Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	**County Administrator - S&W**	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,101,275.00	727,256.39	374,018.61
01-201-20-100100-018	Appropriation Credits	-	(42,820.11)	42,820.11
		1,101,275.00	**684,436.28**	**416,838.72**
01-201-20-100100-020	**County Administrator - OE**	-	-	-
01-201-20-100100-023	Associations and Memberships	1,700.00	869.00	831.00
01-201-20-100100-028	Books & Periodicals	100.00	30.00	70.00
01-201-20-100100-039	Education Schools & Training	4,075.00	3,662.00	413.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	3,942.38	2,057.62
01-201-20-100100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	953.26	46.74
01-201-20-100100-069	Printing	250.00	40.50	209.50
01-201-20-100100-070	Publication & Subscriptions	83,953.00	351.23	83,601.77
01-201-20-100100-079	Special Projects	1,500.00	195.43	1,304.57
01-201-20-100100-082	Travel Expense	3,000.00	1,107.10	1,892.90
01-201-20-100100-084	Other Outside Services	223,675.00	133,046.01	90,628.99
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	4,764.76	3,885.24
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	2,500.00	-	2,500.00
		712,503.00	**148,961.67**	**563,541.33**
	Totals for XX-XXX-XX-100100-XXX	**1,813,778.00**	**833,397.95**	**980,380.05**
01-201-20-105100-010	**Personnel - S&W**	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	450,740.00	300,015.09	150,724.91
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,446.29	553.71
		455,740.00	**304,461.38**	**151,278.62**
01-201-20-105100-020	**Personnel - OE**	-	-	-
01-201-20-105100-022	Advertising	5,000.00	-	5,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	250.00
01-201-20-105100-028	Books & Periodicals	250.00	234.00	16.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,000.00	1,777.61	1,222.39
01-201-20-105100-068	Postage & Metered Mail	2,750.00	1,372.70	1,377.30
01-201-20-105100-073	Records Managment Services	10,000.00	-	10,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	210.00	1,290.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	58.96	141.04
01-201-20-105100-164	Office Machines - Rental	7,000.00	4,918.02	2,081.98

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Account	Description	-BUDGET	ACTUALS	FORMULA
		66,310.00	8,571.29	57,738.71
	Totals for XX-XXX-XX-105100-XXX	522,050.00	313,032.67	209,017.33
01-201-20-105115-020	**Medical Services - OE**	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	-	24,000.00
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	-	1,500.00
01-201-20-105115-084	Other Outside Services	366,000.00	63,236.07	302,763.93
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		397,500.00	63,236.07	334,263.93
	Totals for XX-XXX-XX-105115-XXX	397,500.00	63,236.07	334,263.93
01-201-20-110100-010	**Board of Chosen Freeholders - S&W**	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	121,632.29	54,237.71
		175,870.00	121,632.29	54,237.71
01-201-20-110100-020	**Board of Chosen Freeholders - OE**	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	720.00	11,230.00
01-201-20-110100-028	Books & Periodicals	700.00	75.00	625.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	800.12	374.88
01-201-20-110100-068	Postage & Metered Mail	8,400.00	6,212.62	2,187.38
01-201-20-110100-079	Special Projects	83,300.00	64,298.88	19,001.12
01-201-20-110100-082	Travel Expense	1,800.00	132.93	1,667.07
01-201-20-110100-084	Other Outside Services	3,239.00	1,063.81	2,175.19
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	2,689.06	1,910.94
01-201-20-110100-298	Appropriation Credits	-	(702.00)	702.00
		116,364.00	75,290.42	41,073.58
	Totals for XX-XXX-XX-110100-XXX	292,234.00	196,922.71	95,311.29
01-201-20-110105-010	**Clerk of the Board - S&W**	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	195,165.00	138,702.09	56,462.91
		195,165.00	138,702.09	56,462.91
01-201-20-110105-020	**Clerk of the Board - OE**	-	-	-
01-201-20-110105-022	Advertising	30,000.00	13,745.29	16,254.71
01-201-20-110105-023	Associations and Memberships	150.00	50.00	100.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	480.20	719.80
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-082	Travel Expense	400.00	-	400.00
01-201-20-110105-095	Other Administrative Supplies	600.00	443.99	156.01
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	**14,719.48**	**18,430.52**
	Totals for XX-XXX-XX-110105-XXX	**228,315.00**	**153,421.57**	**74,893.43**
01-201-20-120100-010	**County Clerk - S&W**	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,782,675.00	1,155,435.72	627,239.28
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	14,801.12	30,198.88
		1,827,675.00	**1,170,236.84**	**657,438.16**
01-201-20-120100-020	**County Clerk - OE**	-	-	-
01-201-20-120100-023	Associations and Memberships	2,800.00	1,300.00	1,500.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	19,000.00	15,582.46	3,417.54
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	3,034.73	965.27
01-201-20-120100-039	Education, Schools & Training	7,500.00	125.00	7,375.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	102,802.63	17,197.37
01-201-20-120100-054	Microfilming	1,500.00	56.45	1,443.55
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	7,424.07	5,575.93
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	36,158.17	26,841.83
01-201-20-120100-069	Printing	42,000.00	31,213.96	10,786.04
01-201-20-120100-082	Travel Expense	4,000.00	2,610.48	1,389.52
01-201-20-120100-084	Other Outside Services	2,000.00	942.60	1,057.40
01-201-20-120100-095	Other Administrative Supplies	1,500.00	389.43	1,110.57
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	7,130.28	2,869.72
01-201-20-120100-185	Food	3,500.00	1,624.11	1,875.89
		340,300.00	**227,036.80**	**113,263.20**
	Totals for XX-XXX-XX-120100-XXX	**2,167,975.00**	**1,397,273.64**	**770,701.36**
01-201-20-121100-010	**County Board of Elections - S&W**	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	210,185.00	151,430.37	58,754.63
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	3,140.74	(140.74)
		213,185.00	**154,571.11**	**58,613.89**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-020	**County Board of Elections - OE**	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,402.64	4,597.36
01-201-20-121100-039	Education Schools & Training	4,000.00	1,970.64	2,029.36
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	1,276.70	4,723.30
01-201-20-121100-059	Other General Expenses	3,000.00	325.38	2,674.62
01-201-20-121100-067	Polling Place Rental	900.00	100.00	800.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	19,838.33	10,161.67
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	-	23,000.00
01-201-20-121100-096	Election Officer	729,000.00	340,087.50	388,912.50
01-201-20-121100-164	Office Machines - Rental	4,000.00	2,237.59	1,762.41
		810,900.00	**367,522.28**	**443,377.72**
	Totals for XX-XXX-XX-121100-XXX	**1,024,085.00**	**522,093.39**	**501,991.61**
01-201-20-121105-010	**Superintendent of Elections - S&W**	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	638,790.00	426,336.73	212,453.27
01-201-20-121105-014	Salaries & Wages-Overtime	6,000.00	4,394.71	1,605.29
		644,790.00	**430,731.44**	**214,058.56**
01-201-20-121105-020	**Superintendent of Elections - OE**	-	-	-
01-201-20-121105-022	Advertising	2,000.00	537.32	1,462.68
01-201-20-121105-023	Associations and Memberships	1,200.00	1,925.00	(725.00)
01-201-20-121105-026	Ballot Addressing	71,000.00	41,301.25	29,698.75
01-201-20-121105-030	Cartage	107,000.00	52,333.00	54,667.00
01-201-20-121105-057	National Voter Registration	36,000.00	17,909.02	18,090.98
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	859.83	3,140.17
01-201-20-121105-068	Postage & Metered Mail	50,000.00	25,882.36	24,117.64
01-201-20-121105-076	School Board Elections	60,000.00	259.80	59,740.20
01-201-20-121105-082	Travel Expense	2,500.00	1,636.33	863.67
01-201-20-121105-084	Other Outside Services	116,000.00	46,388.00	69,612.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	132.92	1,367.08
01-201-20-121105-104	Electronic Voting Machine	22,000.00	11,892.10	10,107.90
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,185.98	3,814.02
		478,200.00	**202,242.91**	**275,957.09**
	Totals for XX-XXX-XX-121105-XXX	**1,122,990.00**	**632,974.35**	**490,015.65**
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	211,760.00	133,155.50	78,604.50
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	7,149.07	22,850.93

