

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,229,905.00	415,921.58	813,983.42
01-201-20-100100-018	Appropriation Credits	-	(19,789.80)	19,789.80
		1,229,905.00	396,131.78	833,773.22
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,909.00	889.00	1,020.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	735.00	3,340.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	2,204.94	3,795.06
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	836.40	163.60
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	86,153.00	28,032.00	58,121.00
01-201-20-100100-079	Special Projects	1,500.00	-	1,500.00
01-201-20-100100-082	Travel Expense	3,000.00	1,621.00	1,379.00
01-201-20-100100-084	Other Outside Services	329,675.00	113,729.89	215,945.11
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	1,756.12	6,893.88
01-201-20-100100-167	Transportation Vehicles	375,000.00	24,626.61	350,373.39
01-201-20-100100-258	Equipment	2,500.00	748.75	1,751.25
		820,912.00	175,179.71	645,732.29
Totals for XX-XXX-XX-100100-XXX		2,050,817.00	571,311.49	1,479,505.51
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	472,720.00	161,008.96	311,711.04
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,014.54	985.46
		477,720.00	165,023.50	312,696.50
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	2,000.00	-	2,000.00
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	806.39	2,193.61
01-201-20-105100-068	Postage & Metered Mail	2,750.00	2,149.23	600.77
01-201-20-105100-073	Records Management 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	107.28	92.72
01-201-20-105100-164	Office Machines - Rental	7,000.00	2,212.78	4,787.22

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Account	Description	-BUDGET	ACTUALS	FORMULA
		66,310.00	5,275.68	61,034.32
Totals for XX-XXX-XX-105100-XXX		544,030.00	170,299.18	373,730.82
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	-	24,000.00
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	-	1,500.00
01-201-20-105115-084	Other Outside Services	366,000.00	57,277.28	308,722.72
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
Totals for XX-XXX-XX-105115-XXX		397,500.00	57,277.28	340,222.72
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	68,563.85	107,306.15
Totals for XX-XXX-XX-110100-XXX		175,870.00	68,563.85	107,306.15
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	11,339.00	611.00
01-201-20-110100-028	Books & Periodicals	700.00	1.98	698.02
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	202.00	973.00
01-201-20-110100-068	Postage & Metered Mail	8,400.00	2,238.08	6,161.92
01-201-20-110100-079	Special Projects	83,300.00	24,668.58	58,631.42
01-201-20-110100-082	Travel Expense	1,800.00	189.18	1,610.82
01-201-20-110100-084	Other Outside Services	3,239.00	280.99	2,958.01
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	2,563.07	2,036.93
01-201-20-110100-298	Appropriation Credits	-	(250.00)	250.00
Totals for XX-XXX-XX-110100-XXX		116,364.00	41,232.88	75,131.12
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	177,190.00	101,569.24	75,620.76
01-201-20-110105-018	Appropriation Credits	-	(56,430.40)	56,430.40
Totals for XX-XXX-XX-110105-XXX		177,190.00	45,138.84	132,051.16

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As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,000.00	5,886.59	24,113.41
01-201-20-110105-023	Associations and Memberships	150.00	-	150.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	331.18	868.82
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	300.00	255.00	45.00
01-201-20-110105-082	Travel Expense	400.00	-	400.00
01-201-20-110105-095	Other Administrative Supplies	600.00	100.88	499.12
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	6,573.65	26,576.35
Totals for XX-XXX-XX-110105-XXX		210,340.00	51,712.49	158,627.51
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,778,785.00	640,031.17	1,138,753.83
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	9,129.64	35,870.36
		1,823,785.00	649,160.81	1,174,624.19
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	2,800.00	1,300.00	1,500.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	19,000.00	4,296.32	14,703.68
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	915.87	3,084.13
01-201-20-120100-039	Education, Schools & Training	7,500.00	-	7,500.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	105,363.93	14,636.07
01-201-20-120100-054	Microfilming	1,000.00	-	1,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	3,194.43	9,805.57
01-201-20-120100-059	Other General Expenses	32,000.00	9,366.05	22,633.95
01-201-20-120100-068	Postage & Metered Mail	63,000.00	15,089.07	47,910.93
01-201-20-120100-069	Printing	42,000.00	9,404.55	32,595.45
01-201-20-120100-082	Travel Expense	4,000.00	2,135.36	1,864.64
01-201-20-120100-084	Other Outside Services	2,000.00	525.38	1,474.62
01-201-20-120100-095	Other Administrative Supplies	1,500.00	467.73	1,032.27
01-201-20-120100-162	Furniture & Fixtures	1,500.00	-	1,500.00
01-201-20-120100-163	Office Machines	2,000.00	-	2,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	5,873.54	6,126.46
01-201-20-120100-185	Food	3,500.00	181.65	3,318.35
		340,800.00	158,113.88	182,686.12
Totals for XX-XXX-XX-120100-XXX		2,164,585.00	807,274.69	1,357,310.31
01-201-20-121100-010	County Board of Elections - S&W	-	-	-

