

Budget Report

As of 11/30/2016

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	841,759.13	218,706.87
01-201-20-100100-018	Appropriation Credits	-	(58,699.45)	58,699.45
		1,060,466.00	783,059.68	277,406.32
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	400.00	200.00	200.00
01-201-20-100100-028	Books & Periodicals	100.00	25.00	75.00
01-201-20-100100-039	Education Schools & Training	4,075.00	2,869.09	1,205.91
01-201-20-100100-040	Electronic Data Processing	600.00	-	600.00
01-201-20-100100-058	Office Supplies & Stationery	6,455.00	4,511.09	1,943.91
01-201-20-100100-059	Other General Expenses	1,000.00	94.87	905.13
01-201-20-100100-068	Postage & Metered Mail	1,000.00	532.42	467.58
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,000.00	2,186.41	(186.41)
01-201-20-100100-079	Special Projects	1,500.00	254.45	1,245.55
01-201-20-100100-082	Travel Expense	2,500.00	2,161.80	338.20
01-201-20-100100-084	Other Outside Services	234,548.00	96,586.15	137,961.85
01-201-20-100100-095	Other Administrative Supplies	100.00	46.01	53.99
01-201-20-100100-164	Office Machines - Rental	8,650.00	5,740.12	2,909.88
01-201-20-100100-167	Transportation Vehicles	375,000.00	89,650.66	285,349.34
01-201-20-100100-258	Equipment	2,500.00	729.84	1,770.16
		640,678.00	205,587.91	435,090.09
Totals for XX-XXX-XX-100100-XXX		1,701,144.00	988,647.59	712,496.41
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	432,657.00	363,301.73	69,355.27
01-201-20-105100-014	Salaries & Wages-Overtime	8,000.00	3,199.80	4,800.20
		440,657.00	366,501.53	74,155.47
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	250.00
01-201-20-105100-028	Books & Periodicals	200.00	234.00	(34.00)
01-201-20-105100-039	Education Schools & Training	10,000.00	-	10,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	7,987.25	12,012.75
01-201-20-105100-058	Office Supplies & Stationery	4,350.00	2,217.71	2,132.29
01-201-20-105100-068	Postage & Metered Mail	2,500.00	2,378.55	121.45
01-201-20-105100-073	Records Management 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 Svcs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	-	176.99	(176.99)
01-201-20-105100-162	Furniture & Fixtures	-	3,334.92	(3,334.92)
01-201-20-105100-164	Office Machines - Rental	5,000.00	4,497.31	502.69
		50,580.00	20,943.73	29,636.27
Totals for XX-XXX-XX-105100-XXX		491,237.00	387,445.26	103,791.74
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	292,117.10	59,667.90
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		384,485.00	316,117.10	68,367.90
Totals for XX-XXX-XX-105115-XXX		384,485.00	316,117.10	68,367.90
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	151,218.54	24,651.46
01-201-20-110100-019	Transfers	(2,300.00)	-	(2,300.00)
		173,570.00	151,218.54	22,351.46
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	11,885.00	65.00
01-201-20-110100-028	Books & Periodicals	700.00	633.50	66.50
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	704.79	470.21
01-201-20-110100-068	Postage & Metered Mail	8,400.00	6,857.28	1,542.72
01-201-20-110100-079	Special Projects	478,572.00	431,045.84	47,526.16
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	3,087.78	1,512.22

Budget Report

As of 11/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-110100-188	Meals	-	123.65	(123.65)
01-201-20-110100-298	Appropriation Credits	-	(714.00)	714.00
		509,097.00	454,910.31	54,186.69
Totals for XX-XXX-XX-110100-XXX		682,667.00	606,128.85	76,538.15
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	185,819.00	162,861.95	22,957.05
01-201-20-110105-019	Transfers	2,300.00	-	2,300.00
		188,119.00	162,861.95	25,257.05
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,000.00	14,284.40	15,715.60
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	875.36	324.64
01-201-20-110105-068	Postage & Metered Mail	100.00	3.10	96.90
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-082	Travel Expense	400.00	80.50	319.50
01-201-20-110105-095	Other Administrative Supplies	600.00	441.67	158.33
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	15,785.03	17,364.97
Totals for XX-XXX-XX-110105-XXX		221,269.00	178,646.98	42,622.02
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,792,740.00	1,509,401.10	283,338.90
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	51,895.70	(6,895.70)
01-201-20-120100-016	Outside Salaries & Wages	-	15,204.83	(15,204.83)
		1,837,740.00	1,576,501.63	261,238.37
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	3,200.00	1,655.00	1,545.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	18,000.00	16,659.27	1,340.73
01-201-20-120100-031	Cellular Phones/Pagers	3,500.00	2,933.87	566.13
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	88,150.05	31,849.95
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	10,078.41	3,921.59
01-201-20-120100-059	Other General Expenses	35,000.00	18,614.55	16,385.45
01-201-20-120100-068	Postage & Metered Mail	63,000.00	51,322.88	11,677.12
01-201-20-120100-069	Printing	40,000.00	34,484.98	5,515.02
01-201-20-120100-082	Travel Expense	4,000.00	2,727.86	1,272.14
01-201-20-120100-084	Other Outside Services	2,500.00	1,258.53	1,241.47
01-201-20-120100-095	Other Administrative Supplies	1,500.00	467.50	1,032.50
01-201-20-120100-162	Furniture & Fixtures	6,400.00	-	6,400.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	5,684.85	6,315.15
01-201-20-120100-185	Food	3,000.00	2,713.24	286.76
01-201-20-120100-259	Equipment Rental	-	626.01	(626.01)
		352,600.00	241,588.00	111,012.00
Totals for XX-XXX-XX-120100-XXX		2,190,340.00	1,818,089.63	372,250.37
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	186,010.00	152,063.97	33,946.03
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	8,613.39	(5,613.39)
		189,010.00	160,677.36	28,332.64
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	2,553.00	3,447.00
01-201-20-121100-039	Education Schools & Training	5,000.00	887.00	4,113.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	5,277.52	722.48
01-201-20-121100-059	Other General Expenses	4,000.00	-	4,000.00
01-201-20-121100-067	Polling Place Rental	900.00	550.00	350.00
01-201-20-121100-068	Postage & Metered Mail	3,500.00	26,794.55	(23,294.55)
01-201-20-121100-069	Printing	6,000.00	-	6,000.00
01-201-20-121100-076	School Board Elections	25,000.00	13,394.65	11,605.35
01-201-20-121100-096	Election Officer	750,000.00	684,005.25	65,994.75
01-201-20-121100-164	Office Machines - Rental	4,500.00	2,032.21	2,467.79
		810,900.00	735,494.18	75,405.82
Totals for XX-XXX-XX-121100-XXX		999,910.00	896,171.54	103,738.46

Budget Report

As of 11/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	663,953.00	494,893.19	169,059.81
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	33,794.98	(24,794.98)
		672,953.00	528,688.17	144,264.83
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	663.40	1,336.60
01-201-20-121105-023	Associations and Memberships	1,200.00	1,125.00	75.00
01-201-20-121105-026	Ballot Addressing	67,000.00	33,446.58	33,553.42
01-201-20-121105-030	Cartage	105,000.00	52,333.00	52,667.00
01-201-20-121105-057	National Voter Registration	36,000.00	20,949.34	15,050.66
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	3,885.14	114.86
01-201-20-121105-068	Postage & Metered Mail	50,000.00	34,384.66	15,615.34
01-201-20-121105-076	School Board Elections	90,000.00	9,305.28	80,694.72
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	231.01	1,268.99
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	2,076.47	2,923.53
01-201-20-121105-298	Appropriation Credits	-	(355.00)	355.00
		492,200.00	210,119.10	282,080.90
	Totals for XX-XXX-XX-121105-XXX	1,165,153.00	738,807.27	426,345.73
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	204,673.00	167,668.71	37,004.29
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	19,097.57	10,902.43
01-201-20-121110-016	Outside Salaries & Wages	-	23,504.81	(23,504.81)
		234,673.00	210,271.09	24,401.91
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	10,000.00	6,008.48	3,991.52
01-201-20-121110-030	Cartage	10,000.00	4,383.35	5,616.65
01-201-20-121110-039	Education, Schools & Training	6,000.00	1,407.00	4,593.00
01-201-20-121110-044	Equipment Service Agreements	26,000.00	2,909.03	23,090.97
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	2,805.11	2,194.89
01-201-20-121110-068	Postage & Metered Mail	130,000.00	80,383.30	49,616.70
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	23,763.88	(8,763.88)
01-201-20-121110-084	Other Outside Services	7,000.00	2,250.00	4,750.00
01-201-20-121110-097	Printing - Ballots	450,000.00	200,187.78	249,812.22
01-201-20-121110-163	Office Machines	16,000.00	2,387.14	13,612.86
01-201-20-121110-185	Food	4,000.00	2,611.41	1,388.59
01-201-20-121110-259	Equipment Rental	35,000.00	26,110.73	8,889.27
		744,000.00	367,457.68	376,542.32
	Totals for XX-XXX-XX-121110-XXX	978,673.00	577,728.77	400,944.23
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,121,019.00	918,927.54	202,091.46
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	920,740.04	200,278.96
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	4,794.99	2,705.01
01-201-20-130100-068	Postage & Metered Mail	7,000.00	6,003.82	996.18
01-201-20-130100-070	Publication & Subscriptions	570.00	431.00	139.00
01-201-20-130100-073	Records Management Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	34,750.00	35,050.50	(300.50)
01-201-20-130100-082	Travel Expense	1,300.00	-	1,300.00
01-201-20-130100-084	Other Outside Services	35,250.00	4,043.63	31,206.37
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	59,468.66	63,461.34
	Totals for XX-XXX-XX-130100-XXX	1,243,949.00	980,208.70	263,740.30
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	378,073.00	317,448.46	60,624.54

