

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>01-201-20-100100-010</b>	<b>County Administrator - S&amp;W</b>	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,101,275.00	651,487.19	449,787.81
01-201-20-100100-018	Appropriation Credits	-	(42,820.11)	42,820.11
		<b>1,101,275.00</b>	<b>608,667.08</b>	<b>492,607.92</b>
<b>01-201-20-100100-020</b>	<b>County Administrator - OE</b>	-	-	-
01-201-20-100100-023	Associations and Memberships	1,700.00	869.00	831.00
01-201-20-100100-028	Books & Periodicals	100.00	30.00	70.00
01-201-20-100100-039	Education Schools & Training	4,075.00	3,603.00	472.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	3,192.46	2,807.54
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	777.03	222.97
01-201-20-100100-069	Printing	250.00	40.50	209.50
01-201-20-100100-070	Publication & Subscriptions	83,953.00	351.23	83,601.77
01-201-20-100100-079	Special Projects	1,500.00	195.43	1,304.57
01-201-20-100100-082	Travel Expense	3,000.00	1,067.10	1,932.90
01-201-20-100100-084	Other Outside Services	223,675.00	98,419.44	125,255.56
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	4,764.76	3,885.24
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	2,500.00	-	2,500.00
		<b>712,503.00</b>	<b>113,309.95</b>	<b>599,193.05</b>
	<b>Totals for XX-XXX-XX-100100-XXX</b>	<b>1,813,778.00</b>	<b>721,977.03</b>	<b>1,091,800.97</b>
<b>01-201-20-105100-010</b>	<b>Personnel - S&amp;W</b>	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	450,740.00	260,994.96	189,745.04
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,446.29	553.71
		<b>455,740.00</b>	<b>265,441.25</b>	<b>190,298.75</b>
<b>01-201-20-105100-020</b>	<b>Personnel - OE</b>	-	-	-
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	1,528.56	1,471.44
01-201-20-105100-068	Postage & Metered Mail	2,750.00	1,172.03	1,577.97
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	210.00	1,290.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	55.47	144.53
01-201-20-105100-164	Office Machines - Rental	7,000.00	3,787.60	3,212.40

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Account	Description	-BUDGET	ACTUALS	FORMULA
		66,310.00	6,753.66	59,556.34
<b>Totals for XX-XXX-XX-105100-XXX</b>		<b>522,050.00</b>	<b>272,194.91</b>	<b>249,855.09</b>
<b>01-201-20-105115-020</b>	<b>Medical Services - OE</b>	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	-	24,000.00
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	-	1,500.00
01-201-20-105115-084	Other Outside Services	366,000.00	60,401.07	305,598.93
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		<b>397,500.00</b>	<b>60,401.07</b>	<b>337,098.93</b>
<b>Totals for XX-XXX-XX-105115-XXX</b>		<b>397,500.00</b>	<b>60,401.07</b>	<b>337,098.93</b>
<b>01-201-20-110100-010</b>	<b>Board of Chosen Freeholders - S&amp;W</b>	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	108,482.85	67,387.15
		<b>175,870.00</b>	<b>108,482.85</b>	<b>67,387.15</b>
<b>01-201-20-110100-020</b>	<b>Board of Chosen Freeholders - OE</b>	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	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	667.80	507.20
01-201-20-110100-068	Postage & Metered Mail	8,400.00	5,699.91	2,700.09
01-201-20-110100-079	Special Projects	83,300.00	59,880.93	23,419.07
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	844.81	2,394.19
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	2,689.06	1,910.94
01-201-20-110100-298	Appropriation Credits	-	(405.00)	405.00
		<b>116,364.00</b>	<b>70,177.39</b>	<b>46,186.61</b>
<b>Totals for XX-XXX-XX-110100-XXX</b>		<b>292,234.00</b>	<b>178,660.24</b>	<b>113,573.76</b>
<b>01-201-20-110105-010</b>	<b>Clerk of the Board - S&amp;W</b>	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	195,165.00	123,707.28	71,457.72
		<b>195,165.00</b>	<b>123,707.28</b>	<b>71,457.72</b>
<b>01-201-20-110105-020</b>	<b>Clerk of the Board - OE</b>	-	-	-
01-201-20-110105-022	Advertising	30,000.00	11,806.90	18,193.10
01-201-20-110105-023	Associations and Memberships	150.00	50.00	100.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	431.94	768.06
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-082	Travel Expense	400.00	-	400.00
01-201-20-110105-095	Other Administrative Supplies	600.00	443.99	156.01
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		<b>33,150.00</b>	<b>12,732.83</b>	<b>20,417.17</b>
<b>Totals for XX-XXX-XX-110105-XXX</b>		<b>228,315.00</b>	<b>136,440.11</b>	<b>91,874.89</b>
<b>01-201-20-120100-010</b>	<b>County Clerk - S&amp;W</b>	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,782,675.00	1,030,614.50	752,060.50
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	10,146.10	34,853.90
		<b>1,827,675.00</b>	<b>1,040,760.60</b>	<b>786,914.40</b>
<b>01-201-20-120100-020</b>	<b>County Clerk - OE</b>	-	-	-
01-201-20-120100-023	Associations and Memberships	2,800.00	1,300.00	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	12,255.89	6,744.11
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	2,608.55	1,391.45
01-201-20-120100-039	Education, Schools & Training	7,500.00	125.00	7,375.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	102,802.63	17,197.37
01-201-20-120100-054	Microfilming	1,500.00	56.45	1,443.55
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	6,710.95	6,289.05
01-201-20-120100-059	Other General Expenses	32,000.00	13,509.96	18,490.04
01-201-20-120100-068	Postage & Metered Mail	63,000.00	32,098.50	30,901.50
01-201-20-120100-069	Printing	42,000.00	25,888.95	16,111.05
01-201-20-120100-082	Travel Expense	4,000.00	2,569.18	1,430.82
01-201-20-120100-084	Other Outside Services	2,000.00	834.60	1,165.40
01-201-20-120100-095	Other Administrative Supplies	1,500.00	338.44	1,161.56
01-201-20-120100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-20-120100-163	Office Machines	2,000.00	3,132.47	(1,132.47)
01-201-20-120100-164	Office Machines - Rental	10,000.00	7,130.28	2,869.72
01-201-20-120100-185	Food	3,500.00	1,624.11	1,875.89
		<b>340,300.00</b>	<b>212,985.96</b>	<b>127,314.04</b>
<b>Totals for XX-XXX-XX-120100-XXX</b>		<b>2,167,975.00</b>	<b>1,253,746.56</b>	<b>914,228.44</b>
<b>01-201-20-121100-010</b>	<b>County Board of Elections - S&amp;W</b>	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	210,185.00	134,938.86	75,246.14
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	2,826.35	173.65
		<b>213,185.00</b>	<b>137,765.21</b>	<b>75,419.79</b>

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Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-20-121100-020</b>	<b>County Board of Elections - OE</b>	-	-	-
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	325.38	2,674.62
01-201-20-121100-067	Polling Place Rental	900.00	100.00	800.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	14,076.53	15,923.47
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	2,237.59	1,762.41
		<b>810,900.00</b>	<b>359,148.36</b>	<b>451,751.64</b>
<b>Totals for XX-XXX-XX-121100-XXX</b>		<b>1,024,085.00</b>	<b>496,913.57</b>	<b>527,171.43</b>
<b>01-201-20-121105-010</b>	<b>Superintendent of Elections - S&amp;W</b>	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	638,790.00	380,522.07	258,267.93
01-201-20-121105-014	Salaries & Wages-Overtime	6,000.00	4,394.71	1,605.29
		<b>644,790.00</b>	<b>384,916.78</b>	<b>259,873.22</b>
<b>01-201-20-121105-020</b>	<b>Superintendent of Elections - OE</b>	-	-	-
01-201-20-121105-022	Advertising	2,000.00	537.32	1,462.68
01-201-20-121105-023	Associations and Memberships	1,200.00	1,925.00	(725.00)
01-201-20-121105-026	Ballot Addressing	71,000.00	41,301.25	29,698.75
01-201-20-121105-030	Cartage	107,000.00	52,333.00	54,667.00
01-201-20-121105-057	National Voter Registration	36,000.00	17,909.02	18,090.98
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	859.83	3,140.17
01-201-20-121105-068	Postage & Metered Mail	50,000.00	20,697.37	29,302.63
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	108.44	1,391.56
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
		<b>478,200.00</b>	<b>196,773.64</b>	<b>281,426.36</b>
<b>Totals for XX-XXX-XX-121105-XXX</b>		<b>1,122,990.00</b>	<b>581,690.42</b>	<b>541,299.58</b>
<b>01-201-20-121110-010</b>	<b>County Elections (Cty Clerk) - S&amp;W</b>	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	211,760.00	118,967.77	92,792.23
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	4,971.47	25,028.53

