

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
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01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,081,675.00	285,925.57	795,749.43
		1,081,675.00	285,925.57	795,749.43
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	500.00	125.00	375.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	225.00	3,850.00
01-201-20-100100-058	Office Supplies & Stationery	6,455.00	1,270.56	5,184.44
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	96.95	903.05
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,250.00	481.00	1,769.00
01-201-20-100100-079	Special Projects	1,500.00	131.88	1,368.12
01-201-20-100100-082	Travel Expense	2,500.00	1,546.00	954.00
01-201-20-100100-084	Other Outside Services	306,658.00	18,934.40	287,723.60
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	1,358.46	7,291.54
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
		712,538.00	24,169.25	688,368.75
Totals for XX-XXX-XX-100100-XXX		1,794,213.00	310,094.82	1,484,118.18
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	444,470.00	122,563.56	321,906.44
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	2,620.70	2,379.30
		449,470.00	125,184.26	324,285.74
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	75.94	4,274.06
01-201-20-105100-068	Postage & Metered Mail	2,500.00	803.82	1,696.18
01-201-20-105100-073	Records Management Services	120.00	-	120.00
01-201-20-105100-077	Social Service Costs	3,800.00	-	3,800.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	-	35.47	(35.47)
01-201-20-105100-164	Office Machines - Rental	5,000.00	1,327.65	3,672.35

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As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		50,580.00	2,242.88	48,337.12
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	Totals for XX-XXX-XX-105100-XXX	500,050.00	127,427.14	372,622.86
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01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	5,193.00	18,807.00
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	55,627.52	296,157.48
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
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		384,485.00	60,820.52	323,664.48
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	Totals for XX-XXX-XX-105115-XXX	384,485.00	60,820.52	323,664.48
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01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	179,387.00	49,500.00	129,887.00
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		179,387.00	49,500.00	129,887.00
		=====	=====	=====
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	-	11,950.00
01-201-20-110100-028	Books & Periodicals	700.00	153.00	547.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	-	1,175.00
01-201-20-110100-068	Postage & Metered Mail	8,400.00	1,349.70	7,050.30
01-201-20-110100-079	Special Projects	85,839.00	6,369.78	79,469.22
01-201-20-110100-082	Travel Expense	1,800.00	30.00	1,770.00
01-201-20-110100-084	Other Outside Services	700.00	207.60	492.40
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	1,284.11	3,315.89
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		116,364.00	9,394.19	106,969.81
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	Totals for XX-XXX-XX-110100-XXX	295,751.00	58,894.19	236,856.81
		=====	=====	=====
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	189,535.00	54,255.00	135,280.00
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		189,535.00	54,255.00	135,280.00
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01-201-20-110105-020	Clerk of the Board - OE	-	-	-

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-110105-022	Advertising	30,000.00	4,911.64	25,088.36
01-201-20-110105-023	Associations and Memberships	150.00	-	150.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	32.00	1,168.00
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-082	Travel Expense	400.00	39.20	360.80
01-201-20-110105-095	Other Administrative Supplies	600.00	210.38	389.62
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	5,193.22	27,956.78
Totals for XX-XXX-XX-110105-XXX		222,685.00	59,448.22	163,236.78
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,819,495.00	494,393.77	1,325,101.23
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	10,050.58	34,949.42
		1,864,495.00	504,444.35	1,360,050.65
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	3,200.00	1,650.00	1,550.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	18,000.00	1,198.90	16,801.10
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	655.52	3,344.48
01-201-20-120100-039	Education, Schools & Training	7,500.00	-	7,500.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	78,814.23	41,185.77
01-201-20-120100-054	Microfilming	6,000.00	1,072.79	4,927.21
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	5,890.94	7,109.06
01-201-20-120100-059	Other General Expenses	32,000.00	4,471.08	27,528.92
01-201-20-120100-068	Postage & Metered Mail	63,000.00	14,621.61	48,378.39
01-201-20-120100-069	Printing	40,000.00	4,557.56	35,442.44
01-201-20-120100-082	Travel Expense	4,000.00	972.50	3,027.50
01-201-20-120100-084	Other Outside Services	2,500.00	399.58	2,100.42
01-201-20-120100-095	Other Administrative Supplies	1,500.00	127.50	1,372.50
01-201-20-120100-162	Furniture & Fixtures	6,400.00	1,240.88	5,159.12
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	10,000.00	1,886.21	8,113.79
01-201-20-120100-185	Food	3,500.00	406.04	3,093.96
		345,600.00	117,965.34	227,634.66
Totals for XX-XXX-XX-120100-XXX		2,210,095.00	622,409.69	1,587,685.31
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	189,790.00	58,991.88	130,798.12

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	211.73	2,788.27
		192,790.00	59,203.61	133,586.39
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	134.48	5,865.52
01-201-20-121100-039	Education Schools & Training	4,000.00	491.00	3,509.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	2,761.74	3,238.26
01-201-20-121100-059	Other General Expenses	3,000.00	217.49	2,782.51
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	7,804.47	22,195.53
01-201-20-121100-069	Printing	5,000.00	-	5,000.00
01-201-20-121100-076	School Board Elections	23,000.00	-	23,000.00
01-201-20-121100-096	Election Officer	729,000.00	2,435.00	726,565.00
01-201-20-121100-164	Office Machines - Rental	4,000.00	1,304.92	2,695.08
		810,900.00	15,149.10	795,750.90
	Totals for XX-XXX-XX-121100-XXX	1,003,690.00	74,352.71	929,337.29
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	686,412.00	165,375.01	521,036.99
01-201-20-121105-014	Salaries & Wages-Overtime	-	146.87	(146.87)
		686,412.00	165,521.88	520,890.12
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	159.96	1,840.04
01-201-20-121105-023	Associations and Memberships	1,200.00	1,125.00	75.00
01-201-20-121105-026	Ballot Addressing	67,000.00	-	67,000.00
01-201-20-121105-030	Cartage	107,000.00	-	107,000.00
01-201-20-121105-057	National Voter Registration	36,000.00	4,951.71	31,048.29
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	299.95	3,700.05
01-201-20-121105-068	Postage & Metered Mail	50,000.00	4,581.22	45,418.78
01-201-20-121105-076	School Board Elections	60,000.00	-	60,000.00
01-201-20-121105-082	Travel Expense	2,500.00	2,502.65	(2.65)
01-201-20-121105-084	Other Outside Services	116,000.00	-	116,000.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	20.99	1,479.01
01-201-20-121105-104	Electronic Voting Machine	22,000.00	1,096.39	20,903.61
01-201-20-121105-164	Office Machines - Rental	5,000.00	592.99	4,407.01
		474,200.00	15,330.86	458,869.14
	Totals for XX-XXX-XX-121105-XXX	1,160,612.00	180,852.74	979,759.26

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	209,366.00	49,829.89	159,536.11
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	694.76	29,305.24
		239,366.00	50,524.65	188,841.35
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	10,000.00	100.00	9,900.00
01-201-20-121110-030	Cartage	10,000.00	-	10,000.00
01-201-20-121110-039	Education, Schools & Training	6,000.00	550.00	5,450.00
01-201-20-121110-044	Equipment Service Agreements	20,000.00	-	20,000.00
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	447.95	4,552.05
01-201-20-121110-068	Postage & Metered Mail	130,000.00	399.45	129,600.55
01-201-20-121110-069	Printing	30,000.00	11,162.20	18,837.80
01-201-20-121110-076	School Board Elections	15,000.00	-	15,000.00
01-201-20-121110-084	Other Outside Services	7,000.00	-	7,000.00
01-201-20-121110-097	Printing - Ballots	450,000.00	-	450,000.00
01-201-20-121110-163	Office Machines	2,000.00	1,193.57	806.43
01-201-20-121110-185	Food	4,000.00	-	4,000.00
01-201-20-121110-259	Equipment Rental	35,000.00	25,461.82	9,538.18
		724,000.00	39,314.99	684,685.01
Totals for XX-XXX-XX-121110-XXX		963,366.00	89,839.64	873,526.36
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,344,000.00	315,717.91	1,028,282.09
01-201-20-130100-018	Appropriation Credits	-	(10,000.00)	10,000.00
		1,344,000.00	305,717.91	1,038,282.09
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	550.00	350.00	200.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	3,126.74	17,773.26
01-201-20-130100-039	Education Schools & Training	3,700.00	214.00	3,486.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	-	2,010.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	1,805.02	5,694.98
01-201-20-130100-068	Postage & Metered Mail	7,000.00	3,317.95	3,682.05
01-201-20-130100-070	Publication & Subscriptions	570.00	-	570.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	43,650.00	9,460.50	34,189.50
01-201-20-130100-082	Travel Expense	1,300.00	-	1,300.00
01-201-20-130100-084	Other Outside Services	75,250.00	162.97	75,087.03
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	8,650.00	1,199.66	7,450.34
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
		171,830.00	19,636.84	152,193.16

