

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-20-100100-010</b>	<b>County Administrator - S&amp;W</b>	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,101,275.00	917,442.20	183,832.80
01-201-20-100100-018	Appropriation Credits	-	(42,820.11)	42,820.11
		<b>1,101,275.00</b>	<b>874,622.09</b>	<b>226,652.91</b>
<b>01-201-20-100100-020</b>	<b>County Administrator - OE</b>	-	-	-
01-201-20-100100-023	Associations and Memberships	1,700.00	869.00	831.00
01-201-20-100100-028	Books & Periodicals	100.00	30.00	70.00
01-201-20-100100-039	Education Schools & Training	4,075.00	3,832.00	243.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	4,195.49	1,804.51
01-201-20-100100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	1,532.25	(532.25)
01-201-20-100100-069	Printing	250.00	40.50	209.50
01-201-20-100100-070	Publication & Subscriptions	83,953.00	651.23	83,301.77
01-201-20-100100-079	Special Projects	1,500.00	195.43	1,304.57
01-201-20-100100-082	Travel Expense	3,000.00	2,101.29	898.71
01-201-20-100100-084	Other Outside Services	223,675.00	158,767.74	64,907.26
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	6,794.81	1,855.19
01-201-20-100100-167	Transportation Vehicles	375,000.00	73,091.25	301,908.75
01-201-20-100100-258	Equipment	2,500.00	748.75	1,751.25
		<b>712,503.00</b>	<b>252,849.74</b>	<b>459,653.26</b>
<b>Totals for XX-XXX-XX-100100-XXX</b>		<b>1,813,778.00</b>	<b>1,127,471.83</b>	<b>686,306.17</b>
<b>01-201-20-105100-010</b>	<b>Personnel - S&amp;W</b>	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	450,740.00	382,952.13	67,787.87
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,884.66	115.34
		<b>455,740.00</b>	<b>387,836.79</b>	<b>67,903.21</b>
<b>01-201-20-105100-020</b>	<b>Personnel - OE</b>	-	-	-
01-201-20-105100-022	Advertising	5,000.00	3,995.00	1,005.00
01-201-20-105100-023	Associations and Memberships	250.00	-	250.00
01-201-20-105100-028	Books & Periodicals	250.00	234.00	16.00
01-201-20-105100-039	Education Schools & Training	15,000.00	362.37	14,637.63
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,000.00	2,293.58	706.42
01-201-20-105100-068	Postage & Metered Mail	2,750.00	1,619.43	1,130.57
01-201-20-105100-073	Records Management Services	10,000.00	-	10,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	594.00	906.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	96.70	103.30
01-201-20-105100-164	Office Machines - Rental	7,000.00	4,918.02	2,081.98

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		66,310.00	14,113.10	52,196.90
<b>Totals for XX-XXX-XX-105100-XXX</b>		<b>522,050.00</b>	<b>401,949.89</b>	<b>120,100.11</b>
<b>01-201-20-105115-020</b>	<b>Medical Services - OE</b>	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	-	24,000.00
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	-	1,500.00
01-201-20-105115-084	Other Outside Services	366,000.00	63,236.07	302,763.93
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		<b>397,500.00</b>	<b>63,236.07</b>	<b>334,263.93</b>
<b>Totals for XX-XXX-XX-105115-XXX</b>		<b>397,500.00</b>	<b>63,236.07</b>	<b>334,263.93</b>
<b>01-201-20-110100-010</b>	<b>Board of Chosen Freeholders - S&amp;W</b>	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	154,505.89	21,364.11
		<b>175,870.00</b>	<b>154,505.89</b>	<b>21,364.11</b>
<b>01-201-20-110100-020</b>	<b>Board of Chosen Freeholders - OE</b>	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	11,837.00	113.00
01-201-20-110100-028	Books & Periodicals	700.00	75.00	625.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	841.43	333.57
01-201-20-110100-068	Postage & Metered Mail	8,400.00	6,925.75	1,474.25
01-201-20-110100-079	Special Projects	83,300.00	73,414.47	9,885.53
01-201-20-110100-082	Travel Expense	1,800.00	132.93	1,667.07
01-201-20-110100-084	Other Outside Services	3,239.00	2,445.31	793.69
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	3,649.84	950.16
01-201-20-110100-298	Appropriation Credits	-	(822.00)	822.00
		<b>116,364.00</b>	<b>98,499.73</b>	<b>17,864.27</b>
<b>Totals for XX-XXX-XX-110100-XXX</b>		<b>292,234.00</b>	<b>253,005.62</b>	<b>39,228.38</b>
<b>01-201-20-110105-010</b>	<b>Clerk of the Board - S&amp;W</b>	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	195,165.00	176,189.11	18,975.89
		<b>195,165.00</b>	<b>176,189.11</b>	<b>18,975.89</b>
<b>01-201-20-110105-020</b>	<b>Clerk of the Board - OE</b>	-	-	-
01-201-20-110105-022	Advertising	30,000.00	15,529.47	14,470.53
01-201-20-110105-023	Associations and Memberships	150.00	150.00	-

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	615.28	584.72
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-082	Travel Expense	400.00	-	400.00
01-201-20-110105-095	Other Administrative Supplies	600.00	532.08	67.92
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		<b>33,150.00</b>	<b>16,826.83</b>	<b>16,323.17</b>
<b>Totals for XX-XXX-XX-110105-XXX</b>		<b>228,315.00</b>	<b>193,015.94</b>	<b>35,299.06</b>
<b>01-201-20-120100-010</b>	<b>County Clerk - S&amp;W</b>	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,782,675.00	1,469,853.97	312,821.03
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	37,584.99	7,415.01
		<b>1,827,675.00</b>	<b>1,507,438.96</b>	<b>320,236.04</b>
<b>01-201-20-120100-020</b>	<b>County Clerk - OE</b>	-	-	-
01-201-20-120100-023	Associations and Memberships	2,800.00	1,355.00	1,445.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	19,000.00	19,859.84	(859.84)
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	3,533.33	466.67
01-201-20-120100-039	Education, Schools & Training	7,500.00	125.00	7,375.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	104,301.75	15,698.25
01-201-20-120100-054	Microfilming	1,500.00	120.65	1,379.35
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	10,636.62	2,363.38
01-201-20-120100-059	Other General Expenses	32,000.00	13,509.96	18,490.04
01-201-20-120100-068	Postage & Metered Mail	63,000.00	43,892.12	19,107.88
01-201-20-120100-069	Printing	42,000.00	35,072.16	6,927.84
01-201-20-120100-082	Travel Expense	4,000.00	2,653.50	1,346.50
01-201-20-120100-084	Other Outside Services	2,000.00	1,185.60	814.40
01-201-20-120100-095	Other Administrative Supplies	1,500.00	632.77	867.23
01-201-20-120100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-20-120100-163	Office Machines	2,000.00	3,132.47	(1,132.47)
01-201-20-120100-164	Office Machines - Rental	10,000.00	9,349.55	650.45
01-201-20-120100-185	Food	3,500.00	3,189.26	310.74
		<b>340,300.00</b>	<b>252,549.58</b>	<b>87,750.42</b>
<b>Totals for XX-XXX-XX-120100-XXX</b>		<b>2,167,975.00</b>	<b>1,759,988.54</b>	<b>407,986.46</b>
<b>01-201-20-121100-010</b>	<b>County Board of Elections - S&amp;W</b>	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	210,185.00	192,658.91	17,526.09
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	10,100.18	(7,100.18)
01-201-20-121100-019	Transfers	7,000.00	-	7,000.00

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		<b>220,185.00</b>	<b>202,759.09</b>	<b>17,425.91</b>
<b>01-201-20-121100-020</b>	<b>County Board of Elections - OE</b>	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,624.60	4,375.40
01-201-20-121100-039	Education Schools & Training	4,000.00	3,195.87	804.13
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	3,489.37	2,510.63
01-201-20-121100-059	Other General Expenses	3,000.00	1,251.66	1,748.34
01-201-20-121100-067	Polling Place Rental	900.00	100.00	800.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	21,658.38	8,341.62
01-201-20-121100-069	Printing	5,000.00	283.50	4,716.50
01-201-20-121100-076	School Board Elections	23,000.00	21,600.00	1,400.00
01-201-20-121100-096	Election Officer	729,000.00	350,565.58	378,434.42
01-201-20-121100-164	Office Machines - Rental	4,000.00	2,942.69	1,057.31
		<b>810,900.00</b>	<b>406,711.65</b>	<b>404,188.35</b>
<b>Totals for XX-XXX-XX-121100-XXX</b>		<b>1,031,085.00</b>	<b>609,470.74</b>	<b>421,614.26</b>
<b>01-201-20-121105-010</b>	<b>Superintendent of Elections - S&amp;W</b>	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	638,790.00	544,661.39	94,128.61
01-201-20-121105-014	Salaries & Wages-Overtime	6,000.00	34,086.44	(28,086.44)
		<b>644,790.00</b>	<b>578,747.83</b>	<b>66,042.17</b>
<b>01-201-20-121105-020</b>	<b>Superintendent of Elections - OE</b>	-	-	-
01-201-20-121105-022	Advertising	2,000.00	875.90	1,124.10
01-201-20-121105-023	Associations and Memberships	1,200.00	1,925.00	(725.00)
01-201-20-121105-026	Ballot Addressing	71,000.00	41,301.25	29,698.75
01-201-20-121105-030	Cartage	107,000.00	52,333.00	54,667.00
01-201-20-121105-057	National Voter Registration	36,000.00	24,183.86	11,816.14
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	2,141.79	1,858.21
01-201-20-121105-068	Postage & Metered Mail	50,000.00	28,970.30	21,029.70
01-201-20-121105-076	School Board Elections	60,000.00	13,080.22	46,919.78
01-201-20-121105-082	Travel Expense	2,500.00	1,636.33	863.67
01-201-20-121105-084	Other Outside Services	116,000.00	46,388.00	69,612.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	174.14	1,325.86
01-201-20-121105-104	Electronic Voting Machine	22,000.00	16,391.37	5,608.63
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,185.98	3,814.02
		<b>478,200.00</b>	<b>230,587.14</b>	<b>247,612.86</b>
<b>Totals for XX-XXX-XX-121105-XXX</b>		<b>1,122,990.00</b>	<b>809,334.97</b>	<b>313,655.03</b>
<b>01-201-20-121110-010</b>	<b>County Elections (Cty Clerk) - S&amp;W</b>	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	211,760.00	165,716.40	46,043.60
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	25,742.84	4,257.16

