

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-20-100100-010</b>	<b>County Administrator - S&amp;W</b>	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,060,466.00	955,212.07	105,253.93
01-201-20-100100-018	Appropriation Credits	-	(58,699.45)	58,699.45
		<b>1,060,466.00</b>	<b>896,512.62</b>	<b>163,953.38</b>
<b>01-201-20-100100-020</b>	<b>County Administrator - OE</b>	-	-	-
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	3,139.09	935.91
01-201-20-100100-040	Electronic Data Processing	600.00	-	600.00
01-201-20-100100-058	Office Supplies & Stationery	6,455.00	4,861.69	1,593.31
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	561.21	438.79
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,000.00	2,186.41	(186.41)
01-201-20-100100-079	Special Projects	1,500.00	320.39	1,179.61
01-201-20-100100-082	Travel Expense	2,500.00	2,221.80	278.20
01-201-20-100100-084	Other Outside Services	234,548.00	140,394.35	94,153.65
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	5,740.12	2,909.88
01-201-20-100100-167	Transportation Vehicles	375,000.00	217,995.46	157,004.54
01-201-20-100100-258	Equipment	2,500.00	729.84	1,770.16
		<b>640,678.00</b>	<b>378,516.24</b>	<b>262,161.76</b>
<b>Totals for XX-XXX-XX-100100-XXX</b>		<b>1,701,144.00</b>	<b>1,275,028.86</b>	<b>426,115.14</b>
<b>01-201-20-105100-010</b>	<b>Personnel - S&amp;W</b>	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	432,657.00	412,002.05	20,654.95
01-201-20-105100-014	Salaries & Wages-Overtime	8,000.00	4,301.18	3,698.82
		<b>440,657.00</b>	<b>416,303.23</b>	<b>24,353.77</b>
<b>01-201-20-105100-020</b>	<b>Personnel - OE</b>	-	-	-
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	13,282.05	6,717.95
01-201-20-105100-058	Office Supplies & Stationery	4,350.00	2,311.05	2,038.95
01-201-20-105100-068	Postage & Metered Mail	2,500.00	3,137.27	(637.27)
01-201-20-105100-073	Records Management Services	120.00	-	120.00
01-201-20-105100-077	Social Service Costs	3,800.00	345.00	3,455.00
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	-	203.97	(203.97)
01-201-20-105100-164	Office Machines - Rental	5,000.00	5,627.73	(627.73)
		<b>50,580.00</b>	<b>28,475.99</b>	<b>22,104.01</b>

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
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<b>Totals for XX-XXX-XX-105100-XXX</b>		<b>491,237.00</b>	<b>444,779.22</b>	<b>46,457.78</b>
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<b>01-201-20-105115-020</b>	<b>Medical Services - OE</b>	-	-	-
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	292,117.10	59,667.90
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
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		<b>384,485.00</b>	<b>316,117.10</b>	<b>68,367.90</b>
<b>Totals for XX-XXX-XX-105115-XXX</b>		<b>384,485.00</b>	<b>316,117.10</b>	<b>68,367.90</b>
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<b>01-201-20-110100-010</b>	<b>Board of Chosen Freeholders - S&amp;W</b>	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	170,942.70	4,927.30
01-201-20-110100-019	Transfers	(2,300.00)	-	(2,300.00)
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		<b>173,570.00</b>	<b>170,942.70</b>	<b>2,627.30</b>
<b>01-201-20-110100-020</b>	<b>Board of Chosen Freeholders - OE</b>	-	-	-
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	7,235.93	1,164.07
01-201-20-110100-079	Special Projects	478,572.00	443,117.68	35,454.32
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	4,048.56	551.44
01-201-20-110100-188	Meals	-	123.65	(123.65)
01-201-20-110100-298	Appropriation Credits	-	(714.00)	714.00
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		<b>509,097.00</b>	<b>468,321.58</b>	<b>40,775.42</b>
<b>Totals for XX-XXX-XX-110100-XXX</b>		<b>682,667.00</b>	<b>639,264.28</b>	<b>43,402.72</b>
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<b>01-201-20-110105-010</b>	<b>Clerk of the Board - S&amp;W</b>	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	185,819.00	184,480.85	1,338.15
01-201-20-110105-019	Transfers	2,300.00	-	2,300.00
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		<b>188,119.00</b>	<b>184,480.85</b>	<b>3,638.15</b>
<b>01-201-20-110105-020</b>	<b>Clerk of the Board - OE</b>	-	-	-
01-201-20-110105-022	Advertising	30,000.00	14,924.32	15,075.68

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
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	914.76	285.24
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	243.64	156.36
01-201-20-110105-095	Other Administrative Supplies	600.00	483.67	116.33
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		<b>33,150.00</b>	<b>16,669.49</b>	<b>16,480.51</b>
<b>Totals for XX-XXX-XX-110105-XXX</b>		<b>221,269.00</b>	<b>201,150.34</b>	<b>20,118.66</b>
<b>01-201-20-120100-010</b>	<b>County Clerk - S&amp;W</b>	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,792,740.00	1,706,647.01	86,092.99
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	61,226.32	(16,226.32)
01-201-20-120100-016	Outside Salaries & Wages	-	15,204.83	(15,204.83)
01-201-20-120100-019	Transfers	30,000.00	-	30,000.00
		<b>1,867,740.00</b>	<b>1,783,078.16</b>	<b>84,661.84</b>
<b>01-201-20-120100-020</b>	<b>County Clerk - OE</b>	-	-	-
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	20,294.17	(2,294.17)
01-201-20-120100-031	Cellular Phones/Pagers	3,500.00	3,552.44	(52.44)
01-201-20-120100-039	Education, Schools & Training	7,500.00	6,524.00	976.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	97,277.60	22,722.40
01-201-20-120100-054	Microfilming	8,000.00	1,258.02	6,741.98
01-201-20-120100-058	Office Supplies & Stationery	14,000.00	10,078.41	3,921.59
01-201-20-120100-059	Other General Expenses	35,000.00	18,662.40	16,337.60
01-201-20-120100-068	Postage & Metered Mail	63,000.00	55,568.08	7,431.92
01-201-20-120100-069	Printing	40,000.00	35,438.63	4,561.37
01-201-20-120100-082	Travel Expense	4,000.00	2,948.98	1,051.02
01-201-20-120100-084	Other Outside Services	2,500.00	1,383.53	1,116.47
01-201-20-120100-095	Other Administrative Supplies	1,500.00	605.00	895.00
01-201-20-120100-162	Furniture & Fixtures	6,400.00	6,192.18	207.82
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	5,684.85	6,315.15
01-201-20-120100-185	Food	3,000.00	2,889.07	110.93
01-201-20-120100-259	Equipment Rental	-	626.01	(626.01)
		<b>352,600.00</b>	<b>270,638.37</b>	<b>81,961.63</b>
<b>Totals for XX-XXX-XX-120100-XXX</b>		<b>2,220,340.00</b>	<b>2,053,716.53</b>	<b>166,623.47</b>
<b>01-201-20-121100-010</b>	<b>County Board of Elections - S&amp;W</b>	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	186,010.00	175,259.63	10,750.37
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	8,759.95	(5,759.95)

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As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
		189,010.00	184,019.58	4,990.42
<b>01-201-20-121100-020</b>	<b>County Board of Elections - OE</b>	-	-	-
01-201-20-121100-022	Advertising	6,000.00	2,811.52	3,188.48
01-201-20-121100-039	Education Schools & Training	5,000.00	967.00	4,033.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	5,357.79	642.21
01-201-20-121100-059	Other General Expenses	4,000.00	-	4,000.00
01-201-20-121100-067	Polling Place Rental	900.00	850.00	50.00
01-201-20-121100-068	Postage & Metered Mail	3,500.00	26,802.77	(23,302.77)
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	694,132.75	55,867.25
01-201-20-121100-164	Office Machines - Rental	4,500.00	2,032.21	2,467.79
		810,900.00	748,028.59	62,871.41
	<b>Totals for XX-XXX-XX-121100-XXX</b>	<b>999,910.00</b>	<b>932,048.17</b>	<b>67,861.83</b>
<b>01-201-20-121105-010</b>	<b>Superintendent of Elections - S&amp;W</b>	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	663,953.00	557,774.93	106,178.07
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	34,989.60	(25,989.60)
01-201-20-121105-019	Transfers	(1,500.00)	-	(1,500.00)
		671,453.00	592,764.53	78,688.47
<b>01-201-20-121105-020</b>	<b>Superintendent of Elections - OE</b>	-	-	-
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	71,145.27	(4,145.27)
01-201-20-121105-030	Cartage	105,000.00	104,666.00	334.00
01-201-20-121105-057	National Voter Registration	36,000.00	30,559.20	5,440.80
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	3,885.14	114.86
01-201-20-121105-068	Postage & Metered Mail	50,000.00	35,029.12	14,970.88
01-201-20-121105-076	School Board Elections	90,000.00	13,275.58	76,724.42
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	111,917.50	(5,917.50)
01-201-20-121105-095	Other Administrative Supplies	1,500.00	251.48	1,248.52
01-201-20-121105-104	Electronic Voting Machine	22,000.00	5,129.31	16,870.69
01-201-20-121105-164	Office Machines - Rental	5,000.00	2,076.47	2,923.53
01-201-20-121105-298	Appropriation Credits	-	(355.00)	355.00
		492,200.00	381,846.13	110,353.87
	<b>Totals for XX-XXX-XX-121105-XXX</b>	<b>1,163,653.00</b>	<b>974,610.66</b>	<b>189,042.34</b>
<b>01-201-20-121110-010</b>	<b>County Elections (Cty Clerk) - S&amp;W</b>	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	204,673.00	189,247.12	15,425.88
01-201-20-121110-016	Outside Salaries & Wages	-	26,569.94	(26,569.94)

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-019	Transfers	1,500.00	-	1,500.00
		<b>236,173.00</b>	<b>235,707.90</b>	<b>465.10</b>
<b>01-201-20-121110-020</b>	<b>County Elections (Cty Clerk) - OE</b>	-	-	-
01-201-20-121110-022	Advertising	10,000.00	6,008.48	3,991.52
01-201-20-121110-030	Cartage	10,000.00	5,943.19	4,056.81
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	4,144.06	855.94
01-201-20-121110-068	Postage & Metered Mail	130,000.00	80,670.22	49,329.78
01-201-20-121110-069	Printing	30,000.00	13,637.25	16,362.75
01-201-20-121110-076	School Board Elections	15,000.00	23,763.88	(8,763.88)
01-201-20-121110-084	Other Outside Services	7,000.00	2,250.00	4,750.00
01-201-20-121110-097	Printing - Ballots	450,000.00	431,166.99	18,833.01
01-201-20-121110-163	Office Machines	16,000.00	3,580.71	12,419.29
01-201-20-121110-185	Food	4,000.00	2,827.89	1,172.11
01-201-20-121110-259	Equipment Rental	35,000.00	26,731.19	8,268.81
		<b>744,000.00</b>	<b>605,039.89</b>	<b>138,960.11</b>
<b>Totals for XX-XXX-XX-121110-XXX</b>		<b>980,173.00</b>	<b>840,747.79</b>	<b>139,425.21</b>
<b>01-201-20-130100-010</b>	<b>County Treasurer - S&amp;W</b>	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,121,019.00	1,039,339.48	81,679.52
01-201-20-130100-016	Outside Salaries & Wages	-	11,812.50	(11,812.50)
		<b>1,121,019.00</b>	<b>1,041,151.98</b>	<b>79,867.02</b>
<b>01-201-20-130100-020</b>	<b>County Treasurer - OE</b>	-	-	-
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	8,582.74	12,317.26
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	2,420.00	(410.00)
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	6,259.98	1,240.02
01-201-20-130100-068	Postage & Metered Mail	7,000.00	6,524.95	475.05
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	7,994.10	27,255.90
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	8,650.00	3,163.64	5,486.36
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
		<b>122,930.00</b>	<b>71,374.91</b>	<b>51,555.09</b>
<b>Totals for XX-XXX-XX-130100-XXX</b>		<b>1,243,949.00</b>	<b>1,112,526.89</b>	<b>131,422.11</b>

