

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,101,275.00	377,507.22	723,767.78
01-201-20-100100-018	Appropriation Credits	-	(19,034.51)	19,034.51
		1,101,275.00	358,472.71	742,802.29
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,700.00	-	1,700.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	2,194.00	1,881.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	2,134.52	3,865.48
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	484.78	515.22
01-201-20-100100-069	Printing	250.00	40.50	209.50
01-201-20-100100-070	Publication & Subscriptions	83,953.00	151.23	83,801.77
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	669.70	2,330.30
01-201-20-100100-084	Other Outside Services	223,675.00	67,741.84	155,933.16
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	3,097.45	5,552.55
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	76,709.45	635,793.55
	Totals for XX-XXX-XX-100100-XXX	1,813,778.00	435,182.16	1,378,595.84
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	450,740.00	149,340.94	301,399.06
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,446.29	553.71
		455,740.00	153,787.23	301,952.77
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	-	250.00
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	1,315.24	1,684.76
01-201-20-105100-068	Postage & Metered Mail	2,750.00	762.26	1,987.74
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	-	1,500.00
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	41.98	158.02
01-201-20-105100-164	Office Machines - Rental	7,000.00	2,081.85	4,918.15

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As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		66,310.00	4,201.33	62,108.67
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	Totals for XX-XXX-XX-105100-XXX	522,050.00	157,988.56	364,061.44
		=====	=====	=====
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	29,437.01	336,562.99
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
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		397,500.00	29,437.01	368,062.99
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	Totals for XX-XXX-XX-105115-XXX	397,500.00	29,437.01	368,062.99
		=====	=====	=====
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	62,459.81	113,410.19
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		175,870.00	62,459.81	113,410.19
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01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	720.00	11,230.00
01-201-20-110100-028	Books & Periodicals	700.00	-	700.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	547.29	627.71
01-201-20-110100-068	Postage & Metered Mail	8,400.00	4,200.67	4,199.33
01-201-20-110100-079	Special Projects	83,300.00	9,935.36	73,364.64
01-201-20-110100-082	Travel Expense	1,800.00	79.88	1,720.12
01-201-20-110100-084	Other Outside Services	3,239.00	347.37	2,891.63
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	1,728.28	2,871.72
01-201-20-110100-298	Appropriation Credits	-	(405.00)	405.00
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		116,364.00	17,153.85	99,210.15
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	Totals for XX-XXX-XX-110100-XXX	292,234.00	79,613.66	212,620.34
		=====	=====	=====
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	195,165.00	69,828.77	125,336.23
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		195,165.00	69,828.77	125,336.23
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01-201-20-110105-020	Clerk of the Board - OE	-	-	-

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-110105-022	Advertising	30,000.00	5,479.94	24,520.06
01-201-20-110105-023	Associations and Memberships	150.00	50.00	100.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	159.83	1,040.17
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	293.99	306.01
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	5,983.76	27,166.24
Totals for XX-XXX-XX-110105-XXX		228,315.00	75,812.53	152,502.47
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,782,675.00	587,771.03	1,194,903.97
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	6,078.00	38,922.00
		1,827,675.00	593,849.03	1,233,825.97
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	2,116.07	16,883.93
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	1,433.04	2,566.96
01-201-20-120100-039	Education, Schools & Training	7,500.00	-	7,500.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	100,406.11	19,593.89
01-201-20-120100-054	Microfilming	1,500.00	-	1,500.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	5,470.59	7,529.41
01-201-20-120100-059	Other General Expenses	32,000.00	8,936.26	23,063.74
01-201-20-120100-068	Postage & Metered Mail	63,000.00	18,476.27	44,523.73
01-201-20-120100-069	Printing	42,000.00	13,941.95	28,058.05
01-201-20-120100-082	Travel Expense	4,000.00	642.00	3,358.00
01-201-20-120100-084	Other Outside Services	2,000.00	483.60	1,516.40
01-201-20-120100-095	Other Administrative Supplies	1,500.00	226.46	1,273.54
01-201-20-120100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-20-120100-163	Office Machines	2,000.00	-	2,000.00
01-201-20-120100-164	Office Machines - Rental	10,000.00	3,471.01	6,528.99
01-201-20-120100-185	Food	3,500.00	587.80	2,912.20
		340,300.00	157,491.16	182,808.84
Totals for XX-XXX-XX-120100-XXX		2,167,975.00	751,340.19	1,416,634.81
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	210,185.00	76,360.75	133,824.25

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	1,056.20	1,943.80
		213,185.00	77,416.95	135,768.05
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	102.68	5,897.32
01-201-20-121100-039	Education Schools & Training	4,000.00	679.22	3,320.78
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	258.17	5,741.83
01-201-20-121100-059	Other General Expenses	3,000.00	-	3,000.00
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	8,212.96	21,787.04
01-201-20-121100-069	Printing	5,000.00	-	5,000.00
01-201-20-121100-076	School Board Elections	23,000.00	-	23,000.00
01-201-20-121100-096	Election Officer	729,000.00	26,835.00	702,165.00
01-201-20-121100-164	Office Machines - Rental	4,000.00	1,373.10	2,626.90
		810,900.00	37,461.13	773,438.87
	Totals for XX-XXX-XX-121100-XXX	1,024,085.00	114,878.08	909,206.92
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	638,790.00	215,296.16	423,493.84
01-201-20-121105-014	Salaries & Wages-Overtime	6,000.00	415.78	5,584.22
		644,790.00	215,711.94	429,078.06
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	153.68	1,846.32
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	-	71,000.00
01-201-20-121105-030	Cartage	107,000.00	-	107,000.00
01-201-20-121105-057	National Voter Registration	36,000.00	4,245.71	31,754.29
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	711.43	3,288.57
01-201-20-121105-068	Postage & Metered Mail	50,000.00	12,623.25	37,376.75
01-201-20-121105-076	School Board Elections	60,000.00	-	60,000.00
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	-	116,000.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	62.97	1,437.03
01-201-20-121105-104	Electronic Voting Machine	22,000.00	11,694.18	10,305.82
01-201-20-121105-164	Office Machines - Rental	5,000.00	592.99	4,407.01
		478,200.00	33,645.54	444,554.46
	Totals for XX-XXX-XX-121105-XXX	1,122,990.00	249,357.48	873,632.52

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	211,760.00	68,629.16	143,130.84
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	2,071.90	27,928.10
		241,760.00	70,701.06	171,058.94
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	15,000.00	1,703.80	13,296.20
01-201-20-121110-030	Cartage	10,000.00	-	10,000.00
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	1,193.57	18,806.43
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	1,137.74	3,862.26
01-201-20-121110-068	Postage & Metered Mail	130,000.00	36,885.93	93,114.07
01-201-20-121110-069	Printing	30,000.00	1,675.00	28,325.00
01-201-20-121110-076	School Board Elections	5,000.00	-	5,000.00
01-201-20-121110-084	Other Outside Services	7,000.00	-	7,000.00
01-201-20-121110-097	Printing - Ballots	400,000.00	-	400,000.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	-	4,000.00
01-201-20-121110-259	Equipment Rental	35,000.00	27,251.34	7,748.66
		668,000.00	69,847.38	598,152.62
Totals for XX-XXX-XX-121110-XXX		909,760.00	140,548.44	769,211.56
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,371,895.00	462,403.48	909,491.52
		1,371,895.00	462,403.48	909,491.52
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	3,029.00	2,171.00
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	2,958.10	4,541.90
01-201-20-130100-068	Postage & Metered Mail	7,000.00	2,927.61	4,072.39
01-201-20-130100-070	Publication & Subscriptions	1,770.00	-	1,770.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	44,150.00	9,627.25	34,522.75
01-201-20-130100-082	Travel Expense	1,300.00	40.18	1,259.82
01-201-20-130100-084	Other Outside Services	75,500.00	387.97	75,112.03
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	1,315.26	3,584.74
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-298	Appropriation Credits	-	(764.32)	764.32