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		241,760.00	191,459.24	50,300.76
<b>01-201-20-121110-020</b>	<b>County Elections (Cty Clerk) - OE</b>	-	-	-
01-201-20-121110-022	Advertising	15,000.00	5,705.60	9,294.40
01-201-20-121110-030	Cartage	10,000.00	11,325.00	(1,325.00)
01-201-20-121110-039	Education, Schools & Training	5,000.00	1,600.00	3,400.00
01-201-20-121110-044	Equipment Service Agreements	20,000.00	15,098.73	4,901.27
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	5,977.51	(977.51)
01-201-20-121110-068	Postage & Metered Mail	130,000.00	100,175.50	29,824.50
01-201-20-121110-069	Printing	30,000.00	35,721.74	(5,721.74)
01-201-20-121110-076	School Board Elections	5,000.00	4,163.56	836.44
01-201-20-121110-084	Other Outside Services	7,000.00	10,273.75	(3,273.75)
01-201-20-121110-097	Printing - Ballots	400,000.00	204,110.58	195,889.42
01-201-20-121110-163	Office Machines	2,000.00	740.87	1,259.13
01-201-20-121110-185	Food	4,000.00	2,960.31	1,039.69
01-201-20-121110-259	Equipment Rental	35,000.00	28,284.19	6,715.81
01-201-20-121110-299	Transfers	65,000.00	-	65,000.00
		733,000.00	426,137.34	306,862.66
<b>Totals for XX-XXX-XX-121110-XXX</b>		<b>974,760.00</b>	<b>617,596.58</b>	<b>357,163.42</b>
<b>01-201-20-130100-010</b>	<b>County Treasurer - S&amp;W</b>	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,371,895.00	1,199,335.71	172,559.29
01-201-20-130100-018	Appropriation Credits	-	(20,000.00)	20,000.00
		1,371,895.00	1,179,335.71	192,559.29
<b>01-201-20-130100-020</b>	<b>County Treasurer - OE</b>	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	400.00	350.00
01-201-20-130100-037	Data Processing Supplies	21,000.00	-	21,000.00
01-201-20-130100-039	Education Schools & Training	5,200.00	5,519.00	(319.00)
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	5,423.06	2,076.94
01-201-20-130100-068	Postage & Metered Mail	7,000.00	6,174.11	825.89
01-201-20-130100-070	Publication & Subscriptions	1,770.00	156.00	1,614.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	44,150.00	30,535.75	13,614.25
01-201-20-130100-082	Travel Expense	1,300.00	522.18	777.82
01-201-20-130100-084	Other Outside Services	75,500.00	12,113.54	63,386.46
01-201-20-130100-162	Furniture & Fixtures	1,874.00	585.60	1,288.40
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	3,714.58	1,185.42
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-298	Appropriation Credits	-	(764.32)	764.32
		173,704.00	64,379.50	109,324.50

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-130100-XXX</b>		<b>1,545,599.00</b>	<b>1,243,715.21</b>	<b>301,883.79</b>
		=====	=====	=====
<b>01-201-20-130105-010</b>	<b>Purchasing Division - S&amp;W</b>	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	396,040.00	323,647.29	72,392.71
		-----	-----	-----
		<b>396,040.00</b>	<b>323,647.29</b>	<b>72,392.71</b>
		-----	-----	-----
<b>01-201-20-130105-020</b>	<b>Purchasing Division - OE</b>	-	-	-
01-201-20-130105-023	Associations and Memberships	1,740.00	1,250.00	490.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	475.00	4,525.00
01-201-20-130105-044	Equipment Service Agreements	65,000.00	37,172.84	27,827.16
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	1,117.51	882.49
01-201-20-130105-068	Postage & Metered Mail	5,000.00	4,685.15	314.85
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,500.00	-	2,500.00
01-201-20-130105-095	Other Administrative Supplies	2,000.00	3,550.06	(1,550.06)
01-201-20-130105-164	Office Machines - Rental	12,000.00	3,900.80	8,099.20
		-----	-----	-----
		<b>95,340.00</b>	<b>52,151.36</b>	<b>43,188.64</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-130105-XXX</b>		<b>491,380.00</b>	<b>375,798.65</b>	<b>115,581.35</b>
		=====	=====	=====
<b>01-201-20-130110-010</b>	<b>Office Services - S&amp;W</b>	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	75,680.00	65,832.19	9,847.81
		-----	-----	-----
		<b>75,680.00</b>	<b>65,832.19</b>	<b>9,847.81</b>
		-----	-----	-----
<b>01-201-20-130110-020</b>	<b>Office Services - OE</b>	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	943.62	1,056.38
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,770.00	730.00
01-201-20-130110-069	Printing	207,452.00	172,876.60	34,575.40
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	7,020.00	7,350.00
		-----	-----	-----
		<b>226,372.00</b>	<b>182,610.22</b>	<b>43,761.78</b>
		-----	-----	-----
<b>Totals for XX-XXX-XX-130110-XXX</b>		<b>302,052.00</b>	<b>248,442.41</b>	<b>53,609.59</b>
		=====	=====	=====
<b>01-201-20-135100-020</b>	<b>Annual Audit</b>	-	-	-
01-201-20-135100-024	Audit	151,482.00	-	151,482.00
		-----	-----	-----
		<b>151,482.00</b>	<b>-</b>	<b>151,482.00</b>

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-135100-XXX</b>		<b>151,482.00</b>	<b>-</b>	<b>151,482.00</b>
<b>01-201-20-140100-010</b>	<b>Information Technology Div - S&amp;W</b>	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,466,830.00	2,127,612.86	339,217.14
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	2,895.19	104.81
		<b>2,469,830.00</b>	<b>2,130,508.05</b>	<b>339,321.95</b>
<b>01-201-20-140100-020</b>	<b>Information Technology Div - OE</b>	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	564.00	236.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	254,000.00	124,154.52	129,845.48
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	2,000.00
01-201-20-140100-039	Education Schools & Training	164,700.00	10,448.00	154,252.00
01-201-20-140100-044	Equipment Service Agreements	239,000.00	206,372.18	32,627.82
01-201-20-140100-054	Microfilming	14,000.00	7,990.20	6,009.80
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	7,649.71	1,850.29
01-201-20-140100-068	Postage & Metered Mail	600.00	269.93	330.07
01-201-20-140100-073	Records Managment Services	106,000.00	48,207.26	57,792.74
01-201-20-140100-078	Software Maintenance	1,581,320.00	951,063.91	630,256.09
01-201-20-140100-082	Travel Expense	4,925.00	33.00	4,892.00
01-201-20-140100-084	Other Outside Services	130,400.00	28,160.64	102,239.36
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	28,306.59	1,693.41
01-201-20-140100-164	Office Machines - Rental	4,700.00	2,916.82	1,783.18
		<b>2,543,245.00</b>	<b>1,416,136.76</b>	<b>1,127,108.24</b>
<b>Totals for XX-XXX-XX-140100-XXX</b>		<b>5,013,075.00</b>	<b>3,546,644.81</b>	<b>1,466,430.19</b>
<b>01-201-20-150100-010</b>	<b>County Board of Taxation - S&amp;W</b>	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	222,075.00	191,657.60	30,417.40
		<b>222,075.00</b>	<b>191,657.60</b>	<b>30,417.40</b>
<b>01-201-20-150100-020</b>	<b>County Board of Taxation - OE</b>	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	1,900.00	-
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	24,000.00	11,000.00
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	1,108.66	1,891.34
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	3,868.66	4,131.34

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-150100-164	Office Machines - Rental	5,000.00	1,780.17	3,219.83
01-201-20-150100-299	Transfers	-	63.19	(63.19)
		<b>53,200.00</b>	<b>32,720.68</b>	<b>20,479.32</b>
<b>Totals for XX-XXX-XX-150100-XXX</b>		<b>275,275.00</b>	<b>224,378.28</b>	<b>50,896.72</b>
<b>01-201-20-155100-010</b>	<b>County Counsel - S&amp;W</b>	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	320,000.00	325,702.57	(5,702.57)
01-201-20-155100-019	Transfers	68,000.00	-	68,000.00
		<b>388,000.00</b>	<b>325,702.57</b>	<b>62,297.43</b>
<b>01-201-20-155100-020</b>	<b>County Counsel - OE</b>	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	1,937.00	(737.00)
01-201-20-155100-039	Education Schools & Training	1,800.00	544.00	1,256.00
01-201-20-155100-050	Law Books	9,800.00	12,457.46	(2,657.46)
01-201-20-155100-051	Legal	635,000.00	353,338.66	281,661.34
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,550.05	349.95
01-201-20-155100-059	Other General Expenses	8,000.00	665.58	7,334.42
01-201-20-155100-068	Postage & Metered Mail	2,400.00	460.71	1,939.29
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	715.11	284.89
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-155100-163	Office Machines	7,700.00	361.41	7,338.59
01-201-20-155100-164	Office Machines - Rental	-	2,411.79	(2,411.79)
		<b>670,000.00</b>	<b>374,441.77</b>	<b>295,558.23</b>
<b>Totals for XX-XXX-XX-155100-XXX</b>		<b>1,058,000.00</b>	<b>700,144.34</b>	<b>357,855.66</b>
<b>01-201-20-160100-010</b>	<b>County Surrogate - S&amp;W</b>	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	820,049.00	741,623.71	78,425.29
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	7,256.25	(1,256.25)
01-201-20-160100-016	Outside Salaries & Wages	-	12,684.26	(12,684.26)
01-201-20-160100-019	Transfers	25,000.00	-	25,000.00
		<b>851,049.00</b>	<b>761,564.22</b>	<b>89,484.78</b>
<b>01-201-20-160100-020</b>	<b>County Surrogate - OE</b>	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-20-160100-024	Audit	8,500.00	-	8,500.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	-	1,000.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	2,258.17	3,881.83
01-201-20-160100-050	Law Books	2,340.00	2,818.30	(478.30)



# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	7,843.52	1,156.48
01-201-20-160100-068	Postage & Metered Mail	8,000.00	5,842.14	2,157.86
01-201-20-160100-078	Software Maintenance	16,500.00	947.33	15,552.67
01-201-20-160100-082	Travel Expense	500.00	142.99	357.01
01-201-20-160100-095	Other Administrative Supplies	5,257.00	7,653.73	(2,396.73)
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-163	Office Machines	-	53.56	(53.56)
01-201-20-160100-164	Office Machines - Rental	6,275.00	2,368.38	3,906.62
01-201-20-160100-299	Transfers	20,000.00	-	20,000.00
		<b>86,992.00</b>	<b>29,928.12</b>	<b>57,063.88</b>
<b>Totals for XX-XXX-XX-160100-XXX</b>		<b>938,041.00</b>	<b>791,492.34</b>	<b>146,548.66</b>
<b>01-201-20-165100-010</b>	<b>Engineering - S&amp;W</b>	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,664,725.00	1,439,481.90	225,243.10
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	19,487.75	15,512.25
01-201-20-165100-018	Appropriation Credits	-	(17,362.50)	17,362.50
		<b>1,699,725.00</b>	<b>1,441,607.15</b>	<b>258,117.85</b>
<b>01-201-20-165100-020</b>	<b>Engineering - OE</b>	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,434.00	66.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	5,100.00	1,650.46	3,449.54
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	3,187.44	2,237.56
01-201-20-165100-059	Other General Expenses	1,500.00	586.95	913.05
01-201-20-165100-064	Photographic Supplies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,653.29	1,646.71
01-201-20-165100-069	Printing	500.00	76.31	423.69
01-201-20-165100-070	Publication & Subscriptions	500.00	1,379.82	(879.82)
01-201-20-165100-078	Software Maintenance	21,000.00	21,017.85	(17.85)
01-201-20-165100-082	Travel Expense	5,000.00	4,801.12	198.88
01-201-20-165100-084	Other Outside Services	35,400.00	6,696.13	28,703.87
01-201-20-165100-095	Other Administrative Supplies	3,100.00	1,186.19	1,913.81
01-201-20-165100-162	Furniture & Fixtures	4,500.00	-	4,500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	7,513.28	986.72
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	308.99	341.01
01-201-20-165100-225	Chemicals & Sprays	6,000.00	234.41	5,765.59
01-201-20-165100-258	Equipment	8,225.00	9,755.00	(1,530.00)
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(10,999.70)	10,999.70
		<b>261,800.00</b>	<b>50,481.54</b>	<b>211,318.46</b>