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-20-130105-010</b>	<b>Purchasing Division - S&amp;W</b>	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	378,073.00	361,900.75	16,172.25
		<b>378,073.00</b>	<b>361,900.75</b>	<b>16,172.25</b>
<b>01-201-20-130105-020</b>	<b>Purchasing Division - OE</b>	-	-	-
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	1,854.80	745.20
01-201-20-130105-044	Equipment Service Agreements	67,000.00	41,958.43	25,041.57
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	2,200.89	(200.89)
01-201-20-130105-068	Postage & Metered Mail	5,100.00	4,879.73	220.27
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	1,647.82	352.18
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
		<b>96,100.00</b>	<b>56,745.92</b>	<b>39,354.08</b>
	<b>Totals for XX-XXX-XX-130105-XXX</b>	<b>474,173.00</b>	<b>418,646.67</b>	<b>55,526.33</b>
<b>01-201-20-130110-010</b>	<b>Office Services - S&amp;W</b>	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	88,607.00	72,474.49	16,132.51
		<b>88,607.00</b>	<b>72,474.49</b>	<b>16,132.51</b>
<b>01-201-20-130110-020</b>	<b>Office Services - OE</b>	-	-	-
01-201-20-130110-039	Education, Schools & Training	200.00	-	200.00
01-201-20-130110-058	Office Supplies & Stationery	1,416.00	2,006.52	(590.52)
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,751.81	748.19
01-201-20-130110-069	Printing	191,075.00	178,818.75	12,256.25
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	25,759.00	6,291.00	19,468.00
		<b>221,000.00</b>	<b>188,868.08</b>	<b>32,131.92</b>
	<b>Totals for XX-XXX-XX-130110-XXX</b>	<b>309,607.00</b>	<b>261,342.57</b>	<b>48,264.43</b>
<b>01-201-20-135100-020</b>	<b>Annual Audit</b>	-	-	-
01-201-20-135100-024	Audit	145,600.00	-	145,600.00
		<b>145,600.00</b>	<b>-</b>	<b>145,600.00</b>
	<b>Totals for XX-XXX-XX-135100-XXX</b>	<b>145,600.00</b>	<b>-</b>	<b>145,600.00</b>

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-20-140100-010</b>	<b>Information Technology Div - S&amp;W</b>	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,292,963.00	2,352,334.21	(59,371.21)
01-201-20-140100-019	Transfers	120,000.00	-	120,000.00
		<b>2,415,963.00</b>	<b>2,354,557.85</b>	<b>61,405.15</b>
<b>01-201-20-140100-020</b>	<b>Information Technology Div - OE</b>	-	-	-
01-201-20-140100-023	Associations and Memberships	400.00	479.00	(79.00)
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	124,526.31	473.69
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	131,271.00	(9,396.00)
01-201-20-140100-044	Equipment Service Agreements	209,000.00	198,440.67	10,559.33
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	3,550.83	5,949.17
01-201-20-140100-068	Postage & Metered Mail	600.00	273.13	326.87
01-201-20-140100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-140100-073	Records Management Services	50,000.00	46,798.78	3,201.22
01-201-20-140100-078	Software Maintenance	587,350.00	429,568.48	157,781.52
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	53,686.58	9,473.42
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	22,676.06	(676.06)
01-201-20-140100-164	Office Machines - Rental	3,820.00	4,734.06	(914.06)
01-201-20-140100-298	Appropriation Credits	-	(2,986.80)	2,986.80
		<b>1,215,080.00</b>	<b>1,016,278.42</b>	<b>198,801.58</b>
<b>Totals for XX-XXX-XX-140100-XXX</b>		<b>3,631,043.00</b>	<b>3,370,836.27</b>	<b>260,206.73</b>
<b>01-201-20-150100-010</b>	<b>County Board of Taxation - S&amp;W</b>	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	179,957.00	200,447.79	(20,490.79)
01-201-20-150100-019	Transfers	25,000.00	-	25,000.00
		<b>204,957.00</b>	<b>200,447.79</b>	<b>4,509.21</b>
<b>01-201-20-150100-020</b>	<b>County Board of Taxation - OE</b>	-	-	-
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	800.58	1,999.42
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	3,877.09	4,122.91
01-201-20-150100-299	Transfers	-	692.04	(692.04)
		<b>51,000.00</b>	<b>24,003.31</b>	<b>26,996.69</b>
<b>Totals for XX-XXX-XX-150100-XXX</b>		<b>255,957.00</b>	<b>224,451.10</b>	<b>31,505.90</b>

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>01-201-20-155100-010</b>	<b>County Counsel - S&amp;W</b>	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	293,602.00	310,195.65	(16,593.65)
01-201-20-155100-019	Transfers	35,000.00	-	35,000.00
		<b>328,602.00</b>	<b>310,195.65</b>	<b>18,406.35</b>
<b>01-201-20-155100-020</b>	<b>County Counsel - OE</b>	-	-	-
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	290.00	1,510.00
01-201-20-155100-050	Law Books	9,800.00	12,656.36	(2,856.36)
01-201-20-155100-051	Legal	567,000.00	470,443.59	96,556.41
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,844.60	55.40
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	765.27	1,634.73
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	658.63	341.37
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	-	3,316.21	(3,316.21)
		<b>602,000.00</b>	<b>491,376.16</b>	<b>110,623.84</b>
	<b>Totals for XX-XXX-XX-155100-XXX</b>	<b>930,602.00</b>	<b>801,571.81</b>	<b>129,030.19</b>
<b>01-201-20-160100-010</b>	<b>County Surrogate - S&amp;W</b>	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	807,830.00	791,053.02	16,776.98
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	7,323.94	(1,323.94)
01-201-20-160100-019	Transfers	10,000.00	-	10,000.00
		<b>823,830.00</b>	<b>798,376.96</b>	<b>25,453.04</b>
<b>01-201-20-160100-020</b>	<b>County Surrogate - OE</b>	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-20-160100-024	Audit	8,500.00	-	8,500.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	949.00	51.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	6,015.00	125.00
01-201-20-160100-050	Law Books	2,340.00	953.00	1,387.00
01-201-20-160100-058	Office Supplies & Stationery	8,500.00	10,515.31	(2,015.31)
01-201-20-160100-068	Postage & Metered Mail	8,000.00	8,170.85	(170.85)
01-201-20-160100-082	Travel Expense	500.00	85.54	414.46
01-201-20-160100-095	Other Administrative Supplies	5,257.00	4,127.53	1,129.47
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	4,254.31	2,020.69
		<b>60,992.00</b>	<b>48,002.91</b>	<b>12,989.09</b>



# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-160100-XXX</b>		<b>884,822.00</b>	<b>846,379.87</b>	<b>38,442.13</b>
<b>01-201-20-165100-010</b>	<b>Engineering - S&amp;W</b>	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,516,362.00	1,423,080.75	93,281.25
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	33,875.40	1,124.60
01-201-20-165100-018	Appropriation Credits	-	(2,775.00)	2,775.00
		<b>1,551,362.00</b>	<b>1,454,181.15</b>	<b>97,180.85</b>
<b>01-201-20-165100-020</b>	<b>Engineering - OE</b>	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,543.00	(43.00)
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	580.00	4,520.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	3,518.82	1,906.18
01-201-20-165100-059	Other General Expenses	1,500.00	1,356.99	143.01
01-201-20-165100-064	Photographic Supplies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,611.48	388.52
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	5,078.82	921.18
01-201-20-165100-082	Travel Expense	5,500.00	3,362.45	2,137.55
01-201-20-165100-084	Other Outside Services	51,000.00	22,152.68	28,847.32
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	9,895.89	(1,395.89)
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	649.81	0.19
01-201-20-165100-225	Chemicals & Sprays	6,000.00	5,755.67	244.33
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	-	(10,900.00)	10,900.00
<b>Totals for XX-XXX-XX-165100-XXX</b>		<b>1,813,162.00</b>	<b>1,500,150.90</b>	<b>313,011.10</b>
<b>01-201-20-175100-010</b>	<b>Heritage Commission - S&amp;W</b>	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	68,323.00	79,455.65	(11,132.65)
01-201-20-175100-019	Transfers	13,000.00	-	13,000.00
		<b>343,123.00</b>	<b>125,425.40</b>	<b>217,697.60</b>
<b>01-201-20-175100-020</b>	<b>Heritage Commission - OE</b>	-	-	-
01-201-20-175100-023	Associations and Memberships	480.00	465.00	15.00
01-201-20-175100-028	Books & Periodicals	50.00	25.00	25.00
01-201-20-175100-039	Education Schools & Training	150.00	80.00	70.00
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	145.16	354.84
01-201-20-175100-068	Postage & Metered Mail	1,200.00	432.76	767.24
01-201-20-175100-079	Special Projects	14,200.00	7,804.46	6,395.54
01-201-20-175100-082	Travel Expense	350.00	107.77	242.23
01-201-20-175100-164	Office Machines - Rental	3,200.00	2,359.84	840.16

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-175100-298	Appropriation Credits	(300.00)	(324.45)	24.45
		<b>21,485.00</b>	<b>12,565.86</b>	<b>8,919.14</b>
<b>Totals for XX-XXX-XX-175100-XXX</b>		<b>102,808.00</b>	<b>92,021.51</b>	<b>10,786.49</b>
<b>01-201-20-180100-010</b>	<b>Planning Board - S&amp;W</b>	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,247,906.00	1,241,727.43	6,178.57
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	2,824.87	4,675.13
01-201-20-180100-019	Transfers	38,000.00	-	38,000.00
		<b>1,293,406.00</b>	<b>1,244,552.30</b>	<b>48,853.70</b>
<b>01-201-20-180100-020</b>	<b>Planning Board - OE</b>	-	-	-
01-201-20-180100-023	Associations and Memberships	6,564.00	6,118.00	446.00
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	12,486.00	8,914.00
01-201-20-180100-058	Office Supplies & Stationery	2,875.00	1,398.05	1,476.95
01-201-20-180100-059	Other General Expenses	1,700.00	1,044.02	655.98
01-201-20-180100-068	Postage & Metered Mail	3,000.00	2,450.54	549.46
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	962.28	3,187.72
01-201-20-180100-095	Other Administrative Supplies	1,200.00	616.92	583.08
01-201-20-180100-098	Other Operating&Repair Supply	500.00	-	500.00
01-201-20-180100-164	Office Machines - Rental	16,450.00	11,670.26	4,779.74
		<b>71,884.00</b>	<b>38,671.27</b>	<b>33,212.73</b>
<b>Totals for XX-XXX-XX-180100-XXX</b>		<b>1,365,290.00</b>	<b>1,283,223.57</b>	<b>82,066.43</b>
<b>01-201-22-201100-010</b>	<b>County Weights &amp; Measures - S&amp;W</b>	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	735,995.00	720,067.31	15,927.69
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	9,156.46	7,343.54
		<b>752,495.00</b>	<b>729,223.77</b>	<b>23,271.23</b>
<b>01-201-22-201100-020</b>	<b>County Weights &amp; Measures - OE</b>	-	-	-
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	2,967.81	632.19
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	3,322.59	677.41

