

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,060,466.00	766,232.33	294,233.67
01-201-20-100100-018	Appropriation Credits	-	(18,115.61)	18,115.61
		1,060,466.00	748,116.72	312,349.28
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	400.00	200.00	200.00
01-201-20-100100-028	Books & Periodicals	100.00	25.00	75.00
01-201-20-100100-039	Education Schools & Training	4,075.00	2,619.09	1,455.91
01-201-20-100100-040	Electronic Data Processing	600.00	-	600.00
01-201-20-100100-058	Office Supplies & Stationery	6,455.00	4,138.42	2,316.58
01-201-20-100100-059	Other General Expenses	1,000.00	94.87	905.13
01-201-20-100100-068	Postage & Metered Mail	1,000.00	515.45	484.55
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,000.00	1,388.41	611.59
01-201-20-100100-079	Special Projects	1,500.00	254.45	1,245.55
01-201-20-100100-082	Travel Expense	2,500.00	2,161.80	338.20
01-201-20-100100-084	Other Outside Services	234,548.00	95,507.15	139,040.85
01-201-20-100100-095	Other Administrative Supplies	100.00	46.01	53.99
01-201-20-100100-164	Office Machines - Rental	8,650.00	3,558.31	5,091.69
01-201-20-100100-167	Transportation Vehicles	375,000.00	56,513.60	318,486.40
01-201-20-100100-258	Equipment	2,500.00	-	2,500.00
		640,678.00	167,022.56	473,655.44
Totals for XX-XXX-XX-100100-XXX		1,701,144.00	915,139.28	786,004.72
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	432,657.00	330,998.28	101,658.72
01-201-20-105100-014	Salaries & Wages-Overtime	8,000.00	3,199.80	4,800.20
		440,657.00	334,198.08	106,458.92
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	250.00
01-201-20-105100-028	Books & Periodicals	200.00	234.00	(34.00)
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	7,987.25	12,012.75
01-201-20-105100-058	Office Supplies & Stationery	4,350.00	1,488.29	2,861.71
01-201-20-105100-068	Postage & Metered Mail	2,500.00	2,333.58	166.42
01-201-20-105100-073	Records Managment Services	120.00	-	120.00
01-201-20-105100-077	Social Service Costs	3,800.00	117.00	3,683.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	-	163.50	(163.50)
01-201-20-105100-162	Furniture & Fixtures	-	3,334.92	(3,334.92)

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-105100-164	Office Machines - Rental	5,000.00	4,382.30	617.70
		50,580.00	20,040.84	30,539.16
	Totals for XX-XXX-XX-105100-XXX	491,237.00	354,238.92	136,998.08
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	24,000.00	-
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	-	1,500.00
01-201-20-105115-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-105115-068	Postage & Metered Mail	200.00	-	200.00
01-201-20-105115-084	Other Outside Services	351,785.00	205,935.07	145,849.93
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		384,485.00	229,935.07	154,549.93
	Totals for XX-XXX-XX-105115-XXX	384,485.00	229,935.07	154,549.93
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	138,069.10	37,800.90
		175,870.00	138,069.10	37,800.90
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	11,885.00	65.00
01-201-20-110100-028	Books & Periodicals	700.00	633.50	66.50
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	704.79	470.21
01-201-20-110100-068	Postage & Metered Mail	8,400.00	6,510.30	1,889.70
01-201-20-110100-079	Special Projects	478,572.00	425,488.34	53,083.66
01-201-20-110100-082	Travel Expense	1,800.00	582.97	1,217.03
01-201-20-110100-084	Other Outside Services	700.00	703.50	(3.50)
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	2,084.02	2,515.98
01-201-20-110100-188	Meals	-	123.65	(123.65)
01-201-20-110100-298	Appropriation Credits	-	(617.00)	617.00
		509,097.00	448,099.07	60,997.93
	Totals for XX-XXX-XX-110100-XXX	684,967.00	586,168.17	98,798.83
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	185,819.00	148,449.35	37,369.65

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As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
		185,819.00	148,449.35	37,369.65
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,000.00	13,938.48	16,061.52
01-201-20-110105-023	Associations and Memberships	150.00	100.00	50.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	837.24	362.76
01-201-20-110105-068	Postage & Metered Mail	100.00	3.10	96.90
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-082	Travel Expense	400.00	80.50	319.50
01-201-20-110105-095	Other Administrative Supplies	600.00	296.88	303.12
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	15,256.20	17,893.80
	Totals for XX-XXX-XX-110105-XXX	218,969.00	163,705.55	55,263.45
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,792,740.00	1,372,940.58	419,799.42
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	47,201.01	(2,201.01)
01-201-20-120100-016	Outside Salaries & Wages	-	15,204.83	(15,204.83)
		1,837,740.00	1,435,346.42	402,393.58
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	3,200.00	1,655.00	1,545.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	18,000.00	16,659.27	1,340.73
01-201-20-120100-031	Cellular Phones/Pagers	3,500.00	2,665.55	834.45
01-201-20-120100-039	Education, Schools & Training	7,500.00	3,377.00	4,123.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	87,124.77	32,875.23
01-201-20-120100-054	Microfilming	8,000.00	834.00	7,166.00
01-201-20-120100-058	Office Supplies & Stationery	14,000.00	9,790.05	4,209.95
01-201-20-120100-059	Other General Expenses	35,000.00	13,618.37	21,381.63
01-201-20-120100-068	Postage & Metered Mail	63,000.00	46,270.03	16,729.97
01-201-20-120100-069	Printing	40,000.00	28,903.10	11,096.90
01-201-20-120100-082	Travel Expense	4,000.00	2,617.41	1,382.59
01-201-20-120100-084	Other Outside Services	2,500.00	1,158.53	1,341.47
01-201-20-120100-095	Other Administrative Supplies	1,500.00	467.50	1,032.50
01-201-20-120100-162	Furniture & Fixtures	6,400.00	-	6,400.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	5,058.84	6,941.16
01-201-20-120100-185	Food	3,000.00	2,637.15	362.85
01-201-20-120100-259	Equipment Rental	-	626.01	(626.01)
		352,600.00	223,462.58	129,137.42
	Totals for XX-XXX-XX-120100-XXX	2,190,340.00	1,658,809.00	531,531.00

Budget Report

As of 10/31/2016

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	186,010.00	136,600.17	49,409.83
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	3,553.53	(553.53)
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		189,010.00	140,153.70	48,856.30
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,698.00	4,302.00
01-201-20-121100-039	Education Schools & Training	5,000.00	887.00	4,113.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	5,277.52	722.48
01-201-20-121100-059	Other General Expenses	4,000.00	-	4,000.00
01-201-20-121100-067	Polling Place Rental	900.00	550.00	350.00
01-201-20-121100-068	Postage & Metered Mail	3,500.00	23,725.47	(20,225.47)
01-201-20-121100-069	Printing	6,000.00	-	6,000.00
01-201-20-121100-076	School Board Elections	25,000.00	13,394.65	11,605.35
01-201-20-121100-096	Election Officer	750,000.00	344,967.75	405,032.25
01-201-20-121100-164	Office Machines - Rental	4,500.00	1,379.75	3,120.25
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		810,900.00	391,880.14	419,019.86
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	Totals for XX-XXX-XX-121100-XXX	999,910.00	532,033.84	467,876.16
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01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	663,953.00	450,319.20	213,633.80
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	13,075.59	(4,075.59)
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		672,953.00	463,394.79	209,558.21
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	663.40	1,336.60
01-201-20-121105-023	Associations and Memberships	1,200.00	1,125.00	75.00
01-201-20-121105-026	Ballot Addressing	67,000.00	33,446.58	33,553.42
01-201-20-121105-030	Cartage	105,000.00	52,333.00	52,667.00
01-201-20-121105-057	National Voter Registration	36,000.00	18,615.28	17,384.72
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	3,166.71	833.29
01-201-20-121105-068	Postage & Metered Mail	50,000.00	32,750.31	17,249.69
01-201-20-121105-076	School Board Elections	90,000.00	7,173.04	82,826.96
01-201-20-121105-082	Travel Expense	2,500.00	2,477.66	22.34
01-201-20-121105-084	Other Outside Services	106,000.00	44,897.00	61,103.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	229.03	1,270.97
01-201-20-121105-104	Electronic Voting Machine	22,000.00	4,699.56	17,300.44
01-201-20-121105-164	Office Machines - Rental	5,000.00	2,017.88	2,982.12
01-201-20-121105-298	Appropriation Credits	-	(355.00)	355.00
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		492,200.00	203,239.45	288,960.55

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Account	Description	- BUDGET	ACTUALS	FORMULA
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	Totals for XX-XXX-XX-121105-XXX	1,165,153.00	666,634.24	498,518.76
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01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	204,673.00	152,783.06	51,889.94
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	12,512.98	17,487.02
01-201-20-121110-016	Outside Salaries & Wages	-	18,548.65	(18,548.65)
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		234,673.00	183,844.69	50,828.31
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01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	10,000.00	6,008.48	3,991.52
01-201-20-121110-030	Cartage	10,000.00	(191.65)	10,191.65
01-201-20-121110-039	Education, Schools & Training	6,000.00	1,407.00	4,593.00
01-201-20-121110-044	Equipment Service Agreements	26,000.00	2,909.03	23,090.97
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	2,805.11	2,194.89
01-201-20-121110-068	Postage & Metered Mail	130,000.00	76,693.66	53,306.34
01-201-20-121110-069	Printing	30,000.00	12,250.47	17,749.53
01-201-20-121110-076	School Board Elections	15,000.00	12,997.15	2,002.85
01-201-20-121110-084	Other Outside Services	7,000.00	-	7,000.00
01-201-20-121110-097	Printing - Ballots	450,000.00	200,187.78	249,812.22
01-201-20-121110-163	Office Machines	16,000.00	2,387.14	13,612.86
01-201-20-121110-185	Food	4,000.00	2,086.39	1,913.61
01-201-20-121110-259	Equipment Rental	35,000.00	26,110.73	8,889.27
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		744,000.00	345,651.29	398,348.71
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	Totals for XX-XXX-XX-121110-XXX	978,673.00	529,495.98	449,177.02
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01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,121,019.00	840,392.37	280,626.63
01-201-20-130100-016	Outside Salaries & Wages	-	11,812.50	(11,812.50)
01-201-20-130100-018	Appropriation Credits	-	(10,000.00)	10,000.00
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		1,121,019.00	842,204.87	278,814.13
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01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	550.00	490.00	60.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	5,822.74	15,077.26
01-201-20-130100-039	Education Schools & Training	3,700.00	458.00	3,242.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	410.00	1,600.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	4,424.61	3,075.39
01-201-20-130100-068	Postage & Metered Mail	7,000.00	5,540.65	1,459.35
01-201-20-130100-070	Publication & Subscriptions	570.00	431.00	139.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	34,750.00	35,050.50	(300.50)
01-201-20-130100-082	Travel Expense	1,300.00	-	1,300.00
01-201-20-130100-084	Other Outside Services	35,250.00	1,042.64	34,207.36