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-165100-XXX</b>		<b>1,961,525.00</b>	<b>1,492,088.69</b>	<b>469,436.31</b>
<b>01-201-20-175100-010</b>	<b>Heritage Commission - S&amp;W</b>	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	100,160.00	86,254.65	13,905.35
		<b>100,160.00</b>	<b>86,254.65</b>	<b>13,905.35</b>
<b>01-201-20-175100-020</b>	<b>Heritage Commission - OE</b>	-	-	-
01-201-20-175100-023	Associations and Memberships	650.00	368.00	282.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	175.00	120.00	55.00
01-201-20-175100-044	Equipment Service Agreements	1,765.00	1,791.16	(26.16)
01-201-20-175100-058	Office Supplies & Stationery	500.00	444.82	55.18
01-201-20-175100-068	Postage & Metered Mail	750.00	196.40	553.60
01-201-20-175100-079	Special Projects	14,530.00	6,481.94	8,048.06
01-201-20-175100-082	Travel Expense	300.00	179.68	120.32
01-201-20-175100-095	Other Administrative Supplies	1,000.00	265.21	734.79
01-201-20-175100-164	Office Machines - Rental	3,250.00	1,639.92	1,610.08
01-201-20-175100-298	Appropriation Credits	(350.00)	(276.50)	(73.50)
		<b>22,620.00</b>	<b>11,210.63</b>	<b>11,409.37</b>
<b>Totals for XX-XXX-XX-175100-XXX</b>		<b>122,780.00</b>	<b>97,465.28</b>	<b>25,314.72</b>
<b>01-201-20-180100-010</b>	<b>Planning Board - S&amp;W</b>	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,194,825.00	1,003,810.05	191,014.95
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	3,778.04	3,721.96
		<b>1,202,325.00</b>	<b>1,007,588.09</b>	<b>194,736.91</b>
<b>01-201-20-180100-020</b>	<b>Planning Board - OE</b>	-	-	-
01-201-20-180100-023	Associations and Memberships	6,095.00	4,764.00	1,331.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	17,631.00	6,707.00	10,924.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	1,295.93	1,569.07
01-201-20-180100-059	Other General Expenses	1,700.00	420.37	1,279.63
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,102.86	1,897.14
01-201-20-180100-069	Printing	4,125.00	535.07	3,589.93
01-201-20-180100-070	Publication & Subscriptions	7,010.00	1,251.52	5,758.48
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,585.00	564.73	3,020.27
01-201-20-180100-084	Other Outside Services	556,342.00	499,842.00	56,500.00
01-201-20-180100-095	Other Administrative Supplies	775.00	336.26	438.74
01-201-20-180100-098	Other Operating&Repair Supply	1,500.00	-	1,500.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	9,689.09	3,810.91
		<b>623,428.00</b>	<b>526,508.83</b>	<b>96,919.17</b>

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-180100-XXX</b>		<b>1,825,753.00</b>	<b>1,534,096.92</b>	<b>291,656.08</b>
<b>01-201-22-201100-010</b>	<b>County Weights &amp; Measures - S&amp;W</b>	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	744,970.00	599,439.20	145,530.80
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	11,043.60	5,456.40
		<b>761,470.00</b>	<b>610,482.80</b>	<b>150,987.20</b>
<b>01-201-22-201100-020</b>	<b>County Weights &amp; Measures - OE</b>	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	-	800.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	3,364.39	235.61
01-201-22-201100-039	Education Schools & Training	2,500.00	1,107.98	1,392.02
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	2,987.93	1,012.07
01-201-22-201100-059	Other General Expenses	1,500.00	162.37	1,337.63
01-201-22-201100-068	Postage & Metered Mail	300.00	83.94	216.06
01-201-22-201100-069	Printing Services	1,500.00	889.20	610.80
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	23,500.00	43,035.55	(19,535.55)
01-201-22-201100-137	Electricity	12,000.00	7,008.42	4,991.58
01-201-22-201100-140	Gas Purchases	15,000.00	7,009.08	7,990.92
01-201-22-201100-141	Natural Gas	13,000.00	7,884.85	5,115.15
01-201-22-201100-258	Equipment	15,000.00	15,330.07	(330.07)
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	13,461.43	4,538.57
01-201-22-201100-291	Vehicle Repairs	13,000.00	1,696.64	11,303.36
01-201-22-201100-298	Appropriation Credits	-	(1,388.23)	1,388.23
01-201-22-201100-328	FICA	56,000.00	45,681.03	10,318.97
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	110,706.92	90,293.08
		<b>381,100.00</b>	<b>259,021.57</b>	<b>122,078.43</b>
<b>Totals for XX-XXX-XX-201100-XXX</b>		<b>1,142,570.00</b>	<b>869,504.37</b>	<b>273,065.63</b>
<b>01-201-23-210100-020</b>	<b>Liability Insurance</b>	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,677,469.00	2,677,469.00	-
		<b>2,677,469.00</b>	<b>2,677,469.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-210100-XXX</b>		<b>2,677,469.00</b>	<b>2,677,469.00</b>	<b>-</b>

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-23-215100-020	<b>Worker Compensation Insurance</b>	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,755,519.00	1,755,519.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(20,247.22)	20,247.22
		<b>1,755,519.00</b>	<b>1,735,271.78</b>	<b>20,247.22</b>
	<b>Totals for XX-XXX-XX-215100-XXX</b>	<b>1,755,519.00</b>	<b>1,735,271.78</b>	<b>20,247.22</b>
01-201-23-220100-020	<b>Employee Group Insurance</b>	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	45,722,464.00	47,671,704.31	(1,949,240.31)
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(16,440,628.98)	16,440,628.98
		<b>45,722,464.00</b>	<b>31,231,075.33</b>	<b>14,491,388.67</b>
	<b>Totals for XX-XXX-XX-220100-XXX</b>	<b>45,722,464.00</b>	<b>31,231,075.33</b>	<b>14,491,388.67</b>
01-201-23-221100-020	<b>Health Benefit Waiver</b>	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	393,720.00	356,572.17	37,147.83
01-201-23-221100-298	Health Benefit Waiver Appr Cr	-	(184.62)	184.62
		<b>393,720.00</b>	<b>356,387.55</b>	<b>37,332.45</b>
	<b>Totals for XX-XXX-XX-221100-XXX</b>	<b>393,720.00</b>	<b>356,387.55</b>	<b>37,332.45</b>
01-201-23-225100-020	<b>Unemployment Insurance</b>	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	900,000.00	900,000.00	-
		<b>900,000.00</b>	<b>900,000.00</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-225100-XXX</b>	<b>900,000.00</b>	<b>900,000.00</b>	<b>-</b>
01-201-25-252100-010	<b>Office of Emergency Management - S&amp;W</b>	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,084,830.00	1,025,008.07	59,821.93
01-201-25-252100-018	Appropriation Credits	-	(115,560.83)	115,560.83
		<b>1,084,830.00</b>	<b>909,447.24</b>	<b>175,382.76</b>
01-201-25-252100-020	<b>Office of Emergency Management - OE</b>	-	-	-

## Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-023	Associations and Memberships	320.00	125.00	195.00
01-201-25-252100-031	Cellular Phones/Pagers	6,310.00	3,947.98	2,362.02
01-201-25-252100-039	Education Schools & Training	2,250.00	5,012.85	(2,762.85)
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	7,178.84	1,721.16
01-201-25-252100-059	Other General Expenses	198,170.00	131,400.49	66,769.51
01-201-25-252100-068	Postage & Metered Mail	1,745.00	565.17	1,179.83
01-201-25-252100-072	Radio Repairs	2,000.00	25.56	1,974.44
01-201-25-252100-090	Program Expenditures	56,000.00	17,267.99	38,732.01
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	12,725.07	27,274.93
01-201-25-252100-146	Telephone	3,000.00	3,943.11	(943.11)
01-201-25-252100-164	Office Machines - Rental	6,900.00	5,138.16	1,761.84
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(5,395.73)	5,395.73
01-201-25-252100-299	Transfers	276,000.00	-	276,000.00
		<b>604,095.00</b>	<b>181,934.49</b>	<b>422,160.51</b>
<b>Totals for XX-XXX-XX-252100-XXX</b>		<b>1,688,925.00</b>	<b>1,091,381.73</b>	<b>597,543.27</b>
<b>01-201-25-252105-010</b>	<b>Communications Center - S&amp;W</b>	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	6,229,914.00	4,939,780.82	1,290,133.18
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	613,906.88	(213,906.88)
		<b>6,629,914.00</b>	<b>5,553,687.70</b>	<b>1,076,226.30</b>
<b>01-201-25-252105-020</b>	<b>Communications Center - OE</b>	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	5,106.52	(453.52)
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,531.26	(31.26)
01-201-25-252105-039	Education Schools & Training	60,000.00	46,718.89	13,281.11
01-201-25-252105-044	Equipment Service Agreements	31,943.00	17,141.29	14,801.71
01-201-25-252105-058	Office Supplies & Stationery	13,000.00	10,131.35	2,868.65
01-201-25-252105-068	Postage & Metered Mail	800.00	638.00	162.00
01-201-25-252105-070	Publication & Subscriptions	1,300.00	249.99	1,050.01
01-201-25-252105-072	Radio Repairs	8,000.00	290.00	7,710.00
01-201-25-252105-078	Software Maintenance	714,663.00	607,978.74	106,684.26
01-201-25-252105-082	Travel Expense	4,000.00	6,329.61	(2,329.61)
01-201-25-252105-117	Interpreter Fees	7,300.00	5,872.84	1,427.16
01-201-25-252105-131	County Wide Radio System	551,209.00	530,745.66	20,463.34
01-201-25-252105-137	Electricity	65,000.00	43,814.41	21,185.59
01-201-25-252105-148	Other Utilities	4,000.00	1,846.85	2,153.15
01-201-25-252105-161	Communications Equipment	28,000.00	914.37	27,085.63
01-201-25-252105-162	Furniture & Fixtures	1,000.00	17,523.92	(16,523.92)
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	2,640.00	2,556.48	83.52
01-201-25-252105-168	Assets over \$1,000	2,500.00	375.48	2,124.52
01-201-25-252105-189	Medical	17,337.00	10,230.00	7,107.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	20,505.36	(505.36)
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	17,874.06	7,093.94

## Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-299	Transfers	28,000.00	-	28,000.00
		<b>1,596,313.00</b>	<b>1,348,375.08</b>	<b>247,937.92</b>
<b>Totals for XX-XXX-XX-252105-XXX</b>		<b>8,226,227.00</b>	<b>6,902,062.78</b>	<b>1,324,164.22</b>
<b>01-201-25-254100-010</b>	<b>County Medical Examiner Office - S&amp;W</b>	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	869,705.00	841,407.76	28,297.24
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	49,282.35	11,717.65
01-201-25-254100-018	Medical Examiner -Appropoation S&W	-	(152,057.06)	152,057.06
		<b>930,705.00</b>	<b>738,633.05</b>	<b>192,071.95</b>
<b>01-201-25-254100-020</b>	<b>County Medical Examiner Office - OE</b>	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	840.00	660.00
01-201-25-254100-030	Cartage	14,500.00	2,685.00	11,815.00
01-201-25-254100-035	Consultation Fee	10,200.00	5,950.00	4,250.00
01-201-25-254100-036	Contracted Services	9,000.00	-	9,000.00
01-201-25-254100-039	Education, Schools & Training	2,000.00	-	2,000.00
01-201-25-254100-055	Morgue Fees	7,000.00	5,250.00	1,750.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	2,208.67	2,291.33
01-201-25-254100-059	Other General Expenses	105,680.00	89,550.00	16,130.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	1,273.09	726.91
01-201-25-254100-082	Travel Expense	3,000.00	1,922.90	1,077.10
01-201-25-254100-084	Other Outside Services	81,000.00	64,021.60	16,978.40
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,673.87	326.13
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	15,309.80	24,690.20
		<b>282,380.00</b>	<b>190,684.93</b>	<b>91,695.07</b>
<b>Totals for XX-XXX-XX-254100-XXX</b>		<b>1,213,085.00</b>	<b>929,317.98</b>	<b>283,767.02</b>
<b>01-201-25-270100-010</b>	<b>County Sheriff's Department - S&amp;W</b>	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,724,965.00	8,090,463.64	634,501.36
01-201-25-270100-014	Salaries & Wages-Overtime	611,965.00	452,574.71	159,390.29
01-201-25-270100-018	Appropriation Credits	-	(253,242.10)	253,242.10
		<b>9,336,930.00</b>	<b>8,289,796.25</b>	<b>1,047,133.75</b>
<b>01-201-25-270100-020</b>	<b>County Sheriff's Department - OE</b>	-	-	-
01-201-25-270100-023	Associations and Memberships	11,000.00	8,745.00	2,255.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	137.22	712.78
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	32,500.00	44,629.03	(12,129.03)
01-201-25-270100-044	Equipment Service Agreements	31,000.00	25,795.00	5,205.00

