Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	**County Administrator - S&W**	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,060,466.00	691,485.71	368,980.29
01-201-20-100100-018	Appropriation Credits	-	(18,115.61)	18,115.61
		1,060,466.00	**673,370.10**	**387,095.90**
01-201-20-100100-020	**County Administrator - OE**	-	-	-
01-201-20-100100-023	Associations and Memberships	400.00	200.00	200.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	1,734.11	2,340.89
01-201-20-100100-040	Electronic Data Processing	600.00	-	600.00
01-201-20-100100-058	Office Supplies & Stationery	6,455.00	3,373.42	3,081.58
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	463.88	536.12
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,000.00	1,388.41	611.59
01-201-20-100100-079	Special Projects	1,500.00	177.52	1,322.48
01-201-20-100100-082	Travel Expense	2,500.00	2,161.80	338.20
01-201-20-100100-084	Other Outside Services	234,548.00	78,737.34	155,810.66
01-201-20-100100-095	Other Administrative Supplies	100.00	46.01	53.99
01-201-20-100100-164	Office Machines - Rental	8,650.00	3,558.31	5,091.69
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	2,500.00	-	2,500.00
		640,678.00	**91,840.80**	**548,837.20**
	Totals for XX-XXX-XX-100100-XXX	**1,701,144.00**	**765,210.90**	**935,933.10**
01-201-20-105100-010	**Personnel - S&W**	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	432,657.00	298,662.84	133,994.16
01-201-20-105100-014	Salaries & Wages-Overtime	8,000.00	3,199.80	4,800.20
		440,657.00	**301,862.64**	**138,794.36**
01-201-20-105100-020	**Personnel - OE**	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	250.00
01-201-20-105100-028	Books & Periodicals	200.00	234.00	(34.00)
01-201-20-105100-039	Education Schools & Training	10,000.00	-	10,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	4,350.00	1,488.29	2,861.71
01-201-20-105100-068	Postage & Metered Mail	2,500.00	2,029.91	470.09
01-201-20-105100-073	Records Managment Services	120.00	-	120.00
01-201-20-105100-077	Social Service Costs	3,800.00	117.00	3,683.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	-	162.51	(162.51)
01-201-20-105100-162	Furniture & Fixtures	-	3,334.92	(3,334.92)

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-105100-164	Office Machines - Rental	5,000.00	4,382.30	617.70
		50,580.00	**11,748.93**	**38,831.07**
	Totals for XX-XXX-XX-105100-XXX	**491,237.00**	**313,611.57**	**177,625.43**
01-201-20-105115-020	**Medical Services - OE**	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	24,000.00	-
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	-	1,500.00
01-201-20-105115-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-105115-068	Postage & Metered Mail	200.00	-	200.00
01-201-20-105115-084	Other Outside Services	351,785.00	205,935.07	145,849.93
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		384,485.00	**229,935.07**	**154,549.93**
	Totals for XX-XXX-XX-105115-XXX	**384,485.00**	**229,935.07**	**154,549.93**
01-201-20-110100-010	**Board of Chosen Freeholders - S&W**	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	124,919.66	50,950.34
		175,870.00	**124,919.66**	**50,950.34**
01-201-20-110100-020	**Board of Chosen Freeholders - OE**	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	11,885.00	65.00
01-201-20-110100-028	Books & Periodicals	700.00	633.50	66.50
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	561.93	613.07
01-201-20-110100-068	Postage & Metered Mail	8,400.00	5,793.50	2,606.50
01-201-20-110100-079	Special Projects	478,572.00	423,135.50	55,436.50
01-201-20-110100-082	Travel Expense	1,800.00	582.97	1,217.03
01-201-20-110100-084	Other Outside Services	700.00	703.50	(3.50)
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	2,078.70	2,521.30
01-201-20-110100-188	Meals	-	123.65	(123.65)
01-201-20-110100-298	Appropriation Credits	-	(617.00)	617.00
		509,097.00	**444,881.25**	**64,215.75**
	Totals for XX-XXX-XX-110100-XXX	**684,967.00**	**569,800.91**	**115,166.09**
01-201-20-110105-010	**Clerk of the Board - S&W**	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	185,819.00	134,036.75	51,782.25

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
		185,819.00	**134,036.75**	**51,782.25**
01-201-20-110105-020	**Clerk of the Board - OE**	-	-	-
01-201-20-110105-022	Advertising	30,000.00	13,058.52	16,941.48
01-201-20-110105-023	Associations and Memberships	150.00	100.00	50.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	773.24	426.76
01-201-20-110105-068	Postage & Metered Mail	100.00	3.10	96.90
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-082	Travel Expense	400.00	40.25	359.75
01-201-20-110105-095	Other Administrative Supplies	600.00	245.39	354.61
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	**14,220.50**	**18,929.50**
	Totals for XX-XXX-XX-110105-XXX	**218,969.00**	**148,257.25**	**70,711.75**
01-201-20-120100-010	**County Clerk - S&W**	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,792,740.00	1,241,468.64	551,271.36
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	43,464.88	1,535.12
01-201-20-120100-016	Outside Salaries & Wages	-	11,662.08	(11,662.08)
		1,837,740.00	**1,296,595.60**	**541,144.40**
01-201-20-120100-020	**County Clerk - OE**	-	-	-
01-201-20-120100-023	Associations and Memberships	3,200.00	1,655.00	1,545.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	18,000.00	12,318.97	5,681.03
01-201-20-120100-031	Cellular Phones/Pagers	3,500.00	2,374.39	1,125.61
01-201-20-120100-039	Education, Schools & Training	7,500.00	3,377.00	4,123.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	85,273.64	34,726.36
01-201-20-120100-054	Microfilming	8,000.00	834.00	7,166.00
01-201-20-120100-058	Office Supplies & Stationery	14,000.00	8,840.54	5,159.46
01-201-20-120100-059	Other General Expenses	35,000.00	13,618.37	21,381.63
01-201-20-120100-068	Postage & Metered Mail	63,000.00	38,222.88	24,777.12
01-201-20-120100-069	Printing	40,000.00	28,539.34	11,460.66
01-201-20-120100-082	Travel Expense	4,000.00	2,617.41	1,382.59
01-201-20-120100-084	Other Outside Services	2,500.00	1,058.53	1,441.47
01-201-20-120100-095	Other Administrative Supplies	1,500.00	448.57	1,051.43
01-201-20-120100-162	Furniture & Fixtures	6,400.00	-	6,400.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	3,789.90	8,210.10
01-201-20-120100-185	Food	3,000.00	2,323.40	676.60
01-201-20-120100-259	Equipment Rental	-	626.01	(626.01)
		352,600.00	**205,917.95**	**146,682.05**
	Totals for XX-XXX-XX-120100-XXX	**2,190,340.00**	**1,502,513.55**	**687,826.45**

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-010	**County Board of Elections - S&W**	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	186,010.00	121,136.35	64,873.65
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	2,265.68	734.32
		189,010.00	**123,402.03**	**65,607.97**
01-201-20-121100-020	**County Board of Elections - OE**	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,652.44	4,347.56
01-201-20-121100-039	Education Schools & Training	5,000.00	887.00	4,113.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	4,721.11	1,278.89
01-201-20-121100-059	Other General Expenses	4,000.00	-	4,000.00
01-201-20-121100-067	Polling Place Rental	900.00	550.00	350.00
01-201-20-121100-068	Postage & Metered Mail	3,500.00	20,466.09	(16,966.09)
01-201-20-121100-069	Printing	6,000.00	-	6,000.00
01-201-20-121100-076	School Board Elections	25,000.00	2,591.68	22,408.32
01-201-20-121100-096	Election Officer	750,000.00	341,217.75	408,782.25
01-201-20-121100-164	Office Machines - Rental	4,500.00	1,379.75	3,120.25
		810,900.00	**373,465.82**	**437,434.18**
	Totals for XX-XXX-XX-121100-XXX	**999,910.00**	**496,867.85**	**503,042.15**
01-201-20-121105-010	**Superintendent of Elections - S&W**	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	663,953.00	406,210.33	257,742.67
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	7,429.86	1,570.14
		672,953.00	**413,640.19**	**259,312.81**
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	33,446.58	33,553.42
01-201-20-121105-030	Cartage	105,000.00	52,333.00	52,667.00
01-201-20-121105-057	National Voter Registration	36,000.00	17,387.57	18,612.43
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	3,166.71	833.29
01-201-20-121105-068	Postage & Metered Mail	50,000.00	27,169.25	22,830.75
01-201-20-121105-076	School Board Elections	90,000.00	6,718.40	83,281.60
01-201-20-121105-082	Travel Expense	2,500.00	2,477.66	22.34
01-201-20-121105-084	Other Outside Services	106,000.00	44,897.00	61,103.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	201.06	1,298.94
01-201-20-121105-104	Electronic Voting Machine	22,000.00	4,699.56	17,300.44
01-201-20-121105-164	Office Machines - Rental	5,000.00	2,017.88	2,982.12
01-201-20-121105-298	Appropration Credits	-	(355.00)	355.00
		492,200.00	**195,675.67**	**296,524.33**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-121105-XXX	**1,165,153.00**	**609,315.86**	**555,837.14**
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	204,673.00	138,397.40	66,275.60
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	8,065.30	21,934.70
01-201-20-121110-016	Outside Salaries & Wages	-	10,935.10	(10,935.10)
		234,673.00	**157,397.80**	**77,275.20**
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**	-	-	-
01-201-20-121110-022	Advertising	10,000.00	3,464.54	6,535.46
01-201-20-121110-030	Cartage	10,000.00	(191.65)	10,191.65
01-201-20-121110-039	Education, Schools & Training	6,000.00	1,407.00	4,593.00
01-201-20-121110-044	Equipment Service Agreements	26,000.00	2,535.03	23,464.97
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	1,960.41	3,039.59
01-201-20-121110-068	Postage & Metered Mail	130,000.00	33,801.67	96,198.33
01-201-20-121110-069	Printing	30,000.00	12,250.47	17,749.53
01-201-20-121110-076	School Board Elections	15,000.00	12,597.15	2,402.85
01-201-20-121110-084	Other Outside Services	7,000.00	-	7,000.00
01-201-20-121110-097	Printing - Ballots	450,000.00	200,187.78	249,812.22
01-201-20-121110-163	Office Machines	16,000.00	2,387.14	13,612.86
01-201-20-121110-185	Food	4,000.00	1,248.90	2,751.10
01-201-20-121110-259	Equipment Rental	35,000.00	26,110.73	8,889.27
		744,000.00	**297,759.17**	**446,240.83**
	Totals for XX-XXX-XX-121110-XXX	**978,673.00**	**455,156.97**	**523,516.03**
01-201-20-130100-010	**County Treasurer - S&W**	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,121,019.00	760,515.78	360,503.22
01-201-20-130100-016	Outside Salaries & Wages	-	11,812.50	(11,812.50)
01-201-20-130100-018	Appropriation Credits	-	(10,000.00)	10,000.00
		1,121,019.00	**762,328.28**	**358,690.72**
01-201-20-130100-020	**County Treasurer - OE**	-	-	-
01-201-20-130100-023	Associations and Memberships	550.00	490.00	60.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	5,822.74	15,077.26
01-201-20-130100-039	Education Schools & Training	3,700.00	458.00	3,242.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	410.00	1,600.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	4,065.02	3,434.98
01-201-20-130100-068	Postage & Metered Mail	7,000.00	4,769.42	2,230.58
01-201-20-130100-070	Publication & Subscriptions	570.00	431.00	139.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	34,750.00	26,913.00	7,837.00
01-201-20-130100-082	Travel Expense	1,300.00	-	1,300.00
01-201-20-130100-084	Other Outside Services	35,250.00	989.30	34,260.70

