Budget Report

As of 6/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	**County Administrator - S&W**	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,081,675.00	478,089.24	603,585.76
		1,081,675.00	**478,089.24**	**603,585.76**
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	340.00	3,735.00
01-201-20-100100-058	Office Supplies & Stationery	6,455.00	2,132.16	4,322.84
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	376.38	623.62
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	72,471.80	234,186.20
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	2,544.47	6,105.53
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	2,500.00	32.95	2,467.05
		712,538.00	**80,181.64**	**632,356.36**
	Totals for XX-XXX-XX-100100-XXX	**1,794,213.00**	**558,270.88**	**1,235,942.12**
01-201-20-105100-010	**Personnel - S&W**	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	444,470.00	188,194.71	256,275.29
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	2,620.70	2,379.30
		449,470.00	**190,815.41**	**258,654.59**
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	1,766.35	733.65
01-201-20-105100-073	Records Managment Services	120.00	-	120.00
01-201-20-105100-077	Social Service Costs	3,800.00	-	3,800.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	-	35.47	(35.47)
01-201-20-105100-164	Office Machines - Rental	5,000.00	2,458.07	2,541.93

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Account	Description	-BUDGET	ACTUALS	FORMULA
		50,580.00	**4,335.83**	**46,244.17**
	Totals for XX-XXX-XX-105100-XXX	**500,050.00**	**195,151.24**	**304,898.76**
01-201-20-105115-020	**Medical Services - OE**	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	21,238.00	2,762.00
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	112,495.54	239,289.46
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		384,485.00	**133,733.54**	**250,751.46**
	Totals for XX-XXX-XX-105115-XXX	**384,485.00**	**133,733.54**	**250,751.46**
01-201-20-110100-010	**Board of Chosen Freeholders - S&W**	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	179,387.00	82,500.00	96,887.00
		179,387.00	**82,500.00**	**96,887.00**
01-201-20-110100-020	**Board of Chosen Freeholders - OE**	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	11,594.00	356.00
01-201-20-110100-028	Books & Periodicals	700.00	186.00	514.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	61.19	1,113.81
01-201-20-110100-068	Postage & Metered Mail	8,400.00	2,507.53	5,892.47
01-201-20-110100-079	Special Projects	85,839.00	40,631.81	45,207.19
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	2,365.36	2,234.64
01-201-20-110100-298	Appropriation Credits	-	(576.24)	576.24
		116,364.00	**57,007.25**	**59,356.75**
	Totals for XX-XXX-XX-110100-XXX	**295,751.00**	**139,507.25**	**156,243.75**
01-201-20-110105-010	**Clerk of the Board - S&W**	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	189,535.00	90,425.00	99,110.00
		189,535.00	**90,425.00**	**99,110.00**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-110105-020	**Clerk of the Board - OE**	-	-	-
01-201-20-110105-022	Advertising	30,000.00	9,254.08	20,745.92
01-201-20-110105-023	Associations and Memberships	150.00	50.00	100.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	461.90	738.10
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	267.77	332.23
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	**10,072.95**	**23,077.05**
	Totals for XX-XXX-XX-110105-XXX	**222,685.00**	**100,497.95**	**122,187.05**
01-201-20-120100-010	**County Clerk - S&W**	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,819,495.00	845,958.82	973,536.18
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	13,977.92	31,022.08
		1,864,495.00	**859,936.74**	**1,004,558.26**
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	10,397.03	7,602.97
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	1,512.02	2,487.98
01-201-20-120100-039	Education, Schools & Training	7,500.00	505.00	6,995.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	81,066.30	38,933.70
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	7,357.33	5,642.67
01-201-20-120100-059	Other General Expenses	32,000.00	9,005.16	22,994.84
01-201-20-120100-068	Postage & Metered Mail	63,000.00	26,664.24	36,335.76
01-201-20-120100-069	Printing	40,000.00	10,132.32	29,867.68
01-201-20-120100-082	Travel Expense	4,000.00	1,180.29	2,819.71
01-201-20-120100-084	Other Outside Services	2,500.00	685.07	1,814.93
01-201-20-120100-095	Other Administrative Supplies	1,500.00	195.00	1,305.00
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	714.54	2,785.46
01-201-20-120100-298	Appropriation Credits	-	(194.00)	194.00
		345,600.00	**155,070.18**	**190,529.82**
	Totals for XX-XXX-XX-120100-XXX	**2,210,095.00**	**1,015,006.92**	**1,195,088.08**

Budget Report

As of 6/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-010	**County Board of Elections - S&W**	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	189,790.00	98,684.08	91,105.92
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	1,672.26	1,327.74
		192,790.00	**100,356.34**	**92,433.66**
01-201-20-121100-020	**County Board of Elections - OE**	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,380.24	4,619.76
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	3,279.33	2,720.67
01-201-20-121100-059	Other General Expenses	3,000.00	399.32	2,600.68
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	11,014.25	18,985.75
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	312,627.50	416,372.50
01-201-20-121100-164	Office Machines - Rental	4,000.00	1,304.92	2,695.08
		810,900.00	**330,496.56**	**480,403.44**
	Totals for XX-XXX-XX-121100-XXX	**1,003,690.00**	**430,852.90**	**572,837.10**
01-201-20-121105-010	**Superintendent of Elections - S&W**	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	686,412.00	278,803.57	407,608.43
01-201-20-121105-014	Salaries & Wages-Overtime	-	3,642.09	(3,642.09)
		686,412.00	**282,445.66**	**403,966.34**
01-201-20-121105-020	**Superintendent of Elections - OE**	-	-	-
01-201-20-121105-022	Advertising	2,000.00	391.00	1,609.00
01-201-20-121105-023	Associations and Memberships	1,200.00	1,125.00	75.00
01-201-20-121105-026	Ballot Addressing	67,000.00	-	67,000.00
01-201-20-121105-030	Cartage	107,000.00	-	107,000.00
01-201-20-121105-057	National Voter Registration	36,000.00	17,434.66	18,565.34
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	992.56	3,007.44
01-201-20-121105-068	Postage & Metered Mail	50,000.00	6,276.77	43,723.23
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	46,388.00	69,612.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	70.47	1,429.53
01-201-20-121105-104	Electronic Voting Machine	22,000.00	7,737.39	14,262.61
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,185.98	3,814.02
		474,200.00	**84,104.48**	**390,095.52**
	Totals for XX-XXX-XX-121105-XXX	**1,160,612.00**	**366,550.14**	**794,061.86**

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As of 6/30/2017

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	85,519.36	123,846.64
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	2,724.15	27,275.85
		239,366.00	**88,243.51**	**151,122.49**
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**	-	-	-
01-201-20-121110-022	Advertising	10,000.00	3,353.61	6,646.39
01-201-20-121110-030	Cartage	10,000.00	4,025.00	5,975.00
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	1,193.57	18,806.43
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	482.95	4,517.05
01-201-20-121110-068	Postage & Metered Mail	130,000.00	35,294.13	94,705.87
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	180,943.80	269,056.20
01-201-20-121110-163	Office Machines	2,000.00	1,193.57	806.43
01-201-20-121110-185	Food	4,000.00	1,547.52	2,452.48
01-201-20-121110-259	Equipment Rental	35,000.00	25,461.82	9,538.18
		724,000.00	**265,208.17**	**458,791.83**
	Totals for XX-XXX-XX-121110-XXX	**963,366.00**	**353,451.68**	**609,914.32**
01-201-20-130100-010	**County Treasurer - S&W**	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,344,000.00	526,855.81	817,144.19
01-201-20-130100-018	Appropriation Credits	-	(10,000.00)	10,000.00
		1,344,000.00	**516,855.81**	**827,144.19**
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	304.00	3,396.00
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	2,411.72	5,088.28
01-201-20-130100-059	Other General Expenses	-	546.29	(546.29)
01-201-20-130100-068	Postage & Metered Mail	7,000.00	4,051.73	2,948.27
01-201-20-130100-070	Publication & Subscriptions	570.00	443.00	127.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	43,650.00	17,798.00	25,852.00
01-201-20-130100-082	Travel Expense	1,300.00	20.65	1,279.35
01-201-20-130100-084	Other Outside Services	75,250.00	247.45	75,002.55
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	8,650.00	2,399.32	6,250.68

