

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,081,675.00	556,296.63	525,378.37
		1,081,675.00	556,296.63	525,378.37
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	500.00	125.00	375.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	340.00	3,735.00
01-201-20-100100-058	Office Supplies & Stationery	6,455.00	2,260.20	4,194.80
01-201-20-100100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	412.24	587.76
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,250.00	481.00	1,769.00
01-201-20-100100-079	Special Projects	1,500.00	131.88	1,368.12
01-201-20-100100-082	Travel Expense	2,500.00	1,646.00	854.00
01-201-20-100100-084	Other Outside Services	306,658.00	78,857.30	227,800.70
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	2,544.47	6,105.53
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	2,500.00	32.95	2,467.05
		712,538.00	86,831.04	625,706.96
Totals for XX-XXX-XX-100100-XXX		1,794,213.00	643,127.67	1,151,085.33
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	444,470.00	215,498.29	228,971.71
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	2,620.70	2,379.30
		449,470.00	218,118.99	231,351.01
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	250.00
01-201-20-105100-028	Books & Periodicals	200.00	-	200.00
01-201-20-105100-039	Education Schools & Training	10,000.00	-	10,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	4,350.00	1,158.23	3,191.77
01-201-20-105100-068	Postage & Metered Mail	2,500.00	1,922.47	577.53
01-201-20-105100-073	Records Management Services	120.00	-	120.00
01-201-20-105100-077	Social Service Costs	3,800.00	-	3,800.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	-	67.45	(67.45)
01-201-20-105100-164	Office Machines - Rental	5,000.00	2,458.07	2,541.93

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		50,580.00	5,606.22	44,973.78
	Totals for XX-XXX-XX-105100-XXX	500,050.00	223,725.21	276,324.79
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	21,238.00	2,762.00
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	-	1,500.00
01-201-20-105115-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-105115-068	Postage & Metered Mail	200.00	-	200.00
01-201-20-105115-084	Other Outside Services	351,785.00	112,495.54	239,289.46
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		-----	-----	-----
		384,485.00	133,733.54	250,751.46
	Totals for XX-XXX-XX-105115-XXX	384,485.00	133,733.54	250,751.46
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	179,387.00	95,700.00	83,687.00
		-----	-----	-----
		179,387.00	95,700.00	83,687.00
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	11,594.00	356.00
01-201-20-110100-028	Books & Periodicals	700.00	305.00	395.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	61.19	1,113.81
01-201-20-110100-068	Postage & Metered Mail	8,400.00	2,925.75	5,474.25
01-201-20-110100-079	Special Projects	85,839.00	44,954.03	40,884.97
01-201-20-110100-082	Travel Expense	1,800.00	30.00	1,770.00
01-201-20-110100-084	Other Outside Services	700.00	207.60	492.40
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	2,365.36	2,234.64
01-201-20-110100-298	Appropriation Credits	-	(576.24)	576.24
		-----	-----	-----
		116,364.00	61,866.69	54,497.31
	Totals for XX-XXX-XX-110100-XXX	295,751.00	157,566.69	138,184.31
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	189,535.00	105,182.40	84,352.60
		-----	-----	-----
		189,535.00	105,182.40	84,352.60

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,000.00	10,181.76	19,818.24
01-201-20-110105-023	Associations and Memberships	150.00	50.00	100.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	461.90	738.10
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-082	Travel Expense	400.00	39.20	360.80
01-201-20-110105-095	Other Administrative Supplies	600.00	320.66	279.34
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	11,053.52	22,096.48
	Totals for XX-XXX-XX-110105-XXX	222,685.00	116,235.92	106,449.08
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,819,495.00	972,291.57	847,203.43
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	15,323.85	29,676.15
		1,864,495.00	987,615.42	876,879.58
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	3,200.00	1,650.00	1,550.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	18,000.00	11,201.54	6,798.46
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	1,821.71	2,178.29
01-201-20-120100-039	Education, Schools & Training	7,500.00	505.00	6,995.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	81,325.18	38,674.82
01-201-20-120100-054	Microfilming	6,000.00	1,072.79	4,927.21
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	7,407.33	5,592.67
01-201-20-120100-059	Other General Expenses	32,000.00	9,005.16	22,994.84
01-201-20-120100-068	Postage & Metered Mail	63,000.00	32,151.81	30,848.19
01-201-20-120100-069	Printing	40,000.00	10,132.32	29,867.68
01-201-20-120100-082	Travel Expense	4,000.00	1,180.29	2,819.71
01-201-20-120100-084	Other Outside Services	2,500.00	788.27	1,711.73
01-201-20-120100-095	Other Administrative Supplies	1,500.00	245.00	1,255.00
01-201-20-120100-162	Furniture & Fixtures	6,400.00	1,240.88	5,159.12
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	10,000.00	1,886.21	8,113.79
01-201-20-120100-185	Food	3,500.00	714.54	2,785.46
01-201-20-120100-298	Appropriation Credits	-	(194.00)	194.00
		345,600.00	162,134.03	183,465.97
	Totals for XX-XXX-XX-120100-XXX	2,210,095.00	1,149,749.45	1,060,345.55

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	189,790.00	114,383.01	75,406.99
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	1,672.26	1,327.74
		192,790.00	116,055.27	76,734.73
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,380.24	4,619.76
01-201-20-121100-039	Education Schools & Training	4,000.00	1,282.50	2,717.50
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	3,279.33	2,720.67
01-201-20-121100-059	Other General Expenses	3,000.00	399.32	2,600.68
01-201-20-121100-067	Polling Place Rental	900.00	300.00	600.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	14,043.22	15,956.78
01-201-20-121100-069	Printing	5,000.00	-	5,000.00
01-201-20-121100-076	School Board Elections	23,000.00	-	23,000.00
01-201-20-121100-096	Election Officer	729,000.00	314,470.00	414,530.00
01-201-20-121100-164	Office Machines - Rental	4,000.00	1,304.92	2,695.08
		810,900.00	336,459.53	474,440.47
	Totals for XX-XXX-XX-121100-XXX	1,003,690.00	452,514.80	551,175.20
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	686,412.00	322,693.56	363,718.44
01-201-20-121105-014	Salaries & Wages-Overtime	-	3,642.09	(3,642.09)
		686,412.00	326,335.65	360,076.35
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	391.00	1,609.00
01-201-20-121105-023	Associations and Memberships	1,200.00	1,125.00	75.00
01-201-20-121105-026	Ballot Addressing	67,000.00	35,408.10	31,591.90
01-201-20-121105-030	Cartage	107,000.00	52,333.00	54,667.00
01-201-20-121105-057	National Voter Registration	36,000.00	27,147.30	8,852.70
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,080.75	2,919.25
01-201-20-121105-068	Postage & Metered Mail	50,000.00	6,630.60	43,369.40
01-201-20-121105-076	School Board Elections	60,000.00	-	60,000.00
01-201-20-121105-082	Travel Expense	2,500.00	2,502.65	(2.65)
01-201-20-121105-084	Other Outside Services	116,000.00	46,388.00	69,612.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	70.47	1,429.53
01-201-20-121105-104	Electronic Voting Machine	22,000.00	7,737.39	14,262.61
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,185.98	3,814.02
		474,200.00	182,000.24	292,199.76
	Totals for XX-XXX-XX-121105-XXX	1,160,612.00	508,335.89	652,276.11

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		=====	=====	=====
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	209,366.00	98,140.47	111,225.53
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	2,909.90	27,090.10
		-----	-----	-----
		239,366.00	101,050.37	138,315.63
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	10,000.00	3,353.61	6,646.39
01-201-20-121110-030	Cartage	10,000.00	4,325.00	5,675.00
01-201-20-121110-039	Education, Schools & Training	6,000.00	550.00	5,450.00
01-201-20-121110-044	Equipment Service Agreements	20,000.00	1,193.57	18,806.43
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	482.95	4,517.05
01-201-20-121110-068	Postage & Metered Mail	130,000.00	35,876.60	94,123.40
01-201-20-121110-069	Printing	30,000.00	11,162.20	18,837.80
01-201-20-121110-076	School Board Elections	15,000.00	-	15,000.00
01-201-20-121110-084	Other Outside Services	7,000.00	-	7,000.00
01-201-20-121110-097	Printing - Ballots	450,000.00	180,943.80	269,056.20
01-201-20-121110-163	Office Machines	2,000.00	1,193.57	806.43
01-201-20-121110-185	Food	4,000.00	1,547.52	2,452.48
01-201-20-121110-259	Equipment Rental	35,000.00	25,461.82	9,538.18
		-----	-----	-----
		724,000.00	266,090.64	457,909.36
		=====	=====	=====
Totals for XX-XXX-XX-121110-XXX		963,366.00	367,141.01	596,224.99
		=====	=====	=====
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,344,000.00	608,036.42	735,963.58
01-201-20-130100-018	Appropriation Credits	-	(10,000.00)	10,000.00
		-----	-----	-----
		1,344,000.00	598,036.42	745,963.58
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	550.00	350.00	200.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	3,126.74	17,773.26
01-201-20-130100-039	Education Schools & Training	3,700.00	304.00	3,396.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	-	2,010.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	2,933.74	4,566.26
01-201-20-130100-059	Other General Expenses	-	546.29	(546.29)
01-201-20-130100-068	Postage & Metered Mail	7,000.00	4,770.51	2,229.49
01-201-20-130100-070	Publication & Subscriptions	570.00	443.00	127.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	43,650.00	17,798.00	25,852.00
01-201-20-130100-082	Travel Expense	1,300.00	20.65	1,279.35
01-201-20-130100-084	Other Outside Services	75,250.00	247.45	75,002.55
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	8,650.00	2,399.32	6,250.68