# Budget Report

As of 1/ 1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-22-201100-059	Other General Expenses	1,000.00	171.93	828.07
01-201-22-201100-068	Postage & Metered Mail	500.00	81.06	418.94
01-201-22-201100-069	Printing Services	1,500.00	878.85	621.15
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	19,000.00	16,950.20	2,049.80
01-201-22-201100-137	Electricity	12,000.00	8,404.92	3,595.08
01-201-22-201100-140	Gas Purchases	15,000.00	7,054.88	7,945.12
01-201-22-201100-141	Natural Gas	13,000.00	7,059.44	5,940.56
01-201-22-201100-146	Telephone	3,000.00	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	14,305.97	694.03
01-201-22-201100-262	Machinery Repairs & Parts	14,100.00	13,456.02	643.98
01-201-22-201100-291	Vehicle Repairs	13,300.00	13,883.58	(583.58)
01-201-22-201100-298	Appropriation Credits	-	(160.00)	160.00
01-201-22-201100-328	FICA	56,000.00	54,881.42	1,118.58
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	159,166.19	19,833.81
		<b>353,000.00</b>	<b>302,499.86</b>	<b>50,500.14</b>
<b>Totals for XX-XXX-XX-201100-XXX</b>		<b>1,105,495.00</b>	<b>1,031,723.63</b>	<b>73,771.37</b>
<b>01-201-23-210100-020</b>	<b>Liability Insurance</b>	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,573,500.00	2,496,675.00	76,825.00
		<b>2,573,500.00</b>	<b>2,496,675.00</b>	<b>76,825.00</b>
<b>Totals for XX-XXX-XX-210100-XXX</b>		<b>2,573,500.00</b>	<b>2,496,675.00</b>	<b>76,825.00</b>
<b>01-201-23-215100-020</b>	<b>Worker Compensation Insurance</b>	-	-	-
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	-	(31,495.05)	31,495.05
		<b>1,639,140.00</b>	<b>1,575,504.95</b>	<b>63,635.05</b>
<b>Totals for XX-XXX-XX-215100-XXX</b>		<b>1,639,140.00</b>	<b>1,575,504.95</b>	<b>63,635.05</b>
<b>01-201-23-220100-020</b>	<b>Employee Group Insurance</b>	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	39,939,197.00	50,246,952.55	(10,307,755.55)
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(14,814,974.73)	14,814,974.73
		<b>39,939,197.00</b>	<b>35,431,977.82</b>	<b>4,507,219.18</b>
<b>Totals for XX-XXX-XX-220100-XXX</b>		<b>39,939,197.00</b>	<b>35,431,977.82</b>	<b>4,507,219.18</b>

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-23-221100-020</b>	<b>Health Benefit Waiver</b>	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	386,000.00	346,615.13	39,384.87
		<b>386,000.00</b>	<b>346,615.13</b>	<b>39,384.87</b>
	<b>Totals for XX-XXX-XX-221100-XXX</b>	<b>386,000.00</b>	<b>346,615.13</b>	<b>39,384.87</b>
<b>01-201-23-225100-020</b>	<b>Unemployment Insurance</b>	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	815,000.00	815,000.00	-
		<b>815,000.00</b>	<b>815,000.00</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-225100-XXX</b>	<b>815,000.00</b>	<b>815,000.00</b>	<b>-</b>
<b>01-201-25-252100-010</b>	<b>Office of Emergency Management - S&amp;W</b>	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	601,092.00	758,935.07	(157,843.07)
01-201-25-252100-018	Appropriation Credits	-	(129,000.20)	129,000.20
01-201-25-252100-019	Transfers	105,000.00	-	105,000.00
		<b>706,092.00</b>	<b>629,934.87</b>	<b>76,157.13</b>
<b>01-201-25-252100-020</b>	<b>Office of Emergency Management - OE</b>	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	167.00	153.00
01-201-25-252100-031	Cellular Phones/Pagers	8,255.00	4,491.34	3,763.66
01-201-25-252100-039	Education Schools & Training	2,250.00	3,729.40	(1,479.40)
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	4,820.08	1,179.92
01-201-25-252100-059	Other General Expenses	201,670.00	268,761.47	(67,091.47)
01-201-25-252100-068	Postage & Metered Mail	500.00	1,378.75	(878.75)
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	2,482.17	(82.17)
01-201-25-252100-164	Office Machines - Rental	6,800.00	5,108.06	1,691.94
01-201-25-252100-210	Environmental Compliance	-	30.42	(30.42)
01-201-25-252100-258	Equipment	2,500.00	15,262.05	(12,762.05)
01-201-25-252100-298	Appropriation Credits	-	(3,616.56)	3,616.56
01-201-25-252100-299	Transfers	240,000.00	-	240,000.00
		<b>472,095.00</b>	<b>303,375.68</b>	<b>168,719.32</b>
	<b>Totals for XX-XXX-XX-252100-XXX</b>	<b>1,178,187.00</b>	<b>933,310.55</b>	<b>244,876.45</b>
<b>01-201-25-252105-010</b>	<b>Communications Center - S&amp;W</b>	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,670,240.00	5,006,994.60	(336,754.60)
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	402,607.81	(2,607.81)

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		5,415,240.00	5,409,602.41	5,637.59
<b>01-201-25-252105-020</b>	<b>Communications Center - OE</b>	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	4,653.00	-
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,069.40	430.60
01-201-25-252105-039	Education Schools & Training	60,000.00	52,750.67	7,249.33
01-201-25-252105-044	Equipment Service Agreements	21,500.00	4,216.00	17,284.00
01-201-25-252105-058	Office Supplies & Stationery	10,000.00	8,722.91	1,277.09
01-201-25-252105-068	Postage & Metered Mail	800.00	840.15	(40.15)
01-201-25-252105-070	Publication & Subscriptions	898.00	898.00	-
01-201-25-252105-072	Radio Repairs	8,000.00	9,276.00	(1,276.00)
01-201-25-252105-078	Software Maintenance	561,308.00	482,997.16	78,310.84
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	477,220.54	28,605.46
01-201-25-252105-137	Electricity	65,000.00	53,555.42	11,444.58
01-201-25-252105-148	Other Utilities	4,000.00	1,114.10	2,885.90
01-201-25-252105-161	Communications Equipment	28,000.00	36,815.63	(8,815.63)
01-201-25-252105-162	Furniture & Fixtures	1,000.00	4,727.49	(3,727.49)
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	1,936.99	703.01
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	18,403.00	(1,066.00)
01-201-25-252105-202	Uniform And Accessories	20,000.00	16,020.91	3,979.09
01-201-25-252105-239	Small Tools	1,500.00	55.52	1,444.48
01-201-25-252105-258	Equipment	24,968.00	20,053.84	4,914.16
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		1,356,230.00	1,208,803.74	147,426.26
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	<b>Totals for XX-XXX-XX-252105-XXX</b>	<b>6,771,470.00</b>	<b>6,618,406.15</b>	<b>153,063.85</b>
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<b>01-201-25-254100-010</b>	<b>County Medical Examiner Office - S&amp;W</b>	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	792,945.00	731,188.09	61,756.91
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	52,856.08	8,143.92
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		853,945.00	784,044.17	69,900.83
<b>01-201-25-254100-020</b>	<b>County Medical Examiner Office - OE</b>	-	-	-
01-201-25-254100-028	Books & Periodicals	1,000.00	994.00	6.00
01-201-25-254100-030	Cartage	14,400.00	6,150.00	8,250.00
01-201-25-254100-035	Consultation Fee	10,200.00	6,650.00	3,550.00
01-201-25-254100-039	Education, Schools & Training	1,000.00	1,700.00	(700.00)
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	3,905.32	594.68
01-201-25-254100-059	Other General Expenses	102,880.00	80,511.24	22,368.76
01-201-25-254100-068	Postage & Metered Mail	2,000.00	1,553.83	446.17
01-201-25-254100-082	Travel Expense	1,000.00	1,679.86	(679.86)
01-201-25-254100-084	Other Outside Services	73,000.00	58,704.00	14,296.00
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	26,629.90	11,370.10
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		255,980.00	194,493.47	61,486.53

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-254100-XXX</b>		<b>1,109,925.00</b>	<b>978,537.64</b>	<b>131,387.36</b>
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<b>01-201-25-270100-010</b>	<b>County Sheriff's Department - S&amp;W</b>	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,209,000.00	8,834,461.58	(625,461.58)
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	544,049.81	30,950.19
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	-	(559,463.39)	559,463.39
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		<b>9,000,875.00</b>	<b>8,819,048.00</b>	<b>181,827.00</b>
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<b>01-201-25-270100-020</b>	<b>County Sheriff's Department - OE</b>	-	-	-
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	21,640.92	5,859.08
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	3,477.38	14,522.62
01-201-25-270100-050	Law Books	3,000.00	2,177.70	822.30
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	737.00	1,763.00
01-201-25-270100-059	Other General Expenses	17,000.00	20,506.74	(3,506.74)
01-201-25-270100-068	Postage & Metered Mail	12,500.00	13,038.74	(538.74)
01-201-25-270100-070	Publication & Subscriptions	380.00	60.00	320.00
01-201-25-270100-072	Radio Repairs	5,000.00	360.40	4,639.60
01-201-25-270100-078	Software Maintenance	69,490.00	47,495.25	21,994.75
01-201-25-270100-082	Travel Expense	16,000.00	10,609.72	5,390.28
01-201-25-270100-084	Other Outside Services	190,000.00	136,768.73	53,231.27
01-201-25-270100-095	Other Administrative Supplies	17,000.00	11,483.51	5,516.49
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	24,525.88	27,474.12
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	25,000.00	23,513.13	1,486.87
01-201-25-270100-185	Food	8,000.00	8,510.23	(510.23)
01-201-25-270100-189	Medical	8,000.00	9,825.76	(1,825.76)
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	43,074.31	16,925.69
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	7,191.47	1,508.53
01-201-25-270100-239	Small Tools	200.00	88.57	111.43
01-201-25-270100-246	Tools - Others	1,000.00	315.90	684.10
01-201-25-270100-258	Equipment	17,340.00	9,790.91	7,549.09
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	1,681.79	13,318.21
01-201-25-270100-291	Vehicle Repairs	3,200.00	792.16	2,407.84
01-201-25-270100-298	Appropriation Credits	-	(11,641.63)	11,641.63
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		<b>692,750.00</b>	<b>456,448.67</b>	<b>236,301.33</b>