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As of 10/31/2016

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01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	8,650.00	1,963.98	6,686.02
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
		122,930.00	55,634.12	67,295.88
Totals for XX-XXX-XX-130100-XXX		1,243,949.00	897,838.99	346,110.01
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	378,073.00	287,813.59	90,259.41
		378,073.00	287,813.59	90,259.41
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,650.00	1,250.00	400.00
01-201-20-130105-039	Education, Schools & Training	2,600.00	1,415.12	1,184.88
01-201-20-130105-044	Equipment Service Agreements	67,000.00	27,104.00	39,896.00
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	1,879.31	120.69
01-201-20-130105-068	Postage & Metered Mail	5,100.00	4,068.73	1,031.27
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,500.00	-	2,500.00
01-201-20-130105-095	Other Administrative Supplies	2,000.00	1,605.84	394.16
01-201-20-130105-162	Furniture & Fixtures	500.00	-	500.00
01-201-20-130105-164	Office Machines - Rental	12,650.00	2,954.25	9,695.75
		96,100.00	40,277.25	55,822.75
Totals for XX-XXX-XX-130105-XXX		474,173.00	328,090.84	146,082.16
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	88,607.00	58,328.74	30,278.26
		88,607.00	58,328.74	30,278.26
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	1,992.04	(576.04)
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,730.81	769.19
01-201-20-130110-069	Printing	191,075.00	146,306.25	44,768.75
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	25,759.00	4,194.00	21,565.00
		221,000.00	154,223.10	66,776.90

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=====	=====	=====	=====	=====
	Totals for XX-XXX-XX-130110-XXX	309,607.00	212,551.84	97,055.16
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01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	145,600.00	-	145,600.00
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		145,600.00	-	145,600.00
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	Totals for XX-XXX-XX-135100-XXX	145,600.00	-	145,600.00
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01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,292,963.00	1,884,889.84	408,073.16
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	1,618.76	1,381.24
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		2,295,963.00	1,886,508.60	409,454.40
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01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	400.00	414.00	(14.00)
01-201-20-140100-028	Books & Periodicals	1,300.00	58.97	1,241.03
01-201-20-140100-036	Contracted Services	125,000.00	92,787.50	32,212.50
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	2,000.00
01-201-20-140100-039	Education Schools & Training	121,875.00	113,463.00	8,412.00
01-201-20-140100-044	Equipment Service Agreements	209,000.00	197,618.67	11,381.33
01-201-20-140100-054	Microfilming	14,000.00	3,171.35	10,828.65
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	3,255.97	6,244.03
01-201-20-140100-068	Postage & Metered Mail	600.00	258.04	341.96
01-201-20-140100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-140100-073	Records Managment Services	50,000.00	35,491.35	14,508.65
01-201-20-140100-078	Software Maintenance	587,350.00	330,830.85	256,519.15
01-201-20-140100-082	Travel Expense	4,925.00	30.00	4,895.00
01-201-20-140100-084	Other Outside Services	63,160.00	51,758.06	11,401.94
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	15,262.33	6,737.67
01-201-20-140100-164	Office Machines - Rental	3,820.00	3,760.83	59.17
		-----	-----	-----
		1,215,080.00	848,160.92	366,919.08
		=====	=====	=====
	Totals for XX-XXX-XX-140100-XXX	3,511,043.00	2,734,669.52	776,373.48
		=====	=====	=====
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	179,957.00	161,297.78	18,659.22
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		179,957.00	161,297.78	18,659.22

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-040	Electronic Data Processing	35,000.00	16,000.00	19,000.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	493.23	2,306.77
01-201-20-150100-059	Other General Expenses	200.00	161.00	39.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	3,424.23	4,575.77
01-201-20-150100-164	Office Machines - Rental	5,000.00	1,684.87	3,315.13
01-201-20-150100-299	Transfers	-	692.04	(692.04)
		51,000.00	22,455.37	28,544.63
	Totals for XX-XXX-XX-150100-XXX	230,957.00	183,753.15	47,203.85
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	293,602.00	257,184.28	36,417.72
		293,602.00	257,184.28	36,417.72
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	252.00	948.00
01-201-20-155100-039	Education Schools & Training	1,800.00	180.00	1,620.00
01-201-20-155100-050	Law Books	9,800.00	9,638.76	161.24
01-201-20-155100-051	Legal	567,000.00	353,873.70	213,126.30
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,715.58	184.42
01-201-20-155100-059	Other General Expenses	8,000.00	1,134.45	6,865.55
01-201-20-155100-068	Postage & Metered Mail	2,400.00	720.75	1,679.25
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	430.57	569.43
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-155100-163	Office Machines	7,700.00	15.05	7,684.95
01-201-20-155100-164	Office Machines - Rental	-	2,411.79	(2,411.79)
		602,000.00	370,372.65	231,627.35
	Totals for XX-XXX-XX-155100-XXX	895,602.00	627,556.93	268,045.07
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	807,830.00	637,434.14	170,395.86
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	4,243.12	1,756.88
		813,830.00	641,677.26	172,152.74
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-20-160100-024	Audit	8,500.00	-	8,500.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-160100-039	Education Schools & Training	1,000.00	354.00	646.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	635.00	5,505.00
01-201-20-160100-050	Law Books	2,340.00	534.00	1,806.00
01-201-20-160100-058	Office Supplies & Stationery	8,500.00	6,121.03	2,378.97
01-201-20-160100-068	Postage & Metered Mail	8,000.00	6,857.71	1,142.29
01-201-20-160100-078	Software Maintenance	11,000.00	11,990.00	(990.00)
01-201-20-160100-082	Travel Expense	500.00	79.35	420.65
01-201-20-160100-095	Other Administrative Supplies	5,257.00	4,069.62	1,187.38
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-163	Office Machines	-	942.37	(942.37)
01-201-20-160100-164	Office Machines - Rental	6,275.00	3,473.25	2,801.75
		60,992.00	35,056.33	25,935.67
Totals for XX-XXX-XX-160100-XXX		874,822.00	676,733.59	198,088.41
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,516,362.00	1,154,480.09	361,881.91
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	29,084.78	5,915.22
01-201-20-165100-018	Appropriation Credits	-	(2,775.00)	2,775.00
		1,551,362.00	1,180,789.87	370,572.13
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,045.00	455.00
01-201-20-165100-028	Books & Periodicals	1,000.00	243.70	756.30
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	5,100.00	-	5,100.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	2,908.86	2,516.14
01-201-20-165100-059	Other General Expenses	1,500.00	364.00	1,136.00
01-201-20-165100-064	Photographic Supplies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,491.44	508.56
01-201-20-165100-069	Printing	1,000.00	-	1,000.00
01-201-20-165100-070	Publication & Subscriptions	200.00	295.05	(95.05)
01-201-20-165100-078	Software Maintenance	6,000.00	5,041.84	958.16
01-201-20-165100-082	Travel Expense	5,500.00	2,540.15	2,959.85
01-201-20-165100-084	Other Outside Services	51,000.00	9,149.54	41,850.46
01-201-20-165100-095	Other Administrative Supplies	3,100.00	825.39	2,274.61
01-201-20-165100-162	Furniture & Fixtures	4,500.00	-	4,500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	8,459.46	40.54
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	649.81	0.19
01-201-20-165100-225	Chemicals & Sprays	6,000.00	5,359.89	640.11
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	-	(5,900.00)	5,900.00
		261,800.00	32,474.13	229,325.87

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
	Totals for XX-XXX-XX-165100-XXX	1,813,162.00	1,213,264.00	599,898.00
		=====	=====	=====
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	68,323.00	63,868.82	4,454.18
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		68,323.00	63,868.82	4,454.18
		=====	=====	=====
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	480.00	415.00	65.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	150.00	50.00	100.00
01-201-20-175100-044	Equipment Service Agreements	1,255.00	1,080.00	175.00
01-201-20-175100-058	Office Supplies & Stationery	500.00	139.17	360.83
01-201-20-175100-068	Postage & Metered Mail	1,200.00	410.30	789.70
01-201-20-175100-079	Special Projects	14,200.00	4,531.72	9,668.28
01-201-20-175100-082	Travel Expense	350.00	107.77	242.23
01-201-20-175100-095	Other Administrative Supplies	400.00	390.32	9.68
01-201-20-175100-164	Office Machines - Rental	3,200.00	1,769.88	1,430.12
01-201-20-175100-298	Appropriation Credits	(300.00)	(324.45)	24.45
		-----	-----	-----
		21,485.00	8,569.71	12,915.29
		=====	=====	=====
	Totals for XX-XXX-XX-175100-XXX	89,808.00	72,438.53	17,369.47
		=====	=====	=====
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,247,906.00	999,220.43	248,685.57
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	1,930.83	5,569.17
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		1,255,406.00	1,001,151.26	254,254.74
		=====	=====	=====
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,564.00	5,575.00	989.00
01-201-20-180100-028	Books & Periodicals	1,300.00	125.00	1,175.00
01-201-20-180100-039	Education Schools & Training	21,400.00	12,206.00	9,194.00
01-201-20-180100-058	Office Supplies & Stationery	2,875.00	964.51	1,910.49
01-201-20-180100-059	Other General Expenses	1,700.00	682.82	1,017.18
01-201-20-180100-068	Postage & Metered Mail	3,000.00	2,160.24	839.76
01-201-20-180100-069	Printing	4,125.00	351.80	3,773.20
01-201-20-180100-070	Publication & Subscriptions	7,315.00	1,448.40	5,866.60
01-201-20-180100-078	Software Maintenance	1,305.00	-	1,305.00
01-201-20-180100-082	Travel Expense	4,150.00	907.80	3,242.20
01-201-20-180100-095	Other Administrative Supplies	1,200.00	429.40	770.60
01-201-20-180100-098	Other Operating&Repair Supply	500.00	-	500.00
01-201-20-180100-164	Office Machines - Rental	16,450.00	9,414.85	7,035.15
		-----	-----	-----
		71,884.00	34,265.82	37,618.18
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As of 10/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-180100-XXX		1,327,290.00	1,035,417.08	291,872.92
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	735,995.00	576,046.15	159,948.85
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	7,247.02	9,252.98
		752,495.00	583,293.17	169,201.83
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	75.00	725.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	2,451.54	1,148.46
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	3,031.07	968.93
01-201-22-201100-059	Other General Expenses	1,000.00	108.66	891.34
01-201-22-201100-068	Postage & Metered Mail	500.00	70.60	429.40
01-201-22-201100-069	Printing Services	1,500.00	659.85	840.15
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	19,000.00	12,869.62	6,130.38
01-201-22-201100-137	Electricity	12,000.00	7,650.54	4,349.46
01-201-22-201100-140	Gas Purchases	15,000.00	5,978.73	9,021.27
01-201-22-201100-141	Natural Gas	13,000.00	6,208.27	6,791.73
01-201-22-201100-146	Telephone	3,000.00	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	12,911.12	2,088.88
01-201-22-201100-262	Machinery Repairs & Parts	14,100.00	7,236.02	6,863.98
01-201-22-201100-291	Vehicle Repairs	13,300.00	10,097.43	3,202.57
01-201-22-201100-328	FICA	56,000.00	43,856.74	12,143.26
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	79,668.44	99,331.56
		353,000.00	192,873.63	160,126.37
Totals for XX-XXX-XX-201100-XXX		1,105,495.00	776,166.80	329,328.20
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,573,500.00	2,496,675.00	76,825.00
		2,573,500.00	2,496,675.00	76,825.00
Totals for XX-XXX-XX-210100-XXX		2,573,500.00	2,496,675.00	76,825.00