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
		171,830.00	32,939.70	138,890.30
Totals for XX-XXX-XX-130100-XXX		1,515,830.00	630,976.12	884,853.88
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	385,634.00	202,167.25	183,466.75
		385,634.00	202,167.25	183,466.75
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,660.00	1,100.00	560.00
01-201-20-130105-039	Education, Schools & Training	12,224.00	11,176.00	1,048.00
01-201-20-130105-044	Equipment Service Agreements	65,000.00	20,504.92	44,495.08
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	174.04	1,825.96
01-201-20-130105-068	Postage & Metered Mail	5,000.00	3,464.26	1,535.74
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,500.00	450.00	2,050.00
01-201-20-130105-095	Other Administrative Supplies	2,000.00	1,473.43	526.57
01-201-20-130105-164	Office Machines - Rental	12,000.00	2,474.21	9,525.79
		102,484.00	40,816.86	61,667.14
Totals for XX-XXX-XX-130105-XXX		488,118.00	242,984.11	245,133.89
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	76,000.00	41,235.07	34,764.93
		76,000.00	41,235.07	34,764.93
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-039	Education, Schools & Training	200.00	-	200.00
01-201-20-130110-058	Office Supplies & Stationery	1,416.00	1,321.83	94.17
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,750.00	750.00
01-201-20-130110-069	Printing	191,075.00	101,039.48	90,035.52
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	25,759.00	-	25,759.00
		221,000.00	104,111.31	116,888.69
Totals for XX-XXX-XX-130110-XXX		297,000.00	145,346.38	151,653.62

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	148,512.00	-	148,512.00
		-----	-----	-----
		148,512.00	-	148,512.00
		=====	=====	=====
	Totals for XX-XXX-XX-135100-XXX	148,512.00	-	148,512.00
		=====	=====	=====
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,338,882.00	1,381,295.16	957,586.84
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	2,535.46	464.54
		-----	-----	-----
		2,341,882.00	1,383,830.62	958,051.38
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	600.00	409.00	191.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	146,000.00	82,694.78	63,305.22
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	2,000.00
01-201-20-140100-039	Education Schools & Training	122,300.00	50.00	122,250.00
01-201-20-140100-044	Equipment Service Agreements	211,000.00	181,202.82	29,797.18
01-201-20-140100-054	Microfilming	14,000.00	3,605.15	10,394.85
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	828.49	8,671.51
01-201-20-140100-068	Postage & Metered Mail	600.00	122.50	477.50
01-201-20-140100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-140100-073	Records Managment Services	50,000.00	30,400.01	19,599.99
01-201-20-140100-078	Software Maintenance	1,335,350.00	846,299.12	489,050.88
01-201-20-140100-082	Travel Expense	4,925.00	82.20	4,842.80
01-201-20-140100-084	Other Outside Services	70,360.00	870.91	69,489.09
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	20,661.82	1,338.18
01-201-20-140100-164	Office Machines - Rental	4,200.00	1,850.91	2,349.09
		-----	-----	-----
		1,994,285.00	1,169,077.71	825,207.29
		=====	=====	=====
	Totals for XX-XXX-XX-140100-XXX	4,336,167.00	2,552,908.33	1,783,258.67
		=====	=====	=====
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	225,000.00	114,501.00	110,499.00
		-----	-----	-----
		225,000.00	114,501.00	110,499.00

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	-	35,000.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	231.06	2,568.94
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	2,609.62	5,390.38
01-201-20-150100-164	Office Machines - Rental	5,000.00	692.04	4,307.96
		53,000.00	3,532.72	49,467.28
Totals for XX-XXX-XX-150100-XXX		278,000.00	118,033.72	159,966.28
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	299,474.00	158,429.04	141,044.96
		299,474.00	158,429.04	141,044.96
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	287.00	913.00
01-201-20-155100-039	Education Schools & Training	1,800.00	220.00	1,580.00
01-201-20-155100-050	Law Books	9,800.00	6,471.45	3,328.55
01-201-20-155100-051	Legal	580,000.00	337,120.59	242,879.41
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,235.97	664.03
01-201-20-155100-059	Other General Expenses	8,000.00	50.00	7,950.00
01-201-20-155100-068	Postage & Metered Mail	2,400.00	352.28	2,047.72
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	458.36	541.64
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-155100-163	Office Machines	7,700.00	-	7,700.00
01-201-20-155100-164	Office Machines - Rental	-	1,507.37	(1,507.37)
		615,000.00	347,703.02	267,296.98
Totals for XX-XXX-XX-155100-XXX		914,474.00	506,132.06	408,341.94
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	824,107.00	453,240.40	370,866.60
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	4,666.39	1,333.61
		830,107.00	457,906.79	372,200.21
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	85.00	1,415.00
01-201-20-160100-024	Audit	8,500.00	8,024.00	476.00

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	-	1,000.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	2,519.74	3,620.26
01-201-20-160100-050	Law Books	2,340.00	990.45	1,349.55
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	6,883.99	2,116.01
01-201-20-160100-068	Postage & Metered Mail	8,000.00	4,578.69	3,421.31
01-201-20-160100-078	Software Maintenance	16,500.00	2,200.00	14,300.00
01-201-20-160100-082	Travel Expense	500.00	16.80	483.20
01-201-20-160100-095	Other Administrative Supplies	5,257.00	453.79	4,803.21
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	650.91	5,624.09
		66,992.00	26,403.37	40,588.63
Totals for XX-XXX-XX-160100-XXX		897,099.00	484,310.16	412,788.84
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,547,389.00	788,279.17	759,109.83
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	15,384.18	19,615.82
01-201-20-165100-018	Appropriation Credits	-	(2,021.25)	2,021.25
		1,582,389.00	801,642.10	780,746.90
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	543.00	957.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	4,000.00	415.00	3,585.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	2,323.48	3,101.52
01-201-20-165100-059	Other General Expenses	1,500.00	-	1,500.00
01-201-20-165100-064	Photographic Supplies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,088.09	2,211.91
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	6,000.00	2,531.46	3,468.54
01-201-20-165100-082	Travel Expense	5,000.00	5,173.71	(173.71)
01-201-20-165100-084	Other Outside Services	54,000.00	-	54,000.00
01-201-20-165100-095	Other Administrative Supplies	3,100.00	219.21	2,880.79
01-201-20-165100-162	Furniture & Fixtures	2,000.00	-	2,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	7,298.76	1,201.24
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	346.78	303.22
01-201-20-165100-225	Chemicals & Sprays	6,000.00	3,295.41	2,704.59
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	-	(10,850.00)	10,850.00
		261,800.00	12,384.90	249,415.10

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-165100-XXX		1,844,189.00	814,027.00	1,030,162.00
		=====	=====	=====
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	69,689.00	48,162.23	21,526.77
		-----	-----	-----
		69,689.00	48,162.23	21,526.77
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	655.00	250.00	405.00
01-201-20-175100-028	Books & Periodicals	50.00	19.99	30.01
01-201-20-175100-039	Education Schools & Training	150.00	200.00	(50.00)
01-201-20-175100-044	Equipment Service Agreements	1,765.00	875.00	890.00
01-201-20-175100-058	Office Supplies & Stationery	500.00	46.88	453.12
01-201-20-175100-068	Postage & Metered Mail	1,100.00	293.18	806.82
01-201-20-175100-079	Special Projects	13,700.00	1,966.80	11,733.20
01-201-20-175100-082	Travel Expense	300.00	-	300.00
01-201-20-175100-095	Other Administrative Supplies	1,450.00	-	1,450.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	1,323.08	1,926.92
01-201-20-175100-298	Appropriation Credits	(300.00)	(430.25)	130.25
		-----	-----	-----
		22,620.00	4,544.68	18,075.32
		=====	=====	=====
Totals for XX-XXX-XX-175100-XXX		92,309.00	52,706.91	39,602.09
		=====	=====	=====
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,273,014.00	708,362.12	564,651.88
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	3,792.57	3,707.43
		-----	-----	-----
		1,280,514.00	712,154.69	568,359.31
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,564.00	4,132.00	2,432.00
01-201-20-180100-028	Books & Periodicals	1,300.00	10.00	1,290.00
01-201-20-180100-039	Education Schools & Training	21,650.00	5,822.00	15,828.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	478.38	2,386.62
01-201-20-180100-059	Other General Expenses	1,700.00	553.20	1,146.80
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,121.16	1,878.84
01-201-20-180100-069	Printing	4,125.00	472.78	3,652.22
01-201-20-180100-070	Publication & Subscriptions	7,300.00	783.72	6,516.28
01-201-20-180100-078	Software Maintenance	1,305.00	1,255.88	49.12
01-201-20-180100-082	Travel Expense	8,800.00	1,462.62	7,337.38
01-201-20-180100-084	Other Outside Services	456,133.00	352,133.00	104,000.00
01-201-20-180100-095	Other Administrative Supplies	775.00	187.52	587.48
01-201-20-180100-098	Other Operating&Repair Supply	500.00	350.00	150.00
01-201-20-180100-164	Office Machines - Rental	12,000.00	5,622.06	6,377.94

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
		528,017.00	374,384.32	153,632.68
	Totals for XX-XXX-XX-180100-XXX	1,808,531.00	1,086,539.01	721,991.99
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	751,045.00	416,908.23	334,136.77
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	7,582.68	8,917.32
		767,545.00	424,490.91	343,054.09
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	-	800.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	1,559.27	2,040.73
01-201-22-201100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	1,727.90	2,272.10
01-201-22-201100-059	Other General Expenses	1,500.00	242.31	1,257.69
01-201-22-201100-068	Postage & Metered Mail	500.00	25.74	474.26
01-201-22-201100-069	Printing Services	1,500.00	-	1,500.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	21,000.00	12,204.66	8,795.34
01-201-22-201100-137	Electricity	12,000.00	4,093.84	7,906.16
01-201-22-201100-140	Gas Purchases	15,000.00	4,289.72	10,710.28
01-201-22-201100-141	Natural Gas	13,000.00	5,624.05	7,375.95
01-201-22-201100-146	Telephone	3,000.00	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	1,584.41	13,415.59
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	1,267.09	16,732.91
01-201-22-201100-291	Vehicle Repairs	13,000.00	2,862.61	10,137.39
01-201-22-201100-328	FICA	56,000.00	31,525.48	24,474.52
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	43,981.14	135,018.86
		359,100.00	110,988.22	248,111.78
	Totals for XX-XXX-XX-201100-XXX	1,126,645.00	535,479.13	591,165.87
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,624,970.00	-	2,624,970.00
		2,624,970.00	-	2,624,970.00