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
		171,830.00	**31,698.90**	**140,131.10**
	Totals for XX-XXX-XX-130100-XXX	**1,515,830.00**	**548,554.71**	**967,275.29**
01-201-20-130105-010	**Purchasing Division - S&W**	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	385,634.00	176,332.80	209,301.20
		385,634.00	**176,332.80**	**209,301.20**
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	7,168.00	5,056.00
01-201-20-130105-044	Equipment Service Agreements	65,000.00	20,504.92	44,495.08
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	2,735.67	2,264.33
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	89.43	1,910.57
01-201-20-130105-164	Office Machines - Rental	12,000.00	1,580.95	10,419.05
		102,484.00	**33,803.01**	**68,680.99**
	Totals for XX-XXX-XX-130105-XXX	**488,118.00**	**210,135.81**	**277,982.19**
01-201-20-130110-010	**Office Services - S&W**	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	76,000.00	35,555.79	40,444.21
		76,000.00	**35,555.79**	**40,444.21**
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	1,321.83	94.17
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,750.00	750.00
01-201-20-130110-069	Printing	191,075.00	84,199.56	106,875.44
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
		221,000.00	**87,271.39**	**133,728.61**
	Totals for XX-XXX-XX-130110-XXX	**297,000.00**	**122,827.18**	**174,172.82**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-135100-020	**Annual Audit**	-	-	-
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	1,197,559.71	1,141,322.29
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	1,824.30	1,175.70
		2,341,882.00	**1,199,384.01**	**1,142,497.99**
01-201-20-140100-020	**Information Technology Div - OE**	-	-	-
01-201-20-140100-023	Associations and Memberships	600.00	260.00	340.00
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	50.00	122,250.00
01-201-20-140100-044	Equipment Service Agreements	211,000.00	176,302.82	34,697.18
01-201-20-140100-054	Microfilming	14,000.00	3,605.15	10,394.85
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	818.51	8,681.49
01-201-20-140100-068	Postage & Metered Mail	600.00	116.98	483.02
01-201-20-140100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-140100-073	Records Managment Services	50,000.00	30,400.01	19,599.99
01-201-20-140100-078	Software Maintenance	1,335,350.00	636,035.58	699,314.42
01-201-20-140100-082	Travel Expense	4,925.00	82.20	4,842.80
01-201-20-140100-084	Other Outside Services	70,360.00	605.19	69,754.81
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	20,599.94	1,400.06
01-201-20-140100-164	Office Machines - Rental	4,200.00	1,065.28	3,134.72
		1,994,285.00	**899,947.66**	**1,094,337.34**
	Totals for XX-XXX-XX-140100-XXX	**4,336,167.00**	**2,099,331.67**	**2,236,835.33**
01-201-20-150100-010	**County Board of Taxation - S&W**	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	225,000.00	98,250.00	126,750.00
		225,000.00	**98,250.00**	**126,750.00**

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As of 6/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
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
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	2,431.17	5,568.83
01-201-20-150100-164	Office Machines - Rental	5,000.00	692.04	4,307.96
		53,000.00	**3,213.63**	**49,786.37**
	Totals for XX-XXX-XX-150100-XXX	**278,000.00**	**101,463.63**	**176,536.37**
01-201-20-155100-010	**County Counsel - S&W**	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	299,474.00	136,201.24	163,272.76
		299,474.00	**136,201.24**	**163,272.76**
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	4,879.45	4,920.55
01-201-20-155100-051	Legal	580,000.00	286,700.44	293,299.56
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	993.91	906.09
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	335.71	2,064.29
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	**295,205.44**	**319,794.56**
	Totals for XX-XXX-XX-155100-XXX	**914,474.00**	**431,406.68**	**483,067.32**
01-201-20-160100-010	**County Surrogate - S&W**	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	824,107.00	389,966.42	434,140.58
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	4,083.55	1,916.45
		830,107.00	**394,049.97**	**436,057.03**
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

Budget Report

As of 6/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
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
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	1,420.61	7,579.39
01-201-20-160100-068	Postage & Metered Mail	8,000.00	3,923.95	4,076.05
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	230.31	5,026.69
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	**7,941.83**	**59,050.17**
	Totals for XX-XXX-XX-160100-XXX	**897,099.00**	**401,991.80**	**495,107.20**
01-201-20-165100-010	**Engineering - S&W**	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,547,389.00	680,877.10	866,511.90
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	15,046.32	19,953.68
01-201-20-165100-018	Appropriation Credits	-	(300.00)	300.00
		1,582,389.00	**695,623.42**	**886,765.58**
01-201-20-165100-020	**Engineering - OE**	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	543.00	957.00
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	415.00	3,585.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	1,832.27	3,592.73
01-201-20-165100-059	Other General Expenses	1,500.00	-	1,500.00
01-201-20-165100-064	Photographic Suppies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,001.25	2,298.75
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	2,494.22	3,505.78
01-201-20-165100-082	Travel Expense	5,000.00	5,173.71	(173.71)
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	6,517.77	1,982.23
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	346.78	303.22
01-201-20-165100-225	Chemicals & Sprays	6,000.00	3,190.52	2,809.48
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	-	(7,000.00)	7,000.00
		261,800.00	**14,733.73**	**247,066.27**

Budget Report

As of 6/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-165100-XXX	**1,844,189.00**	**710,357.15**	**1,133,831.85**
01-201-20-175100-010	**Heritage Commission - S&W**	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	69,689.00	40,793.04	28,895.96
		69,689.00	**40,793.04**	**28,895.96**
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	875.00	890.00
01-201-20-175100-058	Office Supplies & Stationery	500.00	45.89	454.11
01-201-20-175100-068	Postage & Metered Mail	1,100.00	293.18	806.82
01-201-20-175100-079	Special Projects	13,700.00	1,966.80	11,733.20
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	776.44	2,473.56
01-201-20-175100-298	Appropriation Credits	(300.00)	(430.25)	130.25
		22,620.00	**3,947.05**	**18,672.95**
	Totals for XX-XXX-XX-175100-XXX	**92,309.00**	**44,740.09**	**47,568.91**
01-201-20-180100-010	**Planning Board - S&W**	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,273,014.00	608,416.78	664,597.22
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	3,792.57	3,707.43
		1,280,514.00	**612,209.35**	**668,304.65**
01-201-20-180100-020	**Planning Board - OE**	-	-	-
01-201-20-180100-023	Associations and Memberships	6,564.00	2,908.00	3,656.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	21,650.00	5,637.00	16,013.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	391.41	2,473.59
01-201-20-180100-059	Other General Expenses	1,700.00	434.47	1,265.53
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,050.04	1,949.96
01-201-20-180100-069	Printing	4,125.00	472.78	3,652.22
01-201-20-180100-070	Publication & Subscriptions	7,300.00	783.72	6,516.28
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	1,048.84	7,751.16
01-201-20-180100-084	Other Outside Services	456,133.00	243,250.00	212,883.00
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	5,622.06	6,377.94

Budget Report

As of 6/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
		528,017.00	**263,391.72**	**264,625.28**
	Totals for XX-XXX-XX-180100-XXX	**1,808,531.00**	**875,601.07**	**932,929.93**
01-201-22-201100-010	**County Weights & Measures - S&W**	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	751,045.00	363,068.39	387,976.61
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	7,555.05	8,944.95
		767,545.00	**370,623.44**	**396,921.56**
01-201-22-201100-020	**County Weights & Measures - OE**	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	-	800.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	1,251.68	2,348.32
01-201-22-201100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	1,537.79	2,462.21
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	25.74	474.26
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	9,819.96	11,180.04
01-201-22-201100-137	Electricity	12,000.00	3,290.89	8,709.11
01-201-22-201100-140	Gas Purchases	15,000.00	3,782.43	11,217.57
01-201-22-201100-141	Natural Gas	13,000.00	4,873.86	8,126.14
01-201-22-201100-146	Telephone	3,000.00	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	1,086.05	13,913.95
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	1,267.09	16,732.91
01-201-22-201100-291	Vehicle Repairs	13,000.00	344.70	12,655.30
01-201-22-201100-328	FICA	56,000.00	27,541.03	28,458.97
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	43,981.14	135,018.86
		359,100.00	**99,044.67**	**260,055.33**
	Totals for XX-XXX-XX-201100-XXX	**1,126,645.00**	**469,668.11**	**656,976.89**
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**