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As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-011	Salaries & Wages-Full Time	239,780.00	83,007.42	156,772.58
01-201-20-121100-014	Salaries & Wages-Overtime	4,500.00	1,933.59	2,566.41
		244,280.00	84,941.01	159,338.99
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	354.05	5,645.95
01-201-20-121100-039	Education Schools & Training	4,000.00	1,546.09	2,453.91
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	2,299.03	3,700.97
01-201-20-121100-059	Other General Expenses	3,000.00	1,423.50	1,576.50
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	21,094.91	8,905.09
01-201-20-121100-069	Printing	5,000.00	3,070.25	1,929.75
01-201-20-121100-076	School Board Elections	23,000.00	-	23,000.00
01-201-20-121100-096	Election Officer	709,000.00	5,365.00	703,635.00
01-201-20-121100-164	Office Machines - Rental	4,000.00	729.34	3,270.66
01-201-20-121100-298	Appropriation Credits	-	(281.52)	281.52
		790,900.00	35,600.65	755,299.35
	Totals for XX-XXX-XX-121100-XXX	1,035,180.00	120,541.66	914,638.34
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	650,735.00	244,960.30	405,774.70
01-201-20-121105-014	Salaries & Wages-Overtime	6,000.00	2,594.56	3,405.44
		656,735.00	247,554.86	409,180.14
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	268.92	1,731.08
01-201-20-121105-023	Associations and Memberships	1,400.00	1,350.00	50.00
01-201-20-121105-026	Ballot Addressing	75,000.00	-	75,000.00
01-201-20-121105-030	Cartage	107,000.00	-	107,000.00
01-201-20-121105-057	National Voter Registration	40,000.00	7,460.83	32,539.17
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	440.58	3,559.42
01-201-20-121105-068	Postage & Metered Mail	50,000.00	11,351.22	38,648.78
01-201-20-121105-076	School Board Elections	50,000.00	-	50,000.00
01-201-20-121105-082	Travel Expense	2,500.00	561.42	1,938.58
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	147.12	1,352.88
01-201-20-121105-104	Electronic Voting Machine	22,000.00	524.92	21,475.08
01-201-20-121105-164	Office Machines - Rental	5,000.00	-	5,000.00
		476,400.00	22,105.01	454,294.99
	Totals for XX-XXX-XX-121105-XXX	1,133,135.00	269,659.87	863,475.13

