Budget Report

As of 03/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	**County Administrator - S&W**	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,249,955.00	221,549.09	1,028,405.91
		1,249,955.00	**221,549.09**	**1,028,405.91**
01-201-20-100100-020	**County Administrator - OE**	-	-	-
01-201-20-100100-023	Associations and Memberships	1,909.00	-	1,909.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	605.00	3,470.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	1,897.36	4,102.64
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	260.90	739.10
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	87,353.00	29,722.90	57,630.10
01-201-20-100100-079	Special Projects	201,500.00	97.48	201,402.52
01-201-20-100100-082	Travel Expense	3,000.00	-	3,000.00
01-201-20-100100-084	Other Outside Services	327,675.00	55,369.15	272,305.85
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	1,190.20	7,459.80
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
		1,020,112.00	**89,142.99**	**930,969.01**
	Totals for XX-XXX-XX-100100-XXX	**2,270,067.00**	**310,692.08**	**1,959,374.92**
01-201-20-105100-010	**Personnel - S&W**	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	478,555.00	89,444.27	389,110.73
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	896.36	4,103.64
		483,555.00	**90,340.63**	**393,214.37**
01-201-20-105100-020	**Personnel - OE**	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
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	3,200.00	359.00	2,841.00
01-201-20-105100-068	Postage & Metered Mail	5,000.00	360.60	4,639.40
01-201-20-105100-073	Records Managment Services	13,000.00	-	13,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	-	1,500.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	89.40	110.60
01-201-20-105100-164	Office Machines - Rental	7,000.00	65.94	6,934.06
01-201-20-105100-298	Appropriation Credit	-	(6.80)	6.80
		69,760.00	**868.14**	**68,891.86**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-105100-XXX	**553,315.00**	**91,208.77**	**462,106.23**
01-201-20-105115-020	**Medical Services - OE**	-	-	-
01-201-20-105115-084	Other Outside Services	391,500.00	-	391,500.00
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		397,500.00	**-**	**397,500.00**
	Totals for XX-XXX-XX-105115-XXX	**397,500.00**	**-**	**397,500.00**
01-201-20-110100-010	**Board of Chosen Freeholders - S&W**	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	32,480.01	143,389.99
		175,870.00	**32,480.01**	**143,389.99**
01-201-20-110100-020	**Board of Chosen Freeholders - OE**	-	-	-
01-201-20-110100-023	Associations and Memberships	14,000.00	11,566.00	2,434.00
01-201-20-110100-028	Books & Periodicals	500.00	254.98	245.02
01-201-20-110100-058	Office Supplies & Stationery	1,500.00	718.35	781.65
01-201-20-110100-068	Postage & Metered Mail	8,400.00	1,421.93	6,978.07
01-201-20-110100-079	Special Projects	110,950.00	2,069.01	108,880.99
01-201-20-110100-082	Travel Expense	3,250.00	-	3,250.00
01-201-20-110100-084	Other Outside Services	3,100.00	-	3,100.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	600.00	-	600.00
01-201-20-110100-164	Office Machines - Rental	4,800.00	997.12	3,802.88
		147,100.00	**17,027.39**	**130,072.61**
	Totals for XX-XXX-XX-110100-XXX	**322,970.00**	**49,507.40**	**273,462.60**
01-201-20-110105-010	**Clerk of the Board - S&W**	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	109,680.00	21,599.48	88,080.52
		109,680.00	**21,599.48**	**88,080.52**
01-201-20-110105-020	**Clerk of the Board - OE**	-	-	-
01-201-20-110105-022	Advertising	30,200.00	4,315.97	25,884.03
01-201-20-110105-023	Associations and Memberships	250.00	50.00	200.00
01-201-20-110105-058	Office Supplies & Stationery	700.00	-	700.00
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	900.00	-	900.00
01-201-20-110105-082	Travel Expense	750.00	-	750.00
01-201-20-110105-095	Other Administrative Supplies	400.00	-	400.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,700.00	**4,365.97**	**29,334.03**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-110105-XXX	**143,380.00**	**25,965.45**	**117,414.55**
01-201-20-120100-010	**County Clerk - S&W**	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,815,090.00	323,889.21	1,491,200.79
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	4,264.25	40,735.75
01-201-20-120100-016	Outside Salaries & Wages	-	3,935.97	(3,935.97)
		1,860,090.00	**332,089.43**	**1,528,000.57**
01-201-20-120100-020	**County Clerk - OE**	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	1,540.00	460.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	20,000.00	1,272.85	18,727.15
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	466.69	4,533.31
01-201-20-120100-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	104,020.00	15,980.00
01-201-20-120100-054	Microfilming	1,000.00	-	1,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	3,726.82	9,273.18
01-201-20-120100-059	Other General Expenses	28,000.00	4,616.82	23,383.18
01-201-20-120100-068	Postage & Metered Mail	58,000.00	8,739.40	49,260.60
01-201-20-120100-069	Printing	45,000.00	5,832.91	39,167.09
01-201-20-120100-082	Travel Expense	5,000.00	784.00	4,216.00
01-201-20-120100-084	Other Outside Services	1,500.00	244.00	1,256.00
01-201-20-120100-095	Other Administrative Supplies	1,500.00	338.10	1,161.90
01-201-20-120100-162	Furniture & Fixtures	1,500.00	-	1,500.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	1,275.00	10,725.00
01-201-20-120100-185	Food	3,500.00	185.63	3,314.37
		333,000.00	**133,042.22**	**199,957.78**
	Totals for XX-XXX-XX-120100-XXX	**2,193,090.00**	**465,131.65**	**1,727,958.35**
01-201-20-121100-010	**County Board of Elections - S&W**	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	234,975.00	45,903.55	189,071.45
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	773.43	4,726.57
		240,475.00	**46,676.98**	**193,798.02**
01-201-20-121100-020	**County Board of Elections - OE**	-	-	-
01-201-20-121100-022	Advertising	6,000.00	140.69	5,859.31
01-201-20-121100-039	Education Schools & Training	4,000.00	1,852.98	2,147.02
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	434.60	5,565.40
01-201-20-121100-059	Other General Expenses	3,000.00	824.14	2,175.86
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	2,120.70	32,879.30
01-201-20-121100-069	Printing	5,000.00	-	5,000.00
01-201-20-121100-076	School Board Elections	20,000.00	11,075.00	8,925.00
01-201-20-121100-096	Election Officer	715,000.00	-	715,000.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-164	Office Machines - Rental	4,000.00	684.40	3,315.60
01-201-20-121100-298	Appropriation Credits	-	(26.16)	26.16
		798,900.00	**17,106.35**	**781,793.65**
	Totals for XX-XXX-XX-121100-XXX	**1,039,375.00**	**63,783.33**	**975,591.67**
01-201-20-121105-010	**Superintendent of Elections - S&W**	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	676,705.00	123,188.26	553,516.74
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	2,497.52	6,502.48
		685,705.00	**125,685.78**	**560,019.22**
01-201-20-121105-020	**Superintendent of Elections - OE**	-	-	-
01-201-20-121105-022	Advertising	2,000.00	-	2,000.00
01-201-20-121105-023	Associations and Memberships	1,600.00	1,350.00	250.00
01-201-20-121105-026	Ballot Addressing	81,000.00	-	81,000.00
01-201-20-121105-030	Cartage	107,000.00	-	107,000.00
01-201-20-121105-057	National Voter Registration	40,000.00	14,319.04	25,680.96
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	961.21	3,038.79
01-201-20-121105-068	Postage & Metered Mail	60,000.00	8,866.68	51,133.32
01-201-20-121105-076	School Board Elections	40,000.00	5,603.47	34,396.53
01-201-20-121105-082	Travel Expense	2,500.00	-	2,500.00
01-201-20-121105-084	Other Outside Services	116,000.00	-	116,000.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	43.36	1,456.64
01-201-20-121105-104	Electronic Voting Machine	22,000.00	2,071.18	19,928.82
01-201-20-121105-164	Office Machines - Rental	5,000.00	-	5,000.00
		482,600.00	**33,214.94**	**449,385.06**
	Totals for XX-XXX-XX-121105-XXX	**1,168,305.00**	**158,900.72**	**1,009,404.28**
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	222,650.00	38,004.90	184,645.10
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	924.70	24,075.30
01-201-20-121110-016	Outside Salaries & Wages	-	4,575.40	(4,575.40)
		247,650.00	**43,505.00**	**204,145.00**
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**	-	-	-
01-201-20-121110-022	Advertising	15,000.00	100.00	14,900.00
01-201-20-121110-030	Cartage	12,500.00	110.00	12,390.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	-	25,000.00
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	-	10,000.00
01-201-20-121110-068	Postage & Metered Mail	200,000.00	6,682.40	193,317.60
01-201-20-121110-069	Printing	60,000.00	27,984.00	32,016.00
01-201-20-121110-076	School Board Elections	10,000.00	1,470.53	8,529.47
01-201-20-121110-084	Other Outside Services	10,000.00	-	10,000.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-097	Printing - Ballots	750,000.00	-	750,000.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	156.82	3,843.18
01-201-20-121110-259	Equipment Rental	45,000.00	2,329.65	42,670.35
		1,148,500.00	**38,833.40**	**1,109,666.60**
	Totals for XX-XXX-XX-121110-XXX	**1,396,150.00**	**82,338.40**	**1,313,811.60**
01-201-20-130100-010	**County Treasurer - S&W**	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,532,150.00	250,551.03	1,281,598.97
01-201-20-130100-016	Outside Salaries & Wages	-	3,991.00	(3,991.00)
		1,532,150.00	**254,542.03**	**1,277,607.97**
01-201-20-130100-020	**County Treasurer - OE**	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	580.00	170.00
01-201-20-130100-037	Data Processing Supplies	11,000.00	-	11,000.00
01-201-20-130100-039	Education Schools & Training	6,800.00	-	6,800.00
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	1,473.55	6,026.45
01-201-20-130100-068	Postage & Metered Mail	7,000.00	1,904.55	5,095.45
01-201-20-130100-070	Publication & Subscriptions	1,770.00	-	1,770.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	-	61,150.00
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	3,381.00	72,119.00
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	3,676.84	1,223.16