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	8,650.00	1,963.98	6,686.02
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
		122,930.00	**46,312.46**	**76,617.54**
	Totals for XX-XXX-XX-130100-XXX	**1,243,949.00**	**808,640.74**	**435,308.26**
01-201-20-130105-010	**Purchasing Division - S&W**	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	378,073.00	258,178.72	119,894.28
		378,073.00	**258,178.72**	**119,894.28**
01-201-20-130105-020	**Purchasing Division - OE**	-	-	-
01-201-20-130105-023	Associations and Memberships	1,650.00	1,250.00	400.00
01-201-20-130105-039	Education, Schools & Training	2,600.00	1,415.12	1,184.88
01-201-20-130105-044	Equipment Service Agreements	67,000.00	27,104.00	39,896.00
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	1,739.84	260.16
01-201-20-130105-068	Postage & Metered Mail	5,100.00	3,485.72	1,614.28
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,500.00	-	2,500.00
01-201-20-130105-095	Other Administrative Supplies	2,000.00	1,550.94	449.06
01-201-20-130105-162	Furniture & Fixtures	500.00	-	500.00
01-201-20-130105-164	Office Machines - Rental	12,650.00	2,060.99	10,589.01
		96,100.00	**38,606.61**	**57,493.39**
	Totals for XX-XXX-XX-130105-XXX	**474,173.00**	**296,785.33**	**177,387.67**
01-201-20-130110-010	**Office Services - S&W**	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	88,607.00	52,670.44	35,936.56
		88,607.00	**52,670.44**	**35,936.56**
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	1,130.74	285.26
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,730.81	769.19
01-201-20-130110-069	Printing	191,075.00	130,050.00	61,025.00
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	25,759.00	4,194.00	21,565.00
		221,000.00	**137,105.55**	**83,894.45**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-130110-XXX	**309,607.00**	**189,775.99**	**119,831.01**
01-201-20-135100-020	**Annual Audit**	-	-	-
01-201-20-135100-024	Audit	145,600.00	-	145,600.00
		145,600.00	**-**	**145,600.00**
	Totals for XX-XXX-XX-135100-XXX	**145,600.00**	**-**	**145,600.00**
01-201-20-140100-010	**Information Technology Div - S&W**	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,292,963.00	1,701,072.91	591,890.09
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	1,618.76	1,381.24
		2,295,963.00	**1,702,691.67**	**593,271.33**
01-201-20-140100-020	**Information Technology Div - OE**	-	-	-
01-201-20-140100-023	Associations and Memberships	400.00	414.00	(14.00)
01-201-20-140100-028	Books & Periodicals	1,300.00	58.97	1,241.03
01-201-20-140100-036	Contracted Services	125,000.00	92,787.50	32,212.50
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	2,000.00
01-201-20-140100-039	Education Schools & Training	121,875.00	113,463.00	8,412.00
01-201-20-140100-044	Equipment Service Agreements	209,000.00	197,618.67	11,381.33
01-201-20-140100-054	Microfilming	14,000.00	3,171.35	10,828.65
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	2,980.21	6,519.79
01-201-20-140100-068	Postage & Metered Mail	600.00	195.27	404.73
01-201-20-140100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-140100-073	Records Managment Services	50,000.00	35,491.35	14,508.65
01-201-20-140100-078	Software Maintenance	587,350.00	313,335.10	274,014.90
01-201-20-140100-082	Travel Expense	4,925.00	30.00	4,895.00
01-201-20-140100-084	Other Outside Services	63,160.00	51,758.06	11,401.94
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	13,751.29	8,248.71
01-201-20-140100-164	Office Machines - Rental	3,820.00	2,940.20	879.80
		1,215,080.00	**827,994.97**	**387,085.03**
	Totals for XX-XXX-XX-140100-XXX	**3,511,043.00**	**2,530,686.64**	**980,356.36**
01-201-20-150100-010	**County Board of Taxation - S&W**	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	179,957.00	145,637.78	34,319.22
		179,957.00	**145,637.78**	**34,319.22**

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-150100-020	**County Board of Taxation - OE**	-	-	-
01-201-20-150100-040	Electronic Data Processing	35,000.00	16,000.00	19,000.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	493.23	2,306.77
01-201-20-150100-059	Other General Expenses	200.00	161.00	39.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	3,267.19	4,732.81
01-201-20-150100-164	Office Machines - Rental	5,000.00	1,684.87	3,315.13
01-201-20-150100-299	Transfers	-	692.04	(692.04)
		51,000.00	**22,298.33**	**28,701.67**
	Totals for XX-XXX-XX-150100-XXX	**230,957.00**	**167,936.11**	**63,020.89**
01-201-20-155100-010	**County Counsel - S&W**	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	293,602.00	209,626.98	83,975.02
		293,602.00	**209,626.98**	**83,975.02**
01-201-20-155100-020	**County Counsel - OE**	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	252.00	948.00
01-201-20-155100-039	Education Schools & Training	1,800.00	180.00	1,620.00
01-201-20-155100-050	Law Books	9,800.00	8,945.96	854.04
01-201-20-155100-051	Legal	567,000.00	306,258.25	260,741.75
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,715.58	184.42
01-201-20-155100-059	Other General Expenses	8,000.00	836.45	7,163.55
01-201-20-155100-068	Postage & Metered Mail	2,400.00	585.21	1,814.79
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	430.57	569.43
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-155100-163	Office Machines	7,700.00	15.05	7,684.95
01-201-20-155100-164	Office Machines - Rental	-	2,411.79	(2,411.79)
		602,000.00	**321,630.86**	**280,369.14**
	Totals for XX-XXX-XX-155100-XXX	**895,602.00**	**531,257.84**	**364,344.16**
01-201-20-160100-010	**County Surrogate - S&W**	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	807,830.00	575,736.41	232,093.59
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	2,945.40	3,054.60
		813,830.00	**578,681.81**	**235,148.19**
01-201-20-160100-020	**County Surrogate - OE**	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-20-160100-024	Audit	8,500.00	-	8,500.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-160100-039	Education Schools & Training	1,000.00	354.00	646.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	635.00	5,505.00
01-201-20-160100-050	Law Books	2,340.00	-	2,340.00
01-201-20-160100-058	Office Supplies & Stationery	8,500.00	6,121.03	2,378.97
01-201-20-160100-068	Postage & Metered Mail	8,000.00	5,974.98	2,025.02
01-201-20-160100-078	Software Maintenance	11,000.00	11,990.00	(990.00)
01-201-20-160100-082	Travel Expense	500.00	47.64	452.36
01-201-20-160100-095	Other Administrative Supplies	5,257.00	3,980.11	1,276.89
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-163	Office Machines	-	942.37	(942.37)
01-201-20-160100-164	Office Machines - Rental	6,275.00	3,473.25	2,801.75
		60,992.00	**33,518.38**	**27,473.62**
	Totals for XX-XXX-XX-160100-XXX	**874,822.00**	**612,200.19**	**262,621.81**
01-201-20-165100-010	**Engineering - S&W**	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,516,362.00	1,046,913.34	469,448.66
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	27,274.53	7,725.47
01-201-20-165100-018	Appropriation Credits	-	(2,175.00)	2,175.00
		1,551,362.00	**1,072,012.87**	**479,349.13**
01-201-20-165100-020	**Engineering - OE**	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,045.00	455.00
01-201-20-165100-028	Books & Periodicals	1,000.00	243.70	756.30
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	5,100.00	-	5,100.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	2,111.00	3,314.00
01-201-20-165100-059	Other General Expenses	1,500.00	364.00	1,136.00
01-201-20-165100-064	Photographic Suppies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,342.80	657.20
01-201-20-165100-069	Printing	1,000.00	-	1,000.00
01-201-20-165100-070	Publication & Subscriptions	200.00	295.05	(95.05)
01-201-20-165100-078	Software Maintenance	6,000.00	5,041.84	958.16
01-201-20-165100-082	Travel Expense	5,500.00	2,501.85	2,998.15
01-201-20-165100-084	Other Outside Services	51,000.00	6,038.29	44,961.71
01-201-20-165100-095	Other Administrative Supplies	3,100.00	825.39	2,274.61
01-201-20-165100-162	Furniture & Fixtures	4,500.00	-	4,500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	6,681.76	1,818.24
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	90.00	560.00
01-201-20-165100-225	Chemicals & Sprays	6,000.00	5,359.89	640.11
01-201-20-165100-258	Equipment	8,225.00	-	8,225.00
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(4,800.00)	4,800.00
		261,800.00	**27,140.57**	**234,659.43**

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-165100-XXX	**1,813,162.00**	**1,099,153.44**	**714,008.56**
01-201-20-175100-010	**Heritage Commission - S&W**	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	68,323.00	57,653.43	10,669.57
		68,323.00	**57,653.43**	**10,669.57**
01-201-20-175100-020	**Heritage Commission - OE**	-	-	-
01-201-20-175100-023	Associations and Memberships	480.00	415.00	65.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	150.00	50.00	100.00
01-201-20-175100-044	Equipment Service Agreements	1,255.00	1,080.00	175.00
01-201-20-175100-058	Office Supplies & Stationery	500.00	133.16	366.84
01-201-20-175100-068	Postage & Metered Mail	1,200.00	166.82	1,033.18
01-201-20-175100-079	Special Projects	14,200.00	4,031.72	10,168.28
01-201-20-175100-082	Travel Expense	350.00	40.91	309.09
01-201-20-175100-095	Other Administrative Supplies	400.00	390.32	9.68
01-201-20-175100-164	Office Machines - Rental	3,200.00	1,769.88	1,430.12
01-201-20-175100-298	Appropriation Credits	(300.00)	(270.45)	(29.55)
		21,485.00	**7,807.36**	**13,677.64**
	Totals for XX-XXX-XX-175100-XXX	**89,808.00**	**65,460.79**	**24,347.21**
01-201-20-180100-010	**Planning Board - S&W**	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,247,906.00	902,504.68	345,401.32
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	1,930.83	5,569.17
		1,255,406.00	**904,435.51**	**350,970.49**
01-201-20-180100-020	**Planning Board - OE**	-	-	-
01-201-20-180100-023	Associations and Memberships	6,564.00	5,575.00	989.00
01-201-20-180100-028	Books & Periodicals	1,300.00	125.00	1,175.00
01-201-20-180100-039	Education Schools & Training	21,400.00	11,871.00	9,529.00
01-201-20-180100-058	Office Supplies & Stationery	2,875.00	919.53	1,955.47
01-201-20-180100-059	Other General Expenses	1,700.00	590.99	1,109.01
01-201-20-180100-068	Postage & Metered Mail	3,000.00	2,020.70	979.30
01-201-20-180100-069	Printing	4,125.00	351.80	3,773.20
01-201-20-180100-070	Publication & Subscriptions	7,315.00	1,406.36	5,908.64
01-201-20-180100-078	Software Maintenance	1,305.00	-	1,305.00
01-201-20-180100-082	Travel Expense	4,150.00	616.00	3,534.00
01-201-20-180100-095	Other Administrative Supplies	1,200.00	429.40	770.60
01-201-20-180100-098	Other Operating&Repair Supply	500.00	-	500.00
01-201-20-180100-164	Office Machines - Rental	16,450.00	8,142.05	8,307.95
		71,884.00	**32,047.83**	**39,836.17**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-180100-XXX	**1,327,290.00**	**936,483.34**	**390,806.66**
01-201-22-201100-010	**County Weights & Measures - S&W**	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	735,995.00	520,486.33	215,508.67
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	6,918.41	9,581.59
		752,495.00	**527,404.74**	**225,090.26**
01-201-22-201100-020	**County Weights & Measures - OE**	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	75.00	725.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	2,182.55	1,417.45
01-201-22-201100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	3,031.07	968.93
01-201-22-201100-059	Other General Expenses	1,000.00	108.66	891.34
01-201-22-201100-068	Postage & Metered Mail	500.00	54.50	445.50
01-201-22-201100-069	Printing Services	1,500.00	659.85	840.15
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	19,000.00	10,498.52	8,501.48
01-201-22-201100-137	Electricity	12,000.00	6,641.97	5,358.03
01-201-22-201100-140	Gas Purchases	15,000.00	5,265.92	9,734.08
01-201-22-201100-141	Natural Gas	13,000.00	6,070.35	6,929.65
01-201-22-201100-146	Telephone	3,000.00	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	12,911.12	2,088.88
01-201-22-201100-262	Machinery Repairs & Parts	14,100.00	7,236.02	6,863.98
01-201-22-201100-291	Vehicle Repairs	13,300.00	4,449.75	8,850.25
01-201-22-201100-328	FICA	56,000.00	39,634.61	16,365.39
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	79,668.44	99,331.56
		353,000.00	**178,488.33**	**174,511.67**
	Totals for XX-XXX-XX-201100-XXX	**1,105,495.00**	**705,893.07**	**399,601.93**
01-201-23-210100-020	**Liability Insurance**	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,573,500.00	2,496,675.00	76,825.00
		2,573,500.00	**2,496,675.00**	**76,825.00**
	Totals for XX-XXX-XX-210100-XXX	**2,573,500.00**	**2,496,675.00**	**76,825.00**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-215100-020	**Worker Compensation Insurance**	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,639,140.00	1,607,000.00	32,140.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(14,790.13)	14,790.13
		1,639,140.00	**1,592,209.87**	**46,930.13**
	Totals for XX-XXX-XX-215100-XXX	**1,639,140.00**	**1,592,209.87**	**46,930.13**
01-201-23-220100-020	**Employee Group Insurance**	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	39,939,197.00	36,295,685.03	3,643,511.97
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(10,352,840.64)	10,352,840.64
		39,939,197.00	**25,942,844.39**	**13,996,352.61**
	Totals for XX-XXX-XX-220100-XXX	**39,939,197.00**	**25,942,844.39**	**13,996,352.61**
01-201-23-221100-020	**Health Benefit Waiver**	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	386,000.00	251,892.67	134,107.33
		386,000.00	**251,892.67**	**134,107.33**
	Totals for XX-XXX-XX-221100-XXX	**386,000.00**	**251,892.67**	**134,107.33**
01-201-23-225100-020	**Unemployment Insurance**	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	815,000.00	815,000.00	-
		815,000.00	**815,000.00**	**-**
	Totals for XX-XXX-XX-225100-XXX	**815,000.00**	**815,000.00**	**-**
01-201-25-252100-010	**Office of Emergency Management - S&W**	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	601,092.00	540,722.65	60,369.35
01-201-25-252100-018	Appropriation Credits	-	(100,023.60)	100,023.60
		601,092.00	**440,699.05**	**160,392.95**
01-201-25-252100-020	**Office of Emergency Management - OE**	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	75.00	245.00

