

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,101,275.00	499,014.68	602,260.32
01-201-20-100100-018	Appropriation Credits	-	(19,034.51)	19,034.51
		1,101,275.00	479,980.17	621,294.83
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	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	2,404.00	1,671.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	2,588.51	3,411.49
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	540.55	459.45
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	82,358.84	141,316.16
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	92,915.21	619,587.79
	Totals for XX-XXX-XX-100100-XXX	1,813,778.00	572,895.38	1,240,882.62
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	450,740.00	198,409.22	252,330.78
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,446.29	553.71
		455,740.00	202,855.51	252,884.49
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	1,360.24	1,639.76
01-201-20-105100-068	Postage & Metered Mail	2,750.00	831.61	1,918.39
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	55.47	144.53
01-201-20-105100-164	Office Machines - Rental	7,000.00	3,308.73	3,691.27

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		66,310.00	5,556.05	60,753.95
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	Totals for XX-XXX-XX-105100-XXX	522,050.00	208,411.56	313,638.44
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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
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01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	82,183.97	93,686.03
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		175,870.00	82,183.97	93,686.03
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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	4,619.71	3,780.29
01-201-20-110100-079	Special Projects	83,300.00	45,323.55	37,976.45
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	434.37	2,804.63
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	53,048.08	63,315.92
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	Totals for XX-XXX-XX-110100-XXX	292,234.00	135,232.05	157,001.95
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01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	195,165.00	93,717.68	101,447.32
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		195,165.00	93,717.68	101,447.32
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01-201-20-110105-020	Clerk of the Board - OE	-	-	-

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-110105-022	Advertising	30,000.00	8,717.68	21,282.32
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	383.09	816.91
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	341.99	258.01
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	9,492.76	23,657.24
Totals for XX-XXX-XX-110105-XXX		228,315.00	103,210.44	125,104.56
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,782,675.00	783,701.18	998,973.82
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	7,849.62	37,150.38
		1,827,675.00	791,550.80	1,036,124.20
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	10,964.82	8,035.18
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	1,789.02	2,210.98
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	100,763.89	19,236.11
01-201-20-120100-054	Microfilming	1,500.00	-	1,500.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	5,897.34	7,102.66
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	24,257.00	38,743.00
01-201-20-120100-069	Printing	42,000.00	19,471.80	22,528.20
01-201-20-120100-082	Travel Expense	4,000.00	656.00	3,344.00
01-201-20-120100-084	Other Outside Services	2,000.00	591.60	1,408.40
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	4,191.01	5,808.99
01-201-20-120100-185	Food	3,500.00	1,613.23	1,886.77
		340,300.00	180,783.43	159,516.57
Totals for XX-XXX-XX-120100-XXX		2,167,975.00	972,334.23	1,195,640.77
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	210,185.00	101,955.91	108,229.09

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	2,092.15	907.85
		213,185.00	104,048.06	109,136.94
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,359.47	4,640.53
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	187.50	2,812.50
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	9,889.13	20,110.87
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	323,432.50	405,567.50
01-201-20-121100-164	Office Machines - Rental	4,000.00	1,373.10	2,626.90
		810,900.00	337,462.59	473,437.41
	Totals for XX-XXX-XX-121100-XXX	1,024,085.00	441,510.65	582,574.35
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	638,790.00	290,538.28	348,251.72
01-201-20-121105-014	Salaries & Wages-Overtime	6,000.00	4,394.71	1,605.29
		644,790.00	294,932.99	349,857.01
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	-	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	5,545.57	30,454.43
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	12,675.34	37,324.66
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	87.45	1,412.55
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	1,185.98	3,814.02
		478,200.00	36,147.00	442,053.00
	Totals for XX-XXX-XX-121105-XXX	1,122,990.00	331,079.99	791,910.01

Budget Report

As of 6/30/2018

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	90,676.53	121,083.47
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	4,727.02	25,272.98
		241,760.00	95,403.55	146,356.45
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	3,725.00	6,275.00
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	2,387.14	17,612.86
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	37,424.85	92,575.15
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	-	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	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	808.39	3,191.61
01-201-20-121110-259	Equipment Rental	35,000.00	27,767.77	7,232.23
		668,000.00	290,267.04	377,732.96
Totals for XX-XXX-XX-121110-XXX		909,760.00	385,670.59	524,089.41
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,371,895.00	628,576.32	743,318.68
		1,371,895.00	628,576.32	743,318.68
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	3,129.00	2,071.00
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	3,691.61	3,808.39
01-201-20-130100-068	Postage & Metered Mail	7,000.00	3,430.10	3,569.90
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	18,131.50	26,018.50
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	9,418.96	66,081.04
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

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		173,704.00	40,733.55	132,970.45
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	<i>Totals for XX-XXX-XX-130100-XXX</i>	1,545,599.00	669,309.87	876,289.13
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01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	396,040.00	188,383.61	207,656.39
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		396,040.00	188,383.61	207,656.39
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	2,435.98	2,564.02
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	903.45	1,096.55
01-201-20-130105-164	Office Machines - Rental	12,000.00	1,646.61	10,353.39
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		95,340.00	19,623.40	75,716.60
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	<i>Totals for XX-XXX-XX-130105-XXX</i>	491,380.00	208,007.01	283,372.99
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01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	75,680.00	35,082.00	40,598.00
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		75,680.00	35,082.00	40,598.00
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	550.54	1,449.46
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	103,725.96	103,726.04
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
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		226,372.00	106,046.50	120,325.50
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	<i>Totals for XX-XXX-XX-130110-XXX</i>	302,052.00	141,128.50	160,923.50
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01-201-20-135100-020	Annual Audit	-	-	-