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,639,140.00	1,607,000.00	32,140.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(22,329.41)	22,329.41
		-----	-----	-----
		1,639,140.00	1,584,670.59	54,469.41
		=====	=====	=====
	Totals for XX-XXX-XX-215100-XXX	1,639,140.00	1,584,670.59	54,469.41
		=====	=====	=====
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	39,939,197.00	41,020,152.79	(1,080,955.79)
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(11,521,604.48)	11,521,604.48
		-----	-----	-----
		39,939,197.00	29,498,548.31	10,440,648.69
		=====	=====	=====
	Totals for XX-XXX-XX-220100-XXX	39,939,197.00	29,498,548.31	10,440,648.69
		=====	=====	=====
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	386,000.00	278,501.25	107,498.75
		-----	-----	-----
		386,000.00	278,501.25	107,498.75
		=====	=====	=====
	Totals for XX-XXX-XX-221100-XXX	386,000.00	278,501.25	107,498.75
		=====	=====	=====
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	815,000.00	815,000.00	-
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		815,000.00	815,000.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-225100-XXX	815,000.00	815,000.00	-
		=====	=====	=====
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	601,092.00	600,345.28	746.72
01-201-25-252100-018	Appropriation Credits	-	(100,023.60)	100,023.60
		-----	-----	-----
		601,092.00	500,321.68	100,770.32
		=====	=====	=====
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	75.00	245.00

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-25-252100-031	Cellular Phones/Pagers	8,255.00	3,848.46	4,406.54
01-201-25-252100-039	Education Schools & Training	2,250.00	2,318.96	(68.96)
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	3,485.93	2,514.07
01-201-25-252100-059	Other General Expenses	201,670.00	142,700.67	58,969.33
01-201-25-252100-068	Postage & Metered Mail	500.00	1,304.14	(804.14)
01-201-25-252100-072	Radio Repairs	1,000.00	761.50	238.50
01-201-25-252100-082	Travel Expense	400.00	-	400.00
01-201-25-252100-146	Telephone	2,400.00	2,434.39	(34.39)
01-201-25-252100-164	Office Machines - Rental	6,800.00	5,108.06	1,691.94
01-201-25-252100-258	Equipment	2,500.00	1,308.70	1,191.30
01-201-25-252100-298	Appropriation Credits	-	(3,039.36)	3,039.36
		232,095.00	160,306.45	71,788.55
Totals for XX-XXX-XX-252100-XXX		833,187.00	660,628.13	172,558.87
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,670,240.00	3,920,221.41	750,018.59
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	311,237.87	88,762.13
		5,070,240.00	4,231,459.28	838,780.72
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	3,695.00	958.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	483.40	1,016.60
01-201-25-252105-039	Education Schools & Training	60,000.00	40,367.72	19,632.28
01-201-25-252105-044	Equipment Service Agreements	21,500.00	-	21,500.00
01-201-25-252105-058	Office Supplies & Stationery	10,000.00	7,681.59	2,318.41
01-201-25-252105-068	Postage & Metered Mail	800.00	662.80	137.20
01-201-25-252105-070	Publication & Subscriptions	898.00	898.00	-
01-201-25-252105-072	Radio Repairs	8,000.00	8,776.00	(776.00)
01-201-25-252105-078	Software Maintenance	561,308.00	428,983.88	132,324.12
01-201-25-252105-082	Travel Expense	4,000.00	5,012.76	(1,012.76)
01-201-25-252105-117	Interpreter Fees	7,300.00	5,236.74	2,063.26
01-201-25-252105-131	County Wide Radio System	505,826.00	455,994.22	49,831.78
01-201-25-252105-137	Electricity	65,000.00	43,669.52	21,330.48
01-201-25-252105-148	Other Utilities	4,000.00	102.64	3,897.36
01-201-25-252105-161	Communications Equipment	28,000.00	26,209.08	1,790.92
01-201-25-252105-162	Furniture & Fixtures	1,000.00	2,490.50	(1,490.50)
01-201-25-252105-163	Office Machines	3,000.00	1,390.91	1,609.09
01-201-25-252105-164	Office Machines - Rental	2,640.00	1,297.87	1,342.13
01-201-25-252105-168	Assets over \$1,000	3,000.00	1,836.60	1,163.40
01-201-25-252105-189	Medical	17,337.00	12,988.00	4,349.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	14,955.84	5,044.16
01-201-25-252105-239	Small Tools	1,500.00	55.52	1,444.48
01-201-25-252105-258	Equipment	24,968.00	15,142.08	9,825.92
		1,356,230.00	1,077,930.67	278,299.33

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-252105-XXX		6,426,470.00	5,309,389.95	1,117,080.05
		=====	=====	=====
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	792,945.00	588,808.64	204,136.36
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	43,116.69	17,883.31
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		853,945.00	631,925.33	222,019.67
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01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,000.00	994.00	6.00
01-201-25-254100-030	Cartage	14,400.00	3,750.00	10,650.00
01-201-25-254100-035	Consultation Fee	10,200.00	3,050.00	7,150.00
01-201-25-254100-039	Education, Schools & Training	1,000.00	1,700.00	(700.00)
01-201-25-254100-055	Morgue Fees	6,000.00	2,460.00	3,540.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,958.08	2,541.92
01-201-25-254100-059	Other General Expenses	102,880.00	65,791.24	37,088.76
01-201-25-254100-068	Postage & Metered Mail	2,000.00	1,061.02	938.98
01-201-25-254100-082	Travel Expense	1,000.00	913.36	86.64
01-201-25-254100-084	Other Outside Services	73,000.00	46,047.00	26,953.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,935.32	64.68
01-201-25-254100-203	X-Ray & Medical Supplies	38,000.00	23,949.56	14,050.44
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		255,980.00	153,609.58	102,370.42
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Totals for XX-XXX-XX-254100-XXX		1,109,925.00	785,534.91	324,390.09
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01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,209,000.00	6,862,861.64	1,346,138.36
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	453,185.93	121,814.07
01-201-25-270100-016	Outside Salaries & Wages	15,000.00	-	15,000.00
01-201-25-270100-017	Other Types of Compensation	201,875.00	-	201,875.00
01-201-25-270100-018	Appropriation Credits	-	(114,607.00)	114,607.00
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		9,000,875.00	7,201,440.57	1,799,434.43
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01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	8,765.00	10,422.00	(1,657.00)
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	168.94	681.06
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	27,500.00	20,262.92	7,237.08
01-201-25-270100-044	Equipment Service Agreements	23,700.00	11,897.00	11,803.00
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	1,450.50	16,549.50
01-201-25-270100-050	Law Books	3,000.00	1,428.00	1,572.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	440.00	2,060.00

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-25-270100-059	Other General Expenses	17,000.00	18,401.28	(1,401.28)
01-201-25-270100-064	Photographic Supplies	21,000.00	7,364.60	13,635.40
01-201-25-270100-068	Postage & Metered Mail	12,500.00	10,988.71	1,511.29
01-201-25-270100-070	Publication & Subscriptions	380.00	60.00	320.00
01-201-25-270100-072	Radio Repairs	5,000.00	265.40	4,734.60
01-201-25-270100-078	Software Maintenance	69,490.00	26,564.75	42,925.25
01-201-25-270100-082	Travel Expense	16,000.00	10,531.06	5,468.94
01-201-25-270100-084	Other Outside Services	190,000.00	113,225.85	76,774.15
01-201-25-270100-095	Other Administrative Supplies	17,000.00	8,504.56	8,495.44
01-201-25-270100-115	Ammunition	30,000.00	30,313.17	(313.17)
01-201-25-270100-116	Firearms	6,000.00	4,700.89	1,299.11
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	52,000.00	19,361.83	32,638.17
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	25,000.00	17,107.13	7,892.87
01-201-25-270100-185	Food	8,000.00	7,073.76	926.24
01-201-25-270100-189	Medical	8,000.00	8,819.76	(819.76)
01-201-25-270100-193	Oxygen	400.00	102.50	297.50
01-201-25-270100-198	Psychiatric Services	10,000.00	4,650.00	5,350.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	41,345.32	18,654.68
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	4,742.96	3,957.04
01-201-25-270100-239	Small Tools	200.00	88.57	111.43
01-201-25-270100-246	Tools - Others	1,000.00	33.90	966.10
01-201-25-270100-258	Equipment	17,340.00	7,480.71	9,859.29
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	1,602.56	13,397.44
01-201-25-270100-291	Vehicle Repairs	3,200.00	217.16	2,982.84
01-201-25-270100-298	Appropriation Credits	-	(6,604.63)	6,604.63
		692,750.00	383,011.16	309,738.84
Totals for XX-XXX-XX-270100-XXX		9,693,625.00	7,584,451.73	2,109,173.27
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,021,828.00	10,137,410.60	2,884,417.40
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	235,520.55	114,479.45
01-201-25-275100-016	Outside Salaries & Wages	-	5,395.30	(5,395.30)
01-201-25-275100-018	Appropriation Credits	-	(179,616.61)	179,616.61
		13,371,828.00	10,198,709.84	3,173,118.16
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	8,458.00	7,702.00	756.00
01-201-25-275100-031	Cellular Phones/Pagers	114,860.00	77,124.53	37,735.47
01-201-25-275100-037	Data Processing Supplies	20,748.00	17,352.16	3,395.84
01-201-25-275100-039	Education Schools & Training	51,352.00	20,025.28	31,326.72
01-201-25-275100-044	Equipment Service Agreements	47,500.00	42,942.00	4,558.00
01-201-25-275100-050	Law Books	45,988.00	51,447.55	(5,459.55)
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	22,845.96	12,554.04
01-201-25-275100-068	Postage & Metered Mail	32,000.00	23,227.73	8,772.27

