Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	**County Administrator - S&W**	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,060,466.00	619,967.99	440,498.01
01-201-20-100100-018	Appropriation Credits	-	(18,115.61)	18,115.61
		1,060,466.00	**601,852.38**	**458,613.62**
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	1,136.11	2,938.89
01-201-20-100100-040	Electronic Data Processing	600.00	-	600.00
01-201-20-100100-058	Office Supplies & Stationery	6,455.00	2,355.89	4,099.11
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	411.82	588.18
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,000.00	1,388.41	611.59
01-201-20-100100-079	Special Projects	1,500.00	177.52	1,322.48
01-201-20-100100-082	Travel Expense	2,500.00	2,161.80	338.20
01-201-20-100100-084	Other Outside Services	234,548.00	71,489.26	163,058.74
01-201-20-100100-095	Other Administrative Supplies	100.00	46.01	53.99
01-201-20-100100-164	Office Machines - Rental	8,650.00	3,066.21	5,583.79
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	2,500.00	-	2,500.00
		640,678.00	**82,433.03**	**558,244.97**
	Totals for XX-XXX-XX-100100-XXX	**1,701,144.00**	**684,285.41**	**1,016,858.59**
01-201-20-105100-010	**Personnel - S&W**	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	432,657.00	266,471.94	166,185.06
01-201-20-105100-014	Salaries & Wages-Overtime	8,000.00	3,199.80	4,800.20
		440,657.00	**269,671.74**	**170,985.26**
01-201-20-105100-020	**Personnel - OE**	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	250.00
01-201-20-105100-028	Books & Periodicals	200.00	-	200.00
01-201-20-105100-039	Education Schools & Training	10,000.00	-	10,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	4,350.00	1,333.15	3,016.85
01-201-20-105100-068	Postage & Metered Mail	2,500.00	1,844.94	655.06
01-201-20-105100-073	Records Managment Services	120.00	-	120.00
01-201-20-105100-077	Social Service Costs	3,800.00	117.00	3,683.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	-	151.05	(151.05)

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-105100-162	Furniture & Fixtures	-	3,334.92	(3,334.92)
01-201-20-105100-164	Office Machines - Rental	5,000.00	4,016.44	983.56
		50,580.00	**10,797.50**	**39,782.50**
	Totals for XX-XXX-XX-105100-XXX	**491,237.00**	**280,469.24**	**210,767.76**
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	173,490.06	178,294.94
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		384,485.00	**197,490.06**	**186,994.94**
	Totals for XX-XXX-XX-105115-XXX	**384,485.00**	**197,490.06**	**186,994.94**
01-201-20-110100-010	**Board of Chosen Freeholders - S&W**	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	111,770.22	64,099.78
		175,870.00	**111,770.22**	**64,099.78**
01-201-20-110100-020	**Board of Chosen Freeholders - OE**	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	11,885.00	65.00
01-201-20-110100-028	Books & Periodicals	700.00	633.50	66.50
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	469.53	705.47
01-201-20-110100-068	Postage & Metered Mail	8,400.00	5,317.24	3,082.76
01-201-20-110100-079	Special Projects	478,572.00	359,406.90	119,165.10
01-201-20-110100-082	Travel Expense	1,800.00	302.55	1,497.45
01-201-20-110100-084	Other Outside Services	700.00	703.50	(3.50)
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	2,078.70	2,521.30
01-201-20-110100-188	Meals	-	123.65	(123.65)
01-201-20-110100-298	Appropriation Credits	-	(617.00)	617.00
		509,097.00	**380,303.57**	**128,793.43**
	Totals for XX-XXX-XX-110100-XXX	**684,967.00**	**492,073.79**	**192,893.21**
01-201-20-110105-010	**Clerk of the Board - S&W**	-	-	-

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-110105-011	Salaries & Wages-Full Time	185,819.00	119,624.15	66,194.85
		185,819.00	**119,624.15**	**66,194.85**
01-201-20-110105-020	**Clerk of the Board - OE**	-	-	-
01-201-20-110105-022	Advertising	30,000.00	11,776.12	18,223.88
01-201-20-110105-023	Associations and Memberships	150.00	100.00	50.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	743.83	456.17
01-201-20-110105-068	Postage & Metered Mail	100.00	3.10	96.90
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-082	Travel Expense	400.00	40.25	359.75
01-201-20-110105-095	Other Administrative Supplies	600.00	198.40	401.60
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	**12,861.70**	**20,288.30**
	Totals for XX-XXX-XX-110105-XXX	**218,969.00**	**132,485.85**	**86,483.15**
01-201-20-120100-010	**County Clerk - S&W**	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,792,740.00	1,111,757.40	680,982.60
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	41,572.60	3,427.40
01-201-20-120100-016	Outside Salaries & Wages	-	7,937.08	(7,937.08)
		1,837,740.00	**1,161,267.08**	**676,472.92**
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	11,748.52	6,251.48
01-201-20-120100-031	Cellular Phones/Pagers	3,500.00	2,105.98	1,394.02
01-201-20-120100-039	Education, Schools & Training	7,500.00	3,377.00	4,123.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	83,023.26	36,976.74
01-201-20-120100-054	Microfilming	8,000.00	834.00	7,166.00
01-201-20-120100-058	Office Supplies & Stationery	14,000.00	8,374.50	5,625.50
01-201-20-120100-059	Other General Expenses	35,000.00	13,576.42	21,423.58
01-201-20-120100-068	Postage & Metered Mail	63,000.00	33,378.16	29,621.84
01-201-20-120100-069	Printing	40,000.00	22,365.89	17,634.11
01-201-20-120100-082	Travel Expense	4,000.00	748.66	3,251.34
01-201-20-120100-084	Other Outside Services	2,500.00	933.53	1,566.47
01-201-20-120100-095	Other Administrative Supplies	1,500.00	391.74	1,108.26
01-201-20-120100-162	Furniture & Fixtures	6,400.00	-	6,400.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	3,789.90	8,210.10
01-201-20-120100-185	Food	3,000.00	2,140.43	859.57
01-201-20-120100-259	Equipment Rental	-	626.01	(626.01)
		352,600.00	**189,014.00**	**163,586.00**

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-120100-XXX	**2,190,340.00**	**1,350,281.08**	**840,058.92**
01-201-20-121100-010	**County Board of Elections - S&W**	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	186,010.00	105,672.55	80,337.45
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	2,081.44	918.56
		189,010.00	**107,753.99**	**81,256.01**
01-201-20-121100-020	**County Board of Elections - OE**	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,652.44	4,347.56
01-201-20-121100-039	Education Schools & Training	5,000.00	832.00	4,168.00
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	550.00	350.00
01-201-20-121100-068	Postage & Metered Mail	3,500.00	15,495.55	(11,995.55)
01-201-20-121100-069	Printing	6,000.00	-	6,000.00
01-201-20-121100-076	School Board Elections	25,000.00	2,591.68	22,408.32
01-201-20-121100-096	Election Officer	750,000.00	331,057.75	418,942.25
01-201-20-121100-164	Office Machines - Rental	4,500.00	1,379.75	3,120.25
		810,900.00	**358,280.28**	**452,619.72**
	Totals for XX-XXX-XX-121100-XXX	**999,910.00**	**466,034.27**	**533,875.73**
01-201-20-121105-010	**Superintendent of Elections - S&W**	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	663,953.00	362,896.53	301,056.47
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	6,325.37	2,674.63
		672,953.00	**369,221.90**	**303,731.10**
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	33,446.58	33,553.42
01-201-20-121105-030	Cartage	105,000.00	52,333.00	52,667.00
01-201-20-121105-057	National Voter Registration	36,000.00	8,556.72	27,443.28
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	2,670.43	1,329.57
01-201-20-121105-068	Postage & Metered Mail	50,000.00	25,433.78	24,566.22
01-201-20-121105-076	School Board Elections	90,000.00	2,965.92	87,034.08
01-201-20-121105-082	Travel Expense	2,500.00	2,477.66	22.34
01-201-20-121105-084	Other Outside Services	106,000.00	44,897.00	61,103.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	181.14	1,318.86
01-201-20-121105-104	Electronic Voting Machine	22,000.00	4,699.56	17,300.44
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,185.98	3,814.02
01-201-20-121105-298	Appropration Credits	-	(355.00)	355.00

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
		492,200.00	180,008.77	312,191.23
	Totals for XX-XXX-XX-121105-XXX	1,165,153.00	549,230.67	615,922.33
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	204,673.00	124,011.77	80,661.23
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	7,537.24	22,462.76
01-201-20-121110-016	Outside Salaries & Wages	-	6,196.60	(6,196.60)
		234,673.00	137,745.61	96,927.39
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**	-	-	-
01-201-20-121110-022	Advertising	10,000.00	3,464.54	6,535.46
01-201-20-121110-030	Cartage	10,000.00	(191.65)	10,191.65
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	2,535.03	23,464.97
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	1,525.59	3,474.41
01-201-20-121110-068	Postage & Metered Mail	130,000.00	33,169.78	96,830.22
01-201-20-121110-069	Printing	30,000.00	7,657.45	22,342.55
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	1,248.90	2,751.10
01-201-20-121110-259	Equipment Rental	35,000.00	25,490.27	9,509.73
		744,000.00	287,126.95	456,873.05
	Totals for XX-XXX-XX-121110-XXX	978,673.00	424,872.56	553,800.44
01-201-20-130100-010	**County Treasurer - S&W**	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,121,019.00	681,050.58	439,968.42
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	682,863.08	438,155.92
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	458.00	3,242.00
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	3,767.02	3,732.98
01-201-20-130100-068	Postage & Metered Mail	7,000.00	4,444.24	2,555.76