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Account	Description	-BUDGET	ACTUALS	FORMULA
		173,704.00	19,921.05	153,782.95
Totals for XX-XXX-XX-130100-XXX		1,545,599.00	482,324.53	1,063,274.47
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	396,040.00	150,051.92	245,988.08
		396,040.00	150,051.92	245,988.08
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	12,419.67	52,580.33
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	492.69	1,507.31
01-201-20-130105-068	Postage & Metered Mail	5,000.00	2,089.04	2,910.96
01-201-20-130105-073	Records Management 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	887.46	1,112.54
01-201-20-130105-164	Office Machines - Rental	12,000.00	1,646.61	10,353.39
		95,340.00	19,260.47	76,079.53
Totals for XX-XXX-XX-130105-XXX		491,380.00	169,312.39	322,067.61
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	75,680.00	26,937.13	48,742.87
		75,680.00	26,937.13	48,742.87
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	544.55	1,455.45
01-201-20-130110-068	Postage & Metered Mail	2,500.00	450.00	2,050.00
01-201-20-130110-069	Printing	207,452.00	69,150.64	138,301.36
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	-	14,370.00
		226,372.00	70,145.19	156,226.81
Totals for XX-XXX-XX-130110-XXX		302,052.00	97,082.32	204,969.68
01-201-20-135100-020	Annual Audit	-	-	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-135100-024	Audit	151,482.00	-	151,482.00
		151,482.00	-	151,482.00
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	854,027.63	1,612,802.37
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	404.24	2,595.76
		2,469,830.00	854,431.87	1,615,398.13
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	140.00	660.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	254,000.00	35,241.97	218,758.03
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	4,660.00	160,040.00
01-201-20-140100-044	Equipment Service Agreements	239,000.00	5,003.81	233,996.19
01-201-20-140100-054	Microfilming	14,000.00	2,039.47	11,960.53
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	2,017.16	7,482.84
01-201-20-140100-068	Postage & Metered Mail	600.00	186.10	413.90
01-201-20-140100-073	Records Managment Services	106,000.00	17,905.77	88,094.23
01-201-20-140100-078	Software Maintenance	1,581,320.00	555,902.28	1,025,417.72
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	130,400.00	7,113.89	123,286.11
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	16,513.74	13,486.26
01-201-20-140100-164	Office Machines - Rental	4,700.00	965.18	3,734.82
		2,543,245.00	647,689.37	1,895,555.63
Totals for XX-XXX-XX-140100-XXX		5,013,075.00	1,502,121.24	3,510,953.76
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	222,075.00	76,897.75	145,177.25
		222,075.00	76,897.75	145,177.25
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

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	615.50	2,384.50
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	1,481.59	6,518.41
01-201-20-150100-164	Office Machines - Rental	5,000.00	876.84	4,123.16
01-201-20-150100-299	Transfers	-	63.19	(63.19)
		53,200.00	4,937.12	48,262.88
Totals for XX-XXX-XX-150100-XXX		275,275.00	81,834.87	193,440.13
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	320,000.00	108,817.79	211,182.21
		320,000.00	108,817.79	211,182.21
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	292.00	908.00
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	3,851.01	5,948.99
01-201-20-155100-051	Legal	635,000.00	99,072.13	535,927.87
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	792.46	1,107.54
01-201-20-155100-059	Other General Expenses	8,000.00	-	8,000.00
01-201-20-155100-068	Postage & Metered Mail	2,400.00	235.86	2,164.14
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	247.52	752.48
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-155100-163	Office Machines	7,700.00	35.35	7,664.65
01-201-20-155100-164	Office Machines - Rental	-	1,507.37	(1,507.37)
		670,000.00	106,293.70	563,706.30
Totals for XX-XXX-XX-155100-XXX		990,000.00	215,111.49	774,888.51
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	820,049.00	308,065.65	511,983.35
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	3,169.23	2,830.77
		826,049.00	311,234.88	514,814.12
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

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-160100-044	Equipment Service Agreements	6,140.00	1,593.28	4,546.72
01-201-20-160100-050	Law Books	2,340.00	984.74	1,355.26
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	2,408.46	6,591.54
01-201-20-160100-068	Postage & Metered Mail	8,000.00	2,436.98	5,563.02
01-201-20-160100-078	Software Maintenance	16,500.00	-	16,500.00
01-201-20-160100-082	Travel Expense	500.00	15.68	484.32
01-201-20-160100-095	Other Administrative Supplies	5,257.00	2,309.72	2,947.28
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	9.17	6,265.83
		66,992.00	9,758.03	57,233.97
Totals for XX-XXX-XX-160100-XXX		893,041.00	320,992.91	572,048.09
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,664,725.00	591,719.59	1,073,005.41
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	7,542.27	27,457.73
01-201-20-165100-018	Appropriation Credits	-	(2,250.00)	2,250.00
		1,699,725.00	597,011.86	1,102,713.14
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	903.00	597.00
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	355.00	4,745.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	1,356.56	4,068.44
01-201-20-165100-059	Other General Expenses	1,500.00	-	1,500.00
01-201-20-165100-064	Photographic Supplie	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,258.92	2,041.08
01-201-20-165100-069	Printing	500.00	76.31	423.69
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	21,000.00	3,148.00	17,852.00
01-201-20-165100-082	Travel Expense	5,000.00	1,490.83	3,509.17
01-201-20-165100-084	Other Outside Services	35,400.00	333.79	35,066.21
01-201-20-165100-095	Other Administrative Supplies	3,100.00	154.24	2,945.76
01-201-20-165100-162	Furniture & Fixtures	4,500.00	-	4,500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	2,022.86	6,477.14
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	169.00	481.00
01-201-20-165100-225	Chemicals & Sprays	6,000.00	234.41	5,765.59
01-201-20-165100-258	Equipment	8,225.00	-	8,225.00
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(100.00)	100.00
		261,800.00	11,402.92	250,397.08