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over $1,000	175,000.00	-	175,000.00
01-201-20-130100-298	Appropriation Credits	-	(5.40)	5.40
		358,004.00	**11,010.54**	**346,993.46**
	Totals for XX-XXX-XX-130100-XXX	**1,890,154.00**	**265,552.57**	**1,624,601.43**
01-201-20-130105-010	**Purchasing Division - S&W**	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	401,470.00	67,203.79	334,266.21
01-201-20-130105-016	Outside Salaries and Wages	-	953.91	(953.91)
		401,470.00	**68,157.70**	**333,312.30**
01-201-20-130105-020	**Purchasing Division - OE**	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	180.00	1,250.00
01-201-20-130105-028	Books & Periodicals	1,200.00	-	1,200.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-130105-044	Equipment Service Agreements	59,060.00	-	59,060.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	1,143.28	4,456.72
01-201-20-130105-068	Postage & Metered Mail	5,000.00	1,304.15	3,695.85
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	-	2,700.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	64.48	3,435.52
01-201-20-130105-164	Office Machines - Rental	12,000.00	869.57	11,130.43
		95,590.00	**3,561.48**	**92,028.52**
	Totals for XX-XXX-XX-130105-XXX	**497,060.00**	**71,719.18**	**425,340.82**
01-201-20-130110-010	**Office Services - S&W**	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	109,885.00	20,424.71	89,460.29
		109,885.00	**20,424.71**	**89,460.29**
01-201-20-130110-020	**Office Services - OE**	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	313.30	1,686.70
01-201-20-130110-068	Postage & Metered Mail	2,500.00	-	2,500.00
01-201-20-130110-069	Printing	215,849.00	53,962.23	161,886.77
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	-	14,370.00
		234,769.00	**54,275.53**	**180,493.47**
	Totals for XX-XXX-XX-130110-XXX	**344,654.00**	**74,700.24**	**269,953.76**
01-201-20-135100-020	**Annual Audit**	-	-	-
01-201-20-135100-024	Audit	157,602.00	-	157,602.00
		157,602.00	**-**	**157,602.00**
	Totals for XX-XXX-XX-135100-XXX	**157,602.00**	**-**	**157,602.00**
01-201-20-140100-010	**Information Technology Div - S&W**	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,555,110.00	447,019.08	2,108,090.92
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	830.20	2,169.80
		2,558,110.00	**447,849.28**	**2,110,260.72**
01-201-20-140100-020	**Information Technology Div - OE**	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	-	800.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	272,000.00	1,609.64	270,390.36
01-201-20-140100-039	Education Schools & Training	81,300.00	-	81,300.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-140100-044	Equipment Service Agreements	249,600.00	-	249,600.00
01-201-20-140100-054	Microfilming	14,000.00	5,131.86	8,868.14
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	592.39	8,907.61
01-201-20-140100-068	Postage & Metered Mail	600.00	9.90	590.10
01-201-20-140100-073	Records Managment Services	100,000.00	16,539.08	83,460.92
01-201-20-140100-078	Software Maintenance	1,548,900.00	-	1,548,900.00
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	137,400.00	2,900.00	134,500.00
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	2,053.15	27,946.85
01-201-20-140100-164	Office Machines - Rental	4,700.00	784.85	3,915.15
		2,455,025.00	**29,620.87**	**2,425,404.13**
	Totals for XX-XXX-XX-140100-XXX	**5,013,135.00**	**477,470.15**	**4,535,664.85**
01-201-20-150100-010	**County Board of Taxation - S&W**	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	235,935.00	43,909.97	192,025.03
		235,935.00	**43,909.97**	**192,025.03**
01-201-20-150100-020	**County Board of Taxation - OE**	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	-	35,000.00
01-201-20-150100-044	Equipment Service Agreements	-	714.75	(714.75)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	200.52	2,799.48
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	610.45	7,389.55
01-201-20-150100-164	Office Machines - Rental	5,000.00	-	5,000.00
		53,200.00	**1,525.72**	**51,674.28**
	Totals for XX-XXX-XX-150100-XXX	**289,135.00**	**45,435.69**	**243,699.31**
01-201-20-155100-010	**County Counsel - S&W**	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	293,645.00	58,093.54	235,551.46
		293,645.00	**58,093.54**	**235,551.46**
01-201-20-155100-020	**County Counsel - OE**	-	-	-
01-201-20-155100-023	Associations and Memberships	2,200.00	293.36	1,906.64
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	14,000.00	2,773.49	11,226.51
01-201-20-155100-051	Legal	650,000.00	56,419.04	593,580.96
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	-	2,000.00
01-201-20-155100-059	Other General Expenses	8,000.00	-	8,000.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-068	Postage & Metered Mail	2,000.00	97.25	1,902.75
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-155100-163	Office Machines	4,000.00	613.28	3,386.72
01-201-20-155100-164	Office Machines - Rental	4,000.00	613.28	3,386.72
		692,200.00	**60,809.70**	**631,390.30**
	Totals for XX-XXX-XX-155100-XXX	**985,845.00**	**118,903.24**	**866,941.76**
01-201-20-160100-010	**County Surrogate - S&W**	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	932,845.00	172,909.45	759,935.55
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	1,301.38	5,698.62
		939,845.00	**174,210.83**	**765,634.17**
01-201-20-160100-020	**County Surrogate - OE**	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	750.00	750.00
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	523.36	476.64
01-201-20-160100-044	Equipment Service Agreements	6,140.00	-	6,140.00
01-201-20-160100-050	Law Books	2,452.00	-	2,452.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	2,241.96	6,758.04
01-201-20-160100-068	Postage & Metered Mail	8,000.00	1,431.50	6,568.50
01-201-20-160100-078	Software Maintenance	16,500.00	-	16,500.00
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	5,257.00	4,075.00	1,182.00
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	2,660.19	3,614.81
		67,604.00	**11,682.01**	**55,921.99**
	Totals for XX-XXX-XX-160100-XXX	**1,007,449.00**	**185,892.84**	**821,556.16**
01-201-20-165100-010	**Engineering - S&W**	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,689,815.00	348,759.96	1,341,055.04
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	888.40	34,111.60
		1,724,815.00	**349,648.36**	**1,375,166.64**
01-201-20-165100-020	**Engineering - OE**	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	-	1,500.00
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	2,500.00	-	2,500.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	87.81	5,337.19
01-201-20-165100-059	Other General Expenses	1,500.00	-	1,500.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-064	Photographic Suppies	225.00	-	225.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	439.85	2,860.15
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	24,000.00	37.24	23,962.76
01-201-20-165100-082	Travel Expense	5,500.00	185.25	5,314.75
01-201-20-165100-084	Other Outside Services	40,000.00	943.51	39,056.49
01-201-20-165100-095	Other Administrative Supplies	3,500.00	-	3,500.00
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	534.17	7,965.83
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	-	650.00
01-201-20-165100-258	Equipment	9,800.00	1,734.71	8,065.29
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(600.00)	600.00
		261,800.00	**3,362.54**	**258,437.46**
	Totals for XX-XXX-XX-165100-XXX	**1,986,615.00**	**353,010.90**	**1,633,604.10**
01-201-20-175100-010	**Heritage Commission - S&W**	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	129,800.00	24,993.94	104,806.06
		129,800.00	**24,993.94**	**104,806.06**
01-201-20-175100-020	**Heritage Commission - OE**	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	200.00	435.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	175.00	-	175.00
01-201-20-175100-044	Equipment Service Agreements	1,800.00	-	1,800.00
01-201-20-175100-058	Office Supplies & Stationery	600.00	-	600.00
01-201-20-175100-068	Postage & Metered Mail	500.00	21.50	478.50
01-201-20-175100-079	Special Projects	16,650.00	113.55	16,536.45
01-201-20-175100-082	Travel Expense	450.00	-	450.00
01-201-20-175100-095	Other Administrative Supplies	1,200.00	-	1,200.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	546.64	2,703.36
01-201-20-175100-298	Appropriation Credits	(350.00)	(221.00)	(129.00)
		24,960.00	**660.69**	**24,299.31**
	Totals for XX-XXX-XX-175100-XXX	**154,760.00**	**25,654.63**	**129,105.37**
01-201-20-180100-010	**Planning Board - S&W**	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,176,565.00	218,784.49	957,780.51
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	588.88	6,911.12
		1,184,065.00	**219,373.37**	**964,691.63**
01-201-20-180100-020	**Planning Board - OE**	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	1,473.00	6,297.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	1,200.00	11,920.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	364.64	2,500.36
01-201-20-180100-059	Other General Expenses	1,700.00	208.62	1,491.38
01-201-20-180100-068	Postage & Metered Mail	3,000.00	316.00	2,684.00
01-201-20-180100-069	Printing	4,125.00	-	4,125.00
01-201-20-180100-070	Publication & Subscriptions	7,040.00	871.21	6,168.79
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	-	3,185.00
01-201-20-180100-084	Other Outside Services	707,510.00	-	707,510.00
01-201-20-180100-095	Other Administrative Supplies	775.00	-	775.00
01-201-20-180100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	1,720.40	11,779.60
		771,890.00	**6,153.87**	**765,736.13**
	Totals for XX-XXX-XX-180100-XXX	**1,955,955.00**	**225,527.24**	**1,730,427.76**
01-201-22-201100-010	**County Weights & Measures - S&W**	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	779,450.00	150,847.22	628,602.78
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	1,751.91	14,748.09
		795,950.00	**152,599.13**	**643,350.87**
01-201-22-201100-020	**County Weights & Measures - OE**	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	450.00	350.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	417.95	3,182.05
01-201-22-201100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	791.63	3,208.37