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130100-070	Publication & Subscriptions	570.00	431.00	139.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	34,750.00	26,913.00	7,837.00
01-201-20-130100-082	Travel Expense	1,300.00	-	1,300.00
01-201-20-130100-084	Other Outside Services	35,250.00	919.30	34,330.70
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	**44,419.62**	**78,510.38**
	Totals for XX-XXX-XX-130100-XXX	**1,243,949.00**	**727,282.70**	**516,666.30**
01-201-20-130105-010	**Purchasing Division - S&W**	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	378,073.00	228,543.87	149,529.13
		378,073.00	**228,543.87**	**149,529.13**
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	27,104.00	39,896.00
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	1,739.84	260.16
01-201-20-130105-068	Postage & Metered Mail	5,100.00	3,185.61	1,914.39
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	161.52	1,838.48
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	**36,421.30**	**59,678.70**
	Totals for XX-XXX-XX-130105-XXX	**474,173.00**	**264,965.17**	**209,207.83**
01-201-20-130110-010	**Office Services - S&W**	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	88,607.00	47,012.14	41,594.86
		88,607.00	**47,012.14**	**41,594.86**
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	1,122.77	293.23
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,730.81	769.19
01-201-20-130110-069	Printing	191,075.00	113,793.75	77,281.25
01-201-20-130110-082	Travel Expense	50.00	-	50.00

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130110-164	Office Machines - Rental	25,759.00	4,194.00	21,565.00
		221,000.00	**120,841.33**	**100,158.67**
	Totals for XX-XXX-XX-130110-XXX	**309,607.00**	**167,853.47**	**141,753.53**
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	1,518,705.68	774,257.32
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	1,618.76	1,381.24
		2,295,963.00	**1,520,324.44**	**775,638.56**
01-201-20-140100-020	**Information Technology Div - OE**	-	-	-
01-201-20-140100-023	Associations and Memberships	400.00	414.00	(14.00)
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	81,787.50	43,212.50
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	113,463.00	8,412.00
01-201-20-140100-044	Equipment Service Agreements	209,000.00	172,233.03	36,766.97
01-201-20-140100-054	Microfilming	14,000.00	3,171.35	10,828.65
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	2,980.21	6,519.79
01-201-20-140100-068	Postage & Metered Mail	600.00	189.22	410.78
01-201-20-140100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-140100-073	Records Managment Services	50,000.00	28,435.25	21,564.75
01-201-20-140100-078	Software Maintenance	587,350.00	312,055.33	275,294.67
01-201-20-140100-082	Travel Expense	4,925.00	30.00	4,895.00
01-201-20-140100-084	Other Outside Services	63,160.00	51,758.06	11,401.94
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	13,751.29	8,248.71
01-201-20-140100-164	Office Machines - Rental	3,820.00	2,940.20	879.80
		1,215,080.00	**783,267.41**	**431,812.59**

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-140100-XXX	**3,511,043.00**	**2,303,591.85**	**1,207,451.15**
01-201-20-150100-010	**County Board of Taxation - S&W**	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	179,957.00	129,977.78	49,979.22
		179,957.00	**129,977.78**	**49,979.22**
01-201-20-150100-020	**County Board of Taxation - OE**	-	-	-
01-201-20-150100-040	Electronic Data Processing	35,000.00	16,000.00	19,000.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	493.23	2,306.77
01-201-20-150100-059	Other General Expenses	200.00	161.00	39.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	2,851.58	5,148.42
01-201-20-150100-164	Office Machines - Rental	5,000.00	1,620.05	3,379.95
01-201-20-150100-299	Transfers	-	692.04	(692.04)
		51,000.00	**21,817.90**	**29,182.10**
	Totals for XX-XXX-XX-150100-XXX	**230,957.00**	**151,795.68**	**79,161.32**
01-201-20-155100-010	**County Counsel - S&W**	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	293,602.00	185,928.46	107,673.54
		293,602.00	**185,928.46**	**107,673.54**
01-201-20-155100-020	**County Counsel - OE**	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	252.00	948.00
01-201-20-155100-039	Education Schools & Training	1,800.00	180.00	1,620.00
01-201-20-155100-050	Law Books	9,800.00	6,752.36	3,047.64
01-201-20-155100-051	Legal	567,000.00	264,491.75	302,508.25
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,715.58	184.42
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	528.04	1,871.96
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	430.57	569.43
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-155100-163	Office Machines	7,700.00	15.05	7,684.95
01-201-20-155100-164	Office Machines - Rental	-	2,411.79	(2,411.79)
		602,000.00	**277,613.59**	**324,386.41**
	Totals for XX-XXX-XX-155100-XXX	**895,602.00**	**463,542.05**	**432,059.95**
01-201-20-160100-010	**County Surrogate - S&W**	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	807,830.00	514,038.65	293,791.35

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	2,361.58	3,638.42
		813,830.00	**516,400.23**	**297,429.77**
01-201-20-160100-020	**County Surrogate - OE**	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-20-160100-024	Audit	8,500.00	-	8,500.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	354.00	646.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	635.00	5,505.00
01-201-20-160100-050	Law Books	2,340.00	-	2,340.00
01-201-20-160100-058	Office Supplies & Stationery	8,500.00	5,425.02	3,074.98
01-201-20-160100-068	Postage & Metered Mail	8,000.00	5,360.38	2,639.62
01-201-20-160100-078	Software Maintenance	11,000.00	2,700.00	8,300.00
01-201-20-160100-082	Travel Expense	500.00	47.64	452.36
01-201-20-160100-095	Other Administrative Supplies	5,257.00	1,547.76	3,709.24
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-163	Office Machines	-	942.37	(942.37)
01-201-20-160100-164	Office Machines - Rental	6,275.00	1,414.42	4,860.58
		60,992.00	**18,426.59**	**42,565.41**
	Totals for XX-XXX-XX-160100-XXX	**874,822.00**	**534,826.82**	**339,995.18**
01-201-20-165100-010	**Engineering - S&W**	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,516,362.00	940,377.37	575,984.63
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	23,759.61	11,240.39
01-201-20-165100-018	Appropriation Credits	-	(2,175.00)	2,175.00
		1,551,362.00	**961,961.98**	**589,400.02**
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	2,063.30	3,361.70
01-201-20-165100-059	Other General Expenses	1,500.00	364.00	1,136.00
01-201-20-165100-064	Photographic Suppies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,043.19	956.81
01-201-20-165100-069	Printing	1,000.00	-	1,000.00
01-201-20-165100-070	Publication & Subscriptions	200.00	295.05	(95.05)
01-201-20-165100-078	Software Maintenance	6,000.00	5,041.84	958.16
01-201-20-165100-082	Travel Expense	5,500.00	2,501.85	2,998.15
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	825.39	2,274.61
01-201-20-165100-162	Furniture & Fixtures	4,500.00	-	4,500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	6,316.83	2,183.17

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	-	650.00
01-201-20-165100-225	Chemicals & Sprays	6,000.00	4,321.57	1,678.43
01-201-20-165100-258	Equipment	8,225.00	-	8,225.00
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(3,750.00)	3,750.00
		261,800.00	**26,311.72**	**235,488.28**
	Totals for XX-XXX-XX-165100-XXX	**1,813,162.00**	**988,273.70**	**824,888.30**
01-201-20-175100-010	**Heritage Commission - S&W**	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	68,323.00	51,438.05	16,884.95
		68,323.00	**51,438.05**	**16,884.95**
01-201-20-175100-020	**Heritage Commission - OE**	-	-	-
01-201-20-175100-023	Associations and Memberships	480.00	415.00	65.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	150.00	50.00	100.00
01-201-20-175100-044	Equipment Service Agreements	1,255.00	1,080.00	175.00
01-201-20-175100-058	Office Supplies & Stationery	500.00	81.06	418.94
01-201-20-175100-068	Postage & Metered Mail	1,200.00	166.82	1,033.18
01-201-20-175100-079	Special Projects	14,200.00	2,239.99	11,960.01
01-201-20-175100-082	Travel Expense	350.00	-	350.00
01-201-20-175100-095	Other Administrative Supplies	400.00	390.32	9.68
01-201-20-175100-164	Office Machines - Rental	3,200.00	1,769.88	1,430.12
01-201-20-175100-298	Appropriation Credits	(300.00)	(270.45)	(29.55)
		21,485.00	**5,922.62**	**15,562.38**
	Totals for XX-XXX-XX-175100-XXX	**89,808.00**	**57,360.67**	**32,447.33**
01-201-20-180100-010	**Planning Board - S&W**	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,247,906.00	805,501.77	442,404.23
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	1,930.83	5,569.17
		1,255,406.00	**807,432.60**	**447,973.40**
01-201-20-180100-020	**Planning Board - OE**	-	-	-
01-201-20-180100-023	Associations and Memberships	6,564.00	5,575.00	989.00
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	755.54	2,119.46
01-201-20-180100-059	Other General Expenses	1,700.00	544.82	1,155.18
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,794.12	1,205.88

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-069	Printing	4,125.00	351.80	3,773.20
01-201-20-180100-070	Publication & Subscriptions	7,315.00	1,406.36	5,908.64
01-201-20-180100-078	Software Maintenance	1,305.00	-	1,305.00
01-201-20-180100-082	Travel Expense	4,150.00	228.00	3,922.00
01-201-20-180100-095	Other Administrative Supplies	1,200.00	290.04	909.96
01-201-20-180100-098	Other Operating&Repair Supply	500.00	-	500.00
01-201-20-180100-164	Office Machines - Rental	16,450.00	6,840.97	9,609.03
		71,884.00	**25,750.65**	**46,133.35**
	Totals for XX-XXX-XX-180100-XXX	**1,327,290.00**	**833,183.25**	**494,106.75**
01-201-22-201100-010	**County Weights & Measures - S&W**	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	735,995.00	464,926.51	271,068.49
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	6,767.37	9,732.63
		752,495.00	**471,693.88**	**280,801.12**
01-201-22-201100-020	**County Weights & Measures - OE**	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	75.00	725.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	1,920.58	1,679.42
01-201-22-201100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	1,189.88	2,810.12
01-201-22-201100-059	Other General Expenses	1,000.00	108.66	891.34
01-201-22-201100-068	Postage & Metered Mail	500.00	42.96	457.04
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	9,237.11	9,762.89
01-201-22-201100-137	Electricity	12,000.00	5,523.35	6,476.65
01-201-22-201100-140	Gas Purchases	15,000.00	4,570.35	10,429.65
01-201-22-201100-141	Natural Gas	13,000.00	5,913.59	7,086.41
01-201-22-201100-146	Telephone	3,000.00	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	10,780.41	4,219.59
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	35,426.06	20,573.94
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	79,668.44	99,331.56
		353,000.00	**165,534.56**	**187,465.44**