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As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-130100-XXX		1,515,830.00	325,354.75	1,190,475.25
		=====	=====	=====
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	385,634.00	112,200.67	273,433.33
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		385,634.00	112,200.67	273,433.33
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01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,660.00	1,100.00	560.00
01-201-20-130105-039	Education, Schools & Training	12,224.00	6,708.00	5,516.00
01-201-20-130105-044	Equipment Service Agreements	65,000.00	-	65,000.00
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	174.04	1,825.96
01-201-20-130105-068	Postage & Metered Mail	5,000.00	1,918.57	3,081.43
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,500.00	450.00	2,050.00
01-201-20-130105-095	Other Administrative Supplies	2,000.00	59.95	1,940.05
01-201-20-130105-164	Office Machines - Rental	12,000.00	1,488.76	10,511.24
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		102,484.00	11,899.32	90,584.68
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Totals for XX-XXX-XX-130105-XXX		488,118.00	124,099.99	364,018.01
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01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	76,000.00	21,357.55	54,642.45
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		76,000.00	21,357.55	54,642.45
		=====	=====	=====
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	1,120.60	295.40
01-201-20-130110-068	Postage & Metered Mail	2,500.00	450.00	2,050.00
01-201-20-130110-069	Printing	191,075.00	50,519.72	140,555.28
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	25,759.00	-	25,759.00
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		221,000.00	52,090.32	168,909.68
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Totals for XX-XXX-XX-130110-XXX		297,000.00	73,447.87	223,552.13
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01-201-20-135100-020	Annual Audit	-	-	-

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-135100-024	Audit	148,512.00	-	148,512.00
		148,512.00	-	148,512.00
Totals for XX-XXX-XX-135100-XXX		148,512.00	-	148,512.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,338,882.00	703,728.67	1,635,153.33
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	874.60	2,125.40
		2,341,882.00	704,603.27	1,637,278.73
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	600.00	60.00	540.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	146,000.00	30,006.00	115,994.00
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	2,000.00
01-201-20-140100-039	Education Schools & Training	122,300.00	-	122,300.00
01-201-20-140100-044	Equipment Service Agreements	211,000.00	7,063.53	203,936.47
01-201-20-140100-054	Microfilming	14,000.00	1,456.12	12,543.88
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	541.43	8,958.57
01-201-20-140100-068	Postage & Metered Mail	600.00	97.33	502.67
01-201-20-140100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-140100-073	Records Managment Services	50,000.00	7,533.25	42,466.75
01-201-20-140100-078	Software Maintenance	1,335,350.00	596,951.59	738,398.41
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	70,360.00	-	70,360.00
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	11,167.70	10,832.30
01-201-20-140100-164	Office Machines - Rental	4,200.00	923.39	3,276.61
		1,994,285.00	655,800.34	1,338,484.66
Totals for XX-XXX-XX-140100-XXX		4,336,167.00	1,360,403.61	2,975,763.39
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	225,000.00	58,950.00	166,050.00
		225,000.00	58,950.00	166,050.00
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-150100-040	Electronic Data Processing	35,000.00	-	35,000.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	90.42	2,709.58
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	855.15	7,144.85
01-201-20-150100-164	Office Machines - Rental	5,000.00	692.04	4,307.96
		53,000.00	1,637.61	51,362.39
Totals for XX-XXX-XX-150100-XXX		278,000.00	60,587.61	217,412.39
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	299,474.00	81,720.75	217,753.25
		299,474.00	81,720.75	217,753.25
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	287.00	913.00
01-201-20-155100-039	Education Schools & Training	1,800.00	220.00	1,580.00
01-201-20-155100-050	Law Books	9,800.00	3,719.73	6,080.27
01-201-20-155100-051	Legal	580,000.00	190,154.98	389,845.02
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	823.69	1,076.31
01-201-20-155100-059	Other General Expenses	8,000.00	50.00	7,950.00
01-201-20-155100-068	Postage & Metered Mail	2,400.00	268.43	2,131.57
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	231.56	768.44
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-155100-163	Office Machines	7,700.00	-	7,700.00
01-201-20-155100-164	Office Machines - Rental	-	1,507.37	(1,507.37)
		615,000.00	197,262.76	417,737.24
Totals for XX-XXX-XX-155100-XXX		914,474.00	278,983.51	635,490.49
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	824,107.00	234,107.57	589,999.43
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	2,680.65	3,319.35
		830,107.00	236,788.22	593,318.78
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	85.00	1,415.00
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	-	1,000.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	635.00	5,505.00

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-160100-050	Law Books	2,340.00	990.45	1,349.55
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	766.53	8,233.47
01-201-20-160100-068	Postage & Metered Mail	8,000.00	2,456.52	5,543.48
01-201-20-160100-078	Software Maintenance	16,500.00	-	16,500.00
01-201-20-160100-082	Travel Expense	500.00	5.60	494.40
01-201-20-160100-095	Other Administrative Supplies	5,257.00	116.92	5,140.08
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	650.91	5,624.09
		66,992.00	5,706.93	61,285.07
Totals for XX-XXX-XX-160100-XXX		897,099.00	242,495.15	654,603.85
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,547,389.00	415,194.79	1,132,194.21
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	9,981.37	25,018.63
		1,582,389.00	425,176.16	1,157,212.84
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	4,000.00	15.00	3,985.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	1,375.90	4,049.10
01-201-20-165100-059	Other General Expenses	1,500.00	-	1,500.00
01-201-20-165100-064	Photographic Supplies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	831.95	2,468.05
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	6,000.00	74.22	5,925.78
01-201-20-165100-082	Travel Expense	5,000.00	2,605.83	2,394.17
01-201-20-165100-084	Other Outside Services	54,000.00	-	54,000.00
01-201-20-165100-095	Other Administrative Supplies	3,100.00	219.21	2,880.79
01-201-20-165100-162	Furniture & Fixtures	2,000.00	-	2,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	4,157.78	4,342.22
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	90.00	560.00
01-201-20-165100-225	Chemicals & Sprays	6,000.00	2,318.88	3,681.12
01-201-20-165100-258	Equipment	8,225.00	-	8,225.00
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(2,850.00)	2,850.00
		261,800.00	8,838.77	252,961.23
Totals for XX-XXX-XX-165100-XXX		1,844,189.00	434,014.93	1,410,174.07

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	69,689.00	23,499.97	46,189.03
		69,689.00	23,499.97	46,189.03
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	655.00	200.00	455.00
01-201-20-175100-028	Books & Periodicals	50.00	19.99	30.01
01-201-20-175100-039	Education Schools & Training	150.00	200.00	(50.00)
01-201-20-175100-044	Equipment Service Agreements	1,765.00	-	1,765.00
01-201-20-175100-058	Office Supplies & Stationery	500.00	-	500.00
01-201-20-175100-068	Postage & Metered Mail	1,100.00	55.58	1,044.42
01-201-20-175100-079	Special Projects	13,700.00	291.80	13,408.20
01-201-20-175100-082	Travel Expense	300.00	-	300.00
01-201-20-175100-095	Other Administrative Supplies	1,450.00	-	1,450.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	589.96	2,660.04
01-201-20-175100-298	Appropriation Credits	(300.00)	(430.25)	130.25
		22,620.00	927.08	21,692.92
Totals for XX-XXX-XX-175100-XXX		92,309.00	24,427.05	67,881.95
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,273,014.00	364,986.03	908,027.97
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	3,792.57	3,707.43
		1,280,514.00	368,778.60	911,735.40
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,564.00	1,669.00	4,895.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	21,650.00	2,705.00	18,945.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	280.05	2,584.95
01-201-20-180100-059	Other General Expenses	1,700.00	346.55	1,353.45
01-201-20-180100-068	Postage & Metered Mail	3,000.00	492.61	2,507.39
01-201-20-180100-069	Printing	4,125.00	172.52	3,952.48
01-201-20-180100-070	Publication & Subscriptions	7,300.00	615.88	6,684.12
01-201-20-180100-078	Software Maintenance	1,305.00	1,255.88	49.12
01-201-20-180100-082	Travel Expense	8,800.00	201.00	8,599.00
01-201-20-180100-084	Other Outside Services	456,133.00	-	456,133.00
01-201-20-180100-095	Other Administrative Supplies	775.00	187.52	587.48
01-201-20-180100-098	Other Operating&Repair Supply	500.00	350.00	150.00
01-201-20-180100-164	Office Machines - Rental	12,000.00	2,842.68	9,157.32
		528,017.00	11,118.69	516,898.31

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-180100-XXX				
		1,808,531.00	379,897.29	1,428,633.71
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	751,045.00	222,459.25	528,585.75
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	7,555.05	8,944.95
		767,545.00	230,014.30	537,530.70
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	-	800.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	492.45	3,107.55
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	197.73	3,802.27
01-201-22-201100-059	Other General Expenses	1,500.00	242.31	1,257.69
01-201-22-201100-068	Postage & Metered Mail	500.00	19.63	480.37
01-201-22-201100-069	Printing Services	1,500.00	-	1,500.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	21,000.00	5,225.78	15,774.22
01-201-22-201100-137	Electricity	12,000.00	946.14	11,053.86
01-201-22-201100-140	Gas Purchases	15,000.00	2,323.64	12,676.36
01-201-22-201100-141	Natural Gas	13,000.00	2,361.91	10,638.09
01-201-22-201100-146	Telephone	3,000.00	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	704.99	14,295.01
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	-	18,000.00
01-201-22-201100-291	Vehicle Repairs	13,000.00	344.70	12,655.30
01-201-22-201100-328	FICA	56,000.00	17,154.98	38,845.02
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	43,981.14	135,018.86
		359,100.00	73,995.40	285,104.60
Totals for XX-XXX-XX-201100-XXX				
		1,126,645.00	304,009.70	822,635.30
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,624,970.00	-	2,624,970.00
		2,624,970.00	-	2,624,970.00
Totals for XX-XXX-XX-210100-XXX				
		2,624,970.00	-	2,624,970.00