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As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
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01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	216,560.00	75,122.86	141,437.14
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	2,859.31	22,140.69
01-201-20-121110-016	Outside Salaries & Wages	-	6,262.13	(6,262.13)
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		241,560.00	84,244.30	157,315.70
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	15,000.00	2,913.20	12,086.80
01-201-20-121110-030	Cartage	10,000.00	-	10,000.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	-	25,000.00
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	534.68	4,465.32
01-201-20-121110-068	Postage & Metered Mail	150,000.00	57,021.09	92,978.91
01-201-20-121110-069	Printing	40,000.00	24,357.19	15,642.81
01-201-20-121110-076	School Board Elections	10,000.00	-	10,000.00
01-201-20-121110-084	Other Outside Services	10,000.00	-	10,000.00
01-201-20-121110-097	Printing - Ballots	500,000.00	-	500,000.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	637.03	3,362.97
01-201-20-121110-259	Equipment Rental	40,000.00	32,456.96	7,543.04
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		816,000.00	117,920.15	698,079.85
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	Totals for XX-XXX-XX-121110-XXX	1,057,560.00	202,164.45	855,395.55
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01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,524,605.00	545,756.06	978,848.94
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		1,524,605.00	545,756.06	978,848.94
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	350.00	400.00
01-201-20-130100-037	Data Processing Supplies	11,000.00	816.60	10,183.40
01-201-20-130100-039	Education Schools & Training	6,200.00	60.00	6,140.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	-	2,010.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	2,985.71	4,514.29
01-201-20-130100-068	Postage & Metered Mail	7,000.00	3,003.41	3,996.59
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	18,923.00	42,227.00
01-201-20-130100-082	Travel Expense	1,800.00	-	1,800.00
01-201-20-130100-084	Other Outside Services	75,500.00	2,552.36	72,947.64
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	1,199.66	3,700.34

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Account	Description	-BUDGET	ACTUALS	FORMULA
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
		357,204.00	29,890.74	327,313.26
Totals for XX-XXX-XX-130100-XXX		1,881,809.00	575,646.80	1,306,162.20
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	409,590.00	146,529.46	263,060.54
		409,590.00	146,529.46	263,060.54
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,490.00	1,430.00	60.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	878.00	4,122.00
01-201-20-130105-044	Equipment Service Agreements	65,000.00	-	65,000.00
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	3,708.79	(1,708.79)
01-201-20-130105-068	Postage & Metered Mail	5,000.00	2,113.68	2,886.32
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,500.00	178.00	2,322.00
01-201-20-130105-095	Other Administrative Supplies	2,500.00	2,445.16	54.84
01-201-20-130105-164	Office Machines - Rental	12,000.00	968.18	11,031.82
		95,590.00	11,721.81	83,868.19
Totals for XX-XXX-XX-130105-XXX		505,180.00	158,251.27	346,928.73
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	78,930.00	33,075.52	45,854.48
01-201-20-130110-016	Outside Salaries & Wages	-	1,978.75	(1,978.75)
		78,930.00	35,054.27	43,875.73
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	54.59	1,945.41
01-201-20-130110-068	Postage & Metered Mail	2,500.00	470.00	2,030.00
01-201-20-130110-069	Printing	212,452.00	70,867.00	141,585.00
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
		231,372.00	74,901.59	156,470.41

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-130110-XXX		310,302.00	109,955.86	200,346.14
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	154,512.00	-	154,512.00
		154,512.00	-	154,512.00
Totals for XX-XXX-XX-135100-XXX		154,512.00	-	154,512.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,515,370.00	873,408.66	1,641,961.34
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	977.31	2,022.69
		2,518,370.00	874,385.97	1,643,984.03
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	302,000.00	-	302,000.00
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	2,000.00
01-201-20-140100-039	Education Schools & Training	227,300.00	-	227,300.00
01-201-20-140100-044	Equipment Service Agreements	287,100.00	-	287,100.00
01-201-20-140100-054	Microfilming	14,000.00	4,190.74	9,809.26
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	1,705.72	7,794.28
01-201-20-140100-068	Postage & Metered Mail	600.00	75.42	524.58
01-201-20-140100-073	Records Managment Services	106,000.00	16,568.73	89,431.27
01-201-20-140100-078	Software Maintenance	1,561,820.00	2,740.50	1,559,079.50
01-201-20-140100-082	Travel Expense	4,925.00	196.15	4,728.85
01-201-20-140100-084	Other Outside Services	112,400.00	1,135.44	111,264.56
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	502.74	29,497.26
01-201-20-140100-164	Office Machines - Rental	4,700.00	922.27	3,777.73
		2,664,445.00	28,037.71	2,636,407.29
Totals for XX-XXX-XX-140100-XXX		5,182,815.00	902,423.68	4,280,391.32
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	226,865.00	84,662.25	142,202.75
		226,865.00	84,662.25	142,202.75