01-201-22-201100-059	Other General Expenses	2,000.00	-	2,000.00
01-201-22-201100-068	Postage & Metered Mail	700.00	291.50	408.50
01-201-22-201100-069	Printing Services	1,500.00	-	1,500.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	4,172.28	44,327.72
01-201-22-201100-137	Electricity	12,000.00	1,972.81	10,027.19
01-201-22-201100-140	Gas Purchases	15,000.00	948.64	14,051.36
01-201-22-201100-141	Natural Gas	13,000.00	3,144.81	9,855.19
01-201-22-201100-258	Equipment	14,100.00	3,105.43	10,994.57
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	8,856.02	9,143.98
01-201-22-201100-291	Vehicle Repairs	13,000.00	-	13,000.00
01-201-22-201100-328	FICA	56,000.00	11,382.41	44,617.59
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	-	201,000.00
		406,100.00	**35,533.48**	**370,566.52**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-201100-XXX	**1,202,050.00**	**188,132.61**	**1,013,917.39**
01-201-23-210100-020	**Liability Insurance**	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,806,121.00	-	2,806,121.00
		2,806,121.00	**-**	**2,806,121.00**
	Totals for XX-XXX-XX-210100-XXX	**2,806,121.00**	**-**	**2,806,121.00**
01-201-23-215100-020	**Worker Compensation Insurance**	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,826,442.00	-	1,826,442.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(7,174.74)	7,174.74
		1,826,442.00	**(7,174.74)**	**1,833,616.74**
	Totals for XX-XXX-XX-215100-XXX	**1,826,442.00**	**(7,174.74)**	**1,833,616.74**
01-201-23-220100-020	**Employee Group Insurance**	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	312,241.84	49,917,708.16
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(2,825,727.44)	2,825,727.44
		50,229,950.00	**(2,513,485.60)**	**52,743,435.60**
	Totals for XX-XXX-XX-220100-XXX	**50,229,950.00**	**(2,513,485.60)**	**52,743,435.60**
01-201-23-221100-020	**Health Benefit Waiver**	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	401,634.00	80,442.12	321,191.88
		401,634.00	**80,442.12**	**321,191.88**
	Totals for XX-XXX-XX-221100-XXX	**401,634.00**	**80,442.12**	**321,191.88**
01-201-23-225100-020	**Unemployment Insurance**	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	500,000.00	500,000.00	-
		500,000.00	**500,000.00**	**-**
	Totals for XX-XXX-XX-225100-XXX	**500,000.00**	**500,000.00**	**-**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-010	**Office of Emergency Management - S&W**	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,712,675.00	285,280.90	1,427,394.10
01-201-25-252100-018	Appropriation Credits	-	(28,660.45)	28,660.45
		1,712,675.00	**256,620.45**	**1,456,054.55**
01-201-25-252100-020	**Office of Emergency Management - OE**	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	75.00	295.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	236.06	6,063.94
01-201-25-252100-039	Education Schools & Training	3,500.00	-	3,500.00
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	1,699.47	7,200.53
01-201-25-252100-059	Other General Expenses	195,525.00	10,709.86	184,815.14
01-201-25-252100-068	Postage & Metered Mail	1,500.00	29.56	1,470.44
01-201-25-252100-072	Radio Repairs	2,000.00	606.00	1,394.00
01-201-25-252100-090	Program Expenditures	106,000.00	10,724.30	95,275.70
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	3,842.40	36,157.60
01-201-25-252100-146	Telephone	4,500.00	57.99	4,442.01
01-201-25-252100-164	Office Machines - Rental	7,000.00	1,212.49	5,787.51
01-201-25-252100-258	Equipment	2,500.00	1,038.14	1,461.86
01-201-25-252100-298	Appropriation Credits	-	(70.20)	70.20
		378,095.00	**30,161.07**	**347,933.93**
	Totals for XX-XXX-XX-252100-XXX	**2,090,770.00**	**286,781.52**	**1,803,988.48**
01-201-25-252105-010	**Communications Center - S&W**	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,074,024.00	1,081,360.75	5,992,663.25
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	193,224.47	206,775.53
		7,474,024.00	**1,274,585.22**	**6,199,438.78**
01-201-25-252105-020	**Communications Center - OE**	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	566.00	4,087.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	-	1,500.00
01-201-25-252105-039	Education Schools & Training	75,000.00	5,150.50	69,849.50
01-201-25-252105-044	Equipment Service Agreements	34,405.00	440.00	33,965.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	1,063.72	14,436.28
01-201-25-252105-068	Postage & Metered Mail	800.00	3.15	796.85
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	8,000.00	-	8,000.00
01-201-25-252105-078	Software Maintenance	759,006.00	456,471.80	302,534.20
01-201-25-252105-082	Travel Expense	4,000.00	276.00	3,724.00
01-201-25-252105-117	Interpretor Fees	7,300.00	1,965.79	5,334.21
01-201-25-252105-131	County Wide Radio System	551,696.00	6,202.89	545,493.11
01-201-25-252105-137	Electricity	65,000.00	9,083.78	55,916.22
01-201-25-252105-148	Other Utilities	4,000.00	-	4,000.00
01-201-25-252105-161	Communications Equipment	20,000.00	-	20,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	785.07	2,355.93
01-201-25-252105-168	Assets over $1,000	2,500.00	-	2,500.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-189	Medical	17,337.00	-	17,337.00
01-201-25-252105-202	Uniform And Accessories	26,000.00	-	26,000.00
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	26,582.00	1,218.04	25,363.96
		1,633,220.00	**483,226.74**	**1,149,993.26**
	Totals for XX-XXX-XX-252105-XXX	**9,107,244.00**	**1,757,811.96**	**7,349,432.04**
01-201-25-254100-010	**County Medical Examiner Office - S&W**	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,185,265.00	167,858.01	1,017,406.99
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	14,181.84	46,818.16
		1,246,265.00	**182,039.85**	**1,064,225.15**
01-201-25-254100-020	**County Medical Examiner Office - OE**	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	-	1,500.00
01-201-25-254100-030	Cartage	14,500.00	-	14,500.00
01-201-25-254100-035	Consultation Fee	10,200.00	533.80	9,666.20
01-201-25-254100-036	Contracted Services	9,000.00	1,995.00	7,005.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	-	10,500.00
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	422.84	4,077.16
01-201-25-254100-059	Other General Expenses	128,250.00	21,750.00	106,500.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	297.14	1,702.86
01-201-25-254100-082	Travel Expense	3,000.00	-	3,000.00
01-201-25-254100-084	Other Outside Services	83,000.00	7,194.00	75,806.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	456.51	1,543.49
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	2,144.70	37,855.30
		316,450.00	**34,793.99**	**281,656.01**
	Totals for XX-XXX-XX-254100-XXX	**1,562,715.00**	**216,833.84**	**1,345,881.16**
01-201-25-270100-010	**County Sheriff's Department - S&W**	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,481,815.00	1,985,603.45	7,496,211.55
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	91,740.75	483,259.25
01-201-25-270100-018	Appropriation Credits	-	(18,511.75)	18,511.75
		10,056,815.00	**2,058,832.45**	**7,997,982.55**
01-201-25-270100-020	**County Sheriff's Department - OE**	-	-	-
01-201-25-270100-023	Associations and Memberships	11,500.00	1,570.00	9,930.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	37.54	812.46
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	34,500.00	3,369.85	31,130.15
01-201-25-270100-044	Equipment Service Agreements	34,000.00	18,025.00	15,975.00
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	-	18,000.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-050	Law Books	3,000.00	77.22	2,922.78
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	134.46	2,365.54
01-201-25-270100-059	Other General Expenses	20,000.00	8,338.56	11,661.44
01-201-25-270100-064	Photographic Suppies	21,000.00	4,055.46	16,944.54
01-201-25-270100-068	Postage & Metered Mail	12,500.00	1,898.40	10,601.60
01-201-25-270100-069	Printing	3,000.00	275.00	2,725.00
01-201-25-270100-070	Publication & Subscriptions	380.00	-	380.00
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	126,500.00	8,856.71	117,643.29
01-201-25-270100-082	Travel Expense	16,000.00	1,719.98	14,280.02
01-201-25-270100-084	Other Outside Services	307,480.00	15,676.37	291,803.63
01-201-25-270100-095	Other Administrative Supplies	19,000.00	1,393.14	17,606.86
01-201-25-270100-115	Ammunition	35,000.00	-	35,000.00
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
01-201-25-270100-140	Gas Purchases	-	10.79	(10.79)
01-201-25-270100-161	Communications Equipment	12,000.00	376.00	11,624.00
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	28,000.00	1,786.74	26,213.26
01-201-25-270100-185	Food	13,000.00	-	13,000.00
01-201-25-270100-189	Medical	13,000.00	826.73	12,173.27
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	-	10,000.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	1,476.77	58,523.23
01-201-25-270100-203	X-Ray & Medical Supplies	11,000.00	-	11,000.00
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	18,500.00	4,365.72	14,134.28
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	-	15,000.00
01-201-25-270100-291	Vehicle Repairs	6,760.00	886.83	5,873.17
		880,295.00	**75,157.27**	**805,137.73**
	Totals for XX-XXX-XX-270100-XXX	**10,937,110.00**	**2,133,989.72**	**8,803,120.28**
01-201-25-275100-010	**County Prosecutor's Office - S&W**	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,911,855.00	2,749,089.07	11,162,765.93
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	63,998.07	286,001.93
01-201-25-275100-016	Outside Salaries & Wages	-	813.70	(813.70)
01-201-25-275100-018	Appropriation Credits	-	(65,529.56)	65,529.56
		14,261,855.00	**2,748,371.28**	**11,513,483.72**
01-201-25-275100-020	**County Prosecutor's Office - OE**	-	-	-
01-201-25-275100-023	Associations and Memberships	20,150.00	15,948.93	4,201.07
01-201-25-275100-031	Cellular Phones/Pagers	134,037.24	23,182.27	110,854.97
01-201-25-275100-037	Data Processing Supplies	34,125.09	1,070.08	33,055.01
01-201-25-275100-039	Education Schools & Training	62,341.00	5,413.04	56,927.96
01-201-25-275100-044	Equipment Service Agreements	42,372.58	-	42,372.58
01-201-25-275100-050	Law Books	95,008.77	7,078.04	87,930.73
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	4,677.72	30,722.28