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-031	Cellular Phones/Pagers	8,255.00	3,526.93	4,728.07
01-201-25-252100-039	Education Schools & Training	2,250.00	2,318.96	(68.96)
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	3,366.00	2,634.00
01-201-25-252100-059	Other General Expenses	201,670.00	114,100.03	87,569.97
01-201-25-252100-068	Postage & Metered Mail	500.00	815.94	(315.94)
01-201-25-252100-072	Radio Repairs	1,000.00	761.50	238.50
01-201-25-252100-082	Travel Expense	400.00	-	400.00
01-201-25-252100-146	Telephone	2,400.00	219.80	2,180.20
01-201-25-252100-164	Office Machines - Rental	6,800.00	5,108.06	1,691.94
01-201-25-252100-258	Equipment	2,500.00	1,308.70	1,191.30
01-201-25-252100-298	Appropriation Credits	-	(3,039.36)	3,039.36
		232,095.00	**128,561.56**	**103,533.44**
	Totals for XX-XXX-XX-252100-XXX	**833,187.00**	**569,260.61**	**263,926.39**
01-201-25-252105-010	**Communications Center - S&W**	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,670,240.00	3,532,410.45	1,137,829.55
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	271,946.69	128,053.31
		5,070,240.00	**3,804,357.14**	**1,265,882.86**
01-201-25-252105-020	**Communications Center - OE**	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	3,695.00	958.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	483.40	1,016.60
01-201-25-252105-039	Education Schools & Training	60,000.00	37,047.72	22,952.28
01-201-25-252105-044	Equipment Service Agreements	21,500.00	-	21,500.00
01-201-25-252105-058	Office Supplies & Stationery	10,000.00	7,633.59	2,366.41
01-201-25-252105-068	Postage & Metered Mail	800.00	554.85	245.15
01-201-25-252105-070	Publication & Subscriptions	898.00	898.00	-
01-201-25-252105-072	Radio Repairs	8,000.00	7,778.00	222.00
01-201-25-252105-078	Software Maintenance	561,308.00	426,733.88	134,574.12
01-201-25-252105-082	Travel Expense	4,000.00	378.58	3,621.42
01-201-25-252105-117	Interpretor Fees	7,300.00	3,954.51	3,345.49
01-201-25-252105-131	County Wide Radio System	505,826.00	344,913.42	160,912.58
01-201-25-252105-137	Electricity	65,000.00	39,017.12	25,982.88
01-201-25-252105-148	Other Utilities	4,000.00	-	4,000.00
01-201-25-252105-161	Communications Equipment	28,000.00	26,209.08	1,790.92
01-201-25-252105-162	Furniture & Fixtures	1,000.00	628.51	371.49
01-201-25-252105-163	Office Machines	3,000.00	490.91	2,509.09
01-201-25-252105-164	Office Machines - Rental	2,640.00	1,297.87	1,342.13
01-201-25-252105-168	Assets over $1,000	3,000.00	1,836.60	1,163.40
01-201-25-252105-189	Medical	17,337.00	11,885.00	5,452.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	14,305.71	5,694.29
01-201-25-252105-239	Small Tools	1,500.00	55.52	1,444.48
01-201-25-252105-258	Equipment	24,968.00	15,080.92	9,887.08
		1,356,230.00	**944,878.19**	**411,351.81**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-252105-XXX	**6,426,470.00**	**4,749,235.33**	**1,677,234.67**
01-201-25-254100-010	**County Medical Examiner Office - S&W**	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	792,945.00	532,293.60	260,651.40
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	39,397.53	21,602.47
		853,945.00	**571,691.13**	**282,253.87**
01-201-25-254100-020	**County Medical Examiner Office - OE**	-	-	-
01-201-25-254100-028	Books & Periodicals	1,000.00	994.00	6.00
01-201-25-254100-030	Cartage	14,400.00	1,350.00	13,050.00
01-201-25-254100-035	Consultation Fee	10,200.00	2,150.00	8,050.00
01-201-25-254100-039	Education, Schools & Training	1,000.00	1,700.00	(700.00)
01-201-25-254100-055	Morgue Fees	6,000.00	2,460.00	3,540.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,958.08	2,541.92
01-201-25-254100-059	Other General Expenses	102,880.00	57,251.24	45,628.76
01-201-25-254100-068	Postage & Metered Mail	2,000.00	977.69	1,022.31
01-201-25-254100-082	Travel Expense	1,000.00	913.36	86.64
01-201-25-254100-084	Other Outside Services	73,000.00	38,747.00	34,253.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,451.49	548.51
01-201-25-254100-203	X-Ray & Medical Supplies	38,000.00	23,623.16	14,376.84
		255,980.00	**133,576.02**	**122,403.98**
	Totals for XX-XXX-XX-254100-XXX	**1,109,925.00**	**705,267.15**	**404,657.85**
01-201-25-270100-010	**County Sheriff's Department - S&W**	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,209,000.00	6,227,638.16	1,981,361.84
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	407,042.39	167,957.61
01-201-25-270100-016	Outside Salaries & Wages	15,000.00	-	15,000.00
01-201-25-270100-017	Other Types of Compensation	201,875.00	-	201,875.00
01-201-25-270100-018	Appropriation Credits	-	(101,854.50)	101,854.50
		9,000,875.00	**6,532,826.05**	**2,468,048.95**
01-201-25-270100-020	**County Sheriff's Department - OE**	-	-	-
01-201-25-270100-023	Associations and Memberships	8,765.00	10,422.00	(1,657.00)
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	168.94	681.06
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	27,500.00	18,703.50	8,796.50
01-201-25-270100-044	Equipment Service Agreements	23,700.00	11,897.00	11,803.00
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	1,450.50	16,549.50
01-201-25-270100-050	Law Books	3,000.00	1,428.00	1,572.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	440.00	2,060.00

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-059	Other General Expenses	17,000.00	18,120.95	(1,120.95)
01-201-25-270100-064	Photographic Suppies	21,000.00	7,364.60	13,635.40
01-201-25-270100-068	Postage & Metered Mail	12,500.00	9,397.75	3,102.25
01-201-25-270100-070	Publication & Subscriptions	380.00	60.00	320.00
01-201-25-270100-072	Radio Repairs	5,000.00	265.40	4,734.60
01-201-25-270100-078	Software Maintenance	69,490.00	26,564.75	42,925.25
01-201-25-270100-082	Travel Expense	16,000.00	10,531.06	5,468.94
01-201-25-270100-084	Other Outside Services	190,000.00	92,819.53	97,180.47
01-201-25-270100-095	Other Administrative Supplies	17,000.00	8,189.96	8,810.04
01-201-25-270100-115	Ammunition	30,000.00	30,313.17	(313.17)
01-201-25-270100-116	Firearms	6,000.00	4,700.89	1,299.11
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	52,000.00	16,888.48	35,111.52
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	25,000.00	17,107.13	7,892.87
01-201-25-270100-185	Food	8,000.00	5,541.31	2,458.69
01-201-25-270100-189	Medical	8,000.00	8,819.76	(819.76)
01-201-25-270100-193	Oxygen	400.00	102.50	297.50
01-201-25-270100-198	Psychiatric Services	10,000.00	4,650.00	5,350.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	38,531.38	21,468.62
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	4,742.96	3,957.04
01-201-25-270100-239	Small Tools	200.00	88.57	111.43
01-201-25-270100-246	Tools - Others	1,000.00	33.90	966.10
01-201-25-270100-258	Equipment	17,340.00	7,480.71	9,859.29
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	1,216.56	13,783.44
01-201-25-270100-291	Vehicle Repairs	3,200.00	217.16	2,982.84
01-201-25-270100-298	Appropriation Credits	-	(6,604.63)	6,604.63
		692,750.00	**351,653.79**	**341,096.21**
	Totals for XX-XXX-XX-270100-XXX	**9,693,625.00**	**6,884,479.84**	**2,809,145.16**
01-201-25-275100-010	**County Prosecutor's Office - S&W**	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,021,828.00	9,119,061.99	3,902,766.01
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	219,078.27	130,921.73
01-201-25-275100-016	Outside Salaries & Wages	-	4,773.50	(4,773.50)
01-201-25-275100-018	Appropriation Credits	-	(147,806.62)	147,806.62
		13,371,828.00	**9,195,107.14**	**4,176,720.86**
01-201-25-275100-020	**County Prosecutor's Office - OE**	-	-	-
01-201-25-275100-023	Associations and Memberships	8,458.00	7,052.00	1,406.00
01-201-25-275100-031	Cellular Phones/Pagers	114,860.00	66,307.67	48,552.33
01-201-25-275100-037	Data Processing Supplies	20,748.00	14,039.93	6,708.07
01-201-25-275100-039	Education Schools & Training	51,352.00	19,365.28	31,986.72
01-201-25-275100-044	Equipment Service Agreements	47,500.00	41,142.00	6,358.00
01-201-25-275100-050	Law Books	45,988.00	41,615.61	4,372.39
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	18,127.98	17,272.02
01-201-25-275100-068	Postage & Metered Mail	32,000.00	20,415.97	11,584.03