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-201100-XXX	**1,105,495.00**	**637,228.44**	**468,266.56**
01-201-23-210100-020	**Liability Insurance**	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,573,500.00	2,496,675.00	76,825.00
		2,573,500.00	**2,496,675.00**	**76,825.00**
	Totals for XX-XXX-XX-210100-XXX	**2,573,500.00**	**2,496,675.00**	**76,825.00**
01-201-23-215100-020	**Worker Compensation Insurance**	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,639,140.00	1,607,000.00	32,140.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(14,790.13)	14,790.13
		1,639,140.00	**1,592,209.87**	**46,930.13**
	Totals for XX-XXX-XX-215100-XXX	**1,639,140.00**	**1,592,209.87**	**46,930.13**
01-201-23-220100-020	**Employee Group Insurance**	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	39,939,197.00	35,483,980.34	4,455,216.66
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(7,624,931.18)	7,624,931.18
		39,939,197.00	**27,859,049.16**	**12,080,147.84**
	Totals for XX-XXX-XX-220100-XXX	**39,939,197.00**	**27,859,049.16**	**12,080,147.84**
01-201-23-221100-020	**Health Benefit Waiver**	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	386,000.00	223,714.82	162,285.18
		386,000.00	**223,714.82**	**162,285.18**
	Totals for XX-XXX-XX-221100-XXX	**386,000.00**	**223,714.82**	**162,285.18**
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**	**-**

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-225100-XXX	**815,000.00**	**815,000.00**	**-**
01-201-25-252100-010	**Office of Emergency Management - S&W**	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	601,092.00	482,299.10	118,792.90
01-201-25-252100-018	Appropriation Credits	-	(71,687.43)	71,687.43
		601,092.00	**410,611.67**	**190,480.33**
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	3,179.52	5,075.48
01-201-25-252100-039	Education Schools & Training	2,250.00	2,318.96	(68.96)
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	3,188.23	2,811.77
01-201-25-252100-059	Other General Expenses	201,670.00	110,361.22	91,308.78
01-201-25-252100-068	Postage & Metered Mail	500.00	666.26	(166.26)
01-201-25-252100-072	Radio Repairs	1,000.00	761.50	238.50
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	-	(3,039.36)	3,039.36
		232,095.00	**122,435.17**	**109,659.83**
	Totals for XX-XXX-XX-252100-XXX	**833,187.00**	**533,046.84**	**300,140.16**
01-201-25-252105-010	**Communications Center - S&W**	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,670,240.00	3,044,647.80	1,625,592.20
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	242,624.99	157,375.01
		5,070,240.00	**3,287,272.79**	**1,782,967.21**
01-201-25-252105-020	**Communications Center - OE**	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	-	4,653.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	483.40	1,016.60
01-201-25-252105-039	Education Schools & Training	60,000.00	23,826.92	36,173.08
01-201-25-252105-044	Equipment Service Agreements	21,500.00	-	21,500.00
01-201-25-252105-058	Office Supplies & Stationery	10,000.00	6,717.61	3,282.39
01-201-25-252105-068	Postage & Metered Mail	800.00	490.75	309.25
01-201-25-252105-070	Publication & Subscriptions	898.00	898.00	-
01-201-25-252105-072	Radio Repairs	8,000.00	7,111.50	888.50
01-201-25-252105-078	Software Maintenance	561,308.00	426,133.88	135,174.12
01-201-25-252105-082	Travel Expense	4,000.00	378.58	3,621.42
01-201-25-252105-117	Interpretor Fees	7,300.00	3,257.01	4,042.99
01-201-25-252105-131	County Wide Radio System	505,826.00	343,003.25	162,822.75
01-201-25-252105-137	Electricity	65,000.00	33,397.09	31,602.91

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-148	Other Utilities	4,000.00	-	4,000.00
01-201-25-252105-161	Communications Equipment	28,000.00	26,209.08	1,790.92
01-201-25-252105-162	Furniture & Fixtures	1,000.00	628.51	371.49
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	2,640.00	1,297.87	1,342.13
01-201-25-252105-168	Assets over $1,000	3,000.00	1,836.60	1,163.40
01-201-25-252105-189	Medical	17,337.00	9,095.00	8,242.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	10,555.92	9,444.08
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	4,564.74	20,403.26
		1,356,230.00	**899,885.71**	**456,344.29**
	Totals for XX-XXX-XX-252105-XXX	**6,426,470.00**	**4,187,158.50**	**2,239,311.50**
01-201-25-254100-010	**County Medical Examiner Office - S&W**	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	792,945.00	475,084.75	317,860.25
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	35,437.71	25,562.29
		853,945.00	**510,522.46**	**343,422.54**
01-201-25-254100-020	**County Medical Examiner Office - OE**	-	-	-
01-201-25-254100-028	Books & Periodicals	1,000.00	994.00	6.00
01-201-25-254100-030	Cartage	14,400.00	1,350.00	13,050.00
01-201-25-254100-035	Consultation Fee	10,200.00	1,550.00	8,650.00
01-201-25-254100-039	Education, Schools & Training	1,000.00	1,700.00	(700.00)
01-201-25-254100-055	Morgue Fees	6,000.00	1,230.00	4,770.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,705.26	2,794.74
01-201-25-254100-059	Other General Expenses	102,880.00	48,131.24	54,748.76
01-201-25-254100-068	Postage & Metered Mail	2,000.00	917.33	1,082.67
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	30,454.00	42,546.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,451.49	548.51
01-201-25-254100-203	X-Ray & Medical Supplies	38,000.00	22,645.13	15,354.87
		255,980.00	**112,574.56**	**143,405.44**
	Totals for XX-XXX-XX-254100-XXX	**1,109,925.00**	**623,097.02**	**486,827.98**
01-201-25-270100-010	**County Sheriff's Department - S&W**	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,209,000.00	5,577,303.41	2,631,696.59
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	359,257.11	215,742.89
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	-	(85,856.50)	85,856.50

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
		9,000,875.00	5,850,704.02	3,150,170.98
01-201-25-270100-020	**County Sheriff's Department - OE**	-	-	-
01-201-25-270100-023	Associations and Memberships	8,765.00	10,422.00	(1,657.00)
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	18,478.50	9,021.50
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	1,190.00	1,810.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	440.00	2,060.00
01-201-25-270100-059	Other General Expenses	17,000.00	10,814.88	6,185.12
01-201-25-270100-064	Photographic Suppies	21,000.00	7,364.60	13,635.40
01-201-25-270100-068	Postage & Metered Mail	12,500.00	8,245.07	4,254.93
01-201-25-270100-070	Publication & Subscriptions	380.00	60.00	320.00
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	25,574.75	43,915.25
01-201-25-270100-082	Travel Expense	16,000.00	10,064.72	5,935.28
01-201-25-270100-084	Other Outside Services	190,000.00	69,467.02	120,532.98
01-201-25-270100-095	Other Administrative Supplies	17,000.00	8,189.96	8,810.04
01-201-25-270100-115	Ammunition	30,000.00	30,313.17	(313.17)
01-201-25-270100-116	Firearms	6,000.00	4,198.34	1,801.66
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	52,000.00	14,416.20	37,583.80
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	25,000.00	11,380.58	13,619.42
01-201-25-270100-185	Food	8,000.00	2,896.00	5,104.00
01-201-25-270100-189	Medical	8,000.00	7,306.56	693.44
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	34,977.64	25,022.36
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	3,636.96	5,063.04
01-201-25-270100-239	Small Tools	200.00	88.57	111.43
01-201-25-270100-246	Tools - Others	1,000.00	33.90	966.10
01-201-25-270100-258	Equipment	17,340.00	6,473.57	10,866.43
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	1,153.01	13,846.99
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	289,459.93	403,290.07
	Totals for XX-XXX-XX-270100-XXX	**9,693,625.00**	**6,140,163.95**	**3,553,461.05**
01-201-25-275100-010	**County Prosecutor's Office - S&W**	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,021,828.00	8,183,168.96	4,838,659.04

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	208,362.78	141,637.22
01-201-25-275100-016	Outside Salaries & Wages	-	4,573.60	(4,573.60)
01-201-25-275100-018	Appropriation Credits	-	(140,797.11)	140,797.11
		13,371,828.00	**8,255,308.23**	**5,116,519.77**
01-201-25-275100-020	**County Prosecutor's Office - OE**	-	-	-
01-201-25-275100-023	Associations and Memberships	8,458.00	7,052.00	1,406.00
01-201-25-275100-031	Cellular Phones/Pagers	114,860.00	57,250.92	57,609.08
01-201-25-275100-037	Data Processing Supplies	20,748.00	11,873.67	8,874.33
01-201-25-275100-039	Education Schools & Training	51,352.00	18,372.28	32,979.72
01-201-25-275100-044	Equipment Service Agreements	47,500.00	40,542.00	6,958.00
01-201-25-275100-050	Law Books	45,988.00	30,615.53	15,372.47
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	16,322.06	19,077.94
01-201-25-275100-068	Postage & Metered Mail	32,000.00	18,303.43	13,696.57
01-201-25-275100-072	Radio Repairs	5,000.00	3,895.55	1,104.45
01-201-25-275100-078	Software Maintenance	84,845.00	84,942.00	(97.00)
01-201-25-275100-079	Special Projects	55,000.00	20,189.24	34,810.76
01-201-25-275100-081	Transcripts	10,000.00	4,838.45	5,161.55
01-201-25-275100-082	Travel Expense	52,400.00	7,365.01	45,034.99
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	72,568.47	33,803.53
01-201-25-275100-121	Witness Fees And Mileage	100,055.00	19,277.50	80,777.50
01-201-25-275100-126	Court Expenses-Extradition	15,000.00	7,341.69	7,658.31
01-201-25-275100-147	Water	2,000.00	2,290.99	(290.99)
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	3,329.89	11,670.11
01-201-25-275100-202	Uniform And Accessories	8,665.00	2,103.52	6,561.48
01-201-25-275100-258	Equipment	6,834.00	872.60	5,961.40
01-201-25-275100-298	Appropriation Credits	-	(9,077.23)	9,077.23
		888,660.00	**423,085.65**	**465,574.35**
	Totals for XX-XXX-XX-275100-XXX	**14,260,488.00**	**8,678,393.88**	**5,582,094.12**
01-201-25-280100-010	**County Jail - S&W**	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	13,282,000.00	9,191,795.20	4,090,204.80
01-201-25-280100-014	Salaries & Wages-Overtime	2,100,000.00	1,000,877.72	1,099,122.28
01-201-25-280100-017	Other Types of Compensation	200,500.00	-	200,500.00
		15,582,500.00	**10,192,672.92**	**5,389,827.08**
01-201-25-280100-020	**County Jail - OE**	-	-	-
01-201-25-280100-023	Associations and Memberships	500.00	500.00	-