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-068	Postage & Metered Mail	38,000.00	5,963.32	32,036.68
01-201-25-275100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-275100-078	Software Maintenance	172,212.72	7,895.00	164,317.72
01-201-25-275100-079	Special Projects	40,000.00	8,319.39	31,680.61
01-201-25-275100-081	Transcripts	29,000.00	4,505.64	24,494.36
01-201-25-275100-082	Travel Expense	40,400.00	740.34	39,659.66
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,000.00	-	5,000.00
01-201-25-275100-116	Firearms	3,111.20	-	3,111.20
01-201-25-275100-118	Investigation Expense	85,000.00	5,025.35	79,974.65
01-201-25-275100-121	Witness Fees And Mileage	58,100.00	2,408.36	55,691.64
01-201-25-275100-126	Court Expenses-Extradition	28,412.00	3,036.19	25,375.81
01-201-25-275100-147	Water	4,000.00	624.07	3,375.93
01-201-25-275100-161	Communications Equipment	1,000.00	-	1,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-164	Office Machines - Rental	37,856.72	-	37,856.72
01-201-25-275100-189	Medical	15,620.00	654.00	14,966.00
01-201-25-275100-202	Uniform And Accessories	24,052.36	880.75	23,171.61
01-201-25-275100-258	Equipment	5,075.88	-	5,075.88
01-201-25-275100-298	Appropriation Credits	-	(374.71)	374.71
		1,016,275.56	**97,047.78**	**919,227.78**
	Totals for XX-XXX-XX-275100-XXX	**15,278,130.56**	**2,845,419.06**	**12,432,711.50**
01-201-25-280100-010	**County Jail - S&W**	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,799,830.00	3,231,481.66	12,568,348.34
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	341,309.24	1,658,690.76
		17,799,830.00	**3,572,790.90**	**14,227,039.10**
01-201-25-280100-020	**County Jail - OE**	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	150.00	550.00
01-201-25-280100-028	Books & Periodicals	1,000.00	179.95	820.05
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	449.75	5,050.25
01-201-25-280100-039	Education Schools & Training	40,000.00	6,420.88	33,579.12
01-201-25-280100-044	Equipment Service Agreements	210,100.00	491.75	209,608.25
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	-	7,500.00
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	4,047.76	30,952.24
01-201-25-280100-059	Other General Expenses	15,000.00	7,167.80	7,832.20
01-201-25-280100-064	Photographic Suppies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	944.48	555.52
01-201-25-280100-069	Printing	-	143.00	(143.00)
01-201-25-280100-072	Radio Repairs	750.00	-	750.00
01-201-25-280100-084	Other Outside Services	190,000.00	14,301.40	175,698.60
01-201-25-280100-115	Ammunition	14,000.00	-	14,000.00
01-201-25-280100-128	Security Equipment	5,000.00	77.10	4,922.90
01-201-25-280100-130	SLAP	2,000.00	-	2,000.00
01-201-25-280100-147	Water	3,000.00	-	3,000.00
01-201-25-280100-161	Communications Equipment	5,000.00	-	5,000.00
01-201-25-280100-162	Furniture & Fixtures	6,000.00	-	6,000.00
01-201-25-280100-163	Office Machines	500.00	-	500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-164	Office Machines - Rental	25,000.00	-	25,000.00
01-201-25-280100-185	Food	750,000.00	105,066.01	644,933.99
01-201-25-280100-189	Medical	675,000.00	5,458.81	669,541.19
01-201-25-280100-193	Oxygen	200.00	-	200.00
01-201-25-280100-198	Psychiatric Services	7,500.00	-	7,500.00
01-201-25-280100-202	Uniform And Accessories	70,000.00	-	70,000.00
01-201-25-280100-223	Building Repairs	15,000.00	-	15,000.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	7,781.73	32,218.27
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	90,000.00	8,388.83	81,611.17
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	1,575.50	13,424.50
01-201-25-280100-266	Safety Items	1,000.00	-	1,000.00
		2,233,050.00	**162,644.75**	**2,070,405.25**
	Totals for XX-XXX-XX-280100-XXX	**20,032,880.00**	**3,735,435.65**	**16,297,444.35**
01-201-25-281100-010	**County Youth Detention Facilit - S&W**	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,918,625.00	303,891.12	1,614,733.88
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	93,748.66	267,251.34
01-201-25-281100-018	Appropriation Credits	-	(8,292.00)	8,292.00
		2,279,625.00	**389,347.78**	**1,890,277.22**
01-201-25-281100-020	**County Youth Detention Facilit - OE**	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	522.00	18,978.00
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	691.88	3,308.12
01-201-25-281100-059	Other General Expenses	13,500.00	306.25	13,193.75
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	750.00	179.20	570.80
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	4,000.00	-	4,000.00
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	677.96	6,922.04
01-201-25-281100-185	Food	131,400.00	5,575.63	125,824.37
01-201-25-281100-189	Medical	45,000.00	632.98	44,367.02
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,097.72	9,902.28
01-201-25-281100-252	Janitorial Supplies	15,000.00	2,309.58	12,690.42
01-201-25-281100-258	Equipment	20,000.00	479.95	19,520.05
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	1,042.98	10,957.02
		290,050.00	**13,516.13**	**276,533.87**
	Totals for XX-XXX-XX-281100-XXX	**2,569,675.00**	**402,863.91**	**2,166,811.09**
01-201-26-290100-010	**Road Repairs - S&W**	-	-	-