Budget Report

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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	1,127,515.43	1,339,314.57
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	741.26	2,258.74
		2,469,830.00	1,128,256.69	1,341,573.31
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	210.00	590.00
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	200,745.44	38,254.56
01-201-20-140100-054	Microfilming	14,000.00	3,517.46	10,482.54
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	2,364.30	7,135.70
01-201-20-140100-068	Postage & Metered Mail	600.00	196.18	403.82
01-201-20-140100-073	Records Managment Services	106,000.00	30,535.08	75,464.92
01-201-20-140100-078	Software Maintenance	1,581,320.00	582,434.04	998,885.96
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	130,400.00	7,213.89	123,186.11
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	18,132.48	11,867.52
01-201-20-140100-164	Office Machines - Rental	4,700.00	1,750.81	2,949.19
		2,543,245.00	887,001.65	1,656,243.35
Totals for XX-XXX-XX-140100-XXX		5,013,075.00	2,015,258.34	2,997,816.66
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	222,075.00	101,946.00	120,129.00
		222,075.00	101,946.00	120,129.00
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

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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	2,569.69	5,430.31
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	6,025.22	47,174.78
Totals for XX-XXX-XX-150100-XXX		275,275.00	107,971.22	167,303.78
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	320,000.00	146,030.94	173,969.06
		320,000.00	146,030.94	173,969.06
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	6,303.71	3,496.29
01-201-20-155100-051	Legal	635,000.00	174,590.52	460,409.48
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,000.65	899.35
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	267.50	2,132.50
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	184,504.62	485,495.38
Totals for XX-XXX-XX-155100-XXX		990,000.00	330,535.56	659,464.44
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	820,049.00	407,106.51	412,942.49
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	3,803.90	2,196.10
		826,049.00	410,910.41	415,138.59
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	1,593.28	4,546.72

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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	3,149.36	4,850.64
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	2,456.86	2,800.14
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	11,564.88	55,427.12
Totals for XX-XXX-XX-160100-XXX		893,041.00	422,475.29	470,565.71
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,664,725.00	772,773.51	891,951.49
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	7,981.78	27,018.22
01-201-20-165100-018	Appropriation Credits	-	(10,537.50)	10,537.50
		1,699,725.00	770,217.79	929,507.21
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	355.00	4,745.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	1,522.88	3,902.12
01-201-20-165100-059	Other General Expenses	1,500.00	427.59	1,072.41
01-201-20-165100-064	Photographic Supplies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,340.67	1,959.33
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	7,140.00	13,860.00
01-201-20-165100-082	Travel Expense	5,000.00	2,731.57	2,268.43
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	5,044.18	3,455.82
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	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	-	(2,550.00)	2,550.00
		261,800.00	28,168.64	233,631.36
Totals for XX-XXX-XX-165100-XXX		1,961,525.00	798,386.43	1,163,138.57

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	100,160.00	45,583.74	54,576.26
		100,160.00	45,583.74	54,576.26
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	650.00	318.00	332.00
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	984.06	780.94
01-201-20-175100-058	Office Supplies & Stationery	500.00	-	500.00
01-201-20-175100-068	Postage & Metered Mail	750.00	129.18	620.82
01-201-20-175100-079	Special Projects	14,530.00	1,403.92	13,126.08
01-201-20-175100-082	Travel Expense	300.00	-	300.00
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	546.64	2,703.36
01-201-20-175100-298	Appropriation Credits	(350.00)	(232.50)	(117.50)
		22,620.00	3,414.51	19,205.49
	Totals for XX-XXX-XX-175100-XXX	122,780.00	48,998.25	73,781.75
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,194,825.00	527,291.21	667,533.79
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	3,172.40	4,327.60
		1,202,325.00	530,463.61	671,861.39
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,095.00	3,311.00	2,784.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	17,631.00	5,145.00	12,486.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	438.94	2,426.06
01-201-20-180100-059	Other General Expenses	1,700.00	99.74	1,600.26
01-201-20-180100-068	Postage & Metered Mail	3,000.00	488.18	2,511.82
01-201-20-180100-069	Printing	4,125.00	483.40	3,641.60
01-201-20-180100-070	Publication & Subscriptions	7,010.00	1,221.52	5,788.48
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,585.00	161.76	3,423.24
01-201-20-180100-084	Other Outside Services	556,342.00	293,250.00	263,092.00
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	5,842.35	7,657.65
		623,428.00	310,549.94	312,878.06