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-072	Radio Repairs	5,000.00	3,895.55	1,104.45
01-201-25-275100-078	Software Maintenance	84,845.00	84,942.00	(97.00)
01-201-25-275100-079	Special Projects	55,000.00	20,189.24	34,810.76
01-201-25-275100-081	Transcripts	10,000.00	5,627.52	4,372.48
01-201-25-275100-082	Travel Expense	52,400.00	7,633.86	44,766.14
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	2,643.43	356.57
01-201-25-275100-116	Firearms	21,500.00	14,567.25	6,932.75
01-201-25-275100-118	Investigation Expense	106,372.00	83,374.31	22,997.69
01-201-25-275100-121	Witness Fees And Mileage	100,055.00	20,300.90	79,754.10
01-201-25-275100-126	Court Expenses-Extradition	15,000.00	8,528.60	6,471.40
01-201-25-275100-147	Water	2,000.00	2,636.45	(636.45)
01-201-25-275100-161	Communications Equipment	2,000.00	-	2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-163	Office Machines	4,418.00	-	4,418.00
01-201-25-275100-164	Office Machines - Rental	39,265.00	-	39,265.00
01-201-25-275100-189	Medical	15,000.00	4,049.16	10,950.84
01-201-25-275100-202	Uniform And Accessories	8,665.00	3,367.02	5,297.98
01-201-25-275100-258	Equipment	6,834.00	4,221.33	2,612.67
01-201-25-275100-298	Appropriation Credits	-	(9,153.93)	9,153.93
		888,660.00	**484,889.13**	**403,770.87**
	Totals for XX-XXX-XX-275100-XXX	**14,260,488.00**	**9,679,996.27**	**4,580,491.73**
01-201-25-280100-010	**County Jail - S&W**	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	13,282,000.00	10,289,753.43	2,992,246.57
01-201-25-280100-014	Salaries & Wages-Overtime	2,100,000.00	1,127,266.64	972,733.36
01-201-25-280100-017	Other Types of Compensation	200,500.00	-	200,500.00
		15,582,500.00	**11,417,020.07**	**4,165,479.93**
01-201-25-280100-020	**County Jail - OE**	-	-	-
01-201-25-280100-023	Associations and Memberships	500.00	500.00	-
01-201-25-280100-028	Books & Periodicals	500.00	120.95	379.05
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	2,872.26	1,127.74
01-201-25-280100-039	Education Schools & Training	40,000.00	18,581.94	21,418.06
01-201-25-280100-044	Equipment Service Agreements	48,000.00	15,819.34	32,180.66
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	2,895.00	4,605.00
01-201-25-280100-050	Law Books	500.00	-	500.00
01-201-25-280100-058	Office Supplies & Stationery	40,000.00	20,433.66	19,566.34
01-201-25-280100-059	Other General Expenses	10,000.00	12,580.52	(2,580.52)
01-201-25-280100-064	Photographic Suppies	500.00	225.00	275.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	1,948.13	51.87
01-201-25-280100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-280100-072	Radio Repairs	500.00	1,179.00	(679.00)
01-201-25-280100-084	Other Outside Services	155,000.00	145,460.46	9,539.54
01-201-25-280100-115	Ammunition	10,000.00	21,604.69	(11,604.69)
01-201-25-280100-128	Security Equipment	12,000.00	9,571.91	2,428.09
01-201-25-280100-130	SLAP	2,000.00	1,382.32	617.68

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-147	Water	3,500.00	2,940.00	560.00
01-201-25-280100-161	Communications Equipment	24,000.00	235.00	23,765.00
01-201-25-280100-162	Furniture & Fixtures	10,000.00	6,316.78	3,683.22
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	35,000.00	15,490.92	19,509.08
01-201-25-280100-185	Food	910,000.00	381,535.24	528,464.76
01-201-25-280100-189	Medical	600,000.00	253,470.93	346,529.07
01-201-25-280100-193	Oxygen	300.00	-	300.00
01-201-25-280100-198	Psychiatric Services	10,000.00	11,550.00	(1,550.00)
01-201-25-280100-202	Uniform And Accessories	70,000.00	50,722.59	19,277.41
01-201-25-280100-223	Building Repairs	10,000.00	15,595.00	(5,595.00)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	19,015.56	20,984.44
01-201-25-280100-251	Ground Maintenance Supplies	1,000.00	271.18	728.82
01-201-25-280100-252	Janitorial Supplies	100,000.00	42,073.25	57,926.75
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	8,943.47	1,056.53
01-201-25-280100-266	Safety Items	2,000.00	2,020.31	(20.31)
01-201-25-280100-298	Appropriation Credits	-	(27.48)	27.48
		2,160,050.00	**1,065,327.93**	**1,094,722.07**
	Totals for XX-XXX-XX-280100-XXX	**17,742,550.00**	**12,482,348.00**	**5,260,202.00**
01-201-25-281100-010	**County Youth Detention Facilit - S&W**	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,704,486.00	1,069,936.99	634,549.01
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	228,352.68	132,647.32
		2,065,486.00	**1,298,289.67**	**767,196.33**
01-201-25-281100-020	**County Youth Detention Facilit - OE**	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	5,089.46	14,410.54
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	2,685.59	864.41
01-201-25-281100-059	Other General Expenses	13,500.00	2,902.66	10,597.34
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	712.08	887.92
01-201-25-281100-070	Publication & Subscriptions	250.00	46.20	203.80
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	1,095.50	1,904.50
01-201-25-281100-163	Office Machines	1,000.00	154.40	845.60
01-201-25-281100-164	Office Machines - Rental	5,800.00	4,358.31	1,441.69
01-201-25-281100-185	Food	111,830.00	54,501.23	57,328.77
01-201-25-281100-189	Medical	15,000.00	8,529.95	6,470.05
01-201-25-281100-202	Uniform And Accessories	13,000.00	2,554.38	10,445.62
01-201-25-281100-252	Janitorial Supplies	15,000.00	9,162.73	5,837.27
01-201-25-281100-258	Equipment	6,000.00	1,372.22	4,627.78
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	1,142.31	4,857.69
		220,080.00	**94,307.02**	**125,772.98**

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-281100-XXX	**2,285,566.00**	**1,392,596.69**	**892,969.31**
01-201-26-290100-010	**Road Repairs - S&W**	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,875,165.00	1,949,181.79	925,983.21
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	208,994.92	172,005.08
		3,256,165.00	**2,158,176.71**	**1,097,988.29**
01-201-26-290100-020	**Road Repairs - OE**	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	12,951.00	27,049.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	1,942.71	1,557.29
01-201-26-290100-068	Postage & Metered Mail	250.00	137.43	112.57
01-201-26-290100-140	Gas Purchases	60,000.00	27,437.72	32,562.28
01-201-26-290100-146	Telephone	3,500.00	2,695.06	804.94
01-201-26-290100-188	Meals	22,000.00	7,452.00	14,548.00
01-201-26-290100-207	Uniform & Clothing Allowance	20,500.00	16,269.95	4,230.05
01-201-26-290100-221	Beads & Paints	280,000.00	20,135.00	259,865.00
01-201-26-290100-222	Bituminous Concrete	830,000.00	69,048.51	760,951.49
01-201-26-290100-224	Catch Basin Drainage & Pipes	22,000.00	25,412.60	(3,412.60)
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	474,429.00	525,571.00
01-201-26-290100-235	Pipes - Others	15,000.00	1,022.00	13,978.00
01-201-26-290100-238	Signage	38,000.00	12,495.17	25,504.83
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,350,000.00	487,897.38	862,102.62
01-201-26-290100-244	Stone	15,000.00	8,847.32	6,152.68
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	10,569.54	14,430.46
01-201-26-290100-266	Safety Items	10,000.00	7,882.32	2,117.68
01-201-26-290100-298	Appropriation Credits	-	(868.77)	868.77
		3,738,250.00	**1,185,755.94**	**2,552,494.06**
	Totals for XX-XXX-XX-290100-XXX	**6,994,415.00**	**3,343,932.65**	**3,650,482.35**
01-201-26-292100-010	**Bridges and Culverts - S&W**	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,003,317.00	634,621.34	368,695.66
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	38,984.41	61,015.59
		1,103,317.00	**673,605.75**	**429,711.25**
01-201-26-292100-020	**Bridges and Culverts**	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	6,694.00	306.00
01-201-26-292100-058	Office Supplies & Stationery	1,500.00	1,559.83	(59.83)
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-227	Concrete	10,000.00	4,246.04	5,753.96
01-201-26-292100-230	Guard Rails	25,000.00	16,708.00	8,292.00
01-201-26-292100-233	Lumber	2,500.00	55.26	2,444.74
01-201-26-292100-234	Paint	5,000.00	5,423.56	(423.56)
01-201-26-292100-237	Sand/Cement Mix	2,500.00	3,290.00	(790.00)
01-201-26-292100-239	Small Tools	2,500.00	1,033.98	1,466.02
01-201-26-292100-243	Steel	6,000.00	2,342.00	3,658.00
01-201-26-292100-246	Tools - Others	4,500.00	2,073.92	2,426.08
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	1,730.57	269.43
01-201-26-292100-259	Equipment Rental	5,000.00	7,360.51	(2,360.51)
01-201-26-292100-260	Construction Materials	8,000.00	650.49	7,349.51
01-201-26-292100-266	Safety Items	6,000.00	1,551.61	4,448.39
01-201-26-292100-298	Appropriation Credits	-	(14,313.45)	14,313.45
		88,110.00	**40,406.32**	**47,703.68**
	Totals for XX-XXX-XX-292100-XXX	**1,191,427.00**	**714,012.07**	**477,414.93**
01-201-26-300100-010	**Shade Tree Commission - S&W**	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	637,726.00	415,026.30	222,699.70
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	30,041.91	19,958.09
		687,726.00	**445,068.21**	**242,657.79**
01-201-26-300100-020	**Shade Tree Commission - OE**	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	-	550.00
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	2,185.70	2,814.30
01-201-26-300100-185	Food	225.00	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	1,629.65	2,370.35
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	642.40	1,857.60
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	91.19	1,408.81
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-259	Equipment Rental	2,000.00	-	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	1,743.14	2,256.86
01-201-26-300100-266	Safety Items	4,000.00	2,733.00	1,267.00
		27,625.00	**9,025.08**	**18,599.92**
	Totals for XX-XXX-XX-300100-XXX	**715,351.00**	**454,093.29**	**261,257.71**
01-201-26-310100-010	**Buildings & Grounds - S&W**	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,841,264.00	1,918,634.34	922,629.66
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	92,452.38	107,547.62