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	9,614.54	8,385.46
01-201-25-270100-050	Law Books	3,000.00	2,534.80	465.20
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	764.99	1,735.01
01-201-25-270100-059	Other General Expenses	17,000.00	18,615.03	(1,615.03)
01-201-25-270100-064	Photographic Supplies	21,000.00	6,513.11	14,486.89
01-201-25-270100-068	Postage & Metered Mail	12,500.00	11,604.17	895.83
01-201-25-270100-069	Printing	3,000.00	1,563.01	1,436.99
01-201-25-270100-070	Publication & Subscriptions	380.00	-	380.00
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	123,000.00	57,469.28	65,530.72
01-201-25-270100-082	Travel Expense	16,000.00	5,473.51	10,526.49
01-201-25-270100-084	Other Outside Services	190,000.00	108,429.09	81,570.91
01-201-25-270100-095	Other Administrative Supplies	17,000.00	18,149.43	(1,149.43)
01-201-25-270100-115	Ammunition	32,000.00	29,098.50	2,901.50
01-201-25-270100-116	Firearms	6,000.00	-	6,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	12,000.00	561.70	11,438.30
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	26,000.00	19,823.50	6,176.50
01-201-25-270100-185	Food	10,000.00	8,676.72	1,323.28
01-201-25-270100-189	Medical	10,000.00	11,583.13	(1,583.13)
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	1,175.00	8,825.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	27,627.26	32,372.74
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	10,797.91	(2,097.91)
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	17,500.00	17,701.35	(201.35)
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	3,413.47	11,586.53
01-201-25-270100-291	Vehicle Repairs	3,200.00	3,189.11	10.89
01-201-25-270100-298	Appropriation Credits	-	(9,481.00)	9,481.00
01-201-25-270100-299	Transfers	375,000.00	(450.00)	375,450.00
		<b>1,105,955.00</b>	<b>443,753.86</b>	<b>662,201.14</b>
	<b>Totals for XX-XXX-XX-270100-XXX</b>	<b>10,442,885.00</b>	<b>8,733,550.11</b>	<b>1,709,334.89</b>
<b>01-201-25-275100-010</b>	<b>County Prosecutor's Office - S&amp;W</b>	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,358,050.00	12,210,298.61	1,147,751.39
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	266,964.11	83,035.89
01-201-25-275100-016	Outside Salaries & Wages	-	5,755.80	(5,755.80)
01-201-25-275100-018	Appropriation Credits	-	(187,373.98)	187,373.98
		<b>13,708,050.00</b>	<b>12,295,644.54</b>	<b>1,412,405.46</b>
<b>01-201-25-275100-020</b>	<b>County Prosecutor's Office - OE</b>	-	-	-
01-201-25-275100-023	Associations and Memberships	9,835.00	8,540.00	1,295.00
01-201-25-275100-031	Cellular Phones/Pagers	125,844.20	100,181.90	25,662.30

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-037	Data Processing Supplies	22,747.75	19,648.73	3,099.02
01-201-25-275100-039	Education Schools & Training	73,371.00	48,220.99	25,150.01
01-201-25-275100-044	Equipment Service Agreements	62,672.58	164.58	62,508.00
01-201-25-275100-050	Law Books	69,344.87	53,828.36	15,516.51
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	22,733.18	12,666.82
01-201-25-275100-068	Postage & Metered Mail	40,000.00	19,911.83	20,088.17
01-201-25-275100-072	Radio Repairs	5,000.00	1,606.25	3,393.75
01-201-25-275100-078	Software Maintenance	85,085.00	-	85,085.00
01-201-25-275100-079	Special Projects	35,000.00	25,875.07	9,124.93
01-201-25-275100-081	Transcripts	21,500.00	9,090.39	12,409.61
01-201-25-275100-082	Travel Expense	65,400.00	3,080.34	62,319.66
01-201-25-275100-088	Meeting Exp Advisory Board Etc	4,150.00	4,146.06	3.94
01-201-25-275100-116	Firearms	23,257.54	18,619.64	4,637.90
01-201-25-275100-118	Investigation Expense	90,682.49	73,164.53	17,517.96
01-201-25-275100-121	Witness Fees And Mileage	115,500.00	1,275.18	114,224.82
01-201-25-275100-126	Court Expenses-Extradition	27,894.06	21,541.52	6,352.54
01-201-25-275100-147	Water	2,000.00	2,061.42	(61.42)
01-201-25-275100-161	Communications Equipment	2,000.00	-	2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-164	Office Machines - Rental	31,278.72	31,278.72	-
01-201-25-275100-189	Medical	20,620.00	3,708.27	16,911.73
01-201-25-275100-202	Uniform And Accessories	15,230.23	3,882.52	11,347.71
01-201-25-275100-258	Equipment	4,434.00	3,118.08	1,315.92
01-201-25-275100-298	Appropriation Credits	-	(12,663.90)	12,663.90
		<b>989,247.44</b>	<b>463,013.66</b>	<b>526,233.78</b>
	<b>Totals for XX-XXX-XX-275100-XXX</b>	<b>14,697,297.44</b>	<b>12,758,658.20</b>	<b>1,938,639.24</b>
<b>01-201-25-280100-010</b>	<b>County Jail - S&amp;W</b>	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	14,318,643.00	12,651,260.47	1,667,382.53
01-201-25-280100-014	Salaries & Wages-Overtime	1,900,000.00	1,905,737.75	(5,737.75)
		<b>16,218,643.00</b>	<b>14,556,998.22</b>	<b>1,661,644.78</b>
<b>01-201-25-280100-020</b>	<b>County Jail - OE</b>	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	-	650.00
01-201-25-280100-028	Books & Periodicals	750.00	692.40	57.60
01-201-25-280100-031	Cellular Phones/Pagers	5,000.00	3,725.92	1,274.08
01-201-25-280100-039	Education Schools & Training	45,000.00	20,255.90	24,744.10
01-201-25-280100-044	Equipment Service Agreements	90,000.00	59,418.71	30,581.29
01-201-25-280100-047	Identification Equip&Supplies	8,500.00	12,485.41	(3,985.41)
01-201-25-280100-050	Law Books	300.00	159.00	141.00
01-201-25-280100-058	Office Supplies & Stationery	36,000.00	30,134.00	5,866.00
01-201-25-280100-059	Other General Expenses	15,000.00	24,442.00	(9,442.00)
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	2,246.75	(246.75)
01-201-25-280100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00



# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-084	Other Outside Services	175,000.00	213,008.03	(38,008.03)
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	12,000.00	1,865.37	10,134.63
01-201-25-280100-129	Canine	5,000.00	-	5,000.00
01-201-25-280100-130	SLAP	1,500.00	1,524.28	(24.28)
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	5,364.30	(364.30)
01-201-25-280100-162	Furniture & Fixtures	5,000.00	8,992.60	(3,992.60)
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	25,000.00	25,205.97	(205.97)
01-201-25-280100-167	Transportation Vehicles	45,000.00	45,000.00	-
01-201-25-280100-185	Food	825,000.00	489,456.89	335,543.11
01-201-25-280100-189	Medical	600,000.00	346,787.63	253,212.37
01-201-25-280100-193	Oxygen	-	194.94	(194.94)
01-201-25-280100-198	Psychiatric Services	10,000.00	-	10,000.00
01-201-25-280100-202	Uniform And Accessories	70,000.00	62,624.25	7,375.75
01-201-25-280100-223	Building Repairs	35,000.00	16,116.53	18,883.47
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	35,000.00	46,552.15	(11,552.15)
01-201-25-280100-251	Ground Maintenance Supplies	500.00	849.35	(349.35)
01-201-25-280100-252	Janitorial Supplies	100,000.00	56,687.31	43,312.69
01-201-25-280100-262	Machinery Repairs & Parts	25,000.00	14,620.31	10,379.69
01-201-25-280100-266	Safety Items	4,000.00	902.00	3,098.00
01-201-25-280100-298	Appropriation Credits	-	(37.97)	37.97
		<b>2,201,950.00</b>	<b>1,492,214.03</b>	<b>709,735.97</b>
	<b>Totals for XX-XXX-XX-280100-XXX</b>	<b>18,420,593.00</b>	<b>16,049,212.25</b>	<b>2,371,380.75</b>
<b>01-201-25-281100-010</b>	<b>County Youth Detention Facilit - S&amp;W</b>	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,848,070.00	1,383,276.81	464,793.19
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	260,189.92	100,810.08
01-201-25-281100-018	Appropriation Credits	-	(8,292.00)	8,292.00
		<b>2,209,070.00</b>	<b>1,635,174.73</b>	<b>573,895.27</b>
<b>01-201-25-281100-020</b>	<b>County Youth Detention Facilit - OE</b>	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	46.45	253.55
01-201-25-281100-039	Education Schools & Training	19,500.00	15,736.24	3,763.76
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	3,504.48	45.52
01-201-25-281100-059	Other General Expenses	13,500.00	5,860.30	7,639.70
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	593.66	1,006.34
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	600.55	(350.55)
01-201-25-281100-162	Furniture & Fixtures	3,000.00	1,097.55	1,902.45
01-201-25-281100-163	Office Machines	1,000.00	40.00	960.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	4,971.72	2,628.28
01-201-25-281100-185	Food	180,000.00	26,729.22	153,270.78

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-189	Medical	15,000.00	4,522.54	10,477.46
01-201-25-281100-202	Uniform And Accessories	13,000.00	2,902.73	10,097.27
01-201-25-281100-252	Janitorial Supplies	15,000.00	8,837.04	6,162.96
01-201-25-281100-258	Equipment	6,000.00	3,269.95	2,730.05
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	2,102.79	3,897.21
		<b>290,050.00</b>	<b>80,815.22</b>	<b>209,234.78</b>
<b>Totals for XX-XXX-XX-281100-XXX</b>		<b>2,499,120.00</b>	<b>1,715,989.95</b>	<b>783,130.05</b>
<b>01-201-26-290100-010</b>	<b>Road Repairs - S&amp;W</b>	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,944,800.00	2,320,067.31	624,732.69
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	237,685.99	143,314.01
		<b>3,325,800.00</b>	<b>2,557,753.30</b>	<b>768,046.70</b>
<b>01-201-26-290100-020</b>	<b>Road Repairs - OE</b>	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	22,463.00	17,537.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	1,996.20	1,503.80
01-201-26-290100-068	Postage & Metered Mail	250.00	147.55	102.45
01-201-26-290100-140	Gas Purchases	60,000.00	44,514.58	15,485.42
01-201-26-290100-146	Telephone	3,500.00	4,017.42	(517.42)
01-201-26-290100-188	Meals	22,000.00	10,522.50	11,477.50
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	16,209.77	6,290.23
01-201-26-290100-221	Beads & Paints	290,000.00	166,620.97	123,379.03
01-201-26-290100-222	Bituminous Concrete	155,000.00	107,287.12	47,712.88
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	22,352.74	2,647.26
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	1,337,129.13	(337,129.13)
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	7,749.50	30,250.50
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	2,010,000.00	1,188,186.12	821,813.88
01-201-26-290100-244	Stone	15,000.00	3,747.64	11,252.36
01-201-26-290100-246	Tools - Others	2,000.00	83.16	1,916.84
01-201-26-290100-260	Construction Materials	25,000.00	20,261.76	4,738.24
01-201-26-290100-266	Safety Items	10,000.00	15,914.88	(5,914.88)
01-201-26-290100-298	Appropriation Credits	-	(1,079.06)	1,079.06
		<b>3,738,250.00</b>	<b>2,968,124.98</b>	<b>770,125.02</b>
<b>Totals for XX-XXX-XX-290100-XXX</b>		<b>7,064,050.00</b>	<b>5,525,878.28</b>	<b>1,538,171.72</b>
<b>01-201-26-292100-010</b>	<b>Bridges and Culverts - S&amp;W</b>	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	970,085.00	782,367.81	187,717.19
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	43,952.18	56,047.82

