

Budget Report

As of 7/31/2018

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	575,250.92	526,024.08
01-201-20-100100-018	Appropriation Credits	-	(42,820.11)	42,820.11
		1,101,275.00	532,430.81	568,844.19
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	3,603.00	472.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	2,953.09	3,046.91
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	607.35	392.65
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	93,631.44	130,043.56
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	4,080.79	4,569.21
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	106,801.53	605,701.47
	Totals for XX-XXX-XX-100100-XXX	1,813,778.00	639,232.34	1,174,545.66
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	450,740.00	230,154.63	220,585.37
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,446.29	553.71
		455,740.00	234,600.92	221,139.08
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	941.73	1,808.27
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	3,506.55	3,493.45

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		66,310.00	5,863.99	60,446.01
	Totals for XX-XXX-XX-105100-XXX	522,050.00	240,464.91	281,585.09
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
		397,500.00	29,437.01	368,062.99
	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	95,333.41	80,536.59
		175,870.00	95,333.41	80,536.59
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	609.35	565.65
01-201-20-110100-068	Postage & Metered Mail	8,400.00	5,149.44	3,250.56
01-201-20-110100-079	Special Projects	83,300.00	57,377.95	25,922.05
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	599.71	2,639.29
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	2,689.06	1,910.94
01-201-20-110100-298	Appropriation Credits	-	(405.00)	405.00
		116,364.00	66,820.39	49,543.61
	Totals for XX-XXX-XX-110100-XXX	292,234.00	162,153.80	130,080.20
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	195,165.00	108,712.48	86,452.52
		195,165.00	108,712.48	86,452.52
01-201-20-110105-020	Clerk of the Board - OE	-	-	-

Budget Report

As of 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-110105-022	Advertising	30,000.00	10,228.40	19,771.60
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	400.49	199.51
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	11,061.98	22,088.02
Totals for XX-XXX-XX-110105-XXX		228,315.00	119,774.46	108,540.54
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,782,675.00	906,268.04	876,406.96
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	8,912.71	36,087.29
		1,827,675.00	915,180.75	912,494.25
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	11,776.01	7,223.99
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	2,257.67	1,742.33
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	101,739.89	18,260.11
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	9,036.25	22,963.75
01-201-20-120100-068	Postage & Metered Mail	63,000.00	27,938.59	35,061.41
01-201-20-120100-069	Printing	42,000.00	22,402.91	19,597.09
01-201-20-120100-082	Travel Expense	4,000.00	948.38	3,051.62
01-201-20-120100-084	Other Outside Services	2,000.00	699.60	1,300.40
01-201-20-120100-095	Other Administrative Supplies	1,500.00	284.95	1,215.05
01-201-20-120100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-20-120100-163	Office Machines	2,000.00	740.87	1,259.13
01-201-20-120100-164	Office Machines - Rental	10,000.00	7,130.28	2,869.72
01-201-20-120100-185	Food	3,500.00	1,613.23	1,886.77
		340,300.00	193,890.97	146,409.03
Totals for XX-XXX-XX-120100-XXX		2,167,975.00	1,109,071.72	1,058,903.28
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	210,185.00	118,447.38	91,737.62

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As of 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	2,389.69	610.31
		213,185.00	120,837.07	92,347.93
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	1,095.22	2,904.78
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	285.36	2,714.64
01-201-20-121100-067	Polling Place Rental	900.00	50.00	850.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	11,857.22	18,142.78
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	339,412.50	389,587.50
01-201-20-121100-164	Office Machines - Rental	4,000.00	2,025.56	1,974.44
		810,900.00	356,627.00	454,273.00
	Totals for XX-XXX-XX-121100-XXX	1,024,085.00	477,464.07	546,620.93
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	638,790.00	336,109.89	302,680.11
01-201-20-121105-014	Salaries & Wages-Overtime	6,000.00	4,394.71	1,605.29
		644,790.00	340,504.60	304,285.40
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	537.32	1,462.68
01-201-20-121105-023	Associations and Memberships	1,200.00	1,925.00	(725.00)
01-201-20-121105-026	Ballot Addressing	71,000.00	41,301.25	29,698.75
01-201-20-121105-030	Cartage	107,000.00	52,333.00	54,667.00
01-201-20-121105-057	National Voter Registration	36,000.00	16,459.08	19,540.92
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	14,250.53	35,749.47
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	46,388.00	69,612.00
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	11,892.10	10,107.90
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,185.98	3,814.02
		478,200.00	188,855.87	289,344.13
	Totals for XX-XXX-XX-121105-XXX	1,122,990.00	529,360.47	593,629.53