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Account	Description	-BUDGET	ACTUALS	FORMULA
		<b>241,760.00</b>	<b>123,939.24</b>	<b>117,820.76</b>
<b>01-201-20-121110-020</b>	<b>County Elections (Cty Clerk) - OE</b>	-	-	-
01-201-20-121110-022	Advertising	15,000.00	2,903.80	12,096.20
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	2,437.26	17,562.74
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	37,763.81	92,236.19
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
		<b>668,000.00</b>	<b>304,277.09</b>	<b>363,722.91</b>
	<b>Totals for XX-XXX-XX-121110-XXX</b>	<b>909,760.00</b>	<b>428,216.33</b>	<b>481,543.67</b>
<b>01-201-20-130100-010</b>	<b>County Treasurer - S&amp;W</b>	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,371,895.00	837,183.66	534,711.34
		<b>1,371,895.00</b>	<b>837,183.66</b>	<b>534,711.34</b>
<b>01-201-20-130100-020</b>	<b>County Treasurer - OE</b>	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	400.00	350.00
01-201-20-130100-037	Data Processing Supplies	21,000.00	-	21,000.00
01-201-20-130100-039	Education Schools & Training	5,200.00	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	4,532.82	2,967.18
01-201-20-130100-068	Postage & Metered Mail	7,000.00	4,385.93	2,614.07
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	11,324.73	64,175.27
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
		<b>173,704.00</b>	<b>44,535.36</b>	<b>129,168.64</b>
	<b>Totals for XX-XXX-XX-130100-XXX</b>	<b>1,545,599.00</b>	<b>881,719.02</b>	<b>663,879.98</b>

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-20-130105-010	<b>Purchasing Division - S&amp;W</b>	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	396,040.00	239,492.52	156,547.48
		<b>396,040.00</b>	<b>239,492.52</b>	<b>156,547.48</b>
01-201-20-130105-020	<b>Purchasing Division - OE</b>	-	-	-
01-201-20-130105-023	Associations and Memberships	1,740.00	1,250.00	490.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	475.00	4,525.00
01-201-20-130105-044	Equipment Service Agreements	65,000.00	25,675.88	39,324.12
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	720.64	1,279.36
01-201-20-130105-068	Postage & Metered Mail	5,000.00	3,584.96	1,415.04
01-201-20-130105-073	Records Management Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,500.00	-	2,500.00
01-201-20-130105-095	Other Administrative Supplies	2,000.00	1,686.93	313.07
01-201-20-130105-164	Office Machines - Rental	12,000.00	2,703.53	9,296.47
		<b>95,340.00</b>	<b>36,096.94</b>	<b>59,243.06</b>
	<b>Totals for XX-XXX-XX-130105-XXX</b>	<b>491,380.00</b>	<b>275,589.46</b>	<b>215,790.54</b>
01-201-20-130110-010	<b>Office Services - S&amp;W</b>	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	75,680.00	46,398.61	29,281.39
		<b>75,680.00</b>	<b>46,398.61</b>	<b>29,281.39</b>
01-201-20-130110-020	<b>Office Services - OE</b>	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	565.02	1,434.98
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	121,013.62	86,438.38
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
		<b>226,372.00</b>	<b>126,858.64</b>	<b>99,513.36</b>
	<b>Totals for XX-XXX-XX-130110-XXX</b>	<b>302,052.00</b>	<b>173,257.25</b>	<b>128,794.75</b>
01-201-20-135100-020	<b>Annual Audit</b>	-	-	-
01-201-20-135100-024	Audit	151,482.00	-	151,482.00
		<b>151,482.00</b>	<b>-</b>	<b>151,482.00</b>

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<b>Totals for XX-XXX-XX-135100-XXX</b>		<b>151,482.00</b>	<b>-</b>	<b>151,482.00</b>
<b>01-201-20-140100-010</b>	<b>Information Technology Div - S&amp;W</b>	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,466,830.00	1,490,451.04	976,378.96
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	1,023.79	1,976.21
		<b>2,469,830.00</b>	<b>1,491,474.83</b>	<b>978,355.17</b>
<b>01-201-20-140100-020</b>	<b>Information Technology Div - OE</b>	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	564.00	236.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	254,000.00	100,394.52	153,605.48
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	2,000.00
01-201-20-140100-039	Education Schools & Training	164,700.00	4,935.00	159,765.00
01-201-20-140100-044	Equipment Service Agreements	239,000.00	200,745.44	38,254.56
01-201-20-140100-054	Microfilming	14,000.00	7,990.20	6,009.80
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	4,011.78	5,488.22
01-201-20-140100-068	Postage & Metered Mail	600.00	216.62	383.38
01-201-20-140100-073	Records Management Services	106,000.00	30,535.08	75,464.92
01-201-20-140100-078	Software Maintenance	1,581,320.00	599,510.04	981,809.96
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	20,843.28	109,556.72
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	1,869.95	2,830.05
		<b>2,543,245.00</b>	<b>990,012.00</b>	<b>1,553,233.00</b>
<b>Totals for XX-XXX-XX-140100-XXX</b>		<b>5,013,075.00</b>	<b>2,481,486.83</b>	<b>2,531,588.17</b>
<b>01-201-20-150100-010</b>	<b>County Board of Taxation - S&amp;W</b>	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	222,075.00	134,568.40	87,506.60
		<b>222,075.00</b>	<b>134,568.40</b>	<b>87,506.60</b>
<b>01-201-20-150100-020</b>	<b>County Board of Taxation - OE</b>	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	1,900.00	-
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	-	35,000.00
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	834.46	2,165.54
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	3,033.10	4,966.90
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)
		<b>53,200.00</b>	<b>6,707.59</b>	<b>46,492.41</b>

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-150100-XXX</b>		<b>275,275.00</b>	<b>141,275.99</b>	<b>133,999.01</b>
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<b>01-201-20-155100-010</b>	<b>County Counsel - S&amp;W</b>	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	320,000.00	199,235.98	120,764.02
		-----	-----	-----
		<b>320,000.00</b>	<b>199,235.98</b>	<b>120,764.02</b>
<b>01-201-20-155100-020</b>		<b>County Counsel - OE</b>	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	1,937.00	(737.00)
01-201-20-155100-039	Education Schools & Training	1,800.00	260.00	1,540.00
01-201-20-155100-050	Law Books	9,800.00	8,778.41	1,021.59
01-201-20-155100-051	Legal	635,000.00	254,445.96	380,554.04
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,226.99	673.01
01-201-20-155100-059	Other General Expenses	8,000.00	665.58	7,334.42
01-201-20-155100-068	Postage & Metered Mail	2,400.00	377.32	2,022.68
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	481.02	518.98
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-155100-163	Office Machines	7,700.00	95.83	7,604.17
01-201-20-155100-164	Office Machines - Rental	-	2,411.79	(2,411.79)
		-----	-----	-----
		<b>670,000.00</b>	<b>270,679.90</b>	<b>399,320.10</b>
<b>Totals for XX-XXX-XX-155100-XXX</b>		<b>990,000.00</b>	<b>469,915.88</b>	<b>520,084.12</b>
=====		=====	=====	=====
<b>01-201-20-160100-010</b>	<b>County Surrogate - S&amp;W</b>	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	820,049.00	533,539.53	286,509.47
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	4,674.80	1,325.20
01-201-20-160100-016	Outside Salaries & Wages	-	3,874.16	(3,874.16)
		-----	-----	-----
		<b>826,049.00</b>	<b>542,088.49</b>	<b>283,960.51</b>
<b>01-201-20-160100-020</b>		<b>County Surrogate - OE</b>	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-20-160100-024	Audit	8,500.00	-	8,500.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	-	1,000.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	1,623.17	4,516.83
01-201-20-160100-050	Law Books	2,340.00	2,154.74	185.26
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	6,432.26	2,567.74
01-201-20-160100-068	Postage & Metered Mail	8,000.00	4,241.99	3,758.01
01-201-20-160100-078	Software Maintenance	16,500.00	947.33	15,552.67
01-201-20-160100-082	Travel Expense	500.00	15.68	484.32
01-201-20-160100-095	Other Administrative Supplies	5,257.00	7,200.56	(1,943.56)
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00



## Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-160100-163	Office Machines	-	53.56	(53.56)
01-201-20-160100-164	Office Machines - Rental	6,275.00	2,253.36	4,021.64
		<b>66,992.00</b>	<b>24,922.65</b>	<b>42,069.35</b>
<b>Totals for XX-XXX-XX-160100-XXX</b>		<b>893,041.00</b>	<b>567,011.14</b>	<b>326,029.86</b>
<b>01-201-20-165100-010</b>	<b>Engineering - S&amp;W</b>	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,664,725.00	1,010,402.26	654,322.74
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	10,672.03	24,327.97
01-201-20-165100-018	Appropriation Credits	-	(10,537.50)	10,537.50
		<b>1,699,725.00</b>	<b>1,010,536.79</b>	<b>689,188.21</b>
<b>01-201-20-165100-020</b>	<b>Engineering - OE</b>	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,434.00	66.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	5,100.00	1,066.46	4,033.54
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	2,137.18	3,287.82
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	1,464.83	1,835.17
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	7,177.24	13,822.76
01-201-20-165100-082	Travel Expense	5,000.00	3,330.24	1,669.76
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	6,175.34	2,324.66
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	-	(6,750.00)	6,750.00
		<b>261,800.00</b>	<b>33,344.99</b>	<b>228,455.01</b>
<b>Totals for XX-XXX-XX-165100-XXX</b>		<b>1,961,525.00</b>	<b>1,043,881.78</b>	<b>917,643.22</b>
<b>01-201-20-175100-010</b>	<b>Heritage Commission - S&amp;W</b>	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	100,160.00	60,561.77	39,598.23
		<b>100,160.00</b>	<b>60,561.77</b>	<b>39,598.23</b>