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,671,923.00	-	1,671,923.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(9,026.67)	9,026.67
		-----	-----	-----
		1,671,923.00	(9,026.67)	1,680,949.67
		=====	=====	=====
	Totals for XX-XXX-XX-215100-XXX	1,671,923.00	(9,026.67)	1,680,949.67
		=====	=====	=====
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	45,091,353.00	14,388,925.09	30,702,427.91
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(3,868,131.06)	3,868,131.06
		-----	-----	-----
		45,091,353.00	10,520,794.03	34,570,558.97
		=====	=====	=====
	Totals for XX-XXX-XX-220100-XXX	45,091,353.00	10,520,794.03	34,570,558.97
		=====	=====	=====
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	386,000.00	114,788.78	271,211.22
		-----	-----	-----
		386,000.00	114,788.78	271,211.22
		=====	=====	=====
	Totals for XX-XXX-XX-221100-XXX	386,000.00	114,788.78	271,211.22
		=====	=====	=====
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	1,000,000.00	-	1,000,000.00
		-----	-----	-----
		1,000,000.00	-	1,000,000.00
		=====	=====	=====
	Totals for XX-XXX-XX-225100-XXX	1,000,000.00	-	1,000,000.00
		=====	=====	=====
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,013,114.00	271,448.45	741,665.55
01-201-25-252100-018	Appropriation Credits	-	(25,913.50)	25,913.50
		-----	-----	-----
		1,013,114.00	245,534.95	767,579.05
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-023	Associations and Memberships	320.00	75.00	245.00
01-201-25-252100-031	Cellular Phones/Pagers	6,310.00	722.76	5,587.24
01-201-25-252100-039	Education Schools & Training	2,250.00	233.68	2,016.32
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	3,349.27	2,650.73
01-201-25-252100-059	Other General Expenses	201,670.00	9,975.30	191,694.70
01-201-25-252100-068	Postage & Metered Mail	1,745.00	266.09	1,478.91
01-201-25-252100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-252100-082	Travel Expense	400.00	-	400.00
01-201-25-252100-090	Program Expenditures	56,000.00	12,945.65	43,054.35
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	-	40,000.00
01-201-25-252100-146	Telephone	3,000.00	236.67	2,763.33
01-201-25-252100-164	Office Machines - Rental	6,900.00	1,712.72	5,187.28
01-201-25-252100-258	Equipment	2,500.00	217.00	2,283.00
01-201-25-252100-298	Appropriation Credits	-	(80.60)	80.60
		328,095.00	29,653.54	298,441.46
Totals for XX-XXX-XX-252100-XXX		1,341,209.00	275,188.49	1,066,020.51
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,771,645.00	1,508,799.15	3,262,845.85
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	118,118.41	281,881.59
		5,171,645.00	1,626,917.56	3,544,727.44
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	-	4,653.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	-	1,500.00
01-201-25-252105-039	Education Schools & Training	60,000.00	9,164.50	50,835.50
01-201-25-252105-044	Equipment Service Agreements	31,316.00	-	31,316.00
01-201-25-252105-058	Office Supplies & Stationery	10,000.00	5,333.82	4,666.18
01-201-25-252105-068	Postage & Metered Mail	800.00	251.57	548.43
01-201-25-252105-070	Publication & Subscriptions	898.00	1,298.00	(400.00)
01-201-25-252105-072	Radio Repairs	8,000.00	2,360.00	5,640.00
01-201-25-252105-078	Software Maintenance	603,028.00	134,515.00	468,513.00
01-201-25-252105-082	Travel Expense	4,000.00	2,815.51	1,184.49
01-201-25-252105-117	Interpreter Fees	7,300.00	911.52	6,388.48
01-201-25-252105-131	County Wide Radio System	542,596.00	126,100.10	416,495.90
01-201-25-252105-137	Electricity	65,000.00	11,947.20	53,052.80
01-201-25-252105-148	Other Utilities	4,000.00	347.97	3,652.03
01-201-25-252105-161	Communications Equipment	28,000.00	-	28,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	2,640.00	639.12	2,000.88
01-201-25-252105-168	Assets over \$1,000	3,000.00	-	3,000.00
01-201-25-252105-189	Medical	17,337.00	1,011.00	16,326.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	3,215.37	16,784.63
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-258	Equipment	24,968.00	2,630.07	22,337.93
		1,444,536.00	302,540.75	1,141,995.25
Totals for XX-XXX-XX-252105-XXX		6,616,181.00	1,929,458.31	4,686,722.69
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	810,024.00	209,338.85	600,685.15
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	15,286.10	45,713.90
		871,024.00	224,624.95	646,399.05
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-25-254100-030	Cartage	14,400.00	1,790.00	12,610.00
01-201-25-254100-035	Consultation Fee	10,200.00	-	10,200.00
01-201-25-254100-036	Contracted Services	5,000.00	-	5,000.00
01-201-25-254100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-25-254100-055	Morgue Fees	6,000.00	-	6,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	82.49	4,417.51
01-201-25-254100-059	Other General Expenses	102,880.00	20,630.00	82,250.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	358.65	1,641.35
01-201-25-254100-082	Travel Expense	2,400.00	-	2,400.00
01-201-25-254100-084	Other Outside Services	73,000.00	11,716.00	61,284.00
01-201-25-254100-090	Program Expenditures	20,000.00	-	20,000.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	940.34	1,059.66
01-201-25-254100-203	X-Ray & Medical Supplies	38,000.00	2,791.00	35,209.00
		282,380.00	38,308.48	244,071.52
Totals for XX-XXX-XX-254100-XXX		1,153,404.00	262,933.43	890,470.57
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,568,928.00	2,527,230.73	6,041,697.27
01-201-25-270100-014	Salaries & Wages-Overtime	611,965.00	145,761.35	466,203.65
01-201-25-270100-018	Appropriation Credits	-	(25,136.00)	25,136.00
		9,180,893.00	2,647,856.08	6,533,036.92
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	10,765.00	7,036.00	3,729.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	77.22	772.78
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	32,500.00	3,495.00	29,005.00

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-044	Equipment Service Agreements	23,700.00	13,732.00	9,968.00
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	-	18,000.00
01-201-25-270100-050	Law Books	3,000.00	499.80	2,500.20
01-201-25-270100-051	Legal	2,000.00	540.00	1,460.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	-	2,500.00
01-201-25-270100-059	Other General Expenses	17,000.00	6,053.65	10,946.35
01-201-25-270100-064	Photographic Supplies	21,000.00	4,801.49	16,198.51
01-201-25-270100-068	Postage & Metered Mail	12,500.00	3,414.76	9,085.24
01-201-25-270100-069	Printing	3,000.00	-	3,000.00
01-201-25-270100-070	Publication & Subscriptions	380.00	110.00	270.00
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	78,490.00	15,894.00	62,596.00
01-201-25-270100-082	Travel Expense	16,000.00	-	16,000.00
01-201-25-270100-084	Other Outside Services	190,000.00	27,023.11	162,976.89
01-201-25-270100-090	Program Expenditures	(1,000.00)	-	(1,000.00)
01-201-25-270100-095	Other Administrative Supplies	17,000.00	3,539.89	13,460.11
01-201-25-270100-115	Ammunition	32,000.00	-	32,000.00
01-201-25-270100-116	Firearms	6,000.00	-	6,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	52,000.00	5,437.75	46,562.25
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	25,000.00	178.32	24,821.68
01-201-25-270100-185	Food	10,000.00	2,209.30	7,790.70
01-201-25-270100-189	Medical	10,000.00	1,565.90	8,434.10
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	-	10,000.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	16,517.22	43,482.78
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	845.75	7,854.25
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	137.99	862.01
01-201-25-270100-258	Equipment	17,340.00	2,620.88	14,719.12
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	645.48	14,354.52
01-201-25-270100-291	Vehicle Repairs	3,200.00	-	3,200.00
01-201-25-270100-298	Appropriation Credits	-	(3,078.37)	3,078.37
		716,750.00	113,297.14	603,452.86
Totals for XX-XXX-XX-270100-XXX		9,897,643.00	2,761,153.22	7,136,489.78
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,089,265.00	3,628,487.18	9,460,777.82
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	80,883.96	269,116.04
01-201-25-275100-016	Outside Salaries & Wages	-	1,305.10	(1,305.10)
01-201-25-275100-018	Appropriation Credits	-	(24,220.92)	24,220.92
		13,439,265.00	3,686,455.32	9,752,809.68
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-023	Associations and Memberships	10,582.00	4,755.00	5,827.00
01-201-25-275100-031	Cellular Phones/Pagers	121,569.35	31,522.79	90,046.56
01-201-25-275100-037	Data Processing Supplies	27,720.00	2,684.06	25,035.94
01-201-25-275100-039	Education Schools & Training	52,046.00	5,948.50	46,097.50
01-201-25-275100-044	Equipment Service Agreements	78,205.91	39,272.58	38,933.33
01-201-25-275100-050	Law Books	67,044.78	8,441.19	58,603.59
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	10,442.15	22,557.85
01-201-25-275100-068	Postage & Metered Mail	34,000.00	8,901.17	25,098.83
01-201-25-275100-072	Radio Repairs	5,000.00	1,219.08	3,780.92
01-201-25-275100-078	Software Maintenance	84,942.00	5,040.00	79,902.00
01-201-25-275100-079	Special Projects	30,000.00	7,306.18	22,693.82
01-201-25-275100-081	Transcripts	24,000.00	3,304.38	20,695.62
01-201-25-275100-082	Travel Expense	61,450.00	209.87	61,240.13
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,150.00	1,155.50	1,994.50
01-201-25-275100-116	Firearms	26,350.70	-	26,350.70
01-201-25-275100-118	Investigation Expense	97,446.30	19,102.93	78,343.37
01-201-25-275100-121	Witness Fees And Mileage	102,500.00	-	102,500.00
01-201-25-275100-126	Court Expenses-Extradition	21,200.00	2,835.80	18,364.20
01-201-25-275100-147	Water	2,000.00	234.90	1,765.10
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	2,288.00	-	2,288.00
01-201-25-275100-164	Office Machines - Rental	31,278.72	7,819.68	23,459.04
01-201-25-275100-189	Medical	20,500.00	2,245.05	18,254.95
01-201-25-275100-202	Uniform And Accessories	23,139.32	1,366.28	21,773.04
01-201-25-275100-258	Equipment	12,229.00	753.27	11,475.73
01-201-25-275100-298	Appropriation Credits	-	(8,357.49)	8,357.49
		974,642.08	156,202.87	818,439.21
Totals for XX-XXX-XX-275100-XXX		14,413,907.08	3,842,658.19	10,571,248.89
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	13,994,150.00	4,386,286.11	9,607,863.89
01-201-25-280100-014	Salaries & Wages-Overtime	1,900,000.00	401,682.71	1,498,317.29
		15,894,150.00	4,787,968.82	11,106,181.18
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	500.00	-	500.00
01-201-25-280100-028	Books & Periodicals	500.00	120.95	379.05
01-201-25-280100-031	Cellular Phones/Pagers	5,000.00	586.32	4,413.68
01-201-25-280100-039	Education Schools & Training	40,000.00	4,068.99	35,931.01
01-201-25-280100-044	Equipment Service Agreements	65,000.00	5,677.03	59,322.97
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	3,693.00	3,807.00
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	40,000.00	8,343.55	31,656.45
01-201-25-280100-059	Other General Expenses	15,000.00	18,677.12	(3,677.12)