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-25-275100-072	Radio Repairs	5,000.00	4,295.55	704.45
01-201-25-275100-078	Software Maintenance	84,845.00	84,942.00	(97.00)
01-201-25-275100-079	Special Projects	55,000.00	21,312.84	33,687.16
01-201-25-275100-081	Transcripts	10,000.00	5,627.52	4,372.48
01-201-25-275100-082	Travel Expense	52,400.00	8,171.20	44,228.80
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	2,643.43	356.57
01-201-25-275100-116	Firearms	21,500.00	14,567.25	6,932.75
01-201-25-275100-118	Investigation Expense	106,372.00	86,306.32	20,065.68
01-201-25-275100-121	Witness Fees And Mileage	100,055.00	26,634.23	73,420.77
01-201-25-275100-126	Court Expenses-Extradition	15,000.00	8,570.84	6,429.16
01-201-25-275100-147	Water	2,000.00	2,636.45	(636.45)
01-201-25-275100-161	Communications Equipment	2,000.00	-	2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-163	Office Machines	4,418.00	-	4,418.00
01-201-25-275100-164	Office Machines - Rental	39,265.00	-	39,265.00
01-201-25-275100-189	Medical	15,000.00	5,399.16	9,600.84
01-201-25-275100-202	Uniform And Accessories	8,665.00	3,922.52	4,742.48
01-201-25-275100-258	Equipment	6,834.00	4,744.89	2,089.11
01-201-25-275100-298	Appropriation Credits	-	(9,246.50)	9,246.50
		888,660.00	533,194.91	355,465.09
Totals for XX-XXX-XX-275100-XXX		14,260,488.00	10,731,904.75	3,528,583.25
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	13,282,000.00	11,414,847.18	1,867,152.82
01-201-25-280100-014	Salaries & Wages-Overtime	2,100,000.00	1,231,466.03	868,533.97
01-201-25-280100-017	Other Types of Compensation	200,500.00	-	200,500.00
		15,582,500.00	12,646,313.21	2,936,186.79
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	450.85	49.15
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	2,872.26	1,127.74
01-201-25-280100-039	Education Schools & Training	40,000.00	19,031.94	20,968.06
01-201-25-280100-044	Equipment Service Agreements	48,000.00	16,051.34	31,948.66
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	4,734.00	2,766.00
01-201-25-280100-050	Law Books	500.00	159.00	341.00
01-201-25-280100-058	Office Supplies & Stationery	40,000.00	25,775.08	14,224.92
01-201-25-280100-059	Other General Expenses	10,000.00	13,562.32	(3,562.32)
01-201-25-280100-064	Photographic Supplies	500.00	225.00	275.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	2,066.51	(66.51)
01-201-25-280100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-280100-072	Radio Repairs	500.00	1,179.00	(679.00)
01-201-25-280100-084	Other Outside Services	155,000.00	153,967.47	1,032.53
01-201-25-280100-115	Ammunition	10,000.00	21,604.69	(11,604.69)
01-201-25-280100-128	Security Equipment	12,000.00	9,581.66	2,418.34
01-201-25-280100-130	SLAP	2,000.00	1,505.67	494.33

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-25-280100-147	Water	3,500.00	2,940.00	560.00
01-201-25-280100-161	Communications Equipment	24,000.00	235.00	23,765.00
01-201-25-280100-162	Furniture & Fixtures	10,000.00	6,316.78	3,683.22
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	35,000.00	15,490.92	19,509.08
01-201-25-280100-185	Food	910,000.00	494,489.21	415,510.79
01-201-25-280100-189	Medical	600,000.00	296,246.04	303,753.96
01-201-25-280100-193	Oxygen	300.00	-	300.00
01-201-25-280100-198	Psychiatric Services	10,000.00	11,550.00	(1,550.00)
01-201-25-280100-202	Uniform And Accessories	70,000.00	52,207.79	17,792.21
01-201-25-280100-223	Building Repairs	10,000.00	19,063.00	(9,063.00)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	22,399.61	17,600.39
01-201-25-280100-251	Ground Maintenance Supplies	1,000.00	271.18	728.82
01-201-25-280100-252	Janitorial Supplies	100,000.00	58,574.96	41,425.04
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	12,942.47	(2,942.47)
01-201-25-280100-266	Safety Items	2,000.00	10,762.28	(8,762.28)
01-201-25-280100-298	Appropriation Credits	-	(825.72)	825.72
		2,160,050.00	1,275,930.31	884,119.69
Totals for XX-XXX-XX-280100-XXX		17,742,550.00	13,922,243.52	3,820,306.48
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,704,486.00	1,183,804.10	520,681.90
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	267,434.57	93,565.43
		2,065,486.00	1,451,238.67	614,247.33
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	6,153.96	13,346.04
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	3,059.28	490.72
01-201-25-281100-059	Other General Expenses	13,500.00	3,665.99	9,834.01
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	776.62	823.38
01-201-25-281100-070	Publication & Subscriptions	250.00	46.20	203.80
01-201-25-281100-082	Travel Expense	250.00	676.28	(426.28)
01-201-25-281100-162	Furniture & Fixtures	3,000.00	1,095.50	1,904.50
01-201-25-281100-163	Office Machines	1,000.00	154.40	845.60
01-201-25-281100-164	Office Machines - Rental	5,800.00	4,358.31	1,441.69
01-201-25-281100-185	Food	111,830.00	62,962.28	48,867.72
01-201-25-281100-189	Medical	15,000.00	8,905.84	6,094.16
01-201-25-281100-202	Uniform And Accessories	13,000.00	3,516.11	9,483.89
01-201-25-281100-252	Janitorial Supplies	15,000.00	9,162.73	5,837.27
01-201-25-281100-258	Equipment	6,000.00	2,594.07	3,405.93
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	1,330.50	4,669.50
		220,080.00	108,458.07	111,621.93

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
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Totals for XX-XXX-XX-281100-XXX		2,285,566.00	1,559,696.74	725,869.26
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01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,875,165.00	2,159,654.87	715,510.13
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	210,292.98	170,707.02
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		3,256,165.00	2,369,947.85	886,217.15
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01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	15,716.00	24,284.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	2,574.61	925.39
01-201-26-290100-068	Postage & Metered Mail	250.00	149.65	100.35
01-201-26-290100-140	Gas Purchases	60,000.00	30,810.16	29,189.84
01-201-26-290100-146	Telephone	3,500.00	2,695.06	804.94
01-201-26-290100-188	Meals	22,000.00	7,866.00	14,134.00
01-201-26-290100-207	Uniform & Clothing Allowance	20,500.00	17,059.05	3,440.95
01-201-26-290100-221	Beads & Paints	280,000.00	271,775.77	8,224.23
01-201-26-290100-222	Bituminous Concrete	830,000.00	79,688.11	750,311.89
01-201-26-290100-224	Catch Basin Drainage & Pipes	22,000.00	27,694.52	(5,694.52)
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	474,429.00	525,571.00
01-201-26-290100-235	Pipes - Others	15,000.00	1,022.00	13,978.00
01-201-26-290100-238	Signage	38,000.00	12,568.37	25,431.63
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,350,000.00	490,522.38	859,477.62
01-201-26-290100-244	Stone	15,000.00	8,847.32	6,152.68
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	10,955.65	14,044.35
01-201-26-290100-266	Safety Items	10,000.00	8,084.75	1,915.25
01-201-26-290100-298	Appropriation Credits	-	(868.77)	868.77
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		3,738,250.00	1,461,589.63	2,276,660.37
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Totals for XX-XXX-XX-290100-XXX		6,994,415.00	3,831,537.48	3,162,877.52
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01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,003,317.00	700,458.47	302,858.53
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	39,113.88	60,886.12
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		1,103,317.00	739,572.35	363,744.65
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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	6,694.00	306.00
01-201-26-292100-058	Office Supplies & Stationery	1,500.00	1,559.83	(59.83)
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-26-292100-227	Concrete	10,000.00	4,246.04	5,753.96
01-201-26-292100-230	Guard Rails	25,000.00	16,708.00	8,292.00
01-201-26-292100-233	Lumber	2,500.00	55.26	2,444.74
01-201-26-292100-234	Paint	5,000.00	5,423.56	(423.56)
01-201-26-292100-237	Sand/Cement Mix	2,500.00	3,290.00	(790.00)
01-201-26-292100-239	Small Tools	2,500.00	1,231.68	1,268.32
01-201-26-292100-243	Steel	6,000.00	2,342.00	3,658.00
01-201-26-292100-246	Tools - Others	4,500.00	4,664.84	(164.84)
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	1,730.57	269.43
01-201-26-292100-259	Equipment Rental	5,000.00	7,360.51	(2,360.51)
01-201-26-292100-260	Construction Materials	8,000.00	650.49	7,349.51
01-201-26-292100-266	Safety Items	6,000.00	1,834.86	4,165.14
01-201-26-292100-298	Appropriation Credits	-	(18,738.45)	18,738.45
		88,110.00	39,053.19	49,056.81
Totals for XX-XXX-XX-292100-XXX		1,191,427.00	778,625.54	412,801.46
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	637,726.00	455,274.77	182,451.23
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	30,740.41	19,259.59
		687,726.00	486,015.18	201,710.82
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	-	550.00
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	2,186.69	2,813.31
01-201-26-300100-185	Food	225.00	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	2,340.79	1,659.21
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	642.40	1,857.60
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	167.75	1,332.25
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	1,743.14	2,256.86
01-201-26-300100-266	Safety Items	4,000.00	2,733.00	1,267.00
		27,625.00	9,813.77	17,811.23
Totals for XX-XXX-XX-300100-XXX		715,351.00	495,828.95	219,522.05
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,841,264.00	2,125,039.36	716,224.64
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	96,691.27	103,308.73