Budget Report

As of 03/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-290100-011	Salaries & Wages-Full Time	2,919,805.00	509,050.29	2,410,754.71
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	74,399.58	306,600.42
		3,300,805.00	**583,449.87**	**2,717,355.13**
01-201-26-290100-020	**Road Repairs - OE**	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	4,991.50	35,008.50
01-201-26-290100-058	Office Supplies & Stationery	4,000.00	678.66	3,321.34
01-201-26-290100-068	Postage & Metered Mail	250.00	35.70	214.30
01-201-26-290100-140	Gas Purchases	60,000.00	5,907.34	54,092.66
01-201-26-290100-188	Meals	22,500.00	241.50	22,258.50
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	630.00	23,370.00
01-201-26-290100-221	Beads & Paints	290,000.00	-	290,000.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	11,050.61	143,949.39
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	-	25,000.00
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	117,617.50	1,282,382.50
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	141.27	37,858.73
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,810,000.00	30,049.76	1,779,950.24
01-201-26-290100-244	Stone	15,000.00	2,045.61	12,954.39
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	25,000.00	1,556.11	23,443.89
01-201-26-290100-266	Safety Items	11,000.00	910.55	10,089.45
		3,963,250.00	**175,856.11**	**3,787,393.89**
	Totals for XX-XXX-XX-290100-XXX	**7,264,055.00**	**759,305.98**	**6,504,749.02**
01-201-26-292100-010	**Bridges and Culverts - S&W**	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	992,675.00	173,898.75	818,776.25
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	18,862.65	81,137.35
		1,092,675.00	**192,761.40**	**899,913.60**
01-201-26-292100-020	**Bridges and Culverts - OE**	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,500.00	385.90	7,114.10
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	233.21	1,766.79
01-201-26-292100-068	Postage & Metered Mail	110.00	7.45	102.55
01-201-26-292100-227	Concrete	8,000.00	-	8,000.00
01-201-26-292100-230	Guard Rails	27,000.00	-	27,000.00
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	8,000.00	-	8,000.00
01-201-26-292100-237	Sand/Cement Mix	3,000.00	-	3,000.00
01-201-26-292100-239	Small Tools	3,000.00	-	3,000.00
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,000.00	324.45	3,675.55
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	756.77	1,743.23
01-201-26-292100-259	Equipment Rental	5,000.00	500.00	4,500.00
01-201-26-292100-260	Construction Materials	5,000.00	1,522.08	3,477.92

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-266	Safety Items	5,500.00	-	5,500.00
		88,110.00	**3,729.86**	**84,380.14**
	Totals for XX-XXX-XX-292100-XXX	**1,180,785.00**	**196,491.26**	**984,293.74**
01-201-26-300100-010	**Shade Tree - S&W**	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	638,580.00	94,845.74	543,734.26
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	3,765.62	46,234.38
		688,580.00	**98,611.36**	**589,968.64**
01-201-26-300100-020	**Shade Tree - OE**	-	-	-
01-201-26-300100-044	Equipment Service Agreements	-	239.09	(239.09)
01-201-26-300100-058	Office Supplies & Stationery	550.00	115.75	434.25
01-201-26-300100-079	Special Projects	630,000.00	712.00	629,288.00
01-201-26-300100-082	Travel Expense	500.00	-	500.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	59.06	4,940.94
01-201-26-300100-164	Office Machines - Rental	1,000.00	-	1,000.00
01-201-26-300100-185	Food	425.00	-	425.00
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	-	5,000.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	1,318.12	1,681.88
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	46.18	1,953.82
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	5,000.00	-	5,000.00
01-201-26-300100-266	Safety Items	5,000.00	78.15	4,921.85
		662,625.00	**2,568.35**	**660,056.65**
	Totals for XX-XXX-XX-300100-XXX	**1,351,205.00**	**101,179.71**	**1,250,025.29**
01-201-26-310100-010	**Buildings & Grounds - S&W**	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,963,865.00	526,081.34	2,437,783.66
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	53,189.61	156,810.39
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(2,160.00)	2,160.00
		3,173,865.00	**577,110.95**	**2,596,754.05**
01-201-26-310100-020	**Buildings & Grounds - OE**	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	48,024.96	99,675.04
01-201-26-310100-030	Cartage	2,000.00	959.63	1,040.37
01-201-26-310100-036	Contracted Services	100,000.00	5,716.00	94,284.00
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	200,000.00	26,714.01	173,285.99
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	696.69	2,803.31
01-201-26-310100-062	Parking Lot Rental	152,000.00	36,228.64	115,771.36
01-201-26-310100-084	Other Outside Services	870,000.00	109,873.16	760,126.84

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-095	Other Administrative Supplies	4,000.00	4,331.08	(331.08)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	2,613.50	9,386.50
01-201-26-310100-128	Security Equipment	16,000.00	-	16,000.00
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	14,613.07	111,886.93
01-201-26-310100-162	Furniture & Fixtures	2,500.00	430.66	2,069.34
01-201-26-310100-164	Office Machines - Rental	3,500.00	779.30	2,720.70
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	11,249.62	260,750.38
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	1,007.83	23,992.17
01-201-26-310100-223	Building Repairs	40,000.00	3,876.95	36,123.05
01-201-26-310100-234	Paint	185,000.00	1,174.53	183,825.47
01-201-26-310100-235	Pipes - Others	25,000.00	15,945.04	9,054.96
01-201-26-310100-239	Small Tools	12,000.00	2,007.80	9,992.20
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	130,693.00	9,307.00
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	14,582.26	85,417.74
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	1,112.77	33,887.23
01-201-26-310100-252	Janitorial Supplies	70,000.00	9,956.62	60,043.38
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	-	24,000.00
01-201-26-310100-258	Equipment	13,000.00	7.50	12,992.50
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	21,942.80	118,057.20
01-201-26-310100-264	Heat & A/C	127,000.00	21,452.17	105,547.83
01-201-26-310100-265	Electrical	115,000.00	18,381.33	96,618.67
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	-	5,000.00
		3,001,700.00	**504,370.92**	**2,497,329.08**
	Totals for XX-XXX-XX-310100-XXX	**6,175,565.00**	**1,081,481.87**	**5,094,083.13**
01-201-26-315100-010	**Motor Services Center - S&W**	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,657,960.00	283,313.19	1,374,646.81
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	10,235.87	189,764.13
		1,857,960.00	**293,549.06**	**1,564,410.94**
01-201-26-315100-020	**Motor Services Center - OE**	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	-	10,000.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	254.93	6,745.07
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	126,750.00	16,600.93	110,149.07
01-201-26-315100-161	Communications Equipment	11,400.00	-	11,400.00
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	1,652.82	20,847.18
01-201-26-315100-225	Chemicals & Sprays	4,000.00	-	4,000.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	1,781.06	26,968.94
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	29,263.41	45,736.59
01-201-26-315100-239	Small Tools	7,500.00	1,025.73	6,474.27
01-201-26-315100-241	Snow Plowing Parts	45,000.00	-	45,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	13,927.46	97,122.54
01-201-26-315100-246	Tools - Others	10,000.00	979.37	9,020.63
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	299.70	5,700.30
01-201-26-315100-252	Janitorial Supplies	7,000.00	-	7,000.00
01-201-26-315100-261	Spare Parts for Equipment	325,000.00	63,228.90	261,771.10
01-201-26-315100-266	Safety Items	3,000.00	180.00	2,820.00
01-201-26-315100-291	Vehicle Repairs	325,000.00	27,819.16	297,180.84
01-201-26-315100-298	Appropriation Credits	-	(2,037.54)	2,037.54
		1,135,450.00	**155,110.93**	**980,339.07**
	Totals for XX-XXX-XX-315100-XXX	**2,993,410.00**	**448,659.99**	**2,544,750.01**
01-201-26-320100-010	**Mosquito Control - S&W**	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,224,765.00	208,946.27	1,015,818.73
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	3,823.83	56,176.17
		1,284,765.00	**212,770.10**	**1,071,994.90**
01-201-26-320100-020	**Mosquito Control - OE**	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	229.46	1,270.54
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	-	5,000.00
01-201-26-320100-039	Education Schools & Training	10,700.00	5,453.59	5,246.41
01-201-26-320100-051	Legal	2,750.00	-	2,750.00
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	877.07	3,622.93
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	-	13,000.00
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	713.77	9,286.23
01-201-26-320100-163	Office Machines	5,000.00	897.53	4,102.47
01-201-26-320100-167	Transportation Vehicles	27,000.00	-	27,000.00
01-201-26-320100-225	Chemicals & Sprays	97,000.00	1,988.83	95,011.17
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	402.01	2,597.99
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	826.32	13,173.68
01-201-26-320100-258	Equipment	20,000.00	2,807.11	17,192.89
01-201-26-320100-291	Vehicle Repairs	12,500.00	803.17	11,696.83
		226,350.00	**14,998.86**	**211,351.14**
	Totals for XX-XXX-XX-320100-XXX	**1,511,115.00**	**227,768.96**	**1,283,346.04**
01-201-27-330100-010	**Health Management - S&W**	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	983,687.00	194,935.22	788,751.78
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	6,881.48	9,118.52
01-201-27-330100-016	Outside Salaries & Wages	-	3,369.87	(3,369.87)
01-201-27-330100-018	Appropriation Credits	-	(40,721.21)	40,721.21
		999,687.00	**164,465.36**	**835,221.64**

