

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,101,275.00	803,430.35	297,844.65
01-201-20-100100-018	Appropriation Credits	-	(42,820.11)	42,820.11
		1,101,275.00	760,610.24	340,664.76
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,700.00	869.00	831.00
01-201-20-100100-028	Books & Periodicals	100.00	30.00	70.00
01-201-20-100100-039	Education Schools & Training	4,075.00	3,662.00	413.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	3,942.38	2,057.62
01-201-20-100100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	1,028.28	(28.28)
01-201-20-100100-069	Printing	250.00	40.50	209.50
01-201-20-100100-070	Publication & Subscriptions	83,953.00	551.23	83,401.77
01-201-20-100100-079	Special Projects	1,500.00	195.43	1,304.57
01-201-20-100100-082	Travel Expense	3,000.00	1,811.29	1,188.71
01-201-20-100100-084	Other Outside Services	223,675.00	158,454.63	65,220.37
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	5,748.10	2,901.90
01-201-20-100100-167	Transportation Vehicles	375,000.00	38,339.25	336,660.75
01-201-20-100100-258	Equipment	2,500.00	748.75	1,751.25
		712,503.00	215,420.84	497,082.16
Totals for XX-XXX-XX-100100-XXX		1,813,778.00	976,031.08	837,746.92
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	450,740.00	332,235.31	118,504.69
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,446.29	553.71
		455,740.00	336,681.60	119,058.40
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	5,000.00	-	5,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	250.00
01-201-20-105100-028	Books & Periodicals	250.00	234.00	16.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,000.00	2,293.58	706.42
01-201-20-105100-068	Postage & Metered Mail	2,750.00	1,496.97	1,253.03
01-201-20-105100-073	Records Managment Services	10,000.00	-	10,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	594.00	906.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	58.96	141.04
01-201-20-105100-164	Office Machines - Rental	7,000.00	4,918.02	2,081.98

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
		66,310.00	9,595.53	56,714.47
Totals for XX-XXX-XX-105100-XXX		522,050.00	346,277.13	175,772.87
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
01-201-20-105115-084	Other Outside Services	366,000.00	63,236.07	302,763.93
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		397,500.00	63,236.07	334,263.93
Totals for XX-XXX-XX-105115-XXX		397,500.00	63,236.07	334,263.93
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	134,781.73	41,088.27
		175,870.00	134,781.73	41,088.27
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	11,837.00	113.00
01-201-20-110100-028	Books & Periodicals	700.00	75.00	625.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	841.43	333.57
01-201-20-110100-068	Postage & Metered Mail	8,400.00	6,610.13	1,789.87
01-201-20-110100-079	Special Projects	83,300.00	66,202.27	17,097.73
01-201-20-110100-082	Travel Expense	1,800.00	132.93	1,667.07
01-201-20-110100-084	Other Outside Services	3,239.00	1,531.31	1,707.69
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	3,649.84	950.16
01-201-20-110100-298	Appropriation Credits	-	(822.00)	822.00
		116,364.00	90,057.91	26,306.09
Totals for XX-XXX-XX-110100-XXX		292,234.00	224,839.64	67,394.36
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	195,165.00	153,696.89	41,468.11
		195,165.00	153,696.89	41,468.11
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,000.00	14,221.46	15,778.54
01-201-20-110105-023	Associations and Memberships	150.00	150.00	-

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	480.20	719.80
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-082	Travel Expense	400.00	-	400.00
01-201-20-110105-095	Other Administrative Supplies	600.00	493.58	106.42
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	15,345.24	17,804.76
Totals for XX-XXX-XX-110105-XXX		228,315.00	169,042.13	59,272.87
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,782,675.00	1,280,423.44	502,251.56
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	27,356.14	17,643.86
		1,827,675.00	1,307,779.58	519,895.42
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	2,800.00	1,355.00	1,445.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	19,000.00	19,048.65	(48.65)
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	3,158.45	841.55
01-201-20-120100-039	Education, Schools & Training	7,500.00	125.00	7,375.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	102,802.63	17,197.37
01-201-20-120100-054	Microfilming	1,500.00	79.70	1,420.30
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	9,863.35	3,136.65
01-201-20-120100-059	Other General Expenses	32,000.00	13,509.96	18,490.04
01-201-20-120100-068	Postage & Metered Mail	63,000.00	40,228.59	22,771.41
01-201-20-120100-069	Printing	42,000.00	31,213.96	10,786.04
01-201-20-120100-082	Travel Expense	4,000.00	2,617.38	1,382.62
01-201-20-120100-084	Other Outside Services	2,000.00	1,050.60	949.40
01-201-20-120100-095	Other Administrative Supplies	1,500.00	533.48	966.52
01-201-20-120100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-20-120100-163	Office Machines	2,000.00	3,132.47	(1,132.47)
01-201-20-120100-164	Office Machines - Rental	10,000.00	9,349.55	650.45
01-201-20-120100-185	Food	3,500.00	2,445.11	1,054.89
		340,300.00	240,513.88	99,786.12
Totals for XX-XXX-XX-120100-XXX		2,167,975.00	1,548,293.46	619,681.54
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	210,185.00	167,921.79	42,263.21
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	4,148.13	(1,148.13)
		213,185.00	172,069.92	41,115.08

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,576.70	4,423.30
01-201-20-121100-039	Education Schools & Training	4,000.00	2,862.85	1,137.15
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	3,487.41	2,512.59
01-201-20-121100-059	Other General Expenses	3,000.00	325.38	2,674.62
01-201-20-121100-067	Polling Place Rental	900.00	100.00	800.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	20,806.22	9,193.78
01-201-20-121100-069	Printing	5,000.00	283.50	4,716.50
01-201-20-121100-076	School Board Elections	23,000.00	21,600.00	1,400.00
01-201-20-121100-096	Election Officer	729,000.00	342,120.58	386,879.42
01-201-20-121100-164	Office Machines - Rental	4,000.00	2,237.59	1,762.41
		810,900.00	395,400.23	415,499.77
	Totals for XX-XXX-XX-121100-XXX	1,024,085.00	567,470.15	456,614.85
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	638,790.00	473,612.95	165,177.05
01-201-20-121105-014	Salaries & Wages-Overtime	6,000.00	6,863.06	(863.06)
		644,790.00	480,476.01	164,313.99
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	537.32	1,462.68
01-201-20-121105-023	Associations and Memberships	1,200.00	1,925.00	(725.00)
01-201-20-121105-026	Ballot Addressing	71,000.00	41,301.25	29,698.75
01-201-20-121105-030	Cartage	107,000.00	52,333.00	54,667.00
01-201-20-121105-057	National Voter Registration	36,000.00	21,710.47	14,289.53
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	860.84	3,139.16
01-201-20-121105-068	Postage & Metered Mail	50,000.00	28,062.31	21,937.69
01-201-20-121105-076	School Board Elections	60,000.00	1,104.30	58,895.70
01-201-20-121105-082	Travel Expense	2,500.00	1,636.33	863.67
01-201-20-121105-084	Other Outside Services	116,000.00	46,388.00	69,612.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	132.92	1,367.08
01-201-20-121105-104	Electronic Voting Machine	22,000.00	16,391.37	5,608.63
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,185.98	3,814.02
		478,200.00	213,569.09	264,630.91
	Totals for XX-XXX-XX-121105-XXX	1,122,990.00	694,045.10	428,944.90
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	211,760.00	147,603.76	64,156.24
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	14,763.07	15,236.93

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
		241,760.00	162,366.83	79,393.17
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	15,000.00	5,705.60	9,294.40
01-201-20-121110-030	Cartage	10,000.00	4,025.00	5,975.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	20,000.00	15,030.83	4,969.17
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	4,275.68	724.32
01-201-20-121110-068	Postage & Metered Mail	130,000.00	93,638.70	36,361.30
01-201-20-121110-069	Printing	30,000.00	31,766.29	(1,766.29)
01-201-20-121110-076	School Board Elections	5,000.00	4,163.56	836.44
01-201-20-121110-084	Other Outside Services	7,000.00	10,273.75	(3,273.75)
01-201-20-121110-097	Printing - Ballots	400,000.00	204,110.58	195,889.42
01-201-20-121110-163	Office Machines	2,000.00	740.87	1,259.13
01-201-20-121110-185	Food	4,000.00	2,021.43	1,978.57
01-201-20-121110-259	Equipment Rental	35,000.00	28,284.19	6,715.81
		668,000.00	404,036.48	263,963.52
	Totals for XX-XXX-XX-121110-XXX	909,760.00	566,403.31	343,356.69
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,371,895.00	1,042,063.77	329,831.23
		1,371,895.00	1,042,063.77	329,831.23
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	400.00	350.00
01-201-20-130100-037	Data Processing Supplies	21,000.00	-	21,000.00
01-201-20-130100-039	Education Schools & Training	5,200.00	3,778.00	1,422.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	-	2,010.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	4,807.47	2,692.53
01-201-20-130100-068	Postage & Metered Mail	7,000.00	5,626.11	1,373.89
01-201-20-130100-070	Publication & Subscriptions	1,770.00	156.00	1,614.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	44,150.00	30,535.75	13,614.25
01-201-20-130100-082	Travel Expense	1,300.00	352.18	947.82
01-201-20-130100-084	Other Outside Services	75,500.00	12,026.71	63,473.29
01-201-20-130100-162	Furniture & Fixtures	1,874.00	585.60	1,288.40
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	3,714.58	1,185.42
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-298	Appropriation Credits	-	(764.32)	764.32
		173,704.00	61,218.08	112,485.92
	Totals for XX-XXX-XX-130100-XXX	1,545,599.00	1,103,281.85	442,317.15