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		<b>1,070,085.00</b>	<b>826,319.99</b>	<b>243,765.01</b>
<b>01-201-26-292100-020</b>	<b>Bridges and Culverts - OE</b>	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	6,693.28	306.72
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	690.87	1,309.13
01-201-26-292100-068	Postage & Metered Mail	110.00	131.40	(21.40)
01-201-26-292100-227	Concrete	8,000.00	7,887.60	112.40
01-201-26-292100-230	Guard Rails	27,000.00	14,825.00	12,175.00
01-201-26-292100-233	Lumber	1,500.00	261.20	1,238.80
01-201-26-292100-234	Paint	7,000.00	2,700.89	4,299.11
01-201-26-292100-236	Sand & Gravel	-	11.25	(11.25)
01-201-26-292100-237	Sand/Cement Mix	3,500.00	370.80	3,129.20
01-201-26-292100-239	Small Tools	2,500.00	1,561.66	938.34
01-201-26-292100-243	Steel	6,000.00	1,590.00	4,410.00
01-201-26-292100-246	Tools - Others	3,500.00	3,614.06	(114.06)
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	1,918.09	81.91
01-201-26-292100-259	Equipment Rental	5,000.00	3,039.14	1,960.86
01-201-26-292100-260	Construction Materials	7,000.00	4,043.97	2,956.03
01-201-26-292100-266	Safety Items	5,500.00	6,433.58	(933.58)
01-201-26-292100-298	Appropriation Credits	-	(6,172.88)	6,172.88
		<b>88,110.00</b>	<b>49,599.91</b>	<b>38,510.09</b>
	<b>Totals for XX-XXX-XX-292100-XXX</b>	<b>1,158,195.00</b>	<b>875,919.90</b>	<b>282,275.10</b>
<b>01-201-26-300100-010</b>	<b>Shade Tree - S&amp;W</b>	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	612,405.00	476,167.58	136,237.42
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	43,379.52	6,620.48
		<b>662,405.00</b>	<b>519,547.10</b>	<b>142,857.90</b>
<b>01-201-26-300100-020</b>	<b>Shade Tree - OE</b>	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	79.82	470.18
01-201-26-300100-079	Special Projects	635,000.00	1,740.00	633,260.00
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	2,831.55	2,168.45
01-201-26-300100-185	Food	225.00	172.50	52.50
01-201-26-300100-207	Uniform & Clothing Allowance	4,500.00	3,372.10	1,127.90
01-201-26-300100-233	Lumber	150.00	47.28	102.72
01-201-26-300100-239	Small Tools	2,500.00	1,508.20	991.80
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	1,342.58	157.42
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	1,732.06	2,267.94
01-201-26-300100-266	Safety Items	4,000.00	4,993.57	(993.57)
		<b>662,625.00</b>	<b>17,819.66</b>	<b>644,805.34</b>

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-300100-XXX</b>		<b>1,325,030.00</b>	<b>537,366.76</b>	<b>787,663.24</b>
<b>01-201-26-310100-010</b>	<b>Buildings &amp; Grounds - S&amp;W</b>	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,133,825.00	2,383,257.90	750,567.10
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	207,073.37	(7,073.37)
		<b>3,333,825.00</b>	<b>2,590,331.27</b>	<b>743,493.73</b>
<b>01-201-26-310100-020</b>	<b>Buildings &amp; Grounds - OE</b>	-	-	-
01-201-26-310100-029	Building Rental	140,000.00	140,251.78	(251.78)
01-201-26-310100-030	Cartage	2,000.00	2,550.00	(550.00)
01-201-26-310100-036	Contracted Services	100,000.00	53,986.00	46,014.00
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	200,000.00	82,754.92	117,245.08
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	3,259.12	240.88
01-201-26-310100-062	Parking Lot Rental	150,000.00	139,386.83	10,613.17
01-201-26-310100-084	Other Outside Services	870,000.00	732,167.50	137,832.50
01-201-26-310100-095	Other Administrative Supplies	4,000.00	11,026.42	(7,026.42)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	24,408.87	(12,408.87)
01-201-26-310100-128	Security Equipment	16,000.00	8,130.99	7,869.01
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	81,423.89	43,576.11
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	3,336.74	163.26
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	272,000.00	9,334.26	262,665.74
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	7,365.42	17,634.58
01-201-26-310100-223	Building Repairs	40,000.00	39,076.60	923.40
01-201-26-310100-234	Paint	25,000.00	16,805.61	8,194.39
01-201-26-310100-235	Pipes - Others	90,000.00	130,098.17	(40,098.17)
01-201-26-310100-239	Small Tools	14,000.00	62,692.35	(48,692.35)
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	191,102.48	(51,102.48)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	149,516.91	(49,516.91)
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	102,579.84	(67,579.84)
01-201-26-310100-252	Janitorial Supplies	70,000.00	45,617.05	24,382.95
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	6,900.00	(1,900.00)
01-201-26-310100-256	Window Cleaning	24,000.00	9,500.00	14,500.00
01-201-26-310100-258	Equipment	13,000.00	23,107.83	(10,107.83)
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	62,934.44	77,065.56
01-201-26-310100-264	Heat & A/C	127,000.00	157,310.53	(30,310.53)
01-201-26-310100-265	Electrical	115,000.00	99,957.92	15,042.08
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(36,149.69)	41,149.69
01-201-26-310100-299	Transfers	462,000.00	-	462,000.00
		<b>3,359,500.00</b>	<b>2,360,432.78</b>	<b>999,067.22</b>
<b>Totals for XX-XXX-XX-310100-XXX</b>		<b>6,693,325.00</b>	<b>4,950,764.05</b>	<b>1,742,560.95</b>

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>01-201-26-315100-010</b>	<b>Motor Services Center - S&amp;W</b>	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,584,380.00	1,327,921.27	256,458.73
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	76,274.08	123,725.92
		<b>1,784,380.00</b>	<b>1,404,195.35</b>	<b>380,184.65</b>
<b>01-201-26-315100-020</b>	<b>Motor Services Center - OE</b>	-	-	-
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	7,304.50	2,695.50
01-201-26-315100-058	Office Supplies & Stationery	6,000.00	4,885.15	1,114.85
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	447.33	1,552.67
01-201-26-315100-098	Other Operating&Repair Supply	126,750.00	129,522.75	(2,772.75)
01-201-26-315100-161	Communications Equipment	11,400.00	6,599.50	4,800.50
01-201-26-315100-162	Furniture & Fixtures	4,000.00	605.22	3,394.78
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	12,434.99	10,065.01
01-201-26-315100-225	Chemicals & Sprays	4,000.00	1,830.07	2,169.93
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	26,882.76	1,867.24
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	113,819.80	(38,819.80)
01-201-26-315100-239	Small Tools	7,500.00	4,346.80	3,153.20
01-201-26-315100-241	Snow Plowing Parts	45,000.00	1,378.50	43,621.50
01-201-26-315100-243	Steel	4,000.00	903.15	3,096.85
01-201-26-315100-245	Tires	111,050.00	87,325.99	23,724.01
01-201-26-315100-246	Tools - Others	10,000.00	1,092.04	8,907.96
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	4,655.50	1,344.50
01-201-26-315100-252	Janitorial Supplies	7,000.00	3,196.85	3,803.15
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	359,953.87	(59,953.87)
01-201-26-315100-266	Safety Items	3,000.00	731.00	2,269.00
01-201-26-315100-291	Vehicle Repairs	350,000.00	183,157.48	166,842.52
01-201-26-315100-298	Appropriation Credits	-	(113,672.84)	113,672.84
		<b>1,135,450.00</b>	<b>837,535.41</b>	<b>297,914.59</b>
	<b>Totals for XX-XXX-XX-315100-XXX</b>	<b>2,919,830.00</b>	<b>2,241,730.76</b>	<b>678,099.24</b>
<b>01-201-26-320100-010</b>	<b>Mosquito Control - S&amp;W</b>	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,184,810.00	974,400.78	210,409.22
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	71,583.65	(21,583.65)
		<b>1,234,810.00</b>	<b>1,045,984.43</b>	<b>188,825.57</b>
<b>01-201-26-320100-020</b>	<b>Mosquito Control - OE</b>	-	-	-
01-201-26-320100-021	Administrative Services	2,000.00	1,051.77	948.23
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,820.00	2,180.00
01-201-26-320100-039	Education Schools & Training	10,830.00	8,566.31	2,263.69
01-201-26-320100-051	Legal	2,750.00	1,984.12	765.88

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	3,430.26	1,069.74
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-095	Other Administrative Supplies	9,000.00	4,584.94	4,415.06
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	9,399.70	600.30
01-201-26-320100-163	Office Machines	6,000.00	3,853.06	2,146.94
01-201-26-320100-167	Transportation Vehicles	26,000.00	25,080.00	920.00
01-201-26-320100-225	Chemicals & Sprays	90,000.00	124,469.46	(34,469.46)
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	2,877.18	(377.18)
01-201-26-320100-251	Ground Maintenance Supplies	14,750.00	8,451.09	6,298.91
01-201-26-320100-258	Equipment	20,000.00	13,509.89	6,490.11
01-201-26-320100-291	Vehicle Repairs	12,500.00	5,709.07	6,790.93
01-201-26-320100-299	Transfers	35,000.00	-	35,000.00
		<b>251,730.00</b>	<b>215,786.85</b>	<b>35,943.15</b>
<b>Totals for XX-XXX-XX-320100-XXX</b>		<b>1,486,540.00</b>	<b>1,261,771.28</b>	<b>224,768.72</b>
<b>01-201-27-330100-010</b>	<b>Health Management - S&amp;W</b>	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	462,254.00	819,938.07	(357,684.07)
01-201-27-330100-014	Salaries & Wages-Overtime	18,500.00	14,703.34	3,796.66
01-201-27-330100-018	Appropriation Credits	-	(238,314.76)	238,314.76
01-201-27-330100-019	Transfers	239,000.00	-	239,000.00
		<b>719,754.00</b>	<b>596,326.65</b>	<b>123,427.35</b>
<b>01-201-27-330100-020</b>	<b>Health Management - OE</b>	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	300.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	10,800.00	7,759.97	3,040.03
01-201-27-330100-039	Education Schools & Training	3,500.00	1,193.10	2,306.90
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	352.42	647.58
01-201-27-330100-068	Postage & Metered Mail	200.00	-	200.00
01-201-27-330100-079	Special Projects	120,000.00	70,000.00	50,000.00
01-201-27-330100-082	Travel Expense	750.00	13.02	736.98
01-201-27-330100-084	Other Outside Services	60,000.00	7,416.69	52,583.31
01-201-27-330100-164	Office Machines - Rental	5,200.00	5,022.80	177.20
01-201-27-330100-210	Environmental Compliance	18,000.00	3,308.53	14,691.47
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	835.00	32,685.00
01-201-27-330100-258	Equipment	750.00	247.58	502.42
		<b>254,070.00</b>	<b>96,449.11</b>	<b>157,620.89</b>
<b>Totals for XX-XXX-XX-330100-XXX</b>		<b>973,824.00</b>	<b>692,775.76</b>	<b>281,048.24</b>
<b>01-201-27-331100-010</b>	<b>Human Services - S&amp;W</b>	-	-	-

## Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-011	Salaries & Wages-Full Time	748,570.00	647,960.40	100,609.60
01-201-27-331100-018	Appropriation Credits	-	(150,006.66)	150,006.66
		<b>748,570.00</b>	<b>497,953.74</b>	<b>250,616.26</b>
<b>01-201-27-331100-020</b>	<b>Human Services - OE</b>	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	-	470.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	1,393.00	607.00
01-201-27-331100-058	Office Supplies & Stationery	6,000.00	3,288.43	2,711.57
01-201-27-331100-059	Other General Expenses	1,000.00	697.64	302.36
01-201-27-331100-068	Postage & Metered Mail	5,500.00	2,695.37	2,804.63
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	143.19	256.81
01-201-27-331100-073	Records Management Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,543.80	1,556.20
01-201-27-331100-084	Other Outside Services	336,500.00	13,994.00	322,506.00
01-201-27-331100-088	Meeting Exp Advisory Board Etc	7,100.00	7,164.51	(64.51)
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	5,474.59	5,175.41
		<b>374,270.00</b>	<b>36,394.53</b>	<b>337,875.47</b>
	<b>Totals for XX-XXX-XX-331100-XXX</b>	<b>1,122,840.00</b>	<b>534,348.27</b>	<b>588,491.73</b>
<b>01-201-27-331110-010</b>	<b>Youth Shelter - S&amp;W</b>	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,332,940.00	1,006,645.90	326,294.10
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	64,395.71	20,604.29
		<b>1,417,940.00</b>	<b>1,071,041.61</b>	<b>346,898.39</b>
<b>01-201-27-331110-020</b>	<b>Youth Shelter - OE</b>	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	5,643.64	5,356.36
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	2,887.63	2,337.37
01-201-27-331110-059	Other General Expenses	11,600.00	9,085.25	2,514.75
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	146.38	853.62
01-201-27-331110-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	4,500.00	650.63	3,849.37
01-201-27-331110-163	Office Machines	3,100.00	245.77	2,854.23
01-201-27-331110-164	Office Machines - Rental	6,200.00	3,447.26	2,752.74
01-201-27-331110-185	Food	135,000.00	36,355.44	98,644.56
01-201-27-331110-189	Medical	106,448.00	80,074.45	26,373.55
01-201-27-331110-202	Uniform And Accessories	6,250.00	1,213.88	5,036.12
01-201-27-331110-252	Janitorial Supplies	13,000.00	2,089.54	10,910.46
01-201-27-331110-258	Equipment	5,000.00	6,184.28	(1,184.28)
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	540.00	1,860.00
01-201-27-331110-298	Appropriation Credits	-	(411.49)	411.49

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		317,223.00	148,152.66	169,070.34
<b>Totals for XX-XXX-XX-331110-XXX</b>		<b>1,735,163.00</b>	<b>1,219,194.27</b>	<b>515,968.73</b>
<b>01-201-27-333100-010</b>	<b>Office on Aging - S&amp;W</b>	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,036,825.00	768,172.05	268,652.95
01-201-27-333100-014	Salaries & Wages-Overtime	-	504.65	(504.65)
01-201-27-333100-018	Appropriation Credits	-	(39,117.26)	39,117.26
		<b>1,036,825.00</b>	<b>729,559.44</b>	<b>307,265.56</b>
<b>01-201-27-333100-020</b>	<b>Office on Aging - OE</b>	-	-	-
01-201-27-333100-023	Associations and Memberships	2,000.00	1,905.00	95.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-039	Education Schools & Training	7,000.00	1,770.98	5,229.02
01-201-27-333100-048	Insurance	1,872.00	643.27	1,228.73
01-201-27-333100-058	Office Supplies & Stationery	6,328.00	3,429.77	2,898.23
01-201-27-333100-059	Other General Expenses	5,000.00	1,252.65	3,747.35
01-201-27-333100-068	Postage & Metered Mail	5,000.00	3,040.24	1,959.76
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,500.00	3,390.51	3,109.49
01-201-27-333100-084	Other Outside Services	16,500.00	7,725.00	8,775.00
01-201-27-333100-117	Interpreter Fees	2,000.00	-	2,000.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	2,774.94	1,225.06
		<b>57,000.00</b>	<b>25,932.36</b>	<b>31,067.64</b>
<b>Totals for XX-XXX-XX-333100-XXX</b>		<b>1,093,825.00</b>	<b>755,491.80</b>	<b>338,333.20</b>
<b>01-201-27-333105-020</b>	<b>NJEASE Phase II</b>	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	6,185.00	18,815.00
		<b>25,000.00</b>	<b>6,185.00</b>	<b>18,815.00</b>
<b>Totals for XX-XXX-XX-333105-XXX</b>		<b>25,000.00</b>	<b>6,185.00</b>	<b>18,815.00</b>
<b>01-201-27-342000-020</b>	<b>Grant in Aid</b>	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	-	2,215,083.83	(2,215,083.83)
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	-	19,600.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	66,000.00	-	66,000.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	20,000.00	-	20,000.00



# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	48,375.00	-	48,375.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	55,134.00	-	55,134.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	-	125,877.00
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	-	58,695.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	90,015.00	-	90,015.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	97,670.00	-	97,670.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	-	72,464.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	36,638.00	-	36,638.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	25,000.00	-	25,000.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	83,409.00	-	83,409.00
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	137,109.00	-	137,109.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	62,227.00	-	62,227.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	25,196.00	-	25,196.00
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	20,810.00	-	20,810.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	-	11,224.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	125,182.00	-	125,182.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,048.00	-	51,048.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	413,158.00	-	413,158.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	762,058.00	-	762,058.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	165,593.00	-	165,593.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	41,004.00	-	41,004.00
01-201-27-342000-489	Grant in Aid: Family Intervention	88,522.00	-	88,522.00
01-201-27-342000-490	Grant in Aid: Daytop	48,200.00	-	48,200.00
01-201-27-342000-491	Grant in Aid: New Hope	61,400.00	-	61,400.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	55,435.00	-	55,435.00
01-201-27-342000-496	Grant in Aid: Head Start	6,500.00	-	6,500.00
01-201-27-342000-497	Grant in Aid: MC Prevention	66,193.00	-	66,193.00
		<b>2,939,736.00</b>	<b>2,215,083.83</b>	<b>724,652.17</b>
	<b>Totals for XX-XXX-XX-342000-XXX</b>	<b>2,939,736.00</b>	<b>2,215,083.83</b>	<b>724,652.17</b>
<b>01-201-27-343100-010</b>	<b>Seniors Disabled &amp; Veterans - S&amp;W</b>	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	90,795.00	71,549.21	19,245.79
		<b>90,795.00</b>	<b>71,549.21</b>	<b>19,245.79</b>
<b>01-201-27-343100-020</b>	<b>Seniors Disabled &amp; Veterans - OE</b>	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	75.00	325.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	115,064.64	209,935.36
01-201-27-343100-039	Education, Schools & Training	1,500.00	50.00	1,450.00
01-201-27-343100-048	Insurance	288.00	-	288.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	163.55	836.45
01-201-27-343100-059	Other General Expenses	30,712.00	3,515.80	27,196.20
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	3,500.00	146.30	3,353.70
		<b>363,500.00</b>	<b>119,015.29</b>	<b>244,484.71</b>

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-343100-XXX</b>		<b>454,295.00</b>	<b>190,564.50</b>	<b>263,730.50</b>
<b>01-201-27-343170-020</b>	<b>Morristown Memor Hosp-SCS</b>	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	66,849.00	22,295.00
<b>Totals for XX-XXX-XX-343170-XXX</b>		<b>89,144.00</b>	<b>66,849.00</b>	<b>22,295.00</b>
<b>01-201-27-345100-010</b>	<b>County Board of Social Service - S&amp;W</b>	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	7,942,440.00	5,904,737.34	2,037,702.66
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	609,587.11	(134,587.11)
<b>Totals for XX-XXX-XX-345100-XXX</b>		<b>8,417,440.00</b>	<b>6,514,324.45</b>	<b>1,903,115.55</b>
<b>01-201-27-345100-020</b>	<b>County Board of Social Service - OE</b>	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	160.00	640.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	1,127.15	222.85
01-201-27-345100-039	Education, Schools & Training	12,500.00	814.00	11,686.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	47,545.35	23,954.65
01-201-27-345100-059	Other General Expenses	8,000.00	16,256.85	(8,256.85)
01-201-27-345100-068	Postage & Metered Mail	99,000.00	34,815.00	64,185.00
01-201-27-345100-069	Printing	3,000.00	62.10	2,937.90
01-201-27-345100-070	Publication & Subscriptions	300.00	77.22	222.78
01-201-27-345100-140	Gas Purchases	4,000.00	-	4,000.00
01-201-27-345100-146	Telephone	48,000.00	-	48,000.00
01-201-27-345100-164	Office Machines - Rental	57,800.00	40,573.19	17,226.81
01-201-27-345100-166	Office Machine- Repair	31,000.00	4,538.54	26,461.46
01-201-27-345100-257	Rental - Other	150,700.00	21,541.22	129,158.78
01-201-27-345100-291	Vehicle Maintenance	1,500.00	248.08	1,251.92
01-201-27-345100-325	Special Services	615,750.00	417,550.85	198,199.15
01-201-27-345100-328	FICA	675,000.00	478,847.82	196,152.18
01-201-27-345100-329	Hospital Insurance Premiums	5,180,000.00	3,848,431.10	1,331,568.90
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	2,908.95	7,091.05
01-201-27-345100-333	Other Allowances	20,000.00	7,257.54	12,742.46
01-201-27-345100-334	Minor Equipment Purchases	85,000.00	373.68	84,626.32
01-201-27-345100-336	Repairs & Alterations	120,000.00	7,762.60	112,237.40
01-201-27-345100-338	Health Related Services	31,000.00	12,109.54	18,890.46
01-201-27-345100-339	Protective Case Management	40,000.00	38,865.00	1,135.00
01-201-27-345100-340	Transportation Services	10,000.00	7,441.40	2,558.60
01-201-27-345100-351	Paternity Expenses	1,000.00	824.44	175.56
01-201-27-345100-353	Collection Service Fees	38,000.00	16,263.11	21,736.89

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-354	FAMIS and ACSES	175,000.00	122,918.73	52,081.27
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	981.75	518.25
01-201-27-345100-365	Emergency Assistance	100,000.00	233,513.23	(133,513.23)
		<b>7,667,500.00</b>	<b>5,363,808.44</b>	<b>2,303,691.56</b>
<b>Totals for XX-XXX-XX-345100-XXX</b>		<b>16,084,940.00</b>	<b>11,878,132.89</b>	<b>4,206,807.11</b>
<b>01-201-27-349100-020</b>	<b>Mental Diseases: Local Share</b>	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	4,692,449.00	4,692,449.00	-
		<b>4,692,449.00</b>	<b>4,692,449.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-349100-XXX</b>		<b>4,692,449.00</b>	<b>4,692,449.00</b>	<b>-</b>
<b>01-201-27-349110-020</b>	<b>County Psych Patients in Cnty Hospitals</b>	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	75,109.69	624,890.31
		<b>700,000.00</b>	<b>75,109.69</b>	<b>624,890.31</b>
<b>Totals for XX-XXX-XX-349110-XXX</b>		<b>700,000.00</b>	<b>75,109.69</b>	<b>624,890.31</b>
<b>01-201-27-350100-020</b>	<b>MV:Administration - OE</b>	-	-	-
01-201-27-350100-024	Audit	12,000.00	-	12,000.00
01-201-27-350100-035	Consultation Fee	-	120,991.89	(120,991.89)
01-201-27-350100-036	Contracted Services	1,435,500.00	684,262.38	751,237.62
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,988.22	2,011.78
01-201-27-350100-058	Office Supplies & Stationery	-	1,346.27	(1,346.27)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	778.56	3,721.44
01-201-27-350100-144	Sewer	275,000.00	577.50	274,422.50
01-201-27-350100-147	Water	75,000.00	1,244.13	73,755.87
01-201-27-350100-164	Office Machines - Rental	-	46,638.11	(46,638.11)
01-201-27-350100-258	Equipment	-	36,879.52	(36,879.52)
01-201-27-350100-266	Safety Items	500,000.00	245,123.04	254,876.96
		<b>2,306,000.00</b>	<b>1,139,829.62</b>	<b>1,166,170.38</b>