Budget Report

As of 6/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-210100-XXX	**2,624,970.00**	**-**	**2,624,970.00**
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	-	(18,384.46)	18,384.46
		1,671,923.00	**(18,384.46)**	**1,690,307.46**
	Totals for XX-XXX-XX-215100-XXX	**1,671,923.00**	**(18,384.46)**	**1,690,307.46**
01-201-23-220100-020	**Employee Group Insurance**	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	45,091,353.00	27,215,271.39	17,876,081.61
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(7,012,761.01)	7,012,761.01
		45,091,353.00	**20,202,510.38**	**24,888,842.62**
	Totals for XX-XXX-XX-220100-XXX	**45,091,353.00**	**20,202,510.38**	**24,888,842.62**
01-201-23-221100-020	**Health Benefit Waiver**	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	386,000.00	187,864.51	198,135.49
		386,000.00	**187,864.51**	**198,135.49**
	Totals for XX-XXX-XX-221100-XXX	**386,000.00**	**187,864.51**	**198,135.49**
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	461,022.71	552,091.29
01-201-25-252100-018	Appropriation Credits	-	(102,393.60)	102,393.60

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,013,114.00	358,629.11	654,484.89
01-201-25-252100-020	**Office of Emergency Management - OE**	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	75.00	245.00
01-201-25-252100-031	Cellular Phones/Pagers	6,310.00	1,606.94	4,703.06
01-201-25-252100-039	Education Schools & Training	2,250.00	263.68	1,986.32
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	4,707.28	1,292.72
01-201-25-252100-059	Other General Expenses	201,670.00	120,075.48	81,594.52
01-201-25-252100-068	Postage & Metered Mail	1,745.00	688.35	1,056.65
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	13,869.50	42,130.50
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	-	40,000.00
01-201-25-252100-146	Telephone	3,000.00	269.72	2,730.28
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	-	(1,005.60)	1,005.60
		328,095.00	**142,480.07**	**185,614.93**
	Totals for XX-XXX-XX-252100-XXX	**1,341,209.00**	**501,109.18**	**840,099.82**
01-201-25-252105-010	**Communications Center - S&W**	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,771,645.00	2,495,993.58	2,275,651.42
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	204,281.28	195,718.72
		5,171,645.00	**2,700,274.86**	**2,471,370.14**
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	468.80	1,031.20
01-201-25-252105-039	Education Schools & Training	60,000.00	23,499.17	36,500.83
01-201-25-252105-044	Equipment Service Agreements	31,316.00	5,204.00	26,112.00
01-201-25-252105-058	Office Supplies & Stationery	10,000.00	7,444.42	2,555.58
01-201-25-252105-068	Postage & Metered Mail	800.00	316.35	483.65
01-201-25-252105-070	Publication & Subscriptions	898.00	1,298.00	(400.00)
01-201-25-252105-072	Radio Repairs	8,000.00	2,610.00	5,390.00
01-201-25-252105-078	Software Maintenance	603,028.00	412,987.50	190,040.50
01-201-25-252105-082	Travel Expense	4,000.00	2,917.91	1,082.09
01-201-25-252105-117	Interpretor Fees	7,300.00	2,107.98	5,192.02
01-201-25-252105-131	County Wide Radio System	542,596.00	269,199.38	273,396.62
01-201-25-252105-137	Electricity	65,000.00	22,316.03	42,683.97
01-201-25-252105-148	Other Utilities	4,000.00	365.94	3,634.06
01-201-25-252105-161	Communications Equipment	28,000.00	-	28,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	750.00	250.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	2,640.00	1,278.24	1,361.76

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-168	Assets over $1,000	3,000.00	-	3,000.00
01-201-25-252105-189	Medical	17,337.00	2,358.00	14,979.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	3,738.03	16,261.97
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	6,671.33	18,296.67
01-201-25-252105-298	Appropriation Credits	-	(330.00)	330.00
		1,444,536.00	**765,201.08**	**679,334.92**
	Totals for XX-XXX-XX-252105-XXX	**6,616,181.00**	**3,465,475.94**	**3,150,705.06**
01-201-25-254100-010	**County Medical Examiner Office - S&W**	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	810,024.00	350,201.39	459,822.61
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	24,795.89	36,204.11
		871,024.00	**374,997.28**	**496,026.72**
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	1,600.00	8,600.00
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	1,005.78	3,494.22
01-201-25-254100-059	Other General Expenses	102,880.00	34,720.00	68,160.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	568.82	1,431.18
01-201-25-254100-082	Travel Expense	2,400.00	833.85	1,566.15
01-201-25-254100-084	Other Outside Services	73,000.00	24,773.00	48,227.00
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	12,779.56	25,220.44
		282,380.00	**79,011.35**	**203,368.65**
	Totals for XX-XXX-XX-254100-XXX	**1,153,404.00**	**454,008.63**	**699,395.37**
01-201-25-270100-010	**County Sheriff's Department - S&W**	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,568,928.00	4,124,112.81	4,444,815.19
01-201-25-270100-014	Salaries & Wages-Overtime	611,965.00	235,271.23	376,693.77
01-201-25-270100-018	Appropriation Credits	-	(54,704.00)	54,704.00
		9,180,893.00	**4,304,680.04**	**4,876,212.96**
01-201-25-270100-020	**County Sheriff's Department - OE**	-	-	-

Budget Report

As of 6/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-023	Associations and Memberships	10,765.00	7,686.00	3,079.00
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	5,117.00	27,383.00
01-201-25-270100-044	Equipment Service Agreements	23,700.00	13,896.58	9,803.42
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	4,394.26	13,605.74
01-201-25-270100-050	Law Books	3,000.00	999.60	2,000.40
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	202.16	2,297.84
01-201-25-270100-059	Other General Expenses	17,000.00	13,526.29	3,473.71
01-201-25-270100-064	Photographic Suppies	21,000.00	4,883.45	16,116.55
01-201-25-270100-068	Postage & Metered Mail	12,500.00	6,056.28	6,443.72
01-201-25-270100-069	Printing	3,000.00	265.00	2,735.00
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	18,953.10	59,536.90
01-201-25-270100-082	Travel Expense	16,000.00	218.64	15,781.36
01-201-25-270100-084	Other Outside Services	190,000.00	45,665.62	144,334.38
01-201-25-270100-090	Program Expenditures	(1,000.00)	-	(1,000.00)
01-201-25-270100-095	Other Administrative Supplies	17,000.00	6,147.49	10,852.51
01-201-25-270100-115	Ammunition	32,000.00	20,256.37	11,743.63
01-201-25-270100-116	Firearms	6,000.00	-	6,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	52,000.00	9,569.05	42,430.95
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	25,000.00	5,832.67	19,167.33
01-201-25-270100-185	Food	10,000.00	4,418.60	5,581.40
01-201-25-270100-189	Medical	10,000.00	2,503.90	7,496.10
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	450.00	9,550.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	31,579.33	28,420.67
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	2,296.53	6,403.47
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	4,799.28	12,540.72
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	2,550.18	12,449.82
01-201-25-270100-291	Vehicle Repairs	3,200.00	-	3,200.00
01-201-25-270100-298	Appropriation Credits	-	(6,464.37)	6,464.37
		716,750.00	**206,668.22**	**510,081.78**
	Totals for XX-XXX-XX-270100-XXX	**9,897,643.00**	**4,511,348.26**	**5,386,294.74**
01-201-25-275100-010	**County Prosecutor's Office - S&W**	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,089,265.00	6,140,776.77	6,948,488.23
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	146,481.29	203,518.71
01-201-25-275100-016	Outside Salaries & Wages	-	2,695.75	(2,695.75)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-018	Appropriation Credits	-	(57,029.87)	57,029.87
		13,439,265.00	**6,232,923.94**	**7,206,341.06**
01-201-25-275100-020	**County Prosecutor's Office - OE**	-	-	-
01-201-25-275100-023	Associations and Memberships	10,582.00	5,505.00	5,077.00
01-201-25-275100-031	Cellular Phones/Pagers	121,569.35	52,587.42	68,981.93
01-201-25-275100-037	Data Processing Supplies	27,720.00	4,750.68	22,969.32
01-201-25-275100-039	Education Schools & Training	52,046.00	9,907.50	42,138.50
01-201-25-275100-044	Equipment Service Agreements	78,205.91	39,872.58	38,333.33
01-201-25-275100-050	Law Books	67,044.78	23,470.89	43,573.89
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	12,901.84	20,098.16
01-201-25-275100-068	Postage & Metered Mail	34,000.00	15,180.06	18,819.94
01-201-25-275100-072	Radio Repairs	5,000.00	2,059.08	2,940.92
01-201-25-275100-078	Software Maintenance	84,942.00	90,038.00	(5,096.00)
01-201-25-275100-079	Special Projects	30,000.00	8,475.14	21,524.86
01-201-25-275100-081	Transcripts	24,000.00	4,072.29	19,927.71
01-201-25-275100-082	Travel Expense	61,450.00	580.39	60,869.61
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,150.00	1,254.20	1,895.80
01-201-25-275100-116	Firearms	26,350.70	180.35	26,170.35
01-201-25-275100-118	Investigation Expense	97,446.30	35,680.72	61,765.58
01-201-25-275100-121	Witness Fees And Mileage	102,500.00	7,089.30	95,410.70
01-201-25-275100-126	Court Expenses-Extradition	21,200.00	5,814.57	15,385.43
01-201-25-275100-147	Water	2,000.00	1,084.60	915.40
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	15,639.36	15,639.36
01-201-25-275100-189	Medical	20,500.00	4,315.45	16,184.55
01-201-25-275100-202	Uniform And Accessories	23,139.32	2,790.93	20,348.39
01-201-25-275100-258	Equipment	12,229.00	1,234.27	10,994.73
01-201-25-275100-298	Appropriation Credits	-	(8,700.90)	8,700.90
		974,642.08	**335,783.72**	**638,858.36**
	Totals for XX-XXX-XX-275100-XXX	**14,413,907.08**	**6,568,707.66**	**7,845,199.42**
01-201-25-280100-010	**County Jail - S&W**	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	13,994,150.00	7,098,264.68	6,895,885.32
01-201-25-280100-014	Salaries & Wages-Overtime	1,900,000.00	586,762.15	1,313,237.85
		15,894,150.00	**7,685,026.83**	**8,209,123.17**
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	224.45	275.55
01-201-25-280100-031	Cellular Phones/Pagers	5,000.00	1,943.14	3,056.86
01-201-25-280100-039	Education Schools & Training	40,000.00	20,252.24	19,747.76