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Account	Description	-BUDGET	ACTUALS	FORMULA
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
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	1,471.61	1,528.39
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	1,894.77	6,105.23
01-201-20-150100-164	Office Machines - Rental	5,000.00	714.75	4,285.25
		53,200.00	5,981.13	47,218.87
Totals for XX-XXX-XX-150100-XXX		280,065.00	90,643.38	189,421.62
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	279,655.00	106,831.00	172,824.00
		279,655.00	106,831.00	172,824.00
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,100.00	212.00	1,888.00
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	10,000.00	5,262.17	4,737.83
01-201-20-155100-051	Legal	645,000.00	120,017.78	524,982.22
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	609.57	1,390.43
01-201-20-155100-059	Other General Expenses	8,000.00	-	8,000.00
01-201-20-155100-068	Postage & Metered Mail	2,400.00	145.37	2,254.63
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	58.10	941.90
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-155100-163	Office Machines	3,500.00	-	3,500.00
01-201-20-155100-164	Office Machines - Rental	3,500.00	1,839.82	1,660.18
		682,500.00	128,144.81	554,355.19
Totals for XX-XXX-XX-155100-XXX		962,155.00	234,975.81	727,179.19
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	915,895.00	322,580.44	593,314.56
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	3,331.67	3,668.33
01-201-20-160100-016	Outside Salaries & Wages	-	20,231.46	(20,231.46)
		922,895.00	346,143.57	576,751.43
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	-	1,500.00

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
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	176.00	824.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	1,697.16	4,442.84
01-201-20-160100-050	Law Books	2,452.00	95.00	2,357.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	1,454.04	7,545.96
01-201-20-160100-068	Postage & Metered Mail	8,000.00	2,548.19	5,451.81
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	3,065.30	2,191.70
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	964.53	5,310.47
		67,604.00	10,000.22	57,603.78
	Totals for XX-XXX-XX-160100-XXX	990,499.00	356,143.79	634,355.21
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,693,985.00	601,660.49	1,092,324.51
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	3,149.85	31,850.15
01-201-20-165100-018	Appropriation Credits	-	(1,275.00)	1,275.00
		1,728,985.00	603,535.34	1,125,449.66
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	945.00	555.00
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
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	1,847.12	3,577.88
01-201-20-165100-059	Other General Expenses	1,975.00	399.80	1,575.20
01-201-20-165100-064	Photographic Supplies	250.00	-	250.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	606.54	2,693.46
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	20,130.00	3,870.00
01-201-20-165100-082	Travel Expense	6,000.00	475.50	5,524.50
01-201-20-165100-084	Other Outside Services	40,000.00	5,267.24	34,732.76
01-201-20-165100-095	Other Administrative Supplies	3,500.00	-	3,500.00
01-201-20-165100-162	Furniture & Fixtures	4,500.00	-	4,500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	4,319.67	4,180.33
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	180.00	470.00
01-201-20-165100-258	Equipment	9,800.00	-	9,800.00
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(4,250.00)	4,250.00
		261,800.00	29,920.87	231,879.13

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-165100-XXX		1,990,785.00	633,456.21	1,357,328.79
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	131,310.00	38,182.73	93,127.27
		131,310.00	38,182.73	93,127.27
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	600.00	243.79	356.21
01-201-20-175100-079	Special Projects	16,650.00	1,982.42	14,667.58
01-201-20-175100-082	Travel Expense	350.00	-	350.00
01-201-20-175100-095	Other Administrative Supplies	1,200.00	4.47	1,195.53
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)	(448.00)	98.00
		24,960.00	2,529.32	22,430.68
Totals for XX-XXX-XX-175100-XXX		156,270.00	40,712.05	115,557.95
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,207,375.00	453,587.26	753,787.74
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	2,451.40	5,048.60
		1,214,875.00	456,038.66	758,836.34
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,370.00	1,480.00	4,890.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	14,120.00	1,588.00	12,532.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	678.02	2,186.98
01-201-20-180100-059	Other General Expenses	1,700.00	303.74	1,396.26
01-201-20-180100-068	Postage & Metered Mail	3,000.00	497.88	2,502.12
01-201-20-180100-069	Printing	4,125.00	186.43	3,938.57
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,250.75	5,789.25
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,585.00	-	3,585.00
01-201-20-180100-084	Other Outside Services	558,418.00	150,425.00	407,993.00
01-201-20-180100-095	Other Administrative Supplies	775.00	120.65	654.35
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	4,684.98	8,815.02