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-064	Photographic Supplies	500.00	225.00	275.00
01-201-25-280100-068	Postage & Metered Mail	1,000.00	371.25	628.75
01-201-25-280100-069	Printing	-	595.00	(595.00)
01-201-25-280100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-280100-072	Radio Repairs	500.00	-	500.00
01-201-25-280100-084	Other Outside Services	175,000.00	15,407.36	159,592.64
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	12,000.00	3,641.97	8,358.03
01-201-25-280100-130	SLAP	1,500.00	-	1,500.00
01-201-25-280100-147	Water	3,000.00	-	3,000.00
01-201-25-280100-161	Communications Equipment	4,000.00	5,376.82	(1,376.82)
01-201-25-280100-162	Furniture & Fixtures	5,000.00	806.76	4,193.24
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	30,000.00	-	30,000.00
01-201-25-280100-185	Food	910,000.00	110,895.16	799,104.84
01-201-25-280100-189	Medical	600,000.00	58,357.27	541,642.73
01-201-25-280100-198	Psychiatric Services	10,000.00	-	10,000.00
01-201-25-280100-202	Uniform And Accessories	70,000.00	12,233.31	57,766.69
01-201-25-280100-223	Building Repairs	10,000.00	5,880.00	4,120.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	25,000.00	6,700.16	18,299.84
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	100,000.00	10,225.63	89,774.37
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	8,560.90	1,439.10
01-201-25-280100-266	Safety Items	2,000.00	-	2,000.00
		2,160,050.00	280,443.55	1,879,606.45
Totals for XX-XXX-XX-280100-XXX		18,054,200.00	5,068,412.37	12,985,787.63
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,745,796.00	416,724.82	1,329,071.18
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	127,632.70	233,367.30
		2,106,796.00	544,357.52	1,562,438.48
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	662.75	18,837.25
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	1,221.20	2,328.80
01-201-25-281100-059	Other General Expenses	13,500.00	1,932.94	11,567.06
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	283.58	1,316.42
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	227.92	2,772.08
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	1,355.93	6,244.07

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-185	Food	180,000.00	6,088.05	173,911.95
01-201-25-281100-189	Medical	15,000.00	1,590.92	13,409.08
01-201-25-281100-202	Uniform And Accessories	13,000.00	2,259.96	10,740.04
01-201-25-281100-252	Janitorial Supplies	15,000.00	442.08	14,557.92
01-201-25-281100-258	Equipment	6,000.00	1,107.89	4,892.11
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	260.00	5,740.00
		290,050.00	17,433.22	272,616.78
Totals for XX-XXX-XX-281100-XXX		2,396,846.00	561,790.74	1,835,055.26
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,940,288.00	808,836.74	2,131,451.26
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	206,937.22	174,062.78
		3,321,288.00	1,015,773.96	2,305,514.04
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	8,855.00	31,145.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	1,084.37	2,415.63
01-201-26-290100-068	Postage & Metered Mail	250.00	49.50	200.50
01-201-26-290100-140	Gas Purchases	60,000.00	14,155.49	45,844.51
01-201-26-290100-146	Telephone	3,500.00	2,107.80	1,392.20
01-201-26-290100-188	Meals	22,000.00	6,095.00	15,905.00
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	1,702.70	20,797.30
01-201-26-290100-221	Beads & Paints	290,000.00	-	290,000.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	13,863.13	141,136.87
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	3,579.68	21,420.32
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	618,761.50	381,238.50
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	4,247.18	33,752.82
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	2,010,000.00	652,088.38	1,357,911.62
01-201-26-290100-244	Stone	15,000.00	-	15,000.00
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	6,559.80	18,440.20
01-201-26-290100-266	Safety Items	10,000.00	1,242.96	8,757.04
		3,738,250.00	1,334,392.49	2,403,857.51
Totals for XX-XXX-XX-290100-XXX		7,059,538.00	2,350,166.45	4,709,371.55
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,025,383.00	255,537.41	769,845.59
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	45,461.74	54,538.26

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
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		1, 125, 383.00	300, 999.15	824, 383.85
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	2,000.00	541.05	1,458.95
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	10,000.00	-	10,000.00
01-201-26-292100-230	Guard Rails	25,000.00	5,906.80	19,093.20
01-201-26-292100-233	Lumber	1,500.00	-	1,500.00
01-201-26-292100-234	Paint	6,000.00	-	6,000.00
01-201-26-292100-237	Sand/Cement Mix	3,500.00	-	3,500.00
01-201-26-292100-239	Small Tools	2,500.00	1,239.32	1,260.68
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	3,500.00	559.42	2,940.58
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	3,000.00	369.81	2,630.19
01-201-26-292100-259	Equipment Rental	6,000.00	620.60	5,379.40
01-201-26-292100-260	Construction Materials	7,000.00	1,238.00	5,762.00
01-201-26-292100-266	Safety Items	4,500.00	5,227.54	(727.54)
01-201-26-292100-298	Appropriation Credits	-	(3,557.50)	3,557.50
		-----	-----	-----
		88, 110.00	12, 145.04	75, 964.96
		=====	=====	=====
	Totals for XX-XXX-XX-292100-XXX	1, 213, 493.00	313, 144.19	900, 348.81
		=====	=====	=====
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	651,481.00	138,533.31	512,947.69
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	16,970.71	33,029.29
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		701, 481.00	155, 504.02	545, 976.98
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	-	550.00
01-201-26-300100-079	Special Projects	5,000.00	-	5,000.00
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	-	5,000.00
01-201-26-300100-185	Food	225.00	11.50	213.50
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	-	4,000.00
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	218.83	1,281.17
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	7.92	3,992.08
01-201-26-300100-266	Safety Items	4,000.00	18.39	3,981.61
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		32, 625.00	256.64	32, 368.36