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-350100-XXX</b>		<b>2,306,000.00</b>	<b>1,139,829.62</b>	<b>1,166,170.38</b>
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	48,907.00	46,000.00	2,907.00
		<b>48,907.00</b>	<b>46,000.00</b>	<b>2,907.00</b>
<b>Totals for XX-XXX-XX-354100-XXX</b>		<b>48,907.00</b>	<b>46,000.00</b>	<b>2,907.00</b>
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	375,452.00	347,000.00	28,452.00
		<b>375,452.00</b>	<b>347,000.00</b>	<b>28,452.00</b>
<b>Totals for XX-XXX-XX-355100-XXX</b>		<b>375,452.00</b>	<b>347,000.00</b>	<b>28,452.00</b>
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	162,635.00	115,301.15	47,333.85
		<b>162,635.00</b>	<b>115,301.15</b>	<b>47,333.85</b>
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	75.00	225.00
01-201-27-357100-024	Audit	1,500.00	-	1,500.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	1,528.21	(128.21)
01-201-27-357100-068	Postage & Metered Mail	10,000.00	8,722.04	1,277.96
01-201-27-357100-082	Travel Expense	200.00	80.00	120.00
01-201-27-357100-168	Assets over \$1,000	900.00	-	900.00
		<b>14,550.00</b>	<b>10,405.25</b>	<b>4,144.75</b>

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-357100-XXX</b>		<b>177,185.00</b>	<b>125,706.40</b>	<b>51,478.60</b>
=====		=====	=====	=====
<b>01-201-27-365100-020</b>	<b>Dental Clinic</b>	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	125.00	4,875.00
		-----	-----	-----
		<b>5,000.00</b>	<b>125.00</b>	<b>4,875.00</b>
<b>Totals for XX-XXX-XX-365100-XXX</b>		<b>5,000.00</b>	<b>125.00</b>	<b>4,875.00</b>
=====		=====	=====	=====
<b>01-201-28-370100-020</b>	<b>Morris Cty Park Commission</b>	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	13,675,000.00	-
		-----	-----	-----
		<b>13,675,000.00</b>	<b>13,675,000.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-370100-XXX</b>		<b>13,675,000.00</b>	<b>13,675,000.00</b>	<b>-</b>
=====		=====	=====	=====
<b>01-201-29-390100-010</b>	<b>County Library - S&amp;W</b>	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,053,020.00	2,493,758.78	559,261.22
01-201-29-390100-014	Salaries & Wages-Overtime	5,045.00	1,673.01	3,371.99
01-201-29-390100-015	Salaries & Wages-Other Pay	-	37,447.08	(37,447.08)
		-----	-----	-----
		<b>3,058,065.00</b>	<b>2,532,878.87</b>	<b>525,186.13</b>
<b>01-201-29-390100-020</b>	<b>County Library - OE</b>	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	882.00	1,618.00
01-201-29-390100-027	Book Binding & Repair	500.00	284.18	215.82
01-201-29-390100-028	Books & Periodicals	327,297.00	198,400.98	128,896.02
01-201-29-390100-034	Conference Expenses	3,200.00	1,745.00	1,455.00
01-201-29-390100-039	Education Schools & Training	1,200.00	87.78	1,112.22
01-201-29-390100-044	Equipment Service Agreements	5,000.00	2,260.00	2,740.00
01-201-29-390100-058	Office Supplies & Stationery	21,100.00	10,793.64	10,306.36
01-201-29-390100-068	Postage & Metered Mail	24,800.00	16,386.37	8,413.63
01-201-29-390100-069	Printing	950.00	1,366.82	(416.82)
01-201-29-390100-078	Software Maintenance	1,300.00	-	1,300.00
01-201-29-390100-082	Travel Expense	5,600.00	2,833.71	2,766.29
01-201-29-390100-083	Video & Film Materials	31,500.00	26,391.12	5,108.88
01-201-29-390100-084	Other Outside Services	298,584.00	264,734.75	33,849.25
01-201-29-390100-090	Program Expenditures	4,800.00	14,450.50	(9,650.50)
01-201-29-390100-095	Other Administrative Supplies	18,400.00	10,762.79	7,637.21
01-201-29-390100-164	Office Machines - Rental	13,070.00	9,686.37	3,383.63
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
01-201-29-390100-298	Appropriation Credits	-	(285.54)	285.54

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		761,601.00	560,780.47	200,820.53
	<i>Totals for XX-XXX-XX-390100-XXX</i>	=====	=====	=====
		3,819,666.00	3,093,659.34	726,006.66
		=====	=====	=====
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	180,840.00	157,540.02	23,299.98
		-----	-----	-----
		180,840.00	157,540.02	23,299.98
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,100.00	267.00	833.00
01-201-29-392100-039	Education Schools & Training	800.00	268.45	531.55
01-201-29-392100-058	Office Supplies & Stationery	2,000.00	1,067.43	932.57
01-201-29-392100-059	Other General Expenses	200.00	-	200.00
01-201-29-392100-068	Postage & Metered Mail	2,350.00	1,751.74	598.26
01-201-29-392100-082	Travel Expense	800.00	351.40	448.60
01-201-29-392100-162	Furniture & Fixtures	200.00	54.43	145.57
01-201-29-392100-164	Office Machines - Rental	5,500.00	3,739.22	1,760.78
		-----	-----	-----
		12,950.00	7,499.67	5,450.33
	<i>Totals for XX-XXX-XX-392100-XXX</i>	=====	=====	=====
		193,790.00	165,039.69	28,750.31
		=====	=====	=====
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	10,994,846.82	835,153.18
		-----	-----	-----
		11,830,000.00	10,994,846.82	835,153.18
	<i>Totals for XX-XXX-XX-395100-XXX</i>	=====	=====	=====
		11,830,000.00	10,994,846.82	835,153.18
		=====	=====	=====
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	289,230.00	162,488.23	126,741.77
		-----	-----	-----
		289,230.00	162,488.23	126,741.77
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	1,801.95	1,398.05
01-201-29-396100-068	Postage & Metered Mail	2,000.00	705.22	1,294.78
01-201-29-396100-069	Printing	3,100.00	2,783.62	316.38
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	3,740.69	1,259.31

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-396100-084	Other Outside Services	5,500.00	5,500.00	-
01-201-29-396100-095	Other Administrative Supplies	1,600.00	1,783.51	(183.51)
01-201-29-396100-162	Furniture & Fixtures	900.00	-	900.00
01-201-29-396100-163	Office Machines	7,100.00	6,688.04	411.96
01-201-29-396100-257	Rental - Other	2,000.00	2,000.00	-
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		<b>81,600.00</b>	<b>75,003.03</b>	<b>6,596.97</b>
<b>Totals for XX-XXX-XX-396100-XXX</b>		<b>370,830.00</b>	<b>237,491.26</b>	<b>133,338.74</b>
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	42,314.21	47,685.79
		<b>90,000.00</b>	<b>42,314.21</b>	<b>47,685.79</b>
<b>Totals for XX-XXX-XX-397100-XXX</b>		<b>90,000.00</b>	<b>42,314.21</b>	<b>47,685.79</b>
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	6,248,095.00	-
		<b>6,248,095.00</b>	<b>6,248,095.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-400100-XXX</b>		<b>6,248,095.00</b>	<b>6,248,095.00</b>	<b>-</b>
01-201-29-403100-020	Aid to Museums	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	3,000.00	-	3,000.00
		<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>
<b>Totals for XX-XXX-XX-403100-XXX</b>		<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	811,000.00	786,669.80	24,330.20
01-201-29-407100-019	Transfers	1,000.00	-	1,000.00
		<b>812,000.00</b>	<b>786,669.80</b>	<b>25,330.20</b>
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-028	Books & Periodicals	9,490.00	7,283.30	2,206.70
01-201-29-407100-039	Education Schools & Training	175.00	-	175.00
01-201-29-407100-044	Equipment Service Agreements	72,787.00	57,453.00	15,334.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,981.18	568.82
01-201-29-407100-059	Other General Expenses	6,905.00	6,182.66	722.34
01-201-29-407100-068	Postage & Metered Mail	4,600.00	2,300.30	2,299.70
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	3,062.61	2,337.39
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,750.00	2,809.53	940.47
01-201-29-407100-202	Uniform And Accessories	3,750.00	1,221.94	2,528.06
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	22,967.23	13,339.77
01-201-29-407100-231	Hazardous Material Disposal	31,429.00	8,828.60	22,600.40
01-201-29-407100-239	Small Tools	650.00	187.32	462.68
01-201-29-407100-258	Equipment	15,210.00	13,794.29	1,415.71
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	661.00	6,689.00
		<b>203,618.00</b>	<b>128,832.96</b>	<b>74,785.04</b>
<b>Totals for XX-XXX-XX-407100-XXX</b>		<b>1,015,618.00</b>	<b>915,502.76</b>	<b>100,115.24</b>
<b>01-201-30-412100-010</b>	<b>Salary Adjustment</b>	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	3,511,820.00	-	3,511,820.00
01-201-30-412100-019	Transfers	(1,801,000.00)	-	(1,801,000.00)
		<b>1,710,820.00</b>	<b>-</b>	<b>1,710,820.00</b>
<b>Totals for XX-XXX-XX-412100-XXX</b>		<b>1,710,820.00</b>	<b>-</b>	<b>1,710,820.00</b>
<b>01-201-31-430100-020</b>	<b>Utilities - OE</b>	-	-	-
01-201-31-430100-136	Diesel Fuel	279,302.00	309,210.51	(29,908.51)
01-201-31-430100-137	Electricity	2,350,000.00	2,146,429.66	203,570.34
01-201-31-430100-140	Gas Purchases	500,000.00	478,812.35	21,187.65
01-201-31-430100-141	Natural Gas	812,000.00	745,143.20	66,856.80
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	48,183.81	86,816.19
01-201-31-430100-144	Sewer	325,000.00	396,558.87	(71,558.87)
01-201-31-430100-146	Telephone	1,040,358.00	562,947.84	477,410.16
01-201-31-430100-147	Water	250,000.00	229,845.88	20,154.12
01-201-31-430100-298	Appropriation Credits	-	(14,464.68)	14,464.68
01-201-31-430100-299	Transfers	200,000.00	-	200,000.00
		<b>5,891,660.00</b>	<b>4,902,667.44</b>	<b>988,992.56</b>



# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-430100-XXX</i>		5,891,660.00	4,902,667.44	988,992.56
=====		=====	=====	=====
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
		-----	-----	-----
		30,000.00	-	30,000.00
<i>Totals for XX-XXX-XX-470100-XXX</i>		30,000.00	-	30,000.00
=====		=====	=====	=====
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,870,715.76	9,870,715.76	-
		-----	-----	-----
		9,870,715.76	9,870,715.76	-
<i>Totals for XX-XXX-XX-471100-XXX</i>		9,870,715.76	9,870,715.76	-
=====		=====	=====	=====
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,843,665.00	5,564,681.10	1,278,983.90
01-201-36-472100-298	Social Security Appropriation Credits	-	(505,255.41)	505,255.41
		-----	-----	-----
		6,843,665.00	5,059,425.69	1,784,239.31
<i>Totals for XX-XXX-XX-472100-XXX</i>		6,843,665.00	5,059,425.69	1,784,239.31
=====		=====	=====	=====
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	57,128.20	42,871.80
		-----	-----	-----
		100,000.00	57,128.20	42,871.80
<i>Totals for XX-XXX-XX-473100-XXX</i>		100,000.00	57,128.20	42,871.80
=====		=====	=====	=====
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	5,663,113.03	5,663,113.03	-
		-----	-----	-----
		5,663,113.03	5,663,113.03	-