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
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		3,041,264.00	2,221,730.63	819,533.37
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	120,000.00	84,884.93	35,115.07
01-201-26-310100-030	Cartage	2,000.00	750.00	1,250.00
01-201-26-310100-036	Contracted Services	220,000.00	31,148.11	188,851.89
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	209,660.00	139,611.00	70,049.00
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,005.41	2,494.59
01-201-26-310100-062	Parking Lot Rental	293,900.00	239,375.00	54,525.00
01-201-26-310100-082	Travel Expense	500.00	-	500.00
01-201-26-310100-084	Other Outside Services	840,000.00	563,795.02	276,204.98
01-201-26-310100-095	Other Administrative Supplies	2,000.00	3,218.79	(1,218.79)
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	13,357.05	(6,857.05)
01-201-26-310100-128	Security Equipment	16,000.00	10,831.30	5,168.70
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	61,618.34	63,381.66
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	3,398.34	101.66
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	85,000.00	59,164.70	25,835.30
01-201-26-310100-207	Uniform & Clothing Allowance	22,000.00	12,305.32	9,694.68
01-201-26-310100-223	Building Repairs	25,000.00	25,665.48	(665.48)
01-201-26-310100-234	Paint	200,000.00	39,327.84	160,672.16
01-201-26-310100-235	Pipes - Others	70,000.00	50,631.04	19,368.96
01-201-26-310100-239	Small Tools	12,000.00	6,400.87	5,599.13
01-201-26-310100-242	Snow Removal & Ice Control	120,000.00	143,708.00	(23,708.00)
01-201-26-310100-249	Bldg Maintenance Supplies	80,000.00	104,084.58	(24,084.58)
01-201-26-310100-251	Ground Maintenance Supplies	25,000.00	52,676.95	(27,676.95)
01-201-26-310100-252	Janitorial Supplies	83,000.00	40,010.51	42,989.49
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	20,000.00	9,600.00	10,400.00
01-201-26-310100-258	Equipment	6,500.00	20,428.59	(13,928.59)
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	61,521.10	78,478.90
01-201-26-310100-264	Heat & A/C	100,000.00	117,291.12	(17,291.12)
01-201-26-310100-265	Electrical	90,000.00	79,474.74	10,525.26
01-201-26-310100-267	Incremental Bond Costs	20,600.00	-	20,600.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(1,581.23)	6,581.23
		-----	-----	-----
		2,963,160.00	1,973,702.90	989,457.10
		=====	=====	=====
	Totals for XX-XXX-XX-310100-XXX	6,004,424.00	4,195,433.53	1,808,990.47
		=====	=====	=====
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,651,471.00	1,220,935.79	430,535.21
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	54,730.46	145,269.54
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		1,851,471.00	1,275,666.25	575,804.75
01-201-26-315100-020	Motor Services Center - OE	-	-	-

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-26-315100-023	Associations and Memberships	750.00	589.00	161.00
01-201-26-315100-039	Education Schools & Training	10,000.00	5,370.00	4,630.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	4,242.39	(1,242.39)
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	410.00	1,590.00
01-201-26-315100-098	Other Operating&Repair Supply	131,750.00	74,422.09	57,327.91
01-201-26-315100-161	Communications Equipment	400.00	3,385.00	(2,985.00)
01-201-26-315100-162	Furniture & Fixtures	4,000.00	-	4,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	11,343.49	11,156.51
01-201-26-315100-225	Chemicals & Sprays	2,000.00	-	2,000.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	14,963.71	13,786.29
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-239	Small Tools	7,500.00	2,742.49	4,757.51
01-201-26-315100-241	Snow Plowing Parts	45,000.00	19,033.82	25,966.18
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	88,095.74	22,954.26
01-201-26-315100-246	Tools - Others	10,000.00	6,635.06	3,364.94
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	3,827.22	2,172.78
01-201-26-315100-252	Janitorial Supplies	10,000.00	4,011.65	5,988.35
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	245,196.96	54,803.04
01-201-26-315100-266	Safety Items	3,000.00	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	350,000.00	318,647.03	31,352.97
01-201-26-315100-298	Appropriation Credits	-	(30,286.98)	30,286.98
		1,052,450.00	772,628.67	279,821.33
Totals for XX-XXX-XX-315100-XXX		2,903,921.00	2,048,294.92	855,626.08
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,153,411.00	849,846.12	303,564.88
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	31,037.88	18,962.12
		1,203,411.00	880,884.00	322,527.00
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	5,000.00	692.46	4,307.54
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,040.00	2,960.00
01-201-26-320100-039	Education Schools & Training	11,900.00	4,437.45	7,462.55
01-201-26-320100-051	Legal	2,750.00	1,962.22	787.78
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	3,319.40	1,180.60
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-095	Other Administrative Supplies	1,500.00	529.86	970.14
01-201-26-320100-098	Other Operating & Repair Supply	12,500.00	6,659.00	5,841.00
01-201-26-320100-163	Office Machines	7,000.00	2,290.55	4,709.45
01-201-26-320100-167	Transportation Vehicles	26,000.00	-	26,000.00
01-201-26-320100-225	Chemicals & Sprays	85,000.00	23,999.32	61,000.68
01-201-26-320100-249	Bldg Maintenance Supplies	10,530.00	1,882.59	8,647.41
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	4,065.21	10,184.79
01-201-26-320100-258	Equipment	20,000.00	12,084.05	7,915.95

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-26-320100-291	Vehicle Repairs	12,400.00	5,023.48	7,376.52
01-201-26-320100-298	Appropriation Credits	-	(9,878.76)	9,878.76
		218,830.00	59,106.83	159,723.17
Totals for XX-XXX-XX-320100-XXX		1,422,241.00	939,990.83	482,250.17
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	452,327.00	563,639.14	(111,312.14)
01-201-27-330100-014	Salaries & Wages-Overtime	19,000.00	13,197.40	5,802.60
01-201-27-330100-018	Appropriation Credits	-	(235,215.56)	235,215.56
		471,327.00	341,620.98	129,706.02
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	300.00	250.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	7,500.00	6,938.24	561.76
01-201-27-330100-039	Education Schools & Training	1,100.00	475.00	625.00
01-201-27-330100-058	Office Supplies & Stationery	750.00	21.06	728.94
01-201-27-330100-068	Postage & Metered Mail	200.00	-	200.00
01-201-27-330100-079	Special Projects	120,000.00	80,000.00	40,000.00
01-201-27-330100-082	Travel Expense	700.00	90.47	609.53
01-201-27-330100-084	Other Outside Services	46,095.00	2,072.16	44,022.84
01-201-27-330100-164	Office Machines - Rental	2,800.00	2,072.97	727.03
01-201-27-330100-210	Environmental Compliance	10,875.00	12,123.54	(1,248.54)
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	2,873.92	44,126.08
01-201-27-330100-258	Equipment	750.00	470.60	279.40
		238,070.00	107,387.96	130,682.04
Totals for XX-XXX-XX-330100-XXX		709,397.00	449,008.94	260,388.06
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	650,254.00	539,232.62	111,021.38
01-201-27-331100-018	Appropriation Credits	-	(152,620.08)	152,620.08
		650,254.00	386,612.54	263,641.46
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	35.00	435.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	375.00	1,625.00
01-201-27-331100-058	Office Supplies & Stationery	6,100.00	3,836.36	2,263.64
01-201-27-331100-059	Other General Expenses	1,000.00	887.90	112.10
01-201-27-331100-068	Postage & Metered Mail	6,000.00	2,308.81	3,691.19

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	248.84	151.16
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,391.90	1,708.10
01-201-27-331100-084	Other Outside Services	6,500.00	6,500.00	-
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,500.00	6,306.42	193.58
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	4,342.13	6,307.87
		44,270.00	26,232.36	18,037.64
Totals for XX-XXX-XX-331100-XXX		694,524.00	412,844.90	281,679.10
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,329,358.00	958,926.45	370,431.55
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	46,745.70	38,254.30
		1,414,358.00	1,005,672.15	408,685.85
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	1,446.00	9,554.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	3,287.04	1,937.96
01-201-27-331110-059	Other General Expenses	11,600.00	9,430.57	2,169.43
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	128.07	871.93
01-201-27-331110-070	Publication & Subscriptions	1,000.00	80.50	919.50
01-201-27-331110-082	Travel Expense	500.00	173.26	326.74
01-201-27-331110-162	Furniture & Fixtures	4,500.00	223.31	4,276.69
01-201-27-331110-163	Office Machines	3,100.00	483.71	2,616.29
01-201-27-331110-164	Office Machines - Rental	4,400.00	1,880.32	2,519.68
01-201-27-331110-185	Food	101,448.00	58,566.51	42,881.49
01-201-27-331110-189	Medical	106,448.00	76,118.92	30,329.08
01-201-27-331110-202	Uniform And Accessories	6,250.00	1,374.00	4,876.00
01-201-27-331110-252	Janitorial Supplies	13,000.00	2,990.35	10,009.65
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	635.00	1,765.00
		281,871.00	156,817.56	125,053.44
Totals for XX-XXX-XX-331110-XXX		1,696,229.00	1,162,489.71	533,739.29
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	931,232.00	615,998.98	315,233.02
01-201-27-333100-014	Salaries & Wages-Overtime	-	2,025.63	(2,025.63)
01-201-27-333100-018	Appropriation Credits	-	(101,917.33)	101,917.33

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
		931,232.00	516,107.28	415,124.72
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	1,975.00	1,820.00	155.00
01-201-27-333100-028	Books & Periodicals	100.00	-	100.00
01-201-27-333100-031	Cellular Phones/Pagers	1,800.00	-	1,800.00
01-201-27-333100-039	Education Schools & Training	3,700.00	3,160.00	540.00
01-201-27-333100-048	Insurance	1,872.00	524.00	1,348.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	1,357.46	3,742.54
01-201-27-333100-059	Other General Expenses	6,000.00	1,456.39	4,543.61
01-201-27-333100-068	Postage & Metered Mail	7,000.00	2,669.77	4,330.23
01-201-27-333100-069	Printing	1,000.00	-	1,000.00
01-201-27-333100-073	Records Management Services	100.00	-	100.00
01-201-27-333100-082	Travel Expense	9,500.00	2,783.26	6,716.74
01-201-27-333100-084	Other Outside Services	12,000.00	7,182.00	4,818.00
01-201-27-333100-117	Interpreter Fees	2,400.00	-	2,400.00
01-201-27-333100-164	Office Machines - Rental	7,015.00	1,849.96	5,165.04
01-201-27-333100-298	Appropriation Credits	(2,500.00)	-	(2,500.00)
		57,062.00	22,802.84	34,259.16
Totals for XX-XXX-XX-333100-XXX		988,294.00	538,910.12	449,383.88
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	2,520.00	22,480.00
		25,000.00	2,520.00	22,480.00
Totals for XX-XXX-XX-333105-XXX		25,000.00	2,520.00	22,480.00
01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	3,350.00	16,250.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	66,000.00	38,160.00	27,840.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	17,099.00	14,043.00	3,056.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	47,175.00	22,800.00	24,375.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	53,265.00	36,740.00	16,525.00
01-201-27-342000-458	Grant in Aid GIA:PUSH TO WALK	17,629.00	10,820.00	6,809.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	86,423.00	39,454.00
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	54,148.00	4,547.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	89,999.00	47,539.00	42,460.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	105,000.00	55,252.00	49,748.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	37,115.00	35,349.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	105,441.00	50,112.00	55,329.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	25,000.00	15,314.00	9,686.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	72,276.00	41,242.50	31,033.50