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<b>Totals for XX-XXX-XX-270100-XXX</b>		<b>9,693,625.00</b>	<b>9,275,496.67</b>	<b>418,128.33</b>
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<b>01-201-25-275100-010</b>	<b>County Prosecutor's Office - S&amp;W</b>	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,021,828.00	12,494,828.67	526,999.33
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	299,025.85	50,974.15
01-201-25-275100-016	Outside Salaries & Wages	-	8,694.00	(8,694.00)
01-201-25-275100-018	Appropriation Credits	-	(212,635.72)	212,635.72
		<b>13,371,828.00</b>	<b>12,589,912.80</b>	<b>781,915.20</b>
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<b>01-201-25-275100-020</b>	<b>County Prosecutor's Office - OE</b>	-	-	-
01-201-25-275100-023	Associations and Memberships	8,458.00	8,752.00	(294.00)
01-201-25-275100-031	Cellular Phones/Pagers	114,860.00	86,451.17	28,408.83
01-201-25-275100-037	Data Processing Supplies	20,748.00	22,497.55	(1,749.55)
01-201-25-275100-039	Education Schools & Training	51,352.00	27,019.28	24,332.72
01-201-25-275100-044	Equipment Service Agreements	47,500.00	44,142.00	3,358.00
01-201-25-275100-050	Law Books	45,988.00	59,467.64	(13,479.64)
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	28,666.57	6,733.43
01-201-25-275100-068	Postage & Metered Mail	32,000.00	27,983.69	4,016.31
01-201-25-275100-072	Radio Repairs	5,000.00	4,535.55	464.45
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	54,545.50	454.50
01-201-25-275100-081	Transcripts	10,000.00	8,231.00	1,769.00
01-201-25-275100-082	Travel Expense	52,400.00	9,201.99	43,198.01
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	100,876.16	5,495.84
01-201-25-275100-121	Witness Fees And Mileage	100,055.00	39,284.23	60,770.77
01-201-25-275100-126	Court Expenses-Extradition	15,000.00	10,303.84	4,696.16
01-201-25-275100-147	Water	2,000.00	3,336.23	(1,336.23)
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	7,819.68	31,445.32
01-201-25-275100-189	Medical	15,000.00	6,456.24	8,543.76
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	5,134.89	1,699.11
01-201-25-275100-298	Appropriation Credits	-	(9,389.59)	9,389.59
		<b>888,660.00</b>	<b>651,390.82</b>	<b>237,269.18</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-275100-XXX</b>		<b>14,260,488.00</b>	<b>13,241,303.62</b>	<b>1,019,184.38</b>
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<b>01-201-25-280100-010</b>	<b>County Jail - S&amp;W</b>	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	13,282,000.00	14,066,259.02	(784,259.02)
01-201-25-280100-014	Salaries & Wages-Overtime	2,100,000.00	1,390,659.18	709,340.82
01-201-25-280100-017	Other Types of Compensation	200,500.00	-	200,500.00
01-201-25-280100-019	Transfers	410,000.00	-	410,000.00

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
		15,992,500.00	15,456,918.20	535,581.80
<b>01-201-25-280100-020</b>	<b>County Jail - OE</b>	-	-	-
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	4,117.67	(117.67)
01-201-25-280100-039	Education Schools & Training	40,000.00	25,756.93	14,243.07
01-201-25-280100-044	Equipment Service Agreements	48,000.00	22,419.37	25,580.63
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	32,255.50	7,744.50
01-201-25-280100-059	Other General Expenses	10,000.00	25,281.31	(15,281.31)
01-201-25-280100-064	Photographic Supplies	500.00	450.00	50.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	2,427.22	(427.22)
01-201-25-280100-069	Printing	-	25.00	(25.00)
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	195,003.49	(40,003.49)
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	15,775.87	(3,775.87)
01-201-25-280100-130	SLAP	2,000.00	1,552.01	447.99
01-201-25-280100-147	Water	3,500.00	2,940.00	560.00
01-201-25-280100-161	Communications Equipment	24,000.00	6,749.00	17,251.00
01-201-25-280100-162	Furniture & Fixtures	10,000.00	9,180.94	819.06
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	35,000.00	23,413.80	11,586.20
01-201-25-280100-185	Food	910,000.00	634,057.84	275,942.16
01-201-25-280100-189	Medical	600,000.00	390,223.15	209,776.85
01-201-25-280100-193	Oxygen	300.00	-	300.00
01-201-25-280100-198	Psychiatric Services	10,000.00	22,950.00	(12,950.00)
01-201-25-280100-202	Uniform And Accessories	70,000.00	82,906.17	(12,906.17)
01-201-25-280100-223	Building Repairs	10,000.00	32,851.28	(22,851.28)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	26,950.73	13,049.27
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	69,254.38	30,745.62
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	16,094.88	(6,094.88)
01-201-25-280100-266	Safety Items	2,000.00	10,847.28	(8,847.28)
		2,160,050.00	1,681,529.34	478,520.66
<b>Totals for XX-XXX-XX-280100-XXX</b>		<b>18,152,550.00</b>	<b>17,138,447.54</b>	<b>1,014,102.46</b>
<b>01-201-25-281100-010</b>	<b>County Youth Detention Facilit - S&amp;W</b>	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,704,486.00	1,467,613.72	236,872.28
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	359,751.45	1,248.55
01-201-25-281100-018	Appropriation Credits	-	(1,656.40)	1,656.40
		2,065,486.00	1,825,708.77	239,777.23



## Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-25-281100-020</b>	<b>County Youth Detention Facilit - OE</b>	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	13,898.29	5,601.71
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	3,768.71	(218.71)
01-201-25-281100-059	Other General Expenses	13,500.00	3,670.52	9,829.48
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	854.29	745.71
01-201-25-281100-070	Publication & Subscriptions	250.00	46.20	203.80
01-201-25-281100-082	Travel Expense	250.00	1,141.06	(891.06)
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	5,811.08	(11.08)
01-201-25-281100-185	Food	111,830.00	75,399.00	36,431.00
01-201-25-281100-189	Medical	15,000.00	10,477.84	4,522.16
01-201-25-281100-202	Uniform And Accessories	13,000.00	4,145.10	8,854.90
01-201-25-281100-252	Janitorial Supplies	15,000.00	9,539.85	5,460.15
01-201-25-281100-258	Equipment	6,000.00	2,824.05	3,175.95
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	1,330.50	4,669.50
		<b>220,080.00</b>	<b>134,156.39</b>	<b>85,923.61</b>
<b>Totals for XX-XXX-XX-281100-XXX</b>		<b>2,285,566.00</b>	<b>1,959,865.16</b>	<b>325,700.84</b>
<b>01-201-26-290100-010</b>	<b>Road Repairs - S&amp;W</b>	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,875,165.00	2,687,259.01	187,905.99
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	287,134.39	93,865.61
		<b>3,256,165.00</b>	<b>2,974,393.40</b>	<b>281,771.60</b>
<b>01-201-26-290100-020</b>	<b>Road Repairs - OE</b>	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	25,201.00	14,799.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	2,593.79	906.21
01-201-26-290100-068	Postage & Metered Mail	250.00	184.25	65.75
01-201-26-290100-140	Gas Purchases	60,000.00	39,491.89	20,508.11
01-201-26-290100-146	Telephone	3,500.00	3,383.36	116.64
01-201-26-290100-188	Meals	22,000.00	8,038.50	13,961.50
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	282,724.87	(2,724.87)
01-201-26-290100-222	Bituminous Concrete	830,000.00	350,799.46	479,200.54
01-201-26-290100-224	Catch Basin Drainage & Pipes	22,000.00	32,625.52	(10,625.52)
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	492,104.00	507,896.00
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	34,638.90	3,361.10
01-201-26-290100-240	Snow Fences	1,500.00	1,320.00	180.00
01-201-26-290100-242	Snow Removal & Ice Control	1,350,000.00	495,317.60	854,682.40
01-201-26-290100-244	Stone	15,000.00	10,596.38	4,403.62
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	11,815.28	13,184.72
01-201-26-290100-266	Safety Items	10,000.00	9,489.02	510.98
01-201-26-290100-298	Appropriation Credits	-	(868.77)	868.77
		<b>3,738,250.00</b>	<b>1,817,536.10</b>	<b>1,920,713.90</b>

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<b>Totals for XX-XXX-XX-290100-XXX</b>		<b>6,994,415.00</b>	<b>4,791,929.50</b>	<b>2,202,485.50</b>
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<b>01-201-26-292100-010</b>	<b>Bridges and Culverts - S&amp;W</b>	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,003,317.00	869,762.01	133,554.99
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	50,265.01	49,734.99
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		<b>1,103,317.00</b>	<b>920,027.02</b>	<b>183,289.98</b>
<b>01-201-26-292100-020</b>	<b>Bridges and Culverts</b>	-	-	-
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
01-201-26-292100-227	Concrete	10,000.00	7,788.72	2,211.28
01-201-26-292100-230	Guard Rails	25,000.00	20,688.00	4,312.00
01-201-26-292100-233	Lumber	2,500.00	55.26	2,444.74
01-201-26-292100-234	Paint	5,000.00	6,866.29	(1,866.29)
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	1,650.18	849.82
01-201-26-292100-243	Steel	6,000.00	4,086.72	1,913.28
01-201-26-292100-246	Tools - Others	4,500.00	6,634.43	(2,134.43)
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	2,722.33	(722.33)
01-201-26-292100-259	Equipment Rental	5,000.00	9,081.64	(4,081.64)
01-201-26-292100-260	Construction Materials	8,000.00	9,680.11	(1,680.11)
01-201-26-292100-266	Safety Items	6,000.00	2,654.30	3,345.70
01-201-26-292100-298	Appropriation Credits	-	(19,740.43)	19,740.43
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		<b>88,110.00</b>	<b>63,711.38</b>	<b>24,398.62</b>
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<b>Totals for XX-XXX-XX-292100-XXX</b>		<b>1,191,427.00</b>	<b>983,738.40</b>	<b>207,688.60</b>
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<b>01-201-26-300100-010</b>	<b>Shade Tree - S&amp;W</b>	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	637,726.00	553,235.44	84,490.56
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	39,834.42	10,165.58
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		<b>687,726.00</b>	<b>593,069.86</b>	<b>94,656.14</b>
<b>01-201-26-300100-020</b>	<b>Shade Tree - OE</b>	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	-	550.00
01-201-26-300100-068	Postage & Metered Mail	-	17.39	(17.39)
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	2,214.31	2,785.69
01-201-26-300100-185	Food	225.00	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	3,011.46	988.54
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	793.30	1,706.70
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