Budget Report

As of 03/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-020	**Health Management - OE**	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	300.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	984.45	12,015.55
01-201-27-330100-039	Education Schools & Training	3,500.00	320.00	3,180.00
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-330100-068	Postage & Metered Mail	2,000.00	-	2,000.00
01-201-27-330100-079	Special Projects	120,000.00	-	120,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	51.60	56,198.40
01-201-27-330100-164	Office Machines - Rental	5,200.00	641.00	4,559.00
01-201-27-330100-210	Environmental Compliance	18,000.00	1,402.63	16,597.37
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	53.64	696.36
		254,070.00	**3,753.32**	**250,316.68**
	Totals for XX-XXX-XX-330100-XXX	**1,253,757.00**	**168,218.68**	**1,085,538.32**
01-201-27-331100-010	**Human Services - S&W**	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	710,550.00	145,697.60	564,852.40
01-201-27-331100-018	Appropriation Credits	-	(28,736.00)	28,736.00
		710,550.00	**116,961.60**	**593,588.40**
01-201-27-331100-020	**Human Services - OE**	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	218.36	251.64
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	-	2,000.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	750.27	4,249.73
01-201-27-331100-059	Other General Expenses	2,000.00	44.70	1,955.30
01-201-27-331100-068	Postage & Metered Mail	4,500.00	526.95	3,973.05
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	82.56	317.44
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	-	3,100.00
01-201-27-331100-084	Other Outside Services	336,500.00	13,000.00	323,500.00
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	800.51	7,299.49
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	-	10,650.00
		374,270.00	**15,423.35**	**358,846.65**
	Totals for XX-XXX-XX-331100-XXX	**1,084,820.00**	**132,384.95**	**952,435.05**
01-201-27-331110-010	**Youth Shelter - S&W**	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,377,330.00	212,363.39	1,164,966.61
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	12,877.39	72,122.61

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,462,330.00	**225,240.78**	**1,237,089.22**
01-201-27-331110-020	**Youth Shelter - OE**	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	1,322.25	8,677.75
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	440.64	4,784.36
01-201-27-331110-059	Other General Expenses	11,600.00	5,198.91	6,401.09
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	16.50	483.50
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	3,000.00	556.03	2,443.97
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	6,200.00	-	6,200.00
01-201-27-331110-185	Food	105,954.00	3,649.06	102,304.94
01-201-27-331110-189	Medical	145,544.00	10,373.90	135,170.10
01-201-27-331110-202	Uniform And Accessories	5,250.00	492.00	4,758.00
01-201-27-331110-252	Janitorial Supplies	7,000.00	439.17	6,560.83
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		317,223.00	**22,488.46**	**294,734.54**
	Totals for XX-XXX-XX-331110-XXX	**1,779,553.00**	**247,729.24**	**1,531,823.76**
01-201-27-333100-010	**Office on Aging - S&W**	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,029,130.00	167,702.03	861,427.97
		1,029,130.00	**167,702.03**	**861,427.97**
01-201-27-333100-020	**Office on Aging - OE**	-	-	-
01-201-27-333100-023	Associations and Memberships	2,250.00	1,275.00	975.00
01-201-27-333100-028	Books & Periodicals	800.00	-	800.00
01-201-27-333100-036	Contracted Services	7,000.00	-	7,000.00
01-201-27-333100-039	Education Schools & Training	7,000.00	129.00	6,871.00
01-201-27-333100-048	Insurance	1,584.00	72.00	1,512.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	762.41	5,603.59
01-201-27-333100-059	Other General Expenses	4,000.00	138.10	3,861.90
01-201-27-333100-068	Postage & Metered Mail	5,000.00	725.30	4,274.70
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	581.30	5,418.70
01-201-27-333100-084	Other Outside Services	10,000.00	209.88	9,790.12
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	236.96	763.04
01-201-27-333100-117	Interpretor Fees	1,500.00	-	1,500.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	1,617.02	2,382.98
		57,000.00	**5,746.97**	**51,253.03**
	Totals for XX-XXX-XX-333100-XXX	**1,086,130.00**	**173,449.00**	**912,681.00**

Budget Report

As of 03/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333105-020	**NJEASE Phase II**	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
		25,000.00	**-**	**25,000.00**
	Totals for XX-XXX-XX-333105-XXX	**25,000.00**	**-**	**25,000.00**
01-201-27-342000-020	**Grant in Aid**	-	(28,337.00)	28,337.00
	Totals for XX-XXX-XX-342000-XXX	**-**	**(28,337.00)**	**28,337.00**
01-201-27-342100-020	Grant in Aid - Human Services	736,583.00	-	736,583.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	-	4,863.00	(4,863.00)
01-201-27-342100-480	GIA-HS-Hope House	-	2,355.00	(2,355.00)
	Totals for XX-XXX-XX-342100-XXX	**736,583.00**	**7,218.00**	**729,365.00**
01-201-27-342200-020	Grant in Aid - Mental Health	1,439,625.00	-	1,439,625.00
	Totals for XX-XXX-XX-342200-XXX	**1,439,625.00**	**-**	**1,439,625.00**
01-201-27-342300-020	Grant in Aid - Youth Services	184,837.00	-	184,837.00
	Totals for XX-XXX-XX-342300-XXX	**184,837.00**	**-**	**184,837.00**
01-201-27-342400-020	Grant in Aid-Chapter51 Match	321,145.00	-	321,145.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	-	3,150.00	(3,150.00)
	Totals for XX-XXX-XX-342400-XXX	**321,145.00**	**3,150.00**	**317,995.00**
01-201-27-342500-020	Grant in Aid - Aging & Disabled	1,132,546.00	-	1,132,546.00
01-201-27-342500-473	GIA-Agng&Dsbld-DAWN Center	-	16,334.00	(16,334.00)
01-201-27-342500-480	GIA-Agng&Dsbld-Hope House	-	1,635.00	(1,635.00)
		3,814,736.00	**-**	**3,814,736.00**
	Totals for XX-XXX-XX-342500-XXX	**1,132,546.00**	**17,969.00**	**1,114,577.00**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-010	**Seniors Disabled & Veterans - S&W**	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	148,835.00	17,850.87	130,984.13
		148,835.00	**17,850.87**	**130,984.13**
01-201-27-343100-020	**Seniors Disabled & Veterans - OE**	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	-	400.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	13,155.24	311,844.76
01-201-27-343100-039	Education, Schools & Training	1,500.00	-	1,500.00
01-201-27-343100-048	Insurance	288.00	-	288.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	67.05	1,432.95
01-201-27-343100-059	Other General Expenses	26,712.00	113.57	26,598.43
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	-	2,500.00
01-201-27-343100-185	Food	5,000.00	407.99	4,592.01
		363,500.00	**13,743.85**	**349,756.15**
	Totals for XX-XXX-XX-343100-XXX	**512,335.00**	**31,594.72**	**480,740.28**
01-201-27-343170-020	**Morristown Memor Hosp-SCS**	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	-	89,144.00
		89,144.00	**-**	**89,144.00**
	Totals for XX-XXX-XX-343170-XXX	**89,144.00**	**-**	**89,144.00**
01-201-27-345100-010	**County Board of Social Service - S&W**	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,354,140.00	1,360,661.10	6,993,478.90
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	199,636.66	275,363.34
		8,829,140.00	**1,560,297.76**	**7,268,842.24**
01-201-27-345100-020	**County Board of Social Service - OE**	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	-	800.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	-	1,350.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	-	11,500.00
01-201-27-345100-058	Office Supplies & Stationery	81,800.00	4,555.17	77,244.83
01-201-27-345100-059	Other General Expenses	-	610.90	(610.90)
01-201-27-345100-068	Postage & Metered Mail	99,000.00	-	99,000.00
01-201-27-345100-069	Printing	1,000.00	-	1,000.00
01-201-27-345100-140	Gas Purchases	4,000.00	-	4,000.00
01-201-27-345100-146	Telephone	48,000.00	-	48,000.00
01-201-27-345100-163	Office Machines	-	619.65	(619.65)
01-201-27-345100-164	Office Machines - Rental	57,800.00	-	57,800.00
01-201-27-345100-166	Office Machine- Repair	31,500.00	-	31,500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-257	Rental - Other	111,600.00	6,031.13	105,568.87
01-201-27-345100-291	Vehicle Maintenance	1,500.00	-	1,500.00
01-201-27-345100-325	Special Services	755,750.00	53,469.22	702,280.78
01-201-27-345100-328	FICA	675,000.00	113,766.12	561,233.88
01-201-27-345100-329	Hospital Insurance Premiums	5,921,000.00	9,563.58	5,911,436.42
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	41.58	9,958.42
01-201-27-345100-333	Other Allowances	20,000.00	1,594.70	18,405.30
01-201-27-345100-334	Minor Equipment Purchases	80,000.00	-	80,000.00
01-201-27-345100-336	Repairs & Alterations	83,590.00	11,000.00	72,590.00
01-201-27-345100-338	Health Related Services	31,000.00	-	31,000.00
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	-	10,000.00
01-201-27-345100-351	Paternity Expenses	1,000.00	-	1,000.00
01-201-27-345100-353	Collection Service Fees	38,000.00	-	38,000.00
01-201-27-345100-354	FAMIS and ACSES	196,700.00	-	196,700.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	-	150,000.00
		8,529,190.00	**201,252.05**	**8,327,937.95**
	Totals for XX-XXX-XX-345100-XXX	**17,358,330.00**	**1,761,549.81**	**15,596,780.19**
01-201-27-349100-020	**Mental Diseases: Local Share**	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,165,907.00	-	3,165,907.00
		3,165,907.00	**-**	**3,165,907.00**
	Totals for XX-XXX-XX-349100-XXX	**3,165,907.00**	**-**	**3,165,907.00**
01-201-27-349110-020	**County Psych Patients in Cnty Hospitals**	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	3,377.94	696,622.06
		700,000.00	**3,377.94**	**696,622.06**
	Totals for XX-XXX-XX-349110-XXX	**700,000.00**	**3,377.94**	**696,622.06**
01-201-27-350100-020	**MV:Administration - OE**	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	93,546.68	1,303,953.32
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-068	Postage & Metered Mail	4,500.00	39.25	4,460.75
01-201-27-350100-164	Office Machines - Rental	-	1,697.73	(1,697.73)
01-201-27-350100-266	Safety Items	500,000.00	28,768.66	471,231.34