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-20-175100-020</b>	<b>Heritage Commission - OE</b>	-	-	-
01-201-20-175100-023	Associations and Memberships	650.00	368.00	282.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	175.00	120.00	55.00
01-201-20-175100-044	Equipment Service Agreements	1,765.00	1,424.06	340.94
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	5,432.21	9,097.79
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)
		<b>22,620.00</b>	<b>9,142.27</b>	<b>13,477.73</b>
<b>Totals for XX-XXX-XX-175100-XXX</b>		<b>122,780.00</b>	<b>69,704.04</b>	<b>53,075.96</b>
<b>01-201-20-180100-010</b>	<b>Planning Board - S&amp;W</b>	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,194,825.00	696,730.58	498,094.42
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	3,172.40	4,327.60
		<b>1,202,325.00</b>	<b>699,902.98</b>	<b>502,422.02</b>
<b>01-201-20-180100-020</b>	<b>Planning Board - OE</b>	-	-	-
01-201-20-180100-023	Associations and Memberships	6,095.00	4,221.00	1,874.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	17,631.00	5,284.00	12,347.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	1,110.19	1,754.81
01-201-20-180100-059	Other General Expenses	1,700.00	145.52	1,554.48
01-201-20-180100-068	Postage & Metered Mail	3,000.00	721.08	2,278.92
01-201-20-180100-069	Printing	4,125.00	535.07	3,589.93
01-201-20-180100-070	Publication & Subscriptions	7,010.00	1,251.52	5,758.48
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,585.00	324.73	3,260.27
01-201-20-180100-084	Other Outside Services	556,342.00	427,342.00	129,000.00
01-201-20-180100-095	Other Administrative Supplies	775.00	155.53	619.47
01-201-20-180100-098	Other Operating&Repair Supply	1,500.00	-	1,500.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	6,841.74	6,658.26
		<b>623,428.00</b>	<b>447,932.38</b>	<b>175,495.62</b>

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-180100-XXX</b>		<b>1,825,753.00</b>	<b>1,147,835.36</b>	<b>677,917.64</b>
<b>01-201-22-201100-010</b>	<b>County Weights &amp; Measures - S&amp;W</b>	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	744,970.00	408,909.81	336,060.19
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	10,235.14	6,264.86
		<b>761,470.00</b>	<b>419,144.95</b>	<b>342,325.05</b>
<b>01-201-22-201100-020</b>	<b>County Weights &amp; Measures - OE</b>	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	-	800.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	2,611.77	988.23
01-201-22-201100-039	Education Schools & Training	2,500.00	802.98	1,697.02
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	1,304.86	2,695.14
01-201-22-201100-059	Other General Expenses	1,500.00	162.37	1,337.63
01-201-22-201100-068	Postage & Metered Mail	300.00	42.79	257.21
01-201-22-201100-069	Printing Services	1,500.00	427.20	1,072.80
01-201-22-201100-073	Records Management Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	23,500.00	21,041.14	2,458.86
01-201-22-201100-137	Electricity	12,000.00	4,131.23	7,868.77
01-201-22-201100-140	Gas Purchases	15,000.00	4,838.85	10,161.15
01-201-22-201100-141	Natural Gas	13,000.00	7,580.01	5,419.99
01-201-22-201100-258	Equipment	15,000.00	10,933.18	4,066.82
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	9,409.88	8,590.12
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	31,395.68	24,604.32
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	73,580.21	127,419.79
		<b>381,100.00</b>	<b>167,287.03</b>	<b>213,812.97</b>
<b>Totals for XX-XXX-XX-201100-XXX</b>		<b>1,142,570.00</b>	<b>586,431.98</b>	<b>556,138.02</b>
<b>01-201-23-210100-020</b>	<b>Liability Insurance</b>	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,677,469.00	2,677,469.00	-
		<b>2,677,469.00</b>	<b>2,677,469.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-210100-XXX</b>		<b>2,677,469.00</b>	<b>2,677,469.00</b>	<b>-</b>
<b>01-201-23-215100-020</b>	<b>Worker Compensation Insurance</b>	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,755,519.00	1,755,519.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(14,197.64)	14,197.64
		<b>1,755,519.00</b>	<b>1,741,321.36</b>	<b>14,197.64</b>

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-215100-XXX</b>		<b>1,755,519.00</b>	<b>1,741,321.36</b>	<b>14,197.64</b>
<b>01-201-23-220100-020</b>	<b>Employee Group Insurance</b>	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	45,722,464.00	34,031,761.59	11,690,702.41
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(10,165,539.93)	10,165,539.93
		<b>45,722,464.00</b>	<b>23,866,221.66</b>	<b>21,856,242.34</b>
<b>Totals for XX-XXX-XX-220100-XXX</b>		<b>45,722,464.00</b>	<b>23,866,221.66</b>	<b>21,856,242.34</b>
<b>01-201-23-221100-020</b>	<b>Health Benefit Waiver</b>	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	393,720.00	252,682.86	141,037.14
01-201-23-221100-298	Health Benefit Waiver Appr Cr	-	(184.62)	184.62
		<b>393,720.00</b>	<b>252,498.24</b>	<b>141,221.76</b>
<b>Totals for XX-XXX-XX-221100-XXX</b>		<b>393,720.00</b>	<b>252,498.24</b>	<b>141,221.76</b>
<b>01-201-23-225100-020</b>	<b>Unemployment Insurance</b>	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	900,000.00	900,000.00	-
		<b>900,000.00</b>	<b>900,000.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-225100-XXX</b>		<b>900,000.00</b>	<b>900,000.00</b>	<b>-</b>
<b>01-201-25-252100-010</b>	<b>Office of Emergency Management - S&amp;W</b>	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,084,830.00	709,485.11	375,344.89
01-201-25-252100-018	Appropriation Credits	-	(107,210.83)	107,210.83
		<b>1,084,830.00</b>	<b>602,274.28</b>	<b>482,555.72</b>
<b>01-201-25-252100-020</b>	<b>Office of Emergency Management - OE</b>	-	-	-
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	2,171.92	4,138.08
01-201-25-252100-039	Education Schools & Training	2,250.00	3,143.61	(893.61)
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	5,008.11	3,891.89
01-201-25-252100-059	Other General Expenses	198,170.00	123,279.52	74,890.48
01-201-25-252100-068	Postage & Metered Mail	1,745.00	253.92	1,491.08
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	7,053.50	48,946.50

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	7,700.50	32,299.50
01-201-25-252100-146	Telephone	3,000.00	1,734.77	1,265.23
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	-	(2,540.20)	2,540.20
		<b>328,095.00</b>	<b>151,381.65</b>	<b>176,713.35</b>
<b>Totals for XX-XXX-XX-252100-XXX</b>		<b>1,412,925.00</b>	<b>753,655.93</b>	<b>659,269.07</b>
<b>01-201-25-252105-010</b>	<b>Communications Center - S&amp;W</b>	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	6,229,914.00	3,496,071.92	2,733,842.08
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	400,773.75	(773.75)
		<b>6,629,914.00</b>	<b>3,896,845.67</b>	<b>2,733,068.33</b>
<b>01-201-25-252105-020</b>	<b>Communications Center - OE</b>	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	4,964.52	(311.52)
01-201-25-252105-037	Data Processing Supplies	1,500.00	432.20	1,067.80
01-201-25-252105-039	Education Schools & Training	60,000.00	26,223.25	33,776.75
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	7,689.45	5,310.55
01-201-25-252105-068	Postage & Metered Mail	800.00	549.89	250.11
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	540,271.91	174,391.09
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	3,573.49	3,726.51
01-201-25-252105-131	County Wide Radio System	551,209.00	374,120.09	177,088.91
01-201-25-252105-137	Electricity	65,000.00	29,071.29	35,928.71
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	7,428.08	(6,428.08)
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	2,640.00	1,917.36	722.64
01-201-25-252105-168	Assets over \$1,000	2,500.00	375.48	2,124.52
01-201-25-252105-189	Medical	17,337.00	6,780.00	10,557.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	16,062.95	3,937.05
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	10,487.85	14,480.15
		<b>1,568,313.00</b>	<b>1,049,962.66</b>	<b>518,350.34</b>
<b>Totals for XX-XXX-XX-252105-XXX</b>		<b>8,198,227.00</b>	<b>4,946,808.33</b>	<b>3,251,418.67</b>
<b>01-201-25-254100-010</b>	<b>County Medical Examiner Office - S&amp;W</b>	-	-	-

## Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-254100-011	Salaries & Wages-Full Time	869,705.00	636,784.36	232,920.64
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	34,175.08	26,824.92
01-201-25-254100-018	Medical Examiner -Appropoation S&W	-	(152,057.06)	152,057.06
		<b>930,705.00</b>	<b>518,902.38</b>	<b>411,802.62</b>
<b>01-201-25-254100-020</b>	<b>County Medical Examiner Office - OE</b>	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	840.00	660.00
01-201-25-254100-030	Cartage	14,500.00	2,685.00	11,815.00
01-201-25-254100-035	Consultation Fee	10,200.00	5,950.00	4,250.00
01-201-25-254100-036	Contracted Services	9,000.00	-	9,000.00
01-201-25-254100-039	Education, Schools & Training	2,000.00	-	2,000.00
01-201-25-254100-055	Morgue Fees	7,000.00	3,900.00	3,100.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,192.23	3,307.77
01-201-25-254100-059	Other General Expenses	105,680.00	62,425.00	43,255.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	1,176.25	823.75
01-201-25-254100-082	Travel Expense	3,000.00	1,249.15	1,750.85
01-201-25-254100-084	Other Outside Services	81,000.00	38,787.40	42,212.60
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,217.36	782.64
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	10,180.60	29,819.40
		<b>282,380.00</b>	<b>129,602.99</b>	<b>152,777.01</b>
	<b>Totals for XX-XXX-XX-254100-XXX</b>	<b>1,213,085.00</b>	<b>648,505.37</b>	<b>564,579.63</b>
<b>01-201-25-270100-010</b>	<b>County Sheriff's Department - S&amp;W</b>	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,724,965.00	5,690,686.17	3,034,278.83
01-201-25-270100-014	Salaries & Wages-Overtime	611,965.00	314,295.62	297,669.38
01-201-25-270100-018	Appropriation Credits	-	(160,228.70)	160,228.70
		<b>9,336,930.00</b>	<b>5,844,753.09</b>	<b>3,492,176.91</b>
<b>01-201-25-270100-020</b>	<b>County Sheriff's Department - OE</b>	-	-	-
01-201-25-270100-023	Associations and Memberships	11,000.00	8,745.00	2,255.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	137.22	712.78
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	32,500.00	26,345.98	6,154.02
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	2,976.99	15,023.01
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	540.80	1,959.20
01-201-25-270100-059	Other General Expenses	17,000.00	11,164.17	5,835.83
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	8,732.79	3,767.21
01-201-25-270100-069	Printing	3,000.00	1,563.01	1,436.99
01-201-25-270100-070	Publication & Subscriptions	380.00	-	380.00
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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	4,570.18	11,429.82
01-201-25-270100-084	Other Outside Services	190,000.00	87,893.72	102,106.28
01-201-25-270100-095	Other Administrative Supplies	17,000.00	14,504.00	2,496.00
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	561.70	11,438.30
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	26,000.00	13,299.08	12,700.92
01-201-25-270100-185	Food	10,000.00	6,957.60	3,042.40
01-201-25-270100-189	Medical	10,000.00	8,555.13	1,444.87
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	22,501.35	37,498.65
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	3,779.29	4,920.71
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	17,500.00	17,701.35	(201.35)
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	820.97	14,179.03
01-201-25-270100-291	Vehicle Repairs	3,200.00	1,526.62	1,673.38
01-201-25-270100-298	Appropriation Credits	-	(5,006.00)	5,006.00
01-201-25-270100-299	Transfers	-	(450.00)	450.00
		<b>730,955.00</b>	<b>280,890.61</b>	<b>450,064.39</b>
	<b>Totals for XX-XXX-XX-270100-XXX</b>	<b>10,067,885.00</b>	<b>6,125,643.70</b>	<b>3,942,241.30</b>
<b>01-201-25-275100-010</b>	<b>County Prosecutor's Office - S&amp;W</b>	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,358,050.00	8,261,847.11	5,096,202.89
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	185,893.52	164,106.48
01-201-25-275100-016	Outside Salaries & Wages	-	3,727.50	(3,727.50)
01-201-25-275100-018	Appropriation Credits	-	(141,753.72)	141,753.72
		<b>13,708,050.00</b>	<b>8,309,714.41</b>	<b>5,398,335.59</b>
<b>01-201-25-275100-020</b>	<b>County Prosecutor's Office - OE</b>	-	-	-
01-201-25-275100-023	Associations and Memberships	9,835.00	7,340.00	2,495.00
01-201-25-275100-031	Cellular Phones/Pagers	125,844.20	77,487.15	48,357.05
01-201-25-275100-037	Data Processing Supplies	22,747.75	12,991.10	9,756.65
01-201-25-275100-039	Education Schools & Training	73,371.00	27,643.43	45,727.57
01-201-25-275100-044	Equipment Service Agreements	62,672.58	164.58	62,508.00
01-201-25-275100-050	Law Books	69,344.87	41,481.36	27,863.51
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	16,519.01	18,880.99
01-201-25-275100-068	Postage & Metered Mail	40,000.00	14,122.36	25,877.64
01-201-25-275100-072	Radio Repairs	5,000.00	1,096.25	3,903.75
01-201-25-275100-078	Software Maintenance	85,085.00	-	85,085.00
01-201-25-275100-079	Special Projects	35,000.00	14,690.88	20,309.12
01-201-25-275100-081	Transcripts	21,500.00	7,894.80	13,605.20

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-082	Travel Expense	65,400.00	913.49	64,486.51
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	49,992.13	40,690.36
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	19,715.62	8,178.44
01-201-25-275100-147	Water	2,000.00	1,459.40	540.60
01-201-25-275100-161	Communications Equipment	2,000.00	-	2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-164	Office Machines - Rental	31,278.72	23,459.04	7,819.68
01-201-25-275100-189	Medical	20,620.00	2,202.57	18,417.43
01-201-25-275100-202	Uniform And Accessories	15,230.23	1,564.26	13,665.97
01-201-25-275100-258	Equipment	4,434.00	3,118.08	1,315.92
01-201-25-275100-298	Appropriation Credits	-	(12,210.04)	12,210.04
		<b>989,247.44</b>	<b>335,003.14</b>	<b>654,244.30</b>
<b>Totals for XX-XXX-XX-275100-XXX</b>		<b>14,697,297.44</b>	<b>8,644,717.55</b>	<b>6,052,579.89</b>
<b>01-201-25-280100-010</b>	<b>County Jail - S&amp;W</b>	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	14,318,643.00	8,957,429.43	5,361,213.57
01-201-25-280100-014	Salaries & Wages-Overtime	1,900,000.00	1,332,395.10	567,604.90
		<b>16,218,643.00</b>	<b>10,289,824.53</b>	<b>5,928,818.47</b>
<b>01-201-25-280100-020</b>	<b>County Jail - OE</b>	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	-	650.00
01-201-25-280100-028	Books & Periodicals	750.00	516.40	233.60
01-201-25-280100-031	Cellular Phones/Pagers	5,000.00	2,333.35	2,666.65
01-201-25-280100-039	Education Schools & Training	45,000.00	18,257.73	26,742.27
01-201-25-280100-044	Equipment Service Agreements	90,000.00	52,296.15	37,703.85
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	20,994.73	15,005.27
01-201-25-280100-059	Other General Expenses	15,000.00	14,377.11	622.89
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	809.83	1,190.17
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	120,531.36	54,468.64
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	12,000.00	1,539.54	10,460.46
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	4,507.50	492.50
01-201-25-280100-162	Furniture & Fixtures	5,000.00	7,980.60	(2,980.60)
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	25,000.00	19,147.48	5,852.52



# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-167	Transportation Vehicles	45,000.00	-	45,000.00
01-201-25-280100-185	Food	825,000.00	331,685.68	493,314.32
01-201-25-280100-189	Medical	600,000.00	218,851.94	381,148.06
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	42,484.06	27,515.94
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	24,076.10	10,923.90
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	100,000.00	38,197.69	61,802.31
01-201-25-280100-262	Machinery Repairs & Parts	25,000.00	11,854.80	13,145.20
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
		<b>2,201,950.00</b>	<b>958,126.20</b>	<b>1,243,823.80</b>
<b>Totals for XX-XXX-XX-280100-XXX</b>		<b>18,420,593.00</b>	<b>11,247,950.73</b>	<b>7,172,642.27</b>
<b>01-201-25-281100-010</b>	<b>County Youth Detention Facilit - S&amp;W</b>	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,848,070.00	972,810.95	875,259.05
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	191,018.11	169,981.89
		<b>2,209,070.00</b>	<b>1,163,829.06</b>	<b>1,045,240.94</b>
<b>01-201-25-281100-020</b>	<b>County Youth Detention Facilit - OE</b>	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	46.45	253.55
01-201-25-281100-039	Education Schools & Training	19,500.00	9,245.83	10,254.17
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	2,457.53	1,092.47
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	411.23	1,188.77
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	1,097.55	1,902.45
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	3,615.79	3,984.21
01-201-25-281100-185	Food	180,000.00	17,279.09	162,720.91
01-201-25-281100-189	Medical	15,000.00	3,122.51	11,877.49
01-201-25-281100-202	Uniform And Accessories	13,000.00	1,841.90	11,158.10
01-201-25-281100-252	Janitorial Supplies	15,000.00	3,378.92	11,621.08
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	2,075.84	3,924.16
		<b>290,050.00</b>	<b>45,837.21</b>	<b>244,212.79</b>
<b>Totals for XX-XXX-XX-281100-XXX</b>		<b>2,499,120.00</b>	<b>1,209,666.27</b>	<b>1,289,453.73</b>