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-475100-XXX</b>		<b>5,663,113.03</b>	<b>5,663,113.03</b>	<b>-</b>
=====		=====	=====	=====
<b>01-201-36-477100-020</b>	<b>Detective Pension Fund</b>	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	75,000.00	35,845.20	39,154.80
		-----	-----	-----
		<b>75,000.00</b>	<b>35,845.20</b>	<b>39,154.80</b>
=====		=====	=====	=====
<b>Totals for XX-XXX-XX-477100-XXX</b>		<b>75,000.00</b>	<b>35,845.20</b>	<b>39,154.80</b>
=====		=====	=====	=====
<b>01-201-41-716100-010</b>	<b>Nutrition - S&amp;W</b>	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,561,005.00	1,235,498.26	325,506.74
01-201-41-716100-014	Salaries & Wages-Overtime	-	3,655.91	(3,655.91)
		-----	-----	-----
		<b>1,561,005.00</b>	<b>1,239,154.17</b>	<b>321,850.83</b>
<b>01-201-41-716100-020</b>	<b>Nutrition - OE</b>	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	800.00	-	800.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	5,506.92	693.08
01-201-41-716100-059	Other General Expenses	3,500.00	18,460.66	(14,960.66)
01-201-41-716100-082	Travel Expense	800.00	82.57	717.43
01-201-41-716100-084	Other Outside Services	8,000.00	4,940.54	3,059.46
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	2,585.29	11,414.71
01-201-41-716100-140	Gas Purchases	40,000.00	29,997.48	10,002.52
01-201-41-716100-146	Telephone	14,000.00	8,828.04	5,171.96
01-201-41-716100-148	Other Utilities	36,500.00	20,700.00	15,800.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,943,500.00	1,395,981.53	1,547,518.47
01-201-41-716100-291	Vehicle Repairs	30,000.00	20,603.70	9,396.30
01-201-41-716100-298	Appropriation Credits	-	(3,090.95)	3,090.95
		-----	-----	-----
		<b>3,100,000.00</b>	<b>1,504,595.78</b>	<b>1,595,404.22</b>
=====		=====	=====	=====
<b>Totals for XX-XXX-XX-716100-XXX</b>		<b>4,661,005.00</b>	<b>2,743,749.95</b>	<b>1,917,255.05</b>
=====		=====	=====	=====
<b>01-201-41-716110-020</b>	<b>Area Plan Grant</b>	-	-	-
01-201-41-716110-090	Expenditures	920,086.00	609,892.00	310,194.00
		-----	-----	-----
		<b>920,086.00</b>	<b>609,892.00</b>	<b>310,194.00</b>

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-716110-XXX</i>		920,086.00	609,892.00	310,194.00
=====		=====	=====	=====
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	313,741.00	313,741.00	-
		-----	-----	-----
		313,741.00	313,741.00	-
<i>Totals for XX-XXX-XX-718000-XXX</i>		313,741.00	313,741.00	-
=====		=====	=====	=====
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,114.00	51,114.00	-
		-----	-----	-----
		51,114.00	51,114.00	-
<i>Totals for XX-XXX-XX-720000-XXX</i>		51,114.00	51,114.00	-
=====		=====	=====	=====
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	11,982.00	11,982.00	-
		-----	-----	-----
		11,982.00	11,982.00	-
<i>Totals for XX-XXX-XX-734000-XXX</i>		11,982.00	11,982.00	-
=====		=====	=====	=====
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,718,096.00	1,718,096.00	-
		-----	-----	-----
		1,718,096.00	1,718,096.00	-
<i>Totals for XX-XXX-XX-741000-XXX</i>		1,718,096.00	1,718,096.00	-
=====		=====	=====	=====
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,318,073.00	3,318,073.00	-
		-----	-----	-----
		3,318,073.00	3,318,073.00	-

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-742000-XXX</i>		3,318,073.00	3,318,073.00	-
=====		=====	=====	=====
01-201-41-743000-020	Smart Step Program	-	-	-
01-201-41-743000-090	Smart Step Program	2,408.00	2,408.00	-
		-----	-----	-----
		2,408.00	2,408.00	-
=====		=====	=====	=====
<i>Totals for XX-XXX-XX-743000-XXX</i>		2,408.00	2,408.00	-
=====		=====	=====	=====
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	343,638.00	343,638.00	-
		-----	-----	-----
		343,638.00	343,638.00	-
=====		=====	=====	=====
<i>Totals for XX-XXX-XX-751000-XXX</i>		343,638.00	343,638.00	-
=====		=====	=====	=====
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
		-----	-----	-----
		497,662.00	497,662.00	-
=====		=====	=====	=====
<i>Totals for XX-XXX-XX-752000-XXX</i>		497,662.00	497,662.00	-
=====		=====	=====	=====
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	558,921.00	558,921.00	-
		-----	-----	-----
		558,921.00	558,921.00	-
=====		=====	=====	=====
<i>Totals for XX-XXX-XX-754000-XXX</i>		558,921.00	558,921.00	-
=====		=====	=====	=====
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	869,345.00	869,345.00	-
		-----	-----	-----
		869,345.00	869,345.00	-
=====		=====	=====	=====

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-757000-XXX</i>		869,345.00	869,345.00	-
=====		=====	=====	=====
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	523,890.00	523,890.00	-
		-----	-----	-----
		523,890.00	523,890.00	-
<i>Totals for XX-XXX-XX-758000-XXX</i>		523,890.00	523,890.00	-
=====		=====	=====	=====
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	620,908.00	179,092.00
01-201-41-759000-090	ALPN Expenditures	82,966.60	82,966.60	-
		-----	-----	-----
		882,966.60	703,874.60	179,092.00
<i>Totals for XX-XXX-XX-759000-XXX</i>		882,966.60	703,874.60	179,092.00
=====		=====	=====	=====
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	52,460.00	52,460.00	-
		-----	-----	-----
		52,460.00	52,460.00	-
<i>Totals for XX-XXX-XX-771000-XXX</i>		52,460.00	52,460.00	-
=====		=====	=====	=====
01-201-41-773000-020	Morristown Memorial Grants	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	97,568.00	97,568.00	-
		-----	-----	-----
		97,568.00	97,568.00	-
<i>Totals for XX-XXX-XX-773000-XXX</i>		97,568.00	97,568.00	-
=====		=====	=====	=====
01-201-41-774010-020	Misc DHTS Grants	-	-	-
01-201-41-774010-090	Misc DHTS Grants	102,725.00	102,725.00	-
		-----	-----	-----

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		102,725.00	102,725.00	-
<i>Totals for XX-XXX-XX-774010-XXX</i>		102,725.00	102,725.00	-
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	174,961.00	174,961.00	-
		174,961.00	174,961.00	-
<i>Totals for XX-XXX-XX-777000-XXX</i>		174,961.00	174,961.00	-
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	127,000.00	127,000.00	-
		127,000.00	127,000.00	-
<i>Totals for XX-XXX-XX-783000-XXX</i>		127,000.00	127,000.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	4,159,275.26	4,159,275.26	-
		4,159,275.26	4,159,275.26	-
<i>Totals for XX-XXX-XX-784000-XXX</i>		4,159,275.26	4,159,275.26	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,971,048.00	1,971,048.00	-
		1,971,048.00	1,971,048.00	-
<i>Totals for XX-XXX-XX-786000-XXX</i>		1,971,048.00	1,971,048.00	-

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-790005-020	NYS & W Bicycle & Ped Path	-	-	-
01-201-41-790005-090	NYS & W Bicycle & Ped Path	8,247,883.00	8,247,883.00	-
		8,247,883.00	8,247,883.00	-
<b>Totals for XX-XXX-XX-790005-XXX</b>		<b>8,247,883.00</b>	<b>8,247,883.00</b>	<b>-</b>
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	-
<b>Totals for XX-XXX-XX-793000-XXX</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>-</b>
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	-
<b>Totals for XX-XXX-XX-802000-XXX</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>-</b>
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	28,949.00	28,949.00	-
		28,949.00	28,949.00	-
<b>Totals for XX-XXX-XX-803000-XXX</b>		<b>28,949.00</b>	<b>28,949.00</b>	<b>-</b>
01-201-41-808000-020	Megan's Law & LLE	-	-	-
01-201-41-808000-090	Program Expenditures	7,045.00	7,045.00	-
		7,045.00	7,045.00	-

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-808000-XXX</i>		7,045.00	7,045.00	-
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	175,075.00	175,075.00	-
		175,075.00	175,075.00	-
<i>Totals for XX-XXX-XX-832000-XXX</i>		175,075.00	175,075.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	43,520.00	43,520.00	-
		43,520.00	43,520.00	-
<i>Totals for XX-XXX-XX-860000-XXX</i>		43,520.00	43,520.00	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	10,731,495.00	10,731,495.00	-
		10,731,495.00	10,731,495.00	-
<i>Totals for XX-XXX-XX-864000-XXX</i>		10,731,495.00	10,731,495.00	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,624,500.00	2,624,500.00	-
		2,624,500.00	2,624,500.00	-
<i>Totals for XX-XXX-XX-915100-XXX</i>		2,624,500.00	2,624,500.00	-
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,402,255.00	3,377,643.15	24,611.85



# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		3,402,255.00	3,377,643.15	24,611.85
<i>Totals for XX-XXX-XX-910000-XXX</i>		3,402,255.00	3,377,643.15	24,611.85
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,087,000.00	21,967,000.00	2,120,000.00
		24,087,000.00	21,967,000.00	2,120,000.00
<i>Totals for XX-XXX-XX-920100-XXX</i>		24,087,000.00	21,967,000.00	2,120,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,858,000.00	1,568,000.00	290,000.00
		1,858,000.00	1,568,000.00	290,000.00
<i>Totals for XX-XXX-XX-920105-XXX</i>		1,858,000.00	1,568,000.00	290,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,370,000.00	4,295,000.00	75,000.00
		4,370,000.00	4,295,000.00	75,000.00
<i>Totals for XX-XXX-XX-920110-XXX</i>		4,370,000.00	4,295,000.00	75,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,906,175.00	4,774,967.84	131,207.16
		4,906,175.00	4,774,967.84	131,207.16
<i>Totals for XX-XXX-XX-930100-XXX</i>		4,906,175.00	4,774,967.84	131,207.16
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	271,400.00	254,881.67	16,518.33

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		271,400.00	254,881.67	16,518.33
<b>Totals for XX-XXX-XX-930105-XXX</b>		<b>271,400.00</b>	<b>254,881.67</b>	<b>16,518.33</b>
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	891,325.00	879,604.59	11,720.41
		891,325.00	879,604.59	11,720.41
<b>Totals for XX-XXX-XX-930110-XXX</b>		<b>891,325.00</b>	<b>879,604.59</b>	<b>11,720.41</b>
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.97	3.03
		22,915.00	22,911.97	3.03
<b>Totals for XX-XXX-XX-940100-XXX</b>		<b>22,915.00</b>	<b>22,911.97</b>	<b>3.03</b>
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,681.99	3.01
		101,685.00	101,681.99	3.01
<b>Totals for XX-XXX-XX-940105-XXX</b>		<b>101,685.00</b>	<b>101,681.99</b>	<b>3.01</b>
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	864,935.00	864,933.82	1.18
		864,935.00	864,933.82	1.18
<b>Totals for XX-XXX-XX-940120-XXX</b>		<b>864,935.00</b>	<b>864,933.82</b>	<b>1.18</b>
01-201-45-940125-020	Lease Bond - Interest	-	-	-

# Budget Report

As of 11/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940125-090	Lease Bond - Interest	579,924.00	579,920.24	3.76
		<b>579,924.00</b>	<b>579,920.24</b>	<b>3.76</b>
<i>Totals for XX-XXX-XX-940125-XXX</i>		<b>579,924.00</b>	<b>579,920.24</b>	<b>3.76</b>
<b>GRAND TOTAL</b>		<b>337,754,272.09</b>	<b>282,139,774.68</b>	<b>55,614,497.41</b>