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	124,635.00	66,906.35	57,728.65
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	66,259.00	41,039.00	25,220.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	28,044.00	27,800.00	244.00
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	19,281.00	10,031.00	9,250.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	5,703.00	5,521.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFXIT	118,503.00	108,390.00	10,113.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,054.00	24,400.00	26,654.00
01-201-27-342000-482	Grant in Aid: Freedom House	25,000.00	25,000.00	-
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	413,202.00	242,413.00	170,789.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	784,491.00	367,192.00	417,299.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	114,926.00	97,520.86	17,405.14
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	34,687.00	10,236.00	24,451.00
01-201-27-342000-489	Grant in Aid: Family Intervention	85,972.00	28,087.00	57,885.00
01-201-27-342000-490	Grant in Aid: Daytop	48,200.00	13,354.00	34,846.00
01-201-27-342000-491	Grant in Aid: New Hope	57,425.00	39,428.00	17,997.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	40,451.00	10,112.00	30,339.00
01-201-27-342000-494	Grant in Aid:Children of the Green	10,736.00	-	10,736.00
01-201-27-342000-495	Grant in Aid: Monarch Housing Associates	10,000.00	5,000.00	5,000.00
01-201-27-342000-496	Grant in Aid: Head Start	6,500.00	3,900.00	2,600.00
01-201-27-342000-497	Grant in Aid: MC Prevention	13,626.00	10,520.00	3,106.00
		2,939,736.00	1,650,090.71	1,289,645.29
Totals for XX-XXX-XX-342000-XXX		2,939,736.00	1,650,090.71	1,289,645.29
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	115,747.00	52,932.69	62,814.31
01-201-27-343100-014	Salaries & Wages-Overtime	-	81.72	(81.72)
		115,747.00	53,014.41	62,732.59
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	375.00	75.00	300.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	350,000.00	82,388.13	267,611.87
01-201-27-343100-039	Education, Schools & Training	600.00	-	600.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-343100-059	Other General Expenses	33,500.00	8,972.51	24,527.49
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	1,600.00	7.00	1,593.00
		388,175.00	91,442.64	296,732.36
Totals for XX-XXX-XX-343100-XXX		503,922.00	144,457.05	359,464.95
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00
		89,144.00	44,566.00	44,578.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	44,566.00	44,578.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	7,875,205.00	5,148,339.56	2,726,865.44
01-201-27-345100-014	Salaries & Wages-Overtime	563,400.00	300,162.81	263,237.19
		8,438,605.00	5,448,502.37	2,990,102.63
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	42,000.00	-	42,000.00
01-201-27-345100-031	Cellular Phones/Pagers	9,800.00	-	9,800.00
01-201-27-345100-034	Conference Expenses	1,500.00	1,065.87	434.13
01-201-27-345100-039	Education, Schools & Training	15,000.00	3,554.00	11,446.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	46,909.37	24,590.63
01-201-27-345100-059	Other General Expenses	6,720.00	14,284.38	(7,564.38)
01-201-27-345100-068	Postage & Metered Mail	114,000.00	7,243.66	106,756.34
01-201-27-345100-069	Printing	3,000.00	1,032.45	1,967.55
01-201-27-345100-070	Publication & Subscriptions	300.00	156.00	144.00
01-201-27-345100-084	Other Outside Services	144,583.00	-	144,583.00
01-201-27-345100-140	Gas Purchases	10,000.00	-	10,000.00
01-201-27-345100-146	Telephone	55,000.00	-	55,000.00
01-201-27-345100-163	Office Machines	-	4,950.00	(4,950.00)
01-201-27-345100-164	Office Machines - Rental	57,200.00	27,895.60	29,304.40
01-201-27-345100-166	Office Machine- Repair	25,950.00	7,732.52	18,217.48
01-201-27-345100-257	Rental - Other	30,000.00	10,947.83	19,052.17
01-201-27-345100-291	Vehicle Maintenance	1,200.00	501.34	698.66
01-201-27-345100-325	Special Services	513,750.00	358,677.68	155,072.32
01-201-27-345100-328	FICA	675,000.00	401,246.89	273,753.11
01-201-27-345100-329	Hospital Insurance Premiums	3,955,750.00	2,108,564.09	1,847,185.91
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	2,421.65	7,578.35
01-201-27-345100-333	Other Allowances	22,000.00	8,801.75	13,198.25
01-201-27-345100-334	Minor Equipment Purchases	95,000.00	995.00	94,005.00
01-201-27-345100-336	Repairs & Alterations	120,000.00	315.00	119,685.00
01-201-27-345100-337	Training Consultants	-	1,493.10	(1,493.10)
01-201-27-345100-338	Health Related Services	31,000.00	45.44	30,954.56
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	995.10	9,004.90
01-201-27-345100-351	Paternity Expenses	2,500.00	(173.44)	2,673.44
01-201-27-345100-353	Collection Service Fees	38,000.00	17,544.69	20,455.31
01-201-27-345100-354	FAMIS and ACSES	175,000.00	35,064.01	139,935.99
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	100,000.00	5,010.00	94,990.00

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
		6,403,553.00	3,067,723.98	3,335,829.02
	Totals for XX-XXX-XX-345100-XXX	14,842,158.00	8,516,226.35	6,325,931.65
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,580,366.00	3,580,366.00	-
		3,580,366.00	3,580,366.00	-
	Totals for XX-XXX-XX-349100-XXX	3,580,366.00	3,580,366.00	-
01-201-27-349105-020	Mental Diseases: State Share	-	-	-
01-201-27-349105-090	Program Expenditures	8,354,186.00	8,354,186.00	-
		8,354,186.00	8,354,186.00	-
	Totals for XX-XXX-XX-349105-XXX	8,354,186.00	8,354,186.00	-
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	845,000.00	59,920.09	785,079.91
		845,000.00	59,920.09	785,079.91
	Totals for XX-XXX-XX-349110-XXX	845,000.00	59,920.09	785,079.91
01-201-27-350100-010	MV:Administration - S&W	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,420,493.00	6,635,910.41	3,784,582.59
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	843,376.38	(593,376.38)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	1,775,885.72	724,114.28
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	473,719.66	(73,719.66)
		13,570,493.00	9,728,892.17	3,841,600.83
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-022	Advertising	12,000.00	7,694.50	4,305.50
01-201-27-350100-023	Associations and Memberships	20,000.00	-	20,000.00
01-201-27-350100-024	Audit	8,500.00	-	8,500.00
01-201-27-350100-034	Conference Expenses	3,000.00	-	3,000.00
01-201-27-350100-035	Consultation Fee	1,163,400.00	910,391.90	253,008.10

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-350100-036	Contracted Services	300,000.00	230,865.00	69,135.00
01-201-27-350100-040	Electronic Data Processing	90,000.00	33,032.99	56,967.01
01-201-27-350100-041	Employee Recognition Program	6,000.00	3,127.92	2,872.08
01-201-27-350100-046	General Stores	6,000.00	2,575.77	3,424.23
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	1,723.88	776.12
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	22,717.79	7,282.21
01-201-27-350100-068	Postage & Metered Mail	7,500.00	4,477.43	3,022.57
01-201-27-350100-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-350100-080	Staff Development	2,000.00	1,705.00	295.00
01-201-27-350100-140	Gas Purchases	1,500.00	782.17	717.83
01-201-27-350100-146	Telephone	33,600.00	1,373.05	32,226.95
01-201-27-350100-164	Office Machines - Rental	60,000.00	51,305.37	8,694.63
01-201-27-350100-166	Office Machine- Repair	1,000.00	166.95	833.05
01-201-27-350100-238	Signage	1,500.00	-	1,500.00
01-201-27-350100-266	Safety Items	396,500.00	306,430.28	90,069.72
		2,146,000.00	1,578,370.00	567,630.00
Totals for XX-XXX-XX-350100-XXX		15,716,493.00	11,307,262.17	4,409,230.83
01-201-27-350110-020	MV:Building Services - OE	-	-	-
01-201-27-350110-036	Contracted Services	2,566,600.00	1,790,454.33	776,145.67
01-201-27-350110-102	State Mandated Costs	10,000.00	3,286.00	6,714.00
01-201-27-350110-139	Fuel Oil	6,000.00	-	6,000.00
01-201-27-350110-256	Window Cleaning	5,000.00	2,500.00	2,500.00
01-201-27-350110-262	Machinery Repairs & Parts	225,000.00	70,902.58	154,097.42
		2,812,600.00	1,867,142.91	945,457.09
Totals for XX-XXX-XX-350110-XXX		2,812,600.00	1,867,142.91	945,457.09
01-201-27-350115-020	MV:Dietary - OE	-	-	-
01-201-27-350115-036	Contracted Services	3,654,015.00	2,698,203.69	955,811.31
01-201-27-350115-185	Food	50,000.00	10,345.78	39,654.22
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	1,537.53	962.47
01-201-27-350115-262	Machinery Repairs & Parts	35,000.00	9,349.05	25,650.95
01-201-27-350115-298	Appropriation Credits	-	(420.00)	420.00
		3,741,515.00	2,719,016.05	1,022,498.95
Totals for XX-XXX-XX-350115-XXX		3,741,515.00	2,719,016.05	1,022,498.95

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-350125-020	MV:Laundry - OE	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	779,221.17	450,778.83
01-201-27-350125-046	General Stores	2,000.00	1,131.10	868.90
01-201-27-350125-182	Diapers	280,000.00	188,613.45	91,386.55
		1,512,000.00	968,965.72	543,034.28
	Totals for XX-XXX-XX-350125-XXX	1,512,000.00	968,965.72	543,034.28
01-201-27-350130-020	MV:Nursing - OE	-	-	-
01-201-27-350130-022	Advertising	3,000.00	-	3,000.00
01-201-27-350130-023	Associations and Memberships	400.00	374.00	26.00
01-201-27-350130-034	Conference Expenses	3,000.00	1,275.68	1,724.32
01-201-27-350130-035	Consultation Fee	52,500.00	31,715.12	20,784.88
01-201-27-350130-036	Contracted Services	80,000.00	91,722.75	(11,722.75)
01-201-27-350130-039	Education, Schools & Training	-	105.00	(105.00)
01-201-27-350130-046	General Stores	435,000.00	302,716.15	132,283.85
01-201-27-350130-049	Laboratory Services	25,000.00	12,514.87	12,485.13
01-201-27-350130-070	Publication & Subscriptions	2,000.00	-	2,000.00
01-201-27-350130-080	Staff Development	5,000.00	-	5,000.00
01-201-27-350130-171	Legend Drugs (Prescription)	400,000.00	259,628.68	140,371.32
01-201-27-350130-172	Non-Legend Drugs (OTC)	90,000.00	53,069.49	36,930.51
01-201-27-350130-189	Medical	10,000.00	2,463.56	7,536.44
01-201-27-350130-191	Nursing	2,000.00	1,350.00	650.00
01-201-27-350130-193	Oxygen	32,000.00	3,680.95	28,319.05
01-201-27-350130-203	X-Ray & Medical Supplies	30,000.00	15,795.06	14,204.94
01-201-27-350130-258	Equipment	30,000.00	5,159.60	24,840.40
01-201-27-350130-340	Transportation Services	30,000.00	14,583.61	15,416.39
		1,229,900.00	796,154.52	433,745.48
	Totals for XX-XXX-XX-350130-XXX	1,229,900.00	796,154.52	433,745.48
01-201-27-350135-020	MV:Recreation/Volunteer Svc - OE	-	-	-
01-201-27-350135-032	Clergy Services	600.00	175.00	425.00
01-201-27-350135-034	Conference Expenses	3,000.00	1,505.00	1,495.00
01-201-27-350135-036	Contracted Services	160,000.00	83,975.86	76,024.14
01-201-27-350135-070	Publication & Subscriptions	300.00	60.00	240.00
01-201-27-350135-194	Patient Activities	30,000.00	26,011.39	3,988.61
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	200.00	800.00
		194,900.00	111,927.25	82,972.75
	Totals for XX-XXX-XX-350135-XXX	194,900.00	111,927.25	82,972.75