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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Totals for XX-XXX-XX-165100-XXX		1,961,525.00	608,414.78	1,353,110.22
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01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	100,160.00	34,572.50	65,587.50
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		100,160.00	34,572.50	65,587.50
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01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	650.00	200.00	450.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	175.00	-	175.00
01-201-20-175100-044	Equipment Service Agreements	1,765.00	-	1,765.00
01-201-20-175100-058	Office Supplies & Stationery	500.00	-	500.00
01-201-20-175100-068	Postage & Metered Mail	750.00	14.30	735.70
01-201-20-175100-079	Special Projects	14,530.00	103.92	14,426.08
01-201-20-175100-082	Travel Expense	300.00	-	300.00
01-201-20-175100-095	Other Administrative Supplies	1,000.00	-	1,000.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	546.64	2,703.36
01-201-20-175100-298	Appropriation Credits	(350.00)	(232.50)	(117.50)
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		22,620.00	632.36	21,987.64
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Totals for XX-XXX-XX-175100-XXX		122,780.00	35,204.86	87,575.14
		=====	=====	=====
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,194,825.00	398,094.72	796,730.28
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	3,172.40	4,327.60
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		1,202,325.00	401,267.12	801,057.88
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01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,095.00	2,630.00	3,465.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	17,631.00	2,213.00	15,418.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	396.96	2,468.04
01-201-20-180100-059	Other General Expenses	1,700.00	79.49	1,620.51
01-201-20-180100-068	Postage & Metered Mail	3,000.00	402.38	2,597.62
01-201-20-180100-069	Printing	4,125.00	483.40	3,641.60
01-201-20-180100-070	Publication & Subscriptions	7,010.00	1,079.71	5,930.29
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,585.00	157.76	3,427.24
01-201-20-180100-084	Other Outside Services	556,342.00	-	556,342.00
01-201-20-180100-095	Other Administrative Supplies	775.00	108.05	666.95
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	3,666.30	9,833.70
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Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		623,428.00	11,217.05	612,210.95
		=====	=====	=====
Totals for XX-XXX-XX-180100-XXX		1,825,753.00	412,484.17	1,413,268.83
		=====	=====	=====
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	744,970.00	224,499.65	520,470.35
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	9,981.31	6,518.69
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		761,470.00	234,480.96	526,989.04
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	1,487.06	2,112.94
01-201-22-201100-039	Education Schools & Training	2,500.00	132.98	2,367.02
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	867.34	3,132.66
01-201-22-201100-059	Other General Expenses	1,500.00	-	1,500.00
01-201-22-201100-068	Postage & Metered Mail	300.00	40.96	259.04
01-201-22-201100-069	Printing Services	1,500.00	427.20	1,072.80
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	23,500.00	5,613.42	17,886.58
01-201-22-201100-137	Electricity	12,000.00	1,883.70	10,116.30
01-201-22-201100-140	Gas Purchases	15,000.00	2,189.54	12,810.46
01-201-22-201100-141	Natural Gas	13,000.00	5,707.45	7,292.55
01-201-22-201100-258	Equipment	15,000.00	7,586.09	7,413.91
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	899.54	17,100.46
01-201-22-201100-291	Vehicle Repairs	13,000.00	279.88	12,720.12
01-201-22-201100-298	Appropriation Credits	-	(1,100.00)	1,100.00
01-201-22-201100-328	FICA	56,000.00	17,589.87	38,410.13
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	36,593.31	164,406.69
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		381,100.00	80,198.34	300,901.66
		=====	=====	=====
Totals for XX-XXX-XX-201100-XXX		1,142,570.00	314,679.30	827,890.70
		=====	=====	=====
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,677,469.00	-	2,677,469.00
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		2,677,469.00	-	2,677,469.00

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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<i>Totals for XX-XXX-XX-210100-XXX</i>		2,677,469.00	-	2,677,469.00
<i>Totals for XX-XXX-XX-215100-XXX</i>		1,755,519.00	(8,781.79)	1,764,300.79
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	-	(8,781.79)	8,781.79
<i>Totals for XX-XXX-XX-220100-XXX</i>		45,722,464.00	13,983,993.32	31,738,470.68
<i>Totals for XX-XXX-XX-221100-XXX</i>		393,720.00	148,955.25	244,764.75
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	45,722,464.00	18,713,851.51	27,008,612.49
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(4,729,858.19)	4,729,858.19
<i>Totals for XX-XXX-XX-225100-XXX</i>		900,000.00	900,000.00	-
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	393,720.00	148,955.25	244,764.75
<i>Totals for XX-XXX-XX-225100-XXX</i>		900,000.00	900,000.00	-
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	900,000.00	900,000.00	-
<i>Totals for XX-XXX-XX-252100-XXX</i>		1,084,830.00	401,081.22	683,748.78
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,084,830.00	401,081.22	683,748.78
01-201-25-252100-018	Appropriation Credits	-	(74,567.25)	74,567.25

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		1,084,830.00	326,513.97	758,316.03
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	1,206.86	5,103.14
01-201-25-252100-039	Education Schools & Training	2,250.00	222.69	2,027.31
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	2,673.40	6,226.60
01-201-25-252100-059	Other General Expenses	198,170.00	20,324.35	177,845.65
01-201-25-252100-068	Postage & Metered Mail	1,745.00	132.88	1,612.12
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	4,966.11	51,033.89
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	3,226.09	36,773.91
01-201-25-252100-146	Telephone	3,000.00	1,422.10	1,577.90
01-201-25-252100-164	Office Machines - Rental	6,900.00	1,712.72	5,187.28
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(551.20)	551.20
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		328,095.00	35,486.56	292,608.44
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	Totals for XX-XXX-XX-252100-XXX	1,412,925.00	362,000.53	1,050,924.47
		=====	=====	=====
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	6,229,914.00	2,073,350.31	4,156,563.69
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	222,159.05	177,840.95
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		6,629,914.00	2,295,509.36	4,334,404.64
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	-	4,653.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	-	1,500.00
01-201-25-252105-039	Education Schools & Training	60,000.00	11,209.69	48,790.31
01-201-25-252105-044	Equipment Service Agreements	31,943.00	-	31,943.00
01-201-25-252105-058	Office Supplies & Stationery	13,000.00	4,992.58	8,007.42
01-201-25-252105-068	Postage & Metered Mail	800.00	295.32	504.68
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	8,000.00	-	8,000.00
01-201-25-252105-078	Software Maintenance	714,663.00	475,385.10	239,277.90
01-201-25-252105-082	Travel Expense	4,000.00	1,199.56	2,800.44
01-201-25-252105-117	Interpreter Fees	7,300.00	1,783.79	5,516.21
01-201-25-252105-131	County Wide Radio System	551,209.00	10,136.70	541,072.30
01-201-25-252105-137	Electricity	65,000.00	13,630.98	51,369.02
01-201-25-252105-148	Other Utilities	4,000.00	144.65	3,855.35
01-201-25-252105-161	Communications Equipment	28,000.00	-	28,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	413.00	587.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	2,640.00	1,278.24	1,361.76
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	3,750.00	13,587.00

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-202	Uniform And Accessories	20,000.00	1,329.81	18,670.19
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	8,247.91	16,720.09
		1,568,313.00	533,797.33	1,034,515.67
Totals for XX-XXX-XX-252105-XXX		8,198,227.00	2,829,306.69	5,368,920.31
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	869,705.00	267,250.04	602,454.96
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	18,600.45	42,399.55
		930,705.00	285,850.49	644,854.51
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	-	1,500.00
01-201-25-254100-030	Cartage	14,500.00	1,790.00	12,710.00
01-201-25-254100-035	Consultation Fee	10,200.00	2,750.00	7,450.00
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	1,980.00	5,020.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	507.87	3,992.13
01-201-25-254100-059	Other General Expenses	105,680.00	29,700.00	75,980.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	826.12	1,173.88
01-201-25-254100-082	Travel Expense	3,000.00	-	3,000.00
01-201-25-254100-084	Other Outside Services	81,000.00	14,680.80	66,319.20
01-201-25-254100-164	Office Machines - Rental	2,000.00	760.85	1,239.15
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	6,314.62	33,685.38
		282,380.00	59,310.26	223,069.74
Totals for XX-XXX-XX-254100-XXX		1,213,085.00	345,160.75	867,924.25
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,724,965.00	3,325,706.46	5,399,258.54
01-201-25-270100-014	Salaries & Wages-Overtime	611,965.00	187,173.31	424,791.69
01-201-25-270100-018	Appropriation Credits	-	(87,333.30)	87,333.30
		9,336,930.00	3,425,546.47	5,911,383.53
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	11,000.00	8,245.00	2,755.00
01-201-25-270100-024	Audit	10,525.00	10,323.00	202.00
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