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-210100-XXX		2,624,970.00	-	2,624,970.00
		=====	=====	=====
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,671,923.00	-	1,671,923.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(18,384.46)	18,384.46
		-----	-----	-----
		1,671,923.00	(18,384.46)	1,690,307.46
		=====	=====	=====
Totals for XX-XXX-XX-215100-XXX		1,671,923.00	(18,384.46)	1,690,307.46
		=====	=====	=====
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	45,091,353.00	28,057,624.09	17,033,728.91
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(8,091,713.32)	8,091,713.32
		-----	-----	-----
		45,091,353.00	19,965,910.77	25,125,442.23
		=====	=====	=====
Totals for XX-XXX-XX-220100-XXX		45,091,353.00	19,965,910.77	25,125,442.23
		=====	=====	=====
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	386,000.00	216,250.17	169,749.83
		-----	-----	-----
		386,000.00	216,250.17	169,749.83
		=====	=====	=====
Totals for XX-XXX-XX-221100-XXX		386,000.00	216,250.17	169,749.83
		=====	=====	=====
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	1,000,000.00	1,000,000.00	-
		-----	-----	-----
		1,000,000.00	1,000,000.00	-
		=====	=====	=====
Totals for XX-XXX-XX-225100-XXX		1,000,000.00	1,000,000.00	-
		=====	=====	=====
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,013,114.00	539,580.89	473,533.11
01-201-25-252100-018	Appropriation Credits	-	(102,743.60)	102,743.60

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		1,013,114.00	436,837.29	576,276.71
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	75.00	245.00
01-201-25-252100-031	Cellular Phones/Pagers	6,310.00	1,928.37	4,381.63
01-201-25-252100-039	Education Schools & Training	2,250.00	263.68	1,986.32
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	5,556.28	443.72
01-201-25-252100-059	Other General Expenses	201,670.00	127,502.14	74,167.86
01-201-25-252100-068	Postage & Metered Mail	1,745.00	695.25	1,049.75
01-201-25-252100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-252100-082	Travel Expense	400.00	-	400.00
01-201-25-252100-090	Program Expenditures	56,000.00	18,288.71	37,711.29
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	-	40,000.00
01-201-25-252100-146	Telephone	3,000.00	295.29	2,704.71
01-201-25-252100-164	Office Machines - Rental	6,900.00	3,425.44	3,474.56
01-201-25-252100-258	Equipment	2,500.00	217.00	2,283.00
01-201-25-252100-298	Appropriation Credits	-	(1,005.60)	1,005.60
		328,095.00	157,241.56	170,853.44
	Totals for XX-XXX-XX-252100-XXX	1,341,209.00	594,078.85	747,130.15
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,771,645.00	2,871,388.30	1,900,256.70
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	239,126.28	160,873.72
		5,171,645.00	3,110,514.58	2,061,130.42
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	-	4,653.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	468.80	1,031.20
01-201-25-252105-039	Education Schools & Training	60,000.00	25,053.34	34,946.66
01-201-25-252105-044	Equipment Service Agreements	31,316.00	5,204.00	26,112.00
01-201-25-252105-058	Office Supplies & Stationery	10,000.00	7,444.42	2,555.58
01-201-25-252105-068	Postage & Metered Mail	800.00	364.72	435.28
01-201-25-252105-070	Publication & Subscriptions	898.00	1,298.00	(400.00)
01-201-25-252105-072	Radio Repairs	8,000.00	3,830.00	4,170.00
01-201-25-252105-078	Software Maintenance	603,028.00	412,987.50	190,040.50
01-201-25-252105-082	Travel Expense	4,000.00	2,917.91	1,082.09
01-201-25-252105-117	Interpreter Fees	7,300.00	2,631.96	4,668.04
01-201-25-252105-131	County Wide Radio System	542,596.00	280,618.13	261,977.87
01-201-25-252105-137	Electricity	65,000.00	22,316.03	42,683.97
01-201-25-252105-148	Other Utilities	4,000.00	365.94	3,634.06
01-201-25-252105-161	Communications Equipment	28,000.00	-	28,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	750.00	250.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	2,640.00	1,278.24	1,361.76

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-168	Assets over \$1,000	3,000.00	-	3,000.00
01-201-25-252105-189	Medical	17,337.00	3,080.00	14,257.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	5,050.48	14,949.52
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	6,978.33	17,989.67
01-201-25-252105-298	Appropriation Credits	-	(330.00)	330.00
		1,444,536.00	782,307.80	662,228.20
	Totals for XX-XXX-XX-252105-XXX	6,616,181.00	3,892,822.38	2,723,358.62
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	810,024.00	406,542.26	403,481.74
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	29,145.68	31,854.32
		871,024.00	435,687.94	435,336.06
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,000.00	735.00	265.00
01-201-25-254100-030	Cartage	14,400.00	1,790.00	12,610.00
01-201-25-254100-035	Consultation Fee	10,200.00	1,600.00	8,600.00
01-201-25-254100-036	Contracted Services	5,000.00	2,200.00	2,800.00
01-201-25-254100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-25-254100-055	Morgue Fees	6,000.00	1,590.00	4,410.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,590.71	2,909.29
01-201-25-254100-059	Other General Expenses	102,880.00	42,690.00	60,190.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	712.84	1,287.16
01-201-25-254100-082	Travel Expense	2,400.00	833.85	1,566.15
01-201-25-254100-084	Other Outside Services	73,000.00	33,371.00	39,629.00
01-201-25-254100-090	Program Expenditures	20,000.00	-	20,000.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	940.34	1,059.66
01-201-25-254100-203	X-Ray & Medical Supplies	38,000.00	14,617.47	23,382.53
		282,380.00	102,671.21	179,708.79
	Totals for XX-XXX-XX-254100-XXX	1,153,404.00	538,359.15	615,044.85
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,568,928.00	4,779,146.59	3,789,781.41
01-201-25-270100-014	Salaries & Wages-Overtime	611,965.00	275,192.11	336,772.89
01-201-25-270100-018	Appropriation Credits	-	(81,756.00)	81,756.00
		9,180,893.00	4,972,582.70	4,208,310.30
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-023	Associations and Memberships	10,765.00	7,686.00	3,079.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	77.22	772.78
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	32,500.00	23,281.08	9,218.92
01-201-25-270100-044	Equipment Service Agreements	23,700.00	13,896.58	9,803.42
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	4,394.26	13,605.74
01-201-25-270100-050	Law Books	3,000.00	999.60	2,000.40
01-201-25-270100-051	Legal	2,000.00	540.00	1,460.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	202.16	2,297.84
01-201-25-270100-059	Other General Expenses	17,000.00	16,048.85	951.15
01-201-25-270100-064	Photographic Supplies	21,000.00	6,370.61	14,629.39
01-201-25-270100-068	Postage & Metered Mail	12,500.00	7,089.56	5,410.44
01-201-25-270100-069	Printing	3,000.00	265.00	2,735.00
01-201-25-270100-070	Publication & Subscriptions	380.00	110.00	270.00
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	78,490.00	18,953.10	59,536.90
01-201-25-270100-082	Travel Expense	16,000.00	1,157.95	14,842.05
01-201-25-270100-084	Other Outside Services	190,000.00	51,883.35	138,116.65
01-201-25-270100-090	Program Expenditures	(1,000.00)	-	(1,000.00)
01-201-25-270100-095	Other Administrative Supplies	17,000.00	7,325.80	9,674.20
01-201-25-270100-115	Ammunition	32,000.00	28,014.75	3,985.25
01-201-25-270100-116	Firearms	6,000.00	-	6,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	52,000.00	12,293.62	39,706.38
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	25,000.00	11,665.34	13,334.66
01-201-25-270100-185	Food	10,000.00	4,808.57	5,191.43
01-201-25-270100-189	Medical	10,000.00	3,167.20	6,832.80
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	875.00	9,125.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	51,132.74	8,867.26
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	3,091.21	5,608.79
01-201-25-270100-239	Small Tools	200.00	47.94	152.06
01-201-25-270100-246	Tools - Others	1,000.00	137.99	862.01
01-201-25-270100-258	Equipment	17,340.00	5,065.28	12,274.72
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	2,844.16	12,155.84
01-201-25-270100-291	Vehicle Repairs	3,200.00	-	3,200.00
01-201-25-270100-298	Appropriation Credits	-	(6,464.37)	6,464.37
		716,750.00	276,960.55	439,789.45
	Totals for XX-XXX-XX-270100-XXX	9,897,643.00	5,249,543.25	4,648,099.75
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,089,265.00	7,162,907.49	5,926,357.51
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	170,126.89	179,873.11
01-201-25-275100-016	Outside Salaries & Wages	-	3,417.05	(3,417.05)