Budget Report

As of 03/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,906,000.00	124,052.32	1,781,947.68
	Totals for XX-XXX-XX-350100-XXX	**1,906,000.00**	**124,052.32**	**1,781,947.68**
01-201-27-354100-020	**Assistance Dep Child:Local Shr**	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	52,454.00	8,730.00	43,724.00
		52,454.00	**8,730.00**	**43,724.00**
	Totals for XX-XXX-XX-354100-XXX	**52,454.00**	**8,730.00**	**43,724.00**
01-201-27-355100-020	**Assistance SSI Income Recipien**	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	617,054.00	138,276.00	478,778.00
		617,054.00	**138,276.00**	**478,778.00**
	Totals for XX-XXX-XX-355100-XXX	**617,054.00**	**138,276.00**	**478,778.00**
01-201-27-357100-010	**County Adjuster - S&W**	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	176,470.00	32,075.41	144,394.59
		176,470.00	**32,075.41**	**144,394.59**
01-201-27-357100-020	**County Adjuster - OE**	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,600.00	-	1,600.00
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	2,695.00	1,030.37	1,664.63
01-201-27-357100-068	Postage & Metered Mail	10,000.00	2,435.65	7,564.35
01-201-27-357100-082	Travel Expense	200.00	50.00	150.00
		15,045.00	**3,516.02**	**11,528.98**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-357100-XXX	**191,515.00**	**35,591.43**	**155,923.57**
01-201-27-365100-020	**Dental Clinic**	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		5,000.00	**-**	**5,000.00**
	Totals for XX-XXX-XX-365100-XXX	**5,000.00**	**-**	**5,000.00**
01-201-28-370100-020	**Morris Cty Park Commission**	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	6,837,500.01	6,837,499.99
		13,675,000.00	**6,837,500.01**	**6,837,499.99**
	Totals for XX-XXX-XX-370100-XXX	**13,675,000.00**	**6,837,500.01**	**6,837,499.99**
01-201-29-390100-010	**County Library - S&W**	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,034,445.00	525,802.46	2,508,642.54
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	14,194.16	(14,194.16)
		3,038,445.00	**539,996.62**	**2,498,448.38**
01-201-29-390100-020	**County Library - OE**	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	-	2,500.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,617.00	-	327,617.00
01-201-29-390100-034	Conference Expenses	5,000.00	2,000.00	3,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	-	5,000.00
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	49.02	16,050.98
01-201-29-390100-068	Postage & Metered Mail	24,800.00	4,264.74	20,535.26
01-201-29-390100-069	Printing	4,000.00	-	4,000.00
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	10,000.00	-	10,000.00
01-201-29-390100-083	Video & Film Materials	36,500.00	23.31	36,476.69
01-201-29-390100-084	Other Outside Services	273,744.00	-	273,744.00
01-201-29-390100-090	Program Expenditures	20,000.00	1,450.00	18,550.00
01-201-29-390100-095	Other Administrative Supplies	18,400.00	958.06	17,441.94
01-201-29-390100-164	Office Machines - Rental	17,650.00	-	17,650.00
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		766,411.00	**8,745.13**	**757,665.87**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-390100-XXX	**3,804,856.00**	**548,741.75**	**3,256,114.25**
01-201-29-392100-010	**County Superintendent of School - S&W**	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	188,780.00	35,519.62	153,260.38
		188,780.00	**35,519.62**	**153,260.38**
01-201-29-392100-020	**County Superintendent of School - OE**	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	100.00	-	100.00
01-201-29-392100-039	Education Schools & Training	800.00	-	800.00
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	1,124.08	1,175.92
01-201-29-392100-059	Other General Expenses	600.00	-	600.00
01-201-29-392100-068	Postage & Metered Mail	2,350.00	337.80	2,012.20
01-201-29-392100-082	Travel Expense	800.00	-	800.00
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	817.29	4,682.71
		12,950.00	**2,279.17**	**10,670.83**
	Totals for XX-XXX-XX-392100-XXX	**201,730.00**	**37,798.79**	**163,931.21**
01-201-29-395100-020	**Contribution to County College**	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	3,411,957.52	8,418,042.48
		11,830,000.00	**3,411,957.52**	**8,418,042.48**
	Totals for XX-XXX-XX-395100-XXX	**11,830,000.00**	**3,411,957.52**	**8,418,042.48**
01-201-29-396100-010	**Rutgers Extension Service - S&W**	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	319,440.00	29,349.35	290,090.65
		319,440.00	**29,349.35**	**290,090.65**
01-201-29-396100-020	**Rutgers Extension Service - OE**	-	-	-
01-201-29-396100-039	Education, Schools & Training	600.00	-	600.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	64.50	3,135.50
01-201-29-396100-068	Postage & Metered Mail	1,800.00	140.15	1,659.85
01-201-29-396100-069	Printing	2,800.00	-	2,800.00
01-201-29-396100-079	Special Projects	50,000.00	-	50,000.00
01-201-29-396100-082	Travel Expense	5,000.00	-	5,000.00
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,000.00	120.74	1,879.26
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	7,200.00	1,655.55	5,544.45
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	**1,980.94**	**79,619.06**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-396100-XXX	**401,040.00**	**31,330.29**	**369,709.71**
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	4,712.01	85,287.99
		90,000.00	**4,712.01**	**85,287.99**
	Totals for XX-XXX-XX-397100-XXX	**90,000.00**	**4,712.01**	**85,287.99**
01-201-29-400100-020	**Cont M.C. School of Tech**	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	3,203,191.00	3,044,904.00
		6,248,095.00	**3,203,191.00**	**3,044,904.00**
	Totals for XX-XXX-XX-400100-XXX	**6,248,095.00**	**3,203,191.00**	**3,044,904.00**
01-201-29-407100-010	**Public Safety Training Academy - S&W**	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	885,863.00	180,259.61	705,603.39
		885,863.00	**180,259.61**	**705,603.39**
01-201-29-407100-020	**Public Safety Training Academy- OE**	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	100.00	185.00
01-201-29-407100-028	Books & Periodicals	9,490.00	226.00	9,264.00
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	77,500.00	893.00	76,607.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,798.54	751.46
01-201-29-407100-059	Other General Expenses	7,455.00	3,453.28	4,001.72
01-201-29-407100-068	Postage & Metered Mail	4,600.00	386.95	4,213.05
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	525.68	4,874.32
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	-	3,850.00
01-201-29-407100-202	Uniform And Accessories	3,750.00	55.99	3,694.01
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	5,331.24	30,975.76
01-201-29-407100-231	Hazardous Material Disposal	28,429.00	-	28,429.00
01-201-29-407100-239	Small Tools	650.00	65.97	584.03
01-201-29-407100-258	Equipment	15,210.00	-	15,210.00
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	282.00	718.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		206,176.00	**13,118.65**	**193,057.35**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-407100-XXX	**1,092,039.00**	**193,378.26**	**898,660.74**
01-201-30-412100-010	**Salary Adjustment**	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	967,581.00	-	967,581.00
		967,581.00	**-**	**967,581.00**
	Totals for XX-XXX-XX-412100-XXX	**967,581.00**	**-**	**967,581.00**
01-201-31-430100-020	**Utilities - OE**	-	-	-
01-201-31-430100-136	Diesel Fuel	460,000.00	25,059.93	434,940.07
01-201-31-430100-137	Electricity	2,340,803.00	250,311.32	2,090,491.68
01-201-31-430100-140	Gas Purchases	525,000.00	71,773.90	453,226.10
01-201-31-430100-141	Natural Gas	800,000.00	318,219.25	481,780.75
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	5,878.63	54,121.37
01-201-31-430100-144	Sewer	400,000.00	184,701.28	215,298.72
01-201-31-430100-146	Telephone	1,023,374.00	97,149.84	926,224.16
01-201-31-430100-147	Water	240,000.00	31,402.72	208,597.28
		5,849,177.00	**984,496.87**	**4,864,680.13**
	Totals for XX-XXX-XX-430100-XXX	**5,849,177.00**	**984,496.87**	**4,864,680.13**
01-201-35-470100-020	**Contingent**	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
		30,000.00	**-**	**30,000.00**
	Totals for XX-XXX-XX-470100-XXX	**30,000.00**	**-**	**30,000.00**
01-201-36-471100-020	**Public Employee Retire System**	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,066,672.08	9,066,672.08	-
		9,066,672.08	**9,066,672.08**	**-**
	Totals for XX-XXX-XX-471100-XXX	**9,066,672.08**	**9,066,672.08**	**-**
01-201-36-472100-020	**Social Security**	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,050,344.00	1,286,624.69	5,763,719.31