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Account	Description	-BUDGET	ACTUALS	FORMULA
		378,073.00	317,448.46	60,624.54
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	41,958.43	25,041.57
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	1,879.31	120.69
01-201-20-130105-068	Postage & Metered Mail	5,100.00	4,409.28	690.72
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,500.00	-	2,500.00
01-201-20-130105-095	Other Administrative Supplies	2,000.00	1,605.84	394.16
01-201-20-130105-162	Furniture & Fixtures	500.00	-	500.00
01-201-20-130105-164	Office Machines - Rental	12,650.00	2,954.25	9,695.75
		96,100.00	55,472.23	40,627.77
	Totals for XX-XXX-XX-130105-XXX	474,173.00	372,920.69	101,252.31
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	88,607.00	63,987.04	24,619.96
		88,607.00	63,987.04	24,619.96
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	1,993.03	(577.03)
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,744.98	755.02
01-201-20-130110-069	Printing	191,075.00	162,562.50	28,512.50
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	25,759.00	6,291.00	19,468.00
		221,000.00	172,591.51	48,408.49
	Totals for XX-XXX-XX-130110-XXX	309,607.00	236,578.55	73,028.45
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	2,068,996.82	223,966.18
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	1,916.47	1,083.53
01-201-20-140100-019	Transfers	100,000.00	-	100,000.00
		2,395,963.00	2,070,913.29	325,049.71
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	400.00	479.00	(79.00)
01-201-20-140100-028	Books & Periodicals	1,300.00	58.97	1,241.03
01-201-20-140100-036	Contracted Services	125,000.00	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	118,716.00	3,159.00
01-201-20-140100-044	Equipment Service Agreements	209,000.00	197,618.67	11,381.33
01-201-20-140100-054	Microfilming	14,000.00	3,171.35	10,828.65
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	3,255.97	6,244.03
01-201-20-140100-068	Postage & Metered Mail	600.00	271.06	328.94
01-201-20-140100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-140100-073	Records Managment Services	50,000.00	39,536.19	10,463.81
01-201-20-140100-078	Software Maintenance	587,350.00	330,830.85	256,519.15
01-201-20-140100-082	Travel Expense	4,925.00	30.00	4,895.00
01-201-20-140100-084	Other Outside Services	63,160.00	52,029.10	11,130.90
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	15,348.79	6,651.21
01-201-20-140100-164	Office Machines - Rental	3,820.00	3,948.43	(128.43)
		1,215,080.00	858,081.88	356,998.12
	Totals for XX-XXX-XX-140100-XXX	3,611,043.00	2,928,995.17	682,047.83
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	179,957.00	176,957.79	2,999.21
01-201-20-150100-019	Transfers	25,000.00	-	25,000.00
		204,957.00	176,957.79	27,999.21

Budget Report

As of 11/30/2016

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	760.00	2,039.92
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	3,697.71	4,302.29
01-201-20-150100-164	Office Machines - Rental	5,000.00	1,780.56	3,219.44
01-201-20-150100-299	Transfers	-	692.04	(692.04)
		51,000.00	23,091.39	27,908.61
	Totals for XX-XXX-XX-150100-XXX	255,957.00	200,049.18	55,907.82
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	293,602.00	277,919.86	15,682.14
01-201-20-155100-019	Transfers	35,000.00	-	35,000.00
		328,602.00	277,919.86	50,682.14
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	10,042.76	(242.76)
01-201-20-155100-051	Legal	567,000.00	385,418.84	181,581.16
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,771.89	128.11
01-201-20-155100-059	Other General Expenses	8,000.00	1,134.45	6,865.55
01-201-20-155100-068	Postage & Metered Mail	2,400.00	738.32	1,661.68
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	658.63	341.37
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-155100-163	Office Machines	7,700.00	15.05	7,684.95
01-201-20-155100-164	Office Machines - Rental	-	3,316.21	(3,316.21)
		602,000.00	403,528.15	198,471.85
	Totals for XX-XXX-XX-155100-XXX	930,602.00	681,448.01	249,153.99
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	807,830.00	699,131.90	108,698.10
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	5,346.48	653.52
		813,830.00	704,478.38	109,351.62
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
01-201-20-160100-039	Education Schools & Training	1,000.00	354.00	646.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	635.00	5,505.00
01-201-20-160100-050	Law Books	2,340.00	534.00	1,806.00
01-201-20-160100-058	Office Supplies & Stationery	8,500.00	6,121.03	2,378.97
01-201-20-160100-068	Postage & Metered Mail	8,000.00	7,611.67	388.33
01-201-20-160100-078	Software Maintenance	11,000.00	11,990.00	(990.00)
01-201-20-160100-082	Travel Expense	500.00	79.35	420.65
01-201-20-160100-095	Other Administrative Supplies	5,257.00	4,069.62	1,187.38
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-163	Office Machines	-	942.37	(942.37)
01-201-20-160100-164	Office Machines - Rental	6,275.00	3,473.25	2,801.75
		60,992.00	35,810.29	25,181.71
	Totals for XX-XXX-XX-160100-XXX	874,822.00	740,288.67	134,533.33
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,516,362.00	1,261,846.60	254,515.40
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	29,763.66	5,236.34
01-201-20-165100-018	Appropriation Credits	-	(2,775.00)	2,775.00
		1,551,362.00	1,288,835.26	262,526.74
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,310.00	190.00
01-201-20-165100-028	Books & Periodicals	1,000.00	243.70	756.30
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	5,100.00	580.00	4,520.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	3,045.28	2,379.72
01-201-20-165100-059	Other General Expenses	1,500.00	992.99	507.01
01-201-20-165100-064	Photographic Supplies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,573.31	426.69
01-201-20-165100-069	Printing	1,000.00	-	1,000.00
01-201-20-165100-070	Publication & Subscriptions	200.00	295.05	(95.05)
01-201-20-165100-078	Software Maintenance	6,000.00	5,078.82	921.18
01-201-20-165100-082	Travel Expense	5,500.00	2,831.10	2,668.90

Budget Report

As of 11/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-084	Other Outside Services	51,000.00	22,152.68	28,847.32
01-201-20-165100-095	Other Administrative Supplies	3,100.00	825.39	2,274.61
01-201-20-165100-162	Furniture & Fixtures	4,500.00	-	4,500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	9,307.49	(807.49)
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	649.81	0.19
01-201-20-165100-225	Chemicals & Sprays	6,000.00	5,559.86	440.14
01-201-20-165100-258	Equipment	8,225.00	-	8,225.00
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(7,550.00)	7,550.00
		261,800.00	46,895.48	214,904.52
Totals for XX-XXX-XX-165100-XXX		1,813,162.00	1,335,730.74	477,431.26
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	68,323.00	70,105.70	(1,782.70)
01-201-20-175100-019	Transfers	13,000.00	-	13,000.00
		81,323.00	70,105.70	11,217.30
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	145.16	354.84
01-201-20-175100-068	Postage & Metered Mail	1,200.00	420.92	779.08
01-201-20-175100-079	Special Projects	14,200.00	4,766.57	9,433.43
01-201-20-175100-082	Travel Expense	350.00	107.77	242.23
01-201-20-175100-095	Other Administrative Supplies	400.00	390.32	9.68
01-201-20-175100-164	Office Machines - Rental	3,200.00	1,769.88	1,430.12
01-201-20-175100-298	Appropriation Credits	(300.00)	(324.45)	24.45
		21,485.00	8,821.17	12,663.83
Totals for XX-XXX-XX-175100-XXX		102,808.00	78,926.87	23,881.13
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,247,906.00	1,096,223.22	151,682.78
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	1,930.83	5,569.17
01-201-20-180100-019	Transfers	13,000.00	-	13,000.00
		1,268,406.00	1,098,154.05	170,251.95
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,564.00	5,575.00	989.00
01-201-20-180100-028	Books & Periodicals	1,300.00	125.00	1,175.00
01-201-20-180100-039	Education Schools & Training	21,400.00	12,356.00	9,044.00
01-201-20-180100-058	Office Supplies & Stationery	2,875.00	1,215.01	1,659.99
01-201-20-180100-059	Other General Expenses	1,700.00	811.44	888.56
01-201-20-180100-068	Postage & Metered Mail	3,000.00	2,326.53	673.47
01-201-20-180100-069	Printing	4,125.00	351.80	3,773.20
01-201-20-180100-070	Publication & Subscriptions	7,315.00	1,448.40	5,866.60
01-201-20-180100-078	Software Maintenance	1,305.00	-	1,305.00
01-201-20-180100-082	Travel Expense	4,150.00	907.80	3,242.20
01-201-20-180100-095	Other Administrative Supplies	1,200.00	616.92	583.08
01-201-20-180100-098	Other Operating&Repair Supply	500.00	-	500.00
01-201-20-180100-164	Office Machines - Rental	16,450.00	11,336.95	5,113.05
		71,884.00	37,070.85	34,813.15
Totals for XX-XXX-XX-180100-XXX		1,340,290.00	1,135,224.90	205,065.10
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	735,995.00	633,070.69	102,924.31
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	7,247.02	9,252.98
		752,495.00	640,317.71	112,177.29
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	2,725.68	874.32
01-201-22-201100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	3,266.80	733.20
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	79.91	420.09
01-201-22-201100-069	Printing Services	1,500.00	659.85	840.15