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-039	Education Schools & Training	32,500.00	15,016.79	17,483.21
01-201-25-270100-044	Equipment Service Agreements	31,000.00	14,990.00	16,010.00
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	2,044.06	15,955.94
01-201-25-270100-050	Law Books	3,000.00	524.80	2,475.20
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	107.15	2,392.85
01-201-25-270100-059	Other General Expenses	17,000.00	5,963.68	11,036.32
01-201-25-270100-064	Photographic Supplies	21,000.00	3,350.30	17,649.70
01-201-25-270100-068	Postage & Metered Mail	12,500.00	5,468.73	7,031.27
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	2,100.60	120,899.40
01-201-25-270100-082	Travel Expense	16,000.00	3,302.60	12,697.40
01-201-25-270100-084	Other Outside Services	190,000.00	35,773.36	154,226.64
01-201-25-270100-095	Other Administrative Supplies	17,000.00	9,069.71	7,930.29
01-201-25-270100-115	Ammunition	32,000.00	-	32,000.00
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	-	12,000.00
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	26,000.00	6,456.59	19,543.41
01-201-25-270100-185	Food	10,000.00	4,638.40	5,361.60
01-201-25-270100-189	Medical	10,000.00	5,240.83	4,759.17
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	9,662.68	50,337.32
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	2,627.67	6,072.33
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	15,107.22	2,392.78
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	820.97	14,179.03
01-201-25-270100-291	Vehicle Repairs	3,200.00	642.86	2,557.14
01-201-25-270100-298	Appropriation Credits	-	(2,431.00)	2,431.00
01-201-25-270100-299	Transfers	-	(450.00)	450.00
		730,955.00	160,721.23	570,233.77
	Totals for XX-XXX-XX-270100-XXX	10,067,885.00	3,586,267.70	6,481,617.30
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,358,050.00	4,835,651.84	8,522,398.16
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	107,432.88	242,567.12
01-201-25-275100-016	Outside Salaries & Wages	-	2,201.40	(2,201.40)
01-201-25-275100-018	Appropriation Credits	-	(72,571.35)	72,571.35
		13,708,050.00	4,872,714.77	8,835,335.23

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	9,835.00	6,515.00	3,320.00
01-201-25-275100-031	Cellular Phones/Pagers	125,844.20	44,127.19	81,717.01
01-201-25-275100-037	Data Processing Supplies	22,747.75	8,362.63	14,385.12
01-201-25-275100-039	Education Schools & Training	73,371.00	7,751.52	65,619.48
01-201-25-275100-044	Equipment Service Agreements	62,672.58	-	62,672.58
01-201-25-275100-050	Law Books	69,344.87	8,922.93	60,421.94
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	8,979.13	26,420.87
01-201-25-275100-068	Postage & Metered Mail	40,000.00	7,697.23	32,302.77
01-201-25-275100-072	Radio Repairs	5,000.00	623.75	4,376.25
01-201-25-275100-078	Software Maintenance	85,085.00	-	85,085.00
01-201-25-275100-079	Special Projects	35,000.00	7,306.98	27,693.02
01-201-25-275100-081	Transcripts	21,500.00	5,437.04	16,062.96
01-201-25-275100-082	Travel Expense	65,400.00	30.71	65,369.29
01-201-25-275100-088	Meeting Exp Advisory Board Etc	4,150.00	2,614.72	1,535.28
01-201-25-275100-116	Firearms	23,257.54	-	23,257.54
01-201-25-275100-118	Investigation Expense	90,682.49	26,621.96	64,060.53
01-201-25-275100-121	Witness Fees And Mileage	115,500.00	1,112.10	114,387.90
01-201-25-275100-126	Court Expenses-Extradition	27,894.06	8,361.41	19,532.65
01-201-25-275100-147	Water	2,000.00	827.20	1,172.80
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	15,639.36	15,639.36
01-201-25-275100-189	Medical	20,620.00	498.58	20,121.42
01-201-25-275100-202	Uniform And Accessories	15,230.23	1,127.61	14,102.62
01-201-25-275100-258	Equipment	4,434.00	-	4,434.00
01-201-25-275100-298	Appropriation Credits	-	(8,693.85)	8,693.85
		989,247.44	153,863.20	835,384.24
	Totals for XX-XXX-XX-275100-XXX	14,697,297.44	5,026,577.97	9,670,719.47
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	14,318,643.00	5,318,924.71	8,999,718.29
01-201-25-280100-014	Salaries & Wages-Overtime	1,900,000.00	720,731.26	1,179,268.74
		16,218,643.00	6,039,655.97	10,178,987.03
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	336.45	413.55
01-201-25-280100-031	Cellular Phones/Pagers	5,000.00	943.95	4,056.05
01-201-25-280100-039	Education Schools & Training	45,000.00	7,377.37	37,622.63
01-201-25-280100-044	Equipment Service Agreements	90,000.00	10,110.33	79,889.67
01-201-25-280100-047	Identification Equip&Supplies	8,500.00	5,224.37	3,275.63
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	36,000.00	9,884.03	26,115.97
01-201-25-280100-059	Other General Expenses	15,000.00	10,774.02	4,225.98

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	538.75	1,461.25
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	34,704.49	140,295.51
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	12,000.00	222.74	11,777.26
01-201-25-280100-129	Canine	5,000.00	-	5,000.00
01-201-25-280100-130	SLAP	1,500.00	-	1,500.00
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	3,998.40	1,001.60
01-201-25-280100-162	Furniture & Fixtures	5,000.00	1,131.00	3,869.00
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	25,000.00	11,967.17	13,032.83
01-201-25-280100-167	Transportation Vehicles	45,000.00	-	45,000.00
01-201-25-280100-185	Food	825,000.00	124,326.72	700,673.28
01-201-25-280100-189	Medical	600,000.00	118,062.46	481,937.54
01-201-25-280100-198	Psychiatric Services	10,000.00	-	10,000.00
01-201-25-280100-202	Uniform And Accessories	70,000.00	18,112.90	51,887.10
01-201-25-280100-223	Building Repairs	35,000.00	8,086.53	26,913.47
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	35,000.00	11,172.24	23,827.76
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	100,000.00	19,270.65	80,729.35
01-201-25-280100-262	Machinery Repairs & Parts	25,000.00	7,035.69	17,964.31
01-201-25-280100-266	Safety Items	4,000.00	617.40	3,382.60
01-201-25-280100-298	Appropriation Credits	-	(37.97)	37.97
		2,201,950.00	406,799.69	1,795,150.31
	Totals for XX-XXX-XX-280100-XXX	18,420,593.00	6,446,455.66	11,974,137.34
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,848,070.00	550,426.50	1,297,643.50
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	139,819.78	221,180.22
		2,209,070.00	690,246.28	1,518,823.72
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	2,539.85	16,960.15
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	1,800.82	1,749.18
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	323.02	1,276.98
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