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
		3,041,264.00	**2,011,086.72**	**1,030,177.28**
01-201-26-310100-020	**Buildings & Grounds - OE**	-	-	-
01-201-26-310100-029	Building Rental	120,000.00	76,277.43	43,722.57
01-201-26-310100-030	Cartage	2,000.00	750.00	1,250.00
01-201-26-310100-036	Contracted Services	220,000.00	22,099.11	197,900.89
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	209,660.00	89,800.49	119,859.51
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,005.41	2,494.59
01-201-26-310100-062	Parking Lot Rental	293,900.00	234,035.00	59,865.00
01-201-26-310100-082	Travel Expense	500.00	-	500.00
01-201-26-310100-084	Other Outside Services	840,000.00	498,812.27	341,187.73
01-201-26-310100-095	Other Administrative Supplies	2,000.00	3,218.79	(1,218.79)
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	7,498.22	(998.22)
01-201-26-310100-128	Security Equipment	16,000.00	7,831.30	8,168.70
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	59,566.74	65,433.26
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,558.03	941.97
01-201-26-310100-168	Assets over $1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	85,000.00	16,068.42	68,931.58
01-201-26-310100-207	Uniform & Clothing Allowance	22,000.00	11,735.37	10,264.63
01-201-26-310100-223	Building Repairs	25,000.00	25,508.98	(508.98)
01-201-26-310100-234	Paint	200,000.00	37,735.36	162,264.64
01-201-26-310100-235	Pipes - Others	70,000.00	48,716.18	21,283.82
01-201-26-310100-239	Small Tools	12,000.00	4,756.89	7,243.11
01-201-26-310100-242	Snow Removal & Ice Control	120,000.00	143,708.00	(23,708.00)
01-201-26-310100-249	Bldg Maintenance Supplies	80,000.00	95,878.86	(15,878.86)
01-201-26-310100-251	Ground Maintenance Supplies	25,000.00	51,990.31	(26,990.31)
01-201-26-310100-252	Janitorial Supplies	83,000.00	36,573.27	46,426.73
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	20,000.00	9,600.00	10,400.00
01-201-26-310100-258	Equipment	6,500.00	20,428.59	(13,928.59)
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	53,870.76	86,129.24
01-201-26-310100-264	Heat & A/C	100,000.00	105,985.95	(5,985.95)
01-201-26-310100-265	Electrical	90,000.00	67,115.03	22,884.97
01-201-26-310100-267	Incremental Bond Costs	20,600.00	-	20,600.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(497.59)	5,497.59
		2,963,160.00	**1,732,627.17**	**1,230,532.83**
	Totals for XX-XXX-XX-310100-XXX	**6,004,424.00**	**3,743,713.89**	**2,260,710.11**
01-201-26-315100-010	**Motor Services Center - S&W**	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,651,471.00	1,109,392.38	542,078.62
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	54,054.32	145,945.68
		1,851,471.00	**1,163,446.70**	**688,024.30**
01-201-26-315100-020	**Motor Services Center - OE**	-	-	-

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-023	Associations and Memberships	750.00	589.00	161.00
01-201-26-315100-039	Education Schools & Training	10,000.00	4,320.00	5,680.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	3,119.40	(119.40)
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	410.00	1,590.00
01-201-26-315100-098	Other Operating&Repair Supply	131,750.00	59,920.88	71,829.12
01-201-26-315100-161	Communications Equipment	400.00	3,042.00	(2,642.00)
01-201-26-315100-162	Furniture & Fixtures	4,000.00	-	4,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	9,003.80	13,496.20
01-201-26-315100-225	Chemicals & Sprays	2,000.00	-	2,000.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	14,963.71	13,786.29
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-239	Small Tools	7,500.00	2,742.49	4,757.51
01-201-26-315100-241	Snow Plowing Parts	45,000.00	19,033.82	25,966.18
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	77,373.75	33,676.25
01-201-26-315100-246	Tools - Others	10,000.00	1,811.93	8,188.07
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	3,156.28	2,843.72
01-201-26-315100-252	Janitorial Supplies	10,000.00	3,460.05	6,539.95
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	209,899.91	90,100.09
01-201-26-315100-266	Safety Items	3,000.00	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	350,000.00	276,072.24	73,927.76
01-201-26-315100-298	Appropriation Credits	-	(23,636.06)	23,636.06
		1,052,450.00	**665,283.20**	**387,166.80**
	Totals for XX-XXX-XX-315100-XXX	**2,903,921.00**	**1,828,729.90**	**1,075,191.10**
01-201-26-320100-010	**Mosquito Control - S&W**	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,153,411.00	770,271.05	383,139.95
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	27,075.03	22,924.97
		1,203,411.00	**797,346.08**	**406,064.92**
01-201-26-320100-020	**Mosquito Control - OE**	-	-	-
01-201-26-320100-021	Administrative Services	5,000.00	692.46	4,307.54
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,040.00	2,960.00
01-201-26-320100-039	Education Schools & Training	11,900.00	4,437.45	7,462.55
01-201-26-320100-051	Legal	2,750.00	1,719.52	1,030.48
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,892.56	1,607.44
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-095	Other Administrative Supplies	1,500.00	529.86	970.14
01-201-26-320100-098	Other Operating & Repair Supply	12,500.00	6,196.30	6,303.70
01-201-26-320100-163	Office Machines	7,000.00	2,290.55	4,709.45
01-201-26-320100-167	Transportation Vehicles	26,000.00	-	26,000.00
01-201-26-320100-225	Chemicals & Sprays	85,000.00	23,999.32	61,000.68
01-201-26-320100-249	Bldg Maintenance Supplies	10,530.00	1,687.79	8,842.21
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	3,599.71	10,650.29
01-201-26-320100-258	Equipment	20,000.00	10,877.09	9,122.91

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-291	Vehicle Repairs	12,400.00	3,685.18	8,714.82
01-201-26-320100-298	Appropriation Credits	-	(9,878.76)	9,878.76
		218,830.00	**54,769.03**	**164,060.97**
	Totals for XX-XXX-XX-320100-XXX	**1,422,241.00**	**852,115.11**	**570,125.89**
01-201-27-330100-010	**Health Management - S&W**	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	452,327.00	497,282.76	(44,955.76)
01-201-27-330100-014	Salaries & Wages-Overtime	19,000.00	12,186.69	6,813.31
01-201-27-330100-018	Appropriation Credits	-	(211,481.17)	211,481.17
		471,327.00	**297,988.28**	**173,338.72**
01-201-27-330100-020	**Health Management - OE**	-	-	-
01-201-27-330100-023	Associations and Memberships	300.00	250.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	7,500.00	5,671.41	1,828.59
01-201-27-330100-039	Education Schools & Training	1,100.00	425.00	675.00
01-201-27-330100-058	Office Supplies & Stationery	750.00	21.06	728.94
01-201-27-330100-068	Postage & Metered Mail	200.00	-	200.00
01-201-27-330100-079	Special Projects	120,000.00	80,000.00	40,000.00
01-201-27-330100-082	Travel Expense	700.00	90.47	609.53
01-201-27-330100-084	Other Outside Services	46,095.00	2,072.16	44,022.84
01-201-27-330100-164	Office Machines - Rental	2,800.00	2,072.97	727.03
01-201-27-330100-210	Environmental Compliance	10,875.00	11,305.28	(430.28)
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	2,873.92	44,126.08
01-201-27-330100-258	Equipment	750.00	470.60	279.40
		238,070.00	**105,252.87**	**132,817.13**
	Totals for XX-XXX-XX-330100-XXX	**709,397.00**	**403,241.15**	**306,155.85**
01-201-27-331100-010	**Human Services - S&W**	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	650,254.00	486,902.51	163,351.49
01-201-27-331100-018	Appropriation Credits	-	(152,620.08)	152,620.08
		650,254.00	**334,282.43**	**315,971.57**
01-201-27-331100-020	**Human Services - OE**	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	35.00	435.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	375.00	1,625.00
01-201-27-331100-058	Office Supplies & Stationery	6,100.00	2,899.80	3,200.20
01-201-27-331100-059	Other General Expenses	1,000.00	887.90	112.10
01-201-27-331100-068	Postage & Metered Mail	6,000.00	2,151.53	3,848.47

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	248.84	151.16
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,391.90	1,708.10
01-201-27-331100-084	Other Outside Services	6,500.00	6,500.00	-
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,500.00	5,956.98	543.02
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	3,497.43	7,152.57
		44,270.00	**23,944.38**	**20,325.62**
	Totals for XX-XXX-XX-331100-XXX	**694,524.00**	**358,226.81**	**336,297.19**
01-201-27-331110-010	**Youth Shelter - S&W**	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,329,358.00	862,809.91	466,548.09
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	41,158.09	43,841.91
		1,414,358.00	**903,968.00**	**510,390.00**
01-201-27-331110-020	**Youth Shelter - OE**	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	1,356.00	9,644.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	3,287.04	1,937.96
01-201-27-331110-059	Other General Expenses	11,600.00	7,971.77	3,628.23
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	105.84	894.16
01-201-27-331110-070	Publication & Subscriptions	1,000.00	80.50	919.50
01-201-27-331110-082	Travel Expense	500.00	173.26	326.74
01-201-27-331110-162	Furniture & Fixtures	4,500.00	223.31	4,276.69
01-201-27-331110-163	Office Machines	3,100.00	483.71	2,616.29
01-201-27-331110-164	Office Machines - Rental	4,400.00	1,880.32	2,519.68
01-201-27-331110-185	Food	101,448.00	58,543.59	42,904.41
01-201-27-331110-189	Medical	106,448.00	76,118.92	30,329.08
01-201-27-331110-202	Uniform And Accessories	6,250.00	1,374.00	4,876.00
01-201-27-331110-252	Janitorial Supplies	13,000.00	2,990.35	10,009.65
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	635.00	1,765.00
		281,871.00	**155,223.61**	**126,647.39**
	Totals for XX-XXX-XX-331110-XXX	**1,696,229.00**	**1,059,191.61**	**637,037.39**
01-201-27-333100-010	**Office on Aging - S&W**	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	931,232.00	553,269.35	377,962.65
01-201-27-333100-014	Salaries & Wages-Overtime	-	1,685.60	(1,685.60)
01-201-27-333100-018	Appropriation Credits	-	(101,917.33)	101,917.33

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		931,232.00	**453,037.62**	**478,194.38**
01-201-27-333100-020	**Office on Aging - OE**	-	-	-
01-201-27-333100-023	Associations and Memberships	1,975.00	1,820.00	155.00
01-201-27-333100-028	Books & Periodicals	100.00	-	100.00
01-201-27-333100-031	Cellular Phones/Pagers	1,800.00	-	1,800.00
01-201-27-333100-039	Education Schools & Training	3,700.00	2,890.00	810.00
01-201-27-333100-048	Insurance	1,872.00	524.00	1,348.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	1,357.46	3,742.54
01-201-27-333100-059	Other General Expenses	6,000.00	1,354.33	4,645.67
01-201-27-333100-068	Postage & Metered Mail	7,000.00	2,276.17	4,723.83
01-201-27-333100-069	Printing	1,000.00	-	1,000.00
01-201-27-333100-073	Records Management Services	100.00	-	100.00
01-201-27-333100-082	Travel Expense	9,500.00	2,783.26	6,716.74
01-201-27-333100-084	Other Outside Services	12,000.00	7,182.00	4,818.00
01-201-27-333100-117	Interpretor Fees	2,400.00	-	2,400.00
01-201-27-333100-164	Office Machines - Rental	7,015.00	1,849.96	5,165.04
01-201-27-333100-298	Appropriation Credits	(2,500.00)	-	(2,500.00)
		57,062.00	**22,037.18**	**35,024.82**
	Totals for XX-XXX-XX-333100-XXX	**988,294.00**	**475,074.80**	**513,219.20**
01-201-27-333105-020	**NJEASE Phase II**	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	1,140.00	23,860.00
		25,000.00	**1,140.00**	**23,860.00**
	Totals for XX-XXX-XX-333105-XXX	**25,000.00**	**1,140.00**	**23,860.00**
01-201-27-342000-020	**Grant in Aid**	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	3,350.00	16,250.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	66,000.00	38,160.00	27,840.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	17,099.00	14,043.00	3,056.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	47,175.00	22,800.00	24,375.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	53,265.00	26,180.00	27,085.00
01-201-27-342000-458	Grant in Aid GIA:PUSH TO WALK	17,629.00	10,820.00	6,809.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	86,423.00	39,454.00
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	54,148.00	4,547.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	89,999.00	47,539.00	42,460.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	105,000.00	43,568.00	61,432.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	37,115.00	35,349.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	105,441.00	49,912.00	55,529.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	25,000.00	15,314.00	9,686.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	72,276.00	41,242.50	31,033.50