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-22-201100-073	Records Management Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	19,000.00	12,891.60	6,108.40
01-201-22-201100-137	Electricity	12,000.00	8,404.92	3,595.08
01-201-22-201100-140	Gas Purchases	15,000.00	6,738.60	8,261.40
01-201-22-201100-141	Natural Gas	13,000.00	6,455.47	6,544.53
01-201-22-201100-146	Telephone	3,000.00	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	13,680.02	1,319.98
01-201-22-201100-262	Machinery Repairs & Parts	14,100.00	13,456.02	643.98
01-201-22-201100-291	Vehicle Repairs	13,300.00	12,730.43	569.57
01-201-22-201100-298	Appropriation Credits	-	(160.00)	160.00
01-201-22-201100-328	FICA	56,000.00	48,165.78	7,834.22
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	79,668.44	99,331.56
		353,000.00	208,947.18	144,052.82
Totals for XX-XXX-XX-201100-XXX		1,105,495.00	849,264.89	256,230.11
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
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,639,140.00	1,607,000.00	32,140.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(22,329.41)	22,329.41
		1,639,140.00	1,584,670.59	54,469.41
Totals for XX-XXX-XX-215100-XXX		1,639,140.00	1,584,670.59	54,469.41
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	39,939,197.00	49,551,740.83	(9,612,543.83)
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(12,293,345.14)	12,293,345.14
		39,939,197.00	37,258,395.69	2,680,801.31
Totals for XX-XXX-XX-220100-XXX		39,939,197.00	37,258,395.69	2,680,801.31
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	386,000.00	305,398.31	80,601.69
		386,000.00	305,398.31	80,601.69
Totals for XX-XXX-XX-221100-XXX		386,000.00	305,398.31	80,601.69
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	664,976.64	(63,884.64)
01-201-25-252100-018	Appropriation Credits	-	(100,023.60)	100,023.60
01-201-25-252100-019	Transfers	125,000.00	-	125,000.00
		726,092.00	564,953.04	161,138.96
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	167.00	153.00
01-201-25-252100-031	Cellular Phones/Pagers	8,255.00	4,169.89	4,085.11
01-201-25-252100-039	Education Schools & Training	2,250.00	3,729.40	(1,479.40)
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	4,333.96	1,666.04
01-201-25-252100-059	Other General Expenses	201,670.00	159,548.97	42,121.03
01-201-25-252100-068	Postage & Metered Mail	500.00	1,325.93	(825.93)
01-201-25-252100-072	Radio Repairs	1,000.00	761.50	238.50
01-201-25-252100-082	Travel Expense	400.00	-	400.00
01-201-25-252100-146	Telephone	2,400.00	2,455.78	(55.78)
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	1,574.93	925.07
01-201-25-252100-298	Appropriation Credits	-	(3,616.56)	3,616.56

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-299	Transfers	30,000.00	-	30,000.00
		262,095.00	179,558.86	82,536.14
Totals for XX-XXX-XX-252100-XXX		988,187.00	744,511.90	243,675.10
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,670,240.00	4,313,165.69	357,074.31
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	349,536.51	50,463.49
01-201-25-252105-019	Transfers	325,000.00	-	325,000.00
		5,395,240.00	4,662,702.20	732,537.80
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	3,969.00	684.00
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	42,288.44	17,711.56
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	8,261.81	1,738.19
01-201-25-252105-068	Postage & Metered Mail	800.00	758.84	41.16
01-201-25-252105-070	Publication & Subscriptions	898.00	898.00	-
01-201-25-252105-072	Radio Repairs	8,000.00	8,776.00	(776.00)
01-201-25-252105-078	Software Maintenance	561,308.00	429,083.88	132,224.12
01-201-25-252105-082	Travel Expense	4,000.00	5,012.76	(1,012.76)
01-201-25-252105-117	Interpreter Fees	7,300.00	5,236.74	2,063.26
01-201-25-252105-131	County Wide Radio System	505,826.00	457,904.39	47,921.61
01-201-25-252105-137	Electricity	65,000.00	48,154.09	16,845.91
01-201-25-252105-148	Other Utilities	4,000.00	102.64	3,897.36
01-201-25-252105-161	Communications Equipment	28,000.00	29,339.02	(1,339.02)
01-201-25-252105-162	Furniture & Fixtures	1,000.00	2,490.50	(1,490.50)
01-201-25-252105-163	Office Machines	3,000.00	1,390.91	1,609.09
01-201-25-252105-164	Office Machines - Rental	2,640.00	1,936.99	703.01
01-201-25-252105-168	Assets over \$1,000	3,000.00	1,836.60	1,163.40
01-201-25-252105-189	Medical	17,337.00	13,903.00	3,434.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	16,020.91	3,979.09
01-201-25-252105-239	Small Tools	1,500.00	55.52	1,444.48
01-201-25-252105-258	Equipment	24,968.00	17,570.84	7,397.16
		1,356,230.00	1,095,474.28	260,755.72
Totals for XX-XXX-XX-252105-XXX		6,751,470.00	5,758,176.48	993,293.52
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	792,945.00	644,466.12	148,478.88
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	47,145.78	13,854.22
		853,945.00	691,611.90	162,333.10
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	6,150.00	8,250.00
01-201-25-254100-035	Consultation Fee	10,200.00	5,450.00	4,750.00
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	4,080.00	1,920.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	3,645.62	854.38
01-201-25-254100-059	Other General Expenses	102,880.00	72,861.24	30,018.76
01-201-25-254100-068	Postage & Metered Mail	2,000.00	1,402.20	597.80
01-201-25-254100-082	Travel Expense	1,000.00	1,679.86	(679.86)
01-201-25-254100-084	Other Outside Services	73,000.00	46,047.00	26,953.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,935.32	64.68
01-201-25-254100-203	X-Ray & Medical Supplies	38,000.00	25,512.23	12,487.77
		255,980.00	171,457.47	84,522.53
Totals for XX-XXX-XX-254100-XXX		1,109,925.00	863,069.37	246,855.63
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,209,000.00	7,488,644.55	720,355.45
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	493,809.63	81,190.37
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	-	(135,015.50)	135,015.50
		9,000,875.00	7,847,438.68	1,153,436.32
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	21,390.92	6,109.08
01-201-25-270100-044	Equipment Service Agreements	23,700.00	11,897.00	11,803.00
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	1,577.65	16,422.35