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-163	Office Machines	1,000.00	2,259.86	(1,259.86)
01-201-25-281100-164	Office Machines - Rental	7,600.00	-	7,600.00
01-201-25-281100-185	Food	180,000.00	10,831.31	169,168.69
01-201-25-281100-189	Medical	15,000.00	2,007.01	12,992.99
01-201-25-281100-202	Uniform And Accessories	13,000.00	-	13,000.00
01-201-25-281100-252	Janitorial Supplies	15,000.00	1,698.03	13,301.97
01-201-25-281100-258	Equipment	6,000.00	449.95	5,550.05
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	-	6,000.00
		290,050.00	23,868.47	266,181.53
Totals for XX-XXX-XX-281100-XXX		2,499,120.00	714,114.75	1,785,005.25
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,944,800.00	966,589.56	1,978,210.44
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	198,470.79	182,529.21
		3,325,800.00	1,165,060.35	2,160,739.65
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	9,485.00	30,515.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	962.79	2,537.21
01-201-26-290100-068	Postage & Metered Mail	250.00	88.95	161.05
01-201-26-290100-140	Gas Purchases	60,000.00	17,926.99	42,073.01
01-201-26-290100-146	Telephone	3,500.00	2,117.05	1,382.95
01-201-26-290100-188	Meals	22,000.00	6,566.50	15,433.50
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	1,639.12	20,860.88
01-201-26-290100-221	Beads & Paints	290,000.00	-	290,000.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	23,959.96	131,040.04
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	16,864.50	8,135.50
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	1,315,822.88	(315,822.88)
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	658.35	37,341.65
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	1,184,259.47	825,740.53
01-201-26-290100-244	Stone	15,000.00	-	15,000.00
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	2,557.46	22,442.54
01-201-26-290100-266	Safety Items	10,000.00	4,671.40	5,328.60
		3,738,250.00	2,587,580.42	1,150,669.58
Totals for XX-XXX-XX-290100-XXX		7,064,050.00	3,752,640.77	3,311,409.23
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-011	Salaries & Wages-Full Time	970,085.00	325,750.81	644,334.19
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	36,462.11	63,537.89
		1,070,085.00	362,212.92	707,872.08
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	-	7,000.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	149.51	1,850.49
01-201-26-292100-068	Postage & Metered Mail	110.00	46.68	63.32
01-201-26-292100-227	Concrete	8,000.00	2,322.50	5,677.50
01-201-26-292100-230	Guard Rails	27,000.00	7,644.50	19,355.50
01-201-26-292100-233	Lumber	1,500.00	148.51	1,351.49
01-201-26-292100-234	Paint	7,000.00	-	7,000.00
01-201-26-292100-237	Sand/Cement Mix	3,500.00	-	3,500.00
01-201-26-292100-239	Small Tools	2,500.00	853.64	1,646.36
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	1,310.13	2,189.87
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	1,422.94	577.06
01-201-26-292100-259	Equipment Rental	5,000.00	2,329.71	2,670.29
01-201-26-292100-260	Construction Materials	7,000.00	3,944.06	3,055.94
01-201-26-292100-266	Safety Items	5,500.00	2,359.47	3,140.53
01-201-26-292100-298	Appropriation Credits	-	(1,521.00)	1,521.00
		88,110.00	22,600.65	65,509.35
	Totals for XX-XXX-XX-292100-XXX	1,158,195.00	384,813.57	773,381.43
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	612,405.00	190,385.05	422,019.95
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	30,467.51	19,532.49
		662,405.00	220,852.56	441,552.44
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	-	635,000.00
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	1.98	4,998.02
01-201-26-300100-185	Food	225.00	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,500.00	180.00	4,320.00
01-201-26-300100-233	Lumber	150.00	47.28	102.72
01-201-26-300100-239	Small Tools	2,500.00	-	2,500.00
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	565.33	934.67
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	52.33	3,947.67
01-201-26-300100-266	Safety Items	4,000.00	1,801.65	2,198.35

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		662,625.00	2,728.39	659,896.61
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	Totals for XX-XXX-XX-300100-XXX	1,325,030.00	223,580.95	1,101,449.05
		=====	=====	=====
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,133,825.00	953,688.53	2,180,136.47
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	112,143.42	87,856.58
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		3,333,825.00	1,065,831.95	2,267,993.05
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01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	140,000.00	69,646.50	70,353.50
01-201-26-310100-030	Cartage	2,000.00	750.00	1,250.00
01-201-26-310100-036	Contracted Services	100,000.00	11,443.00	88,557.00
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	26,469.89	173,530.11
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,465.46	2,034.54
01-201-26-310100-062	Parking Lot Rental	150,000.00	67,532.43	82,467.57
01-201-26-310100-084	Other Outside Services	870,000.00	319,048.55	550,951.45
01-201-26-310100-095	Other Administrative Supplies	4,000.00	4,246.80	(246.80)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	2,341.34	9,658.66
01-201-26-310100-128	Security Equipment	16,000.00	2,249.50	13,750.50
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	28,770.06	96,229.94
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,656.47	1,843.53
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	428.68	271,571.32
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	3,168.74	21,831.26
01-201-26-310100-223	Building Repairs	40,000.00	5,998.62	34,001.38
01-201-26-310100-234	Paint	25,000.00	7,859.12	17,140.88
01-201-26-310100-235	Pipes - Others	90,000.00	35,496.39	54,503.61
01-201-26-310100-239	Small Tools	14,000.00	29,026.19	(15,026.19)
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	511,270.21	(371,270.21)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	62,558.33	37,441.67
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	3,382.97	31,617.03
01-201-26-310100-252	Janitorial Supplies	70,000.00	12,537.33	57,462.67
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	-	24,000.00
01-201-26-310100-258	Equipment	13,000.00	8,186.22	4,813.78
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	24,364.38	115,635.62
01-201-26-310100-264	Heat & A/C	127,000.00	53,343.68	73,656.32
01-201-26-310100-265	Electrical	115,000.00	29,615.87	85,384.13
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	-	5,000.00
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		2,897,500.00	1,322,856.73	1,574,643.27

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-310100-XXX		6,231,325.00	2,388,688.68	3,842,636.32
		=====	=====	=====
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,584,380.00	541,732.58	1,042,647.42
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	51,362.81	148,637.19
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		1,784,380.00	593,095.39	1,191,284.61
		=====	=====	=====
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	4,009.00	5,991.00
01-201-26-315100-058	Office Supplies & Stationery	6,000.00	1,869.01	4,130.99
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	47.33	1,952.67
01-201-26-315100-098	Other Operating&Repair Supply	126,750.00	42,737.93	84,012.07
01-201-26-315100-161	Communications Equipment	11,400.00	3,296.00	8,104.00
01-201-26-315100-162	Furniture & Fixtures	4,000.00	-	4,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	3,919.10	18,580.90
01-201-26-315100-225	Chemicals & Sprays	4,000.00	1,054.00	2,946.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	9,385.76	19,364.24
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	31,251.28	43,748.72
01-201-26-315100-239	Small Tools	7,500.00	3,210.49	4,289.51
01-201-26-315100-241	Snow Plowing Parts	45,000.00	-	45,000.00
01-201-26-315100-243	Steel	4,000.00	523.15	3,476.85
01-201-26-315100-245	Tires	111,050.00	25,992.38	85,057.62
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	1,044.13	4,955.87
01-201-26-315100-252	Janitorial Supplies	7,000.00	1,905.39	5,094.61
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	107,883.65	192,116.35
01-201-26-315100-266	Safety Items	3,000.00	731.00	2,269.00
01-201-26-315100-291	Vehicle Repairs	350,000.00	62,465.83	287,534.17
01-201-26-315100-298	Appropriation Credits	-	(9,814.59)	9,814.59
		-----	-----	-----
		1,135,450.00	291,645.84	843,804.16
		=====	=====	=====
Totals for XX-XXX-XX-315100-XXX		2,919,830.00	884,741.23	2,035,088.77
		=====	=====	=====
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,184,810.00	421,279.60	763,530.40
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	14,578.30	35,421.70
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		1,234,810.00	435,857.90	798,952.10
		=====	=====	=====
01-201-26-320100-020	Mosquito Control - OE	-	-	-