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-018	Appropriation Credits	-	(60,648.55)	60,648.55
		13,439,265.00	7,275,802.88	6,163,462.12
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	10,582.00	5,505.00	5,077.00
01-201-25-275100-031	Cellular Phones/Pagers	121,569.35	53,419.22	68,150.13
01-201-25-275100-037	Data Processing Supplies	27,720.00	6,090.04	21,629.96
01-201-25-275100-039	Education Schools & Training	52,046.00	16,126.27	35,919.73
01-201-25-275100-044	Equipment Service Agreements	78,205.91	39,872.58	38,333.33
01-201-25-275100-050	Law Books	67,044.78	23,470.89	43,573.89
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	17,326.47	15,673.53
01-201-25-275100-068	Postage & Metered Mail	34,000.00	17,041.21	16,958.79
01-201-25-275100-072	Radio Repairs	5,000.00	3,214.33	1,785.67
01-201-25-275100-078	Software Maintenance	84,942.00	90,038.00	(5,096.00)
01-201-25-275100-079	Special Projects	30,000.00	10,300.14	19,699.86
01-201-25-275100-081	Transcripts	24,000.00	4,383.22	19,616.78
01-201-25-275100-082	Travel Expense	61,450.00	603.89	60,846.11
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,150.00	1,254.20	1,895.80
01-201-25-275100-116	Firearms	26,350.70	180.35	26,170.35
01-201-25-275100-118	Investigation Expense	97,446.30	37,264.78	60,181.52
01-201-25-275100-121	Witness Fees And Mileage	102,500.00	26,244.45	76,255.55
01-201-25-275100-126	Court Expenses-Extradition	21,200.00	5,946.57	15,253.43
01-201-25-275100-147	Water	2,000.00	1,359.50	640.50
01-201-25-275100-161	Communications Equipment	2,000.00	-	2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-163	Office Machines	2,288.00	-	2,288.00
01-201-25-275100-164	Office Machines - Rental	31,278.72	15,639.36	15,639.36
01-201-25-275100-189	Medical	20,500.00	4,315.45	16,184.55
01-201-25-275100-202	Uniform And Accessories	23,139.32	5,266.93	17,872.39
01-201-25-275100-258	Equipment	12,229.00	1,234.27	10,994.73
01-201-25-275100-298	Appropriation Credits	-	(9,354.71)	9,354.71
		974,642.08	376,742.41	597,899.67
	Totals for XX-XXX-XX-275100-XXX	14,413,907.08	7,652,545.29	6,761,361.79
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	13,994,150.00	8,205,385.33	5,788,764.67
01-201-25-280100-014	Salaries & Wages-Overtime	1,900,000.00	702,090.74	1,197,909.26
		15,894,150.00	8,907,476.07	6,986,673.93
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	500.00	650.00	(150.00)
01-201-25-280100-028	Books & Periodicals	500.00	368.95	131.05
01-201-25-280100-031	Cellular Phones/Pagers	5,000.00	2,428.45	2,571.55
01-201-25-280100-039	Education Schools & Training	40,000.00	21,939.23	18,060.77

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-044	Equipment Service Agreements	65,000.00	22,804.49	42,195.51
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	6,045.79	1,454.21
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	40,000.00	23,446.52	16,553.48
01-201-25-280100-059	Other General Expenses	15,000.00	31,687.60	(16,687.60)
01-201-25-280100-064	Photographic Supplie	500.00	225.00	275.00
01-201-25-280100-068	Postage & Metered Mail	1,000.00	1,193.08	(193.08)
01-201-25-280100-069	Printing	-	620.00	(620.00)
01-201-25-280100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-280100-072	Radio Repairs	500.00	-	500.00
01-201-25-280100-084	Other Outside Services	175,000.00	68,190.06	106,809.94
01-201-25-280100-098	Other Operating&Repair Supply	-	1,746.00	(1,746.00)
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	12,000.00	10,419.08	1,580.92
01-201-25-280100-130	SLAP	1,500.00	-	1,500.00
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	4,000.00	5,376.82	(1,376.82)
01-201-25-280100-162	Furniture & Fixtures	5,000.00	806.76	4,193.24
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	30,000.00	7,180.31	22,819.69
01-201-25-280100-185	Food	910,000.00	296,555.29	613,444.71
01-201-25-280100-189	Medical	600,000.00	166,491.89	433,508.11
01-201-25-280100-198	Psychiatric Services	10,000.00	5,400.00	4,600.00
01-201-25-280100-202	Uniform And Accessories	70,000.00	55,726.60	14,273.40
01-201-25-280100-223	Building Repairs	10,000.00	20,764.92	(10,764.92)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	25,000.00	23,111.06	1,888.94
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	100,000.00	28,768.67	71,231.33
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	16,720.42	(6,720.42)
01-201-25-280100-266	Safety Items	2,000.00	1,378.30	621.70
01-201-25-280100-298	Appropriation Credits	-	(206.69)	206.69
		2,160,050.00	822,778.60	1,337,271.40
Totals for XX-XXX-XX-280100-XXX		18,054,200.00	9,730,254.67	8,323,945.33
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,745,796.00	811,275.41	934,520.59
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	226,889.48	134,110.52
		2,106,796.00	1,038,164.89	1,068,631.11
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	46.20	253.80
01-201-25-281100-039	Education Schools & Training	19,500.00	3,266.24	16,233.76
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	2,481.98	1,068.02
01-201-25-281100-059	Other General Expenses	13,500.00	2,448.63	11,051.37

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	466.98	1,133.02
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	260.42	2,739.58
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	1,355.93	6,244.07
01-201-25-281100-185	Food	180,000.00	16,481.65	163,518.35
01-201-25-281100-189	Medical	15,000.00	4,969.63	10,030.37
01-201-25-281100-202	Uniform And Accessories	13,000.00	4,542.15	8,457.85
01-201-25-281100-252	Janitorial Supplies	15,000.00	1,543.34	13,456.66
01-201-25-281100-258	Equipment	6,000.00	1,488.16	4,511.84
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	334.75	5,665.25
01-201-25-281100-298	Appropriation Credits	-	(149.95)	149.95
		290,050.00	39,536.11	250,513.89
Totals for XX-XXX-XX-281100-XXX		2,396,846.00	1,077,701.00	1,319,145.00
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,940,288.00	1,523,708.70	1,416,579.30
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	210,434.08	170,565.92
		3,321,288.00	1,734,142.78	1,587,145.22
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	12,390.00	27,610.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	1,118.81	2,381.19
01-201-26-290100-068	Postage & Metered Mail	250.00	87.84	162.16
01-201-26-290100-140	Gas Purchases	60,000.00	25,732.98	34,267.02
01-201-26-290100-146	Telephone	3,500.00	2,810.70	689.30
01-201-26-290100-188	Meals	22,000.00	9,372.50	12,627.50
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	2,002.94	20,497.06
01-201-26-290100-221	Beads & Paints	290,000.00	65,703.36	224,296.64
01-201-26-290100-222	Bituminous Concrete	155,000.00	38,443.19	116,556.81
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	14,448.68	10,551.32
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	620,786.50	379,213.50
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	4,721.60	33,278.40
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	2,010,000.00	999,273.40	1,010,726.60
01-201-26-290100-244	Stone	15,000.00	519.97	14,480.03
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	14,405.51	10,594.49
01-201-26-290100-266	Safety Items	10,000.00	2,389.78	7,610.22
		3,738,250.00	1,814,207.76	1,924,042.24

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-290100-XXX		7,059,538.00	3,548,350.54	3,511,187.46
		=====	=====	=====
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,025,383.00	473,852.36	551,530.64
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	45,734.06	54,265.94
		-----	-----	-----
		1,125,383.00	519,586.42	605,796.58
		-----	-----	-----
01-201-26-292100-020	Bridges and Culverts	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	-	7,000.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	609.64	1,390.36
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	10,000.00	1,229.50	8,770.50
01-201-26-292100-230	Guard Rails	25,000.00	24,711.03	288.97
01-201-26-292100-233	Lumber	1,500.00	-	1,500.00
01-201-26-292100-234	Paint	6,000.00	4,286.57	1,713.43
01-201-26-292100-237	Sand/Cement Mix	3,500.00	2,400.00	1,100.00
01-201-26-292100-239	Small Tools	2,500.00	1,761.22	738.78
01-201-26-292100-243	Steel	6,000.00	690.00	5,310.00
01-201-26-292100-246	Tools - Others	3,500.00	2,958.86	541.14
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	3,000.00	551.40	2,448.60
01-201-26-292100-259	Equipment Rental	6,000.00	1,312.06	4,687.94
01-201-26-292100-260	Construction Materials	7,000.00	4,815.96	2,184.04
01-201-26-292100-266	Safety Items	4,500.00	6,332.84	(1,832.84)
01-201-26-292100-298	Appropriation Credits	-	(9,541.52)	9,541.52
		-----	-----	-----
		88,110.00	42,117.56	45,992.44
		-----	-----	-----
Totals for XX-XXX-XX-292100-XXX		1,213,493.00	561,703.98	651,789.02
		=====	=====	=====
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	651,481.00	259,625.32	391,855.68
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	21,231.73	28,768.27
		-----	-----	-----
		701,481.00	280,857.05	420,623.95
		-----	-----	-----
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	-	550.00
01-201-26-300100-079	Special Projects	5,000.00	610.50	4,389.50
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	1,066.18	3,933.82
01-201-26-300100-185	Food	225.00	11.50	213.50
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	454.47	3,545.53
01-201-26-300100-233	Lumber	150.00	-	150.00