Budget Report

As of 11/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-050	Law Books	3,000.00	1,677.90	1,322.10
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
01-201-25-270100-059	Other General Expenses	17,000.00	18,584.34	(1,584.34)
01-201-25-270100-064	Photographic Supplis	21,000.00	7,364.60	13,635.40
01-201-25-270100-068	Postage & Metered Mail	12,500.00	12,146.39	353.61
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	27,555.75	41,934.25
01-201-25-270100-082	Travel Expense	16,000.00	10,531.06	5,468.94
01-201-25-270100-084	Other Outside Services	190,000.00	113,225.85	76,774.15
01-201-25-270100-095	Other Administrative Supplies	17,000.00	10,316.50	6,683.50
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	20,370.29	31,629.71
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	25,000.00	17,479.07	7,520.93
01-201-25-270100-185	Food	8,000.00	8,510.23	(510.23)
01-201-25-270100-189	Medical	8,000.00	9,639.36	(1,639.36)
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	42,380.32	17,619.68
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	6,472.04	2,227.96
01-201-25-270100-239	Small Tools	200.00	88.57	111.43
01-201-25-270100-246	Tools - Others	1,000.00	33.90	966.10
01-201-25-270100-258	Equipment	17,340.00	7,480.71	9,859.29
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	1,602.56	13,397.44
01-201-25-270100-291	Vehicle Repairs	3,200.00	217.16	2,982.84
01-201-25-270100-298	Appropriation Credits	-	(6,604.63)	6,604.63
		692,750.00	395,060.44	297,689.56
	Totals for XX-XXX-XX-270100-XXX	9,693,625.00	8,242,499.12	1,451,125.88
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,021,828.00	11,078,237.06	1,943,590.94
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	257,980.94	92,019.06
01-201-25-275100-016	Outside Salaries & Wages	-	6,214.90	(6,214.90)
01-201-25-275100-018	Appropriation Credits	-	(180,885.92)	180,885.92
		13,371,828.00	11,161,546.98	2,210,281.02
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	8,458.00	8,102.00	356.00
01-201-25-275100-031	Cellular Phones/Pagers	114,860.00	86,391.42	28,468.58
01-201-25-275100-037	Data Processing Supplies	20,748.00	21,460.39	(712.39)
01-201-25-275100-039	Education Schools & Training	51,352.00	20,055.28	31,296.72
01-201-25-275100-044	Equipment Service Agreements	47,500.00	43,542.00	3,958.00
01-201-25-275100-050	Law Books	45,988.00	51,447.55	(5,459.55)
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	23,498.37	11,901.63
01-201-25-275100-068	Postage & Metered Mail	32,000.00	25,475.12	6,524.88
01-201-25-275100-072	Radio Repairs	5,000.00	4,295.55	704.45
01-201-25-275100-078	Software Maintenance	84,845.00	84,942.00	(97.00)
01-201-25-275100-079	Special Projects	55,000.00	23,752.84	31,247.16
01-201-25-275100-081	Transcripts	10,000.00	6,605.38	3,394.62
01-201-25-275100-082	Travel Expense	52,400.00	8,618.13	43,781.69
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	94,580.15	11,791.85
01-201-25-275100-121	Witness Fees And Mileage	100,055.00	26,634.23	73,420.77
01-201-25-275100-126	Court Expenses-Extradition	15,000.00	9,041.34	5,958.66
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	7,819.68	31,445.32
01-201-25-275100-189	Medical	15,000.00	5,534.16	9,465.84
01-201-25-275100-202	Uniform And Accessories	8,665.00	3,922.52	4,742.48
01-201-25-275100-258	Equipment	6,834.00	4,744.89	2,089.11
01-201-25-275100-298	Appropriation Credits	-	(9,323.77)	9,323.77
		888,660.00	570,986.54	317,673.46
	Totals for XX-XXX-XX-275100-XXX	14,260,488.00	11,732,533.52	2,527,954.48
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	13,282,000.00	12,443,570.15	838,429.85
01-201-25-280100-014	Salaries & Wages-Overtime	2,100,000.00	1,313,555.22	786,444.78
01-201-25-280100-017	Other Types of Compensation	200,500.00	-	200,500.00
01-201-25-280100-019	Transfers	210,000.00	-	210,000.00
		15,792,500.00	13,757,125.37	2,035,374.63
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	500.00	500.00	-

Budget Report

As of 11/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-028	Books & Periodicals	500.00	450.85	49.15
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	3,712.39	287.61
01-201-25-280100-039	Education Schools & Training	40,000.00	20,112.93	19,887.07
01-201-25-280100-044	Equipment Service Agreements	48,000.00	20,380.37	27,619.63
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	4,734.00	2,766.00
01-201-25-280100-050	Law Books	500.00	159.00	341.00
01-201-25-280100-058	Office Supplies & Stationery	40,000.00	29,222.70	10,777.30
01-201-25-280100-059	Other General Expenses	10,000.00	15,558.59	(5,558.59)
01-201-25-280100-064	Photographic Supplie	500.00	225.00	275.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	2,172.76	(172.76)
01-201-25-280100-069	Printing	-	25.00	(25.00)
01-201-25-280100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-280100-072	Radio Repairs	500.00	1,179.00	(679.00)
01-201-25-280100-084	Other Outside Services	155,000.00	161,174.46	(6,174.46)
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	12,153.71	(153.71)
01-201-25-280100-130	SLAP	2,000.00	1,552.01	447.99
01-201-25-280100-147	Water	3,500.00	2,940.00	560.00
01-201-25-280100-161	Communications Equipment	24,000.00	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	17,355.31	17,644.69
01-201-25-280100-185	Food	910,000.00	573,099.60	336,900.40
01-201-25-280100-189	Medical	600,000.00	349,504.43	250,495.57
01-201-25-280100-193	Oxygen	300.00	-	300.00
01-201-25-280100-198	Psychiatric Services	10,000.00	21,975.00	(11,975.00)
01-201-25-280100-202	Uniform And Accessories	70,000.00	77,843.15	(7,843.15)
01-201-25-280100-223	Building Repairs	10,000.00	19,063.00	(9,063.00)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	23,545.96	16,454.04
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	64,195.66	35,804.34
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	14,256.65	(4,256.65)
01-201-25-280100-266	Safety Items	2,000.00	10,847.28	(8,847.28)
01-201-25-280100-298	Appropriation Credits	-	(853.20)	853.20
		2,160,050.00	1,475,513.26	684,536.74
	Totals for XX-XXX-XX-280100-XXX	17,952,550.00	15,232,638.63	2,719,911.37
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,704,486.00	1,306,734.51	397,751.49
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	303,238.66	57,761.34
		2,065,486.00	1,609,973.17	455,512.83
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	6,169.71	13,330.29
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	3,427.12	122.88
01-201-25-281100-059	Other General Expenses	13,500.00	3,665.99	9,834.01
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	809.64	790.36
01-201-25-281100-070	Publication & Subscriptions	250.00	46.20	203.80
01-201-25-281100-082	Travel Expense	250.00	1,141.06	(891.06)
01-201-25-281100-162	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	69,091.51	42,738.49
01-201-25-281100-189	Medical	15,000.00	9,492.90	5,507.10
01-201-25-281100-202	Uniform And Accessories	13,000.00	3,516.11	9,483.89
01-201-25-281100-252	Janitorial Supplies	15,000.00	9,162.73	5,837.27
01-201-25-281100-258	Equipment	6,000.00	2,824.05	3,175.95
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	1,330.50	4,669.50
		220,080.00	116,285.73	103,794.27
	Totals for XX-XXX-XX-281100-XXX	2,285,566.00	1,726,258.90	559,307.10
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,875,165.00	2,367,883.02	507,281.98
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	211,097.84	169,902.16
		3,256,165.00	2,578,980.86	677,184.14
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	19,811.00	20,189.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	2,593.79	906.21
01-201-26-290100-068	Postage & Metered Mail	250.00	173.69	76.31
01-201-26-290100-140	Gas Purchases	60,000.00	37,396.56	22,603.44
01-201-26-290100-146	Telephone	3,500.00	2,944.24	555.76
01-201-26-290100-188	Meals	22,000.00	7,866.00	14,134.00
01-201-26-290100-207	Uniform & Clothing Allowance	20,500.00	17,059.05	3,440.95
01-201-26-290100-221	Beads & Paints	280,000.00	282,724.87	(2,724.87)
01-201-26-290100-222	Bituminous Concrete	830,000.00	91,256.67	738,743.33
01-201-26-290100-224	Catch Basin Drainage & Pipes	22,000.00	29,645.72	(7,645.72)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	13,848.54	24,151.46
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,350,000.00	490,522.38	859,477.62
01-201-26-290100-244	Stone	15,000.00	9,430.52	5,569.48
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	11,738.28	13,261.72
01-201-26-290100-266	Safety Items	10,000.00	8,724.89	1,275.11
01-201-26-290100-298	Appropriation Credits	-	(868.77)	868.77
		3,738,250.00	1,500,318.43	2,237,931.57
Totals for XX-XXX-XX-290100-XXX		6,994,415.00	4,079,299.29	2,915,115.71
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,003,317.00	766,968.58	236,348.42
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	39,285.91	60,714.09
		1,103,317.00	806,254.49	297,062.51
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
01-201-26-292100-227	Concrete	10,000.00	5,916.04	4,083.96
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	6,589.65	(1,589.65)
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	1,627.17	872.83
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	6,372.98	(1,872.98)
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	1,968.32	31.68
01-201-26-292100-259	Equipment Rental	5,000.00	8,964.67	(3,964.67)
01-201-26-292100-260	Construction Materials	8,000.00	4,425.11	3,574.89
01-201-26-292100-266	Safety Items	6,000.00	1,834.86	4,165.14
01-201-26-292100-298	Appropriation Credits	-	(19,740.43)	19,740.43
		88,110.00	48,607.46	39,502.54
Totals for XX-XXX-XX-292100-XXX		1,191,427.00	854,861.95	336,565.05
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	637,726.00	494,328.55	143,397.45
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	32,279.88	17,720.12
		687,726.00	526,608.43	161,117.57
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	-	550.00
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	2,214.31	2,785.69
01-201-26-300100-185	Food	225.00	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	3,011.46	988.54
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	642.40	1,857.60
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	167.75	1,332.25
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-259	Equipment Rental	2,000.00	-	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	1,901.63	2,098.37
01-201-26-300100-266	Safety Items	4,000.00	2,829.09	1,170.91
		27,625.00	10,766.64	16,858.36
Totals for XX-XXX-XX-300100-XXX		715,351.00	537,375.07	177,975.93
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,841,264.00	2,333,342.16	507,921.84
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	107,684.54	92,315.46
		3,041,264.00	2,441,026.70	600,237.30
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	120,000.00	93,492.43	26,507.57
01-201-26-310100-030	Cartage	2,000.00	750.00	1,250.00
01-201-26-310100-036	Contracted Services	220,000.00	31,988.11	188,011.89
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	149,903.29	59,756.71
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,116.06	2,383.94
01-201-26-310100-062	Parking Lot Rental	293,900.00	244,715.00	49,185.00
01-201-26-310100-082	Travel Expense	500.00	-	500.00