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
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01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	396,040.00	290,703.97	105,336.03
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		396,040.00	290,703.97	105,336.03
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,740.00	1,250.00	490.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	475.00	4,525.00
01-201-20-130105-044	Equipment Service Agreements	65,000.00	25,675.88	39,324.12
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	1,117.51	882.49
01-201-20-130105-068	Postage & Metered Mail	5,000.00	4,288.01	711.99
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	3,518.77	(1,518.77)
01-201-20-130105-164	Office Machines - Rental	12,000.00	3,596.79	8,403.21
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		95,340.00	39,921.96	55,418.04
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	Totals for XX-XXX-XX-130105-XXX	491,380.00	330,625.93	160,754.07
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01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	75,680.00	57,715.21	17,964.79
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		75,680.00	57,715.21	17,964.79
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	930.21	1,069.79
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,770.00	730.00
01-201-20-130110-069	Printing	207,452.00	155,588.94	51,863.06
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	7,020.00	7,350.00
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		226,372.00	165,309.15	61,062.85
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	Totals for XX-XXX-XX-130110-XXX	302,052.00	223,024.36	79,027.64
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01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	151,482.00	-	151,482.00
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		151,482.00	-	151,482.00
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Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-135100-XXX		151,482.00	-	151,482.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,466,830.00	1,854,528.96	612,301.04
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	1,532.34	1,467.66
		2,469,830.00	1,856,061.30	613,768.70
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	564.00	236.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	254,000.00	104,354.52	149,645.48
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	2,000.00
01-201-20-140100-039	Education Schools & Training	164,700.00	10,363.00	154,337.00
01-201-20-140100-044	Equipment Service Agreements	239,000.00	206,372.18	32,627.82
01-201-20-140100-054	Microfilming	14,000.00	7,990.20	6,009.80
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	6,887.75	2,612.25
01-201-20-140100-068	Postage & Metered Mail	600.00	259.59	340.41
01-201-20-140100-073	Records Managment Services	106,000.00	44,153.38	61,846.62
01-201-20-140100-078	Software Maintenance	1,581,320.00	899,061.56	682,258.44
01-201-20-140100-082	Travel Expense	4,925.00	33.00	4,892.00
01-201-20-140100-084	Other Outside Services	130,400.00	28,160.64	102,239.36
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	23,739.88	6,260.12
01-201-20-140100-164	Office Machines - Rental	4,700.00	2,655.58	2,044.42
		2,543,245.00	1,334,595.28	1,208,649.72
Totals for XX-XXX-XX-140100-XXX		5,013,075.00	3,190,656.58	1,822,418.42
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	222,075.00	167,190.80	54,884.20
		222,075.00	167,190.80	54,884.20
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	1,900.00	-
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	24,000.00	11,000.00
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	889.54	2,110.46
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	3,730.91	4,269.09
01-201-20-150100-164	Office Machines - Rental	5,000.00	1,687.28	3,312.72
01-201-20-150100-299	Transfers	-	63.19	(63.19)
		53,200.00	32,270.92	20,929.08

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-150100-XXX		275,275.00	199,461.72	75,813.28
		=====	=====	=====
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	320,000.00	295,372.26	24,627.74
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		320,000.00	295,372.26	24,627.74
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	1,937.00	(737.00)
01-201-20-155100-039	Education Schools & Training	1,800.00	459.00	1,341.00
01-201-20-155100-050	Law Books	9,800.00	10,768.57	(968.57)
01-201-20-155100-051	Legal	635,000.00	305,902.83	329,097.17
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,311.73	588.27
01-201-20-155100-059	Other General Expenses	8,000.00	665.58	7,334.42
01-201-20-155100-068	Postage & Metered Mail	2,400.00	450.97	1,949.03
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	715.11	284.89
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-155100-163	Office Machines	7,700.00	95.83	7,604.17
01-201-20-155100-164	Office Machines - Rental	-	2,411.79	(2,411.79)
		-----	-----	-----
		670,000.00	324,718.41	345,281.59
Totals for XX-XXX-XX-155100-XXX		990,000.00	620,090.67	369,909.33
		=====	=====	=====
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	820,049.00	652,317.76	167,731.24
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	5,833.87	166.13
01-201-20-160100-016	Outside Salaries & Wages	-	9,893.81	(9,893.81)
		-----	-----	-----
		826,049.00	668,045.44	158,003.56
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	-	1,000.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	2,258.17	3,881.83
01-201-20-160100-050	Law Books	2,340.00	2,742.30	(402.30)
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	7,843.52	1,156.48
01-201-20-160100-068	Postage & Metered Mail	8,000.00	5,252.38	2,747.62
01-201-20-160100-078	Software Maintenance	16,500.00	947.33	15,552.67
01-201-20-160100-082	Travel Expense	500.00	15.68	484.32
01-201-20-160100-095	Other Administrative Supplies	5,257.00	7,599.02	(2,342.02)
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-160100-163	Office Machines	-	53.56	(53.56)
01-201-20-160100-164	Office Machines - Rental	6,275.00	2,368.38	3,906.62
		66,992.00	29,080.34	37,911.66
Totals for XX-XXX-XX-160100-XXX		893,041.00	697,125.78	195,915.22
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,664,725.00	1,253,480.46	411,244.54
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	15,447.04	19,552.96
01-201-20-165100-018	Appropriation Credits	-	(17,025.00)	17,025.00
		1,699,725.00	1,251,902.50	447,822.50
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,434.00	66.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	5,100.00	1,491.46	3,608.54
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	2,490.05	2,934.95
01-201-20-165100-059	Other General Expenses	1,500.00	586.95	913.05
01-201-20-165100-064	Photographic Supplies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,585.49	1,714.51
01-201-20-165100-069	Printing	500.00	76.31	423.69
01-201-20-165100-070	Publication & Subscriptions	500.00	1,379.82	(879.82)
01-201-20-165100-078	Software Maintenance	21,000.00	21,017.85	(17.85)
01-201-20-165100-082	Travel Expense	5,000.00	4,200.41	799.59
01-201-20-165100-084	Other Outside Services	35,400.00	35,400.00	-
01-201-20-165100-095	Other Administrative Supplies	3,100.00	1,186.19	1,913.81
01-201-20-165100-162	Furniture & Fixtures	4,500.00	-	4,500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	6,536.40	1,963.60
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	308.99	341.01
01-201-20-165100-225	Chemicals & Sprays	6,000.00	6,000.00	-
01-201-20-165100-258	Equipment	8,225.00	9,755.00	(1,530.00)
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(9,449.70)	9,449.70
		261,800.00	83,999.22	177,800.78
Totals for XX-XXX-XX-165100-XXX		1,961,525.00	1,335,901.72	625,623.28
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	100,160.00	75,243.40	24,916.60
		100,160.00	75,243.40	24,916.60

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	650.00	368.00	282.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	175.00	120.00	55.00
01-201-20-175100-044	Equipment Service Agreements	1,765.00	1,791.16	(26.16)
01-201-20-175100-058	Office Supplies & Stationery	500.00	1.41	498.59
01-201-20-175100-068	Postage & Metered Mail	750.00	169.06	580.94
01-201-20-175100-079	Special Projects	14,530.00	6,075.73	8,454.27
01-201-20-175100-082	Travel Expense	300.00	179.68	120.32
01-201-20-175100-095	Other Administrative Supplies	1,000.00	265.21	734.79
01-201-20-175100-164	Office Machines - Rental	3,250.00	1,639.92	1,610.08
01-201-20-175100-298	Appropriation Credits	(350.00)	(276.50)	(73.50)
		22,620.00	10,333.67	12,286.33
Totals for XX-XXX-XX-175100-XXX		122,780.00	85,577.07	37,202.93
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,194,825.00	872,204.59	322,620.41
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	3,172.40	4,327.60
		1,202,325.00	875,376.99	326,948.01
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,095.00	4,764.00	1,331.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	17,631.00	5,284.00	12,347.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	1,205.02	1,659.98
01-201-20-180100-059	Other General Expenses	1,700.00	259.43	1,440.57
01-201-20-180100-068	Postage & Metered Mail	3,000.00	996.55	2,003.45
01-201-20-180100-069	Printing	4,125.00	535.07	3,589.93
01-201-20-180100-070	Publication & Subscriptions	7,010.00	1,251.52	5,758.48
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,585.00	324.73	3,260.27
01-201-20-180100-084	Other Outside Services	556,342.00	427,342.00	129,000.00
01-201-20-180100-095	Other Administrative Supplies	775.00	155.53	619.47
01-201-20-180100-098	Other Operating&Repair Supply	1,500.00	-	1,500.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	9,017.79	4,482.21
		623,428.00	451,135.64	172,292.36