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Account	Description	-BUDGET	ACTUALS	FORMULA
		241,760.00	**140,304.57**	**101,455.43**
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**	-	-	-
01-201-20-121110-022	Advertising	15,000.00	4,705.60	10,294.40
01-201-20-121110-030	Cartage	10,000.00	4,025.00	5,975.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	20,000.00	3,630.83	16,369.17
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	2,618.96	2,381.04
01-201-20-121110-068	Postage & Metered Mail	130,000.00	38,146.50	91,853.50
01-201-20-121110-069	Printing	30,000.00	10,460.90	19,539.10
01-201-20-121110-076	School Board Elections	5,000.00	3,863.56	1,136.44
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	1,408.39	2,591.61
01-201-20-121110-259	Equipment Rental	35,000.00	27,767.77	7,232.23
		668,000.00	**311,752.71**	**356,247.29**
	Totals for XX-XXX-XX-121110-XXX	**909,760.00**	**452,057.28**	**457,702.72**
01-201-20-130100-010	**County Treasurer - S&W**	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,371,895.00	937,056.73	434,838.27
		1,371,895.00	**937,056.73**	**434,838.27**
01-201-20-130100-020	**County Treasurer - OE**	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	400.00	350.00
01-201-20-130100-037	Data Processing Supplies	21,000.00	-	21,000.00
01-201-20-130100-039	Education Schools & Training	5,200.00	3,778.00	1,422.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	-	2,010.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	4,807.47	2,692.53
01-201-20-130100-068	Postage & Metered Mail	7,000.00	5,161.33	1,838.67
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	22,031.50	22,118.50
01-201-20-130100-082	Travel Expense	1,300.00	352.18	947.82
01-201-20-130100-084	Other Outside Services	75,500.00	12,025.72	63,474.28
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	2,514.92	2,385.08
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	**51,048.40**	**122,655.60**
	Totals for XX-XXX-XX-130100-XXX	**1,545,599.00**	**988,105.13**	**557,493.87**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-010	**Purchasing Division - S&W**	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	396,040.00	265,046.97	130,993.03
		396,040.00	**265,046.97**	**130,993.03**
01-201-20-130105-020	**Purchasing Division - OE**	-	-	-
01-201-20-130105-023	Associations and Memberships	1,740.00	1,250.00	490.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	475.00	4,525.00
01-201-20-130105-044	Equipment Service Agreements	65,000.00	25,675.88	39,324.12
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	1,117.51	882.49
01-201-20-130105-068	Postage & Metered Mail	5,000.00	3,935.11	1,064.89
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	3,426.92	(1,426.92)
01-201-20-130105-164	Office Machines - Rental	12,000.00	2,703.53	9,296.47
		95,340.00	**38,583.95**	**56,756.05**
	Totals for XX-XXX-XX-130105-XXX	**491,380.00**	**303,630.92**	**187,749.08**
01-201-20-130110-010	**Office Services - S&W**	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	75,680.00	52,056.91	23,623.09
		75,680.00	**52,056.91**	**23,623.09**
01-201-20-130110-020	**Office Services - OE**	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	929.22	1,070.78
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,770.00	730.00
01-201-20-130110-069	Printing	207,452.00	155,588.94	51,863.06
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	3,510.00	10,860.00
		226,372.00	**161,798.16**	**64,573.84**
	Totals for XX-XXX-XX-130110-XXX	**302,052.00**	**213,855.07**	**88,196.93**
01-201-20-135100-020	**Annual Audit**	-	-	-
01-201-20-135100-024	Audit	151,482.00	-	151,482.00
		151,482.00	**-**	**151,482.00**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-135100-XXX	**151,482.00**	**-**	**151,482.00**
01-201-20-140100-010	**Information Technology Div - S&W**	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,466,830.00	1,672,473.07	794,356.93
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	1,532.34	1,467.66
		2,469,830.00	**1,674,005.41**	**795,824.59**
01-201-20-140100-020	**Information Technology Div - OE**	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	564.00	236.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	254,000.00	104,354.52	149,645.48
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	2,000.00
01-201-20-140100-039	Education Schools & Training	164,700.00	4,935.00	159,765.00
01-201-20-140100-044	Equipment Service Agreements	239,000.00	205,792.44	33,207.56
01-201-20-140100-054	Microfilming	14,000.00	7,990.20	6,009.80
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	6,842.99	2,657.01
01-201-20-140100-068	Postage & Metered Mail	600.00	230.76	369.24
01-201-20-140100-073	Records Managment Services	106,000.00	39,823.31	66,176.69
01-201-20-140100-078	Software Maintenance	1,581,320.00	898,072.66	683,247.34
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	21,054.64	109,345.36
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	23,739.88	6,260.12
01-201-20-140100-164	Office Machines - Rental	4,700.00	1,869.95	2,830.05
		2,543,245.00	**1,315,303.35**	**1,227,941.65**
	Totals for XX-XXX-XX-140100-XXX	**5,013,075.00**	**2,989,308.76**	**2,023,766.24**
01-201-20-150100-010	**County Board of Taxation - S&W**	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	222,075.00	150,879.60	71,195.40
		222,075.00	**150,879.60**	**71,195.40**
01-201-20-150100-020	**County Board of Taxation - OE**	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	1,900.00	-
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	-	35,000.00
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	889.54	2,110.46
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	3,196.00	4,804.00
01-201-20-150100-164	Office Machines - Rental	5,000.00	972.53	4,027.47
01-201-20-150100-299	Transfers	-	63.19	(63.19)
		53,200.00	**7,021.26**	**46,178.74**

Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-150100-XXX	**275,275.00**	**157,900.86**	**117,374.14**
01-201-20-155100-010	**County Counsel - S&W**	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	320,000.00	232,562.58	87,437.42
		320,000.00	**232,562.58**	**87,437.42**
01-201-20-155100-020	**County Counsel - OE**	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	1,937.00	(737.00)
01-201-20-155100-039	Education Schools & Training	1,800.00	260.00	1,540.00
01-201-20-155100-050	Law Books	9,800.00	10,004.76	(204.76)
01-201-20-155100-051	Legal	635,000.00	276,458.22	358,541.78
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,311.73	588.27
01-201-20-155100-059	Other General Expenses	8,000.00	665.58	7,334.42
01-201-20-155100-068	Postage & Metered Mail	2,400.00	404.69	1,995.31
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	481.02	518.98
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-155100-163	Office Machines	7,700.00	95.83	7,604.17
01-201-20-155100-164	Office Machines - Rental	-	2,411.79	(2,411.79)
		670,000.00	**294,030.62**	**375,969.38**
	Totals for XX-XXX-XX-155100-XXX	**990,000.00**	**526,593.20**	**463,406.80**
01-201-20-160100-010	**County Surrogate - S&W**	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	820,049.00	592,700.77	227,348.23
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	5,293.71	706.29
01-201-20-160100-016	Outside Salaries & Wages	-	6,822.56	(6,822.56)
		826,049.00	**604,817.04**	**221,231.96**
01-201-20-160100-020	**County Surrogate - OE**	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-20-160100-024	Audit	8,500.00	-	8,500.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	-	1,000.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	1,623.17	4,516.83
01-201-20-160100-050	Law Books	2,340.00	2,154.74	185.26
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	7,180.05	1,819.95
01-201-20-160100-068	Postage & Metered Mail	8,000.00	4,757.52	3,242.48
01-201-20-160100-078	Software Maintenance	16,500.00	947.33	15,552.67
01-201-20-160100-082	Travel Expense	500.00	15.68	484.32
01-201-20-160100-095	Other Administrative Supplies	5,257.00	7,319.05	(2,062.05)
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00

Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-160100-163	Office Machines	-	53.56	(53.56)
01-201-20-160100-164	Office Machines - Rental	6,275.00	2,368.38	3,906.62
		66,992.00	**26,419.48**	**40,572.52**
	Totals for XX-XXX-XX-160100-XXX	**893,041.00**	**631,236.52**	**261,804.48**
01-201-20-165100-010	**Engineering - S&W**	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,664,725.00	1,130,894.40	533,830.60
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	11,617.64	23,382.36
01-201-20-165100-018	Appropriation Credits	-	(17,025.00)	17,025.00
		1,699,725.00	**1,125,487.04**	**574,237.96**
01-201-20-165100-020	**Engineering - OE**	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,434.00	66.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	5,100.00	1,066.46	4,033.54
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	2,185.15	3,239.85
01-201-20-165100-059	Other General Expenses	1,500.00	586.95	913.05
01-201-20-165100-064	Photographic Suppies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,522.59	1,777.41
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	20,980.61	19.39
01-201-20-165100-082	Travel Expense	5,000.00	3,603.40	1,396.60
01-201-20-165100-084	Other Outside Services	35,400.00	35,400.00	-
01-201-20-165100-095	Other Administrative Supplies	3,100.00	1,186.19	1,913.81
01-201-20-165100-162	Furniture & Fixtures	4,500.00	-	4,500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	6,461.40	2,038.60
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	169.00	481.00
01-201-20-165100-225	Chemicals & Sprays	6,000.00	6,000.00	-
01-201-20-165100-258	Equipment	8,225.00	9,755.00	(1,530.00)
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(8,300.00)	8,300.00
		261,800.00	**83,506.88**	**178,293.12**
	Totals for XX-XXX-XX-165100-XXX	**1,961,525.00**	**1,208,993.92**	**752,531.08**
01-201-20-175100-010	**Heritage Commission - S&W**	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	100,160.00	67,902.59	32,257.41
		100,160.00	**67,902.59**	**32,257.41**

Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-175100-020	**Heritage Commission - OE**	-	-	-
01-201-20-175100-023	Associations and Memberships	650.00	368.00	282.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	175.00	120.00	55.00
01-201-20-175100-044	Equipment Service Agreements	1,765.00	1,791.16	(26.16)
01-201-20-175100-058	Office Supplies & Stationery	500.00	1.41	498.59
01-201-20-175100-068	Postage & Metered Mail	750.00	161.81	588.19
01-201-20-175100-079	Special Projects	14,530.00	5,804.26	8,725.74
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)	(244.50)	(105.50)
		22,620.00	**10,086.95**	**12,533.05**
	Totals for XX-XXX-XX-175100-XXX	**122,780.00**	**77,989.54**	**44,790.46**
01-201-20-180100-010	**Planning Board - S&W**	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,194,825.00	784,467.62	410,357.38
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	3,172.40	4,327.60
		1,202,325.00	**787,640.02**	**414,684.98**
01-201-20-180100-020	**Planning Board - OE**	-	-	-
01-201-20-180100-023	Associations and Memberships	6,095.00	4,221.00	1,874.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	17,631.00	5,284.00	12,347.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	1,186.53	1,678.47
01-201-20-180100-059	Other General Expenses	1,700.00	259.43	1,440.57
01-201-20-180100-068	Postage & Metered Mail	3,000.00	888.79	2,111.21
01-201-20-180100-069	Printing	4,125.00	535.07	3,589.93
01-201-20-180100-070	Publication & Subscriptions	7,010.00	1,251.52	5,758.48
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,585.00	324.73	3,260.27
01-201-20-180100-084	Other Outside Services	556,342.00	427,342.00	129,000.00
01-201-20-180100-095	Other Administrative Supplies	775.00	155.53	619.47
01-201-20-180100-098	Other Operating&Repair Supply	1,500.00	-	1,500.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	9,017.79	4,482.21
		623,428.00	**450,466.39**	**172,961.61**

Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-180100-XXX	**1,825,753.00**	**1,238,106.41**	**587,646.59**
01-201-22-201100-010	**County Weights & Measures - S&W**	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	744,970.00	463,346.76	281,623.24
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	10,235.14	6,264.86
		761,470.00	**473,581.90**	**287,888.10**
01-201-22-201100-020	**County Weights & Measures - OE**	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	-	800.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	2,985.46	614.54
01-201-22-201100-039	Education Schools & Training	2,500.00	802.98	1,697.02
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	1,816.83	2,183.17
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	69.14	230.86
01-201-22-201100-069	Printing Services	1,500.00	699.90	800.10
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	23,500.00	40,216.12	(16,716.12)
01-201-22-201100-137	Electricity	12,000.00	5,072.64	6,927.36
01-201-22-201100-140	Gas Purchases	15,000.00	5,842.07	9,157.93
01-201-22-201100-141	Natural Gas	13,000.00	7,606.41	5,393.59
01-201-22-201100-258	Equipment	15,000.00	11,101.18	3,898.82
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	12,173.11	5,826.89
01-201-22-201100-291	Vehicle Repairs	13,000.00	1,554.83	11,445.17
01-201-22-201100-298	Appropriation Credits	-	(1,255.00)	1,255.00
01-201-22-201100-328	FICA	56,000.00	35,469.16	20,530.84
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	110,706.92	90,293.08
		381,100.00	**235,024.12**	**146,075.88**
	Totals for XX-XXX-XX-201100-XXX	**1,142,570.00**	**708,606.02**	**433,963.98**
01-201-23-210100-020	**Liability Insurance**	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,677,469.00	2,677,469.00	-
		2,677,469.00	**2,677,469.00**	**-**
	Totals for XX-XXX-XX-210100-XXX	**2,677,469.00**	**2,677,469.00**	**-**
01-201-23-215100-020	**Worker Compensation Insurance**	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,755,519.00	1,755,519.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(20,247.22)	20,247.22
		1,755,519.00	**1,735,271.78**	**20,247.22**

Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-215100-XXX	**1,755,519.00**	**1,735,271.78**	**20,247.22**
01-201-23-220100-020	**Employee Group Insurance**	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	45,722,464.00	38,813,761.85	6,908,702.15
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(14,284,449.15)	14,284,449.15
		45,722,464.00	**24,529,312.70**	**21,193,151.30**
	Totals for XX-XXX-XX-220100-XXX	**45,722,464.00**	**24,529,312.70**	**21,193,151.30**
01-201-23-221100-020	**Health Benefit Waiver**	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	393,720.00	282,261.66	111,458.34
01-201-23-221100-298	Health Benefit Waiver Appr Cr	-	(184.62)	184.62
		393,720.00	**282,077.04**	**111,642.96**
	Totals for XX-XXX-XX-221100-XXX	**393,720.00**	**282,077.04**	**111,642.96**
01-201-23-225100-020	**Unemployment Insurance**	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	900,000.00	900,000.00	-
		900,000.00	**900,000.00**	**-**
	Totals for XX-XXX-XX-225100-XXX	**900,000.00**	**900,000.00**	**-**
01-201-25-252100-010	**Office of Emergency Management - S&W**	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,084,830.00	796,391.06	288,438.94
01-201-25-252100-018	Appropriation Credits	-	(113,910.83)	113,910.83
		1,084,830.00	**682,480.23**	**402,349.77**
01-201-25-252100-020	**Office of Emergency Management - OE**	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	125.00	195.00
01-201-25-252100-031	Cellular Phones/Pagers	6,310.00	3,546.34	2,763.66
01-201-25-252100-039	Education Schools & Training	2,250.00	3,143.61	(893.61)
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	5,733.14	3,166.86
01-201-25-252100-059	Other General Expenses	198,170.00	128,085.76	70,084.24
01-201-25-252100-068	Postage & Metered Mail	1,745.00	300.45	1,444.55
01-201-25-252100-072	Radio Repairs	2,000.00	25.56	1,974.44
01-201-25-252100-090	Program Expenditures	56,000.00	8,649.72	47,350.28

Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	9,357.01	30,642.99
01-201-25-252100-146	Telephone	3,000.00	1,750.46	1,249.54
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	-	(2,540.20)	2,540.20
		328,095.00	**163,315.01**	**164,779.99**
	Totals for XX-XXX-XX-252100-XXX	**1,412,925.00**	**845,795.24**	**567,129.76**
01-201-25-252105-010	**Communications Center - S&W**	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	6,229,914.00	3,891,182.21	2,338,731.79
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	453,654.22	(53,654.22)
		6,629,914.00	**4,344,836.43**	**2,285,077.57**
01-201-25-252105-020	**Communications Center - OE**	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	4,964.52	(311.52)
01-201-25-252105-037	Data Processing Supplies	1,500.00	432.20	1,067.80
01-201-25-252105-039	Education Schools & Training	60,000.00	29,050.12	30,949.88
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	8,664.77	4,335.23
01-201-25-252105-068	Postage & Metered Mail	800.00	580.37	219.63
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	-	8,000.00
01-201-25-252105-078	Software Maintenance	714,663.00	544,216.91	170,446.09
01-201-25-252105-082	Travel Expense	4,000.00	1,976.04	2,023.96
01-201-25-252105-117	Interpretor Fees	7,300.00	4,310.55	2,989.45
01-201-25-252105-131	County Wide Radio System	551,209.00	374,120.09	177,088.91
01-201-25-252105-137	Electricity	65,000.00	31,408.26	33,591.74
01-201-25-252105-148	Other Utilities	4,000.00	292.29	3,707.71
01-201-25-252105-161	Communications Equipment	28,000.00	900.00	27,100.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	7,428.08	(6,428.08)
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	2,640.00	1,917.36	722.64
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	8,880.00	8,457.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	20,419.37	(419.37)
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	15,099.08	9,868.92
		1,568,313.00	**1,072,426.77**	**495,886.23**
	Totals for XX-XXX-XX-252105-XXX	**8,198,227.00**	**5,417,263.20**	**2,780,963.80**
01-201-25-254100-010	**County Medical Examiner Office - S&W**	-	-	-

Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-254100-011	Salaries & Wages-Full Time	869,705.00	696,864.12	172,840.88
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	38,341.65	22,658.35
01-201-25-254100-018	Medical Examiner -Appropoation S&W	-	(152,057.06)	152,057.06
		930,705.00	**583,148.71**	**347,556.29**
01-201-25-254100-020	**County Medical Examiner Office - OE**	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	840.00	660.00
01-201-25-254100-030	Cartage	14,500.00	2,685.00	11,815.00
01-201-25-254100-035	Consultation Fee	10,200.00	5,950.00	4,250.00
01-201-25-254100-036	Contracted Services	9,000.00	-	9,000.00
01-201-25-254100-039	Education, Schools & Training	2,000.00	-	2,000.00
01-201-25-254100-055	Morgue Fees	7,000.00	3,900.00	3,100.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,488.75	3,011.25
01-201-25-254100-059	Other General Expenses	105,680.00	69,400.00	36,280.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	1,206.70	793.30
01-201-25-254100-082	Travel Expense	3,000.00	1,249.15	1,750.85
01-201-25-254100-084	Other Outside Services	81,000.00	48,085.40	32,914.60
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,217.36	782.64
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	10,585.41	29,414.59
		282,380.00	**146,607.77**	**135,772.23**
	Totals for XX-XXX-XX-254100-XXX	**1,213,085.00**	**729,756.48**	**483,328.52**
01-201-25-270100-010	**County Sheriff's Department - S&W**	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,724,965.00	6,368,332.31	2,356,632.69
01-201-25-270100-014	Salaries & Wages-Overtime	611,965.00	347,089.09	264,875.91
01-201-25-270100-018	Appropriation Credits	-	(194,237.90)	194,237.90
		9,336,930.00	**6,521,183.50**	**2,815,746.50**
01-201-25-270100-020	**County Sheriff's Department - OE**	-	-	-
01-201-25-270100-023	Associations and Memberships	11,000.00	8,745.00	2,255.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	137.22	712.78
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	32,500.00	28,899.98	3,600.02
01-201-25-270100-044	Equipment Service Agreements	31,000.00	24,768.00	6,232.00
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	2,976.99	15,023.01
01-201-25-270100-050	Law Books	3,000.00	2,272.40	727.60
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	540.80	1,959.20
01-201-25-270100-059	Other General Expenses	17,000.00	13,777.22	3,222.78
01-201-25-270100-064	Photographic Suppies	21,000.00	4,105.16	16,894.84
01-201-25-270100-068	Postage & Metered Mail	12,500.00	9,604.60	2,895.40
01-201-25-270100-069	Printing	3,000.00	1,563.01	1,436.99
01-201-25-270100-070	Publication & Subscriptions	380.00	-	380.00
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00

Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-078	Software Maintenance	123,000.00	47,368.68	75,631.32
01-201-25-270100-082	Travel Expense	16,000.00	5,090.08	10,909.92
01-201-25-270100-084	Other Outside Services	190,000.00	92,871.72	97,128.28
01-201-25-270100-095	Other Administrative Supplies	17,000.00	15,971.44	1,028.56
01-201-25-270100-115	Ammunition	32,000.00	29,098.50	2,901.50
01-201-25-270100-116	Firearms	6,000.00	-	6,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	12,000.00	561.70	11,438.30
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	26,000.00	19,140.79	6,859.21
01-201-25-270100-185	Food	10,000.00	8,676.72	1,323.28
01-201-25-270100-189	Medical	10,000.00	9,230.53	769.47
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	425.00	9,575.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	25,602.07	34,397.93
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	5,894.99	2,805.01
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	17,500.00	17,701.35	(201.35)
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	3,008.47	11,991.53
01-201-25-270100-291	Vehicle Repairs	3,200.00	1,635.62	1,564.38
01-201-25-270100-298	Appropriation Credits	-	(5,006.00)	5,006.00
01-201-25-270100-299	Transfers	-	(450.00)	450.00
		730,955.00	**374,212.04**	**356,742.96**
	Totals for XX-XXX-XX-270100-XXX	**10,067,885.00**	**6,895,395.54**	**3,172,489.46**
01-201-25-275100-010	**County Prosecutor's Office - S&W**	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,358,050.00	9,241,135.03	4,116,914.97
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	202,708.87	147,291.13
01-201-25-275100-016	Outside Salaries & Wages	-	4,086.70	(4,086.70)
01-201-25-275100-018	Appropriation Credits	-	(141,753.72)	141,753.72
		13,708,050.00	**9,306,176.88**	**4,401,873.12**
01-201-25-275100-020	**County Prosecutor's Office - OE**	-	-	-
01-201-25-275100-023	Associations and Memberships	9,835.00	7,340.00	2,495.00
01-201-25-275100-031	Cellular Phones/Pagers	125,844.20	78,455.78	47,388.42
01-201-25-275100-037	Data Processing Supplies	22,747.75	13,362.80	9,384.95
01-201-25-275100-039	Education Schools & Training	73,371.00	30,618.43	42,752.57
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	49,078.36	20,266.51
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	17,592.81	17,807.19
01-201-25-275100-068	Postage & Metered Mail	40,000.00	16,290.27	23,709.73
01-201-25-275100-072	Radio Repairs	5,000.00	1,336.25	3,663.75
01-201-25-275100-078	Software Maintenance	85,085.00	-	85,085.00
01-201-25-275100-079	Special Projects	35,000.00	17,400.40	17,599.60
01-201-25-275100-081	Transcripts	21,500.00	8,594.07	12,905.93

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-082	Travel Expense	65,400.00	1,097.47	64,302.53
01-201-25-275100-088	Meeting Exp Advisory Board Etc	4,150.00	4,074.45	75.55
01-201-25-275100-116	Firearms	23,257.54	18,619.64	4,637.90
01-201-25-275100-118	Investigation Expense	90,682.49	56,843.49	33,839.00
01-201-25-275100-121	Witness Fees And Mileage	115,500.00	1,019.78	114,480.22
01-201-25-275100-126	Court Expenses-Extradition	27,894.06	19,727.62	8,166.44
01-201-25-275100-147	Water	2,000.00	1,674.30	325.70
01-201-25-275100-161	Communications Equipment	2,000.00	-	2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-164	Office Machines - Rental	31,278.72	23,459.04	7,819.68
01-201-25-275100-189	Medical	20,620.00	2,697.57	17,922.43
01-201-25-275100-202	Uniform And Accessories	15,230.23	1,718.21	13,512.02
01-201-25-275100-258	Equipment	4,434.00	3,118.08	1,315.92
01-201-25-275100-298	Appropriation Credits	-	(19,296.08)	19,296.08
		989,247.44	**354,987.32**	**634,260.12**
	Totals for XX-XXX-XX-275100-XXX	**14,697,297.44**	**9,661,164.20**	**5,036,133.24**
01-201-25-280100-010	**County Jail - S&W**	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	14,318,643.00	9,993,378.95	4,325,264.05
01-201-25-280100-014	Salaries & Wages-Overtime	1,900,000.00	1,483,844.95	416,155.05
		16,218,643.00	**11,477,223.90**	**4,741,419.10**
01-201-25-280100-020	**County Jail - OE**	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	-	650.00
01-201-25-280100-028	Books & Periodicals	750.00	516.40	233.60
01-201-25-280100-031	Cellular Phones/Pagers	5,000.00	2,812.76	2,187.24
01-201-25-280100-039	Education Schools & Training	45,000.00	18,586.73	26,413.27
01-201-25-280100-044	Equipment Service Agreements	90,000.00	53,178.51	36,821.49
01-201-25-280100-047	Identification Equip&Supplies	8,500.00	6,419.37	2,080.63
01-201-25-280100-050	Law Books	300.00	159.00	141.00
01-201-25-280100-058	Office Supplies & Stationery	36,000.00	23,869.58	12,130.42
01-201-25-280100-059	Other General Expenses	15,000.00	16,447.87	(1,447.87)
01-201-25-280100-064	Photographic Suppies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	1,489.85	510.15
01-201-25-280100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	175,000.00	149,940.45	25,059.55
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	12,000.00	1,607.79	10,392.21
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	7,980.60	(2,980.60)
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	25,000.00	19,147.48	5,852.52

Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-167	Transportation Vehicles	45,000.00	-	45,000.00
01-201-25-280100-185	Food	825,000.00	391,016.20	433,983.80
01-201-25-280100-189	Medical	600,000.00	275,695.22	324,304.78
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	47,411.24	22,588.76
01-201-25-280100-223	Building Repairs	35,000.00	15,786.53	19,213.47
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	35,000.00	26,834.19	8,165.81
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	100,000.00	43,812.58	56,187.42
01-201-25-280100-262	Machinery Repairs & Parts	25,000.00	13,597.01	11,402.99
01-201-25-280100-266	Safety Items	4,000.00	857.00	3,143.00
01-201-25-280100-298	Appropriation Credits	-	(37.97)	37.97
		2,201,950.00	**1,127,151.91**	**1,074,798.09**
	Totals for XX-XXX-XX-280100-XXX	**18,420,593.00**	**12,604,375.81**	**5,816,217.19**
01-201-25-281100-010	**County Youth Detention Facilit - S&W**	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,848,070.00	1,093,030.93	755,039.07
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	209,915.94	151,084.06
01-201-25-281100-018	Appropriation Credits	-	(8,292.00)	8,292.00
		2,209,070.00	**1,294,654.87**	**914,415.13**
01-201-25-281100-020	**County Youth Detention Facilit - OE**	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	46.45	253.55
01-201-25-281100-039	Education Schools & Training	19,500.00	9,525.81	9,974.19
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	3,149.66	400.34
01-201-25-281100-059	Other General Expenses	13,500.00	814.62	12,685.38
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	494.48	1,105.52
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	1,097.55	1,902.45
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	3,615.79	3,984.21
01-201-25-281100-185	Food	180,000.00	22,189.00	157,811.00
01-201-25-281100-189	Medical	15,000.00	3,187.51	11,812.49
01-201-25-281100-202	Uniform And Accessories	13,000.00	2,500.84	10,499.16
01-201-25-281100-252	Janitorial Supplies	15,000.00	4,149.74	10,850.26
01-201-25-281100-258	Equipment	6,000.00	3,269.95	2,730.05
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	2,075.84	3,924.16
		290,050.00	**56,117.24**	**233,932.76**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-281100-XXX	**2,499,120.00**	**1,350,772.11**	**1,148,347.89**
01-201-26-290100-010	**Road Repairs - S&W**	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,944,800.00	1,835,696.90	1,109,103.10
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	205,556.17	175,443.83
		3,325,800.00	**2,041,253.07**	**1,284,546.93**
01-201-26-290100-020	**Road Repairs - OE**	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	17,002.50	22,997.50
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	1,960.50	1,539.50
01-201-26-290100-068	Postage & Metered Mail	250.00	130.24	119.76
01-201-26-290100-140	Gas Purchases	60,000.00	38,972.55	21,027.45
01-201-26-290100-146	Telephone	3,500.00	3,900.49	(400.49)
01-201-26-290100-188	Meals	22,000.00	10,016.50	11,983.50
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	15,368.65	7,131.35
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	94,747.85	60,252.15
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	18,907.94	6,092.06
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	7,511.51	30,488.49
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	1,185,506.12	824,493.88
01-201-26-290100-244	Stone	15,000.00	1,284.63	13,715.37
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	15,236.87	9,763.13
01-201-26-290100-266	Safety Items	10,000.00	15,224.93	(5,224.93)
01-201-26-290100-298	Appropriation Credits	-	(769.92)	769.92
		3,738,250.00	**2,928,751.46**	**809,498.54**
	Totals for XX-XXX-XX-290100-XXX	**7,064,050.00**	**4,970,004.53**	**2,094,045.47**
01-201-26-292100-010	**Bridges and Culverts - S&W**	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	970,085.00	601,136.03	368,948.97
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	37,025.51	62,974.49
		1,070,085.00	**638,161.54**	**431,923.46**
01-201-26-292100-020	**Bridges and Culverts - OE**	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	-	7,000.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	423.06	1,576.94
01-201-26-292100-068	Postage & Metered Mail	110.00	83.38	26.62
01-201-26-292100-227	Concrete	8,000.00	7,547.10	452.90
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	148.51	1,351.49