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-044	Equipment Service Agreements	65,000.00	17,314.17	47,685.83
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	6,045.79	1,454.21
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	40,000.00	19,343.45	20,656.55
01-201-25-280100-059	Other General Expenses	15,000.00	25,977.00	(10,977.00)
01-201-25-280100-064	Photographic Suppies	500.00	225.00	275.00
01-201-25-280100-068	Postage & Metered Mail	1,000.00	632.50	367.50
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	58,067.06	116,932.94
01-201-25-280100-098	Other Operating&Repair Supply	-	1,746.00	(1,746.00)
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	12,000.00	9,360.42	2,639.58
01-201-25-280100-130	SLAP	1,500.00	-	1,500.00
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
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	7,180.31	22,819.69
01-201-25-280100-185	Food	910,000.00	247,694.00	662,306.00
01-201-25-280100-189	Medical	600,000.00	146,120.41	453,879.59
01-201-25-280100-198	Psychiatric Services	10,000.00	5,400.00	4,600.00
01-201-25-280100-202	Uniform And Accessories	70,000.00	43,151.25	26,848.75
01-201-25-280100-223	Building Repairs	10,000.00	20,764.92	(10,764.92)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	25,000.00	20,254.04	4,745.96
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	100,000.00	24,890.65	75,109.35
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	16,325.42	(6,325.42)
01-201-25-280100-266	Safety Items	2,000.00	1,378.30	621.70
01-201-25-280100-298	Appropriation Credits	-	(199.99)	199.99
		2,160,050.00	**703,809.11**	**1,456,240.89**
	Totals for XX-XXX-XX-280100-XXX	**18,054,200.00**	**8,388,835.94**	**9,665,364.06**
01-201-25-281100-010	**County Youth Detention Facilit - S&W**	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,745,796.00	690,179.58	1,055,616.42
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	200,250.56	160,749.44
		2,106,796.00	**890,430.14**	**1,216,365.86**
01-201-25-281100-020	**County Youth Detention Facilit - OE**	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	46.20	253.80
01-201-25-281100-039	Education Schools & Training	19,500.00	2,620.80	16,879.20
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	2,202.54	1,347.46
01-201-25-281100-059	Other General Expenses	13,500.00	2,090.85	11,409.15

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	414.08	1,185.92
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	260.42	2,739.58
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
01-201-25-281100-185	Food	180,000.00	12,182.13	167,817.87
01-201-25-281100-189	Medical	15,000.00	4,666.13	10,333.87
01-201-25-281100-202	Uniform And Accessories	13,000.00	4,277.16	8,722.84
01-201-25-281100-252	Janitorial Supplies	15,000.00	1,543.34	13,456.66
01-201-25-281100-258	Equipment	6,000.00	1,258.21	4,741.79
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	334.75	5,665.25
01-201-25-281100-298	Appropriation Credits	-	(149.95)	149.95
		290,050.00	**33,102.59**	**256,947.41**
	Totals for XX-XXX-XX-281100-XXX	**2,396,846.00**	**923,532.73**	**1,473,313.27**
01-201-26-290100-010	**Road Repairs - S&W**	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,940,288.00	1,316,996.65	1,623,291.35
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	209,529.72	171,470.28
		3,321,288.00	**1,526,526.37**	**1,794,761.63**
01-201-26-290100-020	**Road Repairs - OE**	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	10,850.00	29,150.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	1,118.81	2,381.19
01-201-26-290100-068	Postage & Metered Mail	250.00	76.77	173.23
01-201-26-290100-140	Gas Purchases	60,000.00	23,697.50	36,302.50
01-201-26-290100-146	Telephone	3,500.00	2,107.80	1,392.20
01-201-26-290100-188	Meals	22,000.00	8,027.00	13,973.00
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	2,002.94	20,497.06
01-201-26-290100-221	Beads & Paints	290,000.00	2,615.57	287,384.43
01-201-26-290100-222	Bituminous Concrete	155,000.00	23,705.19	131,294.81
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	4,276.68	33,723.32
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	718,545.98	1,291,454.02
01-201-26-290100-244	Stone	15,000.00	195.30	14,804.70
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	8,427.32	16,572.68
01-201-26-290100-266	Safety Items	10,000.00	2,084.70	7,915.30
		3,738,250.00	**1,430,072.74**	**2,308,177.26**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-290100-XXX	**7,059,538.00**	**2,956,599.11**	**4,102,938.89**
01-201-26-292100-010	**Bridges and Culverts - S&W**	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,025,383.00	412,562.20	612,820.80
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	45,696.06	54,303.94
		1,125,383.00	**458,258.26**	**667,124.74**
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	609.64	1,390.36
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	21,210.53	3,789.47
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	1,415.88	1,084.12
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	3,500.00	1,154.55	2,345.45
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	3,000.00	513.05	2,486.95
01-201-26-292100-259	Equipment Rental	6,000.00	1,014.57	4,985.43
01-201-26-292100-260	Construction Materials	7,000.00	4,033.00	2,967.00
01-201-26-292100-266	Safety Items	4,500.00	6,122.21	(1,622.21)
01-201-26-292100-298	Appropriation Credits	-	(9,541.52)	9,541.52
		88,110.00	**26,531.91**	**61,578.09**
	Totals for XX-XXX-XX-292100-XXX	**1,213,493.00**	**484,790.17**	**728,702.83**
01-201-26-300100-010	**Shade Tree - S&W**	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	651,481.00	220,810.04	430,670.96
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	19,844.81	30,155.19
		701,481.00	**240,654.85**	**460,826.15**
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	1,037.21	3,962.79
01-201-26-300100-185	Food	225.00	11.50	213.50
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	90.00	3,910.00
01-201-26-300100-233	Lumber	150.00	-	150.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-300100-239	Small Tools	2,500.00	-	2,500.00
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	337.63	1,162.37
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-259	Equipment Rental	2,000.00	-	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	1,674.78	2,325.22
01-201-26-300100-266	Safety Items	4,000.00	212.18	3,787.82
		32,625.00	**3,363.30**	**29,261.70**
	Totals for XX-XXX-XX-300100-XXX	**734,106.00**	**244,018.15**	**490,087.85**
01-201-26-310100-010	**Buildings & Grounds - S&W**	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,902,089.00	1,285,147.62	1,616,941.38
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	70,661.60	129,338.40
		3,102,089.00	**1,355,809.22**	**1,746,279.78**
01-201-26-310100-020	**Buildings & Grounds - OE**	-	-	-
01-201-26-310100-029	Building Rental	120,000.00	60,252.50	59,747.50
01-201-26-310100-030	Cartage	2,000.00	750.00	1,250.00
01-201-26-310100-036	Contracted Services	100,000.00	2,227.00	97,773.00
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	60,421.23	99,578.77
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	946.92	2,553.08
01-201-26-310100-062	Parking Lot Rental	310,000.00	70,861.58	239,138.42
01-201-26-310100-084	Other Outside Services	860,000.00	350,590.35	509,409.65
01-201-26-310100-095	Other Administrative Supplies	4,000.00	2,702.16	1,297.84
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	4,103.91	7,896.09
01-201-26-310100-128	Security Equipment	16,000.00	3,827.00	12,173.00
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	41,035.31	83,964.69
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	827.99	2,672.01
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	32,248.30	17,751.70
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	1,810.61	23,189.39
01-201-26-310100-223	Building Repairs	40,000.00	13,219.17	26,780.83
01-201-26-310100-234	Paint	200,000.00	10,839.62	189,160.38
01-201-26-310100-235	Pipes - Others	90,000.00	51,896.29	38,103.71
01-201-26-310100-239	Small Tools	14,000.00	1,993.09	12,006.91
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	161,807.46	(21,807.46)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	59,951.61	40,048.39
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	7,046.54	27,953.46
01-201-26-310100-252	Janitorial Supplies	83,000.00	27,411.42	55,588.58
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	12,679.74	320.26
01-201-26-310100-262	Machinery Repairs & Parts	160,000.00	34,943.57	125,056.43
01-201-26-310100-264	Heat & A/C	127,000.00	65,195.93	61,804.07