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-028	Books & Periodicals	500.00	120.95	379.05
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	2,447.53	1,552.47
01-201-25-280100-039	Education Schools & Training	40,000.00	17,682.95	22,317.05
01-201-25-280100-044	Equipment Service Agreements	48,000.00	15,819.34	32,180.66
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	2,895.00	4,605.00
01-201-25-280100-050	Law Books	500.00	-	500.00
01-201-25-280100-058	Office Supplies & Stationery	40,000.00	19,546.29	20,453.71
01-201-25-280100-059	Other General Expenses	10,000.00	12,191.20	(2,191.20)
01-201-25-280100-064	Photographic Suppies	500.00	225.00	275.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	1,299.30	700.70
01-201-25-280100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-280100-072	Radio Repairs	500.00	1,179.00	(679.00)
01-201-25-280100-084	Other Outside Services	155,000.00	129,512.74	25,487.26
01-201-25-280100-115	Ammunition	10,000.00	21,604.69	(11,604.69)
01-201-25-280100-128	Security Equipment	12,000.00	9,285.33	2,714.67
01-201-25-280100-130	SLAP	2,000.00	1,382.32	617.68
01-201-25-280100-147	Water	3,500.00	2,940.00	560.00
01-201-25-280100-161	Communications Equipment	24,000.00	235.00	23,765.00
01-201-25-280100-162	Furniture & Fixtures	10,000.00	3,398.78	6,601.22
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	35,000.00	15,490.92	19,509.08
01-201-25-280100-185	Food	910,000.00	327,911.17	582,088.83
01-201-25-280100-189	Medical	600,000.00	213,184.11	386,815.89
01-201-25-280100-193	Oxygen	300.00	-	300.00
01-201-25-280100-198	Psychiatric Services	10,000.00	11,550.00	(1,550.00)
01-201-25-280100-202	Uniform And Accessories	70,000.00	43,921.09	26,078.91
01-201-25-280100-223	Building Repairs	10,000.00	15,595.00	(5,595.00)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	18,268.30	21,731.70
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	37,858.17	62,141.83
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	8,943.47	1,056.53
01-201-25-280100-266	Safety Items	2,000.00	2,020.31	(20.31)
01-201-25-280100-298	Appropriation Credits	-	(27.48)	27.48
		2,160,050.00	**937,251.66**	**1,222,798.34**
	Totals for XX-XXX-XX-280100-XXX	**17,742,550.00**	**11,129,924.58**	**6,612,625.42**
01-201-25-281100-010	**County Youth Detention Facilit - S&W**	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,704,486.00	958,828.75	745,657.25
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	191,544.26	169,455.74
		2,065,486.00	**1,150,373.01**	**915,112.99**
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	3,757.97	15,742.03

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	2,495.65	1,054.35
01-201-25-281100-059	Other General Expenses	13,500.00	2,378.66	11,121.34
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	558.61	1,041.39
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	4,358.31	1,441.69
01-201-25-281100-185	Food	111,830.00	48,512.00	63,318.00
01-201-25-281100-189	Medical	15,000.00	7,049.78	7,950.22
01-201-25-281100-202	Uniform And Accessories	13,000.00	2,554.38	10,445.62
01-201-25-281100-252	Janitorial Supplies	15,000.00	9,162.73	5,837.27
01-201-25-281100-258	Equipment	6,000.00	1,372.22	4,627.78
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	867.31	5,132.69
		220,080.00	**83,113.82**	**136,966.18**
	Totals for XX-XXX-XX-281100-XXX	**2,285,566.00**	**1,233,486.83**	**1,052,079.17**
01-201-26-290100-010	**Road Repairs - S&W**	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,875,165.00	1,745,153.97	1,130,011.03
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	207,486.86	173,513.14
		3,256,165.00	**1,952,640.83**	**1,303,524.17**
01-201-26-290100-020	**Road Repairs - OE**	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	10,956.00	29,044.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	1,897.21	1,602.79
01-201-26-290100-068	Postage & Metered Mail	250.00	117.18	132.82
01-201-26-290100-140	Gas Purchases	60,000.00	24,558.07	35,441.93
01-201-26-290100-146	Telephone	3,500.00	2,019.44	1,480.56
01-201-26-290100-188	Meals	22,000.00	6,911.50	15,088.50
01-201-26-290100-207	Uniform & Clothing Allowance	20,500.00	2,579.50	17,920.50
01-201-26-290100-221	Beads & Paints	280,000.00	20,135.00	259,865.00
01-201-26-290100-222	Bituminous Concrete	830,000.00	63,799.11	766,200.89
01-201-26-290100-224	Catch Basin Drainage & Pipes	22,000.00	18,690.60	3,309.40
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	474,429.00	525,571.00
01-201-26-290100-235	Pipes - Others	15,000.00	1,022.00	13,978.00
01-201-26-290100-238	Signage	38,000.00	6,322.92	31,677.08
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,350,000.00	487,897.38	862,102.62
01-201-26-290100-244	Stone	15,000.00	7,201.26	7,798.74
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	9,679.62	15,320.38
01-201-26-290100-266	Safety Items	10,000.00	5,156.92	4,843.08
01-201-26-290100-298	Appropriation Credits	-	(574.31)	574.31

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
		3,738,250.00	1,142,798.40	2,595,451.60
	Totals for XX-XXX-XX-290100-XXX	6,994,415.00	3,095,439.23	3,898,975.77
01-201-26-292100-010	**Bridges and Culverts - S&W**	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,003,317.00	567,581.40	435,735.60
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	38,694.45	61,305.55
		1,103,317.00	**606,275.85**	**497,041.15**
01-201-26-292100-020	**Bridges and Culverts**	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	-	7,000.00
01-201-26-292100-058	Office Supplies & Stationery	1,500.00	1,222.51	277.49
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	10,000.00	3,833.04	6,166.96
01-201-26-292100-230	Guard Rails	25,000.00	16,708.00	8,292.00
01-201-26-292100-233	Lumber	2,500.00	55.26	2,444.74
01-201-26-292100-234	Paint	5,000.00	4,035.44	964.56
01-201-26-292100-237	Sand/Cement Mix	2,500.00	3,290.00	(790.00)
01-201-26-292100-239	Small Tools	2,500.00	1,033.98	1,466.02
01-201-26-292100-243	Steel	6,000.00	2,342.00	3,658.00
01-201-26-292100-246	Tools - Others	4,500.00	1,698.78	2,801.22
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	1,642.07	357.93
01-201-26-292100-259	Equipment Rental	5,000.00	7,325.51	(2,325.51)
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	1,194.90	4,805.10
01-201-26-292100-298	Appropriation Credits	-	(14,313.45)	14,313.45
		88,110.00	**30,562.74**	**57,547.26**
	Totals for XX-XXX-XX-292100-XXX	1,191,427.00	636,838.59	554,588.41
01-201-26-300100-010	**Shade Tree Commission - S&W**	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	637,726.00	376,445.12	261,280.88
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	28,455.41	21,544.59
		687,726.00	**404,900.53**	**282,825.47**
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	185.57	4,814.43
01-201-26-300100-185	Food	225.00	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	1,539.65	2,460.35

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	-	2,500.00
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	31.67	1,468.33
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-259	Equipment Rental	2,000.00	-	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	1,436.08	2,563.92
01-201-26-300100-266	Safety Items	4,000.00	2,647.07	1,352.93
		27,625.00	**5,840.04**	**21,784.96**
	Totals for XX-XXX-XX-300100-XXX	**715,351.00**	**410,740.57**	**304,610.43**
01-201-26-310100-010	**Buildings & Grounds - S&W**	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,841,264.00	1,714,116.94	1,127,147.06
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	88,987.05	111,012.95
		3,041,264.00	**1,803,103.99**	**1,238,160.01**
01-201-26-310100-020	**Buildings & Grounds - OE**	-	-	-
01-201-26-310100-029	Building Rental	120,000.00	67,669.93	52,330.07
01-201-26-310100-030	Cartage	2,000.00	750.00	1,250.00
01-201-26-310100-036	Contracted Services	220,000.00	1,646.50	218,353.50
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	66,179.82	143,480.18
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	951.21	2,548.79
01-201-26-310100-062	Parking Lot Rental	293,900.00	222,627.50	71,272.50
01-201-26-310100-082	Travel Expense	500.00	-	500.00
01-201-26-310100-084	Other Outside Services	840,000.00	441,020.80	398,979.20
01-201-26-310100-095	Other Administrative Supplies	2,000.00	2,258.29	(258.29)
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	6,125.44	374.56
01-201-26-310100-128	Security Equipment	16,000.00	7,346.80	8,653.20
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	46,560.79	78,439.21
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,558.03	941.97
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	7,601.26	77,398.74
01-201-26-310100-207	Uniform & Clothing Allowance	22,000.00	10,715.46	11,284.54
01-201-26-310100-223	Building Repairs	25,000.00	18,220.60	6,779.40
01-201-26-310100-234	Paint	200,000.00	36,329.07	163,670.93
01-201-26-310100-235	Pipes - Others	70,000.00	43,548.96	26,451.04
01-201-26-310100-239	Small Tools	12,000.00	4,404.47	7,595.53
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	78,761.26	1,238.74
01-201-26-310100-251	Ground Maintenance Supplies	25,000.00	41,937.08	(16,937.08)
01-201-26-310100-252	Janitorial Supplies	83,000.00	28,344.77	54,655.23
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	9,792.65	(3,292.65)