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		622,798.00	161,215.45	461,582.55
Totals for XX-XXX-XX-180100-XXX		1,837,673.00	617,254.11	1,220,418.89
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	748,265.00	287,046.83	461,218.17
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	7,571.63	8,928.37
		764,765.00	294,618.46	470,146.54
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	800.91	2,799.09
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	1,253.78	2,746.22
01-201-22-201100-059	Other General Expenses	1,500.00	29.26	1,470.74
01-201-22-201100-068	Postage & Metered Mail	300.00	360.79	(60.79)
01-201-22-201100-069	Printing Services	1,500.00	735.72	764.28
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	7,175.62	41,324.38
01-201-22-201100-137	Electricity	12,000.00	4,291.18	7,708.82
01-201-22-201100-140	Gas Purchases	15,000.00	2,429.16	12,570.84
01-201-22-201100-141	Natural Gas	13,000.00	5,374.44	7,625.56
01-201-22-201100-258	Equipment	15,000.00	1,859.11	13,140.89
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	160.00	17,840.00
01-201-22-201100-291	Vehicle Repairs	13,000.00	3,510.35	9,489.65
01-201-22-201100-328	FICA	56,000.00	21,931.71	34,068.29
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	39,436.96	161,563.04
		406,100.00	89,798.99	316,301.01
Totals for XX-XXX-XX-201100-XXX		1,170,865.00	384,417.45	786,447.55
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,731,018.00	2,731,018.00	-
		2,731,018.00	2,731,018.00	-

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-210100-XXX		2,731,018.00	2,731,018.00	-
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,790,629.00	1,790,629.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(6,051.42)	6,051.42
		1,790,629.00	1,784,577.58	6,051.42
Totals for XX-XXX-XX-215100-XXX		1,790,629.00	1,784,577.58	6,051.42
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	18,632,850.64	31,597,099.36
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(5,232,978.10)	5,232,978.10
		50,229,950.00	13,399,872.54	36,830,077.46
Totals for XX-XXX-XX-220100-XXX		50,229,950.00	13,399,872.54	36,830,077.46
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	397,657.00	155,890.65	241,766.35
		397,657.00	155,890.65	241,766.35
Totals for XX-XXX-XX-221100-XXX		397,657.00	155,890.65	241,766.35
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	600,000.00	600,000.00	-
		600,000.00	600,000.00	-
Totals for XX-XXX-XX-225100-XXX		600,000.00	600,000.00	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,440,940.00	504,328.55	936,611.45
01-201-25-252100-018	Appropriation Credits	-	(75,886.60)	75,886.60
		1,440,940.00	428,441.95	1,012,498.05