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-265	Electrical	115,000.00	48,980.79	66,019.21
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
		2,961,500.00	**1,128,570.09**	**1,832,929.91**
	Totals for XX-XXX-XX-310100-XXX	**6,063,589.00**	**2,484,379.31**	**3,579,209.69**
01-201-26-315100-010	**Motor Services Center - S&W**	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,688,500.00	718,791.50	969,708.50
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	50,221.72	149,778.28
		1,888,500.00	**769,013.22**	**1,119,486.78**
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	1,724.00	8,276.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	4,682.52	(1,682.52)
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	35,811.59	92,938.41
01-201-26-315100-161	Communications Equipment	3,400.00	2,498.20	901.80
01-201-26-315100-162	Furniture & Fixtures	4,000.00	-	4,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	6,290.08	16,209.92
01-201-26-315100-225	Chemicals & Sprays	2,000.00	3,335.97	(1,335.97)
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	9,301.38	19,448.62
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	17,504.85	57,495.15
01-201-26-315100-239	Small Tools	7,500.00	6,582.74	917.26
01-201-26-315100-241	Snow Plowing Parts	45,000.00	2,975.27	42,024.73
01-201-26-315100-243	Steel	4,000.00	771.64	3,228.36
01-201-26-315100-245	Tires	111,050.00	39,712.93	71,337.07
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	1,956.97	4,043.03
01-201-26-315100-252	Janitorial Supplies	10,000.00	1,689.38	8,310.62
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	112,153.61	187,846.39
01-201-26-315100-266	Safety Items	3,000.00	153.60	2,846.40
01-201-26-315100-291	Vehicle Repairs	350,000.00	103,300.75	246,699.25
		1,127,450.00	**351,691.44**	**775,758.56**
	Totals for XX-XXX-XX-315100-XXX	**3,015,950.00**	**1,120,704.66**	**1,895,245.34**
01-201-26-320100-010	**Mosquito Control - S&W**	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,177,479.00	525,749.89	651,729.11

Budget Report

As of 6/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	18,422.50	31,577.50
		1,227,479.00	**544,172.39**	**683,306.61**
01-201-26-320100-020	**Mosquito Control - OE**	-	-	-
01-201-26-320100-021	Administrative Services	2,500.00	419.40	2,080.60
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	960.00	4,040.00
01-201-26-320100-039	Education Schools & Training	11,900.00	5,096.68	6,803.32
01-201-26-320100-051	Legal	2,750.00	682.58	2,067.42
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,082.64	2,417.36
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	2,046.20	10,453.80
01-201-26-320100-163	Office Machines	7,000.00	1,030.16	5,969.84
01-201-26-320100-167	Transportation Vehicles	26,000.00	-	26,000.00
01-201-26-320100-225	Chemicals & Sprays	93,030.00	2,131.80	90,898.20
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	1,158.68	1,341.32
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	4,909.16	9,340.84
01-201-26-320100-258	Equipment	20,000.00	9,455.75	10,544.25
01-201-26-320100-291	Vehicle Repairs	12,400.00	3,642.73	8,757.27
		216,730.00	**34,015.78**	**182,714.22**
	Totals for XX-XXX-XX-320100-XXX	**1,444,209.00**	**578,188.17**	**866,020.83**
01-201-27-330100-010	**Health Management - S&W**	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	461,054.00	402,535.38	58,518.62
01-201-27-330100-014	Salaries & Wages-Overtime	19,700.00	9,197.91	10,502.09
01-201-27-330100-018	Appropriation Credits	-	(120,848.16)	120,848.16
		480,754.00	**290,885.13**	**189,868.87**
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	3,846.96	4,853.04
01-201-27-330100-039	Education Schools & Training	1,000.00	1,225.00	(225.00)
01-201-27-330100-058	Office Supplies & Stationery	500.00	760.73	(260.73)
01-201-27-330100-068	Postage & Metered Mail	200.00	-	200.00
01-201-27-330100-079	Special Projects	120,000.00	40,000.00	80,000.00
01-201-27-330100-082	Travel Expense	750.00	130.08	619.92
01-201-27-330100-084	Other Outside Services	49,000.00	5,133.07	43,866.93
01-201-27-330100-164	Office Machines - Rental	2,800.00	1,276.11	1,523.89
01-201-27-330100-210	Environmental Compliance	11,000.00	7,906.80	3,093.20
01-201-27-330100-231	Hazardous Material Disposal	45,120.00	835.00	44,285.00
01-201-27-330100-258	Equipment	750.00	92.97	657.03

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		240,070.00	**61,506.72**	**178,563.28**
	Totals for XX-XXX-XX-330100-XXX	**720,824.00**	**352,391.85**	**368,432.15**
01-201-27-331100-010	**Human Services - S&W**	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	663,259.00	329,977.39	333,281.61
01-201-27-331100-018	Appropriation Credits	-	(98,330.06)	98,330.06
		663,259.00	**231,647.33**	**431,611.67**
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	1,833.13	4,166.87
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	945.33	4,554.67
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	25.52	374.48
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,053.65	2,046.35
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	3,582.31	3,517.69
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	2,443.49	8,206.51
		44,270.00	**16,506.40**	**27,763.60**
	Totals for XX-XXX-XX-331100-XXX	**707,529.00**	**248,153.73**	**459,375.27**
01-201-27-331110-010	**Youth Shelter - S&W**	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,357,645.00	541,732.59	815,912.41
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	31,340.17	53,659.83
		1,442,645.00	**573,072.76**	**869,572.24**
01-201-27-331110-020	**Youth Shelter - OE**	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	3,119.28	7,880.72
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	558.07	4,666.93
01-201-27-331110-059	Other General Expenses	11,600.00	5,855.96	5,744.04
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	58.30	941.70
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