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-300100-259	Equipment Rental	2,000.00	-	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	1,901.63	2,098.37
01-201-26-300100-266	Safety Items	4,000.00	2,829.09	1,170.91
		<b>27,625.00</b>	<b>10,934.93</b>	<b>16,690.07</b>
<b>Totals for XX-XXX-XX-300100-XXX</b>		<b>715,351.00</b>	<b>604,004.79</b>	<b>111,346.21</b>
<b>01-201-26-310100-010</b>	<b>Buildings &amp; Grounds - S&amp;W</b>	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,841,264.00	2,645,038.73	196,225.27
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	127,107.87	72,892.13
		<b>3,041,264.00</b>	<b>2,772,146.60</b>	<b>269,117.40</b>
<b>01-201-26-310100-020</b>	<b>Buildings &amp; Grounds - OE</b>	-	-	-
01-201-26-310100-029	Building Rental	120,000.00	93,492.43	26,507.57
01-201-26-310100-030	Cartage	2,000.00	750.00	1,250.00
01-201-26-310100-036	Contracted Services	220,000.00	51,317.11	168,682.89
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	154,515.25	55,144.75
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,116.06	2,383.94
01-201-26-310100-062	Parking Lot Rental	293,900.00	269,338.49	24,561.51
01-201-26-310100-082	Travel Expense	500.00	-	500.00
01-201-26-310100-084	Other Outside Services	840,000.00	692,488.85	147,511.15
01-201-26-310100-095	Other Administrative Supplies	2,000.00	6,883.19	(4,883.19)
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	13,731.49	(7,231.49)
01-201-26-310100-128	Security Equipment	16,000.00	16,793.80	(793.80)
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	76,662.63	48,337.37
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	4,221.64	(721.64)
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	80,686.43	4,313.57
01-201-26-310100-207	Uniform & Clothing Allowance	22,000.00	17,009.26	4,990.74
01-201-26-310100-223	Building Repairs	25,000.00	29,202.17	(4,202.17)
01-201-26-310100-234	Paint	200,000.00	42,043.49	157,956.51
01-201-26-310100-235	Pipes - Others	70,000.00	63,926.93	6,073.07
01-201-26-310100-239	Small Tools	12,000.00	12,868.58	(868.58)
01-201-26-310100-242	Snow Removal & Ice Control	120,000.00	144,718.34	(24,718.34)
01-201-26-310100-249	Bldg Maintenance Supplies	80,000.00	125,085.96	(45,085.96)
01-201-26-310100-251	Ground Maintenance Supplies	25,000.00	55,284.48	(30,284.48)
01-201-26-310100-252	Janitorial Supplies	83,000.00	54,149.59	28,850.41
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	25,989.97	(19,489.97)
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	80,527.26	59,472.74
01-201-26-310100-264	Heat & A/C	100,000.00	143,081.85	(43,081.85)
01-201-26-310100-267	Incremental Bond Costs	20,600.00	-	20,600.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(17,051.23)	22,051.23
01-201-26-310100-299	Transfers	150,000.00	-	150,000.00
		<b>3,113,160.00</b>	<b>2,348,483.59</b>	<b>764,676.41</b>

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-310100-XXX</b>		<b>6,154,424.00</b>	<b>5,120,630.19</b>	<b>1,033,793.81</b>
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<b>01-201-26-315100-010</b>	<b>Motor Services Center - S&amp;W</b>	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,651,471.00	1,506,313.31	145,157.69
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	76,775.59	123,224.41
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		<b>1,851,471.00</b>	<b>1,583,088.90</b>	<b>268,382.10</b>
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<b>01-201-26-315100-020</b>	<b>Motor Services Center - OE</b>	-	-	-
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	11,172.00	(1,172.00)
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	5,202.13	(2,202.13)
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	657.87	1,342.13
01-201-26-315100-098	Other Operating&Repair Supply	131,750.00	93,614.91	38,135.09
01-201-26-315100-161	Communications Equipment	400.00	4,196.00	(3,796.00)
01-201-26-315100-162	Furniture & Fixtures	4,000.00	527.33	3,472.67
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	15,725.83	6,774.17
01-201-26-315100-225	Chemicals & Sprays	2,000.00	1,949.81	50.19
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	23,637.95	5,112.05
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-239	Small Tools	7,500.00	4,661.77	2,838.23
01-201-26-315100-241	Snow Plowing Parts	45,000.00	27,699.08	17,300.92
01-201-26-315100-243	Steel	4,000.00	661.00	3,339.00
01-201-26-315100-245	Tires	111,050.00	104,916.14	6,133.86
01-201-26-315100-246	Tools - Others	10,000.00	9,381.35	618.65
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	4,477.20	1,522.80
01-201-26-315100-252	Janitorial Supplies	10,000.00	4,741.60	5,258.40
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	291,839.44	8,160.56
01-201-26-315100-266	Safety Items	3,000.00	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	350,000.00	373,222.32	(23,222.32)
01-201-26-315100-299	Transfers	125,000.00	-	125,000.00
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		<b>1,177,450.00</b>	<b>948,585.75</b>	<b>228,864.25</b>
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<b>Totals for XX-XXX-XX-315100-XXX</b>		<b>3,028,921.00</b>	<b>2,531,674.65</b>	<b>497,246.35</b>
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<b>01-201-26-320100-010</b>	<b>Mosquito Control - S&amp;W</b>	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,153,411.00	1,102,098.48	51,312.52
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	35,618.23	14,381.77
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		<b>1,203,411.00</b>	<b>1,137,716.71</b>	<b>65,694.29</b>
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<b>01-201-26-320100-020</b>	<b>Mosquito Control - OE</b>	-	-	-
01-201-26-320100-021	Administrative Services	5,000.00	1,030.24	3,969.76
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	3,060.00	1,940.00
01-201-26-320100-039	Education Schools & Training	11,900.00	6,217.43	5,682.57

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-051	Legal	2,750.00	2,100.68	649.32
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	3,822.73	677.27
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	9,900.58	2,599.42
01-201-26-320100-163	Office Machines	7,000.00	3,363.41	3,636.59
01-201-26-320100-167	Transportation Vehicles	26,000.00	-	26,000.00
01-201-26-320100-225	Chemicals & Sprays	85,000.00	46,968.75	38,031.25
01-201-26-320100-249	Bldg Maintenance Supplies	10,530.00	2,478.34	8,051.66
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	5,504.14	8,745.86
01-201-26-320100-258	Equipment	20,000.00	18,989.46	1,010.54
01-201-26-320100-291	Vehicle Repairs	12,400.00	7,047.91	5,352.09
01-201-26-320100-298	Appropriation Credits	-	(9,878.76)	9,878.76
		<b>218,830.00</b>	<b>101,134.77</b>	<b>117,695.23</b>
<b>Totals for XX-XXX-XX-320100-XXX</b>		<b>1,422,241.00</b>	<b>1,238,851.48</b>	<b>183,389.52</b>
<b>01-201-27-330100-010</b>	<b>Health Management - S&amp;W</b>	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	452,327.00	711,744.99	(259,417.99)
01-201-27-330100-014	Salaries & Wages-Overtime	19,000.00	14,343.38	4,656.62
01-201-27-330100-018	Appropriation Credits	-	(285,424.36)	285,424.36
01-201-27-330100-019	Transfers	84,000.00	-	84,000.00
		<b>555,327.00</b>	<b>440,664.01</b>	<b>114,662.99</b>
<b>01-201-27-330100-020</b>	<b>Health Management - OE</b>	-	-	-
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	8,469.02	(969.02)
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	100,000.00	20,000.00
01-201-27-330100-082	Travel Expense	700.00	169.33	530.67
01-201-27-330100-084	Other Outside Services	46,095.00	11,334.17	34,760.83
01-201-27-330100-164	Office Machines - Rental	2,800.00	2,763.96	36.04
01-201-27-330100-210	Environmental Compliance	10,875.00	18,147.83	(7,272.83)
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	2,943.92	44,056.08
01-201-27-330100-258	Equipment	750.00	475.77	274.23
		<b>238,070.00</b>	<b>145,050.06</b>	<b>93,019.94</b>
<b>Totals for XX-XXX-XX-330100-XXX</b>		<b>793,397.00</b>	<b>585,714.07</b>	<b>207,682.93</b>
<b>01-201-27-331100-010</b>	<b>Human Services - S&amp;W</b>	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	650,254.00	670,057.96	(19,803.96)

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
		<b>650,254.00</b>	<b>460,476.81</b>	<b>189,777.19</b>
<b>01-201-27-331100-020</b>	<b>Human Services - OE</b>	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	285.00	185.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	763.90	1,236.10
01-201-27-331100-058	Office Supplies & Stationery	6,100.00	4,939.88	1,160.12
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	3,539.10	2,460.90
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	1,619.65	1,480.35
01-201-27-331100-084	Other Outside Services	6,500.00	6,500.00	-
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,500.00	6,500.00	-
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	6,112.06	4,537.94
		<b>44,270.00</b>	<b>31,396.33</b>	<b>12,873.67</b>
<b>Totals for XX-XXX-XX-331100-XXX</b>		<b>694,524.00</b>	<b>491,873.14</b>	<b>202,650.86</b>
<b>01-201-27-331110-010</b>	<b>Youth Shelter - S&amp;W</b>	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,329,358.00	1,178,581.95	150,776.05
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	61,260.58	23,739.42
		<b>1,414,358.00</b>	<b>1,239,842.53</b>	<b>174,515.47</b>
<b>01-201-27-331110-020</b>	<b>Youth Shelter - OE</b>	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	1,511.00	9,489.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	4,121.93	1,103.07
01-201-27-331110-059	Other General Expenses	11,600.00	12,013.79	(413.79)
01-201-27-331110-068	Postage and Metered Mail	1,000.00	161.24	838.76
01-201-27-331110-070	Publication & Subscriptions	1,000.00	80.50	919.50
01-201-27-331110-082	Travel Expense	500.00	464.53	35.47
01-201-27-331110-162	Furniture & Fixtures	4,500.00	3,864.31	635.69
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	2,820.48	1,579.52
01-201-27-331110-185	Food	101,448.00	79,726.03	21,721.97
01-201-27-331110-189	Medical	106,448.00	94,152.77	12,295.23
01-201-27-331110-202	Uniform And Accessories	6,250.00	2,075.65	4,174.35
01-201-27-331110-252	Janitorial Supplies	13,000.00	3,359.85	9,640.15
01-201-27-331110-258	Equipment	5,000.00	300.30	4,699.70
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	1,161.00	1,239.00
		<b>281,871.00</b>	<b>206,297.09</b>	<b>75,573.91</b>
<b>Totals for XX-XXX-XX-331110-XXX</b>		<b>1,696,229.00</b>	<b>1,446,139.62</b>	<b>250,089.38</b>