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-300100-XXX		734,106.00	155,760.66	578,345.34
		=====	=====	=====
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,902,089.00	771,756.45	2,130,332.55
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	59,226.73	140,773.27
		-----	-----	-----
		3,102,089.00	830,983.18	2,271,105.82
		-----	-----	-----
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	120,000.00	43,037.50	76,962.50
01-201-26-310100-030	Cartage	2,000.00	750.00	1,250.00
01-201-26-310100-036	Contracted Services	100,000.00	750.00	99,250.00
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	160,000.00	28,276.52	131,723.48
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	729.06	2,770.94
01-201-26-310100-062	Parking Lot Rental	310,000.00	42,178.03	267,821.97
01-201-26-310100-084	Other Outside Services	860,000.00	171,638.11	688,361.89
01-201-26-310100-095	Other Administrative Supplies	4,000.00	884.53	3,115.47
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	400.05	11,599.95
01-201-26-310100-128	Security Equipment	16,000.00	2,352.50	13,647.50
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	16,422.78	108,577.22
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	-	3,500.00
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	50,000.00	21,668.22	28,331.78
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	1,476.49	23,523.51
01-201-26-310100-223	Building Repairs	40,000.00	8,546.58	31,453.42
01-201-26-310100-234	Paint	200,000.00	5,803.30	194,196.70
01-201-26-310100-235	Pipes - Others	90,000.00	20,374.39	69,625.61
01-201-26-310100-239	Small Tools	14,000.00	1,925.59	12,074.41
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	131,493.56	8,506.44
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	37,092.60	62,907.40
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	644.54	34,355.46
01-201-26-310100-252	Janitorial Supplies	83,000.00	17,580.64	65,419.36
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	12,000.00	-	12,000.00
01-201-26-310100-258	Equipment	13,000.00	4,228.54	8,771.46
01-201-26-310100-262	Machinery Repairs & Parts	160,000.00	13,574.25	146,425.75
01-201-26-310100-264	Heat & A/C	127,000.00	40,875.61	86,124.39
01-201-26-310100-265	Electrical	115,000.00	19,809.61	95,190.39
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	-	5,000.00
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		2,961,500.00	632,513.00	2,328,987.00
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Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
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Totals for XX-XXX-XX-310100-XXX		6,063,589.00	1,463,496.18	4,600,092.82
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01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,688,500.00	428,079.48	1,260,420.52
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	49,235.72	150,764.28
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		1,888,500.00	477,315.20	1,411,184.80
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	128.00	9,872.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	2,408.33	591.67
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	128,750.00	13,450.82	115,299.18
01-201-26-315100-161	Communications Equipment	3,400.00	1,256.70	2,143.30
01-201-26-315100-162	Furniture & Fixtures	4,000.00	-	4,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	2,696.31	19,803.69
01-201-26-315100-225	Chemicals & Sprays	2,000.00	7,946.79	(5,946.79)
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	-	28,750.00
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	-	75,000.00
01-201-26-315100-239	Small Tools	7,500.00	3,144.00	4,356.00
01-201-26-315100-241	Snow Plowing Parts	45,000.00	2,340.27	42,659.73
01-201-26-315100-243	Steel	4,000.00	676.50	3,323.50
01-201-26-315100-245	Tires	111,050.00	21,154.92	89,895.08
01-201-26-315100-246	Tools - Others	10,000.00	1,110.96	8,889.04
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	1,083.13	4,916.87
01-201-26-315100-252	Janitorial Supplies	10,000.00	1,188.70	8,811.30
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	62,214.41	237,785.59
01-201-26-315100-266	Safety Items	3,000.00	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	350,000.00	75,548.42	274,451.58
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		1,127,450.00	196,483.26	930,966.74
		=====	=====	=====
Totals for XX-XXX-XX-315100-XXX		3,015,950.00	673,798.46	2,342,151.54
		=====	=====	=====
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,177,479.00	315,043.67	862,435.33
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	10,123.84	39,876.16
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		1,227,479.00	325,167.51	902,311.49
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	2,500.00	255.00	2,245.00
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	-	5,000.00
01-201-26-320100-039	Education Schools & Training	11,900.00	4,623.41	7,276.59

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-051	Legal	2,750.00	-	2,750.00
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	1,472.77	3,027.23
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-095	Other Administrative Supplies	1,500.00	400.00	1,100.00
01-201-26-320100-098	Other Operating & Repair Supply	12,500.00	1,945.96	10,554.04
01-201-26-320100-163	Office Machines	7,000.00	-	7,000.00
01-201-26-320100-167	Transportation Vehicles	26,000.00	-	26,000.00
01-201-26-320100-225	Chemicals & Sprays	93,030.00	-	93,030.00
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	934.68	1,565.32
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	3,445.00	10,805.00
01-201-26-320100-258	Equipment	20,000.00	6,485.65	13,514.35
01-201-26-320100-291	Vehicle Repairs	12,400.00	2,554.21	9,845.79
		216,730.00	22,116.68	194,613.32
Totals for XX-XXX-XX-320100-XXX		1,444,209.00	347,284.19	1,096,924.81
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	461,054.00	240,253.19	220,800.81
01-201-27-330100-014	Salaries & Wages-Overtime	19,700.00	5,269.50	14,430.50
01-201-27-330100-018	Appropriation Credits	-	(84,828.70)	84,828.70
		480,754.00	160,693.99	320,060.01
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	250.00	300.00	(50.00)
01-201-27-330100-031	Cellular Phone/Pagers	8,700.00	1,528.25	7,171.75
01-201-27-330100-039	Education Schools & Training	1,000.00	850.00	150.00
01-201-27-330100-058	Office Supplies & Stationery	500.00	593.16	(93.16)
01-201-27-330100-068	Postage & Metered Mail	200.00	-	200.00
01-201-27-330100-079	Special Projects	120,000.00	20,000.00	100,000.00
01-201-27-330100-082	Travel Expense	750.00	69.81	680.19
01-201-27-330100-084	Other Outside Services	49,000.00	4,646.47	44,353.53
01-201-27-330100-164	Office Machines - Rental	2,800.00	635.11	2,164.89
01-201-27-330100-210	Environmental Compliance	11,000.00	1,606.44	9,393.56
01-201-27-330100-231	Hazardous Material Disposal	45,120.00	-	45,120.00
01-201-27-330100-258	Equipment	750.00	-	750.00
		240,070.00	30,229.24	209,840.76
Totals for XX-XXX-XX-330100-XXX		720,824.00	190,923.23	529,900.77
01-201-27-331100-010	Human Services - S&W	-	-	-

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-011	Salaries & Wages-Full Time	663,259.00	197,986.43	465,272.57
01-201-27-331100-018	Appropriation Credits	-	(25,842.06)	25,842.06
		663,259.00	172,144.37	491,114.63
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	-	470.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	122.97	1,877.03
01-201-27-331100-058	Office Supplies & Stationery	6,000.00	1,417.14	4,582.86
01-201-27-331100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-27-331100-068	Postage & Metered Mail	5,500.00	620.05	4,879.95
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	-	400.00
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	858.05	2,241.95
01-201-27-331100-084	Other Outside Services	6,500.00	-	6,500.00
01-201-27-331100-088	Meeting Exp Advisory Board Etc	7,100.00	1,057.89	6,042.11
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	1,598.79	9,051.21
		44,270.00	5,674.89	38,595.11
	Totals for XX-XXX-XX-331100-XXX	707,529.00	177,819.26	529,709.74
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,357,645.00	329,161.97	1,028,483.03
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	19,244.89	65,755.11
		1,442,645.00	348,406.86	1,094,238.14
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	2,185.28	8,814.72
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	458.40	4,766.60
01-201-27-331110-059	Other General Expenses	11,600.00	3,982.91	7,617.09
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	50.21	949.79
01-201-27-331110-070	Publication & Subscriptions	1,000.00	639.43	360.57
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	4,500.00	579.95	3,920.05
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	6,200.00	940.16	5,259.84
01-201-27-331110-185	Food	135,000.00	7,050.26	127,949.74
01-201-27-331110-189	Medical	106,448.00	17,809.75	88,638.25
01-201-27-331110-202	Uniform And Accessories	6,250.00	805.00	5,445.00
01-201-27-331110-252	Janitorial Supplies	13,000.00	668.35	12,331.65
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
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		317,223.00	35,169.70	282,053.30
		=====	=====	=====
	Totals for XX-XXX-XX-331110-XXX	1,759,868.00	383,576.56	1,376,291.44
		=====	=====	=====
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	949,857.00	210,985.87	738,871.13
01-201-27-333100-014	Salaries & Wages-Overtime	-	479.58	(479.58)
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		949,857.00	211,465.45	738,391.55
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,400.00	1,000.00	1,400.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-039	Education Schools & Training	5,500.00	-	5,500.00
01-201-27-333100-048	Insurance	2,200.00	108.00	2,092.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	566.72	4,533.28
01-201-27-333100-059	Other General Expenses	5,000.00	154.88	4,845.12
01-201-27-333100-068	Postage & Metered Mail	5,000.00	1,558.58	3,441.42
01-201-27-333100-069	Printing	1,000.00	-	1,000.00
01-201-27-333100-082	Travel Expense	9,500.00	429.43	9,070.57
01-201-27-333100-084	Other Outside Services	12,000.00	925.00	11,075.00
01-201-27-333100-117	Interpreter Fees	2,000.00	-	2,000.00
01-201-27-333100-164	Office Machines - Rental	7,000.00	924.98	6,075.02
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		57,000.00	5,667.59	51,332.41
		=====	=====	=====
	Totals for XX-XXX-XX-333100-XXX	1,006,857.00	217,133.04	789,723.96
		=====	=====	=====
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
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		25,000.00	-	25,000.00
		=====	=====	=====
	Totals for XX-XXX-XX-333105-XXX	25,000.00	-	25,000.00
		=====	=====	=====
01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	-	70,153.00	(70,153.00)
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	-	19,600.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	66,000.00	-	66,000.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	20,000.00	-	20,000.00