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	124,635.00	66,906.35	57,728.65
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	66,259.00	30,955.00	35,304.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	28,044.00	27,800.00	244.00
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	19,281.00	10,031.00	9,250.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	5,703.00	5,521.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	118,503.00	95,251.00	23,252.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,054.00	24,400.00	26,654.00
01-201-27-342000-482	Grant in Aid: Freedom House	25,000.00	25,000.00	-
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	413,202.00	213,634.00	199,568.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	784,491.00	367,192.00	417,299.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	114,926.00	88,542.62	26,383.38
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	34,687.00	10,236.00	24,451.00
01-201-27-342000-489	Grant in Aid: Family Intervention	85,972.00	28,087.00	57,885.00
01-201-27-342000-490	Grant in Aid: Daytop	48,200.00	13,354.00	34,846.00
01-201-27-342000-491	Grant in Aid: New Hope	57,425.00	36,628.00	20,797.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	40,451.00	10,112.00	30,339.00
01-201-27-342000-494	Grant in Aid:Children of the Green	10,736.00	-	10,736.00
01-201-27-342000-495	Grant in Aid: Monarch Housing Associates	10,000.00	5,000.00	5,000.00
01-201-27-342000-496	Grant in Aid: Head Start	6,500.00	3,900.00	2,600.00
01-201-27-342000-497	Grant in Aid: MC Prevention	13,626.00	10,520.00	3,106.00
		2,939,736.00	**1,563,866.47**	**1,375,869.53**
	Totals for XX-XXX-XX-342000-XXX	**2,939,736.00**	**1,563,866.47**	**1,375,869.53**
01-201-27-343100-010	**Seniors Disabled & Veterans - S&W**	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	115,747.00	46,427.48	69,319.52
		115,747.00	**46,427.48**	**69,319.52**
01-201-27-343100-020	**Seniors Disabled & Veterans - OE**	-	-	-
01-201-27-343100-023	Associations and Memberships	375.00	75.00	300.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	350,000.00	70,663.03	279,336.97
01-201-27-343100-039	Education, Schools & Training	600.00	-	600.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-343100-059	Other General Expenses	33,500.00	8,960.51	24,539.49
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	1,600.00	-	1,600.00
		388,175.00	**79,698.54**	**308,476.46**
	Totals for XX-XXX-XX-343100-XXX	**503,922.00**	**126,126.02**	**377,795.98**
01-201-27-343170-020	**Morristown Memor Hosp-SCS**	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		89,144.00	44,566.00	44,578.00
	Totals for XX-XXX-XX-343170-XXX	89,144.00	44,566.00	44,578.00
01-201-27-345100-010	**County Board of Social Service - S&W**	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	7,875,205.00	4,651,772.83	3,223,432.17
01-201-27-345100-014	Salaries & Wages-Overtime	563,400.00	264,582.58	298,817.42
		8,438,605.00	4,916,355.41	3,522,249.59
01-201-27-345100-020	**County Board of Social Service - OE**	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	42,000.00	-	42,000.00
01-201-27-345100-031	Cellular Phones/Pagers	9,800.00	-	9,800.00
01-201-27-345100-034	Conference Expenses	1,500.00	1,065.87	434.13
01-201-27-345100-039	Education, Schools & Training	15,000.00	3,554.00	11,446.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	40,626.67	30,873.33
01-201-27-345100-059	Other General Expenses	6,720.00	5,766.48	953.52
01-201-27-345100-068	Postage & Metered Mail	114,000.00	7,243.66	106,756.34
01-201-27-345100-069	Printing	3,000.00	1,032.45	1,967.55
01-201-27-345100-070	Publication & Subscriptions	300.00	-	300.00
01-201-27-345100-084	Other Outside Services	144,583.00	-	144,583.00
01-201-27-345100-140	Gas Purchases	10,000.00	-	10,000.00
01-201-27-345100-146	Telephone	55,000.00	-	55,000.00
01-201-27-345100-163	Office Machines	-	4,950.00	(4,950.00)
01-201-27-345100-164	Office Machines - Rental	57,200.00	18,974.23	38,225.77
01-201-27-345100-166	Office Machine- Repair	25,950.00	7,732.52	18,217.48
01-201-27-345100-257	Rental - Other	30,000.00	10,947.83	19,052.17
01-201-27-345100-291	Vehicle Maintenance	1,200.00	501.34	698.66
01-201-27-345100-325	Special Services	513,750.00	295,464.10	218,285.90
01-201-27-345100-328	FICA	675,000.00	362,008.53	312,991.47
01-201-27-345100-329	Hospital Insurance Premiums	3,955,750.00	2,054,748.81	1,901,001.19
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	2,238.60	7,761.40
01-201-27-345100-333	Other Allowances	22,000.00	8,060.50	13,939.50
01-201-27-345100-334	Minor Equipment Purchases	95,000.00	995.00	94,005.00
01-201-27-345100-336	Repairs & Alterations	120,000.00	315.00	119,685.00
01-201-27-345100-337	Training Consultants	-	1,493.10	(1,493.10)
01-201-27-345100-338	Health Related Services	31,000.00	163.30	30,836.70
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	995.10	9,004.90
01-201-27-345100-351	Paternity Expenses	2,500.00	(229.39)	2,729.39
01-201-27-345100-353	Collection Service Fees	38,000.00	17,544.69	20,455.31
01-201-27-345100-354	FAMIS and ACSES	175,000.00	35,064.01	139,935.99
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	100,000.00	5,010.00	94,990.00

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
		6,403,553.00	2,886,716.40	3,516,836.60
	Totals for XX-XXX-XX-345100-XXX	14,842,158.00	7,803,071.81	7,039,086.19
01-201-27-349100-020	**Mental Diseases: Local Share**	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,580,366.00	-	3,580,366.00
		3,580,366.00	**-**	**3,580,366.00**
	Totals for XX-XXX-XX-349100-XXX	3,580,366.00	-	3,580,366.00
01-201-27-349105-020	**Mental Diseases: State Share**	-	-	-
01-201-27-349105-090	Program Expenditures	8,354,186.00	-	8,354,186.00
		8,354,186.00	**-**	**8,354,186.00**
	Totals for XX-XXX-XX-349105-XXX	8,354,186.00	-	8,354,186.00
01-201-27-349110-020	**County Psych Patients in Cnty Hospitals**	-	-	-
01-201-27-349110-090	Program Expenditures	845,000.00	52,276.37	792,723.63
		845,000.00	**52,276.37**	**792,723.63**
	Totals for XX-XXX-XX-349110-XXX	845,000.00	52,276.37	792,723.63
01-201-27-350100-010	**MV:Administration - S&W**	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,420,493.00	5,986,031.85	4,434,461.15
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	754,336.14	(504,336.14)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	1,620,723.52	879,276.48
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	446,973.28	(46,973.28)
		13,570,493.00	**8,808,064.79**	**4,762,428.21**
01-201-27-350100-020	**MV:Administration - OE**	-	-	-
01-201-27-350100-022	Advertising	12,000.00	7,694.50	4,305.50
01-201-27-350100-023	Associations and Memberships	20,000.00	-	20,000.00
01-201-27-350100-024	Audit	8,500.00	-	8,500.00
01-201-27-350100-034	Conference Expenses	3,000.00	-	3,000.00
01-201-27-350100-035	Consultation Fee	1,163,400.00	795,118.86	368,281.14
01-201-27-350100-036	Contracted Services	300,000.00	204,705.00	95,295.00

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350100-040	Electronic Data Processing	90,000.00	29,453.84	60,546.16
01-201-27-350100-041	Employee Recognition Program	6,000.00	2,464.96	3,535.04
01-201-27-350100-046	General Stores	6,000.00	2,559.82	3,440.18
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	1,583.40	916.60
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	20,232.04	9,767.96
01-201-27-350100-068	Postage & Metered Mail	7,500.00	4,008.78	3,491.22
01-201-27-350100-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-350100-080	Staff Development	2,000.00	1,705.00	295.00
01-201-27-350100-140	Gas Purchases	1,500.00	782.17	717.83
01-201-27-350100-146	Telephone	33,600.00	1,373.05	32,226.95
01-201-27-350100-164	Office Machines - Rental	60,000.00	45,064.96	14,935.04
01-201-27-350100-166	Office Machine- Repair	1,000.00	166.95	833.05
01-201-27-350100-238	Signage	1,500.00	-	1,500.00
01-201-27-350100-266	Safety Items	396,500.00	243,616.50	152,883.50
		2,146,000.00	**1,360,529.83**	**785,470.17**
	Totals for XX-XXX-XX-350100-XXX	**15,716,493.00**	**10,168,594.62**	**5,547,898.38**
01-201-27-350110-020	**MV:Building Services - OE**	-	-	-
01-201-27-350110-036	Contracted Services	2,566,600.00	1,374,909.08	1,191,690.92
01-201-27-350110-044	Equipment Service Agreements	-	25,987.30	(25,987.30)
01-201-27-350110-102	State Mandated Costs	10,000.00	3,286.00	6,714.00
01-201-27-350110-139	Fuel Oil	6,000.00	-	6,000.00
01-201-27-350110-144	Sewer	-	66,610.72	(66,610.72)
01-201-27-350110-204	Plant Operation	-	34,799.05	(34,799.05)
01-201-27-350110-256	Window Cleaning	5,000.00	2,500.00	2,500.00
01-201-27-350110-262	Machinery Repairs & Parts	225,000.00	59,941.43	165,058.57
		2,812,600.00	**1,568,033.58**	**1,244,566.42**
	Totals for XX-XXX-XX-350110-XXX	**2,812,600.00**	**1,568,033.58**	**1,244,566.42**
01-201-27-350115-020	**MV:Dietary - OE**	-	-	-
01-201-27-350115-036	Contracted Services	3,654,015.00	2,394,802.49	1,259,212.51
01-201-27-350115-185	Food	50,000.00	10,345.78	39,654.22
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	1,251.50	1,248.50
01-201-27-350115-262	Machinery Repairs & Parts	35,000.00	8,329.33	26,670.67
01-201-27-350115-298	Appropriation Credits	-	(420.00)	420.00
		3,741,515.00	**2,414,309.10**	**1,327,205.90**
	Totals for XX-XXX-XX-350115-XXX	**3,741,515.00**	**2,414,309.10**	**1,327,205.90**

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350125-020	**MV:Laundry - OE**	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	685,713.87	544,286.13
01-201-27-350125-046	General Stores	2,000.00	304.08	1,695.92
01-201-27-350125-182	Diapers	280,000.00	170,071.10	109,928.90
		1,512,000.00	**856,089.05**	**655,910.95**
	Totals for XX-XXX-XX-350125-XXX	**1,512,000.00**	**856,089.05**	**655,910.95**
01-201-27-350130-020	**MV:Nursing - OE**	-	-	-
01-201-27-350130-022	Advertising	3,000.00	-	3,000.00
01-201-27-350130-023	Associations and Memberships	400.00	374.00	26.00
01-201-27-350130-034	Conference Expenses	3,000.00	1,275.68	1,724.32
01-201-27-350130-035	Consultation Fee	52,500.00	31,715.12	20,784.88
01-201-27-350130-036	Contracted Services	80,000.00	91,722.75	(11,722.75)
01-201-27-350130-039	Education, Schools & Training	-	105.00	(105.00)
01-201-27-350130-046	General Stores	435,000.00	282,767.70	152,232.30
01-201-27-350130-049	Laboratory Services	25,000.00	10,527.55	14,472.45
01-201-27-350130-070	Publication & Subscriptions	2,000.00	-	2,000.00
01-201-27-350130-080	Staff Development	5,000.00	-	5,000.00
01-201-27-350130-171	Legend Drugs (Prescription)	400,000.00	215,883.15	184,116.85
01-201-27-350130-172	Non-Legend Drugs (OTC)	90,000.00	46,320.61	43,679.39
01-201-27-350130-189	Medical	10,000.00	2,463.56	7,536.44
01-201-27-350130-191	Nursing	2,000.00	1,260.00	740.00
01-201-27-350130-193	Oxygen	32,000.00	3,680.95	28,319.05
01-201-27-350130-203	X-Ray & Medical Supplies	30,000.00	7,910.22	22,089.78
01-201-27-350130-258	Equipment	30,000.00	4,155.00	25,845.00
01-201-27-350130-340	Transportation Services	30,000.00	13,465.21	16,534.79
		1,229,900.00	**713,626.50**	**516,273.50**
	Totals for XX-XXX-XX-350130-XXX	**1,229,900.00**	**713,626.50**	**516,273.50**
01-201-27-350135-020	**MV:Recreation/Volunteer Svc - OE**	-	-	-
01-201-27-350135-032	Clergy Services	600.00	175.00	425.00
01-201-27-350135-034	Conference Expenses	3,000.00	1,505.00	1,495.00
01-201-27-350135-036	Contracted Services	160,000.00	74,106.30	85,893.70
01-201-27-350135-070	Publication & Subscriptions	300.00	60.00	240.00
01-201-27-350135-194	Patient Activities	30,000.00	22,779.13	7,220.87
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
		194,900.00	**98,625.43**	**96,274.57**