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As of 7/31/2018

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	104,622.39	107,137.61
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	4,834.70	25,165.30
		241,760.00	109,457.09	132,302.91
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	4,025.00	5,975.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	20,000.00	2,387.14	17,612.86
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	2,384.96	2,615.04
01-201-20-121110-068	Postage & Metered Mail	130,000.00	37,586.99	92,413.01
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	10,273.75	(3,273.75)
01-201-20-121110-097	Printing - Ballots	400,000.00	204,110.58	195,889.42
01-201-20-121110-163	Office Machines	2,000.00	740.87	1,259.13
01-201-20-121110-185	Food	4,000.00	1,408.39	2,591.61
01-201-20-121110-259	Equipment Rental	35,000.00	27,767.77	7,232.23
		668,000.00	302,850.15	365,149.85
Totals for XX-XXX-XX-121110-XXX		909,760.00	412,307.24	497,452.76
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,371,895.00	732,048.70	639,846.30
		1,371,895.00	732,048.70	639,846.30
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	3,228.00	1,972.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	-	2,010.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	4,036.00	3,464.00
01-201-20-130100-068	Postage & Metered Mail	7,000.00	3,932.35	3,067.65
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	10,740.25	64,759.75
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	43,000.48	130,703.52
Totals for XX-XXX-XX-130100-XXX		1,545,599.00	775,049.18	770,549.82
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	396,040.00	213,938.07	182,101.93
		396,040.00	213,938.07	182,101.93
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	572.95	1,427.05
01-201-20-130105-068	Postage & Metered Mail	5,000.00	2,749.72	2,250.28
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	2,539.87	9,460.13
		95,340.00	20,910.66	74,429.34
Totals for XX-XXX-XX-130105-XXX		491,380.00	234,848.73	256,531.27
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	75,680.00	40,740.30	34,939.70
		75,680.00	40,740.30	34,939.70
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	3,510.00	10,860.00
		226,372.00	109,556.50	116,815.50
Totals for XX-XXX-XX-130110-XXX		302,052.00	150,296.80	151,755.20
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	1,308,708.26	1,158,121.74
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	840.15	2,159.85
		2,469,830.00	1,309,548.41	1,160,281.59
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	410.00	390.00
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	5,887.17	8,112.83
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	3,774.60	5,725.40
01-201-20-140100-068	Postage & Metered Mail	600.00	203.23	396.77
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	33.00	4,892.00
01-201-20-140100-084	Other Outside Services	130,400.00	18,362.60	112,037.40
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	18,363.09	11,636.91
01-201-20-140100-164	Office Machines - Rental	4,700.00	1,750.81	2,949.19
		2,543,245.00	902,401.03	1,640,843.97
Totals for XX-XXX-XX-140100-XXX		5,013,075.00	2,211,949.44	2,801,125.56
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	222,075.00	118,257.20	103,817.80
		222,075.00	118,257.20	103,817.80
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

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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	2,832.54	5,167.46
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	6,288.07	46,911.93
Totals for XX-XXX-XX-150100-XXX		275,275.00	124,545.27	150,729.73
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	320,000.00	169,395.94	150,604.06
		320,000.00	169,395.94	150,604.06
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	7,530.06	2,269.94
01-201-20-155100-051	Legal	635,000.00	213,446.55	421,553.45
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	334.62	7,665.38
01-201-20-155100-068	Postage & Metered Mail	2,400.00	332.09	2,067.91
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	481.02	518.98
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-155100-163	Office Machines	7,700.00	35.35	7,664.65
01-201-20-155100-164	Office Machines - Rental	-	2,411.79	(2,411.79)
		670,000.00	226,124.13	443,875.87
Totals for XX-XXX-XX-155100-XXX		990,000.00	395,520.07	594,479.93
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	820,049.00	469,595.70	350,453.30
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	4,239.35	1,760.65
		826,049.00	473,835.05	352,213.95
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 7/31/2018

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	3,681.34	4,318.66
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	12,096.86	54,895.14
Totals for XX-XXX-XX-160100-XXX		893,041.00	485,931.91	407,109.09
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,664,725.00	891,552.41	773,172.59
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	9,629.00	25,371.00
01-201-20-165100-018	Appropriation Credits	-	(10,537.50)	10,537.50
		1,699,725.00	890,643.91	809,081.09
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	586.95	913.05
01-201-20-165100-064	Photographic Supplies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,394.38	1,905.62
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	2,979.94	2,020.06
01-201-20-165100-084	Other Outside Services	35,400.00	6,333.79	29,066.21
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	5,416.62	3,083.38
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	-	(4,950.00)	4,950.00
		261,800.00	32,602.52	229,197.48
Totals for XX-XXX-XX-165100-XXX		1,961,525.00	923,246.43	1,038,278.57

Budget Report

As of 7/31/2018

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	52,924.58	47,235.42
		100,160.00	52,924.58	47,235.42
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	650.00	368.00	282.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	175.00	120.00	55.00
01-201-20-175100-044	Equipment Service Agreements	1,765.00	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	137.37	612.63
01-201-20-175100-079	Special Projects	14,530.00	1,766.26	12,763.74
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	1,639.92	1,610.08
01-201-20-175100-298	Appropriation Credits	(350.00)	(244.50)	(105.50)
		22,620.00	5,036.32	17,583.68
	Totals for XX-XXX-XX-175100-XXX	122,780.00	57,960.90	64,819.10
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,194,825.00	611,675.62	583,149.38
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	3,172.40	4,327.60
		1,202,325.00	614,848.02	587,476.98
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,095.00	4,221.00	1,874.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	17,631.00	5,210.00	12,421.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	730.44	2,134.56
01-201-20-180100-059	Other General Expenses	1,700.00	122.00	1,578.00
01-201-20-180100-068	Postage & Metered Mail	3,000.00	566.77	2,433.23
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	172.76	3,412.24
01-201-20-180100-084	Other Outside Services	556,342.00	427,342.00	129,000.00
01-201-20-180100-095	Other Administrative Supplies	775.00	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	446,020.29	177,407.71