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-300100-239	Small Tools	2,500.00	66.60	2,433.40
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	1,139.34	360.66
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-259	Equipment Rental	2,000.00	-	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	1,674.78	2,325.22
01-201-26-300100-266	Safety Items	4,000.00	212.18	3,787.82
		32,625.00	5,235.55	27,389.45
Totals for XX-XXX-XX-300100-XXX		734,106.00	286,092.60	448,013.40
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,902,089.00	1,489,601.44	1,412,487.56
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	76,343.27	123,656.73
		3,102,089.00	1,565,944.71	1,536,144.29
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	120,000.00	68,860.00	51,140.00
01-201-26-310100-030	Cartage	2,000.00	750.00	1,250.00
01-201-26-310100-036	Contracted Services	100,000.00	4,102.00	95,898.00
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	160,000.00	65,234.92	94,765.08
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	946.92	2,553.08
01-201-26-310100-062	Parking Lot Rental	310,000.00	80,421.13	229,578.87
01-201-26-310100-084	Other Outside Services	860,000.00	445,359.45	414,640.55
01-201-26-310100-095	Other Administrative Supplies	4,000.00	2,857.72	1,142.28
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	4,103.91	7,896.09
01-201-26-310100-128	Security Equipment	16,000.00	5,322.50	10,677.50
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	41,035.31	83,964.69
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	827.99	2,672.01
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	50,000.00	35,984.07	14,015.93
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	2,155.84	22,844.16
01-201-26-310100-223	Building Repairs	40,000.00	14,971.94	25,028.06
01-201-26-310100-234	Paint	200,000.00	13,476.38	186,523.62
01-201-26-310100-235	Pipes - Others	90,000.00	64,058.97	25,941.03
01-201-26-310100-239	Small Tools	14,000.00	2,865.98	11,134.02
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	161,807.46	(21,807.46)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	75,315.63	24,684.37
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	9,126.57	25,873.43
01-201-26-310100-252	Janitorial Supplies	83,000.00	28,227.42	54,772.58
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	12,000.00	9,400.00	2,600.00
01-201-26-310100-258	Equipment	13,000.00	12,923.80	76.20
01-201-26-310100-262	Machinery Repairs & Parts	160,000.00	39,139.18	120,860.82
01-201-26-310100-264	Heat & A/C	127,000.00	81,187.98	45,812.02

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-265	Electrical	115,000.00	55,345.87	59,654.13
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	-	5,000.00
		2,961,500.00	1,325,808.94	1,635,691.06
	Totals for XX-XXX-XX-310100-XXX	6,063,589.00	2,891,753.65	3,171,835.35
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,688,500.00	832,061.77	856,438.23
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	50,831.40	149,168.60
		1,888,500.00	882,893.17	1,005,606.83
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	1,724.00	8,276.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	4,902.97	(1,902.97)
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	128,750.00	39,010.70	89,739.30
01-201-26-315100-161	Communications Equipment	3,400.00	2,498.20	901.80
01-201-26-315100-162	Furniture & Fixtures	4,000.00	-	4,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	6,917.18	15,582.82
01-201-26-315100-225	Chemicals & Sprays	2,000.00	3,335.97	(1,335.97)
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	11,608.05	17,141.95
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	35,106.37	39,893.63
01-201-26-315100-239	Small Tools	7,500.00	7,189.52	310.48
01-201-26-315100-241	Snow Plowing Parts	45,000.00	3,423.00	41,577.00
01-201-26-315100-243	Steel	4,000.00	771.64	3,228.36
01-201-26-315100-245	Tires	111,050.00	41,989.52	69,060.48
01-201-26-315100-246	Tools - Others	10,000.00	1,110.96	8,889.04
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	2,248.57	3,751.43
01-201-26-315100-252	Janitorial Supplies	10,000.00	1,689.38	8,310.62
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	121,526.27	178,473.73
01-201-26-315100-266	Safety Items	3,000.00	439.61	2,560.39
01-201-26-315100-291	Vehicle Repairs	350,000.00	111,655.72	238,344.28
01-201-26-315100-298	Appropriation Credits	-	(5,893.44)	5,893.44
		1,127,450.00	391,389.19	736,060.81
	Totals for XX-XXX-XX-315100-XXX	3,015,950.00	1,274,282.36	1,741,667.64
01-201-26-320100-010	Mosquito Control - S&W	-	-	-

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-011	Salaries & Wages-Full Time	1,177,479.00	611,780.01	565,698.99
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	21,307.60	28,692.40
		1,227,479.00	633,087.61	594,391.39
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	2,500.00	419.40	2,080.60
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	960.00	4,040.00
01-201-26-320100-039	Education Schools & Training	11,900.00	5,096.68	6,803.32
01-201-26-320100-051	Legal	2,750.00	1,001.16	1,748.84
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,296.57	2,203.43
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-095	Other Administrative Supplies	1,500.00	400.00	1,100.00
01-201-26-320100-098	Other Operating & Repair Supply	12,500.00	2,046.20	10,453.80
01-201-26-320100-163	Office Machines	7,000.00	1,030.16	5,969.84
01-201-26-320100-167	Transportation Vehicles	26,000.00	25,237.00	763.00
01-201-26-320100-225	Chemicals & Sprays	93,030.00	2,131.80	90,898.20
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	1,341.01	1,158.99
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	5,343.21	8,906.79
01-201-26-320100-258	Equipment	20,000.00	9,767.25	10,232.75
01-201-26-320100-291	Vehicle Repairs	12,400.00	4,300.14	8,099.86
		216,730.00	61,370.58	155,359.42
Totals for XX-XXX-XX-320100-XXX		1,444,209.00	694,458.19	749,750.81
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	461,054.00	468,542.90	(7,488.90)
01-201-27-330100-014	Salaries & Wages-Overtime	19,700.00	10,513.14	9,186.86
01-201-27-330100-018	Appropriation Credits	-	(196,334.51)	196,334.51
		480,754.00	282,721.53	198,032.47
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	250.00	300.00	(50.00)
01-201-27-330100-031	Cellular Phone/Pagers	8,700.00	4,595.09	4,104.91
01-201-27-330100-039	Education Schools & Training	1,000.00	2,027.00	(1,027.00)
01-201-27-330100-058	Office Supplies & Stationery	500.00	760.73	(260.73)
01-201-27-330100-068	Postage & Metered Mail	200.00	-	200.00
01-201-27-330100-079	Special Projects	120,000.00	50,000.00	70,000.00
01-201-27-330100-082	Travel Expense	750.00	228.43	521.57
01-201-27-330100-084	Other Outside Services	49,000.00	5,931.68	43,068.32
01-201-27-330100-164	Office Machines - Rental	2,800.00	1,276.11	1,523.89
01-201-27-330100-210	Environmental Compliance	11,000.00	12,094.30	(1,094.30)
01-201-27-330100-231	Hazardous Material Disposal	45,120.00	835.00	44,285.00
01-201-27-330100-258	Equipment	750.00	92.97	657.03

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		-----	-----	-----
		240,070.00	78,141.31	161,928.69
		=====	=====	=====
	Totals for XX-XXX-XX-330100-XXX	720,824.00	360,862.84	359,961.16
		=====	=====	=====
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	663,259.00	384,242.61	279,016.39
01-201-27-331100-018	Appropriation Credits	-	(106,622.06)	106,622.06
		-----	-----	-----
		663,259.00	277,620.55	385,638.45
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	-	470.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	422.97	1,577.03
01-201-27-331100-058	Office Supplies & Stationery	6,000.00	2,149.57	3,850.43
01-201-27-331100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-27-331100-068	Postage & Metered Mail	5,500.00	1,337.88	4,162.12
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	68.20	331.80
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,053.65	2,046.35
01-201-27-331100-084	Other Outside Services	6,500.00	6,500.00	-
01-201-27-331100-088	Meeting Exp Advisory Board Etc	7,100.00	3,995.87	3,104.13
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	2,768.06	7,881.94
		-----	-----	-----
		44,270.00	18,296.20	25,973.80
		=====	=====	=====
	Totals for XX-XXX-XX-331100-XXX	707,529.00	295,916.75	411,612.25
		=====	=====	=====
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,357,645.00	630,680.17	726,964.83
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	35,664.29	49,335.71
		-----	-----	-----
		1,442,645.00	666,344.46	776,300.54
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	3,119.28	7,880.72
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	981.27	4,243.73
01-201-27-331110-059	Other General Expenses	11,600.00	7,004.80	4,595.20
01-201-27-331110-061	Outside Detention	5,000.00	-	5,000.00
01-201-27-331110-068	Postage and Metered Mail	1,000.00	67.77	932.23
01-201-27-331110-070	Publication & Subscriptions	1,000.00	639.43	360.57
01-201-27-331110-082	Travel Expense	500.00	-	500.00

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-162	Furniture & Fixtures	4,500.00	1,659.75	2,840.25
01-201-27-331110-163	Office Machines	3,100.00	106.89	2,993.11
01-201-27-331110-164	Office Machines - Rental	6,200.00	940.16	5,259.84
01-201-27-331110-185	Food	135,000.00	18,106.63	116,893.37
01-201-27-331110-189	Medical	106,448.00	45,055.18	61,392.82
01-201-27-331110-202	Uniform And Accessories	6,250.00	805.00	5,445.00
01-201-27-331110-252	Janitorial Supplies	13,000.00	2,936.15	10,063.85
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	188.04	2,211.96
		317,223.00	81,610.35	235,612.65
	Totals for XX-XXX-XX-331110-XXX	1,759,868.00	747,954.81	1,011,913.19
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	949,857.00	417,123.84	532,733.16
01-201-27-333100-014	Salaries & Wages-Overtime	-	479.58	(479.58)
01-201-27-333100-018	Appropriation Credits	-	(94,715.40)	94,715.40
		949,857.00	322,888.02	626,968.98
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,400.00	1,860.00	540.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-039	Education Schools & Training	5,500.00	748.97	4,751.03
01-201-27-333100-048	Insurance	2,200.00	300.00	1,900.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	2,354.54	2,745.46
01-201-27-333100-059	Other General Expenses	5,000.00	695.39	4,304.61
01-201-27-333100-068	Postage & Metered Mail	5,000.00	2,723.85	2,276.15
01-201-27-333100-069	Printing	1,000.00	-	1,000.00
01-201-27-333100-082	Travel Expense	9,500.00	1,519.51	7,980.49
01-201-27-333100-084	Other Outside Services	12,000.00	4,725.00	7,275.00
01-201-27-333100-117	Interpreter Fees	2,000.00	-	2,000.00
01-201-27-333100-164	Office Machines - Rental	7,000.00	1,849.96	5,150.04
		57,000.00	16,777.22	40,222.78
	Totals for XX-XXX-XX-333100-XXX	1,006,857.00	339,665.24	667,191.76
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	2,490.00	22,510.00
		25,000.00	2,490.00	22,510.00