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-27-350140-020	MV:Rehabilitation - OE	-	-	-
01-201-27-350140-036	Contracted Services	1,925,000.00	1,434,501.74	490,498.26
01-201-27-350140-046	General Stores	10,000.00	4,836.85	5,163.15
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		1,935,000.00	1,439,338.59	495,661.41
		=====	=====	=====
	Totals for XX-XXX-XX-350140-XXX	1,935,000.00	1,439,338.59	495,661.41
		=====	=====	=====
01-201-27-353100-020	DYFYS	-	-	-
01-201-27-353100-090	Program Expenditures	1,644,026.00	1,644,026.00	-
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		1,644,026.00	1,644,026.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-353100-XXX	1,644,026.00	1,644,026.00	-
		=====	=====	=====
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	98,430.00	94,221.00	4,209.00
		-----	-----	-----
		98,430.00	94,221.00	4,209.00
		=====	=====	=====
	Totals for XX-XXX-XX-354100-XXX	98,430.00	94,221.00	4,209.00
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	569,524.00	440,000.00	129,524.00
		-----	-----	-----
		569,524.00	440,000.00	129,524.00
		=====	=====	=====
	Totals for XX-XXX-XX-355100-XXX	569,524.00	440,000.00	129,524.00
		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	165,405.00	86,018.22	79,386.78
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		165,405.00	86,018.22	79,386.78
		=====	=====	=====
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	75.00	225.00
01-201-27-357100-024	Audit	1,422.00	-	1,422.00

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-357100-028	Books & Periodicals	150.00	132.00	18.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	815.79	584.21
01-201-27-357100-068	Postage & Metered Mail	10,000.00	7,577.10	2,422.90
01-201-27-357100-082	Travel Expense	200.00	120.00	80.00
01-201-27-357100-168	Assets over \$1,000	1,000.00	-	1,000.00
		14,572.00	8,719.89	5,852.11
Totals for XX-XXX-XX-357100-XXX		179,977.00	94,738.11	85,238.89
01-201-27-358100-020	Rutgers Univ. Behavioral Health Care	-	-	-
01-201-27-358100-090	Rutgers Behavioral Health Care Expndtrs	3,543.00	3,543.00	-
		3,543.00	3,543.00	-
Totals for XX-XXX-XX-358100-XXX		3,543.00	3,543.00	-
01-201-27-361100-020	Maint Pat State Inst Ment Ret	-	-	-
01-201-27-361100-090	Program Expenditures	15,020,202.00	15,020,202.00	-
		15,020,202.00	15,020,202.00	-
Totals for XX-XXX-XX-361100-XXX		15,020,202.00	15,020,202.00	-
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	635.00	4,365.00
		5,000.00	635.00	4,365.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	635.00	4,365.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	13,675,000.00	-
		13,675,000.00	13,675,000.00	-
Totals for XX-XXX-XX-370100-XXX		13,675,000.00	13,675,000.00	-

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,839,170.00	2,165,581.23	673,588.77
01-201-29-390100-014	Salaries & Wages-Overtime	4,200.00	-	4,200.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	31,061.41	(31,061.41)
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		2,843,370.00	2,196,642.64	646,727.36
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	100.00	300.00	(200.00)
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	348,437.00	154,049.95	194,387.05
01-201-29-390100-034	Conference Expenses	570.00	210.00	360.00
01-201-29-390100-039	Education Schools & Training	900.00	199.00	701.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	4,760.00	240.00
01-201-29-390100-058	Office Supplies & Stationery	16,900.00	5,068.60	11,831.40
01-201-29-390100-068	Postage & Metered Mail	23,450.00	19,294.05	4,155.95
01-201-29-390100-069	Printing	1,300.00	299.11	1,000.89
01-201-29-390100-078	Software Maintenance	300.00	314.00	(14.00)
01-201-29-390100-082	Travel Expense	675.00	406.85	268.15
01-201-29-390100-083	Video & Film Materials	30,000.00	21,181.75	8,818.25
01-201-29-390100-084	Other Outside Services	416,083.00	19,035.51	397,047.49
01-201-29-390100-090	Program Expenditures	-	2,155.41	(2,155.41)
01-201-29-390100-095	Other Administrative Supplies	18,600.00	8,483.01	10,116.99
01-201-29-390100-164	Office Machines - Rental	11,700.00	5,251.72	6,448.28
01-201-29-390100-262	Machinery Repairs & Parts	3,000.00	-	3,000.00
01-201-29-390100-298	Appropriation Credits	-	(13.99)	13.99
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		877,515.00	240,994.97	636,520.03
		=====	=====	=====
	Totals for XX-XXX-XX-390100-XXX	3,720,885.00	2,437,637.61	1,283,247.39
		=====	=====	=====
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	163,856.00	132,090.70	31,765.30
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		163,856.00	132,090.70	31,765.30
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	388.04	911.96
01-201-29-392100-039	Education Schools & Training	650.00	364.00	286.00
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	524.51	1,275.49
01-201-29-392100-059	Other General Expenses	150.00	-	150.00
01-201-29-392100-068	Postage & Metered Mail	3,100.00	1,597.58	1,502.42
01-201-29-392100-082	Travel Expense	750.00	-	750.00
01-201-29-392100-162	Furniture & Fixtures	200.00	86.23	113.77
01-201-29-392100-164	Office Machines - Rental	5,000.00	3,168.92	1,831.08
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		12,950.00	6,129.28	6,820.72

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-392100-XXX		176,806.00	138,219.98	38,586.02
		=====	=====	=====
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	10,762,414.28	1,067,585.72
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		11,830,000.00	10,762,414.28	1,067,585.72
		=====	=====	=====
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	10,762,414.28	1,067,585.72
		=====	=====	=====
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	269,612.00	168,170.67	101,441.33
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		269,612.00	168,170.67	101,441.33
		=====	=====	=====
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	1,658.74	1,541.26
01-201-29-396100-068	Postage & Metered Mail	2,150.00	1,202.87	947.13
01-201-29-396100-069	Printing	3,100.00	2,574.81	525.19
01-201-29-396100-079	Special Projects	25,000.00	12,500.00	12,500.00
01-201-29-396100-082	Travel Expense	5,000.00	1,005.20	3,994.80
01-201-29-396100-084	Other Outside Services	5,500.00	5,500.00	-
01-201-29-396100-095	Other Administrative Supplies	1,600.00	517.03	1,082.97
01-201-29-396100-162	Furniture & Fixtures	800.00	426.70	373.30
01-201-29-396100-163	Office Machines	7,100.00	5,205.85	1,894.15
01-201-29-396100-257	Rental - Other	2,000.00	2,000.00	-
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		-----	-----	-----
		56,650.00	32,591.20	24,058.80
		=====	=====	=====
Totals for XX-XXX-XX-396100-XXX		326,262.00	200,761.87	125,500.13
		=====	=====	=====
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	25,152.82	64,847.18
		-----	-----	-----
		90,000.00	25,152.82	64,847.18
		=====	=====	=====
Totals for XX-XXX-XX-397100-XXX		90,000.00	25,152.82	64,847.18
		=====	=====	=====

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	5,973,484.99	274,610.01
		6,248,095.00	5,973,484.99	274,610.01
	Totals for XX-XXX-XX-400100-XXX	6,248,095.00	5,973,484.99	274,610.01
01-201-29-403100-020	Aid to Museums	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	21,600.00	3,000.00	18,600.00
		21,600.00	3,000.00	18,600.00
	Totals for XX-XXX-XX-403100-XXX	21,600.00	3,000.00	18,600.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	805,689.00	593,670.42	212,018.58
		805,689.00	593,670.42	212,018.58
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028	Books & Periodicals	9,465.00	2,770.12	6,694.88
01-201-29-407100-039	Education Schools & Training	175.00	-	175.00
01-201-29-407100-044	Equipment Service Agreements	44,929.00	35,558.00	9,371.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,943.83	606.17
01-201-29-407100-059	Other General Expenses	6,905.00	2,894.40	4,010.60
01-201-29-407100-068	Postage & Metered Mail	4,600.00	2,065.17	2,534.83
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	4,376.32	23.68
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,785.00	2,828.55	956.45
01-201-29-407100-202	Uniform And Accessories	3,750.00	-	3,750.00
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	90.34	669.66
01-201-29-407100-223	Building Repairs	41,230.00	27,286.73	13,943.27
01-201-29-407100-231	Hazardous Material Disposal	30,854.00	14,476.52	16,377.48
01-201-29-407100-239	Small Tools	650.00	211.06	438.94
01-201-29-407100-258	Equipment	14,710.00	9,841.48	4,868.52
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	5,206.44	2,143.56
		178,618.00	109,648.96	68,969.04
	Totals for XX-XXX-XX-407100-XXX	984,307.00	703,319.38	280,987.62

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	5,290,636.00	-	5,290,636.00
		-----	-----	-----
		5,290,636.00	-	5,290,636.00
		=====	=====	=====
	Totals for XX-XXX-XX-412100-XXX	5,290,636.00	-	5,290,636.00
		=====	=====	=====
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	625,000.00	174,311.55	450,688.45
01-201-31-430100-137	Electricity	2,715,000.00	1,784,889.29	930,110.71
01-201-31-430100-140	Gas Purchases	525,000.00	259,083.07	265,916.93
01-201-31-430100-141	Natural Gas	1,000,000.00	467,825.34	532,174.66
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	60,991.39	74,008.61
01-201-31-430100-144	Sewer	495,000.00	314,844.65	180,155.35
01-201-31-430100-145	Solid Waste Cost	15,000.00	13,546.06	1,453.94
01-201-31-430100-146	Telephone	946,781.00	597,992.05	348,788.95
01-201-31-430100-147	Water	325,000.00	192,282.44	132,717.56
01-201-31-430100-298	Appropriation Credits	-	(2,521.50)	2,521.50
		-----	-----	-----
		6,781,781.00	3,863,244.34	2,918,536.66
		=====	=====	=====
	Totals for XX-XXX-XX-430100-XXX	6,781,781.00	3,863,244.34	2,918,536.66
		=====	=====	=====
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	2,684.65	27,315.35
		-----	-----	-----
		30,000.00	2,684.65	27,315.35
		=====	=====	=====
	Totals for XX-XXX-XX-470100-XXX	30,000.00	2,684.65	27,315.35
		=====	=====	=====
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	8,895,670.64	8,895,670.64	-
		-----	-----	-----
		8,895,670.64	8,895,670.64	-
		=====	=====	=====
	Totals for XX-XXX-XX-471100-XXX	8,895,670.64	8,895,670.64	-
		=====	=====	=====
01-201-36-472100-020	Social Security	-	-	-