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-180100-XXX		1,825,753.00	1,326,512.63	499,240.37
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	744,970.00	517,783.72	227,186.28
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	10,235.14	6,264.86
		761,470.00	528,018.86	233,451.14
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	-	800.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	2,985.46	614.54
01-201-22-201100-039	Education Schools & Training	2,500.00	1,107.98	1,392.02
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	2,588.14	1,411.86
01-201-22-201100-059	Other General Expenses	1,500.00	162.37	1,337.63
01-201-22-201100-068	Postage & Metered Mail	300.00	75.27	224.73
01-201-22-201100-069	Printing Services	1,500.00	699.90	800.10
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	23,500.00	41,469.12	(17,969.12)
01-201-22-201100-137	Electricity	12,000.00	6,035.33	5,964.67
01-201-22-201100-140	Gas Purchases	15,000.00	6,489.25	8,510.75
01-201-22-201100-141	Natural Gas	13,000.00	7,741.37	5,258.63
01-201-22-201100-258	Equipment	15,000.00	15,330.07	(330.07)
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	12,929.11	5,070.89
01-201-22-201100-291	Vehicle Repairs	13,000.00	1,554.83	11,445.17
01-201-22-201100-298	Appropriation Credits	-	(1,255.00)	1,255.00
01-201-22-201100-328	FICA	56,000.00	39,542.67	16,457.33
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	110,706.92	90,293.08
		381,100.00	248,162.79	132,937.21
Totals for XX-XXX-XX-201100-XXX		1,142,570.00	776,181.65	366,388.35
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,677,469.00	2,677,469.00	-
		2,677,469.00	2,677,469.00	-
Totals for XX-XXX-XX-210100-XXX		2,677,469.00	2,677,469.00	-
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,755,519.00	1,755,519.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(20,247.22)	20,247.22
		1,755,519.00	1,735,271.78	20,247.22

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-215100-XXX		1,755,519.00	1,735,271.78	20,247.22
		=====	=====	=====
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	45,722,464.00	42,882,549.33	2,839,914.67
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(15,143,706.46)	15,143,706.46
		-----	-----	-----
		45,722,464.00	27,738,842.87	17,983,621.13
		=====	=====	=====
Totals for XX-XXX-XX-220100-XXX		45,722,464.00	27,738,842.87	17,983,621.13
		=====	=====	=====
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	393,720.00	312,198.18	81,521.82
01-201-23-221100-298	Health Benefit Waiver Appr Cr	-	(184.62)	184.62
		-----	-----	-----
		393,720.00	312,013.56	81,706.44
		=====	=====	=====
Totals for XX-XXX-XX-221100-XXX		393,720.00	312,013.56	81,706.44
		=====	=====	=====
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	900,000.00	900,000.00	-
		-----	-----	-----
		900,000.00	900,000.00	-
		=====	=====	=====
Totals for XX-XXX-XX-225100-XXX		900,000.00	900,000.00	-
		=====	=====	=====
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,084,830.00	884,052.60	200,777.40
01-201-25-252100-018	Appropriation Credits	-	(115,560.83)	115,560.83
		-----	-----	-----
		1,084,830.00	768,491.77	316,338.23
		=====	=====	=====
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	125.00	195.00
01-201-25-252100-031	Cellular Phones/Pagers	6,310.00	3,626.38	2,683.62
01-201-25-252100-039	Education Schools & Training	2,250.00	3,143.61	(893.61)
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	6,468.71	2,431.29
01-201-25-252100-059	Other General Expenses	198,170.00	128,227.74	69,942.26
01-201-25-252100-068	Postage & Metered Mail	1,745.00	311.45	1,433.55
01-201-25-252100-072	Radio Repairs	2,000.00	25.56	1,974.44
01-201-25-252100-090	Program Expenditures	56,000.00	10,508.80	45,491.20

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	11,231.84	28,768.16
01-201-25-252100-146	Telephone	3,000.00	1,768.94	1,231.06
01-201-25-252100-164	Office Machines - Rental	6,900.00	5,138.16	1,761.84
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(5,395.73)	5,395.73
		328,095.00	165,180.46	162,914.54
Totals for XX-XXX-XX-252100-XXX		1,412,925.00	933,672.23	479,252.77
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	6,229,914.00	4,307,665.30	1,922,248.70
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	506,172.09	(106,172.09)
		6,629,914.00	4,813,837.39	1,816,076.61
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	4,964.52	(311.52)
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,531.26	(31.26)
01-201-25-252105-039	Education Schools & Training	60,000.00	44,435.07	15,564.93
01-201-25-252105-044	Equipment Service Agreements	31,943.00	17,141.29	14,801.71
01-201-25-252105-058	Office Supplies & Stationery	13,000.00	9,214.64	3,785.36
01-201-25-252105-068	Postage & Metered Mail	800.00	590.71	209.29
01-201-25-252105-070	Publication & Subscriptions	1,300.00	249.99	1,050.01
01-201-25-252105-072	Radio Repairs	8,000.00	290.00	7,710.00
01-201-25-252105-078	Software Maintenance	714,663.00	601,698.77	112,964.23
01-201-25-252105-082	Travel Expense	4,000.00	4,515.45	(515.45)
01-201-25-252105-117	Interpreter Fees	7,300.00	5,018.88	2,281.12
01-201-25-252105-131	County Wide Radio System	551,209.00	379,438.77	171,770.23
01-201-25-252105-137	Electricity	65,000.00	38,351.70	26,648.30
01-201-25-252105-148	Other Utilities	4,000.00	520.94	3,479.06
01-201-25-252105-161	Communications Equipment	28,000.00	914.37	27,085.63
01-201-25-252105-162	Furniture & Fixtures	1,000.00	7,428.08	(6,428.08)
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	2,640.00	2,556.48	83.52
01-201-25-252105-168	Assets over \$1,000	2,500.00	375.48	2,124.52
01-201-25-252105-189	Medical	17,337.00	10,230.00	7,107.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	20,419.37	(419.37)
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	15,103.06	9,864.94
		1,568,313.00	1,164,988.83	403,324.17
Totals for XX-XXX-XX-252105-XXX		8,198,227.00	5,978,826.22	2,219,400.78
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-25-254100-011	Salaries & Wages-Full Time	869,705.00	753,250.40	116,454.60
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	43,043.38	17,956.62
01-201-25-254100-018	Medical Examiner -Appropoation S&W	-	(152,057.06)	152,057.06
		930,705.00	644,236.72	286,468.28
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	840.00	660.00
01-201-25-254100-030	Cartage	14,500.00	2,685.00	11,815.00
01-201-25-254100-035	Consultation Fee	10,200.00	5,950.00	4,250.00
01-201-25-254100-036	Contracted Services	9,000.00	-	9,000.00
01-201-25-254100-039	Education, Schools & Training	2,000.00	-	2,000.00
01-201-25-254100-055	Morgue Fees	7,000.00	3,900.00	3,100.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	2,121.88	2,378.12
01-201-25-254100-059	Other General Expenses	105,680.00	77,575.00	28,105.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	1,244.31	755.69
01-201-25-254100-082	Travel Expense	3,000.00	1,249.15	1,750.85
01-201-25-254100-084	Other Outside Services	81,000.00	54,770.40	26,229.60
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,217.36	782.64
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	11,240.41	28,759.59
		282,380.00	162,793.51	119,586.49
Totals for XX-XXX-XX-254100-XXX		1,213,085.00	807,030.23	406,054.77
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,724,965.00	7,048,752.79	1,676,212.21
01-201-25-270100-014	Salaries & Wages-Overtime	611,965.00	380,688.00	231,277.00
01-201-25-270100-018	Appropriation Credits	-	(220,028.30)	220,028.30
		9,336,930.00	7,209,412.49	2,127,517.51
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	11,000.00	8,745.00	2,255.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	137.22	712.78
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	32,500.00	43,330.03	(10,830.03)
01-201-25-270100-044	Equipment Service Agreements	31,000.00	25,795.00	5,205.00
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	7,197.73	10,802.27
01-201-25-270100-050	Law Books	3,000.00	2,272.40	727.60
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	764.99	1,735.01
01-201-25-270100-059	Other General Expenses	17,000.00	13,777.22	3,222.78
01-201-25-270100-064	Photographic Supplies	21,000.00	4,105.16	16,894.84
01-201-25-270100-068	Postage & Metered Mail	12,500.00	10,404.55	2,095.45
01-201-25-270100-069	Printing	3,000.00	1,563.01	1,436.99
01-201-25-270100-070	Publication & Subscriptions	380.00	-	380.00
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-25-270100-078	Software Maintenance	123,000.00	56,418.98	66,581.02
01-201-25-270100-082	Travel Expense	16,000.00	5,090.08	10,909.92
01-201-25-270100-084	Other Outside Services	190,000.00	106,643.09	83,356.91
01-201-25-270100-095	Other Administrative Supplies	17,000.00	17,106.34	(106.34)
01-201-25-270100-115	Ammunition	32,000.00	29,098.50	2,901.50
01-201-25-270100-116	Firearms	6,000.00	-	6,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	12,000.00	561.70	11,438.30
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	26,000.00	19,140.79	6,859.21
01-201-25-270100-185	Food	10,000.00	8,676.72	1,323.28
01-201-25-270100-189	Medical	10,000.00	11,583.13	(1,583.13)
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	1,175.00	8,825.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	26,279.57	33,720.43
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	8,764.43	(64.43)
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	17,500.00	17,701.35	(201.35)
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	3,008.47	11,991.53
01-201-25-270100-291	Vehicle Repairs	3,200.00	1,635.62	1,564.38
01-201-25-270100-298	Appropriation Credits	-	(5,006.00)	5,006.00
01-201-25-270100-299	Transfers	-	(450.00)	450.00
		730,955.00	425,520.08	305,434.92
Totals for XX-XXX-XX-270100-XXX		10,067,885.00	7,634,932.57	2,432,952.43
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,358,050.00	10,255,870.38	3,102,179.62
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	217,427.95	132,572.05
01-201-25-275100-016	Outside Salaries & Wages	-	5,755.80	(5,755.80)
01-201-25-275100-018	Appropriation Credits	-	(186,527.22)	186,527.22
		13,708,050.00	10,292,526.91	3,415,523.09
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	9,835.00	8,340.00	1,495.00
01-201-25-275100-031	Cellular Phones/Pagers	125,844.20	99,167.64	26,676.56
01-201-25-275100-037	Data Processing Supplies	22,747.75	16,914.39	5,833.36
01-201-25-275100-039	Education Schools & Training	73,371.00	45,275.99	28,095.01
01-201-25-275100-044	Equipment Service Agreements	62,672.58	164.58	62,508.00
01-201-25-275100-050	Law Books	69,344.87	53,828.36	15,516.51
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	19,315.01	16,084.99
01-201-25-275100-068	Postage & Metered Mail	40,000.00	17,857.79	22,142.21
01-201-25-275100-072	Radio Repairs	5,000.00	1,606.25	3,393.75
01-201-25-275100-078	Software Maintenance	85,085.00	-	85,085.00
01-201-25-275100-079	Special Projects	35,000.00	21,237.09	13,762.91
01-201-25-275100-081	Transcripts	21,500.00	8,594.07	12,905.93