Budget Report

As of 6/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-163	Office Machines	3,100.00	106.89	2,993.11
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	17,759.27	117,240.73
01-201-27-331110-189	Medical	106,448.00	35,805.18	70,642.82
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	2,436.69	10,563.31
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	188.04	2,211.96
		317,223.00	**68,852.22**	**248,370.78**
	Totals for XX-XXX-XX-331110-XXX	**1,759,868.00**	**641,924.98**	**1,117,943.02**
01-201-27-333100-010	**Office on Aging - S&W**	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	949,857.00	359,263.86	590,593.14
01-201-27-333100-014	Salaries & Wages-Overtime	-	479.58	(479.58)
01-201-27-333100-018	Appropriation Credits	-	(94,715.40)	94,715.40
		949,857.00	**265,028.04**	**684,828.96**
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	359.98	5,140.02
01-201-27-333100-048	Insurance	2,200.00	288.00	1,912.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	1,821.93	3,278.07
01-201-27-333100-059	Other General Expenses	5,000.00	695.39	4,304.61
01-201-27-333100-068	Postage & Metered Mail	5,000.00	2,392.79	2,607.21
01-201-27-333100-069	Printing	1,000.00	-	1,000.00
01-201-27-333100-082	Travel Expense	9,500.00	1,404.06	8,095.94
01-201-27-333100-084	Other Outside Services	12,000.00	4,025.00	7,975.00
01-201-27-333100-117	Interpretor Fees	2,000.00	-	2,000.00
01-201-27-333100-164	Office Machines - Rental	7,000.00	1,849.96	5,150.04
		57,000.00	**13,837.11**	**43,162.89**
	Totals for XX-XXX-XX-333100-XXX	**1,006,857.00**	**278,865.15**	**727,991.85**
01-201-27-333105-020	**NJEASE Phase II**	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	2,490.00	22,510.00
		25,000.00	**2,490.00**	**22,510.00**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-333105-XXX	**25,000.00**	**2,490.00**	**22,510.00**
01-201-27-342000-020	**Grant in Aid**	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	2,939,736.00	781,192.88	2,158,543.12
		2,939,736.00	**781,192.88**	**2,158,543.12**
	Totals for XX-XXX-XX-342000-XXX	**2,939,736.00**	**781,192.88**	**2,158,543.12**
01-201-27-343100-010	**Seniors Disabled & Veterans - S&W**	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	118,062.00	40,813.68	77,248.32
		118,062.00	**40,813.68**	**77,248.32**
01-201-27-343100-020	**Seniors Disabled & Veterans - OE**	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	37.50	362.50
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	70,647.09	254,352.91
01-201-27-343100-039	Education, Schools & Training	2,500.00	50.00	2,450.00
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	278.52	29,721.48
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	3,500.00	191.65	3,308.35
		363,500.00	**71,204.76**	**292,295.24**
	Totals for XX-XXX-XX-343100-XXX	**481,562.00**	**112,018.44**	**369,543.56**
01-201-27-343170-020	**Morristown Memor Hosp-SCS**	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	22,283.00	66,861.00
		89,144.00	**22,283.00**	**66,861.00**
	Totals for XX-XXX-XX-343170-XXX	**89,144.00**	**22,283.00**	**66,861.00**
01-201-27-345100-010	**County Board of Social Service - S&W**	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,020,167.00	3,249,702.40	4,770,464.60
01-201-27-345100-014	Salaries & Wages-Overtime	486,875.00	228,470.93	258,404.07
		8,507,042.00	**3,478,173.33**	**5,028,868.67**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	413.92	936.08
01-201-27-345100-039	Education, Schools & Training	5,000.00	1,377.00	3,623.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	14,631.13	56,868.87
01-201-27-345100-059	Other General Expenses	7,650.00	14,160.72	(6,510.72)
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	18,989.78	38,210.22
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	10,302.69	122,197.31
01-201-27-345100-291	Vehicle Maintenance	3,200.00	-	3,200.00
01-201-27-345100-325	Special Services	603,750.00	190,858.72	412,891.28
01-201-27-345100-328	FICA	675,000.00	255,443.92	419,556.08
01-201-27-345100-329	Hospital Insurance Premiums	4,930,000.00	45,194.51	4,884,805.49
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	1,359.75	8,640.25
01-201-27-345100-333	Other Allowances	22,000.00	3,830.75	18,169.25
01-201-27-345100-334	Minor Equipment Purchases	95,000.00	2,515.00	92,485.00
01-201-27-345100-336	Repairs & Alterations	120,000.00	3,354.00	116,646.00
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	437.25	2,062.75
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	**623,465.16**	**6,794,034.84**
	Totals for XX-XXX-XX-345100-XXX	**15,924,542.00**	**4,101,638.49**	**11,822,903.51**
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**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	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	27,574.18	672,425.82
		700,000.00	**27,574.18**	**672,425.82**
	Totals for XX-XXX-XX-349110-XXX	**700,000.00**	**27,574.18**	**672,425.82**
01-201-27-350100-010	**MV:Administration - S&W**	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,441,903.00	4,170,806.76	6,271,096.24
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	459,492.99	(209,492.99)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	1,040,870.94	1,459,129.06
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	222,529.98	177,470.02
		13,591,903.00	**5,893,700.67**	**7,698,202.33**
01-201-27-350100-020	**MV:Administration - OE**	-	-	-
01-201-27-350100-022	Advertising	12,000.00	2,068.77	9,931.23
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
01-201-27-350100-035	Consultation Fee	1,301,250.00	565,901.90	735,348.10
01-201-27-350100-036	Contracted Services	300,000.00	112,713.50	187,286.50
01-201-27-350100-040	Electronic Data Processing	76,150.00	14,316.60	61,833.40
01-201-27-350100-041	Employee Recognition Program	6,000.00	2,858.89	3,141.11
01-201-27-350100-046	General Stores	6,000.00	1,396.04	4,603.96
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	450.00	2,050.00
01-201-27-350100-051	Legal	-	27,078.86	(27,078.86)
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	8,801.17	21,198.83
01-201-27-350100-068	Postage & Metered Mail	10,000.00	2,446.61	7,553.39
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	15,502.64	44,497.36
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	144,643.12	255,356.88
		2,260,000.00	**898,178.10**	**1,361,821.90**
	Totals for XX-XXX-XX-350100-XXX	**15,851,903.00**	**6,791,878.77**	**9,060,024.23**

Budget Report

As of 6/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350110-020	**MV:Building Services - OE**	-	-	-
01-201-27-350110-036	Contracted Services	2,786,600.00	905,895.61	1,880,704.39
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
01-201-27-350110-256	Window Cleaning	5,000.00	-	5,000.00
01-201-27-350110-262	Machinery Repairs & Parts	225,000.00	48,186.36	176,813.64
		3,032,600.00	**954,081.97**	**2,078,518.03**
	Totals for XX-XXX-XX-350110-XXX	**3,032,600.00**	**954,081.97**	**2,078,518.03**
01-201-27-350115-020	**MV:Dietary - OE**	-	-	-
01-201-27-350115-036	Contracted Services	4,100,000.00	1,304,542.66	2,795,457.34
01-201-27-350115-185	Food	35,000.00	15,145.19	19,854.81
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	680.50	1,819.50
01-201-27-350115-262	Machinery Repairs & Parts	35,000.00	17,243.65	17,756.35
		4,172,500.00	**1,337,612.00**	**2,834,888.00**
	Totals for XX-XXX-XX-350115-XXX	**4,172,500.00**	**1,337,612.00**	**2,834,888.00**
01-201-27-350125-020	**MV:Laundry - OE**	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	317,924.94	912,075.06
01-201-27-350125-046	General Stores	2,000.00	730.20	1,269.80
01-201-27-350125-182	Diapers	280,000.00	83,802.20	196,197.80
		1,512,000.00	**402,457.34**	**1,109,542.66**
	Totals for XX-XXX-XX-350125-XXX	**1,512,000.00**	**402,457.34**	**1,109,542.66**
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	16,934.28	35,565.72
01-201-27-350130-036	Contracted Services	105,000.00	28,500.00	76,500.00
01-201-27-350130-046	General Stores	435,000.00	158,385.83	276,614.17
01-201-27-350130-049	Laboratory Services	25,000.00	5,455.06	19,544.94
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