Budget Report

As of 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-180100-XXX		1,825,753.00	1,060,868.31	764,884.69
		=====	=====	=====
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	744,970.00	354,472.83	390,497.17
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	9,981.31	6,518.69
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		761,470.00	364,454.14	397,015.86
01-201-22-201100-020		County Weights & Measures - OE	-	-
01-201-22-201100-023	Associations and Memberships	800.00	-	800.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	2,235.99	1,364.01
01-201-22-201100-039	Education Schools & Training	2,500.00	652.98	1,847.02
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	42.32	257.68
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	19,394.32	4,105.68
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	3,805.08	11,194.92
01-201-22-201100-141	Natural Gas	13,000.00	7,451.69	5,548.31
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	27,296.43	28,703.57
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	73,580.21	127,419.79
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		381,100.00	153,255.00	227,845.00
Totals for XX-XXX-XX-201100-XXX		1,142,570.00	517,709.14	624,860.86
		=====	=====	=====
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 7/31/2018

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	28,151,877.79	17,570,586.21
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(7,173,978.07)	7,173,978.07
		45,722,464.00	20,977,899.72	24,744,564.28
Totals for XX-XXX-XX-220100-XXX		45,722,464.00	20,977,899.72	24,744,564.28
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	393,720.00	223,254.09	170,465.91
01-201-23-221100-298	Health Benefit Waiver Appr Cr	-	(184.62)	184.62
		393,720.00	223,069.47	170,650.53
Totals for XX-XXX-XX-221100-XXX		393,720.00	223,069.47	170,650.53
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	631,132.24	453,697.76
01-201-25-252100-018	Appropriation Credits	-	(104,635.83)	104,635.83
		1,084,830.00	526,496.41	558,333.59

Budget Report

As of 7/31/2018

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	1,850.24	4,459.76
01-201-25-252100-039	Education Schools & Training	2,250.00	2,759.86	(509.86)
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	4,050.80	4,849.20
01-201-25-252100-059	Other General Expenses	198,170.00	122,477.16	75,692.84
01-201-25-252100-068	Postage & Metered Mail	1,745.00	242.03	1,502.97
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	6,451.16	49,548.84
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	1,582.63	1,417.37
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	148,776.77	179,318.23
	Totals for XX-XXX-XX-252100-XXX	1,412,925.00	675,273.18	737,651.82
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	6,229,914.00	3,096,698.79	3,133,215.21
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	353,606.56	46,393.44
		6,629,914.00	3,450,305.35	3,179,608.65
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	20,152.19	39,847.81
01-201-25-252105-044	Equipment Service Agreements	31,943.00	17,141.29	14,801.71
01-201-25-252105-058	Office Supplies & Stationery	13,000.00	7,523.43	5,476.57
01-201-25-252105-068	Postage & Metered Mail	800.00	506.29	293.71
01-201-25-252105-070	Publication & Subscriptions	1,300.00	249.99	1,050.01
01-201-25-252105-072	Radio Repairs	8,000.00	-	8,000.00
01-201-25-252105-078	Software Maintenance	714,663.00	488,935.10	225,727.90
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	2,916.49	4,383.51
01-201-25-252105-131	County Wide Radio System	551,209.00	372,132.75	179,076.25
01-201-25-252105-137	Electricity	65,000.00	23,091.52	41,908.48
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	900.00	27,100.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	2,286.20	(1,286.20)
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	375.48	2,124.52
01-201-25-252105-189	Medical	17,337.00	4,980.00	12,357.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	3,758.07	16,241.93

Budget Report

As of 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	10,442.04	14,525.96
		1,568,313.00	959,544.37	608,768.63
Totals for XX-XXX-XX-252105-XXX		8,198,227.00	4,409,849.72	3,788,377.28
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	869,705.00	568,247.26	301,457.74
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	29,030.09	31,969.91
01-201-25-254100-018	Medical Examiner -Appropoation S&W	-	(152,057.06)	152,057.06
		930,705.00	445,220.29	485,484.71
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	2,685.00	11,815.00
01-201-25-254100-035	Consultation Fee	10,200.00	4,300.00	5,900.00
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	1,068.51	3,431.49
01-201-25-254100-059	Other General Expenses	105,680.00	52,875.00	52,805.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	912.35	1,087.65
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	10,180.60	29,819.40
		282,380.00	105,459.41	176,920.59
Totals for XX-XXX-XX-254100-XXX		1,213,085.00	550,679.70	662,405.30
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,724,965.00	5,016,217.68	3,708,747.32
01-201-25-270100-014	Salaries & Wages-Overtime	611,965.00	272,549.40	339,415.60
01-201-25-270100-018	Appropriation Credits	-	(132,553.10)	132,553.10
		9,336,930.00	5,156,213.98	4,180,716.02
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	11,000.00	8,745.00	2,255.00
01-201-25-270100-024	Audit	10,525.00	10,323.00	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 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-039	Education Schools & Training	32,500.00	23,574.60	8,925.40
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	2,880.06	15,119.94
01-201-25-270100-050	Law Books	3,000.00	2,010.00	990.00
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	8,839.45	8,160.55
01-201-25-270100-064	Photographic Supplies	21,000.00	4,105.16	16,894.84
01-201-25-270100-068	Postage & Metered Mail	12,500.00	7,705.15	4,794.85
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	21,939.50	101,060.50
01-201-25-270100-082	Travel Expense	16,000.00	4,315.10	11,684.90
01-201-25-270100-084	Other Outside Services	190,000.00	68,336.08	121,663.92
01-201-25-270100-095	Other Administrative Supplies	17,000.00	13,908.34	3,091.66
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	126.70	11,873.30
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	26,000.00	12,654.94	13,345.06
01-201-25-270100-185	Food	10,000.00	6,957.60	3,042.40
01-201-25-270100-189	Medical	10,000.00	7,603.13	2,396.87
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	19,078.95	40,921.05
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	3,459.83	5,240.17
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	258,412.72	472,542.28
	Totals for XX-XXX-XX-270100-XXX	10,067,885.00	5,414,626.70	4,653,258.30
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,358,050.00	7,298,441.77	6,059,608.23
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	168,192.27	181,807.73
01-201-25-275100-016	Outside Salaries & Wages	-	3,152.10	(3,152.10)
01-201-25-275100-018	Appropriation Credits	-	(126,600.99)	126,600.99
		13,708,050.00	7,343,185.15	6,364,864.85