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	44,476.23	95,523.77
01-201-26-310100-264	Heat & A/C	100,000.00	97,805.19	2,194.81
01-201-26-310100-265	Electrical	90,000.00	44,881.41	45,118.59
01-201-26-310100-267	Incremental Bond Costs	20,600.00	-	20,600.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(497.59)	5,497.59
		2,963,160.00	**1,475,723.93**	**1,487,436.07**
	Totals for XX-XXX-XX-310100-XXX	**6,004,424.00**	**3,278,827.92**	**2,725,596.08**
01-201-26-315100-010	**Motor Services Center - S&W**	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,651,471.00	996,016.14	655,454.86
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	53,268.41	146,731.59
		1,851,471.00	**1,049,284.55**	**802,186.45**
01-201-26-315100-020	**Motor Services Center - OE**	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	589.00	161.00
01-201-26-315100-039	Education Schools & Training	10,000.00	3,723.00	6,277.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	1,865.95	1,134.05
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	48,272.93	83,477.07
01-201-26-315100-161	Communications Equipment	400.00	2,426.00	(2,026.00)
01-201-26-315100-162	Furniture & Fixtures	4,000.00	-	4,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	8,512.64	13,987.36
01-201-26-315100-225	Chemicals & Sprays	2,000.00	-	2,000.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	12,384.69	16,365.31
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	67,570.65	43,479.35
01-201-26-315100-246	Tools - Others	10,000.00	1,181.87	8,818.13
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	2,738.26	3,261.74
01-201-26-315100-252	Janitorial Supplies	10,000.00	2,834.20	7,165.80
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	194,452.25	105,547.75
01-201-26-315100-266	Safety Items	3,000.00	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	350,000.00	237,090.36	112,909.64
01-201-26-315100-298	Appropriation Credits	-	(23,636.06)	23,636.06
		1,052,450.00	**568,413.32**	**484,036.68**
	Totals for XX-XXX-XX-315100-XXX	**2,903,921.00**	**1,617,697.87**	**1,286,223.13**

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-010	**Mosquito Control - S&W**	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,153,411.00	688,652.76	464,758.24
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	22,897.66	27,102.34
		1,203,411.00	**711,550.42**	**491,860.58**
01-201-26-320100-020	**Mosquito Control - OE**	-	-	-
01-201-26-320100-021	Administrative Services	5,000.00	692.46	4,307.54
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,040.00	2,960.00
01-201-26-320100-039	Education Schools & Training	11,900.00	4,437.45	7,462.55
01-201-26-320100-051	Legal	2,750.00	1,376.20	1,373.80
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,499.94	2,000.06
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	5,556.37	6,943.63
01-201-26-320100-163	Office Machines	7,000.00	1,981.15	5,018.85
01-201-26-320100-167	Transportation Vehicles	26,000.00	-	26,000.00
01-201-26-320100-225	Chemicals & Sprays	85,000.00	17,498.87	67,501.13
01-201-26-320100-249	Bldg Maintenance Supplies	10,530.00	1,636.59	8,893.41
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	3,231.51	11,018.49
01-201-26-320100-258	Equipment	20,000.00	7,476.61	12,523.39
01-201-26-320100-291	Vehicle Repairs	12,400.00	3,326.78	9,073.22
01-201-26-320100-298	Appropriation Credits	-	(9,878.76)	9,878.76
		218,830.00	**42,405.03**	**176,424.97**
	Totals for XX-XXX-XX-320100-XXX	**1,422,241.00**	**753,955.45**	**668,285.55**
01-201-27-330100-010	**Health Management - S&W**	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	452,327.00	439,179.48	13,147.52
01-201-27-330100-014	Salaries & Wages-Overtime	19,000.00	11,019.99	7,980.01
01-201-27-330100-018	Appropriation Credits	-	(179,833.42)	179,833.42
		471,327.00	**270,366.05**	**200,960.95**
01-201-27-330100-020	**Health Management - OE**	-	-	-
01-201-27-330100-023	Associations and Memberships	300.00	250.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	7,500.00	4,988.49	2,511.51
01-201-27-330100-039	Education Schools & Training	1,100.00	425.00	675.00
01-201-27-330100-058	Office Supplies & Stationery	750.00	21.06	728.94
01-201-27-330100-068	Postage & Metered Mail	200.00	-	200.00
01-201-27-330100-079	Special Projects	120,000.00	70,000.00	50,000.00
01-201-27-330100-082	Travel Expense	700.00	90.47	609.53
01-201-27-330100-084	Other Outside Services	46,095.00	1,924.86	44,170.14
01-201-27-330100-164	Office Machines - Rental	2,800.00	2,072.97	727.03
01-201-27-330100-210	Environmental Compliance	10,875.00	10,235.32	639.68
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	2,873.92	44,126.08

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-258	Equipment	750.00	403.79	346.21
		238,070.00	**93,285.88**	**144,784.12**
	Totals for XX-XXX-XX-330100-XXX	**709,397.00**	**363,651.93**	**345,745.07**
01-201-27-331100-010	**Human Services - S&W**	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	650,254.00	434,572.40	215,681.60
01-201-27-331100-018	Appropriation Credits	-	(102,662.04)	102,662.04
		650,254.00	**331,910.36**	**318,343.64**
01-201-27-331100-020	**Human Services - OE**	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	35.00	435.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	375.00	1,625.00
01-201-27-331100-058	Office Supplies & Stationery	6,100.00	2,375.36	3,724.64
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	1,860.01	4,139.99
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	248.84	151.16
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	970.35	2,129.65
01-201-27-331100-084	Other Outside Services	6,500.00	6,500.00	-
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,500.00	5,302.18	1,197.82
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	3,497.43	7,152.57
		44,270.00	**21,164.17**	**23,105.83**
	Totals for XX-XXX-XX-331100-XXX	**694,524.00**	**353,074.53**	**341,449.47**
01-201-27-331110-010	**Youth Shelter - S&W**	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,329,358.00	773,370.60	555,987.40
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	36,812.17	48,187.83
		1,414,358.00	**810,182.77**	**604,175.23**
01-201-27-331110-020	**Youth Shelter - OE**	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	1,356.00	9,644.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	2,827.97	2,397.03
01-201-27-331110-059	Other General Expenses	11,600.00	7,416.39	4,183.61
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	94.32	905.68
01-201-27-331110-070	Publication & Subscriptions	1,000.00	80.50	919.50

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-082	Travel Expense	500.00	173.26	326.74
01-201-27-331110-162	Furniture & Fixtures	4,500.00	223.31	4,276.69
01-201-27-331110-163	Office Machines	3,100.00	53.00	3,047.00
01-201-27-331110-164	Office Machines - Rental	4,400.00	1,880.32	2,519.68
01-201-27-331110-185	Food	101,448.00	51,585.31	49,862.69
01-201-27-331110-189	Medical	106,448.00	66,743.19	39,704.81
01-201-27-331110-202	Uniform And Accessories	6,250.00	903.00	5,347.00
01-201-27-331110-252	Janitorial Supplies	13,000.00	2,428.61	10,571.39
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	635.00	1,765.00
		281,871.00	**136,400.18**	**145,470.82**
	Totals for XX-XXX-XX-331110-XXX	**1,696,229.00**	**946,582.95**	**749,646.05**
01-201-27-333100-010	**Office on Aging - S&W**	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	931,232.00	490,024.27	441,207.73
01-201-27-333100-014	Salaries & Wages-Overtime	-	1,432.29	(1,432.29)
01-201-27-333100-018	Appropriation Credits	-	(94,715.22)	94,715.22
		931,232.00	**396,741.34**	**534,490.66**
01-201-27-333100-020	**Office on Aging - OE**	-	-	-
01-201-27-333100-023	Associations and Memberships	1,975.00	1,820.00	155.00
01-201-27-333100-028	Books & Periodicals	100.00	-	100.00
01-201-27-333100-031	Cellular Phones/Pagers	1,800.00	-	1,800.00
01-201-27-333100-039	Education Schools & Training	3,700.00	2,890.00	810.00
01-201-27-333100-048	Insurance	1,872.00	386.00	1,486.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	1,051.56	4,048.44
01-201-27-333100-059	Other General Expenses	6,000.00	1,065.01	4,934.99
01-201-27-333100-068	Postage & Metered Mail	7,000.00	2,038.70	4,961.30
01-201-27-333100-069	Printing	1,000.00	-	1,000.00
01-201-27-333100-073	Records Management Services	100.00	-	100.00
01-201-27-333100-082	Travel Expense	9,500.00	2,153.38	7,346.62
01-201-27-333100-084	Other Outside Services	12,000.00	5,982.00	6,018.00
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	**18,311.63**	**38,750.37**
	Totals for XX-XXX-XX-333100-XXX	**988,294.00**	**415,052.97**	**573,241.03**
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