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	-	370.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	624.42	5,675.58
01-201-25-252100-039	Education Schools & Training	3,500.00	3,717.43	(217.43)
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	3,303.96	5,596.04
01-201-25-252100-059	Other General Expenses	195,525.00	102,893.49	92,631.51
01-201-25-252100-068	Postage & Metered Mail	1,500.00	753.17	746.83
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	81,000.00	12,353.99	68,646.01
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	10,299.66	29,700.34
01-201-25-252100-146	Telephone	4,600.00	281.92	4,318.08
01-201-25-252100-164	Office Machines - Rental	6,900.00	1,712.72	5,187.28
01-201-25-252100-258	Equipment	2,500.00	307.84	2,192.16
01-201-25-252100-298	Appropriation Credits	-	(6,526.87)	6,526.87
		353,095.00	129,721.73	223,373.27
	Totals for XX-XXX-XX-252100-XXX	1,794,035.00	558,163.68	1,235,871.32
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	6,690,024.00	2,218,119.21	4,471,904.79
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	325,148.14	74,851.86
		7,090,024.00	2,543,267.35	4,546,756.65
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	-	4,653.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	-	1,500.00
01-201-25-252105-039	Education Schools & Training	60,000.00	35,999.21	24,000.79
01-201-25-252105-044	Equipment Service Agreements	32,500.00	4,650.00	27,850.00
01-201-25-252105-058	Office Supplies & Stationery	13,000.00	5,744.38	7,255.62
01-201-25-252105-068	Postage & Metered Mail	800.00	242.13	557.87
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	8,000.00	699.00	7,301.00
01-201-25-252105-078	Software Maintenance	745,663.00	490,104.00	255,559.00
01-201-25-252105-082	Travel Expense	4,000.00	551.50	3,448.50
01-201-25-252105-117	Interpreter Fees	7,300.00	2,493.40	4,806.60
01-201-25-252105-131	County Wide Radio System	551,209.00	284,322.87	266,886.13
01-201-25-252105-137	Electricity	65,000.00	13,153.62	51,846.38
01-201-25-252105-148	Other Utilities	4,000.00	-	4,000.00
01-201-25-252105-161	Communications Equipment	28,000.00	-	28,000.00
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	2,640.00	1,439.36	1,200.64
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	3,330.00	14,007.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	8,851.85	11,148.15

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	2,149.96	22,818.04
		1,599,870.00	853,731.28	746,138.72
Totals for XX-XXX-XX-252105-XXX		8,689,894.00	3,396,998.63	5,292,895.37
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	951,410.00	307,374.58	644,035.42
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	23,029.06	37,970.94
		1,012,410.00	330,403.64	682,006.36
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	299.00	1,201.00
01-201-25-254100-030	Cartage	14,500.00	2,400.00	12,100.00
01-201-25-254100-035	Consultation Fee	10,200.00	500.00	9,700.00
01-201-25-254100-036	Contracted Services	9,000.00	1,935.00	7,065.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	1,655.70	8,844.30
01-201-25-254100-055	Morgue Fees	8,000.00	1,890.00	6,110.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,624.48	2,875.52
01-201-25-254100-059	Other General Expenses	107,500.00	40,850.00	66,650.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	348.20	1,651.80
01-201-25-254100-082	Travel Expense	3,000.00	854.35	2,145.65
01-201-25-254100-084	Other Outside Services	83,000.00	14,527.00	68,473.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	760.85	1,239.15
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	7,099.71	32,900.29
		295,700.00	74,744.29	220,955.71
Totals for XX-XXX-XX-254100-XXX		1,308,110.00	405,147.93	902,962.07
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,174,520.00	3,595,778.84	5,578,741.16
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	212,411.85	362,588.15
01-201-25-270100-018	Appropriation Credits	-	(15,321.00)	15,321.00
		9,749,520.00	3,792,869.69	5,956,650.31
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	11,000.00	6,590.00	4,410.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	-	850.00
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	4,982.00	29,518.00