Budget Report

As of 11/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-084	Other Outside Services	840,000.00	632,080.02	207,919.98
01-201-26-310100-095	Other Administrative Supplies	2,000.00	3,490.79	(1,490.79)
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	13,499.49	(6,999.49)
01-201-26-310100-128	Security Equipment	16,000.00	15,398.30	601.70
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	69,062.52	55,937.48
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	4,221.64	(721.64)
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	85,000.00	70,807.12	14,192.88
01-201-26-310100-207	Uniform & Clothing Allowance	22,000.00	15,361.05	6,638.95
01-201-26-310100-223	Building Repairs	25,000.00	26,561.12	(1,561.12)
01-201-26-310100-234	Paint	200,000.00	41,084.62	158,915.38
01-201-26-310100-235	Pipes - Others	70,000.00	58,365.98	11,634.02
01-201-26-310100-239	Small Tools	12,000.00	12,631.04	(631.04)
01-201-26-310100-242	Snow Removal & Ice Control	120,000.00	144,211.34	(24,211.34)
01-201-26-310100-249	Bldg Maintenance Supplies	80,000.00	117,105.68	(37,105.68)
01-201-26-310100-251	Ground Maintenance Supplies	25,000.00	54,904.48	(29,904.48)
01-201-26-310100-252	Janitorial Supplies	83,000.00	47,463.53	35,536.47
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	22,515.21	(16,015.21)
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	71,961.98	68,038.02
01-201-26-310100-264	Heat & A/C	100,000.00	130,080.68	(30,080.68)
01-201-26-310100-265	Electrical	90,000.00	82,578.99	7,421.01
01-201-26-310100-267	Incremental Bond Costs	20,600.00	-	20,600.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(17,051.23)	22,051.23
01-201-26-310100-299	Transfers	150,000.00	-	150,000.00
		3,113,160.00	2,147,899.24	965,260.76
Totals for XX-XXX-XX-310100-XXX		6,154,424.00	4,588,925.94	1,565,498.06
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,651,471.00	1,335,196.02	316,274.98
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	59,027.62	140,972.38
		1,851,471.00	1,394,223.64	457,247.36
01-201-26-315100-020	Motor Services Center - OE	-	-	-
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	9,172.00	828.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	4,738.21	(1,738.21)
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	588.00	1,412.00
01-201-26-315100-098	Other Operating&Repair Supply	131,750.00	83,963.95	47,786.05
01-201-26-315100-161	Communications Equipment	400.00	3,840.00	(3,440.00)
01-201-26-315100-162	Furniture & Fixtures	4,000.00	220.35	3,779.65
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	12,348.79	10,151.21
01-201-26-315100-225	Chemicals & Sprays	2,000.00	750.00	1,250.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	20,631.05	8,118.95
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	97,075.30	13,974.70
01-201-26-315100-246	Tools - Others	10,000.00	6,681.35	3,318.65
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	4,061.18	1,938.82
01-201-26-315100-252	Janitorial Supplies	10,000.00	4,316.70	5,683.30
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	255,409.76	44,590.24
01-201-26-315100-266	Safety Items	3,000.00	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	350,000.00	343,687.88	6,312.12
01-201-26-315100-298	Appropriation Credits	-	(30,286.98)	30,286.98
01-201-26-315100-299	Transfers	125,000.00	-	125,000.00
		1,177,450.00	839,562.85	337,887.15
Totals for XX-XXX-XX-315100-XXX		3,028,921.00	2,233,786.49	795,134.51
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,153,411.00	934,205.07	219,205.93
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	32,250.61	17,749.39
		1,203,411.00	966,455.68	236,955.32
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	5,000.00	1,004.55	3,995.45
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	3,060.00	1,940.00
01-201-26-320100-039	Education Schools & Training	11,900.00	6,187.43	5,712.57
01-201-26-320100-051	Legal	2,750.00	2,100.68	649.32
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	3,353.88	1,146.12
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-095	Other Administrative Supplies	1,500.00	529.86	970.14
01-201-26-320100-098	Other Operating & Repair Supply	12,500.00	6,659.00	5,841.00
01-201-26-320100-163	Office Machines	7,000.00	2,491.31	4,508.69
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-249	Bldg Maintenance Supplies	10,530.00	2,278.94	8,251.06
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	4,468.21	9,781.79
01-201-26-320100-258	Equipment	20,000.00	13,814.71	6,185.29
01-201-26-320100-291	Vehicle Repairs	12,400.00	5,743.68	6,656.32
01-201-26-320100-298	Appropriation Credits	-	(9,878.76)	9,878.76
		218,830.00	65,812.81	153,017.19
Totals for XX-XXX-XX-320100-XXX		1,422,241.00	1,032,268.49	389,972.51
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	452,327.00	622,786.82	(170,459.82)
01-201-27-330100-014	Salaries & Wages-Overtime	19,000.00	13,676.16	5,323.84
01-201-27-330100-018	Appropriation Credits	-	(235,215.56)	235,215.56
01-201-27-330100-019	Transfers	84,000.00	-	84,000.00
		555,327.00	401,247.42	154,079.58
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	7,691.70	(191.70)
01-201-27-330100-039	Education Schools & Training	1,100.00	475.00	625.00
01-201-27-330100-058	Office Supplies & Stationery	750.00	21.06	728.94
01-201-27-330100-068	Postage & Metered Mail	200.00	-	200.00
01-201-27-330100-079	Special Projects	120,000.00	100,000.00	20,000.00
01-201-27-330100-082	Travel Expense	700.00	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	2,763.96	36.04
01-201-27-330100-210	Environmental Compliance	10,875.00	16,535.13	(5,660.13)
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	475.77	274.23
		238,070.00	133,249.17	104,820.83
Totals for XX-XXX-XX-330100-XXX		793,397.00	534,496.59	258,900.41
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	650,254.00	591,562.75	58,691.25
01-201-27-331100-018	Appropriation Credits	-	(156,222.09)	156,222.09
		650,254.00	435,340.66	214,913.34
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	4,069.05	2,030.95
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	2,500.53	3,499.47
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 Management Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,391.90	1,708.10
01-201-27-331100-084	Other Outside Services	6,500.00	6,500.00	-
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,500.00	6,500.00	-
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	5,214.36	5,435.64
		44,270.00	27,722.58	16,547.42
Totals for XX-XXX-XX-331100-XXX		694,524.00	463,063.24	231,460.76
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,329,358.00	1,044,561.55	284,796.45
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	54,056.58	30,943.42
		1,414,358.00	1,098,618.13	315,739.87
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	1,511.00	9,489.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	3,287.04	1,937.96
01-201-27-331110-059	Other General Expenses	11,600.00	10,829.84	770.16
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	151.73	848.27
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	2,820.48	1,579.52
01-201-27-331110-185	Food	101,448.00	73,353.52	28,094.48
01-201-27-331110-189	Medical	106,448.00	94,152.77	12,295.23
01-201-27-331110-202	Uniform And Accessories	6,250.00	1,648.00	4,602.00