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
		25,000.00	1,140.00	23,860.00
	Totals for XX-XXX-XX-333105-XXX	25,000.00	1,140.00	23,860.00
01-201-27-342000-020	**Grant in Aid**	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	3,350.00	16,250.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	66,000.00	38,160.00	27,840.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	17,099.00	14,043.00	3,056.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	47,175.00	22,800.00	24,375.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	53,265.00	26,180.00	27,085.00
01-201-27-342000-458	Grant in Aid GIA:PUSH TO WALK	17,629.00	10,820.00	6,809.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	86,423.00	39,454.00
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	54,148.00	4,547.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	89,999.00	47,539.00	42,460.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	105,000.00	43,568.00	61,432.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	37,115.00	35,349.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	105,441.00	49,612.00	55,829.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	25,000.00	15,314.00	9,686.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	72,276.00	41,242.50	31,033.50
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	124,635.00	66,906.35	57,728.65
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	66,259.00	30,955.00	35,304.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	28,044.00	27,800.00	244.00
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	19,281.00	10,031.00	9,250.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	5,703.00	5,521.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	118,503.00	76,864.00	41,639.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,054.00	24,400.00	26,654.00
01-201-27-342000-482	Grant in Aid: Freedom House	25,000.00	19,645.00	5,355.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	413,202.00	196,820.00	216,382.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	784,491.00	367,192.00	417,299.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	114,926.00	88,542.62	26,383.38
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	34,687.00	6,391.00	28,296.00
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	6,972.00	41,228.00
01-201-27-342000-491	Grant in Aid: New Hope	57,425.00	35,228.00	22,197.00
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	5,000.00	5,000.00
01-201-27-342000-496	Grant in Aid: Head Start	6,500.00	3,900.00	2,600.00
01-201-27-342000-497	Grant in Aid: MC Prevention	13,626.00	10,520.00	3,106.00
		2,939,736.00	1,495,681.47	1,444,054.53
	Totals for XX-XXX-XX-342000-XXX	2,939,736.00	1,495,681.47	1,444,054.53

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-010	**Seniors Disabled & Veterans - S&W**	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	115,747.00	39,922.33	75,824.67
		115,747.00	**39,922.33**	**75,824.67**
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	70,663.03	279,336.97
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	**79,698.54**	**308,476.46**
	Totals for XX-XXX-XX-343100-XXX	**503,922.00**	**119,620.87**	**384,301.13**
01-201-27-343170-020	**Morristown Memor Hosp-SCS**	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00
		89,144.00	**44,566.00**	**44,578.00**
	Totals for XX-XXX-XX-343170-XXX	**89,144.00**	**44,566.00**	**44,578.00**
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	4,163,227.49	3,711,977.51
01-201-27-345100-014	Salaries & Wages-Overtime	563,400.00	232,007.19	331,392.81
		8,438,605.00	**4,395,234.68**	**4,043,370.32**
01-201-27-345100-020	**County Board of Social Service - OE**	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	42,000.00	-	42,000.00
01-201-27-345100-031	Cellular Phones/Pagers	9,800.00	-	9,800.00
01-201-27-345100-034	Conference Expenses	1,500.00	580.87	919.13
01-201-27-345100-039	Education, Schools & Training	15,000.00	3,554.00	11,446.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	33,435.33	38,064.67
01-201-27-345100-059	Other General Expenses	6,720.00	4,043.80	2,676.20
01-201-27-345100-068	Postage & Metered Mail	114,000.00	7,243.66	106,756.34
01-201-27-345100-069	Printing	3,000.00	1,003.59	1,996.41
01-201-27-345100-070	Publication & Subscriptions	300.00	-	300.00
01-201-27-345100-084	Other Outside Services	144,583.00	-	144,583.00

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-140	Gas Purchases	10,000.00	-	10,000.00
01-201-27-345100-146	Telephone	55,000.00	-	55,000.00
01-201-27-345100-163	Office Machines	-	4,950.00	(4,950.00)
01-201-27-345100-164	Office Machines - Rental	57,200.00	16,797.25	40,402.75
01-201-27-345100-166	Office Machine- Repair	25,950.00	3,753.28	22,196.72
01-201-27-345100-257	Rental - Other	30,000.00	9,360.19	20,639.81
01-201-27-345100-291	Vehicle Maintenance	1,200.00	-	1,200.00
01-201-27-345100-325	Special Services	513,750.00	255,875.26	257,874.74
01-201-27-345100-328	FICA	675,000.00	323,510.74	351,489.26
01-201-27-345100-329	Hospital Insurance Premiums	3,955,750.00	59,572.98	3,896,177.02
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	2,037.35	7,962.65
01-201-27-345100-333	Other Allowances	22,000.00	6,980.50	15,019.50
01-201-27-345100-334	Minor Equipment Purchases	95,000.00	995.00	94,005.00
01-201-27-345100-336	Repairs & Alterations	120,000.00	315.00	119,685.00
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	69.10	2,430.90
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	**783,024.98**	**5,620,528.02**
	Totals for XX-XXX-XX-345100-XXX	**14,842,158.00**	**5,178,259.66**	**9,663,898.34**
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**

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-349110-020	**County Psych Patients in Cnty Hospitals**	-	-	-
01-201-27-349110-090	Program Expenditures	845,000.00	44,599.69	800,400.31
		845,000.00	**44,599.69**	**800,400.31**
	Totals for XX-XXX-XX-349110-XXX	**845,000.00**	**44,599.69**	**800,400.31**
01-201-27-350100-010	**MV:Administration - S&W**	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,420,493.00	5,322,551.73	5,097,941.27
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	639,273.32	(389,273.32)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	1,445,203.89	1,054,796.11
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	433,354.87	(33,354.87)
		13,570,493.00	**7,840,383.81**	**5,730,109.19**
01-201-27-350100-020	**MV:Administration - OE**	-	-	-
01-201-27-350100-022	Advertising	12,000.00	3,653.00	8,347.00
01-201-27-350100-023	Associations and Memberships	20,000.00	-	20,000.00
01-201-27-350100-024	Audit	8,500.00	-	8,500.00
01-201-27-350100-034	Conference Expenses	3,000.00	-	3,000.00
01-201-27-350100-035	Consultation Fee	1,163,400.00	580,298.21	583,101.79
01-201-27-350100-036	Contracted Services	300,000.00	154,385.00	145,615.00
01-201-27-350100-040	Electronic Data Processing	90,000.00	22,295.54	67,704.46
01-201-27-350100-041	Employee Recognition Program	6,000.00	2,183.56	3,816.44
01-201-27-350100-046	General Stores	6,000.00	2,211.84	3,788.16
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	292.40	2,207.60
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	14,686.56	15,313.44
01-201-27-350100-068	Postage & Metered Mail	7,500.00	3,541.25	3,958.75
01-201-27-350100-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-350100-080	Staff Development	2,000.00	1,375.00	625.00
01-201-27-350100-140	Gas Purchases	1,500.00	782.17	717.83
01-201-27-350100-146	Telephone	33,600.00	1,343.06	32,256.94
01-201-27-350100-164	Office Machines - Rental	60,000.00	41,889.17	18,110.83
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	220,397.52	176,102.48
		2,146,000.00	**1,049,501.23**	**1,096,498.77**
	Totals for XX-XXX-XX-350100-XXX	**15,716,493.00**	**8,889,885.04**	**6,826,607.96**
01-201-27-350110-020	**MV:Building Services - OE**	-	-	-

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350110-036	Contracted Services	2,566,600.00	1,374,909.08	1,191,690.92
01-201-27-350110-044	Equipment Service Agreements	-	25,987.30	(25,987.30)
01-201-27-350110-102	State Mandated Costs	10,000.00	3,286.00	6,714.00
01-201-27-350110-139	Fuel Oil	6,000.00	-	6,000.00
01-201-27-350110-144	Sewer	-	66,610.72	(66,610.72)
01-201-27-350110-204	Plant Operation	-	34,799.05	(34,799.05)
01-201-27-350110-256	Window Cleaning	5,000.00	-	5,000.00
01-201-27-350110-262	Machinery Repairs & Parts	225,000.00	50,440.81	174,559.19
		2,812,600.00	**1,556,032.96**	**1,256,567.04**
	Totals for XX-XXX-XX-350110-XXX	**2,812,600.00**	**1,556,032.96**	**1,256,567.04**
01-201-27-350115-020	**MV:Dietary - OE**	-	-	-
01-201-27-350115-036	Contracted Services	3,654,015.00	2,105,403.79	1,548,611.21
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	1,119.00	1,381.00
01-201-27-350115-262	Machinery Repairs & Parts	35,000.00	8,329.33	26,670.67
01-201-27-350115-298	Appropriation Credits	-	(420.00)	420.00
		3,741,515.00	**2,122,488.51**	**1,619,026.49**
	Totals for XX-XXX-XX-350115-XXX	**3,741,515.00**	**2,122,488.51**	**1,619,026.49**
01-201-27-350125-020	**MV:Laundry - OE**	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	602,247.70	627,752.30
01-201-27-350125-046	General Stores	2,000.00	304.08	1,695.92
01-201-27-350125-182	Diapers	280,000.00	152,769.55	127,230.45
		1,512,000.00	**755,321.33**	**756,678.67**
	Totals for XX-XXX-XX-350125-XXX	**1,512,000.00**	**755,321.33**	**756,678.67**
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	23,585.12	28,914.88
01-201-27-350130-036	Contracted Services	80,000.00	91,722.75	(11,722.75)
01-201-27-350130-039	Education, Schools & Training	-	105.00	(105.00)
01-201-27-350130-046	General Stores	435,000.00	245,359.85	189,640.15
01-201-27-350130-049	Laboratory Services	25,000.00	7,446.51	17,553.49