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>01-201-26-290100-010</b>	<b>Road Repairs - S&amp;W</b>	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,944,800.00	1,653,241.00	1,291,559.00
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	204,065.84	176,934.16
		<b>3,325,800.00</b>	<b>1,857,306.84</b>	<b>1,468,493.16</b>
<b>01-201-26-290100-020</b>	<b>Road Repairs - OE</b>	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	14,490.00	25,510.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	1,855.19	1,644.81
01-201-26-290100-068	Postage & Metered Mail	250.00	121.75	128.25
01-201-26-290100-140	Gas Purchases	60,000.00	34,067.56	25,932.44
01-201-26-290100-146	Telephone	3,500.00	2,117.05	1,382.95
01-201-26-290100-188	Meals	22,000.00	9,407.00	12,593.00
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	4,649.57	17,850.43
01-201-26-290100-221	Beads & Paints	290,000.00	-	290,000.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	82,547.66	72,452.34
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	18,907.94	6,092.06
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	1,337,129.13	(337,129.13)
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	3,991.66	34,008.34
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	12,548.33	12,451.67
01-201-26-290100-266	Safety Items	10,000.00	8,608.46	1,391.54
01-201-26-290100-298	Appropriation Credits	-	(769.92)	769.92
		<b>3,738,250.00</b>	<b>2,714,273.10</b>	<b>1,023,976.90</b>
	<b>Totals for XX-XXX-XX-290100-XXX</b>	<b>7,064,050.00</b>	<b>4,571,579.94</b>	<b>2,492,470.06</b>
<b>01-201-26-292100-010</b>	<b>Bridges and Culverts - S&amp;W</b>	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	970,085.00	542,046.32	428,038.68
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	37,025.51	62,974.49
		<b>1,070,085.00</b>	<b>579,071.83</b>	<b>491,013.17</b>
<b>01-201-26-292100-020</b>	<b>Bridges and Culverts - OE</b>	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	-	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	80.09	29.91
01-201-26-292100-227	Concrete	8,000.00	5,482.10	2,517.90
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

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-236	Sand & Gravel	-	11.25	(11.25)
01-201-26-292100-237	Sand/Cement Mix	3,500.00	370.80	3,129.20
01-201-26-292100-239	Small Tools	2,500.00	1,404.31	1,095.69
01-201-26-292100-243	Steel	6,000.00	1,590.00	4,410.00
01-201-26-292100-246	Tools - Others	3,500.00	2,176.78	1,323.22
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	1,771.18	228.82
01-201-26-292100-259	Equipment Rental	5,000.00	2,662.13	2,337.87
01-201-26-292100-260	Construction Materials	7,000.00	3,944.06	3,055.94
01-201-26-292100-266	Safety Items	5,500.00	3,734.20	1,765.80
01-201-26-292100-298	Appropriation Credits	-	(4,877.00)	4,877.00
		<b>88,110.00</b>	<b>35,605.44</b>	<b>52,504.56</b>
<b>Totals for XX-XXX-XX-292100-XXX</b>		<b>1,158,195.00</b>	<b>614,677.27</b>	<b>543,517.73</b>
<b>01-201-26-300100-010</b>	<b>Shade Tree - S&amp;W</b>	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	612,405.00	326,513.08	285,891.92
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	39,134.09	10,865.91
		<b>662,405.00</b>	<b>365,647.17</b>	<b>296,757.83</b>
<b>01-201-26-300100-020</b>	<b>Shade Tree - OE</b>	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	79.82	470.18
01-201-26-300100-079	Special Projects	635,000.00	-	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	1,248.15	3,751.85
01-201-26-300100-185	Food	225.00	103.50	121.50
01-201-26-300100-207	Uniform & Clothing Allowance	4,500.00	611.44	3,888.56
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	680.65	819.35
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	452.15	3,547.85
01-201-26-300100-266	Safety Items	4,000.00	2,193.52	1,806.48
		<b>662,625.00</b>	<b>6,159.75</b>	<b>656,465.25</b>
<b>Totals for XX-XXX-XX-300100-XXX</b>		<b>1,325,030.00</b>	<b>371,806.92</b>	<b>953,223.08</b>
<b>01-201-26-310100-010</b>	<b>Buildings &amp; Grounds - S&amp;W</b>	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,133,825.00	1,677,509.35	1,456,315.65
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	143,632.44	56,367.56
		<b>3,333,825.00</b>	<b>1,821,141.79</b>	<b>1,512,683.21</b>

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-26-310100-020</b>	<b>Buildings &amp; Grounds - OE</b>	-	-	-
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	47,703.50	52,296.50
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	200,000.00	59,420.57	140,579.43
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,423.33	1,076.67
01-201-26-310100-062	Parking Lot Rental	150,000.00	98,123.39	51,876.61
01-201-26-310100-084	Other Outside Services	870,000.00	548,405.19	321,594.81
01-201-26-310100-095	Other Administrative Supplies	4,000.00	7,426.04	(3,426.04)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	9,631.15	2,368.85
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	54,316.60	70,683.40
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,497.69	1,002.31
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	272,000.00	6,199.68	265,800.32
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	4,292.58	20,707.42
01-201-26-310100-223	Building Repairs	40,000.00	14,389.32	25,610.68
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	101,398.94	(11,398.94)
01-201-26-310100-239	Small Tools	14,000.00	51,396.30	(37,396.30)
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	191,102.48	(51,102.48)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	106,709.09	(6,709.09)
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	38,269.32	(3,269.32)
01-201-26-310100-252	Janitorial Supplies	70,000.00	35,732.94	34,267.06
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	19,839.72	(6,839.72)
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	44,793.01	95,206.99
01-201-26-310100-264	Heat & A/C	127,000.00	107,716.79	19,283.21
01-201-26-310100-265	Electrical	115,000.00	79,649.78	35,350.22
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
		<b>2,897,500.00</b>	<b>1,719,854.02</b>	<b>1,177,645.98</b>
	<b>Totals for XX-XXX-XX-310100-XXX</b>	<b>6,231,325.00</b>	<b>3,540,995.81</b>	<b>2,690,329.19</b>
<b>01-201-26-315100-010</b>	<b>Motor Services Center - S&amp;W</b>	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,584,380.00	937,094.84	647,285.16
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	59,353.53	140,646.47
		<b>1,784,380.00</b>	<b>996,448.37</b>	<b>787,931.63</b>
<b>01-201-26-315100-020</b>	<b>Motor Services Center - OE</b>	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	5,429.00	4,571.00
01-201-26-315100-058	Office Supplies & Stationery	6,000.00	3,643.41	2,356.59

## Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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	72,023.70	54,726.30
01-201-26-315100-161	Communications Equipment	11,400.00	5,287.50	6,112.50
01-201-26-315100-162	Furniture & Fixtures	4,000.00	605.22	3,394.78
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	8,254.04	14,245.96
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	21,076.45	7,673.55
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	71,631.21	3,368.79
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	53,489.28	57,560.72
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	2,708.44	3,291.56
01-201-26-315100-252	Janitorial Supplies	7,000.00	2,573.69	4,426.31
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	224,121.24	75,878.76
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	127,044.99	222,955.01
01-201-26-315100-298	Appropriation Credits	-	(41,326.75)	41,326.75
		<b>1,135,450.00</b>	<b>563,693.41</b>	<b>571,756.59</b>
	<b>Totals for XX-XXX-XX-315100-XXX</b>	<b>2,919,830.00</b>	<b>1,560,141.78</b>	<b>1,359,688.22</b>
<b>01-201-26-320100-010</b>	<b>Mosquito Control - S&amp;W</b>	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,184,810.00	704,824.75	479,985.25
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	56,861.14	(6,861.14)
		<b>1,234,810.00</b>	<b>761,685.89</b>	<b>473,124.11</b>
<b>01-201-26-320100-020</b>	<b>Mosquito Control - OE</b>	-	-	-
01-201-26-320100-021	Administrative Services	2,000.00	856.04	1,143.96
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	1,920.00	3,080.00
01-201-26-320100-039	Education Schools & Training	10,830.00	6,936.34	3,893.66
01-201-26-320100-051	Legal	2,750.00	1,338.42	1,411.58
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,330.48	2,169.52
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	2,908.89	7,091.11
01-201-26-320100-163	Office Machines	6,000.00	2,669.11	3,330.89
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	86,431.47	3,568.53
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	5,014.28	9,735.72
01-201-26-320100-258	Equipment	20,000.00	11,842.36	8,157.64
01-201-26-320100-291	Vehicle Repairs	12,500.00	4,400.48	8,099.52

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		216,730.00	154,359.27	62,370.73
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	<b>Totals for XX-XXX-XX-320100-XXX</b>	<b>1,451,540.00</b>	<b>916,045.16</b>	<b>535,494.84</b>
		=====	=====	=====
<b>01-201-27-330100-010</b>	<b>Health Management - S&amp;W</b>	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	462,254.00	565,381.52	(103,127.52)
01-201-27-330100-014	Salaries & Wages-Overtime	18,500.00	9,603.90	8,896.10
01-201-27-330100-018	Appropriation Credits	-	(176,144.44)	176,144.44
		-----	-----	-----
		<b>480,754.00</b>	<b>398,840.98</b>	<b>81,913.02</b>
<b>01-201-27-330100-020</b>	<b>Health Management - OE</b>	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	300.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	10,800.00	6,037.27	4,762.73
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	352.42	647.58
01-201-27-330100-068	Postage & Metered Mail	200.00	-	200.00
01-201-27-330100-079	Special Projects	120,000.00	70,000.00	50,000.00
01-201-27-330100-082	Travel Expense	750.00	13.02	736.98
01-201-27-330100-084	Other Outside Services	60,000.00	5,973.04	54,026.96
01-201-27-330100-164	Office Machines - Rental	5,200.00	3,681.31	1,518.69
01-201-27-330100-210	Environmental Compliance	18,000.00	1,345.54	16,654.46
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	835.00	32,685.00
01-201-27-330100-258	Equipment	750.00	133.96	616.04
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		<b>254,070.00</b>	<b>89,264.92</b>	<b>164,805.08</b>
		=====	=====	=====
	<b>Totals for XX-XXX-XX-330100-XXX</b>	<b>734,824.00</b>	<b>488,105.90</b>	<b>246,718.10</b>
		=====	=====	=====
<b>01-201-27-331100-010</b>	<b>Human Services - S&amp;W</b>	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	748,570.00	460,975.39	287,594.61
01-201-27-331100-018	Appropriation Credits	-	(88,769.66)	88,769.66
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		<b>748,570.00</b>	<b>372,205.73</b>	<b>376,364.27</b>
<b>01-201-27-331100-020</b>	<b>Human Services - OE</b>	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	-	470.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	558.00	1,442.00
01-201-27-331100-058	Office Supplies & Stationery	6,000.00	1,587.32	4,412.68
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	1,580.98	3,919.02
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	73.96	326.04