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-333105-XXX		25,000.00	2,490.00	22,510.00
		=====	=====	=====
01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	2,939,736.00	838,466.28	2,101,269.72
		-----	-----	-----
		2,939,736.00	838,466.28	2,101,269.72
		=====	=====	=====
Totals for XX-XXX-XX-342000-XXX		2,939,736.00	838,466.28	2,101,269.72
		=====	=====	=====
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	118,062.00	47,343.89	70,718.11
		-----	-----	-----
		118,062.00	47,343.89	70,718.11
		=====	=====	=====
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	37.50	362.50
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	70,647.09	254,352.91
01-201-27-343100-039	Education, Schools & Training	2,500.00	50.00	2,450.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-343100-059	Other General Expenses	30,000.00	290.52	29,709.48
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	3,500.00	217.20	3,282.80
		-----	-----	-----
		363,500.00	71,242.31	292,257.69
		=====	=====	=====
Totals for XX-XXX-XX-343100-XXX		481,562.00	118,586.20	362,975.80
		=====	=====	=====
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	22,283.00	66,861.00
		-----	-----	-----
		89,144.00	22,283.00	66,861.00
		=====	=====	=====
Totals for XX-XXX-XX-343170-XXX		89,144.00	22,283.00	66,861.00
		=====	=====	=====
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,020,167.00	3,781,793.57	4,238,373.43
01-201-27-345100-014	Salaries & Wages-Overtime	486,875.00	267,885.94	218,989.06
		-----	-----	-----

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		8,507,042.00	4,049,679.51	4,457,362.49
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	413.92	936.08
01-201-27-345100-039	Education, Schools & Training	5,000.00	1,377.00	3,623.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	16,470.59	55,029.41
01-201-27-345100-059	Other General Expenses	7,650.00	16,242.94	(8,592.94)
01-201-27-345100-068	Postage & Metered Mail	114,000.00	30,603.45	83,396.55
01-201-27-345100-069	Printing	3,000.00	6.36	2,993.64
01-201-27-345100-070	Publication & Subscriptions	300.00	154.44	145.56
01-201-27-345100-140	Gas Purchases	8,000.00	-	8,000.00
01-201-27-345100-146	Telephone	52,500.00	-	52,500.00
01-201-27-345100-163	Office Machines	-	4,950.00	(4,950.00)
01-201-27-345100-164	Office Machines - Rental	57,200.00	18,989.78	38,210.22
01-201-27-345100-166	Office Machine- Repair	30,950.00	780.80	30,169.20
01-201-27-345100-257	Rental - Other	132,500.00	11,196.01	121,303.99
01-201-27-345100-291	Vehicle Maintenance	3,200.00	276.59	2,923.41
01-201-27-345100-325	Special Services	603,750.00	215,686.97	388,063.03
01-201-27-345100-328	FICA	675,000.00	297,450.96	377,549.04
01-201-27-345100-329	Hospital Insurance Premiums	4,930,000.00	49,808.23	4,880,191.77
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	1,866.90	8,133.10
01-201-27-345100-333	Other Allowances	22,000.00	4,146.75	17,853.25
01-201-27-345100-334	Minor Equipment Purchases	95,000.00	2,515.00	92,485.00
01-201-27-345100-336	Repairs & Alterations	120,000.00	7,770.95	112,229.05
01-201-27-345100-338	Health Related Services	31,000.00	11,996.30	19,003.70
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	2,831.66	7,168.34
01-201-27-345100-351	Paternity Expenses	2,500.00	32.09	2,467.91
01-201-27-345100-353	Collection Service Fees	38,000.00	-	38,000.00
01-201-27-345100-354	FAMIS and ACSES	175,000.00	79,389.57	95,610.43
01-201-27-345100-360	Federal Parent Locator Service	500.00	(12.00)	512.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	100,000.00	46,246.35	53,753.65
		7,417,500.00	821,641.61	6,595,858.39
		=====	=====	=====
	Totals for XX-XXX-XX-345100-XXX	15,924,542.00	4,871,321.12	11,053,220.88
		=====	=====	=====
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,868,928.00	-	3,868,928.00
		-----	-----	-----
		3,868,928.00	-	3,868,928.00

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-349100-XXX		3,868,928.00	-	3,868,928.00
		=====	=====	=====
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	27,574.18	672,425.82
		-----	-----	-----
		700,000.00	27,574.18	672,425.82
		=====	=====	=====
Totals for XX-XXX-XX-349110-XXX		700,000.00	27,574.18	672,425.82
		=====	=====	=====
01-201-27-350100-010	MV:Administration - S&W	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,441,903.00	4,840,385.51	5,601,517.49
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	536,728.98	(286,728.98)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	1,223,409.19	1,276,590.81
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	272,085.01	127,914.99
		-----	-----	-----
		13,591,903.00	6,872,608.69	6,719,294.31
		=====	=====	=====
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-022	Advertising	12,000.00	2,068.77	9,931.23
01-201-27-350100-023	Associations and Memberships	4,000.00	-	4,000.00
01-201-27-350100-024	Audit	8,500.00	-	8,500.00
01-201-27-350100-034	Conference Expenses	3,000.00	-	3,000.00
01-201-27-350100-035	Consultation Fee	1,301,250.00	674,700.42	626,549.58
01-201-27-350100-036	Contracted Services	300,000.00	163,033.50	136,966.50
01-201-27-350100-040	Electronic Data Processing	76,150.00	21,474.90	54,675.10
01-201-27-350100-041	Employee Recognition Program	6,000.00	4,472.49	1,527.51
01-201-27-350100-046	General Stores	6,000.00	1,396.04	4,603.96
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	646.00	1,854.00
01-201-27-350100-051	Legal	-	32,186.86	(32,186.86)
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	10,269.38	19,730.62
01-201-27-350100-068	Postage & Metered Mail	10,000.00	3,087.24	6,912.76
01-201-27-350100-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-350100-080	Staff Development	2,000.00	-	2,000.00
01-201-27-350100-140	Gas Purchases	1,500.00	-	1,500.00
01-201-27-350100-146	Telephone	33,600.00	-	33,600.00
01-201-27-350100-164	Office Machines - Rental	60,000.00	25,973.11	34,026.89
01-201-27-350100-166	Office Machine- Repair	1,000.00	-	1,000.00
01-201-27-350100-238	Signage	1,500.00	-	1,500.00
01-201-27-350100-266	Safety Items	400,000.00	181,477.05	218,522.95
		-----	-----	-----
		2,260,000.00	1,120,785.76	1,139,214.24
		=====	=====	=====

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-350100-XXX		15,851,903.00	7,993,394.45	7,858,508.55
		=====	=====	=====
01-201-27-350110-020	MV:Building Services - OE	-	-	-
01-201-27-350110-036	Contracted Services	2,786,600.00	1,355,546.10	1,431,053.90
01-201-27-350110-102	State Mandated Costs	10,000.00	-	10,000.00
01-201-27-350110-139	Fuel Oil	6,000.00	-	6,000.00
01-201-27-350110-144	Sewer	-	297.21	(297.21)
01-201-27-350110-256	Window Cleaning	5,000.00	-	5,000.00
01-201-27-350110-262	Machinery Repairs & Parts	225,000.00	85,274.22	139,725.78
		-----	-----	-----
		3,032,600.00	1,441,117.53	1,591,482.47
		=====	=====	=====
Totals for XX-XXX-XX-350110-XXX		3,032,600.00	1,441,117.53	1,591,482.47
		=====	=====	=====
01-201-27-350115-020	MV:Dietary - OE	-	-	-
01-201-27-350115-036	Contracted Services	4,100,000.00	2,011,866.73	2,088,133.27
01-201-27-350115-185	Food	35,000.00	15,145.19	19,854.81
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	1,006.25	1,493.75
01-201-27-350115-262	Machinery Repairs & Parts	35,000.00	17,243.65	17,756.35
		-----	-----	-----
		4,172,500.00	2,045,261.82	2,127,238.18
		=====	=====	=====
Totals for XX-XXX-XX-350115-XXX		4,172,500.00	2,045,261.82	2,127,238.18
		=====	=====	=====
01-201-27-350125-020	MV:Laundry - OE	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	486,238.12	743,761.88
01-201-27-350125-046	General Stores	2,000.00	730.20	1,269.80
01-201-27-350125-182	Diapers	280,000.00	107,409.64	172,590.36
		-----	-----	-----
		1,512,000.00	594,377.96	917,622.04
		=====	=====	=====
Totals for XX-XXX-XX-350125-XXX		1,512,000.00	594,377.96	917,622.04
		=====	=====	=====
01-201-27-350130-020	MV:Nursing - OE	-	-	-
01-201-27-350130-022	Advertising	3,000.00	-	3,000.00
01-201-27-350130-023	Associations and Memberships	400.00	-	400.00
01-201-27-350130-034	Conference Expenses	3,000.00	-	3,000.00
01-201-27-350130-035	Consultation Fee	52,500.00	20,929.32	31,570.68
01-201-27-350130-036	Contracted Services	105,000.00	30,700.00	74,300.00
01-201-27-350130-046	General Stores	435,000.00	184,921.04	250,078.96
01-201-27-350130-049	Laboratory Services	25,000.00	6,607.85	18,392.15