Budget Report

As of 6/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350130-171	Legend Drugs (Prescription)	400,000.00	95,555.98	304,444.02
01-201-27-350130-172	Non-Legend Drugs (OTC)	90,000.00	24,198.93	65,801.07
01-201-27-350130-189	Medical	10,000.00	893.84	9,106.16
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	13,693.16	16,306.84
01-201-27-350130-340	Transportation Services	30,000.00	8,486.00	21,514.00
		1,254,900.00	**354,987.98**	**899,912.02**
	Totals for XX-XXX-XX-350130-XXX	**1,254,900.00**	**354,987.98**	**899,912.02**
01-201-27-350135-020	**MV:Recreation/Volunteer Svc - OE**	-	-	-
01-201-27-350135-032	Clergy Services	600.00	363.00	237.00
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	46,780.97	113,219.03
01-201-27-350135-070	Publication & Subscriptions	300.00	60.00	240.00
01-201-27-350135-194	Patient Activities	30,000.00	15,633.96	14,366.04
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
		194,900.00	**63,047.93**	**131,852.07**
	Totals for XX-XXX-XX-350135-XXX	**194,900.00**	**63,047.93**	**131,852.07**
01-201-27-350140-020	**MV:Rehabilitation - OE**	-	-	-
01-201-27-350140-036	Contracted Services	1,925,000.00	651,969.42	1,273,030.58
01-201-27-350140-046	General Stores	10,000.00	3,821.13	6,178.87
		1,935,000.00	**655,790.55**	**1,279,209.45**
	Totals for XX-XXX-XX-350140-XXX	**1,935,000.00**	**655,790.55**	**1,279,209.45**
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	28,000.00	32,663.00
		60,663.00	**28,000.00**	**32,663.00**

Budget Report

As of 6/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-354100-XXX	**60,663.00**	**28,000.00**	**32,663.00**
01-201-27-355100-020	**Assistance SSI Income Recipien**	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	410,795.00	183,000.00	227,795.00
		410,795.00	**183,000.00**	**227,795.00**
	Totals for XX-XXX-XX-355100-XXX	**410,795.00**	**183,000.00**	**227,795.00**
01-201-27-357100-010	**County Adjuster - S&W**	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	168,713.00	56,598.03	112,114.97
		168,713.00	**56,598.03**	**112,114.97**
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	586.23	813.77
01-201-27-357100-068	Postage & Metered Mail	10,000.00	6,813.66	3,186.34
01-201-27-357100-082	Travel Expense	200.00	-	200.00
01-201-27-357100-168	Assets over $1,000	1,000.00	-	1,000.00
		14,572.00	**7,504.89**	**7,067.11**
	Totals for XX-XXX-XX-357100-XXX	**183,285.00**	**64,102.92**	**119,182.08**
01-201-27-365100-020	**Dental Clinic**	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	180.00	4,820.00
		5,000.00	**180.00**	**4,820.00**
	Totals for XX-XXX-XX-365100-XXX	**5,000.00**	**180.00**	**4,820.00**
01-201-28-370100-020	**Morris Cty Park Commission**	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	9,116,666.00	4,558,334.00
		13,675,000.00	**9,116,666.00**	**4,558,334.00**

Budget Report

As of 6/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
		==========	==========	==========
	Totals for XX-XXX-XX-370100-XXX	**13,675,000.00**	**9,116,666.00**	**4,558,334.00**
		==========	==========	==========
01-201-29-390100-010	**County Library - S&W**	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,896,037.00	1,263,170.10	1,632,866.90
01-201-29-390100-014	Salaries & Wages-Overtime	4,200.00	-	4,200.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	23,154.19	(23,154.19)
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		2,900,237.00	**1,286,324.29**	**1,613,912.71**
01-201-29-390100-020	**County Library - OE**	-	-	-
01-201-29-390100-023	Associations and Memberships	2,195.00	200.00	1,995.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	337,297.00	62,989.65	274,307.35
01-201-29-390100-034	Conference Expenses	1,455.00	-	1,455.00
01-201-29-390100-039	Education Schools & Training	900.00	82.00	818.00
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	1,587.88	15,312.12
01-201-29-390100-068	Postage & Metered Mail	24,800.00	8,684.15	16,115.85
01-201-29-390100-069	Printing	950.00	252.63	697.37
01-201-29-390100-082	Travel Expense	4,185.00	264.94	3,920.06
01-201-29-390100-083	Video & Film Materials	31,550.00	10,522.35	21,027.65
01-201-29-390100-084	Other Outside Services	187,857.00	7,072.73	180,784.27
01-201-29-390100-090	Program Expenditures	4,000.00	2,068.91	1,931.09
01-201-29-390100-095	Other Administrative Supplies	18,400.00	4,500.42	13,899.58
01-201-29-390100-164	Office Machines - Rental	10,640.00	5,251.72	5,388.28
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	187.50	1,612.50
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		648,624.00	**103,664.88**	**544,959.12**
		==========	==========	==========
	Totals for XX-XXX-XX-390100-XXX	**3,548,861.00**	**1,389,989.17**	**2,158,871.83**
		==========	==========	==========
01-201-29-392100-010	**County Superintendent of School - S&W**	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	167,133.00	81,907.90	85,225.10
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		167,133.00	**81,907.90**	**85,225.10**
01-201-29-392100-020	**County Superintendent of School - OE**	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	166.07	1,133.93
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	868.14	2,231.86
01-201-29-392100-082	Travel Expense	750.00	192.99	557.01
01-201-29-392100-162	Furniture & Fixtures	200.00	37.45	162.55

Budget Report

As of 6/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-392100-164	Office Machines - Rental	5,000.00	884.51	4,115.49
		12,950.00	**2,275.51**	**10,674.49**
	Totals for XX-XXX-XX-392100-XXX	**180,083.00**	**84,183.41**	**95,899.59**
01-201-29-395100-020	**Contribution to County College**	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	6,819,080.92	5,010,919.08
		11,830,000.00	**6,819,080.92**	**5,010,919.08**
	Totals for XX-XXX-XX-395100-XXX	**11,830,000.00**	**6,819,080.92**	**5,010,919.08**
01-201-29-396100-010	**Rutgers Extension Service - S&W**	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	275,004.00	91,324.05	183,679.95
		275,004.00	**91,324.05**	**183,679.95**
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	699.12	2,500.88
01-201-29-396100-068	Postage & Metered Mail	2,150.00	816.36	1,333.64
01-201-29-396100-069	Printing	3,100.00	1,584.73	1,515.27
01-201-29-396100-079	Special Projects	25,000.00	15,000.00	10,000.00
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	491.16	1,108.84
01-201-29-396100-162	Furniture & Fixtures	800.00	-	800.00
01-201-29-396100-163	Office Machines	7,100.00	3,344.02	3,755.98
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	**22,419.67**	**39,230.33**
	Totals for XX-XXX-XX-396100-XXX	**336,654.00**	**113,743.72**	**222,910.28**
01-201-29-397100-020	**Rmb Out of Cty Two Yr Coll**	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	28,486.44	61,513.56
		90,000.00	**28,486.44**	**61,513.56**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-397100-XXX	**90,000.00**	**28,486.44**	**61,513.56**
01-201-29-400100-020	**Cont M.C. School of Tech**	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	4,165,257.00	2,082,838.00
		6,248,095.00	**4,165,257.00**	**2,082,838.00**
	Totals for XX-XXX-XX-400100-XXX	**6,248,095.00**	**4,165,257.00**	**2,082,838.00**
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	371,111.67	450,691.33
01-201-29-407100-014	Salaries & Wages-Overtime	-	66.89	(66.89)
		821,803.00	**371,178.56**	**450,624.44**
01-201-29-407100-020	**Public Safety Training Academy- OE**	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028	Books & Periodicals	9,490.00	2,535.64	6,954.36
01-201-29-407100-039	Education Schools & Training	175.00	-	175.00
01-201-29-407100-044	Equipment Service Agreements	74,201.00	36,267.00	37,934.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	214.06	2,335.94
01-201-29-407100-059	Other General Expenses	6,905.00	952.78	5,952.22
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,030.69	3,569.31
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	4,400.00	1,240.85	3,159.15
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	648.95	3,101.05
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,468.00	2,248.31	34,219.69
01-201-29-407100-231	Hazardous Material Disposal	30,854.00	835.00	30,019.00
01-201-29-407100-239	Small Tools	650.00	90.04	559.96
01-201-29-407100-258	Equipment	15,210.00	5,230.39	9,979.61
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00

Budget Report

As of 6/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-291	Vehicle Repairs	7,350.00	1,689.58	5,660.42
		203,618.00	**54,019.80**	**149,598.20**
	Totals for XX-XXX-XX-407100-XXX	**1,025,421.00**	**425,198.36**	**600,222.64**
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	133,467.85	101,990.15
01-201-31-430100-137	Electricity	2,615,000.00	765,201.08	1,849,798.92
01-201-31-430100-140	Gas Purchases	500,000.00	213,573.27	286,426.73
01-201-31-430100-141	Natural Gas	1,000,000.00	446,413.71	553,586.29
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	18,825.15	116,174.85
01-201-31-430100-144	Sewer	495,000.00	212,107.68	282,892.32
01-201-31-430100-145	Solid Waste Cost	17,000.00	14,524.34	2,475.66
01-201-31-430100-146	Telephone	1,109,323.00	290,154.63	819,168.37
01-201-31-430100-147	Water	325,000.00	99,958.25	225,041.75
		6,431,781.00	**2,194,225.96**	**4,237,555.04**
	Totals for XX-XXX-XX-430100-XXX	**6,431,781.00**	**2,194,225.96**	**4,237,555.04**
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**	**-**