Budget Report

As of 11/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-252	Janitorial Supplies	13,000.00	3,280.85	9,719.15
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	1,161.00	1,239.00
		281,871.00	193,157.01	88,713.99
Totals for XX-XXX-XX-331110-XXX		1,696,229.00	1,291,775.14	404,453.86
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	931,232.00	677,420.03	253,811.97
01-201-27-333100-014	Salaries & Wages-Overtime	-	2,260.35	(2,260.35)
01-201-27-333100-018	Appropriation Credits	-	(101,917.33)	101,917.33
		931,232.00	577,763.05	353,468.95
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	1,975.00	1,820.00	155.00
01-201-27-333100-028	Books & Periodicals	100.00	-	100.00
01-201-27-333100-031	Cellular Phones/Pagers	1,800.00	-	1,800.00
01-201-27-333100-039	Education Schools & Training	3,700.00	3,160.00	540.00
01-201-27-333100-048	Insurance	1,872.00	572.00	1,300.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	1,822.07	3,277.93
01-201-27-333100-059	Other General Expenses	6,000.00	1,392.84	4,607.16
01-201-27-333100-068	Postage & Metered Mail	7,000.00	3,031.60	3,968.40
01-201-27-333100-069	Printing	1,000.00	-	1,000.00
01-201-27-333100-073	Records Management Services	100.00	-	100.00
01-201-27-333100-082	Travel Expense	9,500.00	3,152.68	6,347.32
01-201-27-333100-084	Other Outside Services	12,000.00	8,718.00	3,282.00
01-201-27-333100-117	Interpreter Fees	2,400.00	-	2,400.00
01-201-27-333100-164	Office Machines - Rental	7,015.00	1,849.96	5,165.04
01-201-27-333100-298	Appropriation Credits	(2,500.00)	-	(2,500.00)
		57,062.00	25,519.15	31,542.85
Totals for XX-XXX-XX-333100-XXX		988,294.00	603,282.20	385,011.80
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	3,945.00	21,055.00
		25,000.00	3,945.00	21,055.00
Totals for XX-XXX-XX-333105-XXX		25,000.00	3,945.00	21,055.00
01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	19,530.00	70.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	66,000.00	47,870.00	18,130.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	17,099.00	14,043.00	3,056.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	47,175.00	22,800.00	24,375.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	53,265.00	36,740.00	16,525.00
01-201-27-342000-458	Grant in Aid GIA:PUSH TO WALK	17,629.00	17,629.00	-
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	93,208.00	32,669.00
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	56,432.00	2,263.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	89,999.00	68,809.00	21,190.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	105,000.00	61,528.00	43,472.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	55,112.00	17,352.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	105,441.00	64,785.00	40,656.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	25,000.00	21,078.00	3,922.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	72,276.00	41,242.50	31,033.50
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	124,635.00	97,770.85	26,864.15
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	66,259.00	41,039.00	25,220.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	28,044.00	28,044.00	-
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	19,281.00	15,367.00	3,914.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	8,373.00	2,851.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFXIT	118,503.00	111,356.00	7,147.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,054.00	37,068.00	13,986.00
01-201-27-342000-482	Grant in Aid: Freedom House	25,000.00	25,000.00	-
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	413,202.00	331,382.00	81,820.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	784,491.00	548,187.00	236,304.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvc	114,926.00	108,468.86	6,457.14
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	34,687.00	21,813.00	12,874.00
01-201-27-342000-489	Grant in Aid: Family Intervention	85,972.00	42,533.00	43,439.00
01-201-27-342000-490	Grant in Aid: Daytop	48,200.00	24,206.00	23,994.00
01-201-27-342000-491	Grant in Aid: New Hope	57,425.00	42,578.00	14,847.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	40,451.00	30,336.00	10,115.00
01-201-27-342000-494	Grant in Aid:Children of the Green	10,736.00	-	10,736.00
01-201-27-342000-495	Grant in Aid: Monarch Housing Associates	10,000.00	5,000.00	5,000.00
01-201-27-342000-496	Grant in Aid: Head Start	6,500.00	4,550.00	1,950.00
01-201-27-342000-497	Grant in Aid: MC Prevention	13,626.00	10,520.00	3,106.00
		2,939,736.00	2,154,398.21	785,337.79

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-342000-XXX		2,939,736.00	2,154,398.21	785,337.79
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	115,747.00	59,437.91	56,309.09
01-201-27-343100-014	Salaries & Wages-Overtime	-	81.72	(81.72)
		115,747.00	59,519.63	56,227.37
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	375.00	75.00	300.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	350,000.00	82,388.13	267,611.87
01-201-27-343100-039	Education, Schools & Training	600.00	-	600.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-343100-059	Other General Expenses	33,500.00	8,984.51	24,515.49
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	1,600.00	36.75	1,563.25
		388,175.00	91,484.39	296,690.61
Totals for XX-XXX-XX-343100-XXX		503,922.00	151,004.02	352,917.98
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00
		89,144.00	44,566.00	44,578.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	44,566.00	44,578.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	7,875,205.00	5,647,581.97	2,227,623.03
01-201-27-345100-014	Salaries & Wages-Overtime	563,400.00	336,117.94	227,282.06
		8,438,605.00	5,983,699.91	2,454,905.09
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	53,536.23	17,963.77
01-201-27-345100-059	Other General Expenses	6,720.00	14,856.65	(8,136.65)
01-201-27-345100-068	Postage & Metered Mail	114,000.00	56,128.66	57,871.34
01-201-27-345100-069	Printing	3,000.00	1,032.45	1,967.55
01-201-27-345100-070	Publication & Subscriptions	300.00	220.95	79.05
01-201-27-345100-084	Other Outside Services	144,583.00	-	144,583.00
01-201-27-345100-140	Gas Purchases	10,000.00	-	10,000.00
01-201-27-345100-146	Telephone	55,000.00	-	55,000.00
01-201-27-345100-163	Office Machines	-	4,950.00	(4,950.00)
01-201-27-345100-164	Office Machines - Rental	57,200.00	35,189.19	22,010.81
01-201-27-345100-166	Office Machine- Repair	25,950.00	7,906.52	18,043.48
01-201-27-345100-257	Rental - Other	30,000.00	11,623.33	18,376.67
01-201-27-345100-291	Vehicle Maintenance	1,200.00	501.34	698.66
01-201-27-345100-325	Special Services	513,750.00	376,808.62	136,941.38
01-201-27-345100-328	FICA	675,000.00	440,709.30	234,290.70
01-201-27-345100-329	Hospital Insurance Premiums	3,955,750.00	2,140,257.30	1,815,492.70
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	2,805.60	7,194.40
01-201-27-345100-333	Other Allowances	22,000.00	9,125.75	12,874.25
01-201-27-345100-334	Minor Equipment Purchases	95,000.00	995.00	94,005.00
01-201-27-345100-336	Repairs & Alterations	120,000.00	315.00	119,685.00
01-201-27-345100-337	Training Consultants	-	1,493.10	(1,493.10)
01-201-27-345100-338	Health Related Services	31,000.00	10,603.79	20,396.21
01-201-27-345100-339	Protective Case Management	40,000.00	42,926.66	(2,926.66)
01-201-27-345100-340	Transportation Services	10,000.00	6,097.61	3,902.39
01-201-27-345100-351	Paternity Expenses	2,500.00	(370.57)	2,870.57
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	105,192.04	69,807.96
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	1,011.50	488.50
01-201-27-345100-365	Emergency Assistance	100,000.00	53,347.94	46,652.06
		6,403,553.00	3,399,878.52	3,003,674.48
Totals for XX-XXX-XX-345100-XXX		14,842,158.00	9,383,578.43	5,458,579.57
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	-

Budget Report

As of 11/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
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	67,229.09	777,770.91
Totals for XX-XXX-XX-349110-XXX		845,000.00	67,229.09	777,770.91
01-201-27-350100-010	MV:Administration - S&W	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,420,493.00	7,280,093.86	3,140,399.14
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	924,142.56	(674,142.56)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	1,948,918.98	551,081.02
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	569,074.92	(169,074.92)
Totals for XX-XXX-XX-350100-XXX		13,570,493.00	10,722,230.32	2,848,262.68
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-022	Advertising	12,000.00	7,733.50	4,266.50
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	977,653.42	185,746.58
01-201-27-350100-036	Contracted Services	300,000.00	256,025.00	43,975.00
01-201-27-350100-040	Electronic Data Processing	90,000.00	46,101.77	43,898.23
01-201-27-350100-041	Employee Recognition Program	6,000.00	3,127.92	2,872.08
01-201-27-350100-046	General Stores	6,000.00	2,944.43	3,055.57
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	2,190.88	309.12
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	27,689.82	2,310.18
01-201-27-350100-068	Postage & Metered Mail	7,500.00	4,713.30	2,786.70
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	53,430.71	6,569.29
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	319,664.84	76,835.16
Totals for XX-XXX-XX-350100-XXX		2,146,000.00	1,705,302.76	440,697.24
01-201-27-350110-020	MV:Building Services - OE	-	-	-
01-201-27-350110-036	Contracted Services	2,566,600.00	1,986,799.94	579,800.06
01-201-27-350110-102	State Mandated Costs	10,000.00	3,286.00	6,714.00
01-201-27-350110-139	Fuel Oil	6,000.00	-	6,000.00
01-201-27-350110-256	Window Cleaning	5,000.00	2,500.00	2,500.00
01-201-27-350110-262	Machinery Repairs & Parts	225,000.00	97,258.97	127,741.03
Totals for XX-XXX-XX-350110-XXX		2,812,600.00	2,089,844.91	722,755.09
01-201-27-350115-020	MV:Dietary - OE	-	-	-
01-201-27-350115-036	Contracted Services	3,654,015.00	3,024,139.70	629,875.30
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	1,620.53	879.47
01-201-27-350115-262	Machinery Repairs & Parts	35,000.00	10,053.05	24,946.95
01-201-27-350115-298	Appropriation Credits	-	(420.00)	420.00
Totals for XX-XXX-XX-350115-XXX		3,741,515.00	3,045,739.06	695,775.94