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350130-070	Publication & Subscriptions	2,000.00	-	2,000.00
01-201-27-350130-080	Staff Development	5,000.00	2,344.90	2,655.10
01-201-27-350130-171	Legend Drugs (Prescription)	400,000.00	116,275.55	283,724.45
01-201-27-350130-172	Non-Legend Drugs (OTC)	90,000.00	28,577.89	61,422.11
01-201-27-350130-189	Medical	10,000.00	893.84	9,106.16
01-201-27-350130-191	Nursing	2,000.00	720.00	1,280.00
01-201-27-350130-193	Oxygen	32,000.00	-	32,000.00
01-201-27-350130-203	X-Ray & Medical Supplies	30,000.00	278.29	29,721.71
01-201-27-350130-258	Equipment	30,000.00	22,294.72	7,705.28
01-201-27-350130-340	Transportation Services	30,000.00	9,890.00	20,110.00
		1,254,900.00	424,433.40	830,466.60
	Totals for XX-XXX-XX-350130-XXX	1,254,900.00	424,433.40	830,466.60
01-201-27-350135-020	MV:Recreation/Volunteer Svc - OE	-	-	-
01-201-27-350135-032	Clergy Services	600.00	363.00	237.00
01-201-27-350135-034	Conference Expenses	3,000.00	210.00	2,790.00
01-201-27-350135-036	Contracted Services	160,000.00	62,998.83	97,001.17
01-201-27-350135-070	Publication & Subscriptions	300.00	60.00	240.00
01-201-27-350135-194	Patient Activities	30,000.00	20,236.31	9,763.69
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
		194,900.00	83,868.14	111,031.86
	Totals for XX-XXX-XX-350135-XXX	194,900.00	83,868.14	111,031.86
01-201-27-350140-020	MV:Rehabilitation - OE	-	-	-
01-201-27-350140-036	Contracted Services	1,925,000.00	821,534.85	1,103,465.15
01-201-27-350140-046	General Stores	10,000.00	4,760.18	5,239.82
		1,935,000.00	826,295.03	1,108,704.97
	Totals for XX-XXX-XX-350140-XXX	1,935,000.00	826,295.03	1,108,704.97
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	60,663.00	34,000.00	26,663.00
		60,663.00	34,000.00	26,663.00

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-354100-XXX		60,663.00	34,000.00	26,663.00
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	410,795.00	221,000.00	189,795.00
		-----	-----	-----
		410,795.00	221,000.00	189,795.00
		=====	=====	=====
Totals for XX-XXX-XX-355100-XXX		410,795.00	221,000.00	189,795.00
		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	168,713.00	65,934.34	102,778.66
		-----	-----	-----
		168,713.00	65,934.34	102,778.66
		=====	=====	=====
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	105.00	195.00
01-201-27-357100-024	Audit	1,422.00	-	1,422.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	812.93	587.07
01-201-27-357100-068	Postage & Metered Mail	10,000.00	7,560.84	2,439.16
01-201-27-357100-082	Travel Expense	200.00	-	200.00
01-201-27-357100-168	Assets over \$1,000	1,000.00	-	1,000.00
		-----	-----	-----
		14,572.00	8,478.77	6,093.23
		=====	=====	=====
Totals for XX-XXX-XX-357100-XXX		183,285.00	74,413.11	108,871.89
		=====	=====	=====
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	180.00	4,820.00
		-----	-----	-----
		5,000.00	180.00	4,820.00
		=====	=====	=====
Totals for XX-XXX-XX-365100-XXX		5,000.00	180.00	4,820.00
		=====	=====	=====
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	13,675,000.00	-

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		-----	-----	-----
		13,675,000.00	13,675,000.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-370100-XXX	13,675,000.00	13,675,000.00	-
		=====	=====	=====
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,896,037.00	1,469,107.55	1,426,929.45
01-201-29-390100-014	Salaries & Wages-Overtime	4,200.00	-	4,200.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	23,154.19	(23,154.19)
		-----	-----	-----
		2,900,237.00	1,492,261.74	1,407,975.26
		-----	-----	-----
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,195.00	200.00	1,995.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	337,297.00	75,942.65	261,354.35
01-201-29-390100-034	Conference Expenses	1,455.00	537.00	918.00
01-201-29-390100-039	Education Schools & Training	900.00	82.00	818.00
01-201-29-390100-044	Equipment Service Agreements	5,195.00	-	5,195.00
01-201-29-390100-058	Office Supplies & Stationery	16,900.00	1,816.99	15,083.01
01-201-29-390100-068	Postage & Metered Mail	24,800.00	10,141.54	14,658.46
01-201-29-390100-069	Printing	950.00	252.63	697.37
01-201-29-390100-082	Travel Expense	4,185.00	2,867.75	1,317.25
01-201-29-390100-083	Video & Film Materials	31,550.00	10,580.39	20,969.61
01-201-29-390100-084	Other Outside Services	187,857.00	8,961.95	178,895.05
01-201-29-390100-090	Program Expenditures	4,000.00	2,398.58	1,601.42
01-201-29-390100-095	Other Administrative Supplies	18,400.00	6,479.07	11,920.93
01-201-29-390100-164	Office Machines - Rental	10,640.00	5,251.72	5,388.28
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	187.50	1,612.50
		-----	-----	-----
		648,624.00	125,699.77	522,924.23
		-----	-----	-----
	Totals for XX-XXX-XX-390100-XXX	3,548,861.00	1,617,961.51	1,930,899.49
		=====	=====	=====
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	167,133.00	95,014.33	72,118.67
		-----	-----	-----
		167,133.00	95,014.33	72,118.67
		-----	-----	-----
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	166.07	1,133.93
01-201-29-392100-039	Education Schools & Training	650.00	-	650.00
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	119.41	1,680.59
01-201-29-392100-059	Other General Expenses	150.00	6.94	143.06
01-201-29-392100-068	Postage & Metered Mail	3,100.00	1,024.55	2,075.45

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-392100-082	Travel Expense	750.00	192.99	557.01
01-201-29-392100-162	Furniture & Fixtures	200.00	37.45	162.55
01-201-29-392100-164	Office Machines - Rental	5,000.00	1,833.00	3,167.00
		12,950.00	3,380.41	9,569.59
Totals for XX-XXX-XX-392100-XXX		180,083.00	98,394.74	81,688.26
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	7,818,539.66	4,011,460.34
		11,830,000.00	7,818,539.66	4,011,460.34
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	7,818,539.66	4,011,460.34
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	275,004.00	107,296.21	167,707.79
		275,004.00	107,296.21	167,707.79
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	784.96	2,415.04
01-201-29-396100-068	Postage & Metered Mail	2,150.00	879.53	1,270.47
01-201-29-396100-069	Printing	3,100.00	1,584.73	1,515.27
01-201-29-396100-079	Special Projects	25,000.00	15,000.00	10,000.00
01-201-29-396100-082	Travel Expense	5,000.00	797.35	4,202.65
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-090	Expenditures	5,000.00	-	5,000.00
01-201-29-396100-095	Other Administrative Supplies	1,600.00	537.57	1,062.43
01-201-29-396100-162	Furniture & Fixtures	800.00	-	800.00
01-201-29-396100-163	Office Machines	7,100.00	3,344.02	3,755.98
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		61,650.00	22,928.16	38,721.84
Totals for XX-XXX-XX-396100-XXX		336,654.00	130,224.37	206,429.63
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	30,599.88	59,400.12

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		90,000.00	30,599.88	59,400.12
		=====	=====	=====
	Totals for XX-XXX-XX-397100-XXX	90,000.00	30,599.88	59,400.12
		=====	=====	=====
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	4,745,257.00	1,502,838.00
		-----	-----	-----
		6,248,095.00	4,745,257.00	1,502,838.00
		=====	=====	=====
	Totals for XX-XXX-XX-400100-XXX	6,248,095.00	4,745,257.00	1,502,838.00
		=====	=====	=====
01-201-29-403100-020	Aid to Museums	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	3,000.00	3,000.00	-
		-----	-----	-----
		3,000.00	3,000.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-403100-XXX	3,000.00	3,000.00	-
		=====	=====	=====
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	821,803.00	444,657.24	377,145.76
01-201-29-407100-014	Salaries & Wages-Overtime	-	66.89	(66.89)
		-----	-----	-----
		821,803.00	444,724.13	377,078.87
		=====	=====	=====
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028	Books & Periodicals	9,490.00	2,535.64	6,954.36
01-201-29-407100-039	Education Schools & Training	175.00	-	175.00
01-201-29-407100-044	Equipment Service Agreements	74,201.00	36,267.00	37,934.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	214.06	2,335.94
01-201-29-407100-059	Other General Expenses	6,905.00	1,786.25	5,118.75
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,293.46	3,306.54
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	2,178.17	2,221.83
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,750.00	1,873.02	1,876.98
01-201-29-407100-202	Uniform And Accessories	3,750.00	648.95	3,101.05
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,468.00	2,776.90	33,691.10
01-201-29-407100-231	Hazardous Material Disposal	30,854.00	835.00	30,019.00
01-201-29-407100-239	Small Tools	650.00	90.04	559.96

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-258	Equipment	15,210.00	6,582.82	8,627.18
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	1,971.58	5,378.42
		203,618.00	59,152.89	144,465.11
Totals for XX-XXX-XX-407100-XXX		1,025,421.00	503,877.02	521,543.98
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	4,695,167.00	-	4,695,167.00
		4,695,167.00	-	4,695,167.00
Totals for XX-XXX-XX-412100-XXX		4,695,167.00	-	4,695,167.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	235,458.00	133,467.85	101,990.15
01-201-31-430100-137	Electricity	2,615,000.00	978,337.53	1,636,662.47
01-201-31-430100-140	Gas Purchases	500,000.00	242,642.62	257,357.38
01-201-31-430100-141	Natural Gas	1,000,000.00	473,427.01	526,572.99
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	31,652.41	103,347.59
01-201-31-430100-144	Sewer	495,000.00	214,368.56	280,631.44
01-201-31-430100-145	Solid Waste Cost	17,000.00	15,987.53	1,012.47
01-201-31-430100-146	Telephone	1,109,323.00	338,442.13	770,880.87
01-201-31-430100-147	Water	325,000.00	119,672.28	205,327.72
		6,431,781.00	2,547,997.92	3,883,783.08
Totals for XX-XXX-XX-430100-XXX		6,431,781.00	2,547,997.92	3,883,783.08
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	469.66	29,530.34
		30,000.00	469.66	29,530.34
Totals for XX-XXX-XX-470100-XXX		30,000.00	469.66	29,530.34
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,217,076.07	9,217,076.07	-