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	47,175.00	-	47,175.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	55,134.00	-	55,134.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	-	125,877.00
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	-	58,695.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	90,015.00	-	90,015.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	122,800.00	-	122,800.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	-	72,464.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	89,739.00	-	89,739.00
01-201-27-342000-466	Grant in Aid GIA:COLLINSVILLE CHILD CARE	5,546.00	-	5,546.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	25,000.00	-	25,000.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	72,276.00	-	72,276.00
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	132,712.00	-	132,712.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	62,217.00	-	62,217.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	20,796.00	-	20,796.00
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	20,810.00	-	20,810.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	-	11,224.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	131,359.00	-	131,359.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,054.00	-	51,054.00
01-201-27-342000-482	Grant in Aid: Freedom House	25,000.00	-	25,000.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	413,202.00	-	413,202.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	734,491.00	-	734,491.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	118,578.00	-	118,578.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	38,008.00	-	38,008.00
01-201-27-342000-489	Grant in Aid: Family Intervention	85,972.00	-	85,972.00
01-201-27-342000-490	Grant in Aid: Daytop	48,200.00	-	48,200.00
01-201-27-342000-491	Grant in Aid: New Hope	71,400.00	-	71,400.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	49,266.00	-	49,266.00
01-201-27-342000-495	Grant in Aid: Monarch Housing Associates	10,000.00	-	10,000.00
01-201-27-342000-496	Grant in Aid: Head Start	6,500.00	-	6,500.00
01-201-27-342000-497	Grant in Aid: MC Prevention	38,626.00	-	38,626.00
		2,939,736.00	70,153.00	2,869,583.00
Totals for XX-XXX-XX-342000-XXX		2,939,736.00	70,153.00	2,869,583.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	118,062.00	24,488.21	93,573.79
		118,062.00	24,488.21	93,573.79
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	-	400.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	22,411.63	302,588.37
01-201-27-343100-039	Education, Schools & Training	2,500.00	-	2,500.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-343100-059	Other General Expenses	30,000.00	69.52	29,930.48
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-082	Travel Expense	3,500.00	74.20	3,425.80
		363,500.00	22,555.35	340,944.65
	Totals for XX-XXX-XX-343100-XXX	481,562.00	47,043.56	434,518.44
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	-	89,144.00
		89,144.00	-	89,144.00
	Totals for XX-XXX-XX-343170-XXX	89,144.00	-	89,144.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,020,167.00	1,949,130.95	6,071,036.05
01-201-27-345100-014	Salaries & Wages-Overtime	486,875.00	136,887.44	349,987.56
		8,507,042.00	2,086,018.39	6,421,023.61
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	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	213.92	1,136.08
01-201-27-345100-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	6,774.93	64,725.07
01-201-27-345100-059	Other General Expenses	7,650.00	1,134.85	6,515.15
01-201-27-345100-068	Postage & Metered Mail	114,000.00	18,203.45	95,796.55
01-201-27-345100-069	Printing	3,000.00	-	3,000.00
01-201-27-345100-070	Publication & Subscriptions	300.00	-	300.00
01-201-27-345100-140	Gas Purchases	8,000.00	-	8,000.00
01-201-27-345100-146	Telephone	52,500.00	-	52,500.00
01-201-27-345100-163	Office Machines	-	4,950.00	(4,950.00)
01-201-27-345100-164	Office Machines - Rental	57,200.00	9,389.19	47,810.81
01-201-27-345100-166	Office Machine- Repair	30,950.00	780.80	30,169.20
01-201-27-345100-257	Rental - Other	132,500.00	1,790.04	130,709.96
01-201-27-345100-291	Vehicle Maintenance	3,200.00	-	3,200.00
01-201-27-345100-325	Special Services	603,750.00	42,920.68	560,829.32
01-201-27-345100-328	FICA	675,000.00	153,087.76	521,912.24
01-201-27-345100-329	Hospital Insurance Premiums	4,930,000.00	34,464.07	4,895,535.93
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	671.30	9,328.70
01-201-27-345100-333	Other Allowances	22,000.00	2,956.25	19,043.75
01-201-27-345100-334	Minor Equipment Purchases	95,000.00	-	95,000.00
01-201-27-345100-336	Repairs & Alterations	120,000.00	3,354.00	116,646.00

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-338	Health Related Services	31,000.00	2,225.10	28,774.90
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	647.85	9,352.15
01-201-27-345100-351	Paternity Expenses	2,500.00	(331.00)	2,831.00
01-201-27-345100-353	Collection Service Fees	38,000.00	-	38,000.00
01-201-27-345100-354	FAMIS and ACSES	175,000.00	-	175,000.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	(12.00)	512.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	100,000.00	33,350.82	66,649.18
		7,417,500.00	317,022.01	7,100,477.99
Totals for XX-XXX-XX-345100-XXX		15,924,542.00	2,403,040.40	13,521,501.60
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,868,928.00	-	3,868,928.00
		3,868,928.00	-	3,868,928.00
Totals for XX-XXX-XX-349100-XXX		3,868,928.00	-	3,868,928.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	15,970.97	684,029.03
		700,000.00	15,970.97	684,029.03
Totals for XX-XXX-XX-349110-XXX		700,000.00	15,970.97	684,029.03
01-201-27-350100-010	MV:Administration - S&W	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,441,903.00	2,460,800.51	7,981,102.49
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	290,699.21	(40,699.21)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	610,661.35	1,889,338.65
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	163,062.13	236,937.87
		13,591,903.00	3,525,223.20	10,066,679.80
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-022	Advertising	12,000.00	-	12,000.00
01-201-27-350100-023	Associations and Memberships	4,000.00	-	4,000.00
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

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350100-035	Consultation Fee	1,301,250.00	339,218.94	962,031.06
01-201-27-350100-036	Contracted Services	300,000.00	87,553.50	212,446.50
01-201-27-350100-040	Electronic Data Processing	76,150.00	10,737.45	65,412.55
01-201-27-350100-041	Employee Recognition Program	6,000.00	2,835.25	3,164.75
01-201-27-350100-046	General Stores	6,000.00	1,333.53	4,666.47
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	450.00	2,050.00
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	4,904.46	25,095.54
01-201-27-350100-068	Postage & Metered Mail	10,000.00	1,649.32	8,350.68
01-201-27-350100-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-350100-080	Staff Development	2,000.00	-	2,000.00
01-201-27-350100-140	Gas Purchases	1,500.00	-	1,500.00
01-201-27-350100-146	Telephone	33,600.00	-	33,600.00
01-201-27-350100-164	Office Machines - Rental	60,000.00	7,473.54	52,526.46
01-201-27-350100-166	Office Machine- Repair	1,000.00	-	1,000.00
01-201-27-350100-238	Signage	1,500.00	-	1,500.00
01-201-27-350100-266	Safety Items	400,000.00	55,782.91	344,217.09
		2,260,000.00	511,938.90	1,748,061.10
Totals for XX-XXX-XX-350100-XXX		15,851,903.00	4,037,162.10	11,814,740.90
01-201-27-350110-020	MV:Building Services - OE	-	-	-
01-201-27-350110-036	Contracted Services	2,786,600.00	418,524.38	2,368,075.62
01-201-27-350110-102	State Mandated Costs	10,000.00	-	10,000.00
01-201-27-350110-139	Fuel Oil	6,000.00	-	6,000.00
01-201-27-350110-144	Sewer	-	69,425.50	(69,425.50)
01-201-27-350110-256	Window Cleaning	5,000.00	-	5,000.00
01-201-27-350110-262	Machinery Repairs & Parts	225,000.00	9,395.03	215,604.97
		3,032,600.00	497,344.91	2,535,255.09
Totals for XX-XXX-XX-350110-XXX		3,032,600.00	497,344.91	2,535,255.09
01-201-27-350115-020	MV:Dietary - OE	-	-	-
01-201-27-350115-036	Contracted Services	4,100,000.00	277,477.61	3,822,522.39
01-201-27-350115-185	Food	35,000.00	1,424.17	33,575.83
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	332.00	2,168.00
01-201-27-350115-262	Machinery Repairs & Parts	35,000.00	9,328.17	25,671.83
		4,172,500.00	288,561.95	3,883,938.05
Totals for XX-XXX-XX-350115-XXX		4,172,500.00	288,561.95	3,883,938.05