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-021	Administrative Services	2,000.00	676.60	1,323.40
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	980.00	4,020.00
01-201-26-320100-039	Education Schools & Training	10,830.00	6,687.34	4,142.66
01-201-26-320100-051	Legal	2,750.00	298.52	2,451.48
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	1,702.05	2,797.95
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	1,798.34	8,201.66
01-201-26-320100-163	Office Machines	6,000.00	2,011.67	3,988.33
01-201-26-320100-167	Transportation Vehicles	26,000.00	-	26,000.00
01-201-26-320100-225	Chemicals & Sprays	90,000.00	22,287.47	67,712.53
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	2,033.44	466.56
01-201-26-320100-251	Ground Maintenance Supplies	14,750.00	3,433.11	11,316.89
01-201-26-320100-258	Equipment	20,000.00	7,316.23	12,683.77
01-201-26-320100-291	Vehicle Repairs	12,500.00	2,862.04	9,637.96
		216,730.00	56,396.03	160,333.97
Totals for XX-XXX-XX-320100-XXX		1,451,540.00	492,253.93	959,286.07
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	462,254.00	320,636.90	141,617.10
01-201-27-330100-014	Salaries & Wages-Overtime	18,500.00	4,656.01	13,843.99
01-201-27-330100-018	Appropriation Credits	-	(82,084.75)	82,084.75
		480,754.00	243,208.16	237,545.84
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	3,451.81	7,348.19
01-201-27-330100-039	Education Schools & Training	3,500.00	593.36	2,906.64
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-330100-068	Postage & Metered Mail	200.00	-	200.00
01-201-27-330100-079	Special Projects	120,000.00	30,000.00	90,000.00
01-201-27-330100-082	Travel Expense	750.00	13.02	736.98
01-201-27-330100-084	Other Outside Services	60,000.00	2,627.50	57,372.50
01-201-27-330100-164	Office Machines - Rental	5,200.00	2,340.52	2,859.48
01-201-27-330100-210	Environmental Compliance	18,000.00	2,079.09	15,920.91
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	835.00	32,685.00
01-201-27-330100-258	Equipment	750.00	15.99	734.01
		254,070.00	42,256.29	211,813.71
Totals for XX-XXX-XX-330100-XXX		734,824.00	285,464.45	449,359.55

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	748,570.00	267,347.51	481,222.49
01-201-27-331100-018	Appropriation Credits	-	(38,644.66)	38,644.66
		748,570.00	228,702.85	519,867.15
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	258.00	1,742.00
01-201-27-331100-058	Office Supplies & Stationery	6,000.00	855.14	5,144.86
01-201-27-331100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-27-331100-068	Postage & Metered Mail	5,500.00	747.55	4,752.45
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	-	400.00
01-201-27-331100-073	Records Management Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	424.60	2,675.40
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	1,336.00	5,764.00
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	1,785.79	8,864.21
		374,270.00	11,907.08	362,362.92
	Totals for XX-XXX-XX-331100-XXX	1,122,840.00	240,609.93	882,230.07
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,332,940.00	410,612.70	922,327.30
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	24,546.85	60,453.15
		1,417,940.00	435,159.55	982,780.45
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	4,024.08	6,975.92
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	974.12	4,250.88
01-201-27-331110-059	Other General Expenses	11,600.00	3,363.57	8,236.43
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	22.31	977.69
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	121.31	4,378.69
01-201-27-331110-163	Office Machines	3,100.00	171.43	2,928.57
01-201-27-331110-164	Office Machines - Rental	6,200.00	1,566.94	4,633.06
01-201-27-331110-185	Food	135,000.00	13,466.74	121,533.26
01-201-27-331110-189	Medical	106,448.00	26,094.36	80,353.64
01-201-27-331110-202	Uniform And Accessories	6,250.00	208.00	6,042.00

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-252	Janitorial Supplies	13,000.00	1,187.79	11,812.21
01-201-27-331110-258	Equipment	5,000.00	17.55	4,982.45
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		317,223.00	51,218.20	266,004.80
Totals for XX-XXX-XX-331110-XXX		1,735,163.00	486,377.75	1,248,785.25
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,036,825.00	293,506.50	743,318.50
01-201-27-333100-014	Salaries & Wages-Overtime	-	5.48	(5.48)
01-201-27-333100-018	Appropriation Credits	-	2,656.07	(2,656.07)
		1,036,825.00	296,168.05	740,656.95
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	658.98	6,341.02
01-201-27-333100-048	Insurance	1,872.00	258.00	1,614.00
01-201-27-333100-058	Office Supplies & Stationery	6,328.00	1,342.90	4,985.10
01-201-27-333100-059	Other General Expenses	5,000.00	295.48	4,704.52
01-201-27-333100-068	Postage & Metered Mail	5,000.00	1,322.24	3,677.76
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,500.00	1,247.16	5,252.84
01-201-27-333100-084	Other Outside Services	16,500.00	4,625.00	11,875.00
01-201-27-333100-117	Interpreter Fees	2,000.00	-	2,000.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	1,849.96	2,150.04
		57,000.00	12,599.72	44,400.28
Totals for XX-XXX-XX-333100-XXX		1,093,825.00	308,767.77	785,057.23
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
		25,000.00	-	25,000.00
Totals for XX-XXX-XX-333105-XXX		25,000.00	-	25,000.00
01-201-27-342000-020	Grant in Aid	-	-	-

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342000-090	Grant in Aid: Program Expenditures	-	666,281.11	(666,281.11)
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
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	20,810.00	-	20,810.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	-	11,224.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFXIT	125,182.00	-	125,182.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,048.00	-	51,048.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	413,158.00	-	413,158.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	762,058.00	-	762,058.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	165,593.00	-	165,593.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	41,004.00	-	41,004.00
01-201-27-342000-489	Grant in Aid: Family Intervention	88,522.00	-	88,522.00
01-201-27-342000-490	Grant in Aid: Daytop	48,200.00	-	48,200.00
01-201-27-342000-491	Grant in Aid: New Hope	61,400.00	-	61,400.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	55,435.00	-	55,435.00
01-201-27-342000-496	Grant in Aid: Head Start	6,500.00	-	6,500.00
01-201-27-342000-497	Grant in Aid: MC Prevention	66,193.00	-	66,193.00
		2,939,736.00	666,281.11	2,273,454.89
	Totals for XX-XXX-XX-342000-XXX	2,939,736.00	666,281.11	2,273,454.89
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	90,795.00	27,014.58	63,780.42
		90,795.00	27,014.58	63,780.42
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	41,629.97	283,370.03
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	68.76	931.24

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-059	Other General Expenses	30,712.00	1,524.64	29,187.36
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	43,367.27	320,132.73
Totals for XX-XXX-XX-343100-XXX		454,295.00	70,381.85	383,913.15
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	22,283.00	66,861.00
		89,144.00	22,283.00	66,861.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	22,283.00	66,861.00
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	2,314,539.43	5,627,900.57
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	237,207.94	237,792.06
		8,417,440.00	2,551,747.37	5,865,692.63
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	-	800.00
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	160.00	12,340.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	19,739.66	51,760.34
01-201-27-345100-059	Other General Expenses	8,000.00	4,165.92	3,834.08
01-201-27-345100-068	Postage & Metered Mail	99,000.00	6,600.00	92,400.00
01-201-27-345100-069	Printing	3,000.00	-	3,000.00
01-201-27-345100-070	Publication & Subscriptions	300.00	-	300.00
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	20,196.83	37,603.17
01-201-27-345100-166	Office Machine- Repair	31,000.00	496.25	30,503.75
01-201-27-345100-257	Rental - Other	150,700.00	12,272.09	138,427.91
01-201-27-345100-291	Vehicle Maintenance	1,500.00	215.10	1,284.90
01-201-27-345100-325	Special Services	615,750.00	156,140.87	459,609.13
01-201-27-345100-328	FICA	675,000.00	187,240.80	487,759.20
01-201-27-345100-329	Hospital Insurance Premiums	5,180,000.00	210,208.01	4,969,791.99
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	984.36	9,015.64
01-201-27-345100-333	Other Allowances	20,000.00	2,706.70	17,293.30
01-201-27-345100-334	Minor Equipment Purchases	85,000.00	373.68	84,626.32