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-25-275100-082	Travel Expense	65,400.00	1,699.24	63,700.76
01-201-25-275100-088	Meeting Exp Advisory Board Etc	4,150.00	4,074.45	75.55
01-201-25-275100-116	Firearms	23,257.54	18,619.64	4,637.90
01-201-25-275100-118	Investigation Expense	90,682.49	69,176.86	21,505.63
01-201-25-275100-121	Witness Fees And Mileage	115,500.00	1,019.78	114,480.22
01-201-25-275100-126	Court Expenses-Extradition	27,894.06	19,801.52	8,092.54
01-201-25-275100-147	Water	2,000.00	1,721.70	278.30
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
01-201-25-275100-164	Office Machines - Rental	31,278.72	31,278.72	-
01-201-25-275100-189	Medical	20,620.00	3,708.27	16,911.73
01-201-25-275100-202	Uniform And Accessories	15,230.23	3,277.52	11,952.71
01-201-25-275100-258	Equipment	4,434.00	3,118.08	1,315.92
01-201-25-275100-298	Appropriation Credits	-	(12,450.10)	12,450.10
		989,247.44	437,346.85	551,900.59
Totals for XX-XXX-XX-275100-XXX		14,697,297.44	10,729,873.76	3,967,423.68
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	14,318,643.00	11,026,905.52	3,291,737.48
01-201-25-280100-014	Salaries & Wages-Overtime	1,900,000.00	1,631,760.05	268,239.95
		16,218,643.00	12,658,665.57	3,559,977.43
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	-	650.00
01-201-25-280100-028	Books & Periodicals	750.00	692.40	57.60
01-201-25-280100-031	Cellular Phones/Pagers	5,000.00	3,268.87	1,731.13
01-201-25-280100-039	Education Schools & Training	45,000.00	20,155.90	24,844.10
01-201-25-280100-044	Equipment Service Agreements	90,000.00	53,178.51	36,821.49
01-201-25-280100-047	Identification Equip&Supplies	8,500.00	12,268.41	(3,768.41)
01-201-25-280100-050	Law Books	300.00	159.00	141.00
01-201-25-280100-058	Office Supplies & Stationery	36,000.00	25,298.06	10,701.94
01-201-25-280100-059	Other General Expenses	15,000.00	21,447.72	(6,447.72)
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	1,889.04	110.96
01-201-25-280100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	175,000.00	179,308.14	(4,308.14)
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	12,000.00	1,675.62	10,324.38
01-201-25-280100-129	Canine	5,000.00	-	5,000.00
01-201-25-280100-130	SLAP	1,500.00	1,524.28	(24.28)
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	5,364.30	(364.30)
01-201-25-280100-162	Furniture & Fixtures	5,000.00	8,992.60	(3,992.60)
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	25,000.00	19,147.48	5,852.52

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-25-280100-167	Transportation Vehicles	45,000.00	-	45,000.00
01-201-25-280100-185	Food	825,000.00	424,173.77	400,826.23
01-201-25-280100-189	Medical	600,000.00	305,861.52	294,138.48
01-201-25-280100-193	Oxygen	-	194.94	(194.94)
01-201-25-280100-198	Psychiatric Services	10,000.00	-	10,000.00
01-201-25-280100-202	Uniform And Accessories	70,000.00	55,350.47	14,649.53
01-201-25-280100-223	Building Repairs	35,000.00	15,786.53	19,213.47
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	35,000.00	31,457.95	3,542.05
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	100,000.00	53,638.47	46,361.53
01-201-25-280100-262	Machinery Repairs & Parts	25,000.00	14,012.19	10,987.81
01-201-25-280100-266	Safety Items	4,000.00	902.00	3,098.00
01-201-25-280100-298	Appropriation Credits	-	(37.97)	37.97
		2,201,950.00	1,258,650.20	943,299.80
Totals for XX-XXX-XX-280100-XXX		18,420,593.00	13,917,315.77	4,503,277.23
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,848,070.00	1,210,957.28	637,112.72
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	226,508.24	134,491.76
01-201-25-281100-018	Appropriation Credits	-	(8,292.00)	8,292.00
		2,209,070.00	1,429,173.52	779,896.48
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	46.45	253.55
01-201-25-281100-039	Education Schools & Training	19,500.00	11,640.00	7,860.00
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	3,149.66	400.34
01-201-25-281100-059	Other General Expenses	13,500.00	814.62	12,685.38
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	556.37	1,043.63
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	485.75	(235.75)
01-201-25-281100-162	Furniture & Fixtures	3,000.00	1,097.55	1,902.45
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	4,971.72	2,628.28
01-201-25-281100-185	Food	180,000.00	26,680.05	153,319.95
01-201-25-281100-189	Medical	15,000.00	3,203.51	11,796.49
01-201-25-281100-202	Uniform And Accessories	13,000.00	2,902.73	10,097.27
01-201-25-281100-252	Janitorial Supplies	15,000.00	4,149.74	10,850.26
01-201-25-281100-258	Equipment	6,000.00	3,269.95	2,730.05
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	2,102.79	3,897.21
		290,050.00	65,070.89	224,979.11

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-281100-XXX		2,499,120.00	1,494,244.41	1,004,875.59
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,944,800.00	2,023,427.79	921,372.21
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	207,462.22	173,537.78
		3,325,800.00	2,230,890.01	1,094,909.99
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	19,582.00	20,418.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	1,960.50	1,539.50
01-201-26-290100-068	Postage & Metered Mail	250.00	139.11	110.89
01-201-26-290100-140	Gas Purchases	60,000.00	41,712.83	18,287.17
01-201-26-290100-146	Telephone	3,500.00	4,017.42	(517.42)
01-201-26-290100-188	Meals	22,000.00	10,350.00	11,650.00
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	15,486.57	7,013.43
01-201-26-290100-221	Beads & Paints	290,000.00	166,620.97	123,379.03
01-201-26-290100-222	Bituminous Concrete	155,000.00	103,518.76	51,481.24
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	21,416.26	3,583.74
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	1,337,129.13	(337,129.13)
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	7,673.76	30,326.24
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	2,010,000.00	1,188,186.12	821,813.88
01-201-26-290100-244	Stone	15,000.00	2,471.05	12,528.95
01-201-26-290100-246	Tools - Others	2,000.00	83.16	1,916.84
01-201-26-290100-260	Construction Materials	25,000.00	18,471.48	6,528.52
01-201-26-290100-266	Safety Items	10,000.00	15,777.93	(5,777.93)
01-201-26-290100-298	Appropriation Credits	-	(769.92)	769.92
		3,738,250.00	2,953,827.13	784,422.87
Totals for XX-XXX-XX-290100-XXX		7,064,050.00	5,184,717.14	1,879,332.86
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	970,085.00	663,709.18	306,375.82
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	37,050.74	62,949.26
		1,070,085.00	700,759.92	369,325.08
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	-	7,000.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	423.06	1,576.94
01-201-26-292100-068	Postage & Metered Mail	110.00	114.16	(4.16)
01-201-26-292100-227	Concrete	8,000.00	7,887.60	112.40
01-201-26-292100-230	Guard Rails	27,000.00	14,825.00	12,175.00
01-201-26-292100-233	Lumber	1,500.00	261.20	1,238.80