Budget Report

As of 11/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350125-020	MV:Laundry - OE	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	854,027.05	375,972.95
01-201-27-350125-046	General Stores	2,000.00	1,131.10	868.90
01-201-27-350125-182	Diapers	280,000.00	207,749.97	72,250.03
		1,512,000.00	1,062,908.12	449,091.88
	Totals for XX-XXX-XX-350125-XXX	1,512,000.00	1,062,908.12	449,091.88
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	35,543.36	16,956.64
01-201-27-350130-036	Contracted Services	80,000.00	101,997.75	(21,997.75)
01-201-27-350130-039	Education, Schools & Training	-	105.00	(105.00)
01-201-27-350130-046	General Stores	435,000.00	318,504.73	116,495.27
01-201-27-350130-049	Laboratory Services	25,000.00	12,514.87	12,485.13
01-201-27-350130-070	Publication & Subscriptions	2,000.00	-	2,000.00
01-201-27-350130-080	Staff Development	5,000.00	-	5,000.00
01-201-27-350130-171	Legend Drugs (Prescription)	400,000.00	276,234.63	123,765.37
01-201-27-350130-172	Non-Legend Drugs (OTC)	90,000.00	57,070.86	32,929.14
01-201-27-350130-189	Medical	10,000.00	2,463.56	7,536.44
01-201-27-350130-191	Nursing	2,000.00	1,470.00	530.00
01-201-27-350130-193	Oxygen	32,000.00	3,680.95	28,319.05
01-201-27-350130-203	X-Ray & Medical Supplies	30,000.00	15,795.06	14,204.94
01-201-27-350130-258	Equipment	30,000.00	5,159.60	24,840.40
01-201-27-350130-340	Transportation Services	30,000.00	14,583.61	15,416.39
		1,229,900.00	846,773.66	383,126.34
	Totals for XX-XXX-XX-350130-XXX	1,229,900.00	846,773.66	383,126.34
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	87,610.40	72,389.60
01-201-27-350135-070	Publication & Subscriptions	300.00	60.00	240.00
01-201-27-350135-194	Patient Activities	30,000.00	28,174.49	1,825.51
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	200.00	800.00
		194,900.00	117,724.89	77,175.11
	Totals for XX-XXX-XX-350135-XXX	194,900.00	117,724.89	77,175.11
01-201-27-350140-020	MV:Rehabilitation - OE	-	-	-
01-201-27-350140-036	Contracted Services	1,925,000.00	1,593,893.68	331,106.32
01-201-27-350140-046	General Stores	10,000.00	4,862.01	5,137.99
		1,935,000.00	1,598,755.69	336,244.31
	Totals for XX-XXX-XX-350140-XXX	1,935,000.00	1,598,755.69	336,244.31
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	98,430.00	-
		98,430.00	98,430.00	-
	Totals for XX-XXX-XX-354100-XXX	98,430.00	98,430.00	-
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	569,524.00	500,000.00	69,524.00
		569,524.00	500,000.00	69,524.00

Budget Report

As of 11/30/2016

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-355100-XXX		569,524.00	500,000.00	69,524.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	165,405.00	95,032.41	70,372.59
		165,405.00	95,032.41	70,372.59
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	75.00	225.00
01-201-27-357100-024	Audit	1,422.00	-	1,422.00
01-201-27-357100-028	Books & Periodicals	150.00	132.00	18.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	965.47	434.53
01-201-27-357100-068	Postage & Metered Mail	10,000.00	8,510.83	1,489.17
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	9,803.30	4,768.70
Totals for XX-XXX-XX-357100-XXX		179,977.00	104,835.71	75,141.29
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	830.00	4,170.00
		5,000.00	830.00	4,170.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	830.00	4,170.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	13,675,000.00	-
		13,675,000.00	13,675,000.00	-
Totals for XX-XXX-XX-370100-XXX		13,675,000.00	13,675,000.00	-
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,839,170.00	2,380,124.33	459,045.67
01-201-29-390100-014	Salaries & Wages-Overtime	4,200.00	-	4,200.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	37,529.76	(37,529.76)
		2,843,370.00	2,417,654.09	425,715.91
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	100.00	300.00	(200.00)
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	348,437.00	178,993.26	169,443.74
01-201-29-390100-034	Conference Expenses	570.00	575.00	(5.00)
01-201-29-390100-039	Education Schools & Training	900.00	584.00	316.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	4,760.00	240.00
01-201-29-390100-058	Office Supplies & Stationery	16,900.00	7,305.36	9,594.64
01-201-29-390100-068	Postage & Metered Mail	23,450.00	21,039.93	2,410.07
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	730.59	(55.59)
01-201-29-390100-083	Video & Film Materials	30,000.00	23,046.03	6,953.97
01-201-29-390100-084	Other Outside Services	416,083.00	21,201.93	394,881.07
01-201-29-390100-090	Program Expenditures	-	2,424.53	(2,424.53)
01-201-29-390100-095	Other Administrative Supplies	18,600.00	9,453.68	9,146.32
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	-	(1,329.99)	1,329.99

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		877,515.00	274,949.15	602,565.85
Totals for XX-XXX-XX-390100-XXX		3,720,885.00	2,692,603.24	1,028,281.76
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	163,856.00	144,851.82	19,004.18
01-201-29-392100-019	Transfers	4,000.00	-	4,000.00
		167,856.00	144,851.82	23,004.18
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	1,762.25	1,337.75
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
		12,950.00	6,293.95	6,656.05
Totals for XX-XXX-XX-392100-XXX		180,806.00	151,145.77	29,660.23
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	11,748,247.62	81,752.38
		11,830,000.00	11,748,247.62	81,752.38
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	11,748,247.62	81,752.38
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	269,612.00	183,710.47	85,901.53
		269,612.00	183,710.47	85,901.53
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	1,229.36	920.64
01-201-29-396100-069	Printing	3,100.00	3,300.85	(200.85)
01-201-29-396100-079	Special Projects	25,000.00	12,500.00	12,500.00
01-201-29-396100-082	Travel Expense	5,000.00	2,920.44	2,079.56
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	863.56	736.44
01-201-29-396100-162	Furniture & Fixtures	800.00	426.70	373.30
01-201-29-396100-163	Office Machines	7,100.00	5,205.85	1,894.15
01-201-29-396100-257	Rental - Other	2,000.00	2,000.00	-
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		56,650.00	35,605.50	21,044.50
Totals for XX-XXX-XX-396100-XXX		326,262.00	219,315.97	106,946.03
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	25,815.70	64,184.30
		90,000.00	25,815.70	64,184.30
Totals for XX-XXX-XX-397100-XXX		90,000.00	25,815.70	64,184.30
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	6,248,094.99	0.01
		6,248,095.00	6,248,094.99	0.01
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	6,248,094.99	0.01
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	675,849.98	129,839.02
		805,689.00	675,849.98	129,839.02
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	5,704.53	3,760.47
01-201-29-407100-039	Education Schools & Training	175.00	-	175.00
01-201-29-407100-044	Equipment Service Agreements	44,929.00	35,558.00	9,371.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	2,444.68	105.32
01-201-29-407100-059	Other General Expenses	6,905.00	4,265.39	2,639.61
01-201-29-407100-068	Postage & Metered Mail	4,600.00	2,293.17	2,306.83
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	4,400.00	4,755.26	(355.26)
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	29,604.72	11,625.28
01-201-29-407100-231	Hazardous Material Disposal	30,854.00	14,476.52	16,377.48
01-201-29-407100-239	Small Tools	650.00	211.06	438.94
01-201-29-407100-258	Equipment	14,710.00	12,265.70	2,444.30
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	5,206.44	2,143.56
		178,618.00	119,804.36	58,813.64
Totals for XX-XXX-XX-407100-XXX		984,307.00	795,654.34	188,652.66
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	5,290,636.00	-	5,290,636.00
01-201-30-412100-019	Transfers	(1,239,000.00)	-	(1,239,000.00)
		4,051,636.00	-	4,051,636.00
Totals for XX-XXX-XX-412100-XXX		4,051,636.00	-	4,051,636.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	625,000.00	194,048.05	430,951.95
01-201-31-430100-137	Electricity	2,715,000.00	2,006,523.53	708,476.47
01-201-31-430100-140	Gas Purchases	525,000.00	287,536.56	237,463.44
01-201-31-430100-141	Natural Gas	1,000,000.00	491,563.85	508,436.15
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	61,451.01	73,548.99
01-201-31-430100-144	Sewer	495,000.00	392,147.18	102,852.82
01-201-31-430100-145	Solid Waste Cost	15,000.00	14,886.83	113.17
01-201-31-430100-146	Telephone	946,781.00	661,900.59	284,880.41
01-201-31-430100-147	Water	325,000.00	213,684.48	111,315.52
01-201-31-430100-298	Appropriation Credits	-	(2,569.33)	2,569.33
		6,781,781.00	4,321,172.75	2,460,608.25
Totals for XX-XXX-XX-430100-XXX		6,781,781.00	4,321,172.75	2,460,608.25
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	3,310.84	26,689.16
		30,000.00	3,310.84	26,689.16
Totals for XX-XXX-XX-470100-XXX		30,000.00	3,310.84	26,689.16
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	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,109,443.00	5,906,662.21	1,202,780.79
01-201-36-472100-298	Social Security Appropriation Credits	-	(537,015.33)	537,015.33