Budget Report

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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	6,965.00	2,870.00
01-201-25-275100-031	Cellular Phones/Pagers	125,844.20	56,233.63	69,610.57
01-201-25-275100-037	Data Processing Supplies	22,747.75	10,140.43	12,607.32
01-201-25-275100-039	Education Schools & Training	73,371.00	19,164.30	54,206.70
01-201-25-275100-044	Equipment Service Agreements	62,672.58	164.58	62,508.00
01-201-25-275100-050	Law Books	69,344.87	32,797.69	36,547.18
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	13,398.04	22,001.96
01-201-25-275100-068	Postage & Metered Mail	40,000.00	12,474.41	27,525.59
01-201-25-275100-072	Radio Repairs	5,000.00	908.75	4,091.25
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	6,245.82	15,254.18
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	2,969.45	1,180.55
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	35,256.73	55,425.76
01-201-25-275100-121	Witness Fees And Mileage	115,500.00	1,768.58	113,731.42
01-201-25-275100-126	Court Expenses-Extradition	27,894.06	16,385.35	11,508.71
01-201-25-275100-147	Water	2,000.00	1,269.50	730.50
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	1,887.19	18,732.81
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	-	(12,180.44)	12,180.44
		989,247.44	256,189.13	733,058.31
	Totals for XX-XXX-XX-275100-XXX	14,697,297.44	7,599,374.28	7,097,923.16
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	14,318,643.00	7,944,847.71	6,373,795.29
01-201-25-280100-014	Salaries & Wages-Overtime	1,900,000.00	1,141,343.16	758,656.84
		16,218,643.00	9,086,190.87	7,132,452.13
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	1,871.26	3,128.74
01-201-25-280100-039	Education Schools & Training	45,000.00	17,022.73	27,977.27
01-201-25-280100-044	Equipment Service Agreements	90,000.00	44,001.58	45,998.42
01-201-25-280100-047	Identification Equip&Supplies	8,500.00	6,419.37	2,080.63
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	36,000.00	17,060.82	18,939.18
01-201-25-280100-059	Other General Expenses	15,000.00	13,625.04	1,374.96

Budget Report

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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	734.80	1,265.20
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	107,605.28	67,394.72
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	12,000.00	1,496.54	10,503.46
01-201-25-280100-129	Canine	5,000.00	-	5,000.00
01-201-25-280100-130	SLAP	1,500.00	1,524.28	(24.28)
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	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	283,379.42	541,620.58
01-201-25-280100-189	Medical	600,000.00	200,460.57	399,539.43
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	32,917.87	37,082.13
01-201-25-280100-223	Building Repairs	35,000.00	15,786.53	19,213.47
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	35,000.00	22,058.73	12,941.27
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	100,000.00	37,522.79	62,477.21
01-201-25-280100-262	Machinery Repairs & Parts	25,000.00	8,913.18	16,086.82
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	839,513.77	1,362,436.23
	Totals for XX-XXX-XX-280100-XXX	18,420,593.00	9,925,704.64	8,494,888.36
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,848,070.00	850,674.89	997,395.11
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	177,369.95	183,630.05
		2,209,070.00	1,028,044.84	1,181,025.16
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	7,480.93	12,019.07
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	2,184.07	1,365.93
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	371.17	1,228.83
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-162	Furniture & Fixtures	3,000.00	1,097.55	1,902.45
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	3,615.79	3,984.21
01-201-25-281100-185	Food	180,000.00	15,739.09	164,260.91
01-201-25-281100-189	Medical	15,000.00	2,536.26	12,463.74
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	1,889.28	4,110.72
		290,050.00	40,359.14	249,690.86
Totals for XX-XXX-XX-281100-XXX		2,499,120.00	1,068,403.98	1,430,716.02
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,944,800.00	1,467,647.08	1,477,152.92
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	200,876.97	180,123.03
		3,325,800.00	1,668,524.05	1,657,275.95
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	1,704.12	1,795.88
01-201-26-290100-068	Postage & Metered Mail	250.00	117.87	132.13
01-201-26-290100-140	Gas Purchases	60,000.00	29,974.94	30,025.06
01-201-26-290100-146	Telephone	3,500.00	2,117.05	1,382.95
01-201-26-290100-188	Meals	22,000.00	8,636.50	13,363.50
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	2,011.85	20,488.15
01-201-26-290100-221	Beads & Paints	290,000.00	-	290,000.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	69,870.83	85,129.17
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	342.25	14,657.75
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	10,252.50	14,747.50
01-201-26-290100-266	Safety Items	10,000.00	5,370.84	4,629.16
		3,738,250.00	2,685,676.25	1,052,573.75
Totals for XX-XXX-XX-290100-XXX		7,064,050.00	4,354,200.30	2,709,849.70