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-26-292100-234	Paint	7,000.00	1,993.63	5,006.37
01-201-26-292100-236	Sand & Gravel	-	11.25	(11.25)
01-201-26-292100-237	Sand/Cement Mix	3,500.00	370.80	3,129.20
01-201-26-292100-239	Small Tools	2,500.00	1,561.66	938.34
01-201-26-292100-243	Steel	6,000.00	1,590.00	4,410.00
01-201-26-292100-246	Tools - Others	3,500.00	2,729.79	770.21
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	1,918.09	81.91
01-201-26-292100-259	Equipment Rental	5,000.00	2,959.62	2,040.38
01-201-26-292100-260	Construction Materials	7,000.00	4,043.97	2,956.03
01-201-26-292100-266	Safety Items	5,500.00	6,020.90	(520.90)
01-201-26-292100-298	Appropriation Credits	-	(6,172.88)	6,172.88
		88,110.00	40,537.85	47,572.15
Totals for XX-XXX-XX-292100-XXX		1,158,195.00	741,297.77	416,897.23
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	612,405.00	406,968.76	205,436.24
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	40,746.01	9,253.99
		662,405.00	447,714.77	214,690.23
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	79.82	470.18
01-201-26-300100-079	Special Projects	635,000.00	1,740.00	633,260.00
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	1,269.14	3,730.86
01-201-26-300100-185	Food	225.00	172.50	52.50
01-201-26-300100-207	Uniform & Clothing Allowance	4,500.00	3,372.10	1,127.90
01-201-26-300100-233	Lumber	150.00	47.28	102.72
01-201-26-300100-239	Small Tools	2,500.00	1,508.20	991.80
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	1,342.58	157.42
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	1,732.06	2,267.94
01-201-26-300100-266	Safety Items	4,000.00	4,502.57	(502.57)
		662,625.00	15,766.25	646,858.75
Totals for XX-XXX-XX-300100-XXX		1,325,030.00	463,481.02	861,548.98
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,133,825.00	2,081,147.90	1,052,677.10
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	176,025.96	23,974.04
		3,333,825.00	2,257,173.86	1,076,651.14

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	140,000.00	128,440.96	11,559.04
01-201-26-310100-030	Cartage	2,000.00	2,550.00	(550.00)
01-201-26-310100-036	Contracted Services	100,000.00	53,986.00	46,014.00
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	200,000.00	74,672.71	125,327.29
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	3,052.94	447.06
01-201-26-310100-062	Parking Lot Rental	150,000.00	126,050.56	23,949.44
01-201-26-310100-084	Other Outside Services	870,000.00	720,322.50	149,677.50
01-201-26-310100-095	Other Administrative Supplies	4,000.00	10,575.90	(6,575.90)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	22,571.21	(10,571.21)
01-201-26-310100-128	Security Equipment	16,000.00	7,360.49	8,639.51
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	71,911.59	53,088.41
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	3,320.99	179.01
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	272,000.00	8,338.26	263,661.74
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	5,915.13	19,084.87
01-201-26-310100-223	Building Repairs	40,000.00	26,135.24	13,864.76
01-201-26-310100-234	Paint	25,000.00	15,099.96	9,900.04
01-201-26-310100-235	Pipes - Others	90,000.00	118,322.27	(28,322.27)
01-201-26-310100-239	Small Tools	14,000.00	60,014.24	(46,014.24)
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	191,102.48	(51,102.48)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	137,814.50	(37,814.50)
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	99,636.85	(64,636.85)
01-201-26-310100-252	Janitorial Supplies	70,000.00	44,134.69	25,865.31
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	6,900.00	(1,900.00)
01-201-26-310100-256	Window Cleaning	24,000.00	9,500.00	14,500.00
01-201-26-310100-258	Equipment	13,000.00	23,107.83	(10,107.83)
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	57,399.44	82,600.56
01-201-26-310100-264	Heat & A/C	127,000.00	147,388.95	(20,388.95)
01-201-26-310100-265	Electrical	115,000.00	93,489.20	21,510.80
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(30,037.14)	35,037.14
		2,897,500.00	2,239,077.75	658,422.25
	Totals for XX-XXX-XX-310100-XXX	6,231,325.00	4,496,251.61	1,735,073.39
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,584,380.00	1,161,693.63	422,686.37
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	64,679.86	135,320.14
		1,784,380.00	1,226,373.49	558,006.51
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	5,841.50	4,158.50

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-26-315100-058	Office Supplies & Stationery	6,000.00	4,646.77	1,353.23
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	447.33	1,552.67
01-201-26-315100-098	Other Operating&Repair Supply	126,750.00	121,864.33	4,885.67
01-201-26-315100-161	Communications Equipment	11,400.00	6,599.50	4,800.50
01-201-26-315100-162	Furniture & Fixtures	4,000.00	605.22	3,394.78
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	11,429.92	11,070.08
01-201-26-315100-225	Chemicals & Sprays	4,000.00	1,830.07	2,169.93
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	25,211.56	3,538.44
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	106,153.04	(31,153.04)
01-201-26-315100-239	Small Tools	7,500.00	4,096.80	3,403.20
01-201-26-315100-241	Snow Plowing Parts	45,000.00	1,378.50	43,621.50
01-201-26-315100-243	Steel	4,000.00	903.15	3,096.85
01-201-26-315100-245	Tires	111,050.00	74,662.15	36,387.85
01-201-26-315100-246	Tools - Others	10,000.00	1,092.04	8,907.96
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	4,363.90	1,636.10
01-201-26-315100-252	Janitorial Supplies	7,000.00	3,196.85	3,803.15
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	318,341.35	(18,341.35)
01-201-26-315100-266	Safety Items	3,000.00	731.00	2,269.00
01-201-26-315100-291	Vehicle Repairs	350,000.00	167,314.52	182,685.48
01-201-26-315100-298	Appropriation Credits	-	(95,382.13)	95,382.13
		1,135,450.00	765,462.37	369,987.63
Totals for XX-XXX-XX-315100-XXX		2,919,830.00	1,991,835.86	927,994.14
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,184,810.00	858,868.23	325,941.77
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	68,835.89	(18,835.89)
		1,234,810.00	927,704.12	307,105.88
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	2,000.00	1,051.77	948.23
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	1,920.00	3,080.00
01-201-26-320100-039	Education Schools & Training	10,830.00	8,371.34	2,458.66
01-201-26-320100-051	Legal	2,750.00	1,770.46	979.54
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	3,114.09	1,385.91
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-095	Other Administrative Supplies	9,000.00	4,309.22	4,690.78
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	8,410.96	1,589.04
01-201-26-320100-163	Office Machines	6,000.00	3,541.21	2,458.79
01-201-26-320100-167	Transportation Vehicles	26,000.00	25,080.00	920.00
01-201-26-320100-225	Chemicals & Sprays	90,000.00	90,000.00	-
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	2,877.18	(377.18)
01-201-26-320100-251	Ground Maintenance Supplies	14,750.00	6,506.09	8,243.91
01-201-26-320100-258	Equipment	20,000.00	13,509.89	6,490.11

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-26-320100-291	Vehicle Repairs	12,500.00	4,953.09	7,546.91
		216,730.00	175,415.30	41,314.70
Totals for XX-XXX-XX-320100-XXX		1,451,540.00	1,103,119.42	348,420.58
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	462,254.00	706,432.35	(244,178.35)
01-201-27-330100-014	Salaries & Wages-Overtime	18,500.00	12,636.41	5,863.59
01-201-27-330100-018	Appropriation Credits	-	(238,314.76)	238,314.76
		480,754.00	480,754.00	-
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	300.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	10,800.00	6,898.61	3,901.39
01-201-27-330100-039	Education Schools & Training	3,500.00	1,193.10	2,306.90
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	352.42	647.58
01-201-27-330100-068	Postage & Metered Mail	200.00	-	200.00
01-201-27-330100-079	Special Projects	120,000.00	70,000.00	50,000.00
01-201-27-330100-082	Travel Expense	750.00	13.02	736.98
01-201-27-330100-084	Other Outside Services	60,000.00	6,541.23	53,458.77
01-201-27-330100-164	Office Machines - Rental	5,200.00	4,322.31	877.69
01-201-27-330100-210	Environmental Compliance	18,000.00	3,050.54	14,949.46
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	835.00	32,685.00
01-201-27-330100-258	Equipment	750.00	148.44	601.56
		254,070.00	93,654.67	160,415.33
Totals for XX-XXX-XX-330100-XXX		734,824.00	574,408.67	160,415.33
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	748,570.00	565,251.45	183,318.55
01-201-27-331100-018	Appropriation Credits	-	(150,006.66)	150,006.66
		748,570.00	415,244.79	333,325.21
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	-	470.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	1,308.00	692.00
01-201-27-331100-058	Office Supplies & Stationery	6,000.00	1,824.21	4,175.79
01-201-27-331100-059	Other General Expenses	1,000.00	396.43	603.57
01-201-27-331100-068	Postage & Metered Mail	5,500.00	2,485.66	3,014.34
01-201-27-331100-069	Printing	500.00	-	500.00

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-331100-070	Publication & Subscriptions	400.00	143.19	256.81
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,253.80	1,846.20
01-201-27-331100-084	Other Outside Services	336,500.00	6,500.00	330,000.00
01-201-27-331100-088	Meeting Exp Advisory Board Etc	7,100.00	6,813.17	286.83
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	4,434.17	6,215.83
		374,270.00	25,158.63	349,111.37
	Totals for XX-XXX-XX-331100-XXX	1,122,840.00	440,403.42	682,436.58
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,332,940.00	878,052.04	454,887.96
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	50,693.07	34,306.93
		1,417,940.00	928,745.11	489,194.89
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	5,643.64	5,356.36
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	2,722.66	2,502.34
01-201-27-331110-059	Other General Expenses	11,600.00	8,771.45	2,828.55
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	40.46	959.54
01-201-27-331110-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	4,500.00	394.90	4,105.10
01-201-27-331110-163	Office Machines	3,100.00	238.35	2,861.65
01-201-27-331110-164	Office Machines - Rental	6,200.00	3,447.26	2,752.74
01-201-27-331110-185	Food	135,000.00	32,581.88	102,418.12
01-201-27-331110-189	Medical	106,448.00	70,945.57	35,502.43
01-201-27-331110-202	Uniform And Accessories	6,250.00	1,213.88	5,036.12
01-201-27-331110-252	Janitorial Supplies	13,000.00	2,089.54	10,910.46
01-201-27-331110-258	Equipment	5,000.00	5,139.28	(139.28)
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	540.00	1,860.00
01-201-27-331110-298	Appropriation Credits	-	(411.49)	411.49
		317,223.00	133,357.38	183,865.62
	Totals for XX-XXX-XX-331110-XXX	1,735,163.00	1,062,102.49	673,060.51
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,036,825.00	668,277.36	368,547.64
01-201-27-333100-014	Salaries & Wages-Overtime	-	5.48	(5.48)
01-201-27-333100-018	Appropriation Credits	-	(39,117.26)	39,117.26

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
		=====	=====	=====
		1,036,825.00	629,165.58	407,659.42
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,000.00	1,000.00	1,000.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-039	Education Schools & Training	7,000.00	1,770.98	5,229.02
01-201-27-333100-048	Insurance	1,872.00	582.00	1,290.00
01-201-27-333100-058	Office Supplies & Stationery	6,328.00	3,081.35	3,246.65
01-201-27-333100-059	Other General Expenses	5,000.00	1,210.97	3,789.03
01-201-27-333100-068	Postage & Metered Mail	5,000.00	2,605.14	2,394.86
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,500.00	3,257.96	3,242.04
01-201-27-333100-084	Other Outside Services	16,500.00	7,475.00	9,025.00
01-201-27-333100-117	Interpreter Fees	2,000.00	-	2,000.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	2,774.94	1,225.06
		-----	-----	-----
		57,000.00	23,758.34	33,241.66
		=====	=====	=====
	Totals for XX-XXX-XX-333100-XXX	1,093,825.00	652,923.92	440,901.08
		=====	=====	=====
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	6,185.00	18,815.00
		-----	-----	-----
		25,000.00	6,185.00	18,815.00
		=====	=====	=====
	Totals for XX-XXX-XX-333105-XXX	25,000.00	6,185.00	18,815.00
		=====	=====	=====
01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	-	1,825,208.32	(1,825,208.32)
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	-	19,600.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	66,000.00	-	66,000.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	20,000.00	-	20,000.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	48,375.00	-	48,375.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	55,134.00	-	55,134.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	-	125,877.00
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	-	58,695.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	90,015.00	-	90,015.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	97,670.00	-	97,670.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	-	72,464.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	36,638.00	-	36,638.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	25,000.00	-	25,000.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	83,409.00	-	83,409.00
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	137,109.00	-	137,109.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	62,227.00	-	62,227.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	25,196.00	-	25,196.00

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	20,810.00	-	20,810.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	-	11,224.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFXIT	125,182.00	-	125,182.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,048.00	-	51,048.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	413,158.00	-	413,158.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	762,058.00	-	762,058.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	165,593.00	-	165,593.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	41,004.00	-	41,004.00
01-201-27-342000-489	Grant in Aid: Family Intervention	88,522.00	-	88,522.00
01-201-27-342000-490	Grant in Aid: Daytop	48,200.00	-	48,200.00
01-201-27-342000-491	Grant in Aid: New Hope	61,400.00	-	61,400.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	55,435.00	-	55,435.00
01-201-27-342000-496	Grant in Aid: Head Start	6,500.00	-	6,500.00
01-201-27-342000-497	Grant in Aid: MC Prevention	66,193.00	-	66,193.00
		2,939,736.00	1,825,208.32	1,114,527.68
Totals for XX-XXX-XX-342000-XXX		2,939,736.00	1,825,208.32	1,114,527.68
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	90,795.00	61,406.21	29,388.79
		90,795.00	61,406.21	29,388.79
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	75.00	325.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	88,681.58	236,318.42
01-201-27-343100-039	Education, Schools & Training	1,500.00	50.00	1,450.00
01-201-27-343100-048	Insurance	288.00	-	288.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	148.20	851.80
01-201-27-343100-059	Other General Expenses	30,712.00	2,608.55	28,103.45
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	3,500.00	18.90	3,481.10
		363,500.00	91,582.23	271,917.77
Totals for XX-XXX-XX-343100-XXX		454,295.00	152,988.44	301,306.56
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

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
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	7,942,440.00	5,132,944.08	2,809,495.92
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	527,454.70	(52,454.70)
		8,417,440.00	5,660,398.78	2,757,041.22
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	160.00	640.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	1,127.15	222.85
01-201-27-345100-039	Education, Schools & Training	12,500.00	814.00	11,686.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	46,467.46	25,032.54
01-201-27-345100-059	Other General Expenses	8,000.00	12,086.09	(4,086.09)
01-201-27-345100-068	Postage & Metered Mail	99,000.00	24,800.00	74,200.00
01-201-27-345100-069	Printing	3,000.00	15.30	2,984.70
01-201-27-345100-070	Publication & Subscriptions	300.00	77.22	222.78
01-201-27-345100-140	Gas Purchases	4,000.00	-	4,000.00
01-201-27-345100-146	Telephone	48,000.00	-	48,000.00
01-201-27-345100-164	Office Machines - Rental	57,800.00	31,474.00	26,326.00
01-201-27-345100-166	Office Machine- Repair	31,000.00	4,538.54	26,461.46
01-201-27-345100-257	Rental - Other	150,700.00	20,593.13	130,106.87
01-201-27-345100-291	Vehicle Maintenance	1,500.00	248.08	1,251.92
01-201-27-345100-325	Special Services	615,750.00	376,887.00	238,863.00
01-201-27-345100-328	FICA	675,000.00	416,133.89	258,866.11
01-201-27-345100-329	Hospital Insurance Premiums	5,180,000.00	3,846,522.62	1,333,477.38
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	2,763.00	7,237.00
01-201-27-345100-333	Other Allowances	20,000.00	6,951.54	13,048.46
01-201-27-345100-334	Minor Equipment Purchases	85,000.00	373.68	84,626.32
01-201-27-345100-336	Repairs & Alterations	120,000.00	7,692.60	112,307.40
01-201-27-345100-338	Health Related Services	31,000.00	9,383.10	21,616.90
01-201-27-345100-339	Protective Case Management	40,000.00	38,865.00	1,135.00
01-201-27-345100-340	Transportation Services	10,000.00	5,499.57	4,500.43
01-201-27-345100-351	Paternity Expenses	1,000.00	(149.06)	1,149.06
01-201-27-345100-353	Collection Service Fees	38,000.00	16,263.11	21,736.89
01-201-27-345100-354	FAMIS and ACSES	175,000.00	122,918.73	52,081.27
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	100,000.00	177,775.77	(77,775.77)
		7,667,500.00	5,170,281.52	2,497,218.48
Totals for XX-XXX-XX-345100-XXX		16,084,940.00	10,830,680.30	5,254,259.70
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-349100-091	Program Expend-Matching Share	4,692,449.00	-	4,692,449.00
		4,692,449.00	-	4,692,449.00
Totals for XX-XXX-XX-349100-XXX		4,692,449.00	-	4,692,449.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	69,126.09	630,873.91
		700,000.00	69,126.09	630,873.91
Totals for XX-XXX-XX-349110-XXX		700,000.00	69,126.09	630,873.91
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-024	Audit	12,000.00	-	12,000.00
01-201-27-350100-035	Consultation Fee	-	108,816.59	(108,816.59)
01-201-27-350100-036	Contracted Services	1,435,500.00	535,184.36	900,315.64
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,988.22	2,011.78
01-201-27-350100-058	Office Supplies & Stationery	-	700.59	(700.59)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	773.43	3,726.57
01-201-27-350100-144	Sewer	275,000.00	350.00	274,650.00
01-201-27-350100-147	Water	75,000.00	1,244.13	73,755.87
01-201-27-350100-164	Office Machines - Rental	-	46,638.11	(46,638.11)
01-201-27-350100-258	Equipment	-	36,879.52	(36,879.52)
01-201-27-350100-266	Safety Items	500,000.00	244,756.04	255,243.96
		2,306,000.00	977,330.99	1,328,669.01
Totals for XX-XXX-XX-350100-XXX		2,306,000.00	977,330.99	1,328,669.01
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		-----	-----	-----
		48,907.00	44,000.00	4,907.00
		=====	=====	=====
	Totals for XX-XXX-XX-354100-XXX	48,907.00	44,000.00	4,907.00
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	375,452.00	322,000.00	53,452.00
		-----	-----	-----
		375,452.00	322,000.00	53,452.00
		=====	=====	=====
	Totals for XX-XXX-XX-355100-XXX	375,452.00	322,000.00	53,452.00
		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	162,635.00	98,316.53	64,318.47
		-----	-----	-----
		162,635.00	98,316.53	64,318.47
		=====	=====	=====
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	1,500.00	-	1,500.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	1,528.21	(128.21)
01-201-27-357100-068	Postage & Metered Mail	10,000.00	7,891.20	2,108.80
01-201-27-357100-082	Travel Expense	200.00	80.00	120.00
01-201-27-357100-168	Assets over \$1,000	900.00	-	900.00
		-----	-----	-----
		14,550.00	9,574.41	4,975.59
		=====	=====	=====
	Totals for XX-XXX-XX-357100-XXX	177,185.00	107,890.94	69,294.06
		=====	=====	=====
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	125.00	4,875.00
		-----	-----	-----
		5,000.00	125.00	4,875.00
		=====	=====	=====
	Totals for XX-XXX-XX-365100-XXX	5,000.00	125.00	4,875.00
		=====	=====	=====

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
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	3,053,020.00	2,178,516.27	874,503.73
01-201-29-390100-014	Salaries & Wages-Overtime	5,045.00	7.11	5,037.89
01-201-29-390100-015	Salaries & Wages-Other Pay	-	29,662.17	(29,662.17)
		3,058,065.00	2,208,185.55	849,879.45
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	882.00	1,618.00
01-201-29-390100-027	Book Binding & Repair	500.00	284.18	215.82
01-201-29-390100-028	Books & Periodicals	327,297.00	167,701.02	159,595.98
01-201-29-390100-034	Conference Expenses	3,200.00	1,745.00	1,455.00
01-201-29-390100-039	Education Schools & Training	1,200.00	87.78	1,112.22
01-201-29-390100-044	Equipment Service Agreements	5,000.00	2,260.00	2,740.00
01-201-29-390100-058	Office Supplies & Stationery	21,100.00	9,519.90	11,580.10
01-201-29-390100-068	Postage & Metered Mail	24,800.00	14,823.44	9,976.56
01-201-29-390100-069	Printing	950.00	913.50	36.50
01-201-29-390100-078	Software Maintenance	1,300.00	-	1,300.00
01-201-29-390100-082	Travel Expense	5,600.00	2,593.71	3,006.29
01-201-29-390100-083	Video & Film Materials	31,500.00	25,243.56	6,256.44
01-201-29-390100-084	Other Outside Services	298,584.00	262,258.42	36,325.58
01-201-29-390100-090	Program Expenditures	4,800.00	13,528.53	(8,728.53)
01-201-29-390100-095	Other Administrative Supplies	18,400.00	8,782.54	9,617.46
01-201-29-390100-164	Office Machines - Rental	13,070.00	9,686.37	3,383.63
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
01-201-29-390100-298	Appropriation Credits	-	(285.54)	285.54
		761,601.00	520,024.41	241,576.59
Totals for XX-XXX-XX-390100-XXX		3,819,666.00	2,728,209.96	1,091,456.04
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	180,840.00	137,721.33	43,118.67
		180,840.00	137,721.33	43,118.67
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,100.00	200.20	899.80
01-201-29-392100-039	Education Schools & Training	800.00	268.45	531.55

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-29-392100-058	Office Supplies & Stationery	2,000.00	991.71	1,008.29
01-201-29-392100-059	Other General Expenses	200.00	-	200.00
01-201-29-392100-068	Postage & Metered Mail	2,350.00	1,603.69	746.31
01-201-29-392100-082	Travel Expense	800.00	294.70	505.30
01-201-29-392100-162	Furniture & Fixtures	200.00	54.43	145.57
01-201-29-392100-164	Office Machines - Rental	5,500.00	2,854.71	2,645.29
		-----	-----	-----
		12,950.00	6,267.89	6,682.11
		=====	=====	=====
	Totals for XX-XXX-XX-392100-XXX	193,790.00	143,989.22	49,800.78
		=====	=====	=====
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	9,742,117.05	2,087,882.95
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		11,830,000.00	9,742,117.05	2,087,882.95
		=====	=====	=====
	Totals for XX-XXX-XX-395100-XXX	11,830,000.00	9,742,117.05	2,087,882.95
		=====	=====	=====
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	289,230.00	141,471.34	147,758.66
		-----	-----	-----
		289,230.00	141,471.34	147,758.66
		=====	=====	=====
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	1,791.26	1,408.74
01-201-29-396100-068	Postage & Metered Mail	2,000.00	696.78	1,303.22
01-201-29-396100-069	Printing	3,100.00	2,783.62	316.38
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	3,412.86	1,587.14
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	1,719.41	(119.41)
01-201-29-396100-162	Furniture & Fixtures	900.00	-	900.00
01-201-29-396100-163	Office Machines	7,100.00	6,688.04	411.96
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
		-----	-----	-----
		81,600.00	74,591.97	7,008.03
		=====	=====	=====
	Totals for XX-XXX-XX-396100-XXX	370,830.00	216,063.31	154,766.69
		=====	=====	=====
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	40,149.02	49,850.98

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
		90,000.00	40,149.02	49,850.98
Totals for XX-XXX-XX-397100-XXX		90,000.00	40,149.02	49,850.98
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	6,007,882.00	240,213.00
		6,248,095.00	6,007,882.00	240,213.00
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	6,007,882.00	240,213.00
01-201-29-403100-020	Aid to Museums	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	3,000.00	-	3,000.00
		3,000.00	-	3,000.00
Totals for XX-XXX-XX-403100-XXX		3,000.00	-	3,000.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	811,000.00	668,768.23	142,231.77
		811,000.00	668,768.23	142,231.77
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028	Books & Periodicals	9,490.00	7,283.30	2,206.70
01-201-29-407100-039	Education Schools & Training	175.00	-	175.00
01-201-29-407100-044	Equipment Service Agreements	72,787.00	57,453.00	15,334.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,818.33	731.67
01-201-29-407100-059	Other General Expenses	6,905.00	5,200.66	1,704.34
01-201-29-407100-068	Postage & Metered Mail	4,600.00	2,015.85	2,584.15
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	5,400.00	2,790.76	2,609.24
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,750.00	2,809.53	940.47
01-201-29-407100-202	Uniform And Accessories	3,750.00	1,221.94	2,528.06
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	19,169.73	17,137.27
01-201-29-407100-231	Hazardous Material Disposal	31,429.00	8,828.60	22,600.40
01-201-29-407100-239	Small Tools	650.00	187.32	462.68
01-201-29-407100-258	Equipment	15,210.00	13,787.18	1,422.82

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	661.00	6,689.00
		203,618.00	123,327.20	80,290.80
	Totals for XX-XXX-XX-407100-XXX	1,014,618.00	792,095.43	222,522.57
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	3,511,820.00	1,367.45	3,510,452.55
		3,511,820.00	1,367.45	3,510,452.55
	Totals for XX-XXX-XX-412100-XXX	3,511,820.00	1,367.45	3,510,452.55
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	279,302.00	309,210.51	(29,908.51)
01-201-31-430100-137	Electricity	2,350,000.00	1,899,026.25	450,973.75
01-201-31-430100-140	Gas Purchases	500,000.00	431,714.11	68,285.89
01-201-31-430100-141	Natural Gas	812,000.00	692,984.68	119,015.32
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	43,140.18	91,859.82
01-201-31-430100-144	Sewer	325,000.00	254,867.49	70,132.51
01-201-31-430100-146	Telephone	1,040,358.00	514,522.59	525,835.41
01-201-31-430100-147	Water	250,000.00	197,949.62	52,050.38
01-201-31-430100-298	Appropriation Credits	-	(13,259.17)	13,259.17
		5,691,660.00	4,330,156.26	1,361,503.74
	Totals for XX-XXX-XX-430100-XXX	5,691,660.00	4,330,156.26	1,361,503.74
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
		30,000.00	-	30,000.00
	Totals for XX-XXX-XX-470100-XXX	30,000.00	-	30,000.00
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,870,715.76	9,870,715.76	-
		9,870,715.76	9,870,715.76	-