Budget Report

As of 6/30/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
	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	3,297,959.97	3,803,672.03
01-201-36-472100-298	Social Security Appropriation Credits	-	(294,720.34)	294,720.34
		7,101,632.00	**3,003,239.63**	**4,098,392.37**
	Totals for XX-XXX-XX-472100-XXX	**7,101,632.00**	**3,003,239.63**	**4,098,392.37**
01-201-36-473100-020	**Defined Contribution Ret. Plan**	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	15,242.36	44,757.64
		60,000.00	**15,242.36**	**44,757.64**
	Totals for XX-XXX-XX-473100-XXX	**60,000.00**	**15,242.36**	**44,757.64**
01-201-36-475100-020	**Police & Fire Retire System**	-	-	-
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	18,957.75	31,042.25
		50,000.00	**18,957.75**	**31,042.25**
	Totals for XX-XXX-XX-477100-XXX	**50,000.00**	**18,957.75**	**31,042.25**
01-201-41-716100-010	**Nutrition - S&W**	-	-	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-011	Salaries & Wages-Full Time	1,555,884.00	691,145.75	864,738.25
01-201-41-716100-014	Salaries & Wages-Overtime	-	242.72	(242.72)
		1,555,884.00	**691,388.47**	**864,495.53**
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	1,352.98	4,847.02
01-201-41-716100-059	Other General Expenses	3,500.00	1,869.93	1,630.07
01-201-41-716100-082	Travel Expense	800.00	-	800.00
01-201-41-716100-098	Other Operating&Repair Supply	22,700.00	1,897.90	20,802.10
01-201-41-716100-140	Gas Purchases	50,000.00	13,949.08	36,050.92
01-201-41-716100-146	Telephone	10,300.00	2,890.25	7,409.75
01-201-41-716100-148	Other Utilities	39,500.00	20,700.00	18,800.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,943,500.00	627,463.67	2,316,036.33
01-201-41-716100-291	Vehicle Repairs	20,000.00	-	20,000.00
01-201-41-716100-298	Appropriation Credits	-	(1,545.93)	1,545.93
		3,100,000.00	**668,577.88**	**2,431,422.12**
	Totals for XX-XXX-XX-716100-XXX	**4,655,884.00**	**1,359,966.35**	**3,295,917.65**
01-201-41-716110-020	**Area Plan Grant**	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	217,553.00	653,245.00
		870,798.00	**217,553.00**	**653,245.00**
	Totals for XX-XXX-XX-716110-XXX	**870,798.00**	**217,553.00**	**653,245.00**
01-201-41-720000-020	**Community Development Grants**	-	-	-
01-201-41-720000-090	Community Development Expenditures	52,511.00	52,511.00	-
		52,511.00	**52,511.00**	**-**
	Totals for XX-XXX-XX-720000-XXX	**52,511.00**	**52,511.00**	**-**
01-201-41-734000-020	**Emergency Food & Shelter-FEMA**	-	-	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
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**	**-**
01-201-41-741000-020	**Work First New Jersey (WFNJ)**	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,396,416.00	1,396,416.00	-
		1,396,416.00	**1,396,416.00**	**-**
	Totals for XX-XXX-XX-741000-XXX	**1,396,416.00**	**1,396,416.00**	**-**
01-201-41-752000-020	**State/Comm Partnership Act**	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
		497,662.00	**497,662.00**	**-**
	Totals for XX-XXX-XX-752000-XXX	**497,662.00**	**497,662.00**	**-**
01-201-41-757000-020	**Chapter 51, 97-593 ADA**	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	834,818.00	834,818.00	-
		834,818.00	**834,818.00**	**-**
	Totals for XX-XXX-XX-757000-XXX	**834,818.00**	**834,818.00**	**-**
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**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-758000-XXX	**50,000.00**	**50,000.00**	**-**
01-201-41-759000-020	**ALPN**	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	217,552.00	582,448.00
01-201-41-759000-090	ALPN Expenditures	250,727.00	250,727.00	-
		1,050,727.00	**468,279.00**	**582,448.00**
	Totals for XX-XXX-XX-759000-XXX	**1,050,727.00**	**468,279.00**	**582,448.00**
01-201-41-771000-020	**Multi- Jurisdictional Narc Task**	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	53,778.00	53,778.00	-
		53,778.00	**53,778.00**	**-**
	Totals for XX-XXX-XX-771000-XXX	**53,778.00**	**53,778.00**	**-**
01-201-41-784000-020	**Domestic Preparedness/UASI/Emerg Mgmt**	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	25,000.00	25,000.00	-
		25,000.00	**25,000.00**	**-**
	Totals for XX-XXX-XX-784000-XXX	**25,000.00**	**25,000.00**	**-**
01-201-41-786000-020	**MAPS**	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,854,973.00	1,854,973.00	-
		1,854,973.00	**1,854,973.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-786000-XXX	**1,854,973.00**	**1,854,973.00**	**-**
01-201-41-792000-020	**JARC Grant**	-	-	-
01-201-41-792000-090	JARC Grant Expenditures	70,000.00	70,000.00	-
		70,000.00	**70,000.00**	**-**
	Totals for XX-XXX-XX-792000-XXX	**70,000.00**	**70,000.00**	**-**
01-201-41-793000-020	**North Jersey Trans. Planning**	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	15,000.00	15,000.00	-
		15,000.00	**15,000.00**	**-**
	Totals for XX-XXX-XX-793000-XXX	**15,000.00**	**15,000.00**	**-**
01-201-41-802000-020	**Insurance Fraud Rmb**	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		250,000.00	**250,000.00**	**-**
	Totals for XX-XXX-XX-802000-XXX	**250,000.00**	**250,000.00**	**-**
01-201-41-803000-020	**POLICE & FIRE TRAINING GRANT**	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	26,358.00	26,358.00	-
		26,358.00	**26,358.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-803000-XXX	**26,358.00**	**26,358.00**	**-**
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	-
		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	2,572,703.21	1,635,891.79
		4,208,595.00	**2,572,703.21**	**1,635,891.79**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-910000-XXX	**4,208,595.00**	**2,572,703.21**	**1,635,891.79**
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	15,695,000.00	8,058,000.00
		23,753,000.00	**15,695,000.00**	**8,058,000.00**
	Totals for XX-XXX-XX-920100-XXX	**23,753,000.00**	**15,695,000.00**	**8,058,000.00**
01-201-45-920105-020	**Bond Prin: Park Commission**	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	2,022,000.00	1,025,000.00	997,000.00
		2,022,000.00	**1,025,000.00**	**997,000.00**
	Totals for XX-XXX-XX-920105-XXX	**2,022,000.00**	**1,025,000.00**	**997,000.00**
01-201-45-920110-020	**Bond Prin: County College**	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,305,000.00	3,410,000.00	895,000.00
		4,305,000.00	**3,410,000.00**	**895,000.00**
	Totals for XX-XXX-XX-920110-XXX	**4,305,000.00**	**3,410,000.00**	**895,000.00**
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	2,534,671.85	2,308,250.15
		4,842,922.00	**2,534,671.85**	**2,308,250.15**
	Totals for XX-XXX-XX-930100-XXX	**4,842,922.00**	**2,534,671.85**	**2,308,250.15**
01-201-45-930105-020	**Bond Int: Park Commission**	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	298,721.67	157,386.67	141,335.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
		298,721.67	**157,386.67**	**141,335.00**
	Totals for XX-XXX-XX-930105-XXX	**298,721.67**	**157,386.67**	**141,335.00**
01-201-45-930110-020	**Bond Int: County College**	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	918,835.00	482,578.41	436,256.59
		918,835.00	**482,578.41**	**436,256.59**
	Totals for XX-XXX-XX-930110-XXX	**918,835.00**	**482,578.41**	**436,256.59**
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**
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**

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	336,226,162.24	166,277,072.42	169,949,089.82