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,135.40	1,964.60
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	5,343.89	1,756.11
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
		<b>374,270.00</b>	<b>19,410.04</b>	<b>354,859.96</b>
<b>Totals for XX-XXX-XX-331100-XXX</b>		<b>1,122,840.00</b>	<b>391,615.77</b>	<b>731,224.23</b>
<b>01-201-27-331110-010</b>	<b>Youth Shelter - S&amp;W</b>	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,332,940.00	715,150.63	617,789.37
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	40,547.44	44,452.56
		<b>1,417,940.00</b>	<b>755,698.07</b>	<b>662,241.93</b>
<b>01-201-27-331110-020</b>	<b>Youth Shelter - OE</b>	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	5,483.64	5,516.36
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	1,720.99	3,504.01
01-201-27-331110-059	Other General Expenses	11,600.00	7,617.28	3,982.72
01-201-27-331110-061	Outside Detention	5,000.00	-	5,000.00
01-201-27-331110-068	Postage and Metered Mail	1,000.00	39.31	960.69
01-201-27-331110-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	4,500.00	394.90	4,105.10
01-201-27-331110-163	Office Machines	3,100.00	238.35	2,861.65
01-201-27-331110-164	Office Machines - Rental	6,200.00	2,507.10	3,692.90
01-201-27-331110-185	Food	135,000.00	23,421.42	111,578.58
01-201-27-331110-189	Medical	106,448.00	44,021.19	62,426.81
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	4,578.56	421.44
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	540.00	1,860.00
		<b>317,223.00</b>	<b>92,191.95</b>	<b>225,031.05</b>
<b>Totals for XX-XXX-XX-331110-XXX</b>		<b>1,735,163.00</b>	<b>847,890.02</b>	<b>887,272.98</b>
<b>01-201-27-333100-010</b>	<b>Office on Aging - S&amp;W</b>	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,036,825.00	540,103.08	496,721.92
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
		<b>1,036,825.00</b>	<b>465,109.70</b>	<b>571,715.30</b>

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-27-333100-020</b>	<b>Office on Aging - OE</b>	-	-	-
01-201-27-333100-023	Associations and Memberships	2,000.00	1,000.00	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	390.00	1,482.00
01-201-27-333100-058	Office Supplies & Stationery	6,328.00	2,389.80	3,938.20
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	1,885.07	3,114.93
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,500.00	2,022.28	4,477.72
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	2,774.94	1,225.06
		<b>57,000.00</b>	<b>19,364.32</b>	<b>37,635.68</b>
	<b>Totals for XX-XXX-XX-333100-XXX</b>	<b>1,093,825.00</b>	<b>484,474.02</b>	<b>609,350.98</b>
<b>01-201-27-333105-020</b>	<b>NJEASE Phase II</b>	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	6,185.00	18,815.00
		<b>25,000.00</b>	<b>6,185.00</b>	<b>18,815.00</b>
	<b>Totals for XX-XXX-XX-333105-XXX</b>	<b>25,000.00</b>	<b>6,185.00</b>	<b>18,815.00</b>
<b>01-201-27-342000-020</b>	<b>Grant in Aid</b>	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	-	1,477,225.21	(1,477,225.21)
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	-	19,600.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	66,000.00	-	66,000.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	20,000.00	-	20,000.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	48,375.00	-	48,375.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	55,134.00	-	55,134.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	-	125,877.00
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	-	58,695.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	90,015.00	-	90,015.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	97,670.00	-	97,670.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	-	72,464.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	36,638.00	-	36,638.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	25,000.00	-	25,000.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	83,409.00	-	83,409.00
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	137,109.00	-	137,109.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	62,227.00	-	62,227.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	25,196.00	-	25,196.00
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



# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	125,182.00	-	125,182.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,048.00	-	51,048.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	413,158.00	-	413,158.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	762,058.00	-	762,058.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	165,593.00	-	165,593.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	41,004.00	-	41,004.00
01-201-27-342000-489	Grant in Aid: Family Intervention	88,522.00	-	88,522.00
01-201-27-342000-490	Grant in Aid: Daytop	48,200.00	-	48,200.00
01-201-27-342000-491	Grant in Aid: New Hope	61,400.00	-	61,400.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	55,435.00	-	55,435.00
01-201-27-342000-496	Grant in Aid: Head Start	6,500.00	-	6,500.00
01-201-27-342000-497	Grant in Aid: MC Prevention	66,193.00	-	66,193.00
		<b>2,939,736.00</b>	<b>1,477,225.21</b>	<b>1,462,510.79</b>
<b>Totals for XX-XXX-XX-342000-XXX</b>		<b>2,939,736.00</b>	<b>1,477,225.21</b>	<b>1,462,510.79</b>
<b>01-201-27-343100-010</b>	<b>Seniors Disabled &amp; Veterans - S&amp;W</b>	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	90,795.00	47,882.21	42,912.79
		<b>90,795.00</b>	<b>47,882.21</b>	<b>42,912.79</b>
<b>01-201-27-343100-020</b>	<b>Seniors Disabled &amp; Veterans - OE</b>	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	75.00	325.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	64,761.11	260,238.89
01-201-27-343100-039	Education, Schools & Training	1,500.00	50.00	1,450.00
01-201-27-343100-048	Insurance	288.00	-	288.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	148.20	851.80
01-201-27-343100-059	Other General Expenses	30,712.00	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
		<b>363,500.00</b>	<b>66,928.67</b>	<b>296,571.33</b>
<b>Totals for XX-XXX-XX-343100-XXX</b>		<b>454,295.00</b>	<b>114,810.88</b>	<b>339,484.12</b>
<b>01-201-27-343170-020</b>	<b>Morristown Memor Hosp-SCS</b>	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00
		<b>89,144.00</b>	<b>44,566.00</b>	<b>44,578.00</b>
<b>Totals for XX-XXX-XX-343170-XXX</b>		<b>89,144.00</b>	<b>44,566.00</b>	<b>44,578.00</b>

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-27-345100-010</b>	<b>County Board of Social Service - S&amp;W</b>	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	7,942,440.00	4,109,378.92	3,833,061.08
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	416,437.55	58,562.45
		<b>8,417,440.00</b>	<b>4,525,816.47</b>	<b>3,891,623.53</b>
<b>01-201-27-345100-020</b>	<b>County Board of Social Service - OE</b>	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	160.00	640.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	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	39,587.44	31,912.56
01-201-27-345100-059	Other General Expenses	8,000.00	10,875.09	(2,875.09)
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	31,474.00	26,326.00
01-201-27-345100-166	Office Machine- Repair	31,000.00	4,538.54	26,461.46
01-201-27-345100-257	Rental - Other	150,700.00	16,532.75	134,167.25
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	262,884.33	352,865.67
01-201-27-345100-328	FICA	675,000.00	332,731.39	342,268.61
01-201-27-345100-329	Hospital Insurance Premiums	5,180,000.00	2,574,871.62	2,605,128.38
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	2,259.14	7,740.86
01-201-27-345100-333	Other Allowances	20,000.00	5,722.39	14,277.61
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	(60.80)	1,060.80
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)
		<b>7,667,500.00</b>	<b>3,630,475.53</b>	<b>4,037,024.47</b>
	<b>Totals for XX-XXX-XX-345100-XXX</b>	<b>16,084,940.00</b>	<b>8,156,292.00</b>	<b>7,928,648.00</b>
<b>01-201-27-349100-020</b>	<b>Mental Diseases: Local Share</b>	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	4,692,449.00	-	4,692,449.00

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		4,692,449.00	-	4,692,449.00
<i>Totals for XX-XXX-XX-349100-XXX</i>		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	43,329.05	656,670.95
<i>Totals for XX-XXX-XX-349110-XXX</i>		700,000.00	43,329.05	656,670.95
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	-	42,905.40	(42,905.40)
01-201-27-350100-036	Contracted Services	1,435,500.00	393,352.85	1,042,147.15
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	258.47	4,241.53
01-201-27-350100-144	Sewer	275,000.00	350.00	274,650.00
01-201-27-350100-147	Water	75,000.00	1,150.13	73,849.87
01-201-27-350100-164	Office Machines - Rental	-	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	124,630.97	375,369.03
<i>Totals for XX-XXX-XX-350100-XXX</i>		2,306,000.00	627,594.24	1,678,405.76
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	48,907.00	42,000.00	6,907.00
<i>Totals for XX-XXX-XX-354100-XXX</i>		48,907.00	42,000.00	6,907.00