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		-----	-----	-----
		9,217,076.07	9,217,076.07	-
		=====	=====	=====
	Totals for XX-XXX-XX-471100-XXX	9,217,076.07	9,217,076.07	-
		=====	=====	=====
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,101,632.00	3,824,721.21	3,276,910.79
01-201-36-472100-298	Social Security Appropriation Credits	-	(342,632.75)	342,632.75
		-----	-----	-----
		7,101,632.00	3,482,088.46	3,619,543.54
		=====	=====	=====
	Totals for XX-XXX-XX-472100-XXX	7,101,632.00	3,482,088.46	3,619,543.54
		=====	=====	=====
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	17,794.56	42,205.44
		-----	-----	-----
		60,000.00	17,794.56	42,205.44
		=====	=====	=====
	Totals for XX-XXX-XX-473100-XXX	60,000.00	17,794.56	42,205.44
		=====	=====	=====
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	5,574,505.42	5,574,505.42	-
		-----	-----	-----
		5,574,505.42	5,574,505.42	-
		=====	=====	=====
	Totals for XX-XXX-XX-475100-XXX	5,574,505.42	5,574,505.42	-
		=====	=====	=====
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	22,398.08	27,601.92
		-----	-----	-----
		50,000.00	22,398.08	27,601.92
		=====	=====	=====
	Totals for XX-XXX-XX-477100-XXX	50,000.00	22,398.08	27,601.92
		=====	=====	=====

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,555,884.00	809,300.36	746,583.64
01-201-41-716100-014	Salaries & Wages-Overtime	-	287.86	(287.86)
		-----	-----	-----
		1,555,884.00	809,588.22	746,295.78
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	800.00	-	800.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	1,519.66	4,680.34
01-201-41-716100-059	Other General Expenses	3,500.00	2,039.16	1,460.84
01-201-41-716100-082	Travel Expense	800.00	-	800.00
01-201-41-716100-098	Other Operating&Repair Supply	22,700.00	2,976.07	19,723.93
01-201-41-716100-140	Gas Purchases	50,000.00	15,943.66	34,056.34
01-201-41-716100-146	Telephone	10,300.00	4,743.27	5,556.73
01-201-41-716100-148	Other Utilities	39,500.00	20,700.00	18,800.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,943,500.00	627,463.67	2,316,036.33
01-201-41-716100-291	Vehicle Repairs	20,000.00	7,887.26	12,112.74
01-201-41-716100-298	Appropriation Credits	-	(1,545.93)	1,545.93
		-----	-----	-----
		3,100,000.00	681,726.82	2,418,273.18
		=====	=====	=====
	Totals for XX-XXX-XX-716100-XXX	4,655,884.00	1,491,315.04	3,164,568.96
		=====	=====	=====
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	223,154.00	647,644.00
		-----	-----	-----
		870,798.00	223,154.00	647,644.00
		=====	=====	=====
	Totals for XX-XXX-XX-716110-XXX	870,798.00	223,154.00	647,644.00
		=====	=====	=====
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	294,995.00	294,995.00	-
		-----	-----	-----
		294,995.00	294,995.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-718000-XXX	294,995.00	294,995.00	-
		=====	=====	=====
01-201-41-720000-020	Community Development Grants	-	-	-

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-720000-090	Community Development Expenditures	52,511.00	52,511.00	-
		52,511.00	52,511.00	-
	Totals for XX-XXX-XX-720000-XXX	52,511.00	52,511.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	14,824.00	14,824.00	-
		14,824.00	14,824.00	-
	Totals for XX-XXX-XX-734000-XXX	14,824.00	14,824.00	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,567,416.00	1,567,416.00	-
		1,567,416.00	1,567,416.00	-
	Totals for XX-XXX-XX-741000-XXX	1,567,416.00	1,567,416.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,614,909.00	3,614,909.00	-
		3,614,909.00	3,614,909.00	-
	Totals for XX-XXX-XX-742000-XXX	3,614,909.00	3,614,909.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	171,819.00	171,819.00	-
		171,819.00	171,819.00	-
	Totals for XX-XXX-XX-751000-XXX	171,819.00	171,819.00	-

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
		497,662.00	497,662.00	-
	Totals for XX-XXX-XX-752000-XXX	497,662.00	497,662.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	124,235.00	124,235.00	-
		124,235.00	124,235.00	-
	Totals for XX-XXX-XX-754000-XXX	124,235.00	124,235.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	834,818.00	834,818.00	-
		834,818.00	834,818.00	-
	Totals for XX-XXX-XX-757000-XXX	834,818.00	834,818.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	523,890.00	523,890.00	-
		523,890.00	523,890.00	-
	Totals for XX-XXX-XX-758000-XXX	523,890.00	523,890.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	221,129.00	578,871.00
01-201-41-759000-090	ALPN Expenditures	250,727.00	250,727.00	-
		1,050,727.00	471,856.00	578,871.00

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-759000-XXX		1,050,727.00	471,856.00	578,871.00
		=====	=====	=====
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	53,778.00	53,778.00	-
		-----	-----	-----
		53,778.00	53,778.00	-
		=====	=====	=====
Totals for XX-XXX-XX-771000-XXX		53,778.00	53,778.00	-
		=====	=====	=====
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	25,000.00	25,000.00	-
		-----	-----	-----
		25,000.00	25,000.00	-
		=====	=====	=====
Totals for XX-XXX-XX-784000-XXX		25,000.00	25,000.00	-
		=====	=====	=====
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,869,973.00	1,869,973.00	-
		-----	-----	-----
		1,869,973.00	1,869,973.00	-
		=====	=====	=====
Totals for XX-XXX-XX-786000-XXX		1,869,973.00	1,869,973.00	-
		=====	=====	=====
01-201-41-792000-020	JARC Grant	-	-	-
01-201-41-792000-090	JARC Grant Expenditures	70,000.00	70,000.00	-
		-----	-----	-----
		70,000.00	70,000.00	-
		=====	=====	=====

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-792000-XXX		70,000.00	70,000.00	-
		=====	=====	=====
01-201-41-793000-020	North Jersey Trans. Planning	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	15,000.00	15,000.00	-
		-----	-----	-----
		15,000.00	15,000.00	-
		=====	=====	=====
Totals for XX-XXX-XX-793000-XXX		15,000.00	15,000.00	-
		=====	=====	=====
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		-----	-----	-----
		250,000.00	250,000.00	-
		=====	=====	=====
Totals for XX-XXX-XX-802000-XXX		250,000.00	250,000.00	-
		=====	=====	=====
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	26,358.00	26,358.00	-
		-----	-----	-----
		26,358.00	26,358.00	-
		=====	=====	=====
Totals for XX-XXX-XX-803000-XXX		26,358.00	26,358.00	-
		=====	=====	=====
01-201-41-808000-020	Megan's Law & LLE	-	-	-
01-201-41-808000-090	Program Expenditures	8,333.00	8,333.00	-
		-----	-----	-----
		8,333.00	8,333.00	-
		=====	=====	=====
Totals for XX-XXX-XX-808000-XXX		8,333.00	8,333.00	-
		=====	=====	=====

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	175,175.00	175,175.00	-
		-----	-----	-----
		175,175.00	175,175.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-832000-XXX	175,175.00	175,175.00	-
		=====	=====	=====
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	43,520.00	43,520.00	-
		-----	-----	-----
		43,520.00	43,520.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-860000-XXX	43,520.00	43,520.00	-
		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	6,727,287.00	6,727,287.00	-
		-----	-----	-----
		6,727,287.00	6,727,287.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-864000-XXX	6,727,287.00	6,727,287.00	-
		=====	=====	=====
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
		-----	-----	-----
		2,305,000.00	2,305,000.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-915100-XXX	2,305,000.00	2,305,000.00	-
		=====	=====	=====
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	4,208,595.00	2,572,703.21	1,635,891.79
		-----	-----	-----
		4,208,595.00	2,572,703.21	1,635,891.79
		=====	=====	=====
	Totals for XX-XXX-XX-910000-XXX	4,208,595.00	2,572,703.21	1,635,891.79
		=====	=====	=====

Budget Report

As of 7/31/2017

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

Budget Report

As of 7/31/2017

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-930105-XXX		298,721.67	157,386.67	141,335.00
		=====	=====	=====
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	918,835.00	608,603.41	310,231.59
		-----	-----	-----
		918,835.00	608,603.41	310,231.59
		-----	-----	-----
Totals for XX-XXX-XX-930110-XXX		918,835.00	608,603.41	310,231.59
		=====	=====	=====
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.96	3.04
		-----	-----	-----
		22,915.00	22,911.96	3.04
		-----	-----	-----
Totals for XX-XXX-XX-940100-XXX		22,915.00	22,911.96	3.04
		=====	=====	=====
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,682.00	50,841.00	50,841.00
		-----	-----	-----
		101,682.00	50,841.00	50,841.00
		-----	-----	-----
Totals for XX-XXX-XX-940105-XXX		101,682.00	50,841.00	50,841.00
		=====	=====	=====
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	844,967.00	714,966.70	130,000.30
		-----	-----	-----
		844,967.00	714,966.70	130,000.30
		-----	-----	-----
Totals for XX-XXX-XX-940120-XXX		844,967.00	714,966.70	130,000.30
		=====	=====	=====
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	604,565.00	313,490.48	291,074.52
		-----	-----	-----
		604,565.00	313,490.48	291,074.52
		-----	-----	-----

As of 7/31/2017

[illegible]