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		=====	=====	=====
01-201-27-350125-020	MV:Laundry - OE	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	243,119.06	986,880.94
01-201-27-350125-046	General Stores	2,000.00	730.20	1,269.80
01-201-27-350125-182	Diapers	280,000.00	43,471.60	236,528.40
		-----	-----	-----
		1,512,000.00	287,320.86	1,224,679.14
		=====	=====	=====
	Totals for XX-XXX-XX-350125-XXX	1,512,000.00	287,320.86	1,224,679.14
		=====	=====	=====
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	-	400.00
01-201-27-350130-034	Conference Expenses	3,000.00	-	3,000.00
01-201-27-350130-035	Consultation Fee	52,500.00	11,136.12	41,363.88
01-201-27-350130-036	Contracted Services	105,000.00	13,400.00	91,600.00
01-201-27-350130-046	General Stores	435,000.00	70,954.83	364,045.17
01-201-27-350130-049	Laboratory Services	25,000.00	1,807.28	23,192.72
01-201-27-350130-070	Publication & Subscriptions	2,000.00	-	2,000.00
01-201-27-350130-080	Staff Development	5,000.00	2,344.90	2,655.10
01-201-27-350130-171	Legend Drugs (Prescription)	400,000.00	43,887.38	356,112.62
01-201-27-350130-172	Non-Legend Drugs (OTC)	90,000.00	9,327.30	80,672.70
01-201-27-350130-189	Medical	10,000.00	-	10,000.00
01-201-27-350130-191	Nursing	2,000.00	540.00	1,460.00
01-201-27-350130-193	Oxygen	32,000.00	-	32,000.00
01-201-27-350130-203	X-Ray & Medical Supplies	30,000.00	-	30,000.00
01-201-27-350130-258	Equipment	30,000.00	8,263.99	21,736.01
01-201-27-350130-340	Transportation Services	30,000.00	3,450.00	26,550.00
		-----	-----	-----
		1,254,900.00	165,111.80	1,089,788.20
		=====	=====	=====
	Totals for XX-XXX-XX-350130-XXX	1,254,900.00	165,111.80	1,089,788.20
		=====	=====	=====
01-201-27-350135-020	MV:Recreation/Volunteer Svc - OE	-	-	-
01-201-27-350135-032	Clergy Services	600.00	188.00	412.00
01-201-27-350135-034	Conference Expenses	3,000.00	210.00	2,790.00
01-201-27-350135-036	Contracted Services	160,000.00	33,334.07	126,665.93
01-201-27-350135-070	Publication & Subscriptions	300.00	-	300.00
01-201-27-350135-194	Patient Activities	30,000.00	9,770.63	20,229.37
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
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		194,900.00	43,502.70	151,397.30

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-350135-XXX		194,900.00	43,502.70	151,397.30
		=====	=====	=====
01-201-27-350140-020	MV:Rehabilitation - OE	-	-	-
01-201-27-350140-036	Contracted Services	1,925,000.00	313,657.06	1,611,342.94
01-201-27-350140-046	General Stores	10,000.00	728.55	9,271.45
		-----	-----	-----
		1,935,000.00	314,385.61	1,620,614.39
		=====	=====	=====
Totals for XX-XXX-XX-350140-XXX		1,935,000.00	314,385.61	1,620,614.39
		=====	=====	=====
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	60,663.00	8,000.00	52,663.00
		-----	-----	-----
		60,663.00	8,000.00	52,663.00
		=====	=====	=====
Totals for XX-XXX-XX-354100-XXX		60,663.00	8,000.00	52,663.00
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	410,795.00	47,000.00	363,795.00
		-----	-----	-----
		410,795.00	47,000.00	363,795.00
		=====	=====	=====
Totals for XX-XXX-XX-355100-XXX		410,795.00	47,000.00	363,795.00
		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	168,713.00	33,978.83	134,734.17
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		168,713.00	33,978.83	134,734.17
		=====	=====	=====
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	105.00	195.00
01-201-27-357100-024	Audit	1,422.00	-	1,422.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	398.85	1,001.15
01-201-27-357100-068	Postage & Metered Mail	10,000.00	4,575.96	5,424.04
01-201-27-357100-082	Travel Expense	200.00	-	200.00
01-201-27-357100-168	Assets over \$1,000	1,000.00	-	1,000.00

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		-----	-----	-----
		14,572.00	5,079.81	9,492.19
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		=====	=====	=====
	Totals for XX-XXX-XX-357100-XXX	183,285.00	39,058.64	144,226.36
		=====	=====	=====
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
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		5,000.00	-	5,000.00
		-----	-----	-----
		=====	=====	=====
	Totals for XX-XXX-XX-365100-XXX	5,000.00	-	5,000.00
		=====	=====	=====
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	2,279,165.00	11,395,835.00
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		13,675,000.00	2,279,165.00	11,395,835.00
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		=====	=====	=====
	Totals for XX-XXX-XX-370100-XXX	13,675,000.00	2,279,165.00	11,395,835.00
		=====	=====	=====
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,896,037.00	752,243.07	2,143,793.93
01-201-29-390100-014	Salaries & Wages-Overtime	4,200.00	-	4,200.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	20,140.08	(20,140.08)
		-----	-----	-----
		2,900,237.00	772,383.15	2,127,853.85
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		=====	=====	=====
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,195.00	-	2,195.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	337,297.00	23,650.08	313,646.92
01-201-29-390100-034	Conference Expenses	1,455.00	-	1,455.00
01-201-29-390100-039	Education Schools & Training	900.00	72.00	828.00
01-201-29-390100-044	Equipment Service Agreements	5,195.00	-	5,195.00
01-201-29-390100-058	Office Supplies & Stationery	16,900.00	16.67	16,883.33
01-201-29-390100-068	Postage & Metered Mail	24,800.00	5,376.40	19,423.60
01-201-29-390100-069	Printing	950.00	-	950.00
01-201-29-390100-082	Travel Expense	4,185.00	-	4,185.00
01-201-29-390100-083	Video & Film Materials	31,550.00	2,626.91	28,923.09
01-201-29-390100-084	Other Outside Services	187,857.00	2,462.69	185,394.31
01-201-29-390100-090	Program Expenditures	4,000.00	227.69	3,772.31

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-095	Other Administrative Supplies	18,400.00	943.29	17,456.71
01-201-29-390100-164	Office Machines - Rental	10,640.00	2,625.86	8,014.14
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	187.50	1,612.50
		648,624.00	38,189.09	610,434.91
Totals for XX-XXX-XX-390100-XXX		3,548,861.00	810,572.24	2,738,288.76
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	167,133.00	49,144.74	117,988.26
		167,133.00	49,144.74	117,988.26
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	55.41	1,244.59
01-201-29-392100-039	Education Schools & Training	650.00	-	650.00
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	119.41	1,680.59
01-201-29-392100-059	Other General Expenses	150.00	6.94	143.06
01-201-29-392100-068	Postage & Metered Mail	3,100.00	491.06	2,608.94
01-201-29-392100-082	Travel Expense	750.00	72.17	677.83
01-201-29-392100-162	Furniture & Fixtures	200.00	18.96	181.04
01-201-29-392100-164	Office Machines - Rental	5,000.00	884.51	4,115.49
		12,950.00	1,648.46	11,301.54
Totals for XX-XXX-XX-392100-XXX		180,083.00	50,793.20	129,289.80
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	4,847,414.32	6,982,585.68
		11,830,000.00	4,847,414.32	6,982,585.68
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	4,847,414.32	6,982,585.68
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	275,004.00	55,714.08	219,289.92
		275,004.00	55,714.08	219,289.92
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	525.57	2,674.43

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-396100-068	Postage & Metered Mail	2,150.00	141.79	2,008.21
01-201-29-396100-069	Printing	3,100.00	-	3,100.00
01-201-29-396100-079	Special Projects	25,000.00	-	25,000.00
01-201-29-396100-082	Travel Expense	5,000.00	484.28	4,515.72
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-090	Expenditures	5,000.00	-	5,000.00
01-201-29-396100-095	Other Administrative Supplies	1,600.00	334.20	1,265.80
01-201-29-396100-162	Furniture & Fixtures	800.00	-	800.00
01-201-29-396100-163	Office Machines	7,100.00	1,672.01	5,427.99
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
		61,650.00	3,157.85	58,492.15
Totals for XX-XXX-XX-396100-XXX		336,654.00	58,871.93	277,782.07
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	13,992.67	76,007.33
		90,000.00	13,992.67	76,007.33
Totals for XX-XXX-XX-397100-XXX		90,000.00	13,992.67	76,007.33
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	3,592,673.67	2,655,421.33
		6,248,095.00	3,592,673.67	2,655,421.33
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	3,592,673.67	2,655,421.33
01-201-29-403100-020	Aid to Museums	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	3,000.00	-	3,000.00
		3,000.00	-	3,000.00
Totals for XX-XXX-XX-403100-XXX		3,000.00	-	3,000.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	821,803.00	224,615.36	597,187.64

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		-----	-----	-----
		821,803.00	224,615.36	597,187.64
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	-	280.00
01-201-29-407100-028	Books & Periodicals	9,490.00	2,041.90	7,448.10
01-201-29-407100-039	Education Schools & Training	175.00	-	175.00
01-201-29-407100-044	Equipment Service Agreements	74,201.00	709.00	73,492.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	114.34	2,435.66
01-201-29-407100-059	Other General Expenses	6,905.00	440.93	6,464.07
01-201-29-407100-068	Postage & Metered Mail	4,600.00	601.44	3,998.56
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	380.85	4,019.15
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,750.00	936.51	2,813.49
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	36,468.00	1,179.00	35,289.00
01-201-29-407100-231	Hazardous Material Disposal	30,854.00	-	30,854.00
01-201-29-407100-239	Small Tools	650.00	52.97	597.03
01-201-29-407100-258	Equipment	15,210.00	2,415.41	12,794.59
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	1,689.58	5,660.42
		-----	-----	-----
		203,618.00	10,561.93	193,056.07
		=====	=====	=====
	Totals for XX-XXX-XX-407100-XXX	1,025,421.00	235,177.29	790,243.71
		=====	=====	=====
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	4,695,167.00	-	4,695,167.00
		-----	-----	-----
		4,695,167.00	-	4,695,167.00
		=====	=====	=====
	Totals for XX-XXX-XX-412100-XXX	4,695,167.00	-	4,695,167.00
		=====	=====	=====
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	235,458.00	74,470.08	160,987.92
01-201-31-430100-137	Electricity	2,615,000.00	387,473.26	2,227,526.74
01-201-31-430100-140	Gas Purchases	500,000.00	137,104.25	362,895.75
01-201-31-430100-141	Natural Gas	1,000,000.00	291,813.53	708,186.47
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	7,771.40	127,228.60
01-201-31-430100-144	Sewer	495,000.00	77,505.89	417,494.11
01-201-31-430100-145	Solid Waste Cost	17,000.00	5,363.08	11,636.92
01-201-31-430100-146	Telephone	1,109,323.00	183,294.06	926,028.94