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-36-472100-090	Social Security Expenditures	7,109,443.00	5,399,125.65	1,710,317.35
01-201-36-472100-298	Social Security Appropriation Credits	-	(519,879.05)	519,879.05
		7,109,443.00	4,879,246.60	2,230,196.40
Totals for XX-XXX-XX-472100-XXX		7,109,443.00	4,879,246.60	2,230,196.40
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	23,209.67	36,790.33
		60,000.00	23,209.67	36,790.33
Totals for XX-XXX-XX-473100-XXX		60,000.00	23,209.67	36,790.33
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	5,258,204.00	5,258,204.00	-
		5,258,204.00	5,258,204.00	-
Totals for XX-XXX-XX-475100-XXX		5,258,204.00	5,258,204.00	-
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	30,562.35	19,437.65
		50,000.00	30,562.35	19,437.65
Totals for XX-XXX-XX-477100-XXX		50,000.00	30,562.35	19,437.65
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,525,376.00	1,165,030.34	360,345.66
01-201-41-716100-014	Salaries & Wages-Overtime	-	(341.09)	341.09
		1,525,376.00	1,164,689.25	360,686.75
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

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-41-716100-031	Cellular Phones/Pagers	650.00	-	650.00
01-201-41-716100-039	Education, Schools & Training	800.00	99.00	701.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	2,928.16	3,271.84
01-201-41-716100-059	Other General Expenses	9,500.00	2,171.61	7,328.39
01-201-41-716100-068	Postage & Metered Mail	500.00	-	500.00
01-201-41-716100-082	Travel Expense	800.00	-	800.00
01-201-41-716100-098	Other Operating&Repair Supply	22,700.00	9,732.99	12,967.01
01-201-41-716100-140	Gas Purchases	50,000.00	20,534.10	29,465.90
01-201-41-716100-146	Telephone	10,300.00	8,209.78	2,090.22
01-201-41-716100-148	Other Utilities	39,500.00	14,900.00	24,600.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,822,190.00	1,534,326.48	1,287,863.52
01-201-41-716100-291	Vehicle Repairs	10,000.00	16,749.61	(6,749.61)
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(3,942.80)	2,942.80
		2,974,840.00	1,605,708.93	1,369,131.07
	Totals for XX-XXX-XX-716100-XXX	4,500,216.00	2,770,398.18	1,729,817.82
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	392,179.43	478,618.57
		870,798.00	392,179.43	478,618.57
	Totals for XX-XXX-XX-716110-XXX	870,798.00	392,179.43	478,618.57
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	281,039.00	281,039.00	-
		281,039.00	281,039.00	-
	Totals for XX-XXX-XX-718000-XXX	281,039.00	281,039.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	21,585.00	21,585.00	-
		21,585.00	21,585.00	-
	Totals for XX-XXX-XX-720000-XXX	21,585.00	21,585.00	-

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	10,916.00	10,916.00	-
		10,916.00	10,916.00	-
Totals for XX-XXX-XX-734000-XXX		10,916.00	10,916.00	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	2,263,378.00	2,263,378.00	-
		2,263,378.00	2,263,378.00	-
Totals for XX-XXX-XX-741000-XXX		2,263,378.00	2,263,378.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	4,356,382.00	4,356,382.00	-
		4,356,382.00	4,356,382.00	-
Totals for XX-XXX-XX-742000-XXX		4,356,382.00	4,356,382.00	-
01-201-41-743000-020	Smart Step Program	-	-	-
01-201-41-743000-090	Smart Step Program	2,408.00	2,408.00	-
		2,408.00	2,408.00	-
Totals for XX-XXX-XX-743000-XXX		2,408.00	2,408.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	343,638.00	343,638.00	-
		343,638.00	343,638.00	-
Totals for XX-XXX-XX-751000-XXX		343,638.00	343,638.00	-

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
		497,662.00	497,662.00	-
Totals for XX-XXX-XX-752000-XXX		497,662.00	497,662.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	54,500.00	54,500.00	-
		54,500.00	54,500.00	-
Totals for XX-XXX-XX-754000-XXX		54,500.00	54,500.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	864,389.00	864,389.00	-
		864,389.00	864,389.00	-
Totals for XX-XXX-XX-757000-XXX		864,389.00	864,389.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	523,890.00	523,890.00	-
		523,890.00	523,890.00	-
Totals for XX-XXX-XX-758000-XXX		523,890.00	523,890.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	433,188.00	366,812.00
01-201-41-759000-090	ALPN Expenditures	82,966.60	82,966.60	-
		882,966.60	516,154.60	366,812.00

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-759000-XXX</i>		<i>882,966.60</i>	<i>516,154.60</i>	<i>366,812.00</i>
		=====	=====	=====
01-201-41-774010-020	Misc DHTS Grants	-	-	-
01-201-41-774010-090	Misc DHTS Grants	113,200.00	113,200.00	-
		-----	-----	-----
		113,200.00	113,200.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-774010-XXX</i>		<i>113,200.00</i>	<i>113,200.00</i>	<i>-</i>
		=====	=====	=====
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	166,694.97	166,594.97	100.00
		-----	-----	-----
		166,694.97	166,594.97	100.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-777000-XXX</i>		<i>166,694.97</i>	<i>166,594.97</i>	<i>100.00</i>
		=====	=====	=====
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	2,102,334.00	2,102,334.00	-
		-----	-----	-----
		2,102,334.00	2,102,334.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-784000-XXX</i>		<i>2,102,334.00</i>	<i>2,102,334.00</i>	<i>-</i>
		=====	=====	=====
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,052,796.50	2,052,796.50	-
		-----	-----	-----
		2,052,796.50	2,052,796.50	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-786000-XXX</i>		<i>2,052,796.50</i>	<i>2,052,796.50</i>	<i>-</i>
		=====	=====	=====

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-41-792000-020	JARC Grant	-	-	-
01-201-41-792000-090	JARC Grant Expenditures	136,324.00	136,324.00	-
		136,324.00	136,324.00	-
Totals for XX-XXX-XX-792000-XXX		136,324.00	136,324.00	-
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		250,000.00	250,000.00	-
Totals for XX-XXX-XX-802000-XXX		250,000.00	250,000.00	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	1,700.00	1,700.00	-
		1,700.00	1,700.00	-
Totals for XX-XXX-XX-806000-XXX		1,700.00	1,700.00	-
01-201-41-808000-020	Megan's Law & LLE	-	-	-
01-201-41-808000-090	Program Expenditures	8,534.00	8,534.00	-
		8,534.00	8,534.00	-
Totals for XX-XXX-XX-808000-XXX		8,534.00	8,534.00	-
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	175,475.00	175,475.00	-
		175,475.00	175,475.00	-

As of 10/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-832000-XXX		175,475.00	175,475.00	-
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	3,300.00	3,300.00	-
		3,300.00	3,300.00	-
Totals for XX-XXX-XX-862000-XXX		3,300.00	3,300.00	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	5,771,710.00	5,771,710.00	-
		5,771,710.00	5,771,710.00	-
Totals for XX-XXX-XX-864000-XXX		5,771,710.00	5,771,710.00	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,766,000.00	2,305,000.00	461,000.00
		2,766,000.00	2,305,000.00	461,000.00
Totals for XX-XXX-XX-915100-XXX		2,766,000.00	2,305,000.00	461,000.00
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,399,255.00	3,399,255.00	-
		3,399,255.00	3,399,255.00	-
Totals for XX-XXX-XX-910000-XXX		3,399,255.00	3,399,255.00	-
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,637,005.00	20,259,000.00	3,378,005.00

Budget Report

As of 10/31/2016

Account	Description	- BUDGET	ACTUALS	FORMULA
		23,637,005.00	20,259,000.00	3,378,005.00
	<i>Totals for XX-XXX-XX-920100-XXX</i>	23,637,005.00	20,259,000.00	3,378,005.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,922,000.00	1,475,000.00	447,000.00
		1,922,000.00	1,475,000.00	447,000.00
	<i>Totals for XX-XXX-XX-920105-XXX</i>	1,922,000.00	1,475,000.00	447,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	3,990,000.00	3,750,000.00	240,000.00
		3,990,000.00	3,750,000.00	240,000.00
	<i>Totals for XX-XXX-XX-920110-XXX</i>	3,990,000.00	3,750,000.00	240,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,415,230.00	3,063,244.30	1,351,985.70
		4,415,230.00	3,063,244.30	1,351,985.70
	<i>Totals for XX-XXX-XX-930100-XXX</i>	4,415,230.00	3,063,244.30	1,351,985.70
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	285,160.00	194,398.48	90,761.52
		285,160.00	194,398.48	90,761.52
	<i>Totals for XX-XXX-XX-930105-XXX</i>	285,160.00	194,398.48	90,761.52
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	869,540.00	713,000.71	156,539.29

As of 10/31/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
		869,540.00	713,000.71	156,539.29
Totals for XX-XXX-XX-930110-XXX		869,540.00	713,000.71	156,539.29
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.98	3.02
		22,915.00	22,911.98	3.02
Totals for XX-XXX-XX-940100-XXX		22,915.00	22,911.98	3.02
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,682.00	3.00
		101,685.00	101,682.00	3.00
Totals for XX-XXX-XX-940105-XXX		101,685.00	101,682.00	3.00
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	825,103.00	825,102.40	0.60
		825,103.00	825,102.40	0.60
Totals for XX-XXX-XX-940120-XXX		825,103.00	825,102.40	0.60
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	626,332.00	626,326.66	5.34
		626,332.00	626,326.66	5.34

As of 10/31/2016

<u>Account</u>	<u>Description</u>	<u>-BUDGET</u>	<u>ACTUALS</u>	<u>FORMULA</u>
	Totals for XX-XXX-XX-940125-XXX	626,332.00	626,326.66	5.34
	GRAND TOTAL	357,368,629.71	280,621,578.03	76,747,051.68