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-350135-XXX	**194,900.00**	**98,625.43**	**96,274.57**
01-201-27-350140-020	**MV:Rehabilitation - OE**	-	-	-
01-201-27-350140-036	Contracted Services	1,925,000.00	1,434,501.74	490,498.26
01-201-27-350140-046	General Stores	10,000.00	4,836.85	5,163.15
		1,935,000.00	**1,439,338.59**	**495,661.41**
	Totals for XX-XXX-XX-350140-XXX	**1,935,000.00**	**1,439,338.59**	**495,661.41**
01-201-27-353100-020	**DYFYS**	-	-	-
01-201-27-353100-090	Program Expenditures	1,644,026.00	-	1,644,026.00
		1,644,026.00	**-**	**1,644,026.00**
	Totals for XX-XXX-XX-353100-XXX	**1,644,026.00**	**-**	**1,644,026.00**
01-201-27-354100-020	**Assistance Dep Child:Local Shr**	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	98,430.00	90,000.00	8,430.00
		98,430.00	**90,000.00**	**8,430.00**
	Totals for XX-XXX-XX-354100-XXX	**98,430.00**	**90,000.00**	**8,430.00**
01-201-27-355100-020	**Assistance SSI Income Recipien**	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	569,524.00	380,000.00	189,524.00
		569,524.00	**380,000.00**	**189,524.00**
	Totals for XX-XXX-XX-355100-XXX	**569,524.00**	**380,000.00**	**189,524.00**
01-201-27-357100-010	**County Adjuster - S&W**	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	165,405.00	77,604.63	87,800.37
		165,405.00	**77,604.63**	**87,800.37**
01-201-27-357100-020	**County Adjuster - OE**	-	-	-

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,422.00	-	1,422.00
01-201-27-357100-028	Books & Periodicals	150.00	132.00	18.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	815.79	584.21
01-201-27-357100-068	Postage & Metered Mail	10,000.00	6,931.30	3,068.70
01-201-27-357100-082	Travel Expense	200.00	120.00	80.00
01-201-27-357100-168	Assets over $1,000	1,000.00	-	1,000.00
		14,572.00	**7,999.09**	**6,572.91**
	Totals for XX-XXX-XX-357100-XXX	**179,977.00**	**85,603.72**	**94,373.28**
01-201-27-358100-020	**Rutgers Univ. Behavioral Health Care**	-	-	-
01-201-27-358100-090	Rutgers Behavioral Health Care Expndtrs	3,543.00	-	3,543.00
		3,543.00	**-**	**3,543.00**
	Totals for XX-XXX-XX-358100-XXX	**3,543.00**	**-**	**3,543.00**
01-201-27-361100-020	**Maint Pat State Inst Ment Ret**	-	-	-
01-201-27-361100-090	Program Expenditures	15,020,202.00	-	15,020,202.00
		15,020,202.00	**-**	**15,020,202.00**
	Totals for XX-XXX-XX-361100-XXX	**15,020,202.00**	**-**	**15,020,202.00**
01-201-27-365100-020	**Dental Clinic**	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	635.00	4,365.00
		5,000.00	**635.00**	**4,365.00**
	Totals for XX-XXX-XX-365100-XXX	**5,000.00**	**635.00**	**4,365.00**
01-201-28-370100-020	**Morris Cty Park Commission**	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	11,395,835.00	2,279,165.00
		13,675,000.00	**11,395,835.00**	**2,279,165.00**

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-370100-XXX	**13,675,000.00**	**11,395,835.00**	**2,279,165.00**
01-201-29-390100-010	**County Library - S&W**	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,839,170.00	1,953,929.27	885,240.73
01-201-29-390100-014	Salaries & Wages-Overtime	4,200.00	-	4,200.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	26,065.34	(26,065.34)
		2,843,370.00	**1,979,994.61**	**863,375.39**
01-201-29-390100-020	**County Library - OE**	-	-	-
01-201-29-390100-023	Associations and Memberships	100.00	250.00	(150.00)
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	348,437.00	131,629.07	216,807.93
01-201-29-390100-034	Conference Expenses	570.00	210.00	360.00
01-201-29-390100-039	Education Schools & Training	900.00	199.00	701.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	4,760.00	240.00
01-201-29-390100-058	Office Supplies & Stationery	16,900.00	4,388.60	12,511.40
01-201-29-390100-068	Postage & Metered Mail	23,450.00	16,662.67	6,787.33
01-201-29-390100-069	Printing	1,300.00	299.11	1,000.89
01-201-29-390100-078	Software Maintenance	300.00	314.00	(14.00)
01-201-29-390100-082	Travel Expense	675.00	406.85	268.15
01-201-29-390100-083	Video & Film Materials	30,000.00	16,717.37	13,282.63
01-201-29-390100-084	Other Outside Services	416,083.00	16,491.09	399,591.91
01-201-29-390100-095	Other Administrative Supplies	18,600.00	7,491.45	11,108.55
01-201-29-390100-164	Office Machines - Rental	11,700.00	5,251.72	6,448.28
01-201-29-390100-262	Machinery Repairs & Parts	3,000.00	-	3,000.00
01-201-29-390100-298	Appropriation Credits	-	(13.99)	13.99
		877,515.00	**205,056.94**	**672,458.06**
	Totals for XX-XXX-XX-390100-XXX	**3,720,885.00**	**2,185,051.55**	**1,535,833.45**
01-201-29-392100-010	**County Superintendent of School - S&W**	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	163,856.00	119,250.93	44,605.07
		163,856.00	**119,250.93**	**44,605.07**
01-201-29-392100-020	**County Superintendent of School - OE**	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	388.04	911.96
01-201-29-392100-039	Education Schools & Training	650.00	364.00	286.00
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	524.51	1,275.49
01-201-29-392100-059	Other General Expenses	150.00	-	150.00
01-201-29-392100-068	Postage & Metered Mail	3,100.00	1,278.73	1,821.27
01-201-29-392100-082	Travel Expense	750.00	-	750.00
01-201-29-392100-162	Furniture & Fixtures	200.00	86.23	113.77
01-201-29-392100-164	Office Machines - Rental	5,000.00	3,168.92	1,831.08

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		12,950.00	**5,810.43**	**7,139.57**
	Totals for XX-XXX-XX-392100-XXX	**176,806.00**	**125,061.36**	**51,744.64**
01-201-29-395100-020	**Contribution to County College**	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	9,776,580.94	2,053,419.06
		11,830,000.00	**9,776,580.94**	**2,053,419.06**
	Totals for XX-XXX-XX-395100-XXX	**11,830,000.00**	**9,776,580.94**	**2,053,419.06**
01-201-29-396100-010	**Rutgers Extension Service - S&W**	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	269,612.00	153,157.80	116,454.20
		269,612.00	**153,157.80**	**116,454.20**
01-201-29-396100-020	**Rutgers Extension Service - OE**	-	-	-
01-201-29-396100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	1,658.74	1,541.26
01-201-29-396100-068	Postage & Metered Mail	2,150.00	1,157.95	992.05
01-201-29-396100-069	Printing	3,100.00	2,574.81	525.19
01-201-29-396100-079	Special Projects	25,000.00	12,500.00	12,500.00
01-201-29-396100-082	Travel Expense	5,000.00	729.77	4,270.23
01-201-29-396100-084	Other Outside Services	5,500.00	5,500.00	-
01-201-29-396100-095	Other Administrative Supplies	1,600.00	430.92	1,169.08
01-201-29-396100-162	Furniture & Fixtures	800.00	426.70	373.30
01-201-29-396100-163	Office Machines	7,100.00	4,213.46	2,886.54
01-201-29-396100-257	Rental - Other	2,000.00	2,000.00	-
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		56,650.00	**31,192.35**	**25,457.65**
	Totals for XX-XXX-XX-396100-XXX	**326,262.00**	**184,350.15**	**141,911.85**
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	20,781.54	69,218.46
		90,000.00	**20,781.54**	**69,218.46**
	Totals for XX-XXX-XX-397100-XXX	**90,000.00**	**20,781.54**	**69,218.46**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-400100-020	**Cont M.C. School of Tech**	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	5,595,683.99	652,411.01
		6,248,095.00	**5,595,683.99**	**652,411.01**
	Totals for XX-XXX-XX-400100-XXX	**6,248,095.00**	**5,595,683.99**	**652,411.01**
01-201-29-403100-020	**Aid to Museums**	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	21,600.00	3,000.00	18,600.00
		21,600.00	**3,000.00**	**18,600.00**
	Totals for XX-XXX-XX-403100-XXX	**21,600.00**	**3,000.00**	**18,600.00**
01-201-29-407100-010	**Public Safety Training Academy - S&W**	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	805,689.00	526,692.05	278,996.95
		805,689.00	**526,692.05**	**278,996.95**
01-201-29-407100-020	**Public Safety Training Academy- OE**	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028	Books & Periodicals	9,465.00	2,770.12	6,694.88
01-201-29-407100-039	Education Schools & Training	175.00	-	175.00
01-201-29-407100-044	Equipment Service Agreements	44,929.00	35,558.00	9,371.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,943.83	606.17
01-201-29-407100-059	Other General Expenses	6,905.00	2,894.40	4,010.60
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,859.74	2,740.26
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	4,400.00	4,030.45	369.55
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,785.00	2,828.55	956.45
01-201-29-407100-202	Uniform And Accessories	3,750.00	-	3,750.00
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	90.34	669.66
01-201-29-407100-223	Building Repairs	41,230.00	26,841.93	14,388.07
01-201-29-407100-231	Hazardous Material Disposal	30,854.00	5,759.56	25,094.44
01-201-29-407100-239	Small Tools	650.00	211.06	438.94
01-201-29-407100-258	Equipment	14,710.00	8,974.47	5,735.53
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	4,863.94	2,486.06
		178,618.00	**98,726.39**	**79,891.61**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-407100-XXX	**984,307.00**	**625,418.44**	**358,888.56**
01-201-30-412100-010	**Salary Adjustment**	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	5,290,636.00	-	5,290,636.00
		5,290,636.00	**-**	**5,290,636.00**
	Totals for XX-XXX-XX-412100-XXX	**5,290,636.00**	**-**	**5,290,636.00**
01-201-31-430100-020	**Utilities - OE**	-	-	-
01-201-31-430100-136	Diesel Fuel	625,000.00	153,805.97	471,194.03
01-201-31-430100-137	Electricity	2,715,000.00	1,524,367.22	1,190,632.78
01-201-31-430100-140	Gas Purchases	525,000.00	227,231.71	297,768.29
01-201-31-430100-141	Natural Gas	1,000,000.00	450,847.85	549,152.15
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	47,565.45	87,434.55
01-201-31-430100-144	Sewer	495,000.00	191,228.12	303,771.88
01-201-31-430100-145	Solid Waste Cost	15,000.00	12,205.29	2,794.71
01-201-31-430100-146	Telephone	946,781.00	527,767.40	419,013.60
01-201-31-430100-147	Water	325,000.00	158,676.42	166,323.58
		6,781,781.00	**3,293,695.43**	**3,488,085.57**
	Totals for XX-XXX-XX-430100-XXX	**6,781,781.00**	**3,293,695.43**	**3,488,085.57**
01-201-35-470100-020	**Contingent**	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	2,684.65	27,315.35
		30,000.00	**2,684.65**	**27,315.35**
	Totals for XX-XXX-XX-470100-XXX	**30,000.00**	**2,684.65**	**27,315.35**
01-201-36-471100-020	**Public Employee Retire System**	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	8,895,670.64	8,895,670.64	-
		8,895,670.64	**8,895,670.64**	**-**
	Totals for XX-XXX-XX-471100-XXX	**8,895,670.64**	**8,895,670.64**	**-**
01-201-36-472100-020	**Social Security**	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-472100-090	Social Security Expenditures	7,109,443.00	4,882,997.07	2,226,445.93
01-201-36-472100-298	Social Security Appropriation Credits	-	(453,676.49)	453,676.49
		7,109,443.00	**4,429,320.58**	**2,680,122.42**
	Totals for XX-XXX-XX-472100-XXX	**7,109,443.00**	**4,429,320.58**	**2,680,122.42**
01-201-36-473100-020	**Defined Contribution Ret. Plan**	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	20,776.40	39,223.60
		60,000.00	**20,776.40**	**39,223.60**
	Totals for XX-XXX-XX-473100-XXX	**60,000.00**	**20,776.40**	**39,223.60**
01-201-36-475100-020	**Police & Fire Retire System**	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	5,258,204.00	5,258,204.00	-
		5,258,204.00	**5,258,204.00**	**-**
	Totals for XX-XXX-XX-475100-XXX	**5,258,204.00**	**5,258,204.00**	**-**
01-201-36-477100-020	**Detective Pension Fund**	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	27,651.65	22,348.35
		50,000.00	**27,651.65**	**22,348.35**
	Totals for XX-XXX-XX-477100-XXX	**50,000.00**	**27,651.65**	**22,348.35**
01-201-41-716100-010	**Nutrition - S&W**	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,525,376.00	1,048,973.27	476,402.73
01-201-41-716100-014	Salaries & Wages-Overtime	-	(341.10)	341.10
		1,525,376.00	**1,048,632.17**	**476,743.83**
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