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350130-070	Publication & Subscriptions	2,000.00	-	2,000.00
01-201-27-350130-080	Staff Development	5,000.00	-	5,000.00
01-201-27-350130-171	Legend Drugs (Prescription)	400,000.00	165,002.26	234,997.74
01-201-27-350130-172	Non-Legend Drugs (OTC)	90,000.00	36,544.70	53,455.30
01-201-27-350130-189	Medical	10,000.00	1,563.44	8,436.56
01-201-27-350130-191	Nursing	2,000.00	1,080.00	920.00
01-201-27-350130-193	Oxygen	32,000.00	3,680.95	28,319.05
01-201-27-350130-203	X-Ray & Medical Supplies	30,000.00	2,048.37	27,951.63
01-201-27-350130-258	Equipment	30,000.00	4,155.00	25,845.00
01-201-27-350130-340	Transportation Services	30,000.00	10,381.00	19,619.00
		1,229,900.00	**594,324.63**	**635,575.37**
	Totals for XX-XXX-XX-350130-XXX	**1,229,900.00**	**594,324.63**	**635,575.37**
01-201-27-350135-020	**MV:Recreation/Volunteer Svc - OE**	-	-	-
01-201-27-350135-032	Clergy Services	600.00	175.00	425.00
01-201-27-350135-034	Conference Expenses	3,000.00	880.00	2,120.00
01-201-27-350135-036	Contracted Services	160,000.00	63,754.76	96,245.24
01-201-27-350135-070	Publication & Subscriptions	300.00	60.00	240.00
01-201-27-350135-194	Patient Activities	30,000.00	19,740.17	10,259.83
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
		194,900.00	**84,609.93**	**110,290.07**
	Totals for XX-XXX-XX-350135-XXX	**194,900.00**	**84,609.93**	**110,290.07**
01-201-27-350140-020	**MV:Rehabilitation - OE**	-	-	-
01-201-27-350140-036	Contracted Services	1,925,000.00	1,094,815.94	830,184.06
01-201-27-350140-046	General Stores	10,000.00	4,836.85	5,163.15
		1,935,000.00	**1,099,652.79**	**835,347.21**
	Totals for XX-XXX-XX-350140-XXX	**1,935,000.00**	**1,099,652.79**	**835,347.21**
01-201-27-353100-020	**DYFYS**	-	-	-
01-201-27-353100-090	Program Expenditures	1,644,026.00	-	1,644,026.00
		1,644,026.00	**-**	**1,644,026.00**

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-353100-XXX	**1,644,026.00**	**-**	**1,644,026.00**
01-201-27-354100-020	**Assistance Dep Child:Local Shr**	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	98,430.00	70,000.00	28,430.00
		98,430.00	**70,000.00**	**28,430.00**
	Totals for XX-XXX-XX-354100-XXX	**98,430.00**	**70,000.00**	**28,430.00**
01-201-27-355100-020	**Assistance SSI Income Recipien**	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	569,524.00	280,000.00	289,524.00
		569,524.00	**280,000.00**	**289,524.00**
	Totals for XX-XXX-XX-355100-XXX	**569,524.00**	**280,000.00**	**289,524.00**
01-201-27-357100-010	**County Adjuster - S&W**	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	165,405.00	69,191.05	96,213.95
		165,405.00	**69,191.05**	**96,213.95**
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	132.00	18.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	815.79	584.21
01-201-27-357100-068	Postage & Metered Mail	10,000.00	6,227.79	3,772.21
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	**7,295.58**	**7,276.42**
	Totals for XX-XXX-XX-357100-XXX	**179,977.00**	**76,486.63**	**103,490.37**
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**

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-358100-XXX	**3,543.00**	**-**	**3,543.00**
01-201-27-361100-020	**Maint Pat State Inst Ment Ret**	-	-	-
01-201-27-361100-090	Program Expenditures	15,020,202.00	-	15,020,202.00
		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	570.00	4,430.00
		5,000.00	**570.00**	**4,430.00**
	Totals for XX-XXX-XX-365100-XXX	**5,000.00**	**570.00**	**4,430.00**
01-201-28-370100-020	**Morris Cty Park Commission**	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	11,395,835.00	2,279,165.00
		13,675,000.00	**11,395,835.00**	**2,279,165.00**
	Totals for XX-XXX-XX-370100-XXX	**13,675,000.00**	**11,395,835.00**	**2,279,165.00**
01-201-29-390100-010	**County Library - S&W**	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,839,170.00	1,742,647.36	1,096,522.64
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	**1,767,303.03**	**1,076,066.97**
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	113,354.31	235,082.69
01-201-29-390100-034	Conference Expenses	570.00	210.00	360.00
01-201-29-390100-039	Education Schools & Training	900.00	199.00	701.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	4,760.00	240.00
01-201-29-390100-058	Office Supplies & Stationery	16,900.00	4,388.60	12,511.40
01-201-29-390100-068	Postage & Metered Mail	23,450.00	14,746.19	8,703.81

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-069	Printing	1,300.00	153.86	1,146.14
01-201-29-390100-078	Software Maintenance	300.00	314.00	(14.00)
01-201-29-390100-082	Travel Expense	675.00	406.85	268.15
01-201-29-390100-083	Video & Film Materials	30,000.00	11,874.71	18,125.29
01-201-29-390100-084	Other Outside Services	416,083.00	14,324.67	401,758.33
01-201-29-390100-095	Other Administrative Supplies	18,600.00	6,241.83	12,358.17
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
01-201-29-390100-298	Appropriation Credits	-	(13.99)	13.99
		877,515.00	**173,835.89**	**703,679.11**
	Totals for XX-XXX-XX-390100-XXX	**3,720,885.00**	**1,941,138.92**	**1,779,746.08**
01-201-29-392100-010	**County Superintendent of School - S&W**	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	163,856.00	106,495.07	57,360.93
		163,856.00	**106,495.07**	**57,360.93**
01-201-29-392100-020	**County Superintendent of School - OE**	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	277.18	1,022.82
01-201-29-392100-039	Education Schools & Training	650.00	250.00	400.00
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	524.51	1,275.49
01-201-29-392100-059	Other General Expenses	150.00	-	150.00
01-201-29-392100-068	Postage & Metered Mail	3,100.00	1,075.52	2,024.48
01-201-29-392100-082	Travel Expense	750.00	-	750.00
01-201-29-392100-162	Furniture & Fixtures	200.00	71.28	128.72
01-201-29-392100-164	Office Machines - Rental	5,000.00	3,128.60	1,871.40
		12,950.00	**5,327.09**	**7,622.91**
	Totals for XX-XXX-XX-392100-XXX	**176,806.00**	**111,822.16**	**64,983.84**
01-201-29-395100-020	**Contribution to County College**	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	8,790,747.60	3,039,252.40
		11,830,000.00	**8,790,747.60**	**3,039,252.40**
	Totals for XX-XXX-XX-395100-XXX	**11,830,000.00**	**8,790,747.60**	**3,039,252.40**
01-201-29-396100-010	**Rutgers Extension Service - S&W**	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	269,612.00	138,524.79	131,087.21

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
		269,612.00	138,524.79	131,087.21
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	1,470.21	1,729.79
01-201-29-396100-068	Postage & Metered Mail	2,150.00	1,001.67	1,148.33
01-201-29-396100-069	Printing	3,100.00	1,901.13	1,198.87
01-201-29-396100-079	Special Projects	25,000.00	12,500.00	12,500.00
01-201-29-396100-082	Travel Expense	5,000.00	516.44	4,483.56
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	1,600.00	409.94	1,190.06
01-201-29-396100-162	Furniture & Fixtures	800.00	426.70	373.30
01-201-29-396100-163	Office Machines	7,100.00	3,533.84	3,566.16
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		56,650.00	**21,759.93**	**34,890.07**
	Totals for XX-XXX-XX-396100-XXX	**326,262.00**	**160,284.72**	**165,977.28**
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	20,781.54	69,218.46
		90,000.00	**20,781.54**	**69,218.46**
	Totals for XX-XXX-XX-397100-XXX	**90,000.00**	**20,781.54**	**69,218.46**
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	5,222,065.99	1,026,029.01
		6,248,095.00	**5,222,065.99**	**1,026,029.01**
	Totals for XX-XXX-XX-400100-XXX	**6,248,095.00**	**5,222,065.99**	**1,026,029.01**
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**

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
	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	470,780.66	334,908.34
		805,689.00	**470,780.66**	**334,908.34**
01-201-29-407100-020	**Public Safety Training Academy- OE**	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028	Books & Periodicals	9,465.00	2,770.12	6,694.88
01-201-29-407100-039	Education Schools & Training	175.00	-	175.00
01-201-29-407100-044	Equipment Service Agreements	44,929.00	-	44,929.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,943.83	606.17
01-201-29-407100-059	Other General Expenses	6,905.00	2,774.40	4,130.60
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,710.14	2,889.86
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	4,400.00	3,434.15	965.85
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	8,406.35	32,823.65
01-201-29-407100-231	Hazardous Material Disposal	30,854.00	1,689.56	29,164.44
01-201-29-407100-239	Small Tools	650.00	211.06	438.94
01-201-29-407100-258	Equipment	14,710.00	8,346.20	6,363.80
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	3,989.28	3,360.72
		178,618.00	**37,267.13**	**141,350.87**
	Totals for XX-XXX-XX-407100-XXX	**984,307.00**	**508,047.79**	**476,259.21**
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	127,430.30	497,569.70
01-201-31-430100-137	Electricity	2,715,000.00	1,194,771.77	1,520,228.23
01-201-31-430100-140	Gas Purchases	525,000.00	202,060.79	322,939.21

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-31-430100-141	Natural Gas	1,000,000.00	428,187.82	571,812.18
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	39,037.46	95,962.54
01-201-31-430100-144	Sewer	495,000.00	191,228.12	303,771.88
01-201-31-430100-145	Solid Waste Cost	15,000.00	10,864.52	4,135.48
01-201-31-430100-146	Telephone	946,781.00	464,242.89	482,538.11
01-201-31-430100-147	Water	325,000.00	129,946.61	195,053.39
		6,781,781.00	**2,787,770.28**	**3,994,010.72**
	Totals for XX-XXX-XX-430100-XXX	**6,781,781.00**	**2,787,770.28**	**3,994,010.72**
01-201-35-470100-020	**Contingent**	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	2,684.65	27,315.35
		30,000.00	**2,684.65**	**27,315.35**
	Totals for XX-XXX-XX-470100-XXX	**30,000.00**	**2,684.65**	**27,315.35**
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	4,359,821.77	2,749,621.23
01-201-36-472100-298	Social Security Appropriation Credits	-	(387,089.33)	387,089.33
		7,109,443.00	**3,972,732.44**	**3,136,710.56**
	Totals for XX-XXX-XX-472100-XXX	**7,109,443.00**	**3,972,732.44**	**3,136,710.56**
01-201-36-473100-020	**Defined Contribution Ret. Plan**	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	18,335.80	41,664.20
		60,000.00	**18,335.80**	**41,664.20**