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-27-333100-010</b>	<b>Office on Aging - S&amp;W</b>	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	931,232.00	770,503.92	160,728.08
01-201-27-333100-014	Salaries & Wages-Overtime	-	2,676.06	(2,676.06)
01-201-27-333100-018	Appropriation Credits	-	(109,119.45)	109,119.45
		<b>931,232.00</b>	<b>664,060.53</b>	<b>267,171.47</b>
<b>01-201-27-333100-020</b>	<b>Office on Aging - OE</b>	-	-	-
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	3,066.00	634.00
01-201-27-333100-048	Insurance	1,872.00	620.00	1,252.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	2,049.92	3,050.08
01-201-27-333100-059	Other General Expenses	6,000.00	1,562.26	4,437.74
01-201-27-333100-068	Postage & Metered Mail	7,000.00	3,286.70	3,713.30
01-201-27-333100-069	Printing	1,000.00	-	1,000.00
01-201-27-333100-073	Records Management Services	100.00	-	100.00
01-201-27-333100-082	Travel Expense	9,500.00	3,481.83	6,018.17
01-201-27-333100-084	Other Outside Services	12,000.00	10,818.00	1,182.00
01-201-27-333100-117	Interpreter Fees	2,400.00	-	2,400.00
01-201-27-333100-164	Office Machines - Rental	7,015.00	2,774.94	4,240.06
01-201-27-333100-298	Appropriation Credits	(2,500.00)	-	(2,500.00)
		<b>57,062.00</b>	<b>29,479.65</b>	<b>27,582.35</b>
	<b>Totals for XX-XXX-XX-333100-XXX</b>	<b>988,294.00</b>	<b>693,540.18</b>	<b>294,753.82</b>
<b>01-201-27-333105-020</b>	<b>NJEASE Phase II</b>	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	3,945.00	21,055.00
		<b>25,000.00</b>	<b>3,945.00</b>	<b>21,055.00</b>
	<b>Totals for XX-XXX-XX-333105-XXX</b>	<b>25,000.00</b>	<b>3,945.00</b>	<b>21,055.00</b>
<b>01-201-27-342000-020</b>	<b>Grant in Aid</b>	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	19,530.00	70.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	66,000.00	56,350.00	9,650.00
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	47,009.00	6,256.00
01-201-27-342000-458	Grant in Aid GIA:PUSH TO WALK	17,629.00	17,629.00	-
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	107,934.00	17,943.00
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	56,432.00	2,263.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	89,999.00	68,809.00	21,190.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	105,000.00	61,528.00	43,472.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	55,112.00	17,352.00

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	105,441.00	64,785.00	40,656.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	25,000.00	21,078.00	3,922.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	72,276.00	41,242.50	31,033.50
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	124,635.00	97,770.85	26,864.15
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	28,044.00	-
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	19,281.00	15,367.00	3,914.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	8,373.00	2,851.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFXIT	118,503.00	135,570.00	(17,067.00)
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,054.00	37,068.00	13,986.00
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	332,930.00	80,272.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	784,491.00	548,187.00	236,304.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvc	114,926.00	108,468.86	6,457.14
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	34,687.00	21,813.00	12,874.00
01-201-27-342000-489	Grant in Aid: Family Intervention	85,972.00	50,757.00	35,215.00
01-201-27-342000-490	Grant in Aid: Daytop	48,200.00	34,476.00	13,724.00
01-201-27-342000-491	Grant in Aid: New Hope	57,425.00	45,728.00	11,697.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	40,451.00	30,336.00	10,115.00
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	4,550.00	1,950.00
01-201-27-342000-497	Grant in Aid: MC Prevention	13,626.00	10,520.00	3,106.00
		<b>2,939,736.00</b>	<b>2,235,279.21</b>	<b>704,456.79</b>
<b>Totals for XX-XXX-XX-342000-XXX</b>		<b>2,939,736.00</b>	<b>2,235,279.21</b>	<b>704,456.79</b>
<b>01-201-27-343100-010</b>	<b>Seniors Disabled &amp; Veterans - S&amp;W</b>	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	115,747.00	69,195.70	46,551.30
01-201-27-343100-014	Salaries & Wages-Overtime	-	170.25	(170.25)
		<b>115,747.00</b>	<b>69,365.95</b>	<b>46,381.05</b>
<b>01-201-27-343100-020</b>	<b>Seniors Disabled &amp; Veterans - OE</b>	-	-	-
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	102,523.10	247,476.90
01-201-27-343100-039	Education, Schools & Training	600.00	129.00	471.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	1,600.00	185.50	1,414.50
		<b>388,175.00</b>	<b>111,949.11</b>	<b>276,225.89</b>
<b>Totals for XX-XXX-XX-343100-XXX</b>		<b>503,922.00</b>	<b>181,315.06</b>	<b>322,606.94</b>
<b>01-201-27-343170-020</b>	<b>Morristown Memor Hosp-SCS</b>	-	-	-



# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343170-090	Expenditures	89,144.00	66,849.00	22,295.00
		<b>89,144.00</b>	<b>66,849.00</b>	<b>22,295.00</b>
<b>Totals for XX-XXX-XX-343170-XXX</b>		<b>89,144.00</b>	<b>66,849.00</b>	<b>22,295.00</b>
<b>01-201-27-345100-010</b>	<b>County Board of Social Service - S&amp;W</b>	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	7,875,205.00	6,392,230.74	1,482,974.26
01-201-27-345100-014	Salaries & Wages-Overtime	563,400.00	397,242.44	166,157.56
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(6,962.67)	6,962.67
		<b>8,438,605.00</b>	<b>6,782,510.51</b>	<b>1,656,094.49</b>
<b>01-201-27-345100-020</b>	<b>County Board of Social Service - OE</b>	-	-	-
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	59,699.88	11,800.12
01-201-27-345100-059	Other General Expenses	6,720.00	15,926.28	(9,206.28)
01-201-27-345100-068	Postage & Metered Mail	114,000.00	56,128.66	57,871.34
01-201-27-345100-069	Printing	3,000.00	1,033.20	1,966.80
01-201-27-345100-070	Publication & Subscriptions	300.00	220.95	79.05
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	35,189.19	22,010.81
01-201-27-345100-166	Office Machine- Repair	25,950.00	13,117.04	12,832.96
01-201-27-345100-257	Rental - Other	30,000.00	12,493.59	17,506.41
01-201-27-345100-291	Vehicle Maintenance	1,200.00	733.01	466.99
01-201-27-345100-325	Special Services	513,750.00	452,855.55	60,894.45
01-201-27-345100-328	FICA	675,000.00	500,174.00	174,826.00
01-201-27-345100-329	Hospital Insurance Premiums	3,955,750.00	3,522,853.65	432,896.35
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	2,921.80	7,078.20
01-201-27-345100-333	Other Allowances	22,000.00	9,225.75	12,774.25
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	1,390.00	118,610.00
01-201-27-345100-337	Training Consultants	-	1,493.10	(1,493.10)
01-201-27-345100-338	Health Related Services	31,000.00	10,603.79	20,396.21
01-201-27-345100-339	Protective Case Management	40,000.00	42,926.66	(2,926.66)
01-201-27-345100-340	Transportation Services	10,000.00	6,097.61	3,902.39
01-201-27-345100-351	Paternity Expenses	2,500.00	(491.41)	2,991.41
01-201-27-345100-353	Collection Service Fees	38,000.00	21,570.77	16,429.23
01-201-27-345100-354	FAMIS and ACSES	175,000.00	105,192.04	69,807.96
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	1,011.50	488.50
01-201-27-345100-365	Emergency Assistance	100,000.00	53,347.94	46,652.06
		<b>6,403,553.00</b>	<b>4,936,729.42</b>	<b>1,466,823.58</b>

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-345100-XXX</b>		<b>14,842,158.00</b>	<b>11,719,239.93</b>	<b>3,122,918.07</b>
01-201-27-349100-020	<b>Mental Diseases: Local Share</b>	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,580,366.00	3,580,366.00	-
<b>Totals for XX-XXX-XX-349100-XXX</b>		<b>3,580,366.00</b>	<b>3,580,366.00</b>	<b>-</b>
01-201-27-349105-020	<b>Mental Diseases: State Share</b>	-	-	-
01-201-27-349105-090	Program Expenditures	8,354,186.00	8,354,186.00	-
<b>Totals for XX-XXX-XX-349105-XXX</b>		<b>8,354,186.00</b>	<b>8,354,186.00</b>	<b>-</b>
01-201-27-349110-020	<b>County Psych Patients in Cnty Hospitals</b>	-	-	-
01-201-27-349110-090	Program Expenditures	845,000.00	71,303.82	773,696.18
<b>Totals for XX-XXX-XX-349110-XXX</b>		<b>845,000.00</b>	<b>71,303.82</b>	<b>773,696.18</b>
01-201-27-350100-010	<b>MV:Administration - S&amp;W</b>	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,420,493.00	8,506,721.08	1,913,771.92
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	1,037,234.53	(787,234.53)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	2,290,195.25	209,804.75
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	630,463.51	(230,463.51)
<b>Totals for XX-XXX-XX-350100-XXX</b>		<b>13,570,493.00</b>	<b>12,464,614.37</b>	<b>1,105,878.63</b>
01-201-27-350100-020	<b>MV:Administration - OE</b>	-	-	-
01-201-27-350100-022	Advertising	12,000.00	11,336.71	663.29
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	1,140,810.98	22,589.02
01-201-27-350100-036	Contracted Services	300,000.00	256,025.00	43,975.00
01-201-27-350100-040	Electronic Data Processing	90,000.00	49,680.92	40,319.08
01-201-27-350100-041	Employee Recognition Program	6,000.00	3,792.92	2,207.08
01-201-27-350100-046	General Stores	6,000.00	3,517.29	2,482.71
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	2,557.88	(57.88)

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	29,857.20	142.80
01-201-27-350100-068	Postage & Metered Mail	7,500.00	7,077.44	422.56
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	62,425.46	(2,425.46)
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	373,074.14	23,425.86
		<b>2,146,000.00</b>	<b>1,944,183.11</b>	<b>201,816.89</b>
<b>Totals for XX-XXX-XX-350100-XXX</b>		<b>15,716,493.00</b>	<b>14,408,797.48</b>	<b>1,307,695.52</b>
<b>01-201-27-350110-020</b>	<b>MV:Building Services - OE</b>	-	-	-
01-201-27-350110-036	Contracted Services	2,566,600.00	1,986,799.94	579,800.06
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	138,124.82	86,875.18
		<b>2,812,600.00</b>	<b>2,130,710.76</b>	<b>681,889.24</b>
<b>Totals for XX-XXX-XX-350110-XXX</b>		<b>2,812,600.00</b>	<b>2,130,710.76</b>	<b>681,889.24</b>
<b>01-201-27-350115-020</b>	<b>MV:Dietary - OE</b>	-	-	-
01-201-27-350115-036	Contracted Services	3,654,015.00	3,305,104.66	348,910.34
01-201-27-350115-185	Food	50,000.00	11,614.33	38,385.67
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	1,703.53	796.47
01-201-27-350115-262	Machinery Repairs & Parts	35,000.00	11,864.99	23,135.01
01-201-27-350115-298	Appropriation Credits	-	(420.00)	420.00
		<b>3,741,515.00</b>	<b>3,329,867.51</b>	<b>411,647.49</b>
<b>Totals for XX-XXX-XX-350115-XXX</b>		<b>3,741,515.00</b>	<b>3,329,867.51</b>	<b>411,647.49</b>
<b>01-201-27-350125-020</b>	<b>MV:Laundry - OE</b>	-	-	-
01-201-27-350125-046	General Stores	2,000.00	2,101.30	(101.30)
01-201-27-350125-182	Diapers	280,000.00	207,749.97	72,250.03
		<b>5,253,515.00</b>	<b>4,469,531.71</b>	<b>783,983.29</b>
<b>Totals for XX-XXX-XX-350125-XXX</b>		<b>1,512,000.00</b>	<b>1,139,664.20</b>	<b>372,335.80</b>