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-180100-XXX		1,825,753.00	841,013.55	984,739.45
		=====	=====	=====
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	744,970.00	300,665.25	444,304.75
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	9,981.31	6,518.69
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		761,470.00	310,646.56	450,823.44
		=====	=====	=====
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	1,861.35	1,738.65
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	1,304.86	2,695.14
01-201-22-201100-059	Other General Expenses	1,500.00	-	1,500.00
01-201-22-201100-068	Postage & Metered Mail	300.00	41.64	258.36
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	18,452.90	5,047.10
01-201-22-201100-137	Electricity	12,000.00	3,385.07	8,614.93
01-201-22-201100-140	Gas Purchases	15,000.00	2,999.21	12,000.79
01-201-22-201100-141	Natural Gas	13,000.00	7,234.28	5,765.72
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	7,067.88	10,932.12
01-201-22-201100-291	Vehicle Repairs	13,000.00	279.88	12,720.12
01-201-22-201100-298	Appropriation Credits	-	(1,255.00)	1,255.00
01-201-22-201100-328	FICA	56,000.00	23,264.72	32,735.28
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	73,580.21	127,419.79
		-----	-----	-----
		381,100.00	146,363.27	234,736.73
		=====	=====	=====
Totals for XX-XXX-XX-201100-XXX		1,142,570.00	457,009.83	685,560.17
		=====	=====	=====
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	-
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Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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	-	(14,197.64)	14,197.64
		1,755,519.00	1,741,321.36	14,197.64
Totals for XX-XXX-XX-215100-XXX		1,755,519.00	1,741,321.36	14,197.64
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	45,722,464.00	23,201,719.95	22,520,744.05
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(6,463,228.00)	6,463,228.00
		45,722,464.00	16,738,491.95	28,983,972.05
Totals for XX-XXX-XX-220100-XXX		45,722,464.00	16,738,491.95	28,983,972.05
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	393,720.00	193,675.32	200,044.68
		393,720.00	193,675.32	200,044.68
Totals for XX-XXX-XX-221100-XXX		393,720.00	193,675.32	200,044.68
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	539,928.31	544,901.69
01-201-25-252100-018	Appropriation Credits	-	(104,185.83)	104,185.83
		1,084,830.00	435,742.48	649,087.52

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	1,528.50	4,781.50
01-201-25-252100-039	Education Schools & Training	2,250.00	421.38	1,828.62
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	3,579.40	5,320.60
01-201-25-252100-059	Other General Expenses	198,170.00	119,566.19	78,603.81
01-201-25-252100-068	Postage & Metered Mail	1,745.00	138.33	1,606.67
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	5,467.90	50,532.10
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	6,338.09	33,661.91
01-201-25-252100-146	Telephone	3,000.00	1,541.00	1,459.00
01-201-25-252100-164	Office Machines - Rental	6,900.00	3,425.44	3,474.56
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(551.20)	551.20
		328,095.00	141,605.59	186,489.41
	Totals for XX-XXX-XX-252100-XXX	1,412,925.00	577,348.07	835,576.93
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	6,229,914.00	2,693,059.64	3,536,854.36
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	303,473.97	96,526.03
		6,629,914.00	2,996,533.61	3,633,380.39
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	719.52	3,933.48
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	15,296.69	44,703.31
01-201-25-252105-044	Equipment Service Agreements	31,943.00	12,619.82	19,323.18
01-201-25-252105-058	Office Supplies & Stationery	13,000.00	6,316.28	6,683.72
01-201-25-252105-068	Postage & Metered Mail	800.00	344.51	455.49
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	488,635.10	226,027.90
01-201-25-252105-082	Travel Expense	4,000.00	1,554.96	2,445.04
01-201-25-252105-117	Interpreter Fees	7,300.00	2,350.38	4,949.62
01-201-25-252105-131	County Wide Radio System	551,209.00	12,124.04	539,084.96
01-201-25-252105-137	Electricity	65,000.00	19,078.05	45,921.95
01-201-25-252105-148	Other Utilities	4,000.00	168.61	3,831.39
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	4,830.00	12,507.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	1,663.07	18,336.93
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-258	Equipment	24,968.00	8,607.19	16,360.81
		1,568,313.00	576,431.66	991,881.34
Totals for XX-XXX-XX-252105-XXX		8,198,227.00	3,572,965.27	4,625,261.73
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	869,705.00	355,754.65	513,950.35
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	24,569.55	36,430.45
		930,705.00	380,324.20	550,380.80
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	420.00	1,080.00
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	1,060.02	3,439.98
01-201-25-254100-059	Other General Expenses	105,680.00	41,850.00	63,830.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	876.94	1,123.06
01-201-25-254100-082	Travel Expense	3,000.00	616.70	2,383.30
01-201-25-254100-084	Other Outside Services	81,000.00	29,660.40	51,339.60
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	9,101.86	30,898.14
		282,380.00	90,866.77	191,513.23
Totals for XX-XXX-XX-254100-XXX		1,213,085.00	471,190.97	741,894.03
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,724,965.00	4,334,793.37	4,390,171.63
01-201-25-270100-014	Salaries & Wages-Overtime	611,965.00	234,483.31	377,481.69
01-201-25-270100-018	Appropriation Credits	-	(110,346.10)	110,346.10
		9,336,930.00	4,458,930.58	4,877,999.42
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
01-201-25-270100-039	Education Schools & Training	32,500.00	15,640.79	16,859.21
01-201-25-270100-044	Equipment Service Agreements	31,000.00	14,990.00	16,010.00

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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	1,747.60	1,252.40
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	302.25	2,197.75
01-201-25-270100-059	Other General Expenses	17,000.00	6,750.54	10,249.46
01-201-25-270100-064	Photographic Supplie	21,000.00	4,105.16	16,894.84
01-201-25-270100-068	Postage & Metered Mail	12,500.00	6,705.75	5,794.25
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	20,889.20	102,110.80
01-201-25-270100-082	Travel Expense	16,000.00	3,649.56	12,350.44
01-201-25-270100-084	Other Outside Services	190,000.00	50,345.40	139,654.60
01-201-25-270100-095	Other Administrative Supplies	17,000.00	12,368.21	4,631.79
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	7,000.59	18,999.41
01-201-25-270100-185	Food	10,000.00	4,638.40	5,361.60
01-201-25-270100-189	Medical	10,000.00	6,031.83	3,968.17
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	11,927.18	48,072.82
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	3,325.10	5,374.90
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	15,849.82	1,650.18
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	207,587.50	523,367.50
	Totals for XX-XXX-XX-270100-XXX	10,067,885.00	4,666,518.08	5,401,366.92
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,358,050.00	6,316,139.34	7,041,910.66
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	139,423.81	210,576.19
01-201-25-275100-016	Outside Salaries & Wages	-	2,487.10	(2,487.10)
01-201-25-275100-018	Appropriation Credits	-	(116,599.44)	116,599.44
		13,708,050.00	6,341,450.81	7,366,599.19
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	9,835.00	6,965.00	2,870.00

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-031	Cellular Phones/Pagers	125,844.20	55,332.68	70,511.52
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	17,755.24	55,615.76
01-201-25-275100-044	Equipment Service Agreements	62,672.58	-	62,672.58
01-201-25-275100-050	Law Books	69,344.87	29,570.82	39,774.05
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	10,041.92	25,358.08
01-201-25-275100-068	Postage & Metered Mail	40,000.00	9,693.31	30,306.69
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	10,714.29	24,285.71
01-201-25-275100-081	Transcripts	21,500.00	6,095.67	15,404.33
01-201-25-275100-082	Travel Expense	65,400.00	893.49	64,506.51
01-201-25-275100-088	Meeting Exp Advisory Board Etc	4,150.00	2,669.45	1,480.55
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	31,386.66	59,295.83
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	13,044.87	14,849.19
01-201-25-275100-147	Water	2,000.00	1,054.60	945.40
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	1,257.19	19,362.81
01-201-25-275100-202	Uniform And Accessories	15,230.23	1,355.26	13,874.97
01-201-25-275100-258	Equipment	4,434.00	3,118.08	1,315.92
01-201-25-275100-298	Appropriation Credits	-	(8,803.01)	8,803.01
		989,247.44	236,503.00	752,744.44
	Totals for XX-XXX-XX-275100-XXX	14,697,297.44	6,577,953.81	8,119,343.63
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	14,318,643.00	6,888,160.55	7,430,482.45
01-201-25-280100-014	Salaries & Wages-Overtime	1,900,000.00	960,649.62	939,350.38
		16,218,643.00	7,848,810.17	8,369,832.83
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	1,398.42	3,601.58
01-201-25-280100-039	Education Schools & Training	45,000.00	13,140.35	31,859.65
01-201-25-280100-044	Equipment Service Agreements	90,000.00	23,819.48	66,180.52
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	12,896.18	23,103.82
01-201-25-280100-059	Other General Expenses	15,000.00	11,966.26	3,033.74
01-201-25-280100-064	Photographic Suppies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	639.55	1,360.45

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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	61,453.54	113,546.46
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	12,000.00	261.99	11,738.01
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	6,677.04	(1,677.04)
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	236,220.12	588,779.88
01-201-25-280100-189	Medical	600,000.00	151,467.12	448,532.88
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	25,802.43	44,197.57
01-201-25-280100-223	Building Repairs	35,000.00	8,536.53	26,463.47
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	35,000.00	20,937.47	14,062.53
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	100,000.00	28,786.30	71,213.70
01-201-25-280100-262	Machinery Repairs & Parts	25,000.00	8,498.18	16,501.82
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	638,161.27	1,563,788.73
	Totals for XX-XXX-XX-280100-XXX	18,420,593.00	8,486,971.44	9,933,621.56
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,848,070.00	731,975.37	1,116,094.63
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	160,994.76	200,005.24
		2,209,070.00	892,970.13	1,316,099.87
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	4,006.98	15,493.02
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	1,997.84	1,552.16
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	358.05	1,241.95
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

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-164	Office Machines - Rental	7,600.00	2,259.86	5,340.14
01-201-25-281100-185	Food	180,000.00	13,802.72	166,197.28
01-201-25-281100-189	Medical	15,000.00	2,460.26	12,539.74
01-201-25-281100-202	Uniform And Accessories	13,000.00	824.48	12,175.52
01-201-25-281100-252	Janitorial Supplies	15,000.00	3,309.50	11,690.50
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	165.00	5,835.00
		290,050.00	31,593.26	258,456.74
Totals for XX-XXX-XX-281100-XXX		2,499,120.00	924,563.39	1,574,556.61
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,944,800.00	1,280,469.62	1,664,330.38
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	199,707.13	181,292.87
		3,325,800.00	1,480,176.75	1,845,623.25
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	11,585.00	28,415.00
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	97.18	152.82
01-201-26-290100-140	Gas Purchases	60,000.00	26,675.39	33,324.61
01-201-26-290100-146	Telephone	3,500.00	2,117.05	1,382.95
01-201-26-290100-188	Meals	22,000.00	8,038.50	13,961.50
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	1,831.85	20,668.15
01-201-26-290100-221	Beads & Paints	290,000.00	-	290,000.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	40,330.15	114,669.85
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	18,403.62	6,596.38
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	3,900.28	34,099.72
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	176.03	14,823.97
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	4,935.44	20,064.56
01-201-26-290100-266	Safety Items	10,000.00	4,741.87	5,258.13
		3,738,250.00	2,645,183.75	1,093,066.25
Totals for XX-XXX-XX-290100-XXX		7,064,050.00	4,125,360.50	2,938,689.50
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	970,085.00	423,724.92	546,360.08

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	37,025.51	62,974.49
		1,070,085.00	460,750.43	609,334.57
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	63.17	46.83
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	7,833.00	19,167.00
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	1,062.47	1,437.53
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	1,439.79	2,060.21
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	1,665.27	334.73
01-201-26-292100-259	Equipment Rental	5,000.00	2,627.20	2,372.80
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	2,709.73	2,790.27
01-201-26-292100-298	Appropriation Credits	-	(4,877.00)	4,877.00
		88,110.00	20,951.76	67,158.24
	Totals for XX-XXX-XX-292100-XXX	1,158,195.00	481,702.19	676,492.81
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	612,405.00	250,747.06	361,657.94
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	34,883.46	15,116.54
		662,405.00	285,630.52	376,774.48
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	1,218.67	3,781.33
01-201-26-300100-185	Food	225.00	103.50	121.50
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	743.24	1,756.76
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	316.33	3,683.67
01-201-26-300100-266	Safety Items	4,000.00	1,913.23	2,086.77

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		662,625.00	5,167.40	657,457.60
Totals for XX-XXX-XX-300100-XXX		1,325,030.00	290,797.92	1,034,232.08
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,133,825.00	1,259,846.10	1,873,978.90
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	125,181.09	74,818.91
		3,333,825.00	1,385,027.19	1,948,797.81
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	140,000.00	81,300.50	58,699.50
01-201-26-310100-030	Cartage	2,000.00	750.00	1,250.00
01-201-26-310100-036	Contracted Services	100,000.00	39,337.00	60,663.00
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	48,145.35	151,854.65
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,601.02	1,898.98
01-201-26-310100-062	Parking Lot Rental	150,000.00	82,027.94	67,972.06
01-201-26-310100-084	Other Outside Services	870,000.00	401,580.97	468,419.03
01-201-26-310100-095	Other Administrative Supplies	4,000.00	6,157.28	(2,157.28)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	8,221.39	3,778.61
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	37,436.92	87,563.08
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	1,228.68	270,771.32
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	4,040.42	20,959.58
01-201-26-310100-223	Building Repairs	40,000.00	8,178.37	31,821.63
01-201-26-310100-234	Paint	25,000.00	10,469.23	14,530.77
01-201-26-310100-235	Pipes - Others	90,000.00	70,960.05	19,039.95
01-201-26-310100-239	Small Tools	14,000.00	40,556.37	(26,556.37)
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	512,874.48	(372,874.48)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	86,639.35	13,360.65
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	11,666.42	23,333.58
01-201-26-310100-252	Janitorial Supplies	70,000.00	22,536.33	47,463.67
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	10,014.95	2,985.05
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	39,915.49	100,084.51
01-201-26-310100-264	Heat & A/C	127,000.00	66,345.87	60,654.13
01-201-26-310100-265	Electrical	115,000.00	38,221.74	76,778.26
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
		2,897,500.00	1,634,112.09	1,263,387.91

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-310100-XXX		6,231,325.00	3,019,139.28	3,212,185.72
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01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,584,380.00	708,540.92	875,839.08
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	55,265.51	144,734.49
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		1,784,380.00	763,806.43	1,020,573.57
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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	2,112.09	3,887.91
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	54,063.16	72,686.84
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	5,095.30	17,404.70
01-201-26-315100-225	Chemicals & Sprays	4,000.00	1,449.00	2,551.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	12,009.67	16,740.33
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	59,145.08	15,854.92
01-201-26-315100-239	Small Tools	7,500.00	3,350.44	4,149.56
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	34,817.90	76,232.10
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	1,619.92	4,380.08
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	150,589.12	149,410.88
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	87,178.38	262,821.62
01-201-26-315100-298	Appropriation Credits	-	(18,201.93)	18,201.93
		-----	-----	-----
		1,135,450.00	404,275.00	731,175.00
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Totals for XX-XXX-XX-315100-XXX		2,919,830.00	1,168,081.43	1,751,748.57
		=====	=====	=====
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,184,810.00	544,015.51	640,794.49
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	35,830.72	14,169.28
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		1,234,810.00	579,846.23	654,963.77
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01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	2,000.00	739.84	1,260.16

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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	6,786.34	4,043.66
01-201-26-320100-051	Legal	2,750.00	751.60	1,998.40
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,040.11	2,459.89
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	1,949.18	8,050.82
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	20,525.00	5,475.00
01-201-26-320100-225	Chemicals & Sprays	90,000.00	69,536.17	20,463.83
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	2,396.22	103.78
01-201-26-320100-251	Ground Maintenance Supplies	14,750.00	4,095.29	10,654.71
01-201-26-320100-258	Equipment	20,000.00	9,882.61	10,117.39
01-201-26-320100-291	Vehicle Repairs	12,500.00	3,031.90	9,468.10
		216,730.00	129,035.15	87,694.85
Totals for XX-XXX-XX-320100-XXX		1,451,540.00	708,881.38	742,658.62
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	462,254.00	429,300.58	32,953.42
01-201-27-330100-014	Salaries & Wages-Overtime	18,500.00	6,805.19	11,694.81
01-201-27-330100-018	Appropriation Credits	-	(82,084.75)	82,084.75
		480,754.00	354,021.02	126,732.98
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	4,313.87	6,486.13
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	40,000.00	80,000.00
01-201-27-330100-082	Travel Expense	750.00	13.02	736.98
01-201-27-330100-084	Other Outside Services	60,000.00	3,649.69	56,350.31
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	675.93	17,324.07
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	835.00	32,685.00
01-201-27-330100-258	Equipment	750.00	74.48	675.52
		254,070.00	52,795.87	201,274.13
Totals for XX-XXX-XX-330100-XXX		734,824.00	406,816.89	328,007.11

Budget Report

As of 6/30/2018

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	356,699.32	391,870.68
01-201-27-331100-018	Appropriation Credits	-	(77,025.66)	77,025.66
		748,570.00	279,673.66	468,896.34
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	998.13	5,001.87
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	1,084.81	4,415.19
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 Managment 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	2,146.85	4,953.15
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	2,630.49	8,019.51
		374,270.00	14,042.88	360,227.12
Totals for XX-XXX-XX-331100-XXX		1,122,840.00	293,716.54	829,123.46
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,332,940.00	544,389.70	788,550.30
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	29,301.22	55,698.78
		1,417,940.00	573,690.92	844,249.08
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	4,997.66	6,602.34
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	23.72	976.28
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	16,267.75	118,732.25
01-201-27-331110-189	Medical	106,448.00	35,086.46	71,361.54
01-201-27-331110-202	Uniform And Accessories	6,250.00	208.00	6,042.00
01-201-27-331110-252	Janitorial Supplies	13,000.00	1,421.21	11,578.79

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-258	Equipment	5,000.00	243.16	4,756.84
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		317,223.00	65,105.84	252,117.16
Totals for XX-XXX-XX-331110-XXX		1,735,163.00	638,796.76	1,096,366.24
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,036,825.00	418,111.65	618,713.35
01-201-27-333100-014	Salaries & Wages-Overtime	-	5.48	(5.48)
01-201-27-333100-018	Appropriation Credits	-	5,312.14	(5,312.14)
		1,036,825.00	423,429.27	613,395.73
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	366.00	1,506.00
01-201-27-333100-058	Office Supplies & Stationery	6,328.00	1,818.91	4,509.09
01-201-27-333100-059	Other General Expenses	5,000.00	401.26	4,598.74
01-201-27-333100-068	Postage & Metered Mail	5,000.00	1,497.96	3,502.04
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,500.00	1,878.43	4,621.57
01-201-27-333100-084	Other Outside Services	16,500.00	7,225.00	9,275.00
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	16,696.50	40,303.50
Totals for XX-XXX-XX-333100-XXX		1,093,825.00	440,125.77	653,699.23
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	3,240.00	21,760.00
		25,000.00	3,240.00	21,760.00
Totals for XX-XXX-XX-333105-XXX		25,000.00	3,240.00	21,760.00
01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	-	758,703.11	(758,703.11)

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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 Srvc	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	758,703.11	2,181,032.89
	Totals for XX-XXX-XX-342000-XXX	2,939,736.00	758,703.11	2,181,032.89
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	90,795.00	34,142.88	56,652.12
		90,795.00	34,142.88	56,652.12
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	53,296.53	271,703.47
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	104.98	895.02
01-201-27-343100-059	Other General Expenses	30,712.00	1,709.64	29,002.36

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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	55,255.05	308,244.95
Totals for XX-XXX-XX-343100-XXX		454,295.00	89,397.93	364,897.07
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	3,082,002.35	4,860,437.65
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	318,703.18	156,296.82
		8,417,440.00	3,400,705.53	5,016,734.47
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	710.00	11,790.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	30,172.56	41,327.44
01-201-27-345100-059	Other General Expenses	8,000.00	4,856.24	3,143.76
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	22,546.40	35,253.60
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	14,447.49	136,252.51
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	195,201.11	420,548.89
01-201-27-345100-328	FICA	675,000.00	249,989.87	425,010.13
01-201-27-345100-329	Hospital Insurance Premiums	5,180,000.00	251,585.18	4,928,414.82
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	1,349.94	8,650.06
01-201-27-345100-333	Other Allowances	20,000.00	3,565.89	16,434.11
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

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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	453.47	546.53
01-201-27-345100-353	Collection Service Fees	38,000.00	4,953.60	33,046.40
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	818,277.94	6,849,222.06
Totals for XX-XXX-XX-345100-XXX		16,084,940.00	4,218,983.47	11,865,956.53
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	28,574.70	671,425.30
		700,000.00	28,574.70	671,425.30
Totals for XX-XXX-XX-349110-XXX		700,000.00	28,574.70	671,425.30
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	-	17,766.33	(17,766.33)
01-201-27-350100-036	Contracted Services	1,435,500.00	282,642.96	1,152,857.04
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	100.69	4,399.31
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	-	27,218.44	(27,218.44)
01-201-27-350100-258	Equipment	-	36,879.52	(36,879.52)
01-201-27-350100-266	Safety Items	500,000.00	35,141.25	464,858.75

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		2,306,000.00	401,661.19	1,904,338.81
Totals for XX-XXX-XX-350100-XXX		2,306,000.00	401,661.19	1,904,338.81
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	35,000.00	13,907.00
		48,907.00	35,000.00	13,907.00
Totals for XX-XXX-XX-354100-XXX		48,907.00	35,000.00	13,907.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	375,452.00	238,000.00	137,452.00
		375,452.00	238,000.00	137,452.00
Totals for XX-XXX-XX-355100-XXX		375,452.00	238,000.00	137,452.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	162,635.00	60,412.73	102,222.27
		162,635.00	60,412.73	102,222.27
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	1,271.91	128.09
01-201-27-357100-068	Postage & Metered Mail	10,000.00	4,523.38	5,476.62
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

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		14,550.00	5,950.29	8,599.71
Totals for XX-XXX-XX-357100-XXX		177,185.00	66,363.02	110,821.98
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	9,116,668.00	4,558,332.00
		13,675,000.00	9,116,668.00	4,558,332.00
Totals for XX-XXX-XX-370100-XXX		13,675,000.00	9,116,668.00	4,558,332.00
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,053,020.00	1,307,324.37	1,745,695.63
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	1,329,617.82	1,728,447.18
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	58,678.27	268,618.73
01-201-29-390100-034	Conference Expenses	3,200.00	895.00	2,305.00
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	-	5,000.00
01-201-29-390100-058	Office Supplies & Stationery	21,100.00	4,394.25	16,705.75
01-201-29-390100-068	Postage & Metered Mail	24,800.00	8,503.11	16,296.89
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	902.31	4,697.69
01-201-29-390100-083	Video & Film Materials	31,500.00	12,410.98	19,089.02
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	5,900.48	(1,100.48)

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-095	Other Administrative Supplies	18,400.00	3,625.11	14,774.89
01-201-29-390100-164	Office Machines - Rental	13,070.00	6,457.58	6,612.42
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	355,450.28	406,150.72
Totals for XX-XXX-XX-390100-XXX		3,819,666.00	1,685,068.10	2,134,597.90
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	180,840.00	82,667.01	98,172.99
		180,840.00	82,667.01	98,172.99
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	507.27	1,492.73
01-201-29-392100-059	Other General Expenses	200.00	-	200.00
01-201-29-392100-068	Postage & Metered Mail	2,350.00	926.54	1,423.46
01-201-29-392100-082	Travel Expense	800.00	137.20	662.80
01-201-29-392100-162	Furniture & Fixtures	200.00	26.46	173.54
01-201-29-392100-164	Office Machines - Rental	5,500.00	1,916.37	3,583.63
		12,950.00	3,654.02	9,295.98
Totals for XX-XXX-XX-392100-XXX		193,790.00	86,321.03	107,468.97
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	6,819,080.92	5,010,919.08
		11,830,000.00	6,819,080.92	5,010,919.08
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	6,819,080.92	5,010,919.08
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	289,230.00	86,726.23	202,503.77
		289,230.00	86,726.23	202,503.77
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	1,000.00	-	1,000.00

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	793.48	2,406.52
01-201-29-396100-068	Postage & Metered Mail	2,000.00	475.77	1,524.23
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	373.21	4,626.79
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	1,164.89	435.11
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	8,934.99	72,665.01
Totals for XX-XXX-XX-396100-XXX		370,830.00	95,661.22	275,168.78
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	32,420.32	57,579.68
		90,000.00	32,420.32	57,579.68
Totals for XX-XXX-XX-397100-XXX		90,000.00	32,420.32	57,579.68
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	4,268,448.00	1,979,647.00
		6,248,095.00	4,268,448.00	1,979,647.00
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	4,268,448.00	1,979,647.00
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	430,860.64	380,139.36

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		811,000.00	430,860.64	380,139.36
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028	Books & Periodicals	9,490.00	3,100.85	6,389.15
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	2,057.43	4,847.57
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,464.43	3,135.57
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	1,208.85	4,191.15
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	4,041.14	32,265.86
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	187.32	462.68
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	661.00	6,689.00
		203,618.00	79,035.03	124,582.97
	Totals for XX-XXX-XX-407100-XXX	1,014,618.00	509,895.67	504,722.33
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	182,480.61	96,821.39
01-201-31-430100-137	Electricity	2,350,000.00	963,318.56	1,386,681.44
01-201-31-430100-140	Gas Purchases	500,000.00	231,360.32	268,639.68
01-201-31-430100-141	Natural Gas	812,000.00	622,607.67	189,392.33
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	16,654.11	118,345.89
01-201-31-430100-144	Sewer	325,000.00	196,056.02	128,943.98
01-201-31-430100-146	Telephone	1,040,358.00	267,697.76	772,660.24
01-201-31-430100-147	Water	250,000.00	90,428.25	159,571.75

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		5,691,660.00	2,570,603.30	3,121,056.70
	<i>Totals for XX-XXX-XX-430100-XXX</i>	5,691,660.00	2,570,603.30	3,121,056.70
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
		30,000.00	-	30,000.00
	<i>Totals for XX-XXX-XX-470100-XXX</i>	30,000.00	-	30,000.00
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,870,715.76	9,870,715.76	-
		9,870,715.76	9,870,715.76	-
	<i>Totals for XX-XXX-XX-471100-XXX</i>	9,870,715.76	9,870,715.76	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,843,665.00	2,991,433.44	3,852,231.56
01-201-36-472100-298	Social Security Appropriation Credits	-	(263,640.81)	263,640.81
		6,843,665.00	2,727,792.63	4,115,872.37
	<i>Totals for XX-XXX-XX-472100-XXX</i>	6,843,665.00	2,727,792.63	4,115,872.37
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	33,140.44	66,859.56
		100,000.00	33,140.44	66,859.56
	<i>Totals for XX-XXX-XX-473100-XXX</i>	100,000.00	33,140.44	66,859.56
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	-

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		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	19,416.15	55,583.85
		75,000.00	19,416.15	55,583.85
	Totals for XX-XXX-XX-477100-XXX	75,000.00	19,416.15	55,583.85
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,561,005.00	651,560.92	909,444.08
01-201-41-716100-014	Salaries & Wages-Overtime	-	460.78	(460.78)
		1,561,005.00	652,021.70	908,983.30
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	3,033.78	3,166.22
01-201-41-716100-059	Other General Expenses	3,500.00	17,379.36	(13,879.36)
01-201-41-716100-082	Travel Expense	800.00	48.62	751.38
01-201-41-716100-084	Other Outside Services	8,000.00	2,421.55	5,578.45
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	2,170.93	11,829.07
01-201-41-716100-140	Gas Purchases	40,000.00	14,052.66	25,947.34
01-201-41-716100-146	Telephone	14,000.00	5,146.04	8,853.96
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	542,320.77	2,401,179.23
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	609,126.07	2,490,873.93
	Totals for XX-XXX-XX-716100-XXX	4,661,005.00	1,261,147.77	3,399,857.23

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	170,407.00	700,391.00
		870,798.00	170,407.00	700,391.00
<i>Totals for XX-XXX-XX-716110-XXX</i>		870,798.00	170,407.00	700,391.00
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	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,590,096.00	1,590,096.00	-
		1,590,096.00	1,590,096.00	-
<i>Totals for XX-XXX-XX-741000-XXX</i>		1,590,096.00	1,590,096.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,318,073.00	3,318,073.00	-
		3,318,073.00	3,318,073.00	-

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-742000-XXX		3,318,073.00	3,318,073.00	-
=====		=====	=====	=====
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	-
=====		=====	=====	=====
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	187,351.00	612,649.00
01-201-41-759000-090	ALPN Expenditures	45,165.60	45,165.60	-
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Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		845,165.60	232,516.60	612,649.00
<i>Totals for XX-XXX-XX-759000-XXX</i>		845,165.60	232,516.60	612,649.00
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	52,460.00	52,460.00	-
		52,460.00	52,460.00	-
<i>Totals for XX-XXX-XX-771000-XXX</i>		52,460.00	52,460.00	-
01-201-41-773000-020	Morristown Memorial Grants	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	97,568.00	97,568.00	-
		97,568.00	97,568.00	-
<i>Totals for XX-XXX-XX-773000-XXX</i>		97,568.00	97,568.00	-
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	171,984.00	171,984.00	-
		171,984.00	171,984.00	-
<i>Totals for XX-XXX-XX-777000-XXX</i>		171,984.00	171,984.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerq Mgmt	407,762.07	407,762.07	-
		407,762.07	407,762.07	-

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-784000-XXX</i>		407,762.07	407,762.07	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,611,766.00	1,611,766.00	-
		1,611,766.00	1,611,766.00	-
<i>Totals for XX-XXX-XX-786000-XXX</i>		1,611,766.00	1,611,766.00	-
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	-
<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	-

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		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	-
		=====	=====	=====
01-201-41-808000-020	Megan's Law & LLE	-	-	-
01-201-41-808000-090	Program Expenditures	7,045.00	7,045.00	-
		-----	-----	-----
		7,045.00	7,045.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-808000-XXX</i>	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	-
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		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	-
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		379,653.00	379,653.00	-
		=====	=====	=====

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<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	-
<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	2,378,927.45	1,023,327.55
<i>Totals for XX-XXX-XX-910000-XXX</i>		3,402,255.00	2,378,927.45	1,023,327.55
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	15,674,000.00	8,413,000.00
<i>Totals for XX-XXX-XX-920100-XXX</i>		24,087,000.00	15,674,000.00	8,413,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,858,000.00	1,056,000.00	802,000.00
<i>Totals for XX-XXX-XX-920105-XXX</i>		1,858,000.00	1,056,000.00	802,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,370,000.00	3,470,000.00	900,000.00
<i>Totals for XX-XXX-XX-920110-XXX</i>		4,370,000.00	3,470,000.00	900,000.00

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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Totals for XX-XXX-XX-920110-XXX		4,370,000.00	3,470,000.00	900,000.00
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	2,575,722.21	2,330,452.79
		4,906,175.00	2,575,722.21	2,330,452.79
Totals for XX-XXX-XX-930100-XXX		4,906,175.00	2,575,722.21	2,330,452.79
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	271,400.00	145,396.67	126,003.33
		271,400.00	145,396.67	126,003.33
Totals for XX-XXX-XX-930105-XXX		271,400.00	145,396.67	126,003.33
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	891,325.00	470,233.96	421,091.04
		891,325.00	470,233.96	421,091.04
Totals for XX-XXX-XX-930110-XXX		891,325.00	470,233.96	421,091.04
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
Totals for XX-XXX-XX-940100-XXX		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

Budget Report

As of 6/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<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 - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	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
		-----	-----	-----
		579,924.00	298,723.36	281,200.64
<i>Totals for XX-XXX-XX-940125-XXX</i>		579,924.00	298,723.36	281,200.64
		=====	=====	=====
GRAND TOTAL		313,944,587.90	159,497,523.95	154,447,063.95