Budget Report

As of 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	970,085.00	484,092.71	485,992.29
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	37,025.51	62,974.49
		1,070,085.00	521,118.22	548,966.78
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	66.47	43.53
01-201-26-292100-227	Concrete	8,000.00	4,494.10	3,505.90
01-201-26-292100-230	Guard Rails	27,000.00	14,825.00	12,175.00
01-201-26-292100-233	Lumber	1,500.00	148.51	1,351.49
01-201-26-292100-234	Paint	7,000.00	1,858.97	5,141.03
01-201-26-292100-237	Sand/Cement Mix	3,500.00	370.80	3,129.20
01-201-26-292100-239	Small Tools	2,500.00	1,300.62	1,199.38
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	1,912.82	1,587.18
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	1,709.17	290.83
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	2,958.71	2,541.29
01-201-26-292100-298	Appropriation Credits	-	(4,877.00)	4,877.00
		88,110.00	33,352.49	54,757.51
	Totals for XX-XXX-XX-292100-XXX	1,158,195.00	554,470.71	603,724.29
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	612,405.00	288,657.29	323,747.71
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	36,093.77	13,906.23
		662,405.00	324,751.06	337,653.94
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	310.45	4,189.55
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-300100-266	Safety Items	4,000.00	2,193.52	1,806.48
		662,625.00	5,578.14	657,046.86
Totals for XX-XXX-XX-300100-XXX		1,325,030.00	330,329.20	994,700.80
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,133,825.00	1,478,743.01	1,655,081.99
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	132,228.84	67,771.16
		3,333,825.00	1,610,971.85	1,722,853.15
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	140,000.00	92,954.50	47,045.50
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	51,284.72	148,715.28
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,860.80	1,639.20
01-201-26-310100-062	Parking Lot Rental	150,000.00	94,732.76	55,267.24
01-201-26-310100-084	Other Outside Services	870,000.00	408,518.91	461,481.09
01-201-26-310100-095	Other Administrative Supplies	4,000.00	6,198.52	(2,198.52)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	9,312.95	2,687.05
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	45,954.37	79,045.63
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,479.77	1,020.23
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	3,198.68	268,801.32
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	4,120.41	20,879.59
01-201-26-310100-223	Building Repairs	40,000.00	12,473.92	27,526.08
01-201-26-310100-234	Paint	25,000.00	11,361.61	13,638.39
01-201-26-310100-235	Pipes - Others	90,000.00	83,089.41	6,910.59
01-201-26-310100-239	Small Tools	14,000.00	47,487.60	(33,487.60)
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	95,466.39	4,533.61
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	33,596.34	1,403.66
01-201-26-310100-252	Janitorial Supplies	70,000.00	26,470.33	43,529.67
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	6,900.00	(1,900.00)
01-201-26-310100-256	Window Cleaning	24,000.00	-	24,000.00
01-201-26-310100-258	Equipment	13,000.00	19,666.67	(6,666.67)
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	80,562.63	46,437.37
01-201-26-310100-265	Electrical	115,000.00	63,742.79	51,257.21
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(25,799.00)	30,799.00
		2,897,500.00	1,770,761.55	1,126,738.45

Budget Report

As of 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-310100-XXX		6,231,325.00	3,381,733.40	2,849,591.60
		=====	=====	=====
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,584,380.00	822,292.12	762,087.88
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	56,961.24	143,038.76
		1,784,380.00	879,253.36	905,126.64
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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	2,186.56	3,813.44
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	65,167.69	61,582.31
01-201-26-315100-161	Communications Equipment	11,400.00	3,642.00	7,758.00
01-201-26-315100-162	Furniture & Fixtures	4,000.00	605.22	3,394.78
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	7,790.23	14,709.77
01-201-26-315100-225	Chemicals & Sprays	4,000.00	1,565.07	2,434.93
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	13,689.03	15,060.97
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	59,563.93	15,436.07
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	903.15	3,096.85
01-201-26-315100-245	Tires	111,050.00	48,352.61	62,697.39
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	2,331.91	3,668.09
01-201-26-315100-252	Janitorial Supplies	7,000.00	2,417.69	4,582.31
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	200,882.47	99,117.53
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	110,527.19	239,472.81
01-201-26-315100-298	Appropriation Credits	-	(18,201.93)	18,201.93
		1,135,450.00	510,095.59	625,354.41
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Totals for XX-XXX-XX-315100-XXX		2,919,830.00	1,389,348.95	1,530,481.05
		=====	=====	=====
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,184,810.00	624,714.41	560,095.59
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	43,011.37	6,988.63
		1,234,810.00	667,725.78	567,084.22
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Budget Report

As of 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	2,000.00	739.84	1,260.16
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	6,846.34	3,983.66
01-201-26-320100-051	Legal	2,750.00	1,111.88	1,638.12
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,114.87	2,385.13
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	2,260.97	7,739.03
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	82,550.12	7,449.88
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	2,877.18	(377.18)
01-201-26-320100-251	Ground Maintenance Supplies	14,750.00	4,703.29	10,046.71
01-201-26-320100-258	Equipment	20,000.00	10,944.93	9,055.07
01-201-26-320100-291	Vehicle Repairs	12,500.00	4,400.48	8,099.52
		216,730.00	146,375.79	70,354.21
	Totals for XX-XXX-XX-320100-XXX	1,451,540.00	814,101.57	637,438.43
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	462,254.00	495,787.34	(33,533.34)
01-201-27-330100-014	Salaries & Wages-Overtime	18,500.00	8,447.49	10,052.51
01-201-27-330100-018	Appropriation Credits	-	(172,438.69)	172,438.69
		480,754.00	331,796.14	148,957.86
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	5,175.93	5,624.07
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	71.72	128.28
01-201-27-330100-079	Special Projects	120,000.00	60,000.00	60,000.00
01-201-27-330100-082	Travel Expense	750.00	13.02	736.98
01-201-27-330100-084	Other Outside Services	60,000.00	5,817.64	54,182.36
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	1,209.93	16,790.07
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	835.00	32,685.00
01-201-27-330100-258	Equipment	750.00	110.47	639.53
		254,070.00	76,467.59	177,602.41