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-336	Repairs & Alterations	120,000.00	-	120,000.00
01-201-27-345100-338	Health Related Services	31,000.00	-	31,000.00
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	372.75	9,627.25
01-201-27-345100-351	Paternity Expenses	1,000.00	456.94	543.06
01-201-27-345100-353	Collection Service Fees	38,000.00	-	38,000.00
01-201-27-345100-354	FAMIS and ACSES	175,000.00	-	175,000.00
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	29,778.41	70,221.59
		7,667,500.00	652,558.37	7,014,941.63
Totals for XX-XXX-XX-345100-XXX		16,084,940.00	3,204,305.74	12,880,634.26
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
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	21,334.86	678,665.14
		700,000.00	21,334.86	678,665.14
Totals for XX-XXX-XX-349110-XXX		700,000.00	21,334.86	678,665.14
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	-	6,119.33	(6,119.33)
01-201-27-350100-036	Contracted Services	1,435,500.00	226,713.15	1,208,786.85
01-201-27-350100-040	Electronic Data Processing	4,000.00	848.46	3,151.54
01-201-27-350100-068	Postage & Metered Mail	4,500.00	88.73	4,411.27
01-201-27-350100-144	Sewer	275,000.00	-	275,000.00
01-201-27-350100-147	Water	75,000.00	1,063.54	73,936.46
01-201-27-350100-164	Office Machines - Rental	-	10,470.47	(10,470.47)
01-201-27-350100-266	Safety Items	500,000.00	28,039.56	471,960.44

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		2,306,000.00	273,343.24	2,032,656.76
		=====	=====	=====
<i>Totals for XX-XXX-XX-350100-XXX</i>		2,306,000.00	273,343.24	2,032,656.76
		=====	=====	=====
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	25,000.00	23,907.00
		-----	-----	-----
		48,907.00	25,000.00	23,907.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-354100-XXX</i>		48,907.00	25,000.00	23,907.00
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	375,452.00	204,000.00	171,452.00
		-----	-----	-----
		375,452.00	204,000.00	171,452.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-355100-XXX</i>		375,452.00	204,000.00	171,452.00
		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	162,635.00	50,041.01	112,593.99
		-----	-----	-----
		162,635.00	50,041.01	112,593.99
		=====	=====	=====
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	1,070.09	329.91
01-201-27-357100-068	Postage & Metered Mail	10,000.00	3,596.40	6,403.60

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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	4,821.49	9,728.51
Totals for XX-XXX-XX-357100-XXX		177,185.00	54,862.50	122,322.50
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	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	4,558,334.00	9,116,666.00
		13,675,000.00	4,558,334.00	9,116,666.00
Totals for XX-XXX-XX-370100-XXX		13,675,000.00	4,558,334.00	9,116,666.00
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,053,020.00	982,009.81	2,071,010.19
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	-	22,286.34	(22,286.34)
		3,058,065.00	1,004,303.26	2,053,761.74
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	548.00	1,952.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,297.00	40,689.54	286,607.46
01-201-29-390100-034	Conference Expenses	3,200.00	790.00	2,410.00
01-201-29-390100-039	Education Schools & Training	1,200.00	27.78	1,172.22
01-201-29-390100-044	Equipment Service Agreements	5,000.00	-	5,000.00
01-201-29-390100-058	Office Supplies & Stationery	21,100.00	2,824.10	18,275.90
01-201-29-390100-068	Postage & Metered Mail	24,800.00	6,788.17	18,011.83
01-201-29-390100-069	Printing	950.00	418.67	531.33
01-201-29-390100-078	Software Maintenance	1,300.00	-	1,300.00
01-201-29-390100-082	Travel Expense	5,600.00	616.53	4,983.47

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-083	Video & Film Materials	31,500.00	5,890.44	25,609.56
01-201-29-390100-084	Other Outside Services	298,584.00	252,714.28	45,869.72
01-201-29-390100-090	Program Expenditures	4,800.00	4,290.12	509.88
01-201-29-390100-095	Other Administrative Supplies	18,400.00	2,357.51	16,042.49
01-201-29-390100-164	Office Machines - Rental	13,070.00	3,228.79	9,841.21
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	321,098.39	440,502.61
Totals for XX-XXX-XX-390100-XXX		3,819,666.00	1,325,401.65	2,494,264.35
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	180,840.00	62,414.88	118,425.12
		180,840.00	62,414.88	118,425.12
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,100.00	121.73	978.27
01-201-29-392100-039	Education Schools & Training	800.00	18.45	781.55
01-201-29-392100-058	Office Supplies & Stationery	2,000.00	179.40	1,820.60
01-201-29-392100-059	Other General Expenses	200.00	-	200.00
01-201-29-392100-068	Postage & Metered Mail	2,350.00	766.60	1,583.40
01-201-29-392100-082	Travel Expense	800.00	137.20	662.80
01-201-29-392100-162	Furniture & Fixtures	200.00	14.48	185.52
01-201-29-392100-164	Office Machines - Rental	5,500.00	1,031.86	4,468.14
		12,950.00	2,269.72	10,680.28
Totals for XX-XXX-XX-392100-XXX		193,790.00	64,684.60	129,105.40
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	5,649,706.33	6,180,293.67
		11,830,000.00	5,649,706.33	6,180,293.67
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	5,649,706.33	6,180,293.67
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	289,230.00	64,677.39	224,552.61
		289,230.00	64,677.39	224,552.61

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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	485.89	2,714.11
01-201-29-396100-068	Postage & Metered Mail	2,000.00	410.82	1,589.18
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	206.15	4,793.85
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	151.63	1,448.37
01-201-29-396100-162	Furniture & Fixtures	900.00	-	900.00
01-201-29-396100-163	Office Machines	7,100.00	3,344.02	3,755.98
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	7,382.13	74,217.87
	Totals for XX-XXX-XX-396100-XXX	370,830.00	72,059.52	298,770.48
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	22,349.19	67,650.81
		90,000.00	22,349.19	67,650.81
	Totals for XX-XXX-XX-397100-XXX	90,000.00	22,349.19	67,650.81
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	3,982,156.34	2,265,938.66
		6,248,095.00	3,982,156.34	2,265,938.66
	Totals for XX-XXX-XX-400100-XXX	6,248,095.00	3,982,156.34	2,265,938.66
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

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	811,000.00	317,845.27	493,154.73
		811,000.00	317,845.27	493,154.73
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	2,010.95	7,479.05
01-201-29-407100-039	Education Schools & Training	175.00	-	175.00
01-201-29-407100-044	Equipment Service Agreements	72,787.00	56,558.00	16,229.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	916.92	1,633.08
01-201-29-407100-059	Other General Expenses	6,905.00	1,802.50	5,102.50
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,251.49	3,348.51
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	503.20	4,896.80
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,750.00	936.51	2,813.49
01-201-29-407100-202	Uniform And Accessories	3,750.00	-	3,750.00
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	3,808.58	32,498.42
01-201-29-407100-231	Hazardous Material Disposal	31,429.00	835.00	30,594.00
01-201-29-407100-239	Small Tools	650.00	149.33	500.67
01-201-29-407100-258	Equipment	15,210.00	6,967.58	8,242.42
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		203,618.00	75,840.06	127,777.94
	Totals for XX-XXX-XX-407100-XXX	1,014,618.00	393,685.33	620,932.67
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	161,694.21	117,607.79
01-201-31-430100-137	Electricity	2,350,000.00	761,352.98	1,588,647.02
01-201-31-430100-140	Gas Purchases	500,000.00	181,445.19	318,554.81
01-201-31-430100-141	Natural Gas	812,000.00	524,848.29	287,151.71
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	16,654.11	118,345.89

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-31-430100-144	Sewer	325,000.00	195,600.02	129,399.98
01-201-31-430100-146	Telephone	1,040,358.00	217,893.26	822,464.74
01-201-31-430100-147	Water	250,000.00	72,718.81	177,281.19
		5,691,660.00	2,132,206.87	3,559,453.13
Totals for XX-XXX-XX-430100-XXX		5,691,660.00	2,132,206.87	3,559,453.13
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	-
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	2,286,231.09	4,557,433.91
01-201-36-472100-298	Social Security Appropriation Credits	-	(185,034.58)	185,034.58
		6,843,665.00	2,101,196.51	4,742,468.49
Totals for XX-XXX-XX-472100-XXX		6,843,665.00	2,101,196.51	4,742,468.49
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	27,031.20	72,968.80
		100,000.00	27,031.20	72,968.80
Totals for XX-XXX-XX-473100-XXX		100,000.00	27,031.20	72,968.80

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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	14,935.50	60,064.50
		75,000.00	14,935.50	60,064.50
Totals for XX-XXX-XX-477100-XXX		75,000.00	14,935.50	60,064.50
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,561,005.00	498,192.96	1,062,812.04
01-201-41-716100-014	Salaries & Wages-Overtime	-	398.81	(398.81)
		1,561,005.00	498,591.77	1,062,413.23
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	1,623.52	4,576.48
01-201-41-716100-059	Other General Expenses	3,500.00	17,129.62	(13,629.62)
01-201-41-716100-082	Travel Expense	800.00	48.62	751.38
01-201-41-716100-084	Other Outside Services	8,000.00	1,950.66	6,049.34
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	688.23	13,311.77
01-201-41-716100-140	Gas Purchases	40,000.00	11,034.53	28,965.47
01-201-41-716100-146	Telephone	14,000.00	3,086.64	10,913.36
01-201-41-716100-148	Other Utilities	36,500.00	18,300.00	18,200.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,943,500.00	405,283.39	2,538,216.61
01-201-41-716100-291	Vehicle Repairs	30,000.00	5,143.31	24,856.69
01-201-41-716100-298	Appropriation Credits	-	(890.95)	890.95
		3,100,000.00	463,397.57	2,636,602.43

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-716100-XXX</i>		4,661,005.00	961,989.34	3,699,015.66
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	166,383.00	704,415.00
		870,798.00	166,383.00	704,415.00
<i>Totals for XX-XXX-XX-716110-XXX</i>		870,798.00	166,383.00	704,415.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	18,746.00	18,746.00	-
		18,746.00	18,746.00	-
<i>Totals for XX-XXX-XX-718000-XXX</i>		18,746.00	18,746.00	-
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	-
01-201-41-751000-020	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	-

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	416,712.00	416,712.00	-
		-----	-----	-----
		416,712.00	416,712.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-754000-XXX</i>	416,712.00	416,712.00	-
		=====	=====	=====
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	869,345.00	869,345.00	-
		-----	-----	-----
		869,345.00	869,345.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-757000-XXX</i>	869,345.00	869,345.00	-
		=====	=====	=====
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-
		-----	-----	-----
		50,000.00	50,000.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-758000-XXX</i>	50,000.00	50,000.00	-
		=====	=====	=====
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	183,901.00	616,099.00
01-201-41-759000-090	ALPN Expenditures	45,165.60	45,165.60	-
		-----	-----	-----
		845,165.60	229,066.60	616,099.00
		=====	=====	=====
	<i>Totals for XX-XXX-XX-759000-XXX</i>	845,165.60	229,066.60	616,099.00
		=====	=====	=====
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	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
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	171,984.00	171,984.00	-
Totals for XX-XXX-XX-777000-XXX		171,984.00	171,984.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	277,762.07	277,762.07	-
Totals for XX-XXX-XX-784000-XXX		277,762.07	277,762.07	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	675,000.00	675,000.00	-
Totals for XX-XXX-XX-786000-XXX		675,000.00	675,000.00	-

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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	297,883.00	297,883.00	-
		-----	-----	-----
		297,883.00	297,883.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-790005-XXX</i>	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	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-793000-XXX</i>	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	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-802000-XXX</i>	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	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-803000-XXX</i>	28,949.00	28,949.00	-
		=====	=====	=====
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	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		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	379,653.00	379,653.00	-
		379,653.00	379,653.00	-
	<i>Totals for XX-XXX-XX-864000-XXX</i>	379,653.00	379,653.00	-
		=====	=====	=====
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	-	3,402,255.00
		3,402,255.00	-	3,402,255.00
	<i>Totals for XX-XXX-XX-910000-XXX</i>	3,402,255.00	-	3,402,255.00
		=====	=====	=====

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,087,000.00	15,485,000.00	8,602,000.00
		24,087,000.00	15,485,000.00	8,602,000.00
<i>Totals for XX-XXX-XX-920100-XXX</i>		24,087,000.00	15,485,000.00	8,602,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,858,000.00	870,000.00	988,000.00
		1,858,000.00	870,000.00	988,000.00
<i>Totals for XX-XXX-XX-920105-XXX</i>		1,858,000.00	870,000.00	988,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,370,000.00	3,285,000.00	1,085,000.00
		4,370,000.00	3,285,000.00	1,085,000.00
<i>Totals for XX-XXX-XX-920110-XXX</i>		4,370,000.00	3,285,000.00	1,085,000.00
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	2,440,737.21	2,465,437.79
		4,906,175.00	2,440,737.21	2,465,437.79
<i>Totals for XX-XXX-XX-930100-XXX</i>		4,906,175.00	2,440,737.21	2,465,437.79
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	271,400.00	125,161.67	146,238.33
		271,400.00	125,161.67	146,238.33
<i>Totals for XX-XXX-XX-930105-XXX</i>		271,400.00	125,161.67	146,238.33

Budget Report

As of 5/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	891,325.00	454,828.96	436,496.04
		-----	-----	-----
		891,325.00	454,828.96	436,496.04
		=====	=====	=====
	<i>Totals for XX-XXX-XX-930110-XXX</i>	891,325.00	454,828.96	436,496.04
		=====	=====	=====
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	11,455.98	11,459.02
		-----	-----	-----
		22,915.00	11,455.98	11,459.02
		=====	=====	=====
	<i>Totals for XX-XXX-XX-940100-XXX</i>	22,915.00	11,455.98	11,459.02
		=====	=====	=====
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,841.00	50,844.00
		-----	-----	-----
		101,685.00	50,841.00	50,844.00
		=====	=====	=====
	<i>Totals for XX-XXX-XX-940105-XXX</i>	101,685.00	50,841.00	50,844.00
		=====	=====	=====
01-201-45-940120-020	Lease Bond - Prinicpal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicpal	864,935.00	724,933.82	140,001.18
		-----	-----	-----
		864,935.00	724,933.82	140,001.18
		=====	=====	=====
	<i>Totals for XX-XXX-XX-940120-XXX</i>	864,935.00	724,933.82	140,001.18
		=====	=====	=====
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	579,924.00	298,723.36	281,200.64
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		579,924.00	298,723.36	281,200.64
		=====	=====	=====

Budget Report

As of 5/31/2018

Account =====	Description =====	-BUDGET =====	ACTUALS =====	FORMULA =====
<i>Totals for XX-XXX-XX-940125-XXX</i>		579,924.00	298,723.36	281,200.64
GRAND TOTAL		307,488,717.90	122,418,233.97	185,070,483.93