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-27-350130-020</b>	<b>MV:Nursing - OE</b>	-	-	-
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	39,496.12	13,003.88
01-201-27-350130-036	Contracted Services	80,000.00	109,597.75	(29,597.75)
01-201-27-350130-039	Education, Schools & Training	-	105.00	(105.00)
01-201-27-350130-046	General Stores	435,000.00	342,888.67	92,111.33
01-201-27-350130-049	Laboratory Services	25,000.00	15,680.55	9,319.45
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	276,234.63	123,765.37
01-201-27-350130-172	Non-Legend Drugs (OTC)	90,000.00	57,070.86	32,929.14
01-201-27-350130-189	Medical	10,000.00	2,529.40	7,470.60
01-201-27-350130-191	Nursing	2,000.00	1,500.00	500.00
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	6,815.50	23,184.50
01-201-27-350130-340	Transportation Services	30,000.00	18,042.61	11,957.39
		<b>1,229,900.00</b>	<b>891,086.78</b>	<b>338,813.22</b>
	<b>Totals for XX-XXX-XX-350130-XXX</b>	<b>1,229,900.00</b>	<b>891,086.78</b>	<b>338,813.22</b>
<b>01-201-27-350135-020</b>	<b>MV:Recreation/Volunteer Svc - OE</b>	-	-	-
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	103,449.96	56,550.04
01-201-27-350135-070	Publication & Subscriptions	300.00	60.00	240.00
01-201-27-350135-194	Patient Activities	30,000.00	30,354.37	(354.37)
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	200.00	800.00
		<b>194,900.00</b>	<b>135,744.33</b>	<b>59,155.67</b>
	<b>Totals for XX-XXX-XX-350135-XXX</b>	<b>194,900.00</b>	<b>135,744.33</b>	<b>59,155.67</b>
<b>01-201-27-350140-020</b>	<b>MV:Rehabilitation - OE</b>	-	-	-
01-201-27-350140-036	Contracted Services	1,925,000.00	1,756,757.58	168,242.42
01-201-27-350140-046	General Stores	10,000.00	4,862.01	5,137.99
		<b>1,935,000.00</b>	<b>1,761,619.59</b>	<b>173,380.41</b>
	<b>Totals for XX-XXX-XX-350140-XXX</b>	<b>1,935,000.00</b>	<b>1,761,619.59</b>	<b>173,380.41</b>
<b>01-201-27-353100-020</b>	<b>DYFYS</b>	-	-	-

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-353100-090	Program Expenditures	1,644,026.00	1,644,026.00	-
		<b>1,644,026.00</b>	<b>1,644,026.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-353100-XXX</b>		<b>1,644,026.00</b>	<b>1,644,026.00</b>	<b>-</b>
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	98,430.00	-
		<b>98,430.00</b>	<b>98,430.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-354100-XXX</b>		<b>98,430.00</b>	<b>98,430.00</b>	<b>-</b>
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	569,524.00	569,524.00	-
		<b>569,524.00</b>	<b>569,524.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-355100-XXX</b>		<b>569,524.00</b>	<b>569,524.00</b>	<b>-</b>
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	165,405.00	108,553.76	56,851.24
		<b>165,405.00</b>	<b>108,553.76</b>	<b>56,851.24</b>
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
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	1,262.86	137.14
01-201-27-357100-068	Postage & Metered Mail	10,000.00	9,609.34	390.66
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
		<b>14,572.00</b>	<b>11,199.20</b>	<b>3,372.80</b>
<b>Totals for XX-XXX-XX-357100-XXX</b>		<b>179,977.00</b>	<b>119,752.96</b>	<b>60,224.04</b>
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	-
		<b>3,543.00</b>	<b>3,543.00</b>	<b>-</b>

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-358100-XXX</b>		<b>3,543.00</b>	<b>3,543.00</b>	<b>-</b>
=====		=====	=====	=====
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	-
		-----	-----	-----
		<b>15,020,202.00</b>	<b>15,020,202.00</b>	<b>-</b>
=====		=====	=====	=====
<b>Totals for XX-XXX-XX-361100-XXX</b>		<b>15,020,202.00</b>	<b>15,020,202.00</b>	<b>-</b>
=====		=====	=====	=====
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	1,015.00	3,985.00
		-----	-----	-----
		<b>5,000.00</b>	<b>1,015.00</b>	<b>3,985.00</b>
=====		=====	=====	=====
<b>Totals for XX-XXX-XX-365100-XXX</b>		<b>5,000.00</b>	<b>1,015.00</b>	<b>3,985.00</b>
=====		=====	=====	=====
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	-
		-----	-----	-----
		<b>13,675,000.00</b>	<b>13,675,000.00</b>	<b>-</b>
=====		=====	=====	=====
<b>Totals for XX-XXX-XX-370100-XXX</b>		<b>13,675,000.00</b>	<b>13,675,000.00</b>	<b>-</b>
=====		=====	=====	=====
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,839,170.00	2,704,172.82	134,997.18
01-201-29-390100-014	Salaries & Wages-Overtime	4,200.00	2,008.33	2,191.67
01-201-29-390100-015	Salaries & Wages-Other Pay	-	47,614.72	(47,614.72)
		-----	-----	-----
		<b>2,843,370.00</b>	<b>2,753,795.87</b>	<b>89,574.13</b>
=====		=====	=====	=====
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	100.00	630.00	(530.00)
01-201-29-390100-027	Book Binding & Repair	500.00	191.09	308.91
01-201-29-390100-028	Books & Periodicals	348,437.00	249,619.50	98,817.50
01-201-29-390100-034	Conference Expenses	570.00	575.00	(5.00)
01-201-29-390100-039	Education Schools & Training	900.00	584.00	316.00
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	7,474.32	9,425.68
01-201-29-390100-068	Postage & Metered Mail	23,450.00	22,793.81	656.19
01-201-29-390100-069	Printing	1,300.00	451.57	848.43
01-201-29-390100-078	Software Maintenance	300.00	314.00	(14.00)
01-201-29-390100-082	Travel Expense	675.00	730.59	(55.59)

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-083	Video & Film Materials	30,000.00	26,733.16	3,266.84
01-201-29-390100-084	Other Outside Services	416,083.00	21,201.93	394,881.07
01-201-29-390100-090	Program Expenditures	-	2,424.53	(2,424.53)
01-201-29-390100-095	Other Administrative Supplies	18,600.00	13,976.32	4,623.68
01-201-29-390100-164	Office Machines - Rental	11,700.00	7,877.58	3,822.42
01-201-29-390100-262	Machinery Repairs & Parts	3,000.00	-	3,000.00
01-201-29-390100-298	Appropriation Credits	-	(1,329.99)	1,329.99
		<b>877,515.00</b>	<b>359,007.41</b>	<b>518,507.59</b>
<b>Totals for XX-XXX-XX-390100-XXX</b>		<b>3,720,885.00</b>	<b>3,112,803.28</b>	<b>608,081.72</b>
<b>01-201-29-392100-010</b>	<b>County Superintendent of School - S&amp;W</b>	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	163,856.00	163,604.20	251.80
01-201-29-392100-019	Transfers	4,000.00	-	4,000.00
		<b>167,856.00</b>	<b>163,604.20</b>	<b>4,251.80</b>
<b>01-201-29-392100-020</b>	<b>County Superintendent of School - OE</b>	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	498.86	801.14
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	1,924.72	1,175.28
01-201-29-392100-082	Travel Expense	750.00	37.98	712.02
01-201-29-392100-162	Furniture & Fixtures	200.00	102.22	97.78
01-201-29-392100-164	Office Machines - Rental	5,000.00	4,053.43	946.57
		<b>12,950.00</b>	<b>7,505.72</b>	<b>5,444.28</b>
<b>Totals for XX-XXX-XX-392100-XXX</b>		<b>180,806.00</b>	<b>171,109.92</b>	<b>9,696.08</b>
<b>01-201-29-395100-020</b>	<b>Contribution to County College</b>	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	11,830,000.00	-
		<b>11,830,000.00</b>	<b>11,830,000.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-395100-XXX</b>		<b>11,830,000.00</b>	<b>11,830,000.00</b>	<b>-</b>
<b>01-201-29-396100-010</b>	<b>Rutgers Extension Service - S&amp;W</b>	-	-	-
		<b>269,612.00</b>	<b>206,121.37</b>	<b>63,490.63</b>
<b>01-201-29-396100-020</b>	<b>Rutgers Extension Service - OE</b>	-	-	-
01-201-29-396100-039	Education, Schools & Training	1,000.00	-	1,000.00

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	1,854.63	1,345.37
01-201-29-396100-068	Postage & Metered Mail	2,150.00	1,346.48	803.52
01-201-29-396100-069	Printing	3,100.00	3,300.85	(200.85)
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	3,394.66	1,605.34
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	883.25	716.75
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
		<b>56,650.00</b>	<b>36,412.42</b>	<b>20,237.58</b>
<b>Totals for XX-XXX-XX-396100-XXX</b>		<b>326,262.00</b>	<b>242,533.79</b>	<b>83,728.21</b>
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	45,973.19	44,026.81
		<b>90,000.00</b>	<b>45,973.19</b>	<b>44,026.81</b>
<b>Totals for XX-XXX-XX-397100-XXX</b>		<b>90,000.00</b>	<b>45,973.19</b>	<b>44,026.81</b>
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	6,248,094.99	0.01
		<b>6,248,095.00</b>	<b>6,248,094.99</b>	<b>0.01</b>
<b>Totals for XX-XXX-XX-400100-XXX</b>		<b>6,248,095.00</b>	<b>6,248,094.99</b>	<b>0.01</b>
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
		<b>21,600.00</b>	<b>3,000.00</b>	<b>18,600.00</b>
<b>Totals for XX-XXX-XX-403100-XXX</b>		<b>21,600.00</b>	<b>3,000.00</b>	<b>18,600.00</b>
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	805,689.00	768,616.16	37,072.84
		<b>805,689.00</b>	<b>768,616.16</b>	<b>37,072.84</b>
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-



# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028	Books & Periodicals	9,465.00	5,704.53	3,760.47
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	2,579.47	(29.47)
01-201-29-407100-059	Other General Expenses	6,905.00	8,761.40	(1,856.40)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	2,654.42	1,945.58
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	6,066.92	(1,666.92)
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	35,972.72	5,257.28
01-201-29-407100-231	Hazardous Material Disposal	30,854.00	14,496.52	16,357.48
01-201-29-407100-239	Small Tools	650.00	211.06	438.94
01-201-29-407100-258	Equipment	14,710.00	15,871.51	(1,161.51)
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	5,619.11	1,730.89
		<b>178,618.00</b>	<b>136,514.55</b>	<b>42,103.45</b>
	<b>Totals for XX-XXX-XX-407100-XXX</b>	<b>984,307.00</b>	<b>905,130.71</b>	<b>79,176.29</b>
<b>01-201-30-412100-010</b>	<b>Salary Adjustment</b>	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	5,290,636.00	-	5,290,636.00
01-201-30-412100-019	Transfers	(1,734,000.00)	-	(1,734,000.00)
		<b>3,556,636.00</b>	<b>-</b>	<b>3,556,636.00</b>
	<b>Totals for XX-XXX-XX-412100-XXX</b>	<b>3,556,636.00</b>	<b>-</b>	<b>3,556,636.00</b>
<b>01-201-31-430100-020</b>	<b>Utilities - OE</b>	-	-	-
01-201-31-430100-136	Diesel Fuel	625,000.00	195,515.62	429,484.38
01-201-31-430100-137	Electricity	2,715,000.00	2,038,812.19	676,187.81
01-201-31-430100-140	Gas Purchases	525,000.00	312,831.95	212,168.05
01-201-31-430100-141	Natural Gas	1,000,000.00	543,278.06	456,721.94
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	78,060.20	56,939.80
01-201-31-430100-144	Sewer	495,000.00	392,147.18	102,852.82
01-201-31-430100-145	Solid Waste Cost	15,000.00	16,227.60	(1,227.60)
01-201-31-430100-146	Telephone	946,781.00	750,934.27	195,846.73
01-201-31-430100-147	Water	325,000.00	233,157.39	91,842.61
01-201-31-430100-298	Appropriation Credits	-	(7,831.33)	7,831.33
		<b>6,781,781.00</b>	<b>4,553,133.13</b>	<b>2,228,647.87</b>