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-234	Paint	7,000.00	1,858.97	5,141.03
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	1,462.25	1,037.75
01-201-26-292100-243	Steel	6,000.00	1,590.00	4,410.00
01-201-26-292100-246	Tools - Others	3,500.00	2,501.05	998.95
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	1,874.19	125.81
01-201-26-292100-259	Equipment Rental	5,000.00	2,662.13	2,337.87
01-201-26-292100-260	Construction Materials	7,000.00	4,032.47	2,967.53
01-201-26-292100-266	Safety Items	5,500.00	4,297.58	1,202.42
01-201-26-292100-298	Appropriation Credits	-	(4,877.00)	4,877.00
		88,110.00	**38,810.74**	**49,299.26**
	Totals for XX-XXX-XX-292100-XXX	**1,158,195.00**	**676,972.28**	**481,222.72**
01-201-26-300100-010	**Shade Tree - S&W**	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	612,405.00	366,665.90	245,739.10
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	39,687.78	10,312.22
		662,405.00	**406,353.68**	**256,051.32**
01-201-26-300100-020	**Shade Tree - OE**	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	79.82	470.18
01-201-26-300100-079	Special Projects	635,000.00	1,740.00	633,260.00
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	1,269.14	3,730.86
01-201-26-300100-185	Food	225.00	172.50	52.50
01-201-26-300100-207	Uniform & Clothing Allowance	4,500.00	3,372.10	1,127.90
01-201-26-300100-233	Lumber	150.00	47.28	102.72
01-201-26-300100-239	Small Tools	2,500.00	1,508.20	991.80
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	1,224.61	275.39
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	1,703.08	2,296.92
01-201-26-300100-266	Safety Items	4,000.00	2,811.49	1,188.51
		662,625.00	**13,928.22**	**648,696.78**
	Totals for XX-XXX-XX-300100-XXX	**1,325,030.00**	**420,281.90**	**904,748.10**
01-201-26-310100-010	**Buildings & Grounds - S&W**	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,133,825.00	1,881,309.40	1,252,515.60
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	161,396.09	38,603.91
		3,333,825.00	**2,042,705.49**	**1,291,119.51**

Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-020	**Buildings & Grounds - OE**	-	-	-
01-201-26-310100-029	Building Rental	140,000.00	116,612.14	23,387.86
01-201-26-310100-030	Cartage	2,000.00	2,550.00	(550.00)
01-201-26-310100-036	Contracted Services	100,000.00	48,293.50	51,706.50
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	67,768.67	132,231.33
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,423.33	1,076.67
01-201-26-310100-062	Parking Lot Rental	150,000.00	112,911.81	37,088.19
01-201-26-310100-084	Other Outside Services	870,000.00	622,989.36	247,010.64
01-201-26-310100-095	Other Administrative Supplies	4,000.00	8,835.53	(4,835.53)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	20,231.15	(8,231.15)
01-201-26-310100-128	Security Equipment	16,000.00	7,360.49	8,639.51
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	63,357.50	61,642.50
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,497.69	1,002.31
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	7,112.88	264,887.12
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	5,015.64	19,984.36
01-201-26-310100-223	Building Repairs	40,000.00	17,455.04	22,544.96
01-201-26-310100-234	Paint	25,000.00	11,870.97	13,129.03
01-201-26-310100-235	Pipes - Others	90,000.00	112,527.68	(22,527.68)
01-201-26-310100-239	Small Tools	14,000.00	55,578.94	(41,578.94)
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	123,937.79	(23,937.79)
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	90,204.14	(55,204.14)
01-201-26-310100-252	Janitorial Supplies	70,000.00	38,636.19	31,363.81
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	-	24,000.00
01-201-26-310100-258	Equipment	13,000.00	22,527.83	(9,527.83)
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	48,726.01	91,273.99
01-201-26-310100-264	Heat & A/C	127,000.00	137,792.89	(10,792.89)
01-201-26-310100-265	Electrical	115,000.00	90,083.19	24,916.81
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(27,875.00)	32,875.00
		2,897,500.00	**2,007,427.84**	**890,072.16**
	Totals for XX-XXX-XX-310100-XXX	**6,231,325.00**	**4,050,133.33**	**2,181,191.67**
01-201-26-315100-010	**Motor Services Center - S&W**	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,584,380.00	1,048,489.07	535,890.93
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	61,464.00	138,536.00
		1,784,380.00	**1,109,953.07**	**674,426.93**
01-201-26-315100-020	**Motor Services Center - OE**	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	5,841.50	4,158.50

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-058	Office Supplies & Stationery	6,000.00	4,303.29	1,696.71
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	83,840.64	42,909.36
01-201-26-315100-161	Communications Equipment	11,400.00	6,130.50	5,269.50
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	10,295.66	12,204.34
01-201-26-315100-225	Chemicals & Sprays	4,000.00	1,565.07	2,434.93
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	25,211.56	3,538.44
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	96,065.17	(21,065.17)
01-201-26-315100-239	Small Tools	7,500.00	3,895.38	3,604.62
01-201-26-315100-241	Snow Plowing Parts	45,000.00	-	45,000.00
01-201-26-315100-243	Steel	4,000.00	903.15	3,096.85
01-201-26-315100-245	Tires	111,050.00	65,454.99	45,595.01
01-201-26-315100-246	Tools - Others	10,000.00	-	10,000.00
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	4,030.36	1,969.64
01-201-26-315100-252	Janitorial Supplies	7,000.00	2,774.69	4,225.31
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	281,336.11	18,663.89
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	149,280.83	200,719.17
01-201-26-315100-298	Appropriation Credits	-	(41,326.75)	41,326.75
		1,135,450.00	**701,520.70**	**433,929.30**
	Totals for XX-XXX-XX-315100-XXX	**2,919,830.00**	**1,811,473.77**	**1,108,356.23**
01-201-26-320100-010	**Mosquito Control - S&W**	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,184,810.00	781,846.45	402,963.55
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	65,078.54	(15,078.54)
		1,234,810.00	**846,924.99**	**387,885.01**
01-201-26-320100-020	**Mosquito Control - OE**	-	-	-
01-201-26-320100-021	Administrative Services	2,000.00	1,051.77	948.23
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	1,920.00	3,080.00
01-201-26-320100-039	Education Schools & Training	10,830.00	7,011.34	3,818.66
01-201-26-320100-051	Legal	2,750.00	1,700.20	1,049.80
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,534.31	1,965.69
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-095	Other Administrative Supplies	9,000.00	4,309.22	4,690.78
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	7,874.06	2,125.94
01-201-26-320100-163	Office Machines	6,000.00	3,541.21	2,458.79
01-201-26-320100-167	Transportation Vehicles	26,000.00	20,525.00	5,475.00
01-201-26-320100-225	Chemicals & Sprays	90,000.00	90,000.00	-
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	2,877.18	(377.18)
01-201-26-320100-251	Ground Maintenance Supplies	14,750.00	6,143.48	8,606.52
01-201-26-320100-258	Equipment	20,000.00	12,340.53	7,659.47