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-031	Cellular Phones/Pagers	650.00	-	650.00
01-201-41-716100-039	Education, Schools & Training	800.00	99.00	701.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	2,928.16	3,271.84
01-201-41-716100-059	Other General Expenses	9,500.00	1,814.20	7,685.80
01-201-41-716100-068	Postage & Metered Mail	500.00	-	500.00
01-201-41-716100-082	Travel Expense	800.00	-	800.00
01-201-41-716100-098	Other Operating&Repair Supply	22,700.00	8,079.23	14,620.77
01-201-41-716100-140	Gas Purchases	50,000.00	18,083.35	31,916.65
01-201-41-716100-146	Telephone	10,300.00	6,459.70	3,840.30
01-201-41-716100-148	Other Utilities	39,500.00	14,900.00	24,600.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,822,190.00	1,320,974.93	1,501,215.07
01-201-41-716100-291	Vehicle Repairs	10,000.00	16,749.61	(6,749.61)
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(3,942.80)	2,942.80
		2,974,840.00	**1,386,145.38**	**1,588,694.62**
	Totals for XX-XXX-XX-716100-XXX	**4,500,216.00**	**2,434,777.55**	**2,065,438.45**
01-201-41-716110-020	**Area Plan Grant**	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	387,543.43	483,254.57
		870,798.00	**387,543.43**	**483,254.57**
	Totals for XX-XXX-XX-716110-XXX	**870,798.00**	**387,543.43**	**483,254.57**
01-201-41-718000-020	**Bio Terrorism Grant**	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	281,039.00	281,039.00	-
		281,039.00	**281,039.00**	**-**
	Totals for XX-XXX-XX-718000-XXX	**281,039.00**	**281,039.00**	**-**
01-201-41-720000-020	**Community Development Grants**	-	-	-
01-201-41-720000-090	Community Development Expenditures	21,585.00	21,585.00	-
		21,585.00	**21,585.00**	**-**
	Totals for XX-XXX-XX-720000-XXX	**21,585.00**	**21,585.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-734000-020	**Emergency Food & Shelter-FEMA**	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	10,916.00	10,916.00	-
		10,916.00	**10,916.00**	**-**
	Totals for XX-XXX-XX-734000-XXX	**10,916.00**	**10,916.00**	**-**
01-201-41-741000-020	**Work First New Jersey (WFNJ)**	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	2,263,378.00	2,263,378.00	-
		2,263,378.00	**2,263,378.00**	**-**
	Totals for XX-XXX-XX-741000-XXX	**2,263,378.00**	**2,263,378.00**	**-**
01-201-41-742000-020	**Workforce Investment Act**	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	4,356,382.00	4,356,382.00	-
		4,356,382.00	**4,356,382.00**	**-**
	Totals for XX-XXX-XX-742000-XXX	**4,356,382.00**	**4,356,382.00**	**-**
01-201-41-743000-020	**Smart Step Program**	-	-	-
01-201-41-743000-090	Smart Step Program	2,408.00	2,408.00	-
		2,408.00	**2,408.00**	**-**
	Totals for XX-XXX-XX-743000-XXX	**2,408.00**	**2,408.00**	**-**
01-201-41-752000-020	**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**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-752000-XXX	**497,662.00**	**497,662.00**	**-**
01-201-41-754000-020	**Social Srv for the Homeless**	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	54,500.00	54,500.00	-
		54,500.00	**54,500.00**	**-**
	Totals for XX-XXX-XX-754000-XXX	**54,500.00**	**54,500.00**	**-**
01-201-41-757000-020	**Chapter 51, 97-593 ADA**	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	864,389.00	864,389.00	-
		864,389.00	**864,389.00**	**-**
	Totals for XX-XXX-XX-757000-XXX	**864,389.00**	**864,389.00**	**-**
01-201-41-758000-020	**Municipal Alliance**	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	523,890.00	523,890.00	-
		523,890.00	**523,890.00**	**-**
	Totals for XX-XXX-XX-758000-XXX	**523,890.00**	**523,890.00**	**-**
01-201-41-759000-020	**ALPN**	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	422,317.00	377,683.00
01-201-41-759000-090	ALPN Expenditures	82,966.60	82,966.60	-
		882,966.60	**505,283.60**	**377,683.00**
	Totals for XX-XXX-XX-759000-XXX	**882,966.60**	**505,283.60**	**377,683.00**
01-201-41-774010-020	**Misc DHTS Grants**	-	-	-
01-201-41-774010-090	Misc DHTS Grants	10,000.00	10,000.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
		10,000.00	10,000.00	-
	Totals for XX-XXX-XX-774010-XXX	10,000.00	10,000.00	-
01-201-41-777000-020	**Victim Assistance Project**	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	166,694.97	166,594.97	100.00
		166,694.97	**166,594.97**	**100.00**
	Totals for XX-XXX-XX-777000-XXX	166,694.97	166,594.97	100.00
01-201-41-784000-020	**Domestic Preparedness/UASI/Emerg Mgmt**	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	2,102,334.00	2,102,334.00	-
		2,102,334.00	**2,102,334.00**	**-**
	Totals for XX-XXX-XX-784000-XXX	2,102,334.00	2,102,334.00	-
01-201-41-786000-020	**MAPS**	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,052,796.50	2,052,796.50	-
		2,052,796.50	**2,052,796.50**	**-**
	Totals for XX-XXX-XX-786000-XXX	2,052,796.50	2,052,796.50	-
01-201-41-792000-020	**JARC Grant**	-	-	-
01-201-41-792000-090	JARC Grant Expenditures	136,324.00	136,324.00	-
		136,324.00	**136,324.00**	**-**

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

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-862000-020	**Misc Grants-Law&Public Safety**	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	3,300.00	3,300.00	-
		3,300.00	**3,300.00**	**-**
	Totals for XX-XXX-XX-862000-XXX	**3,300.00**	**3,300.00**	**-**
01-201-41-864000-020	**ENGINEERING GRANTS**	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	5,771,710.00	5,771,710.00	-
		5,771,710.00	**5,771,710.00**	**-**
	Totals for XX-XXX-XX-864000-XXX	**5,771,710.00**	**5,771,710.00**	**-**
01-201-44-915100-020	**Capital Improvement Fund**	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,766,000.00	2,305,000.00	461,000.00
		2,766,000.00	**2,305,000.00**	**461,000.00**
	Totals for XX-XXX-XX-915100-XXX	**2,766,000.00**	**2,305,000.00**	**461,000.00**
01-201-45-910000-020	**Solar Programs Guaranteed**	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,399,255.00	3,399,255.00	-
		3,399,255.00	**3,399,255.00**	**-**
	Totals for XX-XXX-XX-910000-XXX	**3,399,255.00**	**3,399,255.00**	**-**
01-201-45-920100-020	**Bond Prin: County of Morris**	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,637,005.00	19,109,000.00	4,528,005.00
		23,637,005.00	**19,109,000.00**	**4,528,005.00**
	Totals for XX-XXX-XX-920100-XXX	**23,637,005.00**	**19,109,000.00**	**4,528,005.00**
01-201-45-920105-020	**Bond Prin: Park Commission**	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,922,000.00	1,475,000.00	447,000.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,922,000.00	1,475,000.00	447,000.00
	Totals for XX-XXX-XX-920105-XXX	1,922,000.00	1,475,000.00	447,000.00
01-201-45-920110-020	**Bond Prin: County College**	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	3,990,000.00	3,750,000.00	240,000.00
		3,990,000.00	3,750,000.00	240,000.00
	Totals for XX-XXX-XX-920110-XXX	3,990,000.00	3,750,000.00	240,000.00
01-201-45-930100-020	**Bond Int: County of Morris**	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,415,230.00	2,876,821.80	1,538,408.20
		4,415,230.00	2,876,821.80	1,538,408.20
	Totals for XX-XXX-XX-930100-XXX	4,415,230.00	2,876,821.80	1,538,408.20
01-201-45-930105-020	**Bond Int: Park Commission**	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	285,160.00	191,398.48	93,761.52
		285,160.00	191,398.48	93,761.52
	Totals for XX-XXX-XX-930105-XXX	285,160.00	191,398.48	93,761.52
01-201-45-930110-020	**Bond Int: County College**	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	869,540.00	690,500.71	179,039.29
		869,540.00	690,500.71	179,039.29
	Totals for XX-XXX-XX-930110-XXX	869,540.00	690,500.71	179,039.29

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As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940100-020	**Green Acres Loan Payments**	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.98	3.02
		22,915.00	**22,911.98**	**3.02**
	Totals for XX-XXX-XX-940100-XXX	**22,915.00**	**22,911.98**	**3.02**
01-201-45-940105-020	**State of NJ DEP Loan Payments**	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,682.00	3.00
		101,685.00	**101,682.00**	**3.00**
	Totals for XX-XXX-XX-940105-XXX	**101,685.00**	**101,682.00**	**3.00**
01-201-45-940120-020	**Lease Bond - Prinicipal**	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	825,103.00	825,102.40	0.60
		825,103.00	**825,102.40**	**0.60**
	Totals for XX-XXX-XX-940120-XXX	**825,103.00**	**825,102.40**	**0.60**
01-201-45-940125-020	**Lease Bond - Interest**	-	-	-
01-201-45-940125-090	Lease Bond - Interest	626,332.00	626,326.66	5.34
		626,332.00	**626,326.66**	**5.34**
	Totals for XX-XXX-XX-940125-XXX	**626,332.00**	**626,326.66**	**5.34**
	GRAND TOTAL	356,921,791.71	231,330,270.17	125,591,521.54

Budget Report

As of 9/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA