

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,081,675.00	801,475.12	280,199.88
		1,081,675.00	801,475.12	280,199.88
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	500.00	125.00	375.00
01-201-20-100100-028	Books & Periodicals	100.00	25.00	75.00
01-201-20-100100-039	Education Schools & Training	4,075.00	2,380.34	1,694.66
01-201-20-100100-058	Office Supplies & Stationery	6,455.00	3,887.03	2,567.97
01-201-20-100100-059	Other General Expenses	1,000.00	80.98	919.02
01-201-20-100100-068	Postage & Metered Mail	1,000.00	833.31	166.69
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,250.00	481.00	1,769.00
01-201-20-100100-079	Special Projects	1,500.00	131.88	1,368.12
01-201-20-100100-082	Travel Expense	2,500.00	1,886.00	614.00
01-201-20-100100-084	Other Outside Services	306,658.00	120,005.87	186,652.13
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	4,360.95	4,289.05
01-201-20-100100-167	Transportation Vehicles	375,000.00	6,933.00	368,067.00
01-201-20-100100-258	Equipment	2,500.00	43.67	2,456.33
		712,538.00	141,174.03	571,363.97
Totals for XX-XXX-XX-100100-XXX		1,794,213.00	942,649.15	851,563.85
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	444,470.00	313,044.32	131,425.68
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	2,620.70	2,379.30
		449,470.00	315,665.02	133,804.98
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	1,500.00	1,500.00
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	477.00	9,523.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	4,350.00	1,349.89	3,000.11
01-201-20-105100-068	Postage & Metered Mail	2,500.00	2,741.21	(241.21)
01-201-20-105100-073	Records Management Services	120.00	-	120.00
01-201-20-105100-077	Social Service Costs	3,800.00	96.00	3,704.00
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	-	91.93	(91.93)
01-201-20-105100-164	Office Machines - Rental	5,000.00	4,005.69	994.31
		50,580.00	10,495.72	40,084.28

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As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
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Totals for XX-XXX-XX-105100-XXX		500,050.00	326,160.74	173,889.26
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01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	21,238.00	2,762.00
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	-	1,500.00
01-201-20-105115-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-105115-068	Postage & Metered Mail	200.00	-	200.00
01-201-20-105115-084	Other Outside Services	351,785.00	227,830.58	123,954.42
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		384,485.00	249,068.58	135,416.42
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Totals for XX-XXX-XX-105115-XXX		384,485.00	249,068.58	135,416.42
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01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	179,387.00	135,300.00	44,087.00
		179,387.00	135,300.00	44,087.00
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01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	11,594.00	356.00
01-201-20-110100-028	Books & Periodicals	700.00	305.00	395.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	634.74	540.26
01-201-20-110100-068	Postage & Metered Mail	8,400.00	4,239.76	4,160.24
01-201-20-110100-079	Special Projects	85,839.00	61,370.35	24,468.65
01-201-20-110100-082	Travel Expense	1,800.00	30.00	1,770.00
01-201-20-110100-084	Other Outside Services	700.00	594.95	105.05
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	2,580.89	2,019.11
01-201-20-110100-298	Appropriation Credits	-	(576.24)	576.24
		116,364.00	80,773.45	35,590.55
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Totals for XX-XXX-XX-110100-XXX		295,751.00	216,073.45	79,677.55
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01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	189,535.00	151,263.67	38,271.33
		189,535.00	151,263.67	38,271.33
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01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,000.00	11,993.64	18,006.36

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-110105-023	Associations and Memberships	150.00	150.00	-
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	542.17	657.83
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-082	Travel Expense	400.00	39.20	360.80
01-201-20-110105-095	Other Administrative Supplies	600.00	517.66	82.34
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	13,242.67	19,907.33
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	Totals for XX-XXX-XX-110105-XXX	222,685.00	164,506.34	58,178.66
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01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,819,495.00	1,338,549.78	480,945.22
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	29,766.79	15,233.21
		1,864,495.00	1,368,316.57	496,178.43
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	3,200.00	1,705.00	1,495.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	18,000.00	16,598.54	1,401.46
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	2,479.15	1,520.85
01-201-20-120100-039	Education, Schools & Training	7,500.00	505.00	6,995.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	90,496.15	29,503.85
01-201-20-120100-054	Microfilming	6,000.00	1,072.79	4,927.21
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	9,858.80	3,141.20
01-201-20-120100-059	Other General Expenses	32,000.00	13,473.29	18,526.71
01-201-20-120100-068	Postage & Metered Mail	63,000.00	43,847.28	19,152.72
01-201-20-120100-069	Printing	40,000.00	31,190.29	8,809.71
01-201-20-120100-082	Travel Expense	4,000.00	3,057.18	942.82
01-201-20-120100-084	Other Outside Services	2,500.00	1,123.67	1,376.33
01-201-20-120100-095	Other Administrative Supplies	1,500.00	382.97	1,117.03
01-201-20-120100-162	Furniture & Fixtures	6,400.00	13,290.44	(6,890.44)
01-201-20-120100-163	Office Machines	1,000.00	1,478.42	(478.42)
01-201-20-120100-164	Office Machines - Rental	10,000.00	5,658.63	4,341.37
01-201-20-120100-185	Food	3,500.00	1,222.98	2,277.02
01-201-20-120100-298	Appropriation Credits	-	(194.00)	194.00
		345,600.00	237,246.58	108,353.42
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	Totals for XX-XXX-XX-120100-XXX	2,210,095.00	1,605,563.15	604,531.85
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01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	189,790.00	163,859.99	25,930.01
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	2,500.80	499.20

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		192,790.00	166,360.79	26,429.21
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,886.84	4,113.16
01-201-20-121100-039	Education Schools & Training	4,000.00	1,438.74	2,561.26
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	3,883.06	2,116.94
01-201-20-121100-059	Other General Expenses	3,000.00	1,369.35	1,630.65
01-201-20-121100-067	Polling Place Rental	900.00	350.00	550.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	22,742.72	7,257.28
01-201-20-121100-069	Printing	5,000.00	-	5,000.00
01-201-20-121100-076	School Board Elections	23,000.00	8,446.94	14,553.06
01-201-20-121100-096	Election Officer	729,000.00	352,570.00	376,430.00
01-201-20-121100-164	Office Machines - Rental	4,000.00	2,575.97	1,424.03
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		810,900.00	395,263.62	415,636.38
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	Totals for XX-XXX-XX-121100-XXX	1,003,690.00	561,624.41	442,065.59
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01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	686,412.00	462,974.87	223,437.13
01-201-20-121105-014	Salaries & Wages-Overtime	-	5,353.89	(5,353.89)
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		686,412.00	468,328.76	218,083.24
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	531.60	1,468.40
01-201-20-121105-023	Associations and Memberships	1,200.00	1,125.00	75.00
01-201-20-121105-026	Ballot Addressing	67,000.00	35,408.10	31,591.90
01-201-20-121105-030	Cartage	107,000.00	52,333.00	54,667.00
01-201-20-121105-057	National Voter Registration	36,000.00	29,555.90	6,444.10
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,650.15	2,349.85
01-201-20-121105-068	Postage & Metered Mail	50,000.00	17,007.36	32,992.64
01-201-20-121105-076	School Board Elections	60,000.00	911.84	59,088.16
01-201-20-121105-082	Travel Expense	2,500.00	2,502.65	(2.65)
01-201-20-121105-084	Other Outside Services	116,000.00	46,388.00	69,612.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	94.95	1,405.05
01-201-20-121105-104	Electronic Voting Machine	22,000.00	9,404.99	12,595.01
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,778.97	3,221.03
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		474,200.00	198,692.51	275,507.49
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	Totals for XX-XXX-XX-121105-XXX	1,160,612.00	667,021.27	493,590.73
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01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	209,366.00	136,677.02	72,688.98

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	3,563.47	26,436.53
		239,366.00	140,240.49	99,125.51
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	10,000.00	8,830.02	1,169.98
01-201-20-121110-030	Cartage	10,000.00	4,325.00	5,675.00
01-201-20-121110-039	Education, Schools & Training	6,000.00	550.00	5,450.00
01-201-20-121110-044	Equipment Service Agreements	20,000.00	5,663.74	14,336.26
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	2,728.44	2,271.56
01-201-20-121110-068	Postage & Metered Mail	130,000.00	86,774.96	43,225.04
01-201-20-121110-069	Printing	30,000.00	17,150.98	12,849.02
01-201-20-121110-076	School Board Elections	15,000.00	2,077.05	12,922.95
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	180,943.80	269,056.20
01-201-20-121110-163	Office Machines	2,000.00	1,193.57	806.43
01-201-20-121110-185	Food	4,000.00	1,648.52	2,351.48
01-201-20-121110-259	Equipment Rental	35,000.00	26,598.72	8,401.28
		724,000.00	340,734.80	383,265.20
Totals for XX-XXX-XX-121110-XXX		963,366.00	480,975.29	482,390.71
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,344,000.00	884,698.67	459,301.33
01-201-20-130100-018	Appropriation Credits	-	(10,000.00)	10,000.00
		1,344,000.00	874,698.67	469,301.33
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	550.00	350.00	200.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	7,356.24	13,543.76
01-201-20-130100-039	Education Schools & Training	3,700.00	583.00	3,117.00
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	4,683.00	2,817.00
01-201-20-130100-059	Other General Expenses	-	546.29	(546.29)
01-201-20-130100-068	Postage & Metered Mail	7,000.00	6,334.85	665.15
01-201-20-130100-070	Publication & Subscriptions	570.00	443.00	127.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	43,650.00	21,698.00	21,952.00
01-201-20-130100-082	Travel Expense	1,300.00	20.65	1,279.35
01-201-20-130100-084	Other Outside Services	75,250.00	8,215.42	67,034.58
01-201-20-130100-162	Furniture & Fixtures	-	4,762.80	(4,762.80)
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	8,650.00	3,598.98	5,051.02
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
		171,830.00	58,592.23	113,237.77

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Account	Description	- BUDGET	ACTUALS	FORMULA
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Totals for XX-XXX-XX-130100-XXX		1,515,830.00	933,290.90	582,539.10
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01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	385,634.00	286,231.14	99,402.86
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		385,634.00	286,231.14	99,402.86
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01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,660.00	1,100.00	560.00
01-201-20-130105-039	Education, Schools & Training	12,224.00	11,286.00	938.00
01-201-20-130105-044	Equipment Service Agreements	65,000.00	35,337.08	29,662.92
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	922.71	1,077.29
01-201-20-130105-068	Postage & Metered Mail	5,000.00	4,531.90	468.10
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,500.00	450.00	2,050.00
01-201-20-130105-095	Other Administrative Supplies	2,000.00	1,513.73	486.27
01-201-20-130105-164	Office Machines - Rental	12,000.00	2,703.39	9,296.61
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		102,484.00	57,844.81	44,639.19
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Totals for XX-XXX-XX-130105-XXX		488,118.00	344,075.95	144,042.05
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01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	76,000.00	58,272.98	17,727.02
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		76,000.00	58,272.98	17,727.02
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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	2,162.26	(746.26)
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,910.23	589.77
01-201-20-130110-069	Printing	191,075.00	151,559.24	39,515.76
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	25,759.00	-	25,759.00
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		221,000.00	155,631.73	65,368.27
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Totals for XX-XXX-XX-130110-XXX		297,000.00	213,904.71	83,095.29
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01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	148,512.00	-	148,512.00
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		148,512.00	-	148,512.00
Totals for XX-XXX-XX-135100-XXX		148,512.00	-	148,512.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,338,882.00	1,935,133.14	403,748.86
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	2,535.46	464.54
		2,341,882.00	1,937,668.60	404,213.40
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	600.00	609.00	(9.00)
01-201-20-140100-028	Books & Periodicals	1,300.00	31.28	1,268.72
01-201-20-140100-036	Contracted Services	146,000.00	93,382.28	52,617.72
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	2,000.00
01-201-20-140100-039	Education Schools & Training	122,300.00	52,522.00	69,778.00
01-201-20-140100-044	Equipment Service Agreements	211,000.00	181,739.82	29,260.18
01-201-20-140100-054	Microfilming	14,000.00	5,670.51	8,329.49
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	3,136.68	6,363.32
01-201-20-140100-068	Postage & Metered Mail	600.00	157.97	442.03
01-201-20-140100-070	Publication & Subscriptions	150.00	-	150.00
01-201-20-140100-073	Records Managment Services	50,000.00	41,473.62	8,526.38
01-201-20-140100-078	Software Maintenance	1,335,350.00	1,086,220.11	249,129.89
01-201-20-140100-082	Travel Expense	4,925.00	82.20	4,842.80
01-201-20-140100-084	Other Outside Services	70,360.00	21,270.91	49,089.09
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	25,099.96	(3,099.96)
01-201-20-140100-164	Office Machines - Rental	4,200.00	2,873.42	1,326.58
		1,994,285.00	1,514,269.76	480,015.24
Totals for XX-XXX-XX-140100-XXX		4,336,167.00	3,451,938.36	884,228.64
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	225,000.00	166,572.79	58,427.21
		225,000.00	166,572.79	58,427.21
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	-	35,000.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	537.05	2,262.95
01-201-20-150100-059	Other General Expenses	200.00	-	200.00

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-150100-068	Postage & Metered Mail	8,000.00	3,422.95	4,577.05
01-201-20-150100-164	Office Machines - Rental	5,000.00	2,016.67	2,983.33
		53,000.00	5,976.67	47,023.33
Totals for XX-XXX-XX-150100-XXX		278,000.00	172,549.46	105,450.54
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	299,474.00	227,836.53	71,637.47
		299,474.00	227,836.53	71,637.47
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	287.00	913.00
01-201-20-155100-039	Education Schools & Training	1,800.00	410.00	1,390.00
01-201-20-155100-050	Law Books	9,800.00	9,518.33	281.67
01-201-20-155100-051	Legal	580,000.00	524,954.36	55,045.64
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,411.91	488.09
01-201-20-155100-059	Other General Expenses	8,000.00	687.07	7,312.93
01-201-20-155100-068	Postage & Metered Mail	2,400.00	481.26	1,918.74
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	653.38	346.62
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-155100-163	Office Machines	7,700.00	38.99	7,661.01
01-201-20-155100-164	Office Machines - Rental	-	3,316.21	(3,316.21)
		615,000.00	541,758.51	73,241.49
Totals for XX-XXX-XX-155100-XXX		914,474.00	769,595.04	144,878.96
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	824,107.00	648,268.75	175,838.25
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	6,433.53	(433.53)
		830,107.00	654,702.28	175,404.72
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	85.00	1,415.00
01-201-20-160100-024	Audit	8,500.00	-	8,500.00
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	2,519.74	3,620.26
01-201-20-160100-050	Law Books	2,340.00	1,605.45	734.55
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	7,122.25	1,877.75
01-201-20-160100-068	Postage & Metered Mail	8,000.00	6,716.00	1,284.00
01-201-20-160100-078	Software Maintenance	16,500.00	2,200.00	14,300.00

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-160100-082	Travel Expense	500.00	16.80	483.20
01-201-20-160100-095	Other Administrative Supplies	5,257.00	1,553.68	3,703.32
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	3,186.56	3,088.44
		66,992.00	25,005.48	41,986.52
Totals for XX-XXX-XX-160100-XXX		897,099.00	679,707.76	217,391.24
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,547,389.00	1,140,654.03	406,734.97
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	16,931.51	18,068.49
01-201-20-165100-018	Appropriation Credits	-	(2,771.25)	2,771.25
		1,582,389.00	1,154,814.29	427,574.71
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	543.00	957.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	4,000.00	2,008.11	1,991.89
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	3,498.30	1,926.70
01-201-20-165100-059	Other General Expenses	1,500.00	-	1,500.00
01-201-20-165100-064	Photographic Supplies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,424.70	1,875.30
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	6,000.00	3,418.96	2,581.04
01-201-20-165100-082	Travel Expense	5,000.00	5,766.95	(766.95)
01-201-20-165100-084	Other Outside Services	54,000.00	80.00	53,920.00
01-201-20-165100-095	Other Administrative Supplies	3,100.00	219.21	2,880.79
01-201-20-165100-162	Furniture & Fixtures	2,000.00	-	2,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	10,239.03	(1,739.03)
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	526.78	123.22
01-201-20-165100-225	Chemicals & Sprays	6,000.00	4,495.76	1,504.24
01-201-20-165100-258	Equipment	8,225.00	7,975.84	249.16
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(11,450.00)	11,450.00
		261,800.00	28,746.64	233,053.36
Totals for XX-XXX-XX-165100-XXX		1,844,189.00	1,183,560.93	660,628.07
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	69,689.00	69,689.00	-

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		69,689.00	69,689.00	-
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	655.00	250.00	405.00
01-201-20-175100-028	Books & Periodicals	50.00	19.99	30.01
01-201-20-175100-039	Education Schools & Training	150.00	200.00	(50.00)
01-201-20-175100-044	Equipment Service Agreements	1,765.00	1,360.71	404.29
01-201-20-175100-058	Office Supplies & Stationery	500.00	46.88	453.12
01-201-20-175100-068	Postage & Metered Mail	1,100.00	319.02	780.98
01-201-20-175100-079	Special Projects	13,700.00	3,762.20	9,937.80
01-201-20-175100-082	Travel Expense	300.00	-	300.00
01-201-20-175100-095	Other Administrative Supplies	1,450.00	652.98	797.02
01-201-20-175100-164	Office Machines - Rental	3,250.00	1,869.72	1,380.28
01-201-20-175100-298	Appropriation Credits	(300.00)	(446.25)	146.25
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		22,620.00	8,035.25	14,584.75
		=====	=====	=====
	Totals for XX-XXX-XX-175100-XXX	92,309.00	77,724.25	14,584.75
		=====	=====	=====
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,273,014.00	998,883.21	274,130.79
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	3,792.57	3,707.43
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		1,280,514.00	1,002,675.78	277,838.22
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,564.00	4,825.00	1,739.00
01-201-20-180100-028	Books & Periodicals	1,300.00	10.00	1,290.00
01-201-20-180100-039	Education Schools & Training	21,650.00	8,684.00	12,966.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	868.37	1,996.63
01-201-20-180100-059	Other General Expenses	1,700.00	818.54	881.46
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,777.47	1,222.53
01-201-20-180100-069	Printing	4,125.00	596.78	3,528.22
01-201-20-180100-070	Publication & Subscriptions	7,300.00	808.72	6,491.28
01-201-20-180100-078	Software Maintenance	1,305.00	1,255.88	49.12
01-201-20-180100-082	Travel Expense	8,800.00	1,702.62	7,097.38
01-201-20-180100-084	Other Outside Services	456,133.00	456,133.00	-
01-201-20-180100-095	Other Administrative Supplies	775.00	201.72	573.28
01-201-20-180100-098	Other Operating&Repair Supply	500.00	500.00	-
01-201-20-180100-164	Office Machines - Rental	12,000.00	8,627.89	3,372.11
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		528,017.00	486,809.99	41,207.01

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-180100-XXX		1,808,531.00	1,489,485.77	319,045.23
		=====	=====	=====
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	751,045.00	613,278.68	137,766.32
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	7,748.73	8,751.27
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		767,545.00	621,027.41	146,517.59
		=====	=====	=====
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	2,162.93	1,437.07
01-201-22-201100-039	Education Schools & Training	1,800.00	75.00	1,725.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	1,727.90	2,272.10
01-201-22-201100-059	Other General Expenses	1,500.00	242.31	1,257.69
01-201-22-201100-068	Postage & Metered Mail	500.00	28.31	471.69
01-201-22-201100-069	Printing Services	1,500.00	9.18	1,490.82
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	21,000.00	15,024.66	5,975.34
01-201-22-201100-137	Electricity	12,000.00	6,928.22	5,071.78
01-201-22-201100-140	Gas Purchases	15,000.00	6,140.97	8,859.03
01-201-22-201100-141	Natural Gas	13,000.00	7,084.85	5,915.15
01-201-22-201100-146	Telephone	3,000.00	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	3,568.70	11,431.30
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	2,534.18	15,465.82
01-201-22-201100-291	Vehicle Repairs	13,000.00	3,749.86	9,250.14
01-201-22-201100-328	FICA	56,000.00	46,241.65	9,758.35
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	86,407.31	92,592.69
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		359,100.00	181,926.03	177,173.97
		=====	=====	=====
Totals for XX-XXX-XX-201100-XXX		1,126,645.00	802,953.44	323,691.56
		=====	=====	=====
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,624,970.00	2,624,617.00	353.00
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		2,624,970.00	2,624,617.00	353.00
		=====	=====	=====
Totals for XX-XXX-XX-210100-XXX		2,624,970.00	2,624,617.00	353.00
		=====	=====	=====
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,671,923.00	1,671,923.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(28,896.90)	28,896.90
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Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
		1,671,923.00	1,643,026.10	28,896.90
Totals for XX-XXX-XX-215100-XXX		1,671,923.00	1,643,026.10	28,896.90
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	45,091,353.00	46,961,355.04	(1,870,002.04)
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(14,940,230.77)	14,940,230.77
		45,091,353.00	32,021,124.27	13,070,228.73
Totals for XX-XXX-XX-220100-XXX		45,091,353.00	32,021,124.27	13,070,228.73
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	386,000.00	302,219.46	83,780.54
		386,000.00	302,219.46	83,780.54
Totals for XX-XXX-XX-221100-XXX		386,000.00	302,219.46	83,780.54
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	1,000,000.00	1,000,000.00	-
		1,000,000.00	1,000,000.00	-
Totals for XX-XXX-XX-225100-XXX		1,000,000.00	1,000,000.00	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,013,114.00	788,351.56	224,762.44
01-201-25-252100-018	Appropriation Credits	-	(113,908.80)	113,908.80
		1,013,114.00	674,442.76	338,671.24
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	75.00	245.00
01-201-25-252100-031	Cellular Phones/Pagers	6,310.00	2,651.32	3,658.68
01-201-25-252100-039	Education Schools & Training	2,250.00	263.68	1,986.32
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	8,508.94	(2,508.94)
01-201-25-252100-059	Other General Expenses	201,670.00	144,990.48	56,679.52
01-201-25-252100-068	Postage & Metered Mail	1,745.00	931.33	813.67
01-201-25-252100-072	Radio Repairs	1,000.00	1,092.00	(92.00)

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-25-252100-082	Travel Expense	400.00	-	400.00
01-201-25-252100-090	Program Expenditures	56,000.00	36,046.98	19,953.02
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	1,990.73	38,009.27
01-201-25-252100-146	Telephone	3,000.00	2,747.59	252.41
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	1,053.40	1,446.60
01-201-25-252100-298	Appropriation Credits	-	(9,281.48)	9,281.48
		328,095.00	196,208.13	131,886.87
Totals for XX-XXX-XX-252100-XXX		1,341,209.00	870,650.89	470,558.11
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,771,645.00	4,057,446.02	714,198.98
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	350,255.88	49,744.12
		5,171,645.00	4,407,701.90	763,943.10
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	3,695.00	958.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	901.00	599.00
01-201-25-252105-039	Education Schools & Training	60,000.00	36,523.05	23,476.95
01-201-25-252105-044	Equipment Service Agreements	31,316.00	13,440.78	17,875.22
01-201-25-252105-058	Office Supplies & Stationery	10,000.00	9,140.12	859.88
01-201-25-252105-068	Postage & Metered Mail	800.00	408.30	391.70
01-201-25-252105-070	Publication & Subscriptions	898.00	1,298.00	(400.00)
01-201-25-252105-072	Radio Repairs	8,000.00	6,286.00	1,714.00
01-201-25-252105-078	Software Maintenance	603,028.00	487,979.76	115,048.24
01-201-25-252105-082	Travel Expense	4,000.00	3,341.41	658.59
01-201-25-252105-117	Interpreter Fees	7,300.00	4,445.82	2,854.18
01-201-25-252105-131	County Wide Radio System	542,596.00	529,316.85	13,279.15
01-201-25-252105-137	Electricity	65,000.00	43,072.35	21,927.65
01-201-25-252105-148	Other Utilities	4,000.00	388.16	3,611.84
01-201-25-252105-161	Communications Equipment	28,000.00	9,085.00	18,915.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	750.00	250.00
01-201-25-252105-163	Office Machines	3,000.00	927.03	2,072.97
01-201-25-252105-164	Office Machines - Rental	2,640.00	1,917.36	722.64
01-201-25-252105-168	Assets over \$1,000	3,000.00	-	3,000.00
01-201-25-252105-189	Medical	17,337.00	9,230.00	8,107.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	6,758.44	13,241.56
01-201-25-252105-239	Small Tools	1,500.00	350.55	1,149.45
01-201-25-252105-258	Equipment	24,968.00	14,040.21	10,927.79
01-201-25-252105-298	Appropriation Credits	-	(1,997.00)	1,997.00
		1,444,536.00	1,181,298.19	263,237.81
Totals for XX-XXX-XX-252105-XXX		6,616,181.00	5,589,000.09	1,027,180.91

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	810,024.00	582,085.20	227,938.80
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	41,480.65	19,519.35
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		871,024.00	623,565.85	247,458.15
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,000.00	735.00	265.00
01-201-25-254100-030	Cartage	14,400.00	10,780.00	3,620.00
01-201-25-254100-035	Consultation Fee	10,200.00	2,000.00	8,200.00
01-201-25-254100-036	Contracted Services	5,000.00	8,900.00	(3,900.00)
01-201-25-254100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-25-254100-055	Morgue Fees	6,000.00	3,270.00	2,730.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,890.88	2,609.12
01-201-25-254100-059	Other General Expenses	102,880.00	65,470.00	37,410.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	1,348.33	651.67
01-201-25-254100-082	Travel Expense	2,400.00	1,309.06	1,090.94
01-201-25-254100-084	Other Outside Services	73,000.00	53,637.00	19,363.00
01-201-25-254100-090	Program Expenditures	20,000.00	-	20,000.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,396.85	603.15
01-201-25-254100-203	X-Ray & Medical Supplies	38,000.00	19,354.44	18,645.56
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		282,380.00	170,091.56	112,288.44
		=====	=====	=====
	Totals for XX-XXX-XX-254100-XXX	1,153,404.00	793,657.41	359,746.59
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01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,568,928.00	6,816,842.96	1,752,085.04
01-201-25-270100-014	Salaries & Wages-Overtime	611,965.00	400,786.52	211,178.48
01-201-25-270100-018	Appropriation Credits	-	(175,338.80)	175,338.80
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		9,180,893.00	7,042,290.68	2,138,602.32
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	10,765.00	9,186.00	1,579.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	77.22	772.78
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	32,500.00	42,354.26	(9,854.26)
01-201-25-270100-044	Equipment Service Agreements	23,700.00	19,514.58	4,185.42
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	6,916.11	11,083.89
01-201-25-270100-050	Law Books	3,000.00	2,011.70	988.30
01-201-25-270100-051	Legal	2,000.00	540.00	1,460.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	202.16	2,297.84
01-201-25-270100-059	Other General Expenses	17,000.00	27,550.28	(10,550.28)
01-201-25-270100-064	Photographic Supplies	21,000.00	6,485.31	14,514.69
01-201-25-270100-068	Postage & Metered Mail	12,500.00	10,551.68	1,948.32

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-25-270100-069	Printing	3,000.00	265.00	2,735.00
01-201-25-270100-070	Publication & Subscriptions	380.00	110.00	270.00
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	78,490.00	31,364.96	47,125.04
01-201-25-270100-082	Travel Expense	16,000.00	4,787.84	11,212.16
01-201-25-270100-084	Other Outside Services	190,000.00	76,419.58	113,580.42
01-201-25-270100-090	Program Expenditures	(1,000.00)	-	(1,000.00)
01-201-25-270100-095	Other Administrative Supplies	17,000.00	14,467.79	2,532.21
01-201-25-270100-115	Ammunition	32,000.00	28,014.75	3,985.25
01-201-25-270100-116	Firearms	6,000.00	3,863.90	2,136.10
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	52,000.00	26,674.82	25,325.18
01-201-25-270100-162	Furniture & Fixtures	1,000.00	692.28	307.72
01-201-25-270100-164	Office Machines - Rental	25,000.00	18,416.73	6,583.27
01-201-25-270100-185	Food	10,000.00	6,688.17	3,311.83
01-201-25-270100-189	Medical	10,000.00	6,127.05	3,872.95
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	1,725.00	8,275.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	69,959.12	(9,959.12)
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	6,250.04	2,449.96
01-201-25-270100-239	Small Tools	200.00	47.94	152.06
01-201-25-270100-246	Tools - Others	1,000.00	137.99	862.01
01-201-25-270100-258	Equipment	17,340.00	12,324.10	5,015.90
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	2,844.16	12,155.84
01-201-25-270100-291	Vehicle Repairs	3,200.00	-	3,200.00
01-201-25-270100-298	Appropriation Credits	-	(9,783.37)	9,783.37
		716,750.00	426,787.15	289,962.85
Totals for XX-XXX-XX-270100-XXX		9,897,643.00	7,469,077.83	2,428,565.17
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,089,265.00	10,449,301.46	2,639,963.54
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	259,845.04	90,154.96
01-201-25-275100-016	Outside Salaries & Wages	-	5,836.25	(5,836.25)
01-201-25-275100-018	Appropriation Credits	-	(231,209.32)	231,209.32
		13,439,265.00	10,483,773.43	2,955,491.57
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	10,582.00	6,075.00	4,507.00
01-201-25-275100-031	Cellular Phones/Pagers	121,569.35	94,799.49	26,769.86
01-201-25-275100-037	Data Processing Supplies	27,720.00	15,789.55	11,930.45
01-201-25-275100-039	Education Schools & Training	52,046.00	22,854.14	29,191.86
01-201-25-275100-044	Equipment Service Agreements	78,205.91	45,872.58	32,333.33
01-201-25-275100-050	Law Books	67,044.78	45,034.16	22,010.62
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	29,785.82	3,214.18
01-201-25-275100-068	Postage & Metered Mail	34,000.00	23,155.85	10,844.15
01-201-25-275100-072	Radio Repairs	5,000.00	3,719.33	1,280.67

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-25-275100-078	Software Maintenance	84,942.00	90,038.00	(5,096.00)
01-201-25-275100-079	Special Projects	30,000.00	19,428.86	10,571.14
01-201-25-275100-081	Transcripts	24,000.00	8,416.36	15,583.64
01-201-25-275100-082	Travel Expense	61,450.00	3,714.09	57,735.91
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,150.00	1,863.46	1,286.54
01-201-25-275100-116	Firearms	26,350.70	14,868.89	11,481.81
01-201-25-275100-118	Investigation Expense	97,446.30	54,089.61	43,356.69
01-201-25-275100-121	Witness Fees And Mileage	102,500.00	27,485.35	75,014.65
01-201-25-275100-126	Court Expenses-Extradition	21,200.00	15,296.89	5,903.11
01-201-25-275100-147	Water	2,000.00	2,126.70	(126.70)
01-201-25-275100-161	Communications Equipment	2,000.00	-	2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-163	Office Machines	2,288.00	-	2,288.00
01-201-25-275100-164	Office Machines - Rental	31,278.72	23,459.04	7,819.68
01-201-25-275100-189	Medical	20,500.00	6,256.52	14,243.48
01-201-25-275100-202	Uniform And Accessories	23,139.32	9,209.65	13,929.67
01-201-25-275100-258	Equipment	12,229.00	3,541.47	8,687.53
01-201-25-275100-298	Appropriation Credits	-	(14,843.94)	14,843.94
		974,642.08	552,036.87	422,605.21
Totals for XX-XXX-XX-275100-XXX		14,413,907.08	11,035,810.30	3,378,096.78
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	13,994,150.00	11,482,491.95	2,511,658.05
01-201-25-280100-014	Salaries & Wages-Overtime	1,900,000.00	1,199,993.03	700,006.97
		15,894,150.00	12,682,484.98	3,211,665.02
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	500.00	650.00	(150.00)
01-201-25-280100-028	Books & Periodicals	500.00	1,027.35	(527.35)
01-201-25-280100-031	Cellular Phones/Pagers	5,000.00	3,888.68	1,111.32
01-201-25-280100-039	Education Schools & Training	40,000.00	34,164.48	5,835.52
01-201-25-280100-044	Equipment Service Agreements	65,000.00	70,577.79	(5,577.79)
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	8,423.58	(923.58)
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	40,000.00	33,147.24	6,852.76
01-201-25-280100-059	Other General Expenses	15,000.00	39,022.18	(24,022.18)
01-201-25-280100-064	Photographic Supplies	500.00	450.00	50.00
01-201-25-280100-068	Postage & Metered Mail	1,000.00	2,165.08	(1,165.08)
01-201-25-280100-069	Printing	-	620.00	(620.00)
01-201-25-280100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-280100-072	Radio Repairs	500.00	-	500.00
01-201-25-280100-084	Other Outside Services	175,000.00	124,267.15	50,732.85
01-201-25-280100-098	Other Operating&Repair Supply	-	1,746.00	(1,746.00)
01-201-25-280100-115	Ammunition	15,000.00	4,640.10	10,359.90
01-201-25-280100-128	Security Equipment	12,000.00	11,167.25	832.75
01-201-25-280100-130	SLAP	1,500.00	-	1,500.00

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	4,000.00	5,376.82	(1,376.82)
01-201-25-280100-162	Furniture & Fixtures	5,000.00	2,851.36	2,148.64
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	30,000.00	13,238.80	16,761.20
01-201-25-280100-185	Food	910,000.00	428,936.37	481,063.63
01-201-25-280100-189	Medical	600,000.00	328,518.42	271,481.58
01-201-25-280100-198	Psychiatric Services	10,000.00	5,400.00	4,600.00
01-201-25-280100-202	Uniform And Accessories	70,000.00	91,354.13	(21,354.13)
01-201-25-280100-223	Building Repairs	10,000.00	24,034.92	(14,034.92)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	25,000.00	34,785.72	(9,785.72)
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	100,000.00	56,903.64	43,096.36
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	20,236.45	(10,236.45)
01-201-25-280100-266	Safety Items	2,000.00	3,215.78	(1,215.78)
01-201-25-280100-298	Appropriation Credits	-	(206.69)	206.69
		2,160,050.00	1,353,542.60	806,507.40
Totals for XX-XXX-XX-280100-XXX		18,054,200.00	14,036,027.58	4,018,172.42
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,745,796.00	1,173,406.21	572,389.79
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	294,142.72	66,857.28
		2,106,796.00	1,467,548.93	639,247.07
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	46.20	253.80
01-201-25-281100-039	Education Schools & Training	19,500.00	10,273.17	9,226.83
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	2,853.60	696.40
01-201-25-281100-059	Other General Expenses	13,500.00	2,493.49	11,006.51
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	606.23	993.77
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	321.90	(71.90)
01-201-25-281100-162	Furniture & Fixtures	3,000.00	2,086.45	913.55
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	2,711.86	4,888.14
01-201-25-281100-185	Food	180,000.00	26,289.85	153,710.15
01-201-25-281100-189	Medical	15,000.00	7,463.90	7,536.10
01-201-25-281100-202	Uniform And Accessories	13,000.00	9,270.78	3,729.22
01-201-25-281100-252	Janitorial Supplies	15,000.00	2,968.24	12,031.76
01-201-25-281100-258	Equipment	6,000.00	3,359.60	2,640.40
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	2,101.95	3,898.05
01-201-25-281100-298	Appropriation Credits	-	(149.95)	149.95
		290,050.00	72,697.27	217,352.73

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-281100-XXX		2,396,846.00	1,540,246.20	856,599.80
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01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,940,288.00	2,168,489.74	771,798.26
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	213,503.92	167,496.08
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		3,321,288.00	2,381,993.66	939,294.34
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01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	18,865.00	21,135.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	2,187.32	1,312.68
01-201-26-290100-068	Postage & Metered Mail	250.00	162.43	87.57
01-201-26-290100-140	Gas Purchases	60,000.00	34,809.54	25,190.46
01-201-26-290100-146	Telephone	3,500.00	4,052.76	(552.76)
01-201-26-290100-188	Meals	22,000.00	10,672.00	11,328.00
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	16,083.61	6,416.39
01-201-26-290100-221	Beads & Paints	290,000.00	65,703.36	224,296.64
01-201-26-290100-222	Bituminous Concrete	155,000.00	74,337.55	80,662.45
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	17,155.88	7,844.12
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	642,661.50	357,338.50
01-201-26-290100-235	Pipes - Others	15,000.00	2,775.00	12,225.00
01-201-26-290100-238	Signage	38,000.00	10,881.10	27,118.90
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	2,010,000.00	999,273.40	1,010,726.60
01-201-26-290100-244	Stone	15,000.00	3,797.52	11,202.48
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	21,299.65	3,700.35
01-201-26-290100-266	Safety Items	10,000.00	3,687.21	6,312.79
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		3,738,250.00	1,928,404.83	1,809,845.17
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Totals for XX-XXX-XX-290100-XXX		7,059,538.00	4,310,398.49	2,749,139.51
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01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,025,383.00	674,605.00	350,778.00
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	49,154.27	50,845.73
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		1,125,383.00	723,759.27	401,623.73
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01-201-26-292100-020	Bridges and Culverts	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	7,028.70	(28.70)
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	747.46	1,252.54
01-201-26-292100-068	Postage & Metered Mail	110.00	0.92	109.08
01-201-26-292100-227	Concrete	10,000.00	6,237.78	3,762.22

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-26-292100-230	Guard Rails	25,000.00	29,462.03	(4,462.03)
01-201-26-292100-233	Lumber	1,500.00	95.58	1,404.42
01-201-26-292100-234	Paint	6,000.00	6,385.47	(385.47)
01-201-26-292100-236	Sand & Gravel	-	449.05	(449.05)
01-201-26-292100-237	Sand/Cement Mix	3,500.00	2,400.00	1,100.00
01-201-26-292100-239	Small Tools	2,500.00	2,323.81	176.19
01-201-26-292100-243	Steel	6,000.00	4,370.00	1,630.00
01-201-26-292100-246	Tools - Others	3,500.00	4,344.22	(844.22)
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	3,000.00	756.86	2,243.14
01-201-26-292100-259	Equipment Rental	6,000.00	1,687.32	4,312.68
01-201-26-292100-260	Construction Materials	7,000.00	7,510.16	(510.16)
01-201-26-292100-266	Safety Items	4,500.00	7,562.99	(3,062.99)
01-201-26-292100-298	Appropriation Credits	-	(18,755.86)	18,755.86
		88,110.00	62,606.49	25,503.51
Totals for XX-XXX-XX-292100-XXX		1,213,493.00	786,365.76	427,127.24
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	651,481.00	386,547.74	264,933.26
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	23,919.14	26,080.86
		701,481.00	410,466.88	291,014.12
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	67.98	482.02
01-201-26-300100-079	Special Projects	5,000.00	1,414.50	3,585.50
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	1,299.00	3,701.00
01-201-26-300100-185	Food	225.00	172.50	52.50
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	1,983.96	2,016.04
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	1,786.51	713.49
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	1,139.34	360.66
01-201-26-300100-258	Equipment	3,500.00	519.78	2,980.22
01-201-26-300100-259	Equipment Rental	2,000.00	-	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	1,691.72	2,308.28
01-201-26-300100-266	Safety Items	4,000.00	2,054.22	1,945.78
		32,625.00	12,129.51	20,495.49
Totals for XX-XXX-XX-300100-XXX		734,106.00	422,596.39	311,509.61
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,902,089.00	2,122,239.46	779,849.54
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	90,604.90	109,395.10

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		3,102,089.00	2,212,844.36	889,244.64
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	120,000.00	94,682.50	25,317.50
01-201-26-310100-030	Cartage	2,000.00	750.00	1,250.00
01-201-26-310100-036	Contracted Services	100,000.00	16,393.50	83,606.50
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	160,000.00	149,806.24	10,193.76
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,247.25	2,252.75
01-201-26-310100-062	Parking Lot Rental	310,000.00	113,568.91	196,431.09
01-201-26-310100-084	Other Outside Services	860,000.00	659,357.15	200,642.85
01-201-26-310100-095	Other Administrative Supplies	4,000.00	8,106.49	(4,106.49)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	9,703.63	2,296.37
01-201-26-310100-128	Security Equipment	16,000.00	8,925.50	7,074.50
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	73,926.76	51,073.24
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,677.61	1,822.39
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	50,000.00	57,168.53	(7,168.53)
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	10,089.35	14,910.65
01-201-26-310100-223	Building Repairs	40,000.00	30,967.20	9,032.80
01-201-26-310100-234	Paint	200,000.00	29,552.67	170,447.33
01-201-26-310100-235	Pipes - Others	90,000.00	110,353.33	(20,353.33)
01-201-26-310100-239	Small Tools	14,000.00	10,573.36	3,426.64
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	161,807.46	(21,807.46)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	151,269.00	(51,269.00)
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	50,412.75	(15,412.75)
01-201-26-310100-252	Janitorial Supplies	83,000.00	45,777.90	37,222.10
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	12,000.00	9,400.00	2,600.00
01-201-26-310100-258	Equipment	13,000.00	20,403.39	(7,403.39)
01-201-26-310100-262	Machinery Repairs & Parts	160,000.00	58,338.09	101,661.91
01-201-26-310100-264	Heat & A/C	127,000.00	141,376.49	(14,376.49)
01-201-26-310100-265	Electrical	115,000.00	85,208.79	29,791.21
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(21,623.32)	26,623.32
		2,961,500.00	2,089,220.53	872,279.47
		=====	=====	=====
	Totals for XX-XXX-XX-310100-XXX	6,063,589.00	4,302,064.89	1,761,524.11
		=====	=====	=====
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,688,500.00	1,182,153.69	506,346.31
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	52,658.67	147,341.33
		1,888,500.00	1,234,812.36	653,687.64
01-201-26-315100-020	Motor Services Center - OE	-	-	-

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
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	5,323.00	4,677.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	5,868.50	(2,868.50)
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	128,750.00	72,377.78	56,372.22
01-201-26-315100-161	Communications Equipment	3,400.00	2,631.70	768.30
01-201-26-315100-162	Furniture & Fixtures	4,000.00	-	4,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	11,084.10	11,415.90
01-201-26-315100-225	Chemicals & Sprays	2,000.00	4,538.57	(2,538.57)
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	23,876.29	4,873.71
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	68,841.19	6,158.81
01-201-26-315100-239	Small Tools	7,500.00	12,030.30	(4,530.30)
01-201-26-315100-241	Snow Plowing Parts	45,000.00	3,423.00	41,577.00
01-201-26-315100-243	Steel	4,000.00	1,030.78	2,969.22
01-201-26-315100-245	Tires	111,050.00	73,958.25	37,091.75
01-201-26-315100-246	Tools - Others	10,000.00	6,144.39	3,855.61
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	2,652.75	3,347.25
01-201-26-315100-252	Janitorial Supplies	10,000.00	3,863.87	6,136.13
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	263,313.36	36,686.64
01-201-26-315100-266	Safety Items	3,000.00	2,831.36	168.64
01-201-26-315100-291	Vehicle Repairs	350,000.00	180,260.85	169,739.15
01-201-26-315100-298	Appropriation Credits	-	(21,316.50)	21,316.50
		1,127,450.00	722,868.54	404,581.46
Totals for XX-XXX-XX-315100-XXX		3,015,950.00	1,957,680.90	1,058,269.10
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,177,479.00	874,742.12	302,736.88
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	33,689.86	16,310.14
		1,227,479.00	908,431.98	319,047.02
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	2,500.00	419.40	2,080.60
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,700.00	2,300.00
01-201-26-320100-039	Education Schools & Training	11,900.00	7,263.88	4,636.12
01-201-26-320100-051	Legal	2,750.00	1,883.32	866.68
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	3,893.91	606.09
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-095	Other Administrative Supplies	1,500.00	400.00	1,100.00
01-201-26-320100-098	Other Operating & Repair Supply	12,500.00	3,181.43	9,318.57
01-201-26-320100-163	Office Machines	7,000.00	1,902.26	5,097.74
01-201-26-320100-167	Transportation Vehicles	26,000.00	25,237.00	763.00
01-201-26-320100-225	Chemicals & Sprays	93,030.00	46,593.45	46,436.55
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	2,318.00	182.00

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	7,326.94	6,923.06
01-201-26-320100-258	Equipment	20,000.00	16,330.60	3,669.40
01-201-26-320100-291	Vehicle Repairs	12,400.00	6,588.62	5,811.38
		216,730.00	126,038.81	90,691.19
Totals for XX-XXX-XX-320100-XXX		1,444,209.00	1,034,470.79	409,738.21
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	461,054.00	699,569.94	(238,515.94)
01-201-27-330100-014	Salaries & Wages-Overtime	19,700.00	15,084.50	4,615.50
01-201-27-330100-018	Appropriation Credits	-	(256,938.57)	256,938.57
		480,754.00	457,715.87	23,038.13
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	250.00	300.00	(50.00)
01-201-27-330100-031	Cellular Phone/Pagers	8,700.00	6,579.57	2,120.43
01-201-27-330100-039	Education Schools & Training	1,000.00	2,296.10	(1,296.10)
01-201-27-330100-058	Office Supplies & Stationery	500.00	761.72	(261.72)
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	329.02	420.98
01-201-27-330100-084	Other Outside Services	49,000.00	6,253.08	42,746.92
01-201-27-330100-164	Office Machines - Rental	2,800.00	3,187.33	(387.33)
01-201-27-330100-210	Environmental Compliance	11,000.00	13,807.74	(2,807.74)
01-201-27-330100-231	Hazardous Material Disposal	45,120.00	6,178.28	38,941.72
01-201-27-330100-258	Equipment	750.00	93.96	656.04
		240,070.00	109,786.80	130,283.20
Totals for XX-XXX-XX-330100-XXX		720,824.00	567,502.67	153,321.33
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	663,259.00	556,217.66	107,041.34
01-201-27-331100-018	Appropriation Credits	-	(160,345.70)	160,345.70
		663,259.00	395,871.96	267,387.04
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	-	470.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	422.97	1,577.03
01-201-27-331100-058	Office Supplies & Stationery	6,000.00	2,456.49	3,543.51
01-201-27-331100-059	Other General Expenses	1,000.00	-	1,000.00

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-331100-068	Postage & Metered Mail	5,500.00	1,832.45	3,667.55
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	128.92	271.08
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,383.60	1,716.40
01-201-27-331100-084	Other Outside Services	6,500.00	6,500.00	-
01-201-27-331100-088	Meeting Exp Advisory Board Etc	7,100.00	5,215.58	1,884.42
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	4,642.79	6,007.21
		44,270.00	22,582.80	21,687.20
Totals for XX-XXX-XX-331100-XXX		707,529.00	418,454.76	289,074.24
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,357,645.00	907,363.36	450,281.64
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	47,492.19	37,507.81
		1,442,645.00	954,855.55	487,789.45
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	4,530.20	6,469.80
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	1,824.01	3,400.99
01-201-27-331110-059	Other General Expenses	11,600.00	10,666.93	933.07
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	112.58	887.42
01-201-27-331110-070	Publication & Subscriptions	1,000.00	639.43	360.57
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	4,500.00	1,659.75	2,840.25
01-201-27-331110-163	Office Machines	3,100.00	272.16	2,827.84
01-201-27-331110-164	Office Machines - Rental	6,200.00	1,880.32	4,319.68
01-201-27-331110-185	Food	135,000.00	31,100.77	103,899.23
01-201-27-331110-189	Medical	106,448.00	71,786.29	34,661.71
01-201-27-331110-202	Uniform And Accessories	6,250.00	1,092.00	5,158.00
01-201-27-331110-252	Janitorial Supplies	13,000.00	3,437.93	9,562.07
01-201-27-331110-258	Equipment	5,000.00	1,682.00	3,318.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	398.04	2,001.96
		317,223.00	131,082.41	186,140.59
Totals for XX-XXX-XX-331110-XXX		1,759,868.00	1,085,937.96	673,930.04
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	949,857.00	595,056.62	354,800.38
01-201-27-333100-014	Salaries & Wages-Overtime	-	479.58	(479.58)
01-201-27-333100-018	Appropriation Credits	-	(101,917.60)	101,917.60

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
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		949,857.00	493,618.60	456,238.40
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,400.00	1,860.00	540.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-039	Education Schools & Training	5,500.00	1,476.97	4,023.03
01-201-27-333100-048	Insurance	2,200.00	597.00	1,603.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	4,085.27	1,014.73
01-201-27-333100-059	Other General Expenses	5,000.00	1,042.36	3,957.64
01-201-27-333100-068	Postage & Metered Mail	5,000.00	3,782.51	1,217.49
01-201-27-333100-069	Printing	1,000.00	-	1,000.00
01-201-27-333100-082	Travel Expense	9,500.00	2,734.74	6,765.26
01-201-27-333100-084	Other Outside Services	12,000.00	12,125.00	(125.00)
01-201-27-333100-117	Interpreter Fees	2,000.00	-	2,000.00
01-201-27-333100-164	Office Machines - Rental	7,000.00	2,774.94	4,225.06
		-----	-----	-----
		57,000.00	30,478.79	26,521.21
		=====	=====	=====
	Totals for XX-XXX-XX-333100-XXX	1,006,857.00	524,097.39	482,759.61
		=====	=====	=====
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	2,490.00	22,510.00
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		25,000.00	2,490.00	22,510.00
		=====	=====	=====
	Totals for XX-XXX-XX-333105-XXX	25,000.00	2,490.00	22,510.00
		=====	=====	=====
01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	2,939,736.00	1,592,705.41	1,347,030.59
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		2,939,736.00	1,592,705.41	1,347,030.59
		=====	=====	=====
	Totals for XX-XXX-XX-342000-XXX	2,939,736.00	1,592,705.41	1,347,030.59
		=====	=====	=====
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	118,062.00	66,934.48	51,127.52
		-----	-----	-----
		118,062.00	66,934.48	51,127.52
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	37.50	362.50

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	133,029.28	191,970.72
01-201-27-343100-039	Education, Schools & Training	2,500.00	230.00	2,270.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	179.63	820.37
01-201-27-343100-059	Other General Expenses	30,000.00	375.14	29,624.86
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	3,500.00	340.05	3,159.95
		363,500.00	134,191.60	229,308.40
Totals for XX-XXX-XX-343100-XXX		481,562.00	201,126.08	280,435.92
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	8,020,167.00	5,396,626.12	2,623,540.88
01-201-27-345100-014	Salaries & Wages-Overtime	486,875.00	411,234.64	75,640.36
		8,507,042.00	5,807,860.76	2,699,181.24
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	762.97	587.03
01-201-27-345100-039	Education, Schools & Training	5,000.00	1,977.00	3,023.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	31,411.14	40,088.86
01-201-27-345100-059	Other General Expenses	7,650.00	21,243.51	(13,593.51)
01-201-27-345100-068	Postage & Metered Mail	114,000.00	30,603.45	83,396.55
01-201-27-345100-069	Printing	3,000.00	6.36	2,993.64
01-201-27-345100-070	Publication & Subscriptions	300.00	154.44	145.56
01-201-27-345100-140	Gas Purchases	8,000.00	-	8,000.00
01-201-27-345100-146	Telephone	52,500.00	-	52,500.00
01-201-27-345100-163	Office Machines	-	4,950.00	(4,950.00)
01-201-27-345100-164	Office Machines - Rental	57,200.00	30,765.94	26,434.06
01-201-27-345100-166	Office Machine- Repair	30,950.00	1,430.80	29,519.20
01-201-27-345100-257	Rental - Other	132,500.00	19,095.85	113,404.15
01-201-27-345100-291	Vehicle Maintenance	3,200.00	540.49	2,659.51
01-201-27-345100-325	Special Services	603,750.00	323,180.36	280,569.64
01-201-27-345100-328	FICA	675,000.00	427,091.65	247,908.35
01-201-27-345100-329	Hospital Insurance Premiums	4,930,000.00	3,580,082.02	1,349,917.98

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	3,257.73	6,742.27
01-201-27-345100-333	Other Allowances	22,000.00	7,729.15	14,270.85
01-201-27-345100-334	Minor Equipment Purchases	95,000.00	2,515.00	92,485.00
01-201-27-345100-336	Repairs & Alterations	120,000.00	7,770.95	112,229.05
01-201-27-345100-338	Health Related Services	31,000.00	11,996.30	19,003.70
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	2,831.66	7,168.34
01-201-27-345100-351	Paternity Expenses	2,500.00	766.19	1,733.81
01-201-27-345100-353	Collection Service Fees	38,000.00	15,185.33	22,814.67
01-201-27-345100-354	FAMIS and ACSES	175,000.00	115,257.21	59,742.79
01-201-27-345100-360	Federal Parent Locator Service	500.00	(12.00)	512.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	100,000.00	46,246.35	53,753.65
		7,417,500.00	4,687,289.85	2,730,210.15
Totals for XX-XXX-XX-345100-XXX		15,924,542.00	10,495,150.61	5,429,391.39
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,868,928.00	-	3,868,928.00
		3,868,928.00	-	3,868,928.00
Totals for XX-XXX-XX-349100-XXX		3,868,928.00	-	3,868,928.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	39,119.68	660,880.32
		700,000.00	39,119.68	660,880.32
Totals for XX-XXX-XX-349110-XXX		700,000.00	39,119.68	660,880.32
01-201-27-350100-010	MV:Administration - S&W	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,441,903.00	6,873,444.01	3,568,458.99
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	763,996.25	(513,996.25)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	1,687,421.26	812,578.74
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	429,440.41	(29,440.41)
		13,591,903.00	9,754,301.93	3,837,601.07
01-201-27-350100-020	MV:Administration - OE	-	-	-

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-350100-022	Advertising	12,000.00	4,379.45	7,620.55
01-201-27-350100-023	Associations and Memberships	4,000.00	-	4,000.00
01-201-27-350100-024	Audit	8,500.00	-	8,500.00
01-201-27-350100-034	Conference Expenses	3,000.00	-	3,000.00
01-201-27-350100-035	Consultation Fee	1,301,250.00	1,044,570.34	256,679.66
01-201-27-350100-036	Contracted Services	300,000.00	223,659.06	76,340.94
01-201-27-350100-040	Electronic Data Processing	76,150.00	33,984.23	42,165.77
01-201-27-350100-041	Employee Recognition Program	6,000.00	6,316.49	(316.49)
01-201-27-350100-046	General Stores	6,000.00	1,721.27	4,278.73
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	646.00	1,854.00
01-201-27-350100-051	Legal	-	36,664.36	(36,664.36)
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	17,711.73	12,288.27
01-201-27-350100-068	Postage & Metered Mail	10,000.00	3,879.94	6,120.06
01-201-27-350100-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-350100-080	Staff Development	2,000.00	-	2,000.00
01-201-27-350100-140	Gas Purchases	1,500.00	-	1,500.00
01-201-27-350100-146	Telephone	33,600.00	-	33,600.00
01-201-27-350100-164	Office Machines - Rental	60,000.00	44,746.75	15,253.25
01-201-27-350100-166	Office Machine- Repair	1,000.00	-	1,000.00
01-201-27-350100-238	Signage	1,500.00	-	1,500.00
01-201-27-350100-266	Safety Items	400,000.00	301,990.97	98,009.03
		2,260,000.00	1,720,270.59	539,729.41
Totals for XX-XXX-XX-350100-XXX		15,851,903.00	11,474,572.52	4,377,330.48
01-201-27-350110-020	MV:Building Services - OE	-	-	-
01-201-27-350110-036	Contracted Services	2,786,600.00	2,015,982.13	770,617.87
01-201-27-350110-102	State Mandated Costs	10,000.00	-	10,000.00
01-201-27-350110-139	Fuel Oil	6,000.00	-	6,000.00
01-201-27-350110-256	Window Cleaning	5,000.00	2,500.00	2,500.00
01-201-27-350110-262	Machinery Repairs & Parts	225,000.00	191,770.94	33,229.06
		3,032,600.00	2,210,253.07	822,346.93
Totals for XX-XXX-XX-350110-XXX		3,032,600.00	2,210,253.07	822,346.93
01-201-27-350115-020	MV:Dietary - OE	-	-	-
01-201-27-350115-036	Contracted Services	4,100,000.00	2,663,198.78	1,436,801.22
01-201-27-350115-185	Food	35,000.00	31,733.97	3,266.03
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	1,429.00	1,071.00
01-201-27-350115-262	Machinery Repairs & Parts	35,000.00	25,408.42	9,591.58
		4,172,500.00	2,721,770.17	1,450,729.83

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-350115-XXX		4,172,500.00	2,721,770.17	1,450,729.83
01-201-27-350125-020	MV:Laundry - OE	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	635,849.88	594,150.12
01-201-27-350125-046	General Stores	2,000.00	730.20	1,269.80
01-201-27-350125-182	Diapers	280,000.00	194,287.54	85,712.46
		1,512,000.00	830,867.62	681,132.38
Totals for XX-XXX-XX-350125-XXX		1,512,000.00	830,867.62	681,132.38
01-201-27-350130-020	MV:Nursing - OE	-	-	-
01-201-27-350130-022	Advertising	3,000.00	-	3,000.00
01-201-27-350130-023	Associations and Memberships	400.00	-	400.00
01-201-27-350130-034	Conference Expenses	3,000.00	-	3,000.00
01-201-27-350130-035	Consultation Fee	52,500.00	34,325.44	18,174.56
01-201-27-350130-036	Contracted Services	105,000.00	37,300.00	67,700.00
01-201-27-350130-046	General Stores	435,000.00	312,310.10	122,689.90
01-201-27-350130-049	Laboratory Services	25,000.00	12,869.30	12,130.70
01-201-27-350130-070	Publication & Subscriptions	2,000.00	-	2,000.00
01-201-27-350130-080	Staff Development	5,000.00	2,344.90	2,655.10
01-201-27-350130-171	Legend Drugs (Prescription)	400,000.00	196,117.81	203,882.19
01-201-27-350130-172	Non-Legend Drugs (OTC)	90,000.00	48,979.53	41,020.47
01-201-27-350130-189	Medical	10,000.00	1,498.84	8,501.16
01-201-27-350130-191	Nursing	2,000.00	1,320.00	680.00
01-201-27-350130-193	Oxygen	32,000.00	-	32,000.00
01-201-27-350130-203	X-Ray & Medical Supplies	30,000.00	9,331.56	20,668.44
01-201-27-350130-258	Equipment	30,000.00	23,818.33	6,181.67
01-201-27-350130-340	Transportation Services	30,000.00	21,287.00	8,713.00
		1,254,900.00	701,502.81	553,397.19
Totals for XX-XXX-XX-350130-XXX		1,254,900.00	701,502.81	553,397.19
01-201-27-350135-020	MV:Recreation/Volunteer Svc - OE	-	-	-
01-201-27-350135-032	Clergy Services	600.00	538.00	62.00
01-201-27-350135-034	Conference Expenses	3,000.00	629.93	2,370.07
01-201-27-350135-036	Contracted Services	160,000.00	92,679.16	67,320.84
01-201-27-350135-070	Publication & Subscriptions	300.00	60.00	240.00
01-201-27-350135-194	Patient Activities	30,000.00	30,358.81	(358.81)
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
		194,900.00	124,265.90	70,634.10

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-350135-XXX		194,900.00	124,265.90	70,634.10
		=====	=====	=====
01-201-27-350140-020	MV:Rehabilitation - OE	-	-	-
01-201-27-350140-036	Contracted Services	1,925,000.00	1,483,259.56	441,740.44
01-201-27-350140-046	General Stores	10,000.00	9,286.57	713.43
		-----	-----	-----
		1,935,000.00	1,492,546.13	442,453.87
		=====	=====	=====
Totals for XX-XXX-XX-350140-XXX		1,935,000.00	1,492,546.13	442,453.87
		=====	=====	=====
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	60,663.00	52,000.00	8,663.00
		-----	-----	-----
		60,663.00	52,000.00	8,663.00
		=====	=====	=====
Totals for XX-XXX-XX-354100-XXX		60,663.00	52,000.00	8,663.00
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	410,795.00	335,000.00	75,795.00
		-----	-----	-----
		410,795.00	335,000.00	75,795.00
		=====	=====	=====
Totals for XX-XXX-XX-355100-XXX		410,795.00	335,000.00	75,795.00
		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	168,713.00	101,702.40	67,010.60
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		168,713.00	101,702.40	67,010.60
		=====	=====	=====
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	105.00	195.00
01-201-27-357100-024	Audit	1,422.00	-	1,422.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	972.68	427.32
01-201-27-357100-068	Postage & Metered Mail	10,000.00	9,510.69	489.31
01-201-27-357100-082	Travel Expense	200.00	40.00	160.00

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-357100-168	Assets over \$1,000	1,000.00	-	1,000.00
		14,572.00	10,628.37	3,943.63
Totals for XX-XXX-XX-357100-XXX		183,285.00	112,330.77	70,954.23
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	240.00	4,760.00
		5,000.00	240.00	4,760.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	240.00	4,760.00
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	2,896,037.00	2,100,499.67	795,537.33
01-201-29-390100-014	Salaries & Wages-Overtime	4,200.00	18.53	4,181.47
01-201-29-390100-015	Salaries & Wages-Other Pay	-	30,003.48	(30,003.48)
		2,900,237.00	2,130,521.68	769,715.32
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,195.00	384.00	1,811.00
01-201-29-390100-027	Book Binding & Repair	500.00	185.36	314.64
01-201-29-390100-028	Books & Periodicals	337,297.00	133,941.56	203,355.44
01-201-29-390100-034	Conference Expenses	1,455.00	782.00	673.00
01-201-29-390100-039	Education Schools & Training	900.00	480.00	420.00
01-201-29-390100-044	Equipment Service Agreements	5,195.00	2,260.00	2,935.00
01-201-29-390100-058	Office Supplies & Stationery	16,900.00	3,604.94	13,295.06
01-201-29-390100-068	Postage & Metered Mail	24,800.00	14,165.37	10,634.63
01-201-29-390100-069	Printing	950.00	482.79	467.21
01-201-29-390100-082	Travel Expense	4,185.00	2,867.75	1,317.25
01-201-29-390100-083	Video & Film Materials	31,550.00	18,822.37	12,727.63
01-201-29-390100-084	Other Outside Services	187,857.00	20,752.09	167,104.91
01-201-29-390100-090	Program Expenditures	4,000.00	2,983.52	1,016.48

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-29-390100-095	Other Administrative Supplies	18,400.00	18,175.60	224.40
01-201-29-390100-164	Office Machines - Rental	10,640.00	7,877.58	2,762.42
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	187.50	1,612.50
		648,624.00	227,952.43	420,671.57
Totals for XX-XXX-XX-390100-XXX		3,548,861.00	2,358,474.11	1,190,386.89
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	167,133.00	135,093.66	32,039.34
		167,133.00	135,093.66	32,039.34
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	283.80	1,016.20
01-201-29-392100-039	Education Schools & Training	650.00	-	650.00
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	583.32	1,216.68
01-201-29-392100-059	Other General Expenses	150.00	6.94	143.06
01-201-29-392100-068	Postage & Metered Mail	3,100.00	1,546.76	1,553.24
01-201-29-392100-082	Travel Expense	750.00	261.87	488.13
01-201-29-392100-162	Furniture & Fixtures	200.00	37.45	162.55
01-201-29-392100-164	Office Machines - Rental	5,000.00	3,119.31	1,880.69
		12,950.00	5,839.45	7,110.55
Totals for XX-XXX-XX-392100-XXX		180,083.00	140,933.11	39,149.89
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	10,816,915.88	1,013,084.12
		11,830,000.00	10,816,915.88	1,013,084.12
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	10,816,915.88	1,013,084.12
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	275,004.00	149,647.32	125,356.68
		275,004.00	149,647.32	125,356.68
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	1,074.32	2,125.68
01-201-29-396100-068	Postage & Metered Mail	2,150.00	1,178.80	971.20

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-29-396100-069	Printing	3,100.00	2,595.11	504.89
01-201-29-396100-079	Special Projects	25,000.00	15,000.00	10,000.00
01-201-29-396100-082	Travel Expense	5,000.00	2,593.96	2,406.04
01-201-29-396100-084	Other Outside Services	5,500.00	5,500.00	-
01-201-29-396100-090	Expenditures	5,000.00	-	5,000.00
01-201-29-396100-095	Other Administrative Supplies	1,600.00	947.45	652.55
01-201-29-396100-162	Furniture & Fixtures	800.00	-	800.00
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
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		61,650.00	37,577.68	24,072.32
		=====	=====	=====
Totals for XX-XXX-XX-396100-XXX		336,654.00	187,225.00	149,429.00
		=====	=====	=====
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	35,409.24	54,590.76
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		90,000.00	35,409.24	54,590.76
		=====	=====	=====
Totals for XX-XXX-XX-397100-XXX		90,000.00	35,409.24	54,590.76
		=====	=====	=====
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	5,973,485.00	274,610.00
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		6,248,095.00	5,973,485.00	274,610.00
		=====	=====	=====
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	5,973,485.00	274,610.00
		=====	=====	=====
01-201-29-403100-020	Aid to Museums	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	3,000.00	3,000.00	-
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		3,000.00	3,000.00	-
		=====	=====	=====
Totals for XX-XXX-XX-403100-XXX		3,000.00	3,000.00	-
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01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	821,803.00	638,780.63	183,022.37
01-201-29-407100-014	Salaries & Wages-Overtime	-	66.89	(66.89)
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Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
		821,803.00	638,847.52	182,955.48
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	3,805.59	5,684.41
01-201-29-407100-039	Education Schools & Training	175.00	-	175.00
01-201-29-407100-044	Equipment Service Agreements	74,201.00	36,267.00	37,934.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	551.36	1,998.64
01-201-29-407100-059	Other General Expenses	6,905.00	4,487.70	2,417.30
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,769.69	2,830.31
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	4,663.69	(263.69)
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	1,008.91	2,741.09
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,468.00	21,924.77	14,543.23
01-201-29-407100-231	Hazardous Material Disposal	30,854.00	11,522.71	19,331.29
01-201-29-407100-239	Small Tools	650.00	229.05	420.95
01-201-29-407100-258	Equipment	15,210.00	12,279.04	2,930.96
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	3,235.79	4,114.21
		203,618.00	104,654.83	98,963.17
	Totals for XX-XXX-XX-407100-XXX	1,025,421.00	743,502.35	281,918.65
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	4,695,167.00	(47,733.48)	4,742,900.48
		4,695,167.00	(47,733.48)	4,742,900.48
	Totals for XX-XXX-XX-412100-XXX	4,695,167.00	(47,733.48)	4,742,900.48
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	235,458.00	216,727.06	18,730.94
01-201-31-430100-137	Electricity	2,615,000.00	1,844,549.35	770,450.65
01-201-31-430100-140	Gas Purchases	500,000.00	356,183.38	143,816.62
01-201-31-430100-141	Natural Gas	1,000,000.00	537,674.62	462,325.38
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	46,666.87	88,333.13
01-201-31-430100-144	Sewer	495,000.00	339,924.33	155,075.67
01-201-31-430100-145	Solid Waste Cost	17,000.00	20,377.10	(3,377.10)
01-201-31-430100-146	Telephone	1,109,323.00	562,652.71	546,670.29
01-201-31-430100-147	Water	325,000.00	222,784.58	102,215.42
01-201-31-430100-298	Appropriation Credits	-	(574.32)	574.32

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		-----	-----	-----
		6,431,781.00	4,146,965.68	2,284,815.32
		=====	=====	=====
	<i>Totals for XX-XXX-XX-430100-XXX</i>	6,431,781.00	4,146,965.68	2,284,815.32
		=====	=====	=====
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	469.66	29,530.34
		-----	-----	-----
		30,000.00	469.66	29,530.34
		=====	=====	=====
	<i>Totals for XX-XXX-XX-470100-XXX</i>	30,000.00	469.66	29,530.34
		=====	=====	=====
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,217,076.07	9,217,076.07	-
		-----	-----	-----
		9,217,076.07	9,217,076.07	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-471100-XXX</i>	9,217,076.07	9,217,076.07	-
		=====	=====	=====
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,101,632.00	5,444,641.39	1,656,990.61
01-201-36-472100-298	Social Security Appropriation Credits	-	(503,236.58)	503,236.58
		-----	-----	-----
		7,101,632.00	4,941,404.81	2,160,227.19
		=====	=====	=====
	<i>Totals for XX-XXX-XX-472100-XXX</i>	7,101,632.00	4,941,404.81	2,160,227.19
		=====	=====	=====
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	23,967.02	36,032.98
		-----	-----	-----
		60,000.00	23,967.02	36,032.98
		=====	=====	=====
	<i>Totals for XX-XXX-XX-473100-XXX</i>	60,000.00	23,967.02	36,032.98
		=====	=====	=====
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	5,574,505.42	5,574,505.42	-
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Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
		5,574,505.42	5,574,505.42	-
Totals for XX-XXX-XX-475100-XXX		5,574,505.42	5,574,505.42	-
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	31,359.38	18,640.62
		50,000.00	31,359.38	18,640.62
Totals for XX-XXX-XX-477100-XXX		50,000.00	31,359.38	18,640.62
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,555,884.00	1,158,114.20	397,769.80
01-201-41-716100-014	Salaries & Wages-Overtime	-	287.82	(287.82)
		1,555,884.00	1,158,402.02	397,481.98
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	150.00	650.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	2,235.20	3,964.80
01-201-41-716100-059	Other General Expenses	3,500.00	2,891.47	608.53
01-201-41-716100-082	Travel Expense	800.00	-	800.00
01-201-41-716100-098	Other Operating&Repair Supply	22,700.00	6,132.09	16,567.91
01-201-41-716100-140	Gas Purchases	50,000.00	23,518.27	26,481.73
01-201-41-716100-146	Telephone	10,300.00	7,723.54	2,576.46
01-201-41-716100-148	Other Utilities	39,500.00	20,700.00	18,800.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,943,500.00	1,377,457.09	1,566,042.91
01-201-41-716100-291	Vehicle Repairs	20,000.00	16,917.38	3,082.62
01-201-41-716100-298	Appropriation Credits	-	(1,545.93)	1,545.93
		3,100,000.00	1,456,179.11	1,643,820.89
Totals for XX-XXX-XX-716100-XXX		4,655,884.00	2,614,581.13	2,041,302.87
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	467,489.00	403,309.00

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
		870,798.00	467,489.00	403,309.00
	<i>Totals for XX-XXX-XX-716110-XXX</i>	870,798.00	467,489.00	403,309.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	294,995.00	294,995.00	-
		294,995.00	294,995.00	-
	<i>Totals for XX-XXX-XX-718000-XXX</i>	294,995.00	294,995.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	52,511.00	52,511.00	-
		52,511.00	52,511.00	-
	<i>Totals for XX-XXX-XX-720000-XXX</i>	52,511.00	52,511.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	14,824.00	14,824.00	-
		14,824.00	14,824.00	-
	<i>Totals for XX-XXX-XX-734000-XXX</i>	14,824.00	14,824.00	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,697,416.00	1,697,416.00	-
		1,697,416.00	1,697,416.00	-
	<i>Totals for XX-XXX-XX-741000-XXX</i>	1,697,416.00	1,697,416.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,614,909.00	3,614,909.00	-
		3,614,909.00	3,614,909.00	-

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-742000-XXX</i>		<i>3,614,909.00</i>	<i>3,614,909.00</i>	<i>-</i>
		=====	=====	=====
01-201-41-743000-020	Smart Step Program	-	-	-
01-201-41-743000-090	Smart Step Program	4,815.00	4,815.00	-
		-----	-----	-----
		4,815.00	4,815.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-743000-XXX</i>		<i>4,815.00</i>	<i>4,815.00</i>	<i>-</i>
		=====	=====	=====
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	171,819.00	171,819.00	-
		-----	-----	-----
		171,819.00	171,819.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-751000-XXX</i>		<i>171,819.00</i>	<i>171,819.00</i>	<i>-</i>
		=====	=====	=====
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>		<i>497,662.00</i>	<i>497,662.00</i>	<i>-</i>
		=====	=====	=====
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	124,235.00	124,235.00	-
		-----	-----	-----
		124,235.00	124,235.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-754000-XXX</i>		<i>124,235.00</i>	<i>124,235.00</i>	<i>-</i>
		=====	=====	=====
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	834,818.00	834,818.00	-

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
		834,818.00	834,818.00	-
	<i>Totals for XX-XXX-XX-757000-XXX</i>	834,818.00	834,818.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	523,890.00	523,890.00	-
		523,890.00	523,890.00	-
	<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	418,475.00	381,525.00
01-201-41-759000-090	ALPN Expenditures	250,727.00	250,727.00	-
		1,050,727.00	669,202.00	381,525.00
	<i>Totals for XX-XXX-XX-759000-XXX</i>	1,050,727.00	669,202.00	381,525.00
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	53,778.00	53,778.00	-
		53,778.00	53,778.00	-
	<i>Totals for XX-XXX-XX-771000-XXX</i>	53,778.00	53,778.00	-
01-201-41-774010-020	Misc DHTS Grants	-	-	-
01-201-41-774010-090	Misc DHTS Grants	134,900.00	134,900.00	-
		134,900.00	134,900.00	-
	<i>Totals for XX-XXX-XX-774010-XXX</i>	134,900.00	134,900.00	-

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	534,400.00	534,400.00	-
		534,400.00	534,400.00	-
Totals for XX-XXX-XX-777000-XXX		534,400.00	534,400.00	-
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	72,000.00	72,000.00	-
		72,000.00	72,000.00	-
Totals for XX-XXX-XX-783000-XXX		72,000.00	72,000.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	1,974,825.74	1,974,825.74	-
		1,974,825.74	1,974,825.74	-
Totals for XX-XXX-XX-784000-XXX		1,974,825.74	1,974,825.74	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,869,973.00	1,869,973.00	-
		1,869,973.00	1,869,973.00	-
Totals for XX-XXX-XX-786000-XXX		1,869,973.00	1,869,973.00	-
01-201-41-792000-020	JARC Grant	-	-	-
01-201-41-792000-090	JARC Grant Expenditures	70,000.00	70,000.00	-
		70,000.00	70,000.00	-

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
	<i>Totals for XX-XXX-XX-792000-XXX</i>	<i>70,000.00</i>	<i>70,000.00</i>	<i>-</i>
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	-
	<i>Totals for XX-XXX-XX-793000-XXX</i>	<i>15,000.00</i>	<i>15,000.00</i>	<i>-</i>
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	28,076.30	28,076.30	-
		28,076.30	28,076.30	-
	<i>Totals for XX-XXX-XX-801000-XXX</i>	<i>28,076.30</i>	<i>28,076.30</i>	<i>-</i>
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>	<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	26,358.00	26,358.00	-
		26,358.00	26,358.00	-
	<i>Totals for XX-XXX-XX-803000-XXX</i>	<i>26,358.00</i>	<i>26,358.00</i>	<i>-</i>
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	9,945.00	9,945.00	-
		9,945.00	9,945.00	-

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
	<i>Totals for XX-XXX-XX-806000-XXX</i>	<i>9,945.00</i>	<i>9,945.00</i>	<i>-</i>
		=====	=====	=====
01-201-41-808000-020	Megan's Law & LLE	-	-	-
01-201-41-808000-090	Program Expenditures	8,333.00	8,333.00	-
		-----	-----	-----
		8,333.00	8,333.00	-
	<i>Totals for XX-XXX-XX-808000-XXX</i>	<i>8,333.00</i>	<i>8,333.00</i>	<i>-</i>
		=====	=====	=====
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	175,175.00	175,175.00	-
		-----	-----	-----
		175,175.00	175,175.00	-
	<i>Totals for XX-XXX-XX-832000-XXX</i>	<i>175,175.00</i>	<i>175,175.00</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>
		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	10,647,515.64	10,647,515.64	-
		-----	-----	-----
		10,647,515.64	10,647,515.64	-
	<i>Totals for XX-XXX-XX-864000-XXX</i>	<i>10,647,515.64</i>	<i>10,647,515.64</i>	<i>-</i>
		=====	=====	=====
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
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Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
		2,305,000.00	2,305,000.00	-
	<i>Totals for XX-XXX-XX-915100-XXX</i>	<i>2,305,000.00</i>	<i>2,305,000.00</i>	<i>-</i>
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	4,208,595.00	4,072,820.05	135,774.95
		4,208,595.00	4,072,820.05	135,774.95
	<i>Totals for XX-XXX-XX-910000-XXX</i>	<i>4,208,595.00</i>	<i>4,072,820.05</i>	<i>135,774.95</i>
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,753,000.00	20,450,000.00	3,303,000.00
		23,753,000.00	20,450,000.00	3,303,000.00
	<i>Totals for XX-XXX-XX-920100-XXX</i>	<i>23,753,000.00</i>	<i>20,450,000.00</i>	<i>3,303,000.00</i>
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	2,022,000.00	1,575,000.00	447,000.00
		2,022,000.00	1,575,000.00	447,000.00
	<i>Totals for XX-XXX-XX-920105-XXX</i>	<i>2,022,000.00</i>	<i>1,575,000.00</i>	<i>447,000.00</i>
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,305,000.00	4,065,000.00	240,000.00
		4,305,000.00	4,065,000.00	240,000.00
	<i>Totals for XX-XXX-XX-920110-XXX</i>	<i>4,305,000.00</i>	<i>4,065,000.00</i>	<i>240,000.00</i>
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,842,922.00	3,568,221.48	1,274,700.52

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
		4,842,922.00	3,568,221.48	1,274,700.52
	<i>Totals for XX-XXX-XX-930100-XXX</i>	<i>4,842,922.00</i>	<i>3,568,221.48</i>	<i>1,274,700.52</i>
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	298,721.67	221,356.67	77,365.00
		298,721.67	221,356.67	77,365.00
	<i>Totals for XX-XXX-XX-930105-XXX</i>	<i>298,721.67</i>	<i>221,356.67</i>	<i>77,365.00</i>
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	918,835.00	768,744.04	150,090.96
		918,835.00	768,744.04	150,090.96
	<i>Totals for XX-XXX-XX-930110-XXX</i>	<i>918,835.00</i>	<i>768,744.04</i>	<i>150,090.96</i>
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.96	3.04
		22,915.00	22,911.96	3.04
	<i>Totals for XX-XXX-XX-940100-XXX</i>	<i>22,915.00</i>	<i>22,911.96</i>	<i>3.04</i>
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,682.00	101,682.00	-
		101,682.00	101,682.00	-
	<i>Totals for XX-XXX-XX-940105-XXX</i>	<i>101,682.00</i>	<i>101,682.00</i>	<i>-</i>
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-

Budget Report

As of 10/31/2017

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-45-940120-090	Lease Bond - Prinicipal	844,967.00	844,966.70	0.30
		844,967.00	844,966.70	0.30
<i>Totals for XX-XXX-XX-940120-XXX</i>		844,967.00	844,966.70	0.30
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	604,565.00	604,562.36	2.64
		604,565.00	604,562.36	2.64
<i>Totals for XX-XXX-XX-940125-XXX</i>		604,565.00	604,562.36	2.64
GRAND TOTAL		347,946,458.92	266,017,153.17	81,929,305.75