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		7,109,443.00	5,369,646.88	1,739,796.12
Totals for XX-XXX-XX-472100-XXX		7,109,443.00	5,369,646.88	1,739,796.12
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	25,526.27	34,473.73
		60,000.00	25,526.27	34,473.73
Totals for XX-XXX-XX-473100-XXX		60,000.00	25,526.27	34,473.73
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	33,473.05	16,526.95
		50,000.00	33,473.05	16,526.95
Totals for XX-XXX-XX-477100-XXX		50,000.00	33,473.05	16,526.95
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,525,376.00	1,281,377.99	243,998.01
01-201-41-716100-014	Salaries & Wages-Overtime	-	(341.07)	341.07
		1,525,376.00	1,281,036.92	244,339.08
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-031	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	2,959.22	3,240.78
01-201-41-716100-059	Other General Expenses	9,500.00	2,183.61	7,316.39
01-201-41-716100-068	Postage & Metered Mail	500.00	-	500.00
01-201-41-716100-082	Travel Expense	800.00	-	800.00
01-201-41-716100-098	Other Operating&Repair Supply	22,700.00	10,594.87	12,105.13
01-201-41-716100-140	Gas Purchases	50,000.00	24,155.35	25,844.65
01-201-41-716100-146	Telephone	10,300.00	9,063.08	1,236.92
01-201-41-716100-148	Other Utilities	39,500.00	14,900.00	24,600.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,822,190.00	1,534,326.48	1,287,863.52
01-201-41-716100-291	Vehicle Repairs	10,000.00	16,749.61	(6,749.61)
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(3,942.80)	2,942.80
		2,974,840.00	1,611,088.42	1,363,751.58
Totals for XX-XXX-XX-716100-XXX		4,500,216.00	2,892,125.34	1,608,090.66
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	393,679.43	477,118.57
		870,798.00	393,679.43	477,118.57
Totals for XX-XXX-XX-716110-XXX		870,798.00	393,679.43	477,118.57
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	286,039.00	286,039.00	-
		286,039.00	286,039.00	-
Totals for XX-XXX-XX-718000-XXX		286,039.00	286,039.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	21,585.00	21,585.00	-
		21,585.00	21,585.00	-
<i>Totals for XX-XXX-XX-720000-XXX</i>		21,585.00	21,585.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	44,467.00	44,467.00	-
		44,467.00	44,467.00	-
<i>Totals for XX-XXX-XX-734000-XXX</i>		44,467.00	44,467.00	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	2,263,378.00	2,263,378.00	-
		2,263,378.00	2,263,378.00	-
<i>Totals for XX-XXX-XX-741000-XXX</i>		2,263,378.00	2,263,378.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	4,356,382.00	4,356,382.00	-
		4,356,382.00	4,356,382.00	-
<i>Totals for XX-XXX-XX-742000-XXX</i>		4,356,382.00	4,356,382.00	-
01-201-41-743000-020	Smart Step Program	-	-	-
01-201-41-743000-090	Smart Step Program	2,408.00	2,408.00	-
		2,408.00	2,408.00	-
<i>Totals for XX-XXX-XX-743000-XXX</i>		2,408.00	2,408.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	343,638.00	343,638.00	-
		343,638.00	343,638.00	-
<i>Totals for XX-XXX-XX-751000-XXX</i>		343,638.00	343,638.00	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
		497,662.00	497,662.00	-
<i>Totals for XX-XXX-XX-752000-XXX</i>		497,662.00	497,662.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	434,969.00	434,969.00	-
		434,969.00	434,969.00	-
<i>Totals for XX-XXX-XX-754000-XXX</i>		434,969.00	434,969.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	864,389.00	864,389.00	-
		864,389.00	864,389.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	532,831.00	267,169.00
01-201-41-759000-090	ALPN Expenditures	82,966.60	82,966.60	-
		882,966.60	615,797.60	267,169.00
Totals for XX-XXX-XX-759000-XXX		882,966.60	615,797.60	267,169.00
01-201-41-774010-020	Misc DHTS Grants	-	-	-
01-201-41-774010-090	Misc DHTS Grants	113,200.00	113,200.00	-
		113,200.00	113,200.00	-
Totals for XX-XXX-XX-774010-XXX		113,200.00	113,200.00	-
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	2,482,875.49	2,482,875.49	-
		2,482,875.49	2,482,875.49	-
Totals for XX-XXX-XX-784000-XXX		2,482,875.49	2,482,875.49	-
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	166,324.00	166,324.00	-
		166,324.00	166,324.00	-
Totals for XX-XXX-XX-792000-XXX		166,324.00	166,324.00	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	14,794.16	14,794.16	-
		14,794.16	14,794.16	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====		=====	=====	=====
<i>Totals for XX-XXX-XX-801000-XXX</i>		14,794.16	14,794.16	-
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	-
<i>Totals for XX-XXX-XX-802000-XXX</i>		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	187,436.00	187,436.00	-
		-----	-----	-----
		187,436.00	187,436.00	-
<i>Totals for XX-XXX-XX-806000-XXX</i>		187,436.00	187,436.00	-
01-201-41-808000-020 Megan's Law & LLE		-	-	-
01-201-41-808000-090	Program Expenditures	8,534.00	8,534.00	-
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		8,534.00	8,534.00	-
<i>Totals for XX-XXX-XX-808000-XXX</i>		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	-
<i>Totals for XX-XXX-XX-832000-XXX</i>		175,475.00	175,475.00	-
01-201-41-862000-020 Misc Grants-Law&Public Safety		-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	3,300.00	3,300.00	-
		-----	-----	-----
		3,300.00	3,300.00	-
<i>Totals for XX-XXX-XX-862000-XXX</i>		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	-
<i>Totals for XX-XXX-XX-864000-XXX</i>		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
<i>Totals for XX-XXX-XX-915100-XXX</i>		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	-
<i>Totals for XX-XXX-XX-910000-XXX</i>		3,399,255.00	3,399,255.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,637,005.00	21,907,000.00	1,730,005.00
		23,637,005.00	21,907,000.00	1,730,005.00
Totals for XX-XXX-XX-920100-XXX		23,637,005.00	21,907,000.00	1,730,005.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,922,000.00	1,632,000.00	290,000.00
		1,922,000.00	1,632,000.00	290,000.00
Totals for XX-XXX-XX-920105-XXX		1,922,000.00	1,632,000.00	290,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	3,990,000.00	3,915,000.00	75,000.00
		3,990,000.00	3,915,000.00	75,000.00
Totals for XX-XXX-XX-920110-XXX		3,990,000.00	3,915,000.00	75,000.00
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	4,243,614.30	171,615.70
		4,415,230.00	4,243,614.30	171,615.70
Totals for XX-XXX-XX-930100-XXX		4,415,230.00	4,243,614.30	171,615.70
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	285,160.00	256,273.48	28,886.52
		285,160.00	256,273.48	28,886.52
Totals for XX-XXX-XX-930105-XXX		285,160.00	256,273.48	28,886.52
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	869,540.00	849,855.71	19,684.29
		869,540.00	849,855.71	19,684.29
Totals for XX-XXX-XX-930110-XXX		869,540.00	849,855.71	19,684.29
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.98	3.02
		22,915.00	22,911.98	3.02
Totals for XX-XXX-XX-940100-XXX		22,915.00	22,911.98	3.02
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,682.00	3.00
		101,685.00	101,682.00	3.00
Totals for XX-XXX-XX-940105-XXX		101,685.00	101,682.00	3.00
01-201-45-940120-020	Lease Bond - Prinicpal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicpal	825,103.00	825,102.40	0.60
		825,103.00	825,102.40	0.60

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Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-940120-XXX</i>		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
<i>Totals for XX-XXX-XX-940125-XXX</i>		626,332.00	626,326.66	5.34
GRAND TOTAL		358,398,721.36	305,810,153.22	52,588,568.14