Budget Report

As of 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-330100-XXX		734,824.00	408,263.73	326,560.27
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	748,570.00	408,837.33	339,732.67
01-201-27-331100-018	Appropriation Credits	-	(88,769.66)	88,769.66
		748,570.00	320,067.67	428,502.33
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	558.00	1,442.00
01-201-27-331100-058	Office Supplies & Stationery	6,000.00	1,504.06	4,495.94
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	1,170.32	4,329.68
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	1,080.40	2,019.60
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	4,117.71	2,982.29
01-201-27-331100-117	Interpretor 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	17,560.98	356,709.02
Totals for XX-XXX-XX-331100-XXX		1,122,840.00	337,628.65	785,211.35
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,332,940.00	629,989.37	702,950.63
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	36,267.69	48,732.31
		1,417,940.00	666,257.06	751,682.94
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	5,261.42	6,338.58
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	27.48	972.52
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	2,507.10	3,692.90
01-201-27-331110-185	Food	135,000.00	20,923.44	114,076.56
01-201-27-331110-189	Medical	106,448.00	43,653.56	62,794.44

Budget Report

As of 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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
01-201-27-331110-258	Equipment	5,000.00	4,098.56	901.44
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		317,223.00	83,391.71	233,831.29
Totals for XX-XXX-XX-331110-XXX		1,735,163.00	749,648.77	985,514.23
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,036,825.00	477,489.63	559,335.37
01-201-27-333100-014	Salaries & Wages-Overtime	-	5.48	(5.48)
01-201-27-333100-018	Appropriation Credits	-	(74,998.86)	74,998.86
		1,036,825.00	402,496.25	634,328.75
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	806.98	6,193.02
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	870.25	4,129.75
01-201-27-333100-068	Postage & Metered Mail	5,000.00	1,701.79	3,298.21
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	Interpretor 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	17,517.32	39,482.68
Totals for XX-XXX-XX-333100-XXX		1,093,825.00	420,013.57	673,811.43
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

Budget Report

As of 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	-	1,018,591.11	(1,018,591.11)
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	1,018,591.11	1,921,144.89
	Totals for XX-XXX-XX-342000-XXX	2,939,736.00	1,018,591.11	1,921,144.89
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	90,795.00	41,120.20	49,674.80
		90,795.00	41,120.20	49,674.80
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

Budget Report

As of 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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	1,875.46	28,836.54
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	55,420.87	308,079.13
Totals for XX-XXX-XX-343100-XXX		454,295.00	96,541.07	357,753.93
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	3,592,515.66	4,349,924.34
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	366,238.44	108,761.56
		8,417,440.00	3,958,754.10	4,458,685.90
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	784.00	11,716.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	35,843.56	35,656.44
01-201-27-345100-059	Other General Expenses	8,000.00	6,797.95	1,202.05
01-201-27-345100-068	Postage & Metered Mail	99,000.00	24,000.00	75,000.00
01-201-27-345100-069	Printing	3,000.00	-	3,000.00
01-201-27-345100-070	Publication & Subscriptions	300.00	77.22	222.78
01-201-27-345100-140	Gas Purchases	4,000.00	-	4,000.00
01-201-27-345100-146	Telephone	48,000.00	-	48,000.00
01-201-27-345100-164	Office Machines - Rental	57,800.00	24,680.40	33,119.60
01-201-27-345100-166	Office Machine- Repair	31,000.00	3,888.54	27,111.46
01-201-27-345100-257	Rental - Other	150,700.00	15,891.05	134,808.95
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	212,175.71	403,574.29
01-201-27-345100-328	FICA	675,000.00	291,051.08	383,948.92
01-201-27-345100-329	Hospital Insurance Premiums	5,180,000.00	256,255.30	4,923,744.70
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	1,559.94	8,440.06
01-201-27-345100-333	Other Allowances	20,000.00	4,465.89	15,534.11

Budget Report

As of 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-334	Minor Equipment Purchases	85,000.00	373.68	84,626.32
01-201-27-345100-336	Repairs & Alterations	120,000.00	-	120,000.00
01-201-27-345100-338	Health Related Services	31,000.00	6,513.85	24,486.15
01-201-27-345100-339	Protective Case Management	40,000.00	38,515.00	1,485.00
01-201-27-345100-340	Transportation Services	10,000.00	4,850.52	5,149.48
01-201-27-345100-351	Paternity Expenses	1,000.00	419.34	580.66
01-201-27-345100-353	Collection Service Fees	38,000.00	4,987.09	33,012.91
01-201-27-345100-354	FAMIS and ACSES	175,000.00	122,918.73	52,081.27
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	100,000.00	145,214.45	(45,214.45)
		7,667,500.00	1,202,088.40	6,465,411.60
Totals for XX-XXX-XX-345100-XXX		16,084,940.00	5,160,842.50	10,924,097.50
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	-	33,858.81	(33,858.81)
01-201-27-350100-036	Contracted Services	1,435,500.00	337,427.96	1,098,072.04
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	244.98	4,255.02
01-201-27-350100-144	Sewer	275,000.00	-	275,000.00
01-201-27-350100-147	Water	75,000.00	1,150.13	73,849.87
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)

