-201-41-716100-140	Gas Purchases	50,000.00	10,536.80	39,463.20
01-201-41-716100-146	Telephone	10,300.00	1,837.60	8,462.40
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	757,771.83	2,064,418.17
01-201-41-716100-291	Vehicle Repairs	10,000.00	11,900.36	(1,900.36)
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(3,742.80)	2,742.80
		2,974,840.00	**785,916.39**	**2,188,923.61**
	Totals for XX-XXX-XX-716100-XXX	4,500,216.00	1,420,669.41	3,079,546.59

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-41-716110-020	**Area Plan Grant**	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	198,569.43	672,228.57
		870,798.00	**198,569.43**	**672,228.57**
	Totals for XX-XXX-XX-716110-XXX	**870,798.00**	**198,569.43**	**672,228.57**
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**	**-**
	Totals for XX-XXX-XX-720000-XXX	**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**	**-**
	Totals for XX-XXX-XX-752000-XXX	**497,662.00**	**497,662.00**	**-**
01-201-41-754000-020	**Social Srv for the Homeless**	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	54,500.00	54,500.00	-
		54,500.00	**54,500.00**	**-**
	Totals for XX-XXX-XX-754000-XXX	**54,500.00**	**54,500.00**	**-**

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-41-757000-020	**Chapter 51, 97-593 ADA**	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	864,389.00	864,389.00	-
		864,389.00	**864,389.00**	**-**
	Totals for XX-XXX-XX-757000-XXX	**864,389.00**	**864,389.00**	**-**
01-201-41-758000-020	**Municipal Alliance**	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-
		50,000.00	**50,000.00**	**-**
	Totals for XX-XXX-XX-758000-XXX	**50,000.00**	**50,000.00**	**-**
01-201-41-759000-020	**ALPN**	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	252,326.00	547,674.00
01-201-41-759000-090	ALPN Expenditures	37,801.00	37,801.00	-
		837,801.00	**290,127.00**	**547,674.00**
	Totals for XX-XXX-XX-759000-XXX	**837,801.00**	**290,127.00**	**547,674.00**
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**
	Totals for XX-XXX-XX-777000-XXX	**166,694.97**	**166,594.97**	**100.00**
01-201-41-784000-020	**Domestic Preparedness/UASI/Emerg Mgmt**	-	-	-

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

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
		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	-
		175,475.00	**175,475.00**	**-**
	Totals for XX-XXX-XX-832000-XXX	175,475.00	175,475.00	-
01-201-41-862000-020	**Misc Grants-Law&Public Safety**	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	1,200.00	1,200.00	-
		1,200.00	**1,200.00**	**-**
	Totals for XX-XXX-XX-862000-XXX	1,200.00	1,200.00	-
01-201-41-864000-020	**ENGINEERING GRANTS**	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	5,307,112.00	5,307,112.00	-
		5,307,112.00	**5,307,112.00**	**-**
	Totals for XX-XXX-XX-864000-XXX	5,307,112.00	5,307,112.00	-
01-201-44-915100-020	**Capital Improvement Fund**	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,766,000.00	2,305,000.00	461,000.00
		2,766,000.00	**2,305,000.00**	**461,000.00**
	Totals for XX-XXX-XX-915100-XXX	2,766,000.00	2,305,000.00	461,000.00

Budget Report

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Account	Description	-BUDGET	PAID	FORMULA
01-201-45-910000-020	**Solar Programs Guaranteed**	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,399,255.00	3,036,000.00	363,255.00
		3,399,255.00	**3,036,000.00**	**363,255.00**
	Totals for XX-XXX-XX-910000-XXX	**3,399,255.00**	**3,036,000.00**	**363,255.00**
01-201-45-920100-020	**Bond Prin: County of Morris**	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,637,005.00	16,139,000.00	7,498,005.00
		23,637,005.00	**16,139,000.00**	**7,498,005.00**
	Totals for XX-XXX-XX-920100-XXX	**23,637,005.00**	**16,139,000.00**	**7,498,005.00**
01-201-45-920105-020	**Bond Prin: Park Commission**	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,922,000.00	1,085,000.00	837,000.00
		1,922,000.00	**1,085,000.00**	**837,000.00**
	Totals for XX-XXX-XX-920105-XXX	**1,922,000.00**	**1,085,000.00**	**837,000.00**
01-201-45-920110-020	**Bond Prin: County College**	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	3,990,000.00	3,220,000.00	770,000.00
		3,990,000.00	**3,220,000.00**	**770,000.00**
	Totals for XX-XXX-XX-920110-XXX	**3,990,000.00**	**3,220,000.00**	**770,000.00**
01-201-45-930100-020	**Bond Int: County of Morris**	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,415,230.00	2,174,442.17	2,240,787.83
		4,415,230.00	**2,174,442.17**	**2,240,787.83**

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Account	Description	-BUDGET	PAID	FORMULA
	Totals for XX-XXX-XX-930100-XXX	**4,415,230.00**	**2,174,442.17**	**2,240,787.83**
01-201-45-930105-020	**Bond Int: Park Commission**	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	285,160.00	142,173.48	142,986.52
		285,160.00	**142,173.48**	**142,986.52**
	Totals for XX-XXX-XX-930105-XXX	**285,160.00**	**142,173.48**	**142,986.52**
01-201-45-930110-020	**Bond Int: County College**	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	869,540.00	436,485.08	433,054.92
		869,540.00	**436,485.08**	**433,054.92**
	Totals for XX-XXX-XX-930110-XXX	**869,540.00**	**436,485.08**	**433,054.92**
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**
	Totals for XX-XXX-XX-940100-XXX	**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**
	Totals for XX-XXX-XX-940105-XXX	**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**

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Account	Description	-BUDGET	PAID	FORMULA
	Totals for XX-XXX-XX-940120-XXX	**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**
	Totals for XX-XXX-XX-940125	**626,332.00**	**325,554.78**	**300,777.22**
	GRAND TOTAL	347,079,281.11	151,083,753.98	195,995,527.13