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-472100-298	Social Security Appropriation Credits	-	(152,306.60)	152,306.60
		7,050,344.00	**1,134,318.09**	**5,916,025.91**
	Totals for XX-XXX-XX-472100-XXX	**7,050,344.00**	**1,134,318.09**	**5,916,025.91**
01-201-36-473100-020	**Defined Contribution Ret. Plan**	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	16,388.06	83,611.94
		100,000.00	**16,388.06**	**83,611.94**
	Totals for XX-XXX-XX-473100-XXX	**100,000.00**	**16,388.06**	**83,611.94**
01-201-36-475100-020	**Police & Fire Retire System**	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	6,201,525.00	6,201,525.00	-
		6,201,525.00	**6,201,525.00**	**-**
	Totals for XX-XXX-XX-475100-XXX	**6,201,525.00**	**6,201,525.00**	**-**
01-201-36-477100-020	**Detective Pension Fund**	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	8,961.30	41,038.70
		50,000.00	**8,961.30**	**41,038.70**
	Totals for XX-XXX-XX-477100-XXX	**50,000.00**	**8,961.30**	**41,038.70**
01-201-41-716100-010	**Nutrition - S&W**	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,623,855.00	263,532.58	1,360,322.42
01-201-41-716100-014	Salaries & Wages-Overtime	-	5,025.24	(5,025.24)
		1,623,855.00	**268,557.82**	**1,355,297.18**
01-201-41-716100-020	**Nutrition - OE**	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-41-716100-048	Insurance	200.00	-	200.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	469.39	5,530.61
01-201-41-716100-059	Other General Expenses	6,000.00	722.37	5,277.63

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-082	Travel Expense	800.00	-	800.00
01-201-41-716100-084	Other Outside Services	8,000.00	530.67	7,469.33
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	697.50	13,302.50
01-201-41-716100-140	Gas Purchases	40,000.00	4,705.51	35,294.49
01-201-41-716100-146	Telephone	14,000.00	2,162.57	11,837.43
01-201-41-716100-148	Other Utilities	29,900.00	-	29,900.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-164	Office Machines - Rental	900.00	369.43	530.57
01-201-41-716100-185	Food	2,943,500.00	258,309.32	2,685,190.68
01-201-41-716100-291	Vehicle Repairs	33,000.00	-	33,000.00
01-201-41-716100-298	Appropriation Credits	-	(1,220.49)	1,220.49
		3,100,000.00	**266,746.27**	**2,833,253.73**
	Totals for XX-XXX-XX-716100-XXX	**4,723,855.00**	**535,304.09**	**4,188,550.91**
01-201-41-716110-020	**Area Plan Grant**	-	-	-
01-201-41-716110-090	Expenditures	960,987.00	9,123.00	951,864.00
		960,987.00	**9,123.00**	**951,864.00**
	Totals for XX-XXX-XX-716110-XXX	**960,987.00**	**9,123.00**	**951,864.00**
01-201-41-754000-020	**Social Srv for the Homeless**	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	445,807.00	445,807.00	-
		445,807.00	**445,807.00**	**-**
	Totals for XX-XXX-XX-754000-XXX	**445,807.00**	**445,807.00**	**-**
01-201-41-757000-020	**Chapter 51, 97-593 ADA**	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	909,707.00	909,707.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
		909,707.00	909,707.00	-
	Totals for XX-XXX-XX-757000-XXX	**909,707.00**	**909,707.00**	**-**
01-201-41-758000-020	**Municipal Alliance**	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	-	50,000.00
		50,000.00	**-**	**50,000.00**
	Totals for XX-XXX-XX-758000-XXX	**50,000.00**	**-**	**50,000.00**
01-201-41-786000-020	**MAPS**	-	-	-
01-201-41-786000-090	MAPS Expenditures	675,000.00	675,000.00	-
		675,000.00	**675,000.00**	**-**
	Totals for XX-XXX-XX-786000-XXX	**675,000.00**	**675,000.00**	**-**
01-201-41-806000-020	**Misc Sheriff’s Grants**	-	-	-
01-201-41-806000-090	Misc Sheriff’s Grants Expenditures	477,250.80	477,250.80	-
		477,250.80	**477,250.80**	**-**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-806000-XXX	**477,250.80**	**477,250.80**	**-**
01-201-41-860000-020	**Miscellaneous Grants**	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	37,022.00	37,022.00	-
		37,022.00	**37,022.00**	**-**
	Totals for XX-XXX-XX-860000-XXX	**37,022.00**	**37,022.00**	**-**
01-201-41-864000-020	**ENGINEERING GRANTS**	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	13,669,629.50	13,669,629.50	-
		13,669,629.50	**13,669,629.50**	**-**
	Totals for XX-XXX-XX-864000-XXX	**13,669,629.50**	**13,669,629.50**	**-**
01-201-44-915100-020	**Capital Improvement Fund**	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,830,000.00	2,830,000.00	-
		2,830,000.00	**2,830,000.00**	**-**
	Totals for XX-XXX-XX-915100-XXX	**2,830,000.00**	**2,830,000.00**	**-**
01-201-45-910000-020	**Solar Programs Guaranteed**	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,292,255.00	-	3,292,255.00
		3,292,255.00	**-**	**3,292,255.00**
	Totals for XX-XXX-XX-910000-XXX	**3,292,255.00**	**-**	**3,292,255.00**
01-201-45-920100-020	**Bond Prin: County of Morris**	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	25,330,000.00	8,290,000.00	17,040,000.00
		25,330,000.00	**8,290,000.00**	**17,040,000.00**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-920100-XXX	**25,330,000.00**	**8,290,000.00**	**17,040,000.00**
01-201-45-920105-020	**Bond Prin: Park Commission**	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,442,000.00	652,000.00	790,000.00
		1,442,000.00	**652,000.00**	**790,000.00**
	Totals for XX-XXX-XX-920105-XXX	**1,442,000.00**	**652,000.00**	**790,000.00**
01-201-45-920110-020	**Bond Prin: County College**	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,974,000.00	3,310,000.00	1,664,000.00
		4,974,000.00	**3,310,000.00**	**1,664,000.00**
	Totals for XX-XXX-XX-920110-XXX	**4,974,000.00**	**3,310,000.00**	**1,664,000.00**
01-201-45-930100-020	**Bond Int: County of Morris**	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,806,762.00	1,450,761.19	3,356,000.81
		4,806,762.00	**1,450,761.19**	**3,356,000.81**
	Totals for XX-XXX-XX-930100-XXX	**4,806,762.00**	**1,450,761.19**	**3,356,000.81**
01-201-45-930105-020	**Bond Int: Park Commission**	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	263,822.00	78,056.50	185,765.50
		263,822.00	**78,056.50**	**185,765.50**
	Totals for XX-XXX-XX-930105-XXX	**263,822.00**	**78,056.50**	**185,765.50**
01-201-45-930110-020	**Bond Int: County College**	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	950,770.00	398,588.41	552,181.59
		950,770.00	**398,588.41**	**552,181.59**

Budget Report

As of 03/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-930110-XXX	**950,770.00**	**398,588.41**	**552,181.59**
01-201-45-940100-020	**Green Acres Loan Payments**	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	11,455.99	11,459.01
		22,915.00	**11,455.99**	**11,459.01**
	Totals for XX-XXX-XX-940100-XXX	**22,915.00**	**11,455.99**	**11,459.01**
01-201-45-940105-020	**State of NJ DEP Loan Payments**	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,840.99	50,844.01
		101,685.00	**50,840.99**	**50,844.01**
	Totals for XX-XXX-XX-940105-XXX	**101,685.00**	**50,840.99**	**50,844.01**
01-201-45-940120-020	**Lease Bond - Prinicipal**	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	655,000.00	505,000.00	150,000.00
		655,000.00	**505,000.00**	**150,000.00**
	Totals for XX-XXX-XX-940120-XXX	**655,000.00**	**505,000.00**	**150,000.00**
01-201-45-940125-020	**Lease Bond - Interest**	-	-	-
01-201-45-940125-090	Lease Bond - Interest	527,119.00	267,346.88	259,772.12
		527,119.00	**267,346.88**	**259,772.12**
	Totals for XX-XXX-XX-940125-XXX	**527,119.00**	**267,346.88**	**259,772.12**

Budget Report

As of 03/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
	GRAND TOTAL	330,232,752.94	84,642,150.77	245,590,602.17