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-044	Equipment Service Agreements	31,000.00	14,951.00	16,049.00
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	3,361.11	14,638.89
01-201-25-270100-050	Law Books	3,000.00	-	3,000.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	-	2,500.00
01-201-25-270100-059	Other General Expenses	17,000.00	6,354.87	10,645.13
01-201-25-270100-064	Photographic Supplies	21,000.00	4,420.93	16,579.07
01-201-25-270100-068	Postage & Metered Mail	12,500.00	4,093.12	8,406.88
01-201-25-270100-069	Printing	3,000.00	643.38	2,356.62
01-201-25-270100-070	Publication & Subscriptions	380.00	260.84	119.16
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	123,000.00	8,921.69	114,078.31
01-201-25-270100-082	Travel Expense	16,000.00	1,847.92	14,152.08
01-201-25-270100-084	Other Outside Services	307,480.00	29,561.04	277,918.96
01-201-25-270100-095	Other Administrative Supplies	17,000.00	7,626.86	9,373.14
01-201-25-270100-115	Ammunition	35,000.00	5,450.94	29,549.06
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	-	36.35	(36.35)
01-201-25-270100-161	Communications Equipment	12,000.00	1,298.09	10,701.91
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	28,000.00	9,752.76	18,247.24
01-201-25-270100-185	Food	12,000.00	1,199.52	10,800.48
01-201-25-270100-189	Medical	12,000.00	1,207.79	10,792.21
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	7,384.69	52,615.31
01-201-25-270100-203	X-Ray & Medical Supplies	11,000.00	2,466.52	8,533.48
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	2,121.58	15,378.42
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	150.00	14,850.00
01-201-25-270100-291	Vehicle Repairs	4,500.00	414.48	4,085.52
01-201-25-270100-298	Appropriation Credits	-	(4,303.00)	4,303.00
		863,035.00	121,219.48	741,815.52
	Totals for XX-XXX-XX-270100-XXX	10,612,555.00	3,914,089.17	6,698,465.83
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,632,211.00	5,299,585.15	8,332,625.85
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	136,562.97	213,437.03
01-201-25-275100-016	Outside Salaries & Wages	-	1,901.95	(1,901.95)
01-201-25-275100-018	Appropriation Credits	-	(83,499.60)	83,499.60
		13,982,211.00	5,354,550.47	8,627,660.53
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-023	Associations and Memberships	19,120.00	14,935.00	4,185.00
01-201-25-275100-031	Cellular Phones/Pagers	132,835.95	44,817.27	88,018.68
01-201-25-275100-037	Data Processing Supplies	21,232.80	8,255.05	12,977.75
01-201-25-275100-039	Education Schools & Training	72,412.00	14,107.59	58,304.41
01-201-25-275100-044	Equipment Service Agreements	61,472.58	24,764.58	36,708.00
01-201-25-275100-050	Law Books	78,545.00	16,459.40	62,085.60
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	10,165.97	25,234.03
01-201-25-275100-068	Postage & Metered Mail	32,000.00	11,721.05	20,278.95
01-201-25-275100-072	Radio Repairs	5,000.00	1,413.27	3,586.73
01-201-25-275100-078	Software Maintenance	94,658.00	-	94,658.00
01-201-25-275100-079	Special Projects	36,000.00	6,606.52	29,393.48
01-201-25-275100-081	Transcripts	20,000.00	4,386.06	15,613.94
01-201-25-275100-082	Travel Expense	57,300.00	5,956.96	51,343.04
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,150.00	1,666.29	3,483.71
01-201-25-275100-116	Firearms	34,000.00	15,282.74	18,717.26
01-201-25-275100-118	Investigation Expense	85,682.96	17,663.48	68,019.48
01-201-25-275100-121	Witness Fees And Mileage	102,000.00	205.28	101,794.72
01-201-25-275100-126	Court Expenses-Extradition	24,106.00	6,990.60	17,115.40
01-201-25-275100-147	Water	2,000.00	2,138.73	(138.73)
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	17,283.86	13,994.86
01-201-25-275100-189	Medical	15,620.00	1,817.13	13,802.87
01-201-25-275100-202	Uniform And Accessories	19,151.80	2,677.54	16,474.26
01-201-25-275100-258	Equipment	9,986.69	357.09	9,629.60
01-201-25-275100-298	Appropriation Credits	-	(1,146.68)	1,146.68
		997,952.50	228,524.78	769,427.72
	Totals for XX-XXX-XX-275100-XXX	14,980,163.50	5,583,075.25	9,397,088.25
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,324,635.00	5,858,268.39	9,466,366.61
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	788,797.10	1,211,202.90
		17,324,635.00	6,647,065.49	10,677,569.51
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	685.00	(35.00)
01-201-25-280100-028	Books & Periodicals	1,000.00	1,003.85	(3.85)
01-201-25-280100-031	Cellular Phones/Pagers	5,700.00	897.40	4,802.60
01-201-25-280100-039	Education Schools & Training	40,000.00	15,938.66	24,061.34
01-201-25-280100-044	Equipment Service Agreements	85,000.00	23,561.08	61,438.92
01-201-25-280100-047	Identification Equip&Supplies	10,000.00	490.00	9,510.00
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	9,709.86	25,290.14
01-201-25-280100-059	Other General Expenses	20,000.00	3,758.20	16,241.80
01-201-25-280100-064	Photographic Suppies	500.00	-	500.00