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-354100-XXX</b>		<b>48,907.00</b>	<b>42,000.00</b>	<b>6,907.00</b>
=====		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	375,452.00	297,000.00	78,452.00
		-----	-----	-----
		<b>375,452.00</b>	<b>297,000.00</b>	<b>78,452.00</b>
=====		=====	=====	=====
<b>Totals for XX-XXX-XX-355100-XXX</b>		<b>375,452.00</b>	<b>297,000.00</b>	<b>78,452.00</b>
=====		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	162,635.00	75,735.64	86,899.36
		-----	-----	-----
		<b>162,635.00</b>	<b>75,735.64</b>	<b>86,899.36</b>
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	75.00	225.00
01-201-27-357100-024	Audit	1,500.00	-	1,500.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	1,406.41	(6.41)
01-201-27-357100-068	Postage & Metered Mail	10,000.00	6,146.70	3,853.30
01-201-27-357100-082	Travel Expense	200.00	80.00	120.00
01-201-27-357100-168	Assets over \$1,000	900.00	-	900.00
		-----	-----	-----
		<b>14,550.00</b>	<b>7,708.11</b>	<b>6,841.89</b>
=====		=====	=====	=====
<b>Totals for XX-XXX-XX-357100-XXX</b>		<b>177,185.00</b>	<b>83,443.75</b>	<b>93,741.25</b>
=====		=====	=====	=====
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
		-----	-----	-----
		<b>5,000.00</b>	<b>125.00</b>	<b>4,875.00</b>
=====		=====	=====	=====
<b>Totals for XX-XXX-XX-365100-XXX</b>		<b>5,000.00</b>	<b>125.00</b>	<b>4,875.00</b>
=====		=====	=====	=====
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	13,675,000.00	-
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# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		13,675,000.00	13,675,000.00	-
<b>Totals for XX-XXX-XX-370100-XXX</b>		<b>13,675,000.00</b>	<b>13,675,000.00</b>	<b>-</b>
<b>01-201-29-390100-010</b>	<b>County Library - S&amp;W</b>	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,053,020.00	1,737,826.62	1,315,193.38
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)
		<b>3,058,065.00</b>	<b>1,760,120.07</b>	<b>1,297,944.93</b>
<b>01-201-29-390100-020</b>	<b>County Library - OE</b>	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	737.00	1,763.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,297.00	97,571.76	229,725.24
01-201-29-390100-034	Conference Expenses	3,200.00	1,480.00	1,720.00
01-201-29-390100-039	Education Schools & Training	1,200.00	87.78	1,112.22
01-201-29-390100-044	Equipment Service Agreements	5,000.00	2,260.00	2,740.00
01-201-29-390100-058	Office Supplies & Stationery	21,100.00	6,165.51	14,934.49
01-201-29-390100-068	Postage & Metered Mail	24,800.00	11,779.93	13,020.07
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	2,490.09	3,109.91
01-201-29-390100-083	Video & Film Materials	31,500.00	20,664.36	10,835.64
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	11,704.83	(6,904.83)
01-201-29-390100-095	Other Administrative Supplies	18,400.00	5,802.79	12,597.21
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
		<b>761,601.00</b>	<b>424,733.52</b>	<b>336,867.48</b>
<b>Totals for XX-XXX-XX-390100-XXX</b>		<b>3,819,666.00</b>	<b>2,184,853.59</b>	<b>1,634,812.41</b>
<b>01-201-29-392100-010</b>	<b>County Superintendent of School - S&amp;W</b>	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	180,840.00	109,120.51	71,719.49
		<b>180,840.00</b>	<b>109,120.51</b>	<b>71,719.49</b>
<b>01-201-29-392100-020</b>	<b>County Superintendent of School - OE</b>	-	-	-
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	1,288.32	1,061.68

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-392100-082	Travel Expense	800.00	137.20	662.80
01-201-29-392100-162	Furniture & Fixtures	200.00	39.95	160.05
01-201-29-392100-164	Office Machines - Rental	5,500.00	1,970.20	3,529.80
		<b>12,950.00</b>	<b>4,457.10</b>	<b>8,492.90</b>
<b>Totals for XX-XXX-XX-392100-XXX</b>		<b>193,790.00</b>	<b>113,577.61</b>	<b>80,212.39</b>
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	8,489,387.28	3,340,612.72
		<b>11,830,000.00</b>	<b>8,489,387.28</b>	<b>3,340,612.72</b>
<b>Totals for XX-XXX-XX-395100-XXX</b>		<b>11,830,000.00</b>	<b>8,489,387.28</b>	<b>3,340,612.72</b>
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	289,230.00	115,506.87	173,723.13
		<b>289,230.00</b>	<b>115,506.87</b>	<b>173,723.13</b>
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	650.78	1,349.22
01-201-29-396100-069	Printing	3,100.00	2,783.62	316.38
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	1,119.64	3,880.36
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	1,328.09	271.91
01-201-29-396100-162	Furniture & Fixtures	900.00	-	900.00
01-201-29-396100-163	Office Machines	7,100.00	5,016.03	2,083.97
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		<b>81,600.00</b>	<b>61,873.01</b>	<b>19,726.99</b>
<b>Totals for XX-XXX-XX-396100-XXX</b>		<b>370,830.00</b>	<b>177,379.88</b>	<b>193,450.12</b>
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	34,139.35	55,860.65
		<b>90,000.00</b>	<b>34,139.35</b>	<b>55,860.65</b>

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-397100-XXX</b>		<b>90,000.00</b>	<b>34,139.35</b>	<b>55,860.65</b>
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	5,325,257.00	922,838.00
		<b>6,248,095.00</b>	<b>5,325,257.00</b>	<b>922,838.00</b>
<b>Totals for XX-XXX-XX-400100-XXX</b>		<b>6,248,095.00</b>	<b>5,325,257.00</b>	<b>922,838.00</b>
01-201-29-403100-020	Aid to Museums	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	3,000.00	-	3,000.00
		<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>
<b>Totals for XX-XXX-XX-403100-XXX</b>		<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	811,000.00	564,787.00	246,213.00
		<b>811,000.00</b>	<b>564,787.00</b>	<b>246,213.00</b>
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00
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	1,671.83	878.17
01-201-29-407100-059	Other General Expenses	6,905.00	4,602.32	2,302.68
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,814.40	2,785.60
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	2,442.76	2,957.24
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	229.97	3,520.03
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	7,014.40	29,292.60
01-201-29-407100-231	Hazardous Material Disposal	31,429.00	3,428.60	28,000.40
01-201-29-407100-239	Small Tools	650.00	187.32	462.68
01-201-29-407100-258	Equipment	15,210.00	11,175.30	4,034.70
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

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		203,618.00	95,272.27	108,345.73
<b>Totals for XX-XXX-XX-407100-XXX</b>		<b>1,014,618.00</b>	<b>660,059.27</b>	<b>354,558.73</b>
<b>01-201-30-412100-010</b>	<b>Salary Adjustment</b>	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	3,511,820.00	-	3,511,820.00
		<b>3,511,820.00</b>	<b>-</b>	<b>3,511,820.00</b>
<b>Totals for XX-XXX-XX-412100-XXX</b>		<b>3,511,820.00</b>	<b>-</b>	<b>3,511,820.00</b>
<b>01-201-31-430100-020</b>	<b>Utilities - OE</b>	-	-	-
01-201-31-430100-136	Diesel Fuel	279,302.00	236,547.70	42,754.30
01-201-31-430100-137	Electricity	2,350,000.00	1,375,891.56	974,108.44
01-201-31-430100-140	Gas Purchases	500,000.00	336,387.22	163,612.78
01-201-31-430100-141	Natural Gas	812,000.00	666,428.72	145,571.28
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	252,805.86	72,194.14
01-201-31-430100-146	Telephone	1,040,358.00	409,699.06	630,658.94
01-201-31-430100-147	Water	250,000.00	145,997.68	104,002.32
01-201-31-430100-298	Appropriation Credits	-	(13,259.17)	13,259.17
		<b>5,691,660.00</b>	<b>3,437,016.97</b>	<b>2,254,643.03</b>
<b>Totals for XX-XXX-XX-430100-XXX</b>		<b>5,691,660.00</b>	<b>3,437,016.97</b>	<b>2,254,643.03</b>
<b>01-201-35-470100-020</b>	<b>Contingent</b>	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
		<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>
<b>Totals for XX-XXX-XX-470100-XXX</b>		<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>
<b>01-201-36-471100-020</b>	<b>Public Employee Retire System</b>	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,870,715.76	9,870,715.76	-
		<b>9,870,715.76</b>	<b>9,870,715.76</b>	<b>-</b>



# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-471100-XXX</b>		<b>9,870,715.76</b>	<b>9,870,715.76</b>	<b>-</b>
<b>01-201-36-472100-020</b>	<b>Social Security</b>	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,843,665.00	3,918,255.64	2,925,409.36
01-201-36-472100-298	Social Security Appropriation Credits	-	(343,217.35)	343,217.35
<b>Totals for XX-XXX-XX-472100-XXX</b>		<b>6,843,665.00</b>	<b>3,575,038.29</b>	<b>3,268,626.71</b>
<b>01-201-36-473100-020</b>	<b>Defined Contribution Ret. Plan</b>	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	41,955.31	58,044.69
<b>Totals for XX-XXX-XX-473100-XXX</b>		<b>100,000.00</b>	<b>41,955.31</b>	<b>58,044.69</b>
<b>01-201-36-475100-020</b>	<b>Police &amp; Fire Retire System</b>	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	5,663,113.03	5,663,113.03	-
<b>Totals for XX-XXX-XX-475100-XXX</b>		<b>5,663,113.03</b>	<b>5,663,113.03</b>	<b>-</b>
<b>01-201-36-477100-020</b>	<b>Detective Pension Fund</b>	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	75,000.00	25,390.35	49,609.65
<b>Totals for XX-XXX-XX-477100-XXX</b>		<b>75,000.00</b>	<b>25,390.35</b>	<b>49,609.65</b>
<b>01-201-41-716100-010</b>	<b>Nutrition - S&amp;W</b>	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,561,005.00	864,085.14	696,919.86
01-201-41-716100-014	Salaries & Wages-Overtime	-	372.55	(372.55)
<b>Totals for XX-XXX-XX-477100-XXX</b>		<b>1,561,005.00</b>	<b>864,457.69</b>	<b>696,547.31</b>

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-41-716100-020</b>	<b>Nutrition - OE</b>	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	800.00	-	800.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	3,033.78	3,166.22
01-201-41-716100-059	Other General Expenses	3,500.00	17,744.73	(14,244.73)
01-201-41-716100-082	Travel Expense	800.00	48.62	751.38
01-201-41-716100-084	Other Outside Services	8,000.00	3,426.96	4,573.04
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	2,491.39	11,508.61
01-201-41-716100-140	Gas Purchases	40,000.00	20,785.08	19,214.92
01-201-41-716100-146	Telephone	14,000.00	5,243.62	8,756.38
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	702,100.30	2,241,399.70
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
		<b>3,100,000.00</b>	<b>777,226.84</b>	<b>2,322,773.16</b>
	<b>Totals for XX-XXX-XX-716100-XXX</b>	<b>4,661,005.00</b>	<b>1,641,684.53</b>	<b>3,019,320.47</b>
<b>01-201-41-716110-020</b>	<b>Area Plan Grant</b>	-	-	-
01-201-41-716110-090	Expenditures	920,086.00	344,254.00	575,832.00
		<b>920,086.00</b>	<b>344,254.00</b>	<b>575,832.00</b>
	<b>Totals for XX-XXX-XX-716110-XXX</b>	<b>920,086.00</b>	<b>344,254.00</b>	<b>575,832.00</b>
<b>01-201-41-718000-020</b>	<b>Bio Terrorism Grant</b>	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	313,741.00	313,741.00	-
		<b>313,741.00</b>	<b>313,741.00</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-718000-XXX</b>	<b>313,741.00</b>	<b>313,741.00</b>	<b>-</b>
<b>01-201-41-720000-020</b>	<b>Community Development Grants</b>	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,114.00	51,114.00	-
		<b>51,114.00</b>	<b>51,114.00</b>	<b>-</b>

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-720000-XXX</b>		<b>51,114.00</b>	<b>51,114.00</b>	<b>-</b>
<b>01-201-41-734000-020</b>	<b>Emergency Food &amp; Shelter-FEMA</b>	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	10,798.00	10,798.00	-
		<b>10,798.00</b>	<b>10,798.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-734000-XXX</b>		<b>10,798.00</b>	<b>10,798.00</b>	<b>-</b>
<b>01-201-41-741000-020</b>	<b>Work First New Jersey (WFNJ)</b>	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,590,096.00	1,590,096.00	-
		<b>1,590,096.00</b>	<b>1,590,096.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-741000-XXX</b>		<b>1,590,096.00</b>	<b>1,590,096.00</b>	<b>-</b>
<b>01-201-41-742000-020</b>	<b>Workforce Investment Act</b>	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,318,073.00	3,318,073.00	-
		<b>3,318,073.00</b>	<b>3,318,073.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-742000-XXX</b>		<b>3,318,073.00</b>	<b>3,318,073.00</b>	<b>-</b>
<b>01-201-41-743000-020</b>	<b>Smart Step Program</b>	-	-	-
01-201-41-743000-090	Smart Step Program	2,408.00	2,408.00	-
		<b>2,408.00</b>	<b>2,408.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-743000-XXX</b>		<b>2,408.00</b>	<b>2,408.00</b>	<b>-</b>
<b>01-201-41-751000-020</b>	<b>Reach Program</b>	-	-	-
01-201-41-751000-090	Reach Program Expenditures	343,638.00	343,638.00	-
		<b>343,638.00</b>	<b>343,638.00</b>	<b>-</b>

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<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	-
		-----	-----	-----
		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	463,175.00	336,825.00
01-201-41-759000-090	ALPN Expenditures	82,966.60	82,966.60	-
		-----	-----	-----
		882,966.60	546,141.60	336,825.00
<i>Totals for XX-XXX-XX-759000-XXX</i>		882,966.60	546,141.60	336,825.00
=====		=====	=====	=====
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	52,460.00	52,460.00	-

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		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	-
		=====	=====	=====
	<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	-
		=====	=====	=====

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<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	-	-	-
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	-

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-808000-XXX</i>		7,045.00	7,045.00	-
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	175,075.00	175,075.00	-
		-----	-----	-----
		175,075.00	175,075.00	-
<i>Totals for XX-XXX-XX-832000-XXX</i>		175,075.00	175,075.00	-
		=====	=====	=====
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	43,520.00	43,520.00	-
		-----	-----	-----
		43,520.00	43,520.00	-
<i>Totals for XX-XXX-XX-860000-XXX</i>		43,520.00	43,520.00	-
		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	379,653.00	379,653.00	-
		-----	-----	-----
		379,653.00	379,653.00	-
<i>Totals for XX-XXX-XX-864000-XXX</i>		379,653.00	379,653.00	-
		=====	=====	=====
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,624,500.00	2,624,500.00	-
		-----	-----	-----
		2,624,500.00	2,624,500.00	-
<i>Totals for XX-XXX-XX-915100-XXX</i>		2,624,500.00	2,624,500.00	-
		=====	=====	=====
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,402,255.00	3,377,643.15	24,611.85
		<b>3,402,255.00</b>	<b>3,377,643.15</b>	<b>24,611.85</b>
<i>Totals for XX-XXX-XX-910000-XXX</i>		<b>3,402,255.00</b>	<b>3,377,643.15</b>	<b>24,611.85</b>
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	16,419,000.00	7,668,000.00
		<b>24,087,000.00</b>	<b>16,419,000.00</b>	<b>7,668,000.00</b>
<i>Totals for XX-XXX-XX-920100-XXX</i>		<b>24,087,000.00</b>	<b>16,419,000.00</b>	<b>7,668,000.00</b>
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
		<b>1,858,000.00</b>	<b>1,056,000.00</b>	<b>802,000.00</b>
<i>Totals for XX-XXX-XX-920105-XXX</i>		<b>1,858,000.00</b>	<b>1,056,000.00</b>	<b>802,000.00</b>
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,370,000.00	4,000,000.00	370,000.00
		<b>4,370,000.00</b>	<b>4,000,000.00</b>	<b>370,000.00</b>
<i>Totals for XX-XXX-XX-920110-XXX</i>		<b>4,370,000.00</b>	<b>4,000,000.00</b>	<b>370,000.00</b>
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,906,175.00	3,163,932.84	1,742,242.16
		<b>4,906,175.00</b>	<b>3,163,932.84</b>	<b>1,742,242.16</b>
<i>Totals for XX-XXX-XX-930100-XXX</i>		<b>4,906,175.00</b>	<b>3,163,932.84</b>	<b>1,742,242.16</b>
01-201-45-930105-020	Bond Int: Park Commission	-	-	-



# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-930105-090	Bond Int: Park Commission Expenditures	271,400.00	173,046.67	98,353.33
		<b>271,400.00</b>	<b>173,046.67</b>	<b>98,353.33</b>
<i>Totals for XX-XXX-XX-930105-XXX</i>		<b>271,400.00</b>	<b>173,046.67</b>	<b>98,353.33</b>
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	891,325.00	734,549.59	156,775.41
		<b>891,325.00</b>	<b>734,549.59</b>	<b>156,775.41</b>
<i>Totals for XX-XXX-XX-930110-XXX</i>		<b>891,325.00</b>	<b>734,549.59</b>	<b>156,775.41</b>
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.97	3.03
		<b>22,915.00</b>	<b>22,911.97</b>	<b>3.03</b>
<i>Totals for XX-XXX-XX-940100-XXX</i>		<b>22,915.00</b>	<b>22,911.97</b>	<b>3.03</b>
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,681.99	3.01
		<b>101,685.00</b>	<b>101,681.99</b>	<b>3.01</b>
<i>Totals for XX-XXX-XX-940105-XXX</i>		<b>101,685.00</b>	<b>101,681.99</b>	<b>3.01</b>
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	864,935.00	864,933.82	1.18
		<b>864,935.00</b>	<b>864,933.82</b>	<b>1.18</b>
<i>Totals for XX-XXX-XX-940120-XXX</i>		<b>864,935.00</b>	<b>864,933.82</b>	<b>1.18</b>

# Budget Report

As of 8/31/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	579,924.00	579,920.24	3.76
		<b>579,924.00</b>	<b>579,920.24</b>	<b>3.76</b>
<i>Totals for XX-XXX-XX-940125-XXX</i>		<b>579,924.00</b>	<b>579,920.24</b>	<b>3.76</b>
<b>GRAND TOTAL</b>		<b>314,692,058.90</b>	<b>199,916,455.99</b>	<b>114,775,602.91</b>