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-291	Vehicle Repairs	12,500.00	4,953.09	7,546.91
		216,730.00	**166,781.39**	**49,948.61**
	Totals for XX-XXX-XX-320100-XXX	**1,451,540.00**	**1,013,706.38**	**437,833.62**
01-201-27-330100-010	**Health Management - S&W**	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	462,254.00	636,627.86	(174,373.86)
01-201-27-330100-014	Salaries & Wages-Overtime	18,500.00	10,819.37	7,680.63
01-201-27-330100-018	Appropriation Credits	-	(215,792.11)	215,792.11
		480,754.00	**431,655.12**	**49,098.88**
01-201-27-330100-020	**Health Management - OE**	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	300.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	10,800.00	6,898.61	3,901.39
01-201-27-330100-039	Education Schools & Training	3,500.00	1,043.10	2,456.90
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	352.42	647.58
01-201-27-330100-068	Postage & Metered Mail	200.00	-	200.00
01-201-27-330100-079	Special Projects	120,000.00	70,000.00	50,000.00
01-201-27-330100-082	Travel Expense	750.00	13.02	736.98
01-201-27-330100-084	Other Outside Services	60,000.00	6,441.25	53,558.75
01-201-27-330100-164	Office Machines - Rental	5,200.00	4,322.31	877.69
01-201-27-330100-210	Environmental Compliance	18,000.00	2,860.59	15,139.41
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	835.00	32,685.00
01-201-27-330100-258	Equipment	750.00	147.45	602.55
		254,070.00	**93,213.75**	**160,856.25**
	Totals for XX-XXX-XX-330100-XXX	**734,824.00**	**524,868.87**	**209,955.13**
01-201-27-331100-010	**Human Services - S&W**	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	748,570.00	513,113.42	235,456.58
01-201-27-331100-018	Appropriation Credits	-	(124,731.66)	124,731.66
		748,570.00	**388,381.76**	**360,188.24**
01-201-27-331100-020	**Human Services - OE**	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	-	470.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	1,308.00	692.00
01-201-27-331100-058	Office Supplies & Stationery	6,000.00	1,723.34	4,276.66
01-201-27-331100-059	Other General Expenses	1,000.00	396.43	603.57
01-201-27-331100-068	Postage & Metered Mail	5,500.00	2,192.33	3,307.67
01-201-27-331100-069	Printing	500.00	-	500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-070	Publication & Subscriptions	400.00	143.19	256.81
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,253.80	1,846.20
01-201-27-331100-084	Other Outside Services	336,500.00	6,500.00	330,000.00
01-201-27-331100-088	Meeting Exp Advisory Board Etc	7,100.00	5,956.30	1,143.70
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	4,434.17	6,215.83
		374,270.00	**23,907.56**	**350,362.44**
	Totals for XX-XXX-XX-331100-XXX	**1,122,840.00**	**412,289.32**	**710,550.68**
01-201-27-331110-010	**Youth Shelter - S&W**	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,332,940.00	794,835.03	538,104.97
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	45,571.37	39,428.63
		1,417,940.00	**840,406.40**	**577,533.60**
01-201-27-331110-020	**Youth Shelter - OE**	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	5,643.64	5,356.36
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	2,020.02	3,204.98
01-201-27-331110-059	Other General Expenses	11,600.00	8,247.53	3,352.47
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	39.78	960.22
01-201-27-331110-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	4,500.00	394.90	4,105.10
01-201-27-331110-163	Office Machines	3,100.00	238.35	2,861.65
01-201-27-331110-164	Office Machines - Rental	6,200.00	2,507.10	3,692.90
01-201-27-331110-185	Food	135,000.00	27,285.88	107,714.12
01-201-27-331110-189	Medical	106,448.00	70,590.57	35,857.43
01-201-27-331110-202	Uniform And Accessories	6,250.00	803.00	5,447.00
01-201-27-331110-252	Janitorial Supplies	13,000.00	1,909.95	11,090.05
01-201-27-331110-258	Equipment	5,000.00	4,578.56	421.44
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	540.00	1,860.00
01-201-27-331110-298	Appropriation Credits	-	(411.49)	411.49
		317,223.00	**124,387.79**	**192,835.21**
	Totals for XX-XXX-XX-331110-XXX	**1,735,163.00**	**964,794.19**	**770,368.81**
01-201-27-333100-010	**Office on Aging - S&W**	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,036,825.00	604,190.21	432,634.79
01-201-27-333100-014	Salaries & Wages-Overtime	-	5.48	(5.48)
01-201-27-333100-018	Appropriation Credits	-	(39,117.26)	39,117.26

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,036,825.00	**565,078.43**	**471,746.57**
01-201-27-333100-020	**Office on Aging - OE**	-	-	-
01-201-27-333100-023	Associations and Memberships	2,000.00	1,000.00	1,000.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-039	Education Schools & Training	7,000.00	1,770.98	5,229.02
01-201-27-333100-048	Insurance	1,872.00	582.00	1,290.00
01-201-27-333100-058	Office Supplies & Stationery	6,328.00	3,016.52	3,311.48
01-201-27-333100-059	Other General Expenses	5,000.00	1,060.98	3,939.02
01-201-27-333100-068	Postage & Metered Mail	5,000.00	2,341.26	2,658.74
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,500.00	3,154.06	3,345.94
01-201-27-333100-084	Other Outside Services	16,500.00	7,475.00	9,025.00
01-201-27-333100-117	Interpretor Fees	2,000.00	-	2,000.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	2,774.94	1,225.06
		57,000.00	**23,175.74**	**33,824.26**
	Totals for XX-XXX-XX-333100-XXX	**1,093,825.00**	**588,254.17**	**505,570.83**
01-201-27-333105-020	**NJEASE Phase II**	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	6,185.00	18,815.00
		25,000.00	**6,185.00**	**18,815.00**
	Totals for XX-XXX-XX-333105-XXX	**25,000.00**	**6,185.00**	**18,815.00**
01-201-27-342000-020	**Grant in Aid**	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	-	1,583,136.21	(1,583,136.21)
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	-	19,600.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	66,000.00	-	66,000.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	20,000.00	-	20,000.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	48,375.00	-	48,375.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	55,134.00	-	55,134.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	-	125,877.00
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	-	58,695.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	90,015.00	-	90,015.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	97,670.00	-	97,670.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	-	72,464.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	36,638.00	-	36,638.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	25,000.00	-	25,000.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	83,409.00	-	83,409.00
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	137,109.00	-	137,109.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	62,227.00	-	62,227.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	25,196.00	-	25,196.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	20,810.00	-	20,810.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	-	11,224.00
01-201-27-342000-480	Grant in Aid GIA: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
		2,939,736.00	**1,583,136.21**	**1,356,599.79**
	Totals for XX-XXX-XX-342000-XXX	**2,939,736.00**	**1,583,136.21**	**1,356,599.79**
01-201-27-343100-010	**Seniors Disabled & Veterans - S&W**	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	90,795.00	54,644.21	36,150.79
		90,795.00	**54,644.21**	**36,150.79**
01-201-27-343100-020	**Seniors Disabled & Veterans - OE**	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	75.00	325.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	77,042.26	247,957.74
01-201-27-343100-039	Education, Schools & Training	1,500.00	50.00	1,450.00
01-201-27-343100-048	Insurance	288.00	-	288.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	148.20	851.80
01-201-27-343100-059	Other General Expenses	30,712.00	2,608.55	28,103.45
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	3,500.00	18.90	3,481.10
		363,500.00	**79,942.91**	**283,557.09**
	Totals for XX-XXX-XX-343100-XXX	**454,295.00**	**134,587.12**	**319,707.88**
01-201-27-343170-020	**Morristown Memor Hosp-SCS**	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00
		89,144.00	**44,566.00**	**44,578.00**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-343170-XXX	**89,144.00**	**44,566.00**	**44,578.00**
01-201-27-345100-010	**County Board of Social Service - S&W**	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	7,942,440.00	4,620,506.89	3,321,933.11
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	465,777.25	9,222.75
		8,417,440.00	**5,086,284.14**	**3,331,155.86**
01-201-27-345100-020	**County Board of Social Service - OE**	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	160.00	640.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	450.00	900.00
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	42,647.79	28,852.21
01-201-27-345100-059	Other General Expenses	8,000.00	11,684.69	(3,684.69)
01-201-27-345100-068	Postage & Metered Mail	99,000.00	24,800.00	74,200.00
01-201-27-345100-069	Printing	3,000.00	15.30	2,984.70
01-201-27-345100-070	Publication & Subscriptions	300.00	77.22	222.78
01-201-27-345100-140	Gas Purchases	4,000.00	-	4,000.00
01-201-27-345100-146	Telephone	48,000.00	-	48,000.00
01-201-27-345100-164	Office Machines - Rental	57,800.00	31,474.00	26,326.00
01-201-27-345100-166	Office Machine- Repair	31,000.00	4,538.54	26,461.46
01-201-27-345100-257	Rental - Other	150,700.00	19,684.98	131,015.02
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	309,654.08	306,095.92
01-201-27-345100-328	FICA	675,000.00	373,890.81	301,109.19
01-201-27-345100-329	Hospital Insurance Premiums	5,180,000.00	3,759,760.07	1,420,239.93
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	2,474.74	7,525.26
01-201-27-345100-333	Other Allowances	20,000.00	6,480.89	13,519.11
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	-	120,000.00
01-201-27-345100-338	Health Related Services	31,000.00	9,313.15	21,686.85
01-201-27-345100-339	Protective Case Management	40,000.00	38,865.00	1,135.00
01-201-27-345100-340	Transportation Services	10,000.00	5,499.57	4,500.43
01-201-27-345100-351	Paternity Expenses	1,000.00	178.64	821.36
01-201-27-345100-353	Collection Service Fees	38,000.00	16,263.11	21,736.89
01-201-27-345100-354	FAMIS and ACSES	175,000.00	122,918.73	52,081.27
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	100,000.00	177,775.77	(77,775.77)
		7,667,500.00	**4,960,042.84**	**2,707,457.16**
	Totals for XX-XXX-XX-345100-XXX	**16,084,940.00**	**10,046,326.98**	**6,038,613.02**
01-201-27-349100-020	**Mental Diseases: Local Share**	-	-	-

Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-349100-091	Program Expend-Matching Share	4,692,449.00	-	4,692,449.00
		4,692,449.00	**-**	**4,692,449.00**
	Totals for XX-XXX-XX-349100-XXX	**4,692,449.00**	**-**	**4,692,449.00**
01-201-27-349110-020	**County Psych Patients in Cnty Hospitals**	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	54,030.65	645,969.35
		700,000.00	**54,030.65**	**645,969.35**
	Totals for XX-XXX-XX-349110-XXX	**700,000.00**	**54,030.65**	**645,969.35**
01-201-27-350100-020	**MV:Administration - OE**	-	-	-
01-201-27-350100-024	Audit	12,000.00	-	12,000.00
01-201-27-350100-035	Consultation Fee	-	102,867.95	(102,867.95)
01-201-27-350100-036	Contracted Services	1,435,500.00	447,296.85	988,203.15
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,988.22	2,011.78
01-201-27-350100-068	Postage & Metered Mail	4,500.00	537.79	3,962.21
01-201-27-350100-144	Sewer	275,000.00	350.00	274,650.00
01-201-27-350100-147	Water	75,000.00	1,150.13	73,849.87
01-201-27-350100-164	Office Machines - Rental	-	36,167.64	(36,167.64)
01-201-27-350100-258	Equipment	-	36,879.52	(36,879.52)
01-201-27-350100-266	Safety Items	500,000.00	174,119.49	325,880.51
		2,306,000.00	**801,357.59**	**1,504,642.41**
	Totals for XX-XXX-XX-350100-XXX	**2,306,000.00**	**801,357.59**	**1,504,642.41**
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	44,000.00	4,907.00

Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		48,907.00	44,000.00	4,907.00
	Totals for XX-XXX-XX-354100-XXX	48,907.00	44,000.00	4,907.00
01-201-27-355100-020	**Assistance SSI Income Recipien**	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	375,452.00	322,000.00	53,452.00
		375,452.00	**322,000.00**	**53,452.00**
	Totals for XX-XXX-XX-355100-XXX	375,452.00	322,000.00	53,452.00
01-201-27-357100-010	**County Adjuster - S&W**	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	162,635.00	87,026.08	75,608.92
		162,635.00	**87,026.08**	**75,608.92**
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	6,787.50	3,212.50
01-201-27-357100-082	Travel Expense	200.00	80.00	120.00
01-201-27-357100-168	Assets over $1,000	900.00	-	900.00
		14,550.00	**8,470.71**	**6,079.29**
	Totals for XX-XXX-XX-357100-XXX	177,185.00	95,496.79	81,688.21
01-201-27-365100-020	**Dental Clinic**	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	125.00	4,875.00
		5,000.00	**125.00**	**4,875.00**
	Totals for XX-XXX-XX-365100-XXX	5,000.00	125.00	4,875.00
01-201-28-370100-020	**Morris Cty Park Commission**	-	-	-

Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	13,675,000.00	-
		13,675,000.00	**13,675,000.00**	**-**
	Totals for XX-XXX-XX-370100-XXX	**13,675,000.00**	**13,675,000.00**	**-**
01-201-29-390100-010	**County Library - S&W**	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,053,020.00	1,968,950.15	1,084,069.85
01-201-29-390100-014	Salaries & Wages-Overtime	5,045.00	7.11	5,037.89
01-201-29-390100-015	Salaries & Wages-Other Pay	-	24,315.73	(24,315.73)
		3,058,065.00	**1,993,272.99**	**1,064,792.01**
01-201-29-390100-020	**County Library - OE**	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	882.00	1,618.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,297.00	116,960.09	210,336.91
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	8,035.58	13,064.42
01-201-29-390100-068	Postage & Metered Mail	24,800.00	13,438.12	11,361.88
01-201-29-390100-069	Printing	950.00	913.50	36.50
01-201-29-390100-078	Software Maintenance	1,300.00	-	1,300.00
01-201-29-390100-082	Travel Expense	5,600.00	2,505.09	3,094.91
01-201-29-390100-083	Video & Film Materials	31,500.00	24,271.33	7,228.67
01-201-29-390100-084	Other Outside Services	298,584.00	259,932.09	38,651.91
01-201-29-390100-090	Program Expenditures	4,800.00	12,504.83	(7,704.83)
01-201-29-390100-095	Other Administrative Supplies	18,400.00	6,765.69	11,634.31
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	-	(85.54)	85.54
		761,601.00	**459,901.93**	**301,699.07**
	Totals for XX-XXX-XX-390100-XXX	**3,819,666.00**	**2,453,174.92**	**1,366,491.08**
01-201-29-392100-010	**County Superintendent of School - S&W**	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	180,840.00	122,347.29	58,492.71
		180,840.00	**122,347.29**	**58,492.71**
01-201-29-392100-020	**County Superintendent of School - OE**	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,100.00	200.20	899.80
01-201-29-392100-039	Education Schools & Training	800.00	268.45	531.55
01-201-29-392100-058	Office Supplies & Stationery	2,000.00	991.71	1,008.29

Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-392100-059	Other General Expenses	200.00	-	200.00
01-201-29-392100-068	Postage & Metered Mail	2,350.00	1,455.65	894.35
01-201-29-392100-082	Travel Expense	800.00	294.70	505.30
01-201-29-392100-162	Furniture & Fixtures	200.00	54.43	145.57
01-201-29-392100-164	Office Machines - Rental	5,500.00	2,854.71	2,645.29
		12,950.00	**6,119.85**	**6,830.15**
	Totals for XX-XXX-XX-392100-XXX	**193,790.00**	**128,467.14**	**65,322.86**
01-201-29-395100-020	**Contribution to County College**	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	9,324,540.46	2,505,459.54
		11,830,000.00	**9,324,540.46**	**2,505,459.54**
	Totals for XX-XXX-XX-395100-XXX	**11,830,000.00**	**9,324,540.46**	**2,505,459.54**
01-201-29-396100-010	**Rutgers Extension Service - S&W**	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	289,230.00	127,465.71	161,764.29
		289,230.00	**127,465.71**	**161,764.29**
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	1,151.71	2,048.29
01-201-29-396100-068	Postage & Metered Mail	2,000.00	692.11	1,307.89
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	1,883.37	3,116.63
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	1,372.84	227.16
01-201-29-396100-162	Furniture & Fixtures	900.00	-	900.00
01-201-29-396100-163	Office Machines	7,100.00	5,016.03	2,083.97
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	**62,899.68**	**18,700.32**
	Totals for XX-XXX-XX-396100-XXX	**370,830.00**	**190,365.39**	**180,464.61**
01-201-29-397100-020	**Rmb Out of Cty Two Yr Coll**	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	35,758.27	54,241.73

Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		90,000.00	35,758.27	54,241.73
	Totals for XX-XXX-XX-397100-XXX	90,000.00	35,758.27	54,241.73
01-201-29-400100-020	**Cont M.C. School of Tech**	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	5,664,478.00	583,617.00
		6,248,095.00	**5,664,478.00**	**583,617.00**
	Totals for XX-XXX-XX-400100-XXX	6,248,095.00	5,664,478.00	583,617.00
01-201-29-403100-020	**Aid to Museums**	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	3,000.00	-	3,000.00
		3,000.00	**-**	**3,000.00**
	Totals for XX-XXX-XX-403100-XXX	3,000.00	-	3,000.00
01-201-29-407100-010	**Public Safety Training Academy - S&W**	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	811,000.00	611,574.32	199,425.68
		811,000.00	**611,574.32**	**199,425.68**
01-201-29-407100-020	**Public Safety Training Academy- OE**	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028	Books & Periodicals	9,490.00	7,283.30	2,206.70
01-201-29-407100-039	Education Schools & Training	175.00	-	175.00
01-201-29-407100-044	Equipment Service Agreements	72,787.00	57,453.00	15,334.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,768.65	781.35
01-201-29-407100-059	Other General Expenses	6,905.00	5,062.82	1,842.18
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,922.88	2,677.12
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	2,790.76	2,609.24
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,750.00	2,809.53	940.47
01-201-29-407100-202	Uniform And Accessories	3,750.00	536.95	3,213.05
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	19,169.73	17,137.27
01-201-29-407100-231	Hazardous Material Disposal	31,429.00	3,428.60	28,000.40
01-201-29-407100-239	Small Tools	650.00	187.32	462.68
01-201-29-407100-258	Equipment	15,210.00	13,661.21	1,548.79
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00

Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-291	Vehicle Repairs	7,350.00	661.00	6,689.00
		203,618.00	**116,835.75**	**86,782.25**
	Totals for XX-XXX-XX-407100-XXX	**1,014,618.00**	**728,410.07**	**286,207.93**
01-201-30-412100-010	**Salary Adjustment**	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	3,511,820.00	-	3,511,820.00
		3,511,820.00	**-**	**3,511,820.00**
	Totals for XX-XXX-XX-412100-XXX	**3,511,820.00**	**-**	**3,511,820.00**
01-201-31-430100-020	**Utilities - OE**	-	-	-
01-201-31-430100-136	Diesel Fuel	279,302.00	277,536.70	1,765.30
01-201-31-430100-137	Electricity	2,350,000.00	1,715,194.73	634,805.27
01-201-31-430100-140	Gas Purchases	500,000.00	391,057.75	108,942.25
01-201-31-430100-141	Natural Gas	812,000.00	685,728.13	126,271.87
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	31,454.32	103,545.68
01-201-31-430100-144	Sewer	325,000.00	254,570.28	70,429.72
01-201-31-430100-146	Telephone	1,040,358.00	486,782.11	553,575.89
01-201-31-430100-147	Water	250,000.00	173,326.39	76,673.61
01-201-31-430100-298	Appropriation Credits	-	(13,259.17)	13,259.17
		5,691,660.00	**4,002,391.24**	**1,689,268.76**
	Totals for XX-XXX-XX-430100-XXX	**5,691,660.00**	**4,002,391.24**	**1,689,268.76**
01-201-35-470100-020	**Contingent**	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
		30,000.00	**-**	**30,000.00**
	Totals for XX-XXX-XX-470100-XXX	**30,000.00**	**-**	**30,000.00**
01-201-36-471100-020	**Public Employee Retire System**	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,870,715.76	9,870,715.76	-
		9,870,715.76	**9,870,715.76**	**-**

Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-471100-XXX	**9,870,715.76**	**9,870,715.76**	**-**
01-201-36-472100-020	**Social Security**	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,843,665.00	4,375,800.08	2,467,864.92
01-201-36-472100-298	Social Security Appropriation Credits	-	(441,700.35)	441,700.35
		6,843,665.00	**3,934,099.73**	**2,909,565.27**
	Totals for XX-XXX-XX-472100-XXX	**6,843,665.00**	**3,934,099.73**	**2,909,565.27**
01-201-36-473100-020	**Defined Contribution Ret. Plan**	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	46,359.11	53,640.89
		100,000.00	**46,359.11**	**53,640.89**
	Totals for XX-XXX-XX-473100-XXX	**100,000.00**	**46,359.11**	**53,640.89**
01-201-36-475100-020	**Police & Fire Retire System**	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	5,663,113.03	5,663,113.03	-
		5,663,113.03	**5,663,113.03**	**-**
	Totals for XX-XXX-XX-475100-XXX	**5,663,113.03**	**5,663,113.03**	**-**
01-201-36-477100-020	**Detective Pension Fund**	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	75,000.00	28,377.45	46,622.55
		75,000.00	**28,377.45**	**46,622.55**
	Totals for XX-XXX-XX-477100-XXX	**75,000.00**	**28,377.45**	**46,622.55**
01-201-41-716100-010	**Nutrition - S&W**	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,561,005.00	966,743.58	594,261.42
01-201-41-716100-014	Salaries & Wages-Overtime	-	1,623.65	(1,623.65)

Budget Report

As of 9/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,561,005.00	**968,367.23**	**592,637.77**
01-201-41-716100-020	**Nutrition - OE**	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	800.00	-	800.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	4,639.61	1,560.39
01-201-41-716100-059	Other General Expenses	3,500.00	18,260.66	(14,760.66)
01-201-41-716100-082	Travel Expense	800.00	82.57	717.43
01-201-41-716100-084	Other Outside Services	8,000.00	3,426.96	4,573.04
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	24,341.77	15,658.23
01-201-41-716100-146	Telephone	14,000.00	5,455.28	8,544.72
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	1,119,133.12	1,824,366.88
01-201-41-716100-291	Vehicle Repairs	30,000.00	11,318.14	18,681.86
01-201-41-716100-298	Appropriation Credits	-	(2,090.95)	2,090.95
		3,100,000.00	**1,207,852.45**	**1,892,147.55**
	Totals for XX-XXX-XX-716100-XXX	**4,661,005.00**	**2,176,219.68**	**2,484,785.32**
01-201-41-716110-020	**Area Plan Grant**	-	-	-
01-201-41-716110-090	Expenditures	920,086.00	354,149.00	565,937.00
		920,086.00	**354,149.00**	**565,937.00**
	Totals for XX-XXX-XX-716110-XXX	**920,086.00**	**354,149.00**	**565,937.00**
01-201-41-718000-020	**Bio Terrorism Grant**	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	313,741.00	313,741.00	-
		313,741.00	**313,741.00**	**-**
	Totals for XX-XXX-XX-718000-XXX	**313,741.00**	**313,741.00**	**-**
01-201-41-720000-020	**Community Development Grants**	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,114.00	51,114.00	-
		51,114.00	**51,114.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-720000-XXX	**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**	**-**
	Totals for XX-XXX-XX-734000-XXX	**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**	**-**
	Totals for XX-XXX-XX-741000-XXX	**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**	**-**
	Totals for XX-XXX-XX-742000-XXX	**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**	**-**
	Totals for XX-XXX-XX-743000-XXX	**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**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-751000-XXX	**343,638.00**	**343,638.00**	**-**
01-201-41-754000-020	**Social Srv for the Homeless**	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	416,712.00	416,712.00	-
		416,712.00	**416,712.00**	**-**
	Totals for XX-XXX-XX-754000-XXX	**416,712.00**	**416,712.00**	**-**
01-201-41-757000-020	**Chapter 51, 97-593 ADA**	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	869,345.00	869,345.00	-
		869,345.00	**869,345.00**	**-**
	Totals for XX-XXX-XX-757000-XXX	**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**	**-**
	Totals for XX-XXX-XX-758000-XXX	**523,890.00**	**523,890.00**	**-**
01-201-41-759000-020	**ALPN**	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	466,288.00	333,712.00
01-201-41-759000-090	ALPN Expenditures	82,966.60	82,966.60	-
		882,966.60	**549,254.60**	**333,712.00**
	Totals for XX-XXX-XX-759000-XXX	**882,966.60**	**549,254.60**	**333,712.00**

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Account	Description	-BUDGET	ACTUALS	FORMULA
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**	**-**
	Totals for XX-XXX-XX-771000-XXX	**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**	**-**
	Totals for XX-XXX-XX-773000-XXX	**97,568.00**	**97,568.00**	**-**
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**	**-**
	Totals for XX-XXX-XX-777000-XXX	**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**	**-**
	Totals for XX-XXX-XX-783000-XXX	**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	412,684.07	412,684.07	-
		412,684.07	**412,684.07**	**-**
	Totals for XX-XXX-XX-784000-XXX	**412,684.07**	**412,684.07**	**-**

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

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-803000-XXX	**28,949.00**	**28,949.00**	**-**
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**	**-**
	Totals for XX-XXX-XX-808000-XXX	**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**	**-**
	Totals for XX-XXX-XX-832000-XXX	**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**	**-**
	Totals for XX-XXX-XX-860000-XXX	**43,520.00**	**43,520.00**	**-**
01-201-41-864000-020	**ENGINEERING GRANTS**	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	8,466,417.00	8,466,417.00	-
		8,466,417.00	**8,466,417.00**	**-**
	Totals for XX-XXX-XX-864000-XXX	**8,466,417.00**	**8,466,417.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
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**	**-**
	Totals for XX-XXX-XX-915100-XXX	**2,624,500.00**	**2,624,500.00**	**-**
01-201-45-910000-020	**Solar Programs Guaranteed**	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,402,255.00	3,377,643.15	24,611.85
		3,402,255.00	**3,377,643.15**	**24,611.85**
	Totals for XX-XXX-XX-910000-XXX	**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	18,619,000.00	5,468,000.00
		24,087,000.00	**18,619,000.00**	**5,468,000.00**
	Totals for XX-XXX-XX-920100-XXX	**24,087,000.00**	**18,619,000.00**	**5,468,000.00**
01-201-45-920105-020	**Bond Prin: Park Commission**	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,858,000.00	1,241,000.00	617,000.00
		1,858,000.00	**1,241,000.00**	**617,000.00**
	Totals for XX-XXX-XX-920105-XXX	**1,858,000.00**	**1,241,000.00**	**617,000.00**
01-201-45-920110-020	**Bond Prin: County College**	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,370,000.00	4,000,000.00	370,000.00
		4,370,000.00	**4,000,000.00**	**370,000.00**
	Totals for XX-XXX-XX-920110-XXX	**4,370,000.00**	**4,000,000.00**	**370,000.00**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-930100-020	**Bond Int: County of Morris**	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,906,175.00	3,433,432.84	1,472,742.16
		4,906,175.00	**3,433,432.84**	**1,472,742.16**
	Totals for XX-XXX-XX-930100-XXX	**4,906,175.00**	**3,433,432.84**	**1,472,742.16**
01-201-45-930105-020	**Bond Int: Park Commission**	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	271,400.00	182,671.67	88,728.33
		271,400.00	**182,671.67**	**88,728.33**
	Totals for XX-XXX-XX-930105-XXX	**271,400.00**	**182,671.67**	**88,728.33**
01-201-45-930110-020	**Bond Int: County College**	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	891,325.00	734,549.59	156,775.41
		891,325.00	**734,549.59**	**156,775.41**
	Totals for XX-XXX-XX-930110-XXX	**891,325.00**	**734,549.59**	**156,775.41**
01-201-45-940100-020	**Green Acres Loan Payments**	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.97	3.03
		22,915.00	**22,911.97**	**3.03**
	Totals for XX-XXX-XX-940100-XXX	**22,915.00**	**22,911.97**	**3.03**
01-201-45-940105-020	**State of NJ DEP Loan Payments**	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,681.99	3.01
		101,685.00	**101,681.99**	**3.01**
	Totals for XX-XXX-XX-940105-XXX	**101,685.00**	**101,681.99**	**3.01**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940120-020	**Lease Bond - Prinicipal**	-	-	-
		864,935.00	**864,933.82**	**1.18**
	Totals for XX-XXX-XX-940120-XXX	**864,935.00**	**864,933.82**	**1.18**
01-201-45-940125-020	**Lease Bond - Interest**	-	-	-
01-201-45-940125-090	Lease Bond - Interest	579,924.00	579,920.24	3.76
		579,924.00	**579,920.24**	**3.76**
	Totals for XX-XXX-XX-940125-XXX	**579,924.00**	**579,920.24**	**3.76**
	GRAND TOTAL	323,050,006.90	224,097,707.35	98,952,299.55