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-471100-XXX		9,870,715.76	9,870,715.76	-
		=====	=====	=====
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,843,665.00	4,836,379.51	2,007,285.49
01-201-36-472100-298	Social Security Appropriation Credits	-	(477,984.29)	477,984.29
		-----	-----	-----
		6,843,665.00	4,358,395.22	2,485,269.78
		=====	=====	=====
Totals for XX-XXX-XX-472100-XXX		6,843,665.00	4,358,395.22	2,485,269.78
		=====	=====	=====
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	50,959.02	49,040.98
		-----	-----	-----
		100,000.00	50,959.02	49,040.98
		=====	=====	=====
Totals for XX-XXX-XX-473100-XXX		100,000.00	50,959.02	49,040.98
		=====	=====	=====
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	5,663,113.03	5,663,113.03	-
		-----	-----	-----
		5,663,113.03	5,663,113.03	-
		=====	=====	=====
Totals for XX-XXX-XX-475100-XXX		5,663,113.03	5,663,113.03	-
		=====	=====	=====
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	75,000.00	31,364.55	43,635.45
		-----	-----	-----
		75,000.00	31,364.55	43,635.45
		=====	=====	=====
Totals for XX-XXX-XX-477100-XXX		75,000.00	31,364.55	43,635.45
		=====	=====	=====
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,561,005.00	1,074,169.71	486,835.29

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-41-716100-014	Salaries & Wages-Overtime	-	3,245.95	(3,245.95)
		1,561,005.00	1,077,415.66	483,589.34
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	800.00	-	800.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	4,639.61	1,560.39
01-201-41-716100-059	Other General Expenses	3,500.00	18,460.66	(14,960.66)
01-201-41-716100-082	Travel Expense	800.00	82.57	717.43
01-201-41-716100-084	Other Outside Services	8,000.00	4,378.79	3,621.21
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	2,585.29	11,414.71
01-201-41-716100-140	Gas Purchases	40,000.00	26,952.10	13,047.90
01-201-41-716100-146	Telephone	14,000.00	7,793.67	6,206.33
01-201-41-716100-148	Other Utilities	36,500.00	20,700.00	15,800.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,943,500.00	1,247,209.42	1,696,290.58
01-201-41-716100-291	Vehicle Repairs	30,000.00	11,318.14	18,681.86
01-201-41-716100-298	Appropriation Credits	-	(2,090.95)	2,090.95
		3,100,000.00	1,342,029.30	1,757,970.70
	Totals for XX-XXX-XX-716100-XXX	4,661,005.00	2,419,444.96	2,241,560.04
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	920,086.00	363,373.00	556,713.00
		920,086.00	363,373.00	556,713.00
	Totals for XX-XXX-XX-716110-XXX	920,086.00	363,373.00	556,713.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	313,741.00	313,741.00	-
		313,741.00	313,741.00	-
	Totals for XX-XXX-XX-718000-XXX	313,741.00	313,741.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,114.00	51,114.00	-
		51,114.00	51,114.00	-

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
		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	416,712.00	416,712.00	-
		416,712.00	416,712.00	-
	<i>Totals for XX-XXX-XX-754000-XXX</i>	416,712.00	416,712.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	869,345.00	869,345.00	-
		869,345.00	869,345.00	-
	<i>Totals for XX-XXX-XX-757000-XXX</i>	869,345.00	869,345.00	-
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	-
	<i>Totals for XX-XXX-XX-758000-XXX</i>	523,890.00	523,890.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	471,129.00	328,871.00
01-201-41-759000-090	ALPN Expenditures	82,966.60	82,966.60	-

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	412,684.07	412,684.07	-
		412,684.07	412,684.07	-
Totals for XX-XXX-XX-784000-XXX		412,684.07	412,684.07	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,971,048.00	1,971,048.00	-
		1,971,048.00	1,971,048.00	-
Totals for XX-XXX-XX-786000-XXX		1,971,048.00	1,971,048.00	-
01-201-41-790005-020	NYS & W Bicycle & Ped Path	-	-	-
01-201-41-790005-090	NYS & W Bicycle & Ped Path	297,883.00	297,883.00	-
		297,883.00	297,883.00	-
Totals for XX-XXX-XX-790005-XXX		297,883.00	297,883.00	-
01-201-41-793000-020	North Jersey Trans. Planning	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	15,000.00	15,000.00	-
		15,000.00	15,000.00	-
Totals for XX-XXX-XX-793000-XXX		15,000.00	15,000.00	-
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		250,000.00	250,000.00	-

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-802000-XXX</i>		<i>250,000.00</i>	<i>250,000.00</i>	<i>-</i>
		=====	=====	=====
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	28,949.00	28,949.00	-
		-----	-----	-----
		28,949.00	28,949.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-803000-XXX</i>		<i>28,949.00</i>	<i>28,949.00</i>	<i>-</i>
		=====	=====	=====
01-201-41-808000-020	Megan's Law & LLE	-	-	-
01-201-41-808000-090	Program Expenditures	7,045.00	7,045.00	-
		-----	-----	-----
		7,045.00	7,045.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-808000-XXX</i>		<i>7,045.00</i>	<i>7,045.00</i>	<i>-</i>
		=====	=====	=====
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	175,075.00	175,075.00	-
		-----	-----	-----
		175,075.00	175,075.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-832000-XXX</i>		<i>175,075.00</i>	<i>175,075.00</i>	<i>-</i>
		=====	=====	=====
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	43,520.00	43,520.00	-
		-----	-----	-----
		43,520.00	43,520.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-860000-XXX</i>		<i>43,520.00</i>	<i>43,520.00</i>	<i>-</i>
		=====	=====	=====

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	10,731,495.00	10,731,495.00	-
		10,731,495.00	10,731,495.00	-
	<i>Totals for XX-XXX-XX-864000-XXX</i>	10,731,495.00	10,731,495.00	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,624,500.00	2,624,500.00	-
		2,624,500.00	2,624,500.00	-
	<i>Totals for XX-XXX-XX-915100-XXX</i>	2,624,500.00	2,624,500.00	-
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,402,255.00	3,377,643.15	24,611.85
		3,402,255.00	3,377,643.15	24,611.85
	<i>Totals for XX-XXX-XX-910000-XXX</i>	3,402,255.00	3,377,643.15	24,611.85
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,087,000.00	20,324,000.00	3,763,000.00
		24,087,000.00	20,324,000.00	3,763,000.00
	<i>Totals for XX-XXX-XX-920100-XXX</i>	24,087,000.00	20,324,000.00	3,763,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,858,000.00	1,411,000.00	447,000.00
		1,858,000.00	1,411,000.00	447,000.00
	<i>Totals for XX-XXX-XX-920105-XXX</i>	1,858,000.00	1,411,000.00	447,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,370,000.00	4,125,000.00	245,000.00

As of 10/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		4,370,000.00	4,125,000.00	245,000.00
	Totals for XX-XXX-XX-920110-XXX	4,370,000.00	4,125,000.00	245,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,906,175.00	3,849,312.84	1,056,862.16
		4,906,175.00	3,849,312.84	1,056,862.16
	Totals for XX-XXX-XX-930100-XXX	4,906,175.00	3,849,312.84	1,056,862.16
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	271,400.00	210,091.67	61,308.33
		271,400.00	210,091.67	61,308.33
	Totals for XX-XXX-XX-930105-XXX	271,400.00	210,091.67	61,308.33
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	891,325.00	765,249.59	126,075.41
		891,325.00	765,249.59	126,075.41
	Totals for XX-XXX-XX-930110-XXX	891,325.00	765,249.59	126,075.41
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.97	3.03
		22,915.00	22,911.97	3.03
	Totals for XX-XXX-XX-940100-XXX	22,915.00	22,911.97	3.03

Budget Report

As of 10/31/2018

Account	Description	- BUDGET	ACTUALS	FORMULA
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	101,681.99	3.01
		101,685.00	101,681.99	3.01
Totals for XX-XXX-XX-940105-XXX		101,685.00	101,681.99	3.01
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	864,935.00	864,933.82	1.18
		864,935.00	864,933.82	1.18
Totals for XX-XXX-XX-940120-XXX		864,935.00	864,933.82	1.18
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	579,924.00	579,920.24	3.76
		579,924.00	579,920.24	3.76
Totals for XX-XXX-XX-940125-XXX		579,924.00	579,920.24	3.76
GRAND TOTAL		325,812,746.90	242,690,298.01	83,122,448.89