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-31-430100-147	Water	325,000.00	69,166.03	255,833.97
		6,431,781.00	1,233,961.58	5,197,819.42
Totals for XX-XXX-XX-430100-XXX		6,431,781.00	1,233,961.58	5,197,819.42
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	469.66	29,530.34
		30,000.00	469.66	29,530.34
Totals for XX-XXX-XX-470100-XXX		30,000.00	469.66	29,530.34
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,217,076.07	9,217,076.07	-
		9,217,076.07	9,217,076.07	-
Totals for XX-XXX-XX-471100-XXX		9,217,076.07	9,217,076.07	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,101,632.00	2,003,247.61	5,098,384.39
01-201-36-472100-298	Social Security Appropriation Credits	-	(150,680.99)	150,680.99
		7,101,632.00	1,852,566.62	5,249,065.38
Totals for XX-XXX-XX-472100-XXX		7,101,632.00	1,852,566.62	5,249,065.38
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	9,852.70	50,147.30
		60,000.00	9,852.70	50,147.30
Totals for XX-XXX-XX-473100-XXX		60,000.00	9,852.70	50,147.30
01-201-36-475100-020	Police & Fire Retire System	-	-	-

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-475100-090	Police & Fire Retire System Expenditures	5,574,505.42	5,574,505.42	-
		5,574,505.42	5,574,505.42	-
	Totals for XX-XXX-XX-475100-XXX	5,574,505.42	5,574,505.42	-
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	11,642.80	38,357.20
		50,000.00	11,642.80	38,357.20
	Totals for XX-XXX-XX-477100-XXX	50,000.00	11,642.80	38,357.20
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,555,884.00	419,705.73	1,136,178.27
01-201-41-716100-014	Salaries & Wages-Overtime	-	377.91	(377.91)
		1,555,884.00	420,083.64	1,135,800.36
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
01-201-41-716100-039	Education, Schools & Training	800.00	-	800.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	52.40	6,147.60
01-201-41-716100-059	Other General Expenses	3,500.00	1,756.34	1,743.66
01-201-41-716100-082	Travel Expense	800.00	-	800.00
01-201-41-716100-098	Other Operating&Repair Supply	22,700.00	1,416.62	21,283.38
01-201-41-716100-140	Gas Purchases	50,000.00	8,858.48	41,141.52
01-201-41-716100-146	Telephone	10,300.00	1,978.99	8,321.01
01-201-41-716100-148	Other Utilities	39,500.00	-	39,500.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,943,500.00	482,416.77	2,461,083.23
01-201-41-716100-291	Vehicle Repairs	20,000.00	-	20,000.00
01-201-41-716100-298	Appropriation Credits	-	(1,345.93)	1,345.93
		3,100,000.00	495,133.67	2,604,866.33
	Totals for XX-XXX-XX-716100-XXX	4,655,884.00	915,217.31	3,740,666.69

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	9,170.00	861,628.00
		870,798.00	9,170.00	861,628.00
Totals for XX-XXX-XX-716110-XXX		870,798.00	9,170.00	861,628.00
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	14,824.00	14,824.00	-
		14,824.00	14,824.00	-
Totals for XX-XXX-XX-734000-XXX		14,824.00	14,824.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	12,764.00	-	12,764.00
		12,764.00	-	12,764.00
Totals for XX-XXX-XX-757000-XXX		12,764.00	-	12,764.00
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	-	50,000.00
		50,000.00	-	50,000.00
Totals for XX-XXX-XX-758000-XXX		50,000.00	-	50,000.00

As of 4/30/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	9,091.00	790,909.00
01-201-41-759000-090	ALPN Expenditures	167,760.00	167,760.00	-
Totals for XX-XXX-XX-759000-XXX		967,760.00	176,851.00	790,909.00
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	690,000.00	690,000.00	-
Totals for XX-XXX-XX-786000-XXX		690,000.00	690,000.00	-
01-201-41-792000-020	JARC Grant	-	-	-
01-201-41-792000-090	JARC Grant Expenditures	70,000.00	70,000.00	-
Totals for XX-XXX-XX-792000-XXX		70,000.00	70,000.00	-

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		-----	-----	-----
		250,000.00	250,000.00	-
	Totals for XX-XXX-XX-802000-XXX	=====	=====	=====
		250,000.00	250,000.00	-
		=====	=====	=====
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	175,175.00	175,175.00	-
		-----	-----	-----
		175,175.00	175,175.00	-
	Totals for XX-XXX-XX-832000-XXX	=====	=====	=====
		175,175.00	175,175.00	-
		=====	=====	=====
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	43,520.00	43,520.00	-
		-----	-----	-----
		43,520.00	43,520.00	-
	Totals for XX-XXX-XX-860000-XXX	=====	=====	=====
		43,520.00	43,520.00	-
		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	6,665,362.00	6,665,362.00	-
		-----	-----	-----
		6,665,362.00	6,665,362.00	-
	Totals for XX-XXX-XX-864000-XXX	=====	=====	=====
		6,665,362.00	6,665,362.00	-
		=====	=====	=====
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	-	2,305,000.00

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		2,305,000.00	-	2,305,000.00
		=====	=====	=====
	Totals for XX-XXX-XX-915100-XXX	2,305,000.00	-	2,305,000.00
		=====	=====	=====
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	4,208,595.00	-	4,208,595.00
		-----	-----	-----
		4,208,595.00	-	4,208,595.00
		=====	=====	=====
	Totals for XX-XXX-XX-910000-XXX	4,208,595.00	-	4,208,595.00
		=====	=====	=====
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,753,000.00	12,795,000.00	10,958,000.00
		-----	-----	-----
		23,753,000.00	12,795,000.00	10,958,000.00
		=====	=====	=====
	Totals for XX-XXX-XX-920100-XXX	23,753,000.00	12,795,000.00	10,958,000.00
		=====	=====	=====
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	2,022,000.00	430,000.00	1,592,000.00
		-----	-----	-----
		2,022,000.00	430,000.00	1,592,000.00
		=====	=====	=====
	Totals for XX-XXX-XX-920105-XXX	2,022,000.00	430,000.00	1,592,000.00
		=====	=====	=====
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,305,000.00	3,140,000.00	1,165,000.00
		-----	-----	-----
		4,305,000.00	3,140,000.00	1,165,000.00
		=====	=====	=====
	Totals for XX-XXX-XX-920110-XXX	4,305,000.00	3,140,000.00	1,165,000.00
		=====	=====	=====
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,842,922.00	1,216,471.85	3,626,450.15

Budget Report

As of 4/30/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		-----	-----	-----
		4,842,922.00	1,216,471.85	3,626,450.15
		=====	=====	=====
	Totals for XX-XXX-XX-930100-XXX	4,842,922.00	1,216,471.85	3,626,450.15
		=====	=====	=====
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	298,721.67	71,096.67	227,625.00
		-----	-----	-----
		298,721.67	71,096.67	227,625.00
		=====	=====	=====
	Totals for XX-XXX-XX-930105-XXX	298,721.67	71,096.67	227,625.00
		=====	=====	=====
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	918,835.00	328,443.41	590,391.59
		-----	-----	-----
		918,835.00	328,443.41	590,391.59
		=====	=====	=====
	Totals for XX-XXX-XX-930110-XXX	918,835.00	328,443.41	590,391.59
		=====	=====	=====
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	11,455.98	11,459.02
		-----	-----	-----
		22,915.00	11,455.98	11,459.02
		=====	=====	=====
	Totals for XX-XXX-XX-940100-XXX	22,915.00	11,455.98	11,459.02
		=====	=====	=====
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,682.00	50,841.00	50,841.00
		-----	-----	-----
		101,682.00	50,841.00	50,841.00
		=====	=====	=====
	Totals for XX-XXX-XX-940105-XXX	101,682.00	50,841.00	50,841.00
		=====	=====	=====

Budget Report

As of 4/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	844,967.00	714,966.70	130,000.30
		844,967.00	714,966.70	130,000.30
		=====	=====	=====
	Totals for XX-XXX-XX-940120-XXX	844,967.00	714,966.70	130,000.30
		=====	=====	=====
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	604,565.00	313,490.48	291,074.52
		-----	-----	-----
		604,565.00	313,490.48	291,074.52
		=====	=====	=====
	Totals for XX-XXX-XX-940125-XXX	604,565.00	313,490.48	291,074.52
		=====	=====	=====
		=====	=====	=====
	GRAND TOTAL	332,089,443.24	102,927,391.31	229,162,051.93