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-430100-XXX</b>		<b>6,781,781.00</b>	<b>4,553,133.13</b>	<b>2,228,647.87</b>
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	3,310.84	26,689.16
<b>Totals for XX-XXX-XX-470100-XXX</b>		<b>30,000.00</b>	<b>3,310.84</b>	<b>26,689.16</b>
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	-
<b>Totals for XX-XXX-XX-471100-XXX</b>		<b>8,895,670.64</b>	<b>8,895,670.64</b>	<b>-</b>
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,109,443.00	6,706,412.38	403,030.62
01-201-36-472100-298	Social Security Appropriation Credits	-	(668,208.42)	668,208.42
<b>Totals for XX-XXX-XX-472100-XXX</b>		<b>7,109,443.00</b>	<b>6,038,203.96</b>	<b>1,071,239.04</b>
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	27,973.41	32,026.59
<b>Totals for XX-XXX-XX-473100-XXX</b>		<b>60,000.00</b>	<b>27,973.41</b>	<b>32,026.59</b>
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	-
<b>Totals for XX-XXX-XX-475100-XXX</b>		<b>5,258,204.00</b>	<b>5,258,204.00</b>	<b>-</b>
01-201-36-477100-020	Detective Pension Fund	-	-	-

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	37,839.10	12,160.90
		<b>50,000.00</b>	<b>37,839.10</b>	<b>12,160.90</b>
<b>Totals for XX-XXX-XX-477100-XXX</b>		<b>50,000.00</b>	<b>37,839.10</b>	<b>12,160.90</b>
<b>01-201-41-716100-010</b>	<b>Nutrition - S&amp;W</b>	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,525,376.00	1,452,595.10	72,780.90
01-201-41-716100-014	Salaries & Wages-Overtime	-	(252.80)	252.80
		<b>1,525,376.00</b>	<b>1,452,342.30</b>	<b>73,033.70</b>
<b>01-201-41-716100-020</b>	<b>Nutrition - OE</b>	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-031	Cellular Phones/Pagers	650.00	-	650.00
01-201-41-716100-039	Education, Schools & Training	800.00	99.00	701.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	3,011.62	3,188.38
01-201-41-716100-059	Other General Expenses	9,500.00	2,565.26	6,934.74
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	12,096.14	10,603.86
01-201-41-716100-140	Gas Purchases	50,000.00	25,857.43	24,142.57
01-201-41-716100-146	Telephone	10,300.00	11,664.23	(1,364.23)
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	1,883,912.71	938,277.29
01-201-41-716100-291	Vehicle Repairs	10,000.00	26,110.73	(16,110.73)
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(7,412.50)	6,412.50
		<b>2,974,840.00</b>	<b>1,972,804.62</b>	<b>1,002,035.38</b>
<b>Totals for XX-XXX-XX-716100-XXX</b>		<b>4,500,216.00</b>	<b>3,425,146.92</b>	<b>1,075,069.08</b>
<b>01-201-41-716110-020</b>	<b>Area Plan Grant</b>	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	626,134.83	244,663.17
		<b>870,798.00</b>	<b>626,134.83</b>	<b>244,663.17</b>
<b>Totals for XX-XXX-XX-716110-XXX</b>		<b>870,798.00</b>	<b>626,134.83</b>	<b>244,663.17</b>
<b>01-201-41-718000-020</b>	<b>Bio Terrorism Grant</b>	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	286,039.00	286,039.00	-

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		286,039.00	286,039.00	-
<i>Totals for XX-XXX-XX-718000-XXX</i>		286,039.00	286,039.00	-
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	-
<i>Totals for XX-XXX-XX-720000-XXX</i>		21,585.00	21,585.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	44,467.00	44,467.00	-
		44,467.00	44,467.00	-
<i>Totals for XX-XXX-XX-734000-XXX</i>		44,467.00	44,467.00	-
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	-
<i>Totals for XX-XXX-XX-741000-XXX</i>		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	-
<i>Totals for XX-XXX-XX-742000-XXX</i>		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	-

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-743000-XXX</i>		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	-
<i>Totals for XX-XXX-XX-751000-XXX</i>		343,638.00	343,638.00	-
=====		=====	=====	=====
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
		-----	-----	-----
		497,662.00	497,662.00	-
<i>Totals for XX-XXX-XX-752000-XXX</i>		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	434,969.00	434,969.00	-
		-----	-----	-----
		434,969.00	434,969.00	-
<i>Totals for XX-XXX-XX-754000-XXX</i>		434,969.00	434,969.00	-
=====		=====	=====	=====
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	-
<i>Totals for XX-XXX-XX-757000-XXX</i>		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	-
=====		=====	=====	=====

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-758000-XXX</b>		<b>523,890.00</b>	<b>523,890.00</b>	<b>-</b>
<b>01-201-41-759000-020</b>	<b>ALPN</b>	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	605,262.00	194,738.00
01-201-41-759000-090	ALPN Expenditures	82,966.60	82,966.60	-
<b>Totals for XX-XXX-XX-759000-XXX</b>		<b>882,966.60</b>	<b>688,228.60</b>	<b>194,738.00</b>
<b>01-201-41-773000-020</b>	<b>Morristown Memorial Grants</b>	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	95,000.00	95,000.00	-
<b>Totals for XX-XXX-XX-773000-XXX</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>-</b>
<b>01-201-41-774010-020</b>	<b>Misc DHTS Grants</b>	-	-	-
01-201-41-774010-090	Misc DHTS Grants	113,200.00	113,200.00	-
<b>Totals for XX-XXX-XX-774010-XXX</b>		<b>113,200.00</b>	<b>113,200.00</b>	<b>-</b>
<b>01-201-41-777000-020</b>	<b>Victim Assistance Project</b>	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	184,601.97	184,501.97	100.00
<b>Totals for XX-XXX-XX-777000-XXX</b>		<b>184,601.97</b>	<b>184,501.97</b>	<b>100.00</b>
<b>01-201-41-784000-020</b>	<b>Domestic Preparedness/UASI/Emerg Mgmt</b>	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	2,482,875.49	2,482,875.49	-
<b>Totals for XX-XXX-XX-784000-XXX</b>		<b>2,482,875.49</b>	<b>2,482,875.49</b>	<b>-</b>

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-784000-XXX</b>		<b>2,482,875.49</b>	<b>2,482,875.49</b>	<b>-</b>
<b>01-201-41-786000-020</b>	<b>MAPS</b>	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,252,796.50	2,252,796.50	-
<b>Totals for XX-XXX-XX-786000-XXX</b>		<b>2,252,796.50</b>	<b>2,252,796.50</b>	<b>-</b>
<b>01-201-41-792000-020</b>	<b>JARC Grant</b>	-	-	-
01-201-41-792000-090	JARC Grant Expenditures	166,324.00	166,324.00	-
<b>Totals for XX-XXX-XX-792000-XXX</b>		<b>166,324.00</b>	<b>166,324.00</b>	<b>-</b>
<b>01-201-41-801000-020</b>	<b>Body Armor Replacement Program</b>	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	14,794.16	14,794.16	-
<b>Totals for XX-XXX-XX-801000-XXX</b>		<b>14,794.16</b>	<b>14,794.16</b>	<b>-</b>
<b>01-201-41-802000-020</b>	<b>Insurance Fraud Rmb</b>	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
<b>Totals for XX-XXX-XX-802000-XXX</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>-</b>
<b>01-201-41-806000-020</b>	<b>Misc Sheriff's Grants</b>	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	187,436.00	187,436.00	-

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
		187,436.00	187,436.00	-
<b>Totals for XX-XXX-XX-806000-XXX</b>		187,436.00	187,436.00	-
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	-
<b>Totals for XX-XXX-XX-808000-XXX</b>		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	-
<b>Totals for XX-XXX-XX-832000-XXX</b>		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	-
<b>Totals for XX-XXX-XX-862000-XXX</b>		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	-
<b>Totals for XX-XXX-XX-864000-XXX</b>		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



# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
		2,766,000.00	2,305,000.00	461,000.00
<b>Totals for XX-XXX-XX-915100-XXX</b>		<b>2,766,000.00</b>	<b>2,305,000.00</b>	<b>461,000.00</b>
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	-
<b>Totals for XX-XXX-XX-910000-XXX</b>		<b>3,399,255.00</b>	<b>3,399,255.00</b>	<b>-</b>
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,637,000.00	23,637,000.00	-
<b>Totals for XX-XXX-XX-920100-XXX</b>		<b>23,637,000.00</b>	<b>23,637,000.00</b>	<b>-</b>
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,922,000.00	1,922,000.00	-
<b>Totals for XX-XXX-XX-920105-XXX</b>		<b>1,922,000.00</b>	<b>1,922,000.00</b>	<b>-</b>
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	3,990,000.00	3,990,000.00	-
<b>Totals for XX-XXX-XX-920110-XXX</b>		<b>3,990,000.00</b>	<b>3,990,000.00</b>	<b>-</b>
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,415,224.30	4,415,224.30	-
<b>Totals for XX-XXX-XX-930100-XXX</b>		<b>4,415,224.30</b>	<b>4,415,224.30</b>	<b>-</b>

# Budget Report

As of 1/1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-930100-XXX</i>		4,415,224.30	4,415,224.30	-
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	285,158.48	285,158.48	-
<i>Totals for XX-XXX-XX-930105-XXX</i>		285,158.48	285,158.48	-
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	869,535.71	869,535.71	-
<i>Totals for XX-XXX-XX-930110-XXX</i>		869,535.71	869,535.71	-
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,911.98	22,911.98	-
<i>Totals for XX-XXX-XX-940100-XXX</i>		22,911.98	22,911.98	-
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,682.00	101,682.00	-
<i>Totals for XX-XXX-XX-940105-XXX</i>		101,682.00	101,682.00	-
01-201-45-940120-020	Lease Bond - Prinicpal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicpal	825,102.40	825,102.40	-
<i>Totals for XX-XXX-XX-940120-XXX</i>		825,102.40	825,102.40	-

# Budget Report

As of 1/ 1/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-940120-XXX</i>		825,102.40	825,102.40	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	626,326.66	626,326.66	-
		626,326.66	626,326.66	-
<i>Totals for XX-XXX-XX-940125-XXX</i>		626,326.66	626,326.66	-
<b>GRAND TOTAL</b>		358,711,599.89	324,917,483.58	33,794,116.31