Budget Report

As of 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350100-266	Safety Items	500,000.00	79,499.52	420,500.48
		2,306,000.00	517,127.82	1,788,872.18
Totals for XX-XXX-XX-350100-XXX		2,306,000.00	517,127.82	1,788,872.18
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	40,000.00	8,907.00
		48,907.00	40,000.00	8,907.00
Totals for XX-XXX-XX-354100-XXX		48,907.00	40,000.00	8,907.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	375,452.00	272,000.00	103,452.00
		375,452.00	272,000.00	103,452.00
Totals for XX-XXX-XX-355100-XXX		375,452.00	272,000.00	103,452.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	162,635.00	67,524.16	95,110.84
		162,635.00	67,524.16	95,110.84
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	1,326.67	73.33
01-201-27-357100-068	Postage & Metered Mail	10,000.00	5,281.41	4,718.59
01-201-27-357100-082	Travel Expense	200.00	80.00	120.00

Budget Report

As of 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-357100-168	Assets over \$1,000	900.00	-	900.00
		14,550.00	6,763.08	7,786.92
Totals for XX-XXX-XX-357100-XXX		177,185.00	74,287.24	102,897.76
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	1,521,941.59	1,531,078.41
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	1,544,235.04	1,513,829.96
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	72,459.07	254,837.93
01-201-29-390100-034	Conference Expenses	3,200.00	1,175.00	2,025.00
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	4,989.25	16,110.75
01-201-29-390100-068	Postage & Metered Mail	24,800.00	10,041.47	14,758.53
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	1,452.56	4,147.44
01-201-29-390100-083	Video & Film Materials	31,500.00	15,692.47	15,807.53

Budget Report

As of 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-084	Other Outside Services	298,584.00	257,198.76	41,385.24
01-201-29-390100-090	Program Expenditures	4,800.00	8,880.90	(4,080.90)
01-201-29-390100-095	Other Administrative Supplies	18,400.00	4,085.26	14,314.74
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	383,401.23	378,199.77
Totals for XX-XXX-XX-390100-XXX		3,819,666.00	1,927,636.27	1,892,029.73
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	180,840.00	95,893.75	84,946.25
		180,840.00	95,893.75	84,946.25
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	268.45	531.55
01-201-29-392100-058	Office Supplies & Stationery	2,000.00	631.25	1,368.75
01-201-29-392100-059	Other General Expenses	200.00	-	200.00
01-201-29-392100-068	Postage & Metered Mail	2,350.00	1,081.64	1,268.36
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	4,183.10	8,766.90
Totals for XX-XXX-XX-392100-XXX		193,790.00	100,076.85	93,713.15
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	7,654,234.10	4,175,765.90
		11,830,000.00	7,654,234.10	4,175,765.90
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	7,654,234.10	4,175,765.90
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	289,230.00	101,934.54	187,295.46
		289,230.00	101,934.54	187,295.46

Budget Report

As of 7/31/2018

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	974.85	2,225.15
01-201-29-396100-068	Postage & Metered Mail	2,000.00	525.30	1,474.70
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	1,189.89	410.11
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	59,190.89	22,409.11
	Totals for XX-XXX-XX-396100-XXX	370,830.00	161,125.43	209,704.57
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	33,633.67	56,366.33
		90,000.00	33,633.67	56,366.33
	Totals for XX-XXX-XX-397100-XXX	90,000.00	33,633.67	56,366.33
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	4,848,448.00	1,399,647.00
		6,248,095.00	4,848,448.00	1,399,647.00
	Totals for XX-XXX-XX-400100-XXX	6,248,095.00	4,848,448.00	1,399,647.00
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

Budget Report

As of 7/31/2018

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	507,570.68	303,429.32
		811,000.00	507,570.68	303,429.32
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	3,513.35	5,976.65
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	1,153.15	1,396.85
01-201-29-407100-059	Other General Expenses	6,905.00	2,611.11	4,293.89
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,606.60	2,993.40
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	2,027.28	3,372.72
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,750.00	1,873.02	1,876.98
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	5,399.36	30,907.64
01-201-29-407100-231	Hazardous Material Disposal	31,429.00	2,336.60	29,092.40
01-201-29-407100-239	Small Tools	650.00	187.32	462.68
01-201-29-407100-258	Equipment	15,210.00	9,251.30	5,958.70
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	87,278.09	116,339.91
	Totals for XX-XXX-XX-407100-XXX	1,014,618.00	594,848.77	419,769.23
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	204,760.40	74,541.60
01-201-31-430100-137	Electricity	2,350,000.00	1,147,435.55	1,202,564.45
01-201-31-430100-140	Gas Purchases	500,000.00	279,476.85	220,523.15
01-201-31-430100-141	Natural Gas	812,000.00	650,659.46	161,340.54
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	26,518.34	108,481.66
01-201-31-430100-144	Sewer	325,000.00	196,353.23	128,646.77