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-473100-XXX	**60,000.00**	**18,335.80**	**41,664.20**
01-201-36-475100-020	**Police & Fire Retire System**	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	5,258,204.00	5,258,204.00	-
		5,258,204.00	**5,258,204.00**	**-**
	Totals for XX-XXX-XX-475100-XXX	**5,258,204.00**	**5,258,204.00**	**-**
01-201-36-477100-020	**Detective Pension Fund**	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	24,740.95	25,259.05
		50,000.00	**24,740.95**	**25,259.05**
	Totals for XX-XXX-XX-477100-XXX	**50,000.00**	**24,740.95**	**25,259.05**
01-201-41-716100-010	**Nutrition - S&W**	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,525,376.00	932,773.48	592,602.52
01-201-41-716100-014	Salaries & Wages-Overtime	-	(341.12)	341.12
		1,525,376.00	**932,432.36**	**592,943.64**
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	2,568.17	3,631.83
01-201-41-716100-059	Other General Expenses	9,500.00	1,439.20	8,060.80
01-201-41-716100-068	Postage & Metered Mail	500.00	-	500.00
01-201-41-716100-082	Travel Expense	800.00	-	800.00
01-201-41-716100-098	Other Operating&Repair Supply	22,700.00	7,178.32	15,521.68
01-201-41-716100-140	Gas Purchases	50,000.00	15,825.05	34,174.95
01-201-41-716100-146	Telephone	10,300.00	4,560.90	5,739.10
01-201-41-716100-148	Other Utilities	39,500.00	10,500.00	29,000.00
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)	(3,942.80)	2,942.80

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
		2,974,840.00	807,900.03	2,166,939.97
	Totals for XX-XXX-XX-716100-XXX	4,500,216.00	1,740,332.39	2,759,883.61
01-201-41-716110-020	**Area Plan Grant**	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	383,412.43	487,385.57
		870,798.00	**383,412.43**	**487,385.57**
	Totals for XX-XXX-XX-716110-XXX	870,798.00	383,412.43	487,385.57
01-201-41-718000-020	**Bio Terrorism Grant**	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	281,039.00	281,039.00	-
		281,039.00	**281,039.00**	**-**
	Totals for XX-XXX-XX-718000-XXX	281,039.00	281,039.00	-
01-201-41-720000-020	**Community Development Grants**	-	-	-
01-201-41-720000-090	Community Development Expenditures	21,585.00	21,585.00	-
		21,585.00	**21,585.00**	**-**
	Totals for XX-XXX-XX-720000-XXX	21,585.00	21,585.00	-
01-201-41-734000-020	**Emergency Food & Shelter-FEMA**	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	10,916.00	10,916.00	-
		10,916.00	**10,916.00**	**-**
	Totals for XX-XXX-XX-734000-XXX	10,916.00	10,916.00	-
01-201-41-741000-020	**Work First New Jersey (WFNJ)**	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	2,263,378.00	2,263,378.00	-

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
		2,263,378.00	**2,263,378.00**	**-**
	Totals for XX-XXX-XX-741000-XXX	**2,263,378.00**	**2,263,378.00**	**-**
01-201-41-742000-020	**Workforce Investment Act**	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	4,356,382.00	4,356,382.00	-
		4,356,382.00	**4,356,382.00**	**-**
	Totals for XX-XXX-XX-742000-XXX	**4,356,382.00**	**4,356,382.00**	**-**
01-201-41-743000-020	**Smart Step Program**	-	-	-
01-201-41-743000-090	Smart Step Program	2,408.00	2,408.00	-
		2,408.00	**2,408.00**	**-**
	Totals for XX-XXX-XX-743000-XXX	**2,408.00**	**2,408.00**	**-**
01-201-41-752000-020	**State/Comm Partnership Act**	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
		497,662.00	**497,662.00**	**-**
	Totals for XX-XXX-XX-752000-XXX	**497,662.00**	**497,662.00**	**-**
01-201-41-754000-020	**Social Srv for the Homeless**	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	54,500.00	54,500.00	-
		54,500.00	**54,500.00**	**-**
	Totals for XX-XXX-XX-754000-XXX	**54,500.00**	**54,500.00**	**-**

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	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	523,890.00	523,890.00	-
		523,890.00	**523,890.00**	**-**
	Totals for XX-XXX-XX-758000-XXX	**523,890.00**	**523,890.00**	**-**
01-201-41-759000-020	**ALPN**	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	417,411.00	382,589.00
01-201-41-759000-090	ALPN Expenditures	82,966.60	82,966.60	-
		882,966.60	**500,377.60**	**382,589.00**
	Totals for XX-XXX-XX-759000-XXX	**882,966.60**	**500,377.60**	**382,589.00**
01-201-41-774010-020	**Misc DHTS Grants**	-	-	-
01-201-41-774010-090	Misc DHTS Grants	10,000.00	10,000.00	-
		10,000.00	**10,000.00**	**-**
	Totals for XX-XXX-XX-774010-XXX	**10,000.00**	**10,000.00**	**-**
01-201-41-777000-020	**Victim Assistance Project**	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	166,694.97	166,594.97	100.00
		166,694.97	**166,594.97**	**100.00**

Budget Report

As of 8/31/2016

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

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-802000-XXX	**250,000.00**	**250,000.00**	**-**
01-201-41-806000-020	**Misc Sheriff's Grants**	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	1,700.00	1,700.00	-
		1,700.00	**1,700.00**	**-**
	Totals for XX-XXX-XX-806000-XXX	**1,700.00**	**1,700.00**	**-**
01-201-41-808000-020	**Megan's Law & LLE**	-	-	-
01-201-41-808000-090	Program Expenditures	8,534.00	8,534.00	-
		8,534.00	**8,534.00**	**-**
	Totals for XX-XXX-XX-808000-XXX	**8,534.00**	**8,534.00**	**-**
01-201-41-832000-020	**NJ DEP - CEHA Grant**	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	175,475.00	175,475.00	-
		175,475.00	**175,475.00**	**-**
	Totals for XX-XXX-XX-832000-XXX	**175,475.00**	**175,475.00**	**-**
01-201-41-862000-020	**Misc Grants-Law&Public Safety**	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	3,300.00	3,300.00	-
		3,300.00	**3,300.00**	**-**
	Totals for XX-XXX-XX-862000-XXX	**3,300.00**	**3,300.00**	**-**

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
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**
01-201-45-910000-020	**Solar Programs Guaranteed**	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,399,255.00	3,399,255.00	-
		3,399,255.00	**3,399,255.00**	**-**
	Totals for XX-XXX-XX-910000-XXX	**3,399,255.00**	**3,399,255.00**	**-**
01-201-45-920100-020	**Bond Prin: County of Morris**	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,637,005.00	17,009,000.00	6,628,005.00
		23,637,005.00	**17,009,000.00**	**6,628,005.00**
	Totals for XX-XXX-XX-920100-XXX	**23,637,005.00**	**17,009,000.00**	**6,628,005.00**
01-201-45-920105-020	**Bond Prin: Park Commission**	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,922,000.00	1,290,000.00	632,000.00
		1,922,000.00	**1,290,000.00**	**632,000.00**
	Totals for XX-XXX-XX-920105-XXX	**1,922,000.00**	**1,290,000.00**	**632,000.00**
01-201-45-920110-020	**Bond Prin: County College**	-	-	-

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-920110-090	Bond Prin: County College Expenditures	3,990,000.00	3,750,000.00	240,000.00
		3,990,000.00	**3,750,000.00**	**240,000.00**
	Totals for XX-XXX-XX-920110-XXX	**3,990,000.00**	**3,750,000.00**	**240,000.00**
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	2,502,321.80	1,912,908.20
		4,415,230.00	**2,502,321.80**	**1,912,908.20**
	Totals for XX-XXX-XX-930100-XXX	**4,415,230.00**	**2,502,321.80**	**1,912,908.20**
01-201-45-930105-020	**Bond Int: Park Commission**	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	285,160.00	172,523.48	112,636.52
		285,160.00	**172,523.48**	**112,636.52**
	Totals for XX-XXX-XX-930105-XXX	**285,160.00**	**172,523.48**	**112,636.52**
01-201-45-930110-020	**Bond Int: County College**	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	869,540.00	690,500.71	179,039.29
		869,540.00	**690,500.71**	**179,039.29**
	Totals for XX-XXX-XX-930110-XXX	**869,540.00**	**690,500.71**	**179,039.29**
01-201-45-940100-020	**Green Acres Loan Payments**	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.98	3.02
		22,915.00	**22,911.98**	**3.02**
	Totals for XX-XXX-XX-940100-XXX	**22,915.00**	**22,911.98**	**3.02**

Budget Report

As of 8/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940105-020	**State of NJ DEP Loan Payments**	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,682.00	3.00
		101,685.00	**101,682.00**	**3.00**
	Totals for XX-XXX-XX-940105-XXX	**101,685.00**	**101,682.00**	**3.00**
01-201-45-940120-020	**Lease Bond - Prinicipal**	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	825,103.00	825,102.40	0.60
		825,103.00	**825,102.40**	**0.60**
	Totals for XX-XXX-XX-940120-XXX	**825,103.00**	**825,102.40**	**0.60**
01-201-45-940125-020	**Lease Bond - Interest**	-	-	-
01-201-45-940125-090	Lease Bond - Interest	626,332.00	626,326.66	5.34
		626,332.00	**626,326.66**	**5.34**
	Totals for XX-XXX-XX-940125-XXX	**626,332.00**	**626,326.66**	**5.34**
	GRAND TOTAL	354,533,093.71	213,102,977.10	141,430,116.61