Budget Report

As of 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-31-430100-146	Telephone	1,040,358.00	327,445.60	712,912.40
01-201-31-430100-147	Water	250,000.00	119,619.11	130,380.89
		5,691,660.00	2,952,268.54	2,739,391.46
Totals for XX-XXX-XX-430100-XXX		5,691,660.00	2,952,268.54	2,739,391.46
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	3,460,300.80	3,383,364.20
01-201-36-472100-298	Social Security Appropriation Credits	-	(324,479.58)	324,479.58
		6,843,665.00	3,135,821.22	3,707,843.78
Totals for XX-XXX-XX-472100-XXX		6,843,665.00	3,135,821.22	3,707,843.78
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	37,271.94	62,728.06
		100,000.00	37,271.94	62,728.06
Totals for XX-XXX-XX-473100-XXX		100,000.00	37,271.94	62,728.06

Budget Report

As of 7/31/2018

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	22,403.25	52,596.75
		75,000.00	22,403.25	52,596.75
Totals for XX-XXX-XX-477100-XXX		75,000.00	22,403.25	52,596.75
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,561,005.00	757,980.93	803,024.07
01-201-41-716100-014	Salaries & Wages-Overtime	-	460.79	(460.79)
		1,561,005.00	758,441.72	802,563.28
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	17,534.85	(14,034.85)
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	2,491.39	11,508.61
01-201-41-716100-140	Gas Purchases	40,000.00	16,970.85	23,029.15
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	686,379.14	2,257,120.86
01-201-41-716100-291	Vehicle Repairs	30,000.00	5,143.31	24,856.69
01-201-41-716100-298	Appropriation Credits	-	(1,090.95)	1,090.95
		3,100,000.00	756,378.58	2,343,621.42
Totals for XX-XXX-XX-716100-XXX		4,661,005.00	1,514,820.30	3,146,184.70

Budget Report

As of 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	174,457.00	696,341.00
		-----	-----	-----
		870,798.00	174,457.00	696,341.00
		=====	=====	=====
	<i>Totals for XX-XXX-XX-716110-XXX</i>	870,798.00	174,457.00	696,341.00
		=====	=====	=====
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	313,741.00	313,741.00	-
		-----	-----	-----
		313,741.00	313,741.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-718000-XXX</i>	313,741.00	313,741.00	-
		=====	=====	=====
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,114.00	51,114.00	-
		-----	-----	-----
		51,114.00	51,114.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-720000-XXX</i>	51,114.00	51,114.00	-
		=====	=====	=====
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	10,798.00	10,798.00	-
		-----	-----	-----
		10,798.00	10,798.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-734000-XXX</i>	10,798.00	10,798.00	-
		=====	=====	=====
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	-
		=====	=====	=====

Budget Report

As of 7/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
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	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-742000-XXX</i>	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	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-751000-XXX</i>	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	-
		=====	=====	=====
	<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	523,890.00	523,890.00	-
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Account	Description	-BUDGET	ACTUALS	FORMULA
		523,890.00	523,890.00	-
<i>Totals for XX-XXX-XX-758000-XXX</i>		523,890.00	523,890.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	270,850.00	529,150.00
01-201-41-759000-090	ALPN Expenditures	82,966.60	82,966.60	-
		882,966.60	353,816.60	529,150.00
<i>Totals for XX-XXX-XX-759000-XXX</i>		882,966.60	353,816.60	529,150.00
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	174,961.00	174,961.00	-
		174,961.00	174,961.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-777000-XXX</i>		174,961.00	174,961.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	412,684.07	412,684.07	-
		412,684.07	412,684.07	-
<i>Totals for XX-XXX-XX-784000-XXX</i>		412,684.07	412,684.07	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,956,048.00	1,956,048.00	-
		1,956,048.00	1,956,048.00	-
<i>Totals for XX-XXX-XX-786000-XXX</i>		1,956,048.00	1,956,048.00	-
01-201-41-790005-020	NYS & W Bicycle & Ped Path	-	-	-
01-201-41-790005-090	NYS & W Bicycle & Ped Path	297,883.00	297,883.00	-
		297,883.00	297,883.00	-
<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	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
01-201-41-808000-020	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	-
		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	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-860000-XXX</i>		43,520.00	43,520.00	-
<i>Totals for XX-XXX-XX-864000-XXX</i>		379,653.00	379,653.00	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	379,653.00	379,653.00	-
<i>Totals for XX-XXX-XX-915100-XXX</i>		2,624,500.00	2,624,500.00	-
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-910000-XXX</i>		3,402,255.00	2,378,927.45	1,023,327.55
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-920100-XXX</i>		24,087,000.00	15,674,000.00	8,413,000.00
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-920105-XXX</i>		1,858,000.00	1,056,000.00	802,000.00
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-920105-XXX		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
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	2,972,467.21	1,933,707.79
Totals for XX-XXX-XX-930100-XXX		4,906,175.00	2,972,467.21	1,933,707.79
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	271,400.00	165,546.67	105,853.33
Totals for XX-XXX-XX-930105-XXX		271,400.00	165,546.67	105,853.33
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	891,325.00	629,158.96	262,166.04
Totals for XX-XXX-XX-930110-XXX		891,325.00	629,158.96	262,166.04
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.97	3.03
Totals for XX-XXX-XX-940100-XXX		22,915.00	22,911.97	3.03

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-940100-XXX</i>		22,915.00	22,911.97	3.03
=====		=====	=====	=====
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	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
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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		314,640,362.90	176,351,837.48	138,288,525.42