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-068	Postage & Metered Mail	1,000.00	515.68	484.32
01-201-25-280100-072	Radio Repairs	1,000.00	270.00	730.00
01-201-25-280100-084	Other Outside Services	180,000.00	77,002.08	102,997.92
01-201-25-280100-115	Ammunition	15,000.00	3,976.64	11,023.36
01-201-25-280100-128	Security Equipment	8,500.00	150.81	8,349.19
01-201-25-280100-129	Canine	5,000.00	-	5,000.00
01-201-25-280100-130	SLAP	2,000.00	-	2,000.00
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	4,355.50	644.50
01-201-25-280100-162	Furniture & Fixtures	7,500.00	3,230.28	4,269.72
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	29,000.00	10,097.49	18,902.51
01-201-25-280100-167	Transportation Vehicles	43,000.00	-	43,000.00
01-201-25-280100-185	Food	775,000.00	122,973.98	652,026.02
01-201-25-280100-189	Medical	625,000.00	107,528.43	517,471.57
01-201-25-280100-193	Oxygen	200.00	-	200.00
01-201-25-280100-198	Psychiatric Services	7,500.00	2,375.00	5,125.00
01-201-25-280100-202	Uniform And Accessories	80,000.00	18,530.61	61,469.39
01-201-25-280100-223	Building Repairs	35,000.00	400.00	34,600.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	19,326.73	20,673.27
01-201-25-280100-251	Ground Maintenance Supplies	500.00	533.43	(33.43)
01-201-25-280100-252	Janitorial Supplies	100,000.00	25,564.70	74,435.30
01-201-25-280100-262	Machinery Repairs & Parts	25,000.00	2,957.38	22,042.62
01-201-25-280100-266	Safety Items	2,000.00	-	2,000.00
01-201-25-280100-298	Appropriation Credits	-	(2.45)	2.45
		2,189,350.00	458,770.34	1,730,579.66
	Totals for XX-XXX-XX-280100-XXX	19,513,985.00	7,105,835.83	12,408,149.17
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,816,850.00	584,862.54	1,231,987.46
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	176,003.62	184,996.38
01-201-25-281100-018	Appropriation Credits	-	(6,335.50)	6,335.50
		2,177,850.00	754,530.66	1,423,319.34
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	46.45	253.55
01-201-25-281100-039	Education Schools & Training	19,500.00	4,810.20	14,689.80
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	1,641.86	2,358.14
01-201-25-281100-059	Other General Expenses	13,500.00	2,568.46	10,931.54
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	750.00	289.69	460.31
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	183.88	3,816.12

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	2,033.90	5,566.10
01-201-25-281100-185	Food	131,400.00	19,601.84	111,798.16
01-201-25-281100-189	Medical	45,000.00	4,475.77	40,524.23
01-201-25-281100-202	Uniform And Accessories	11,000.00	2,242.42	8,757.58
01-201-25-281100-252	Janitorial Supplies	15,000.00	1,176.76	13,823.24
01-201-25-281100-258	Equipment	26,000.00	569.54	25,430.46
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	247.51	5,752.49
		290,050.00	39,888.28	250,161.72
Totals for XX-XXX-XX-281100-XXX		2,467,900.00	794,418.94	1,673,481.06
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,929,325.00	967,147.43	1,962,177.57
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	181,825.02	199,174.98
		3,310,325.00	1,148,972.45	2,161,352.55
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	10,753.50	29,246.50
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	747.11	2,752.89
01-201-26-290100-068	Postage & Metered Mail	250.00	45.13	204.87
01-201-26-290100-140	Gas Purchases	60,000.00	13,951.97	46,048.03
01-201-26-290100-146	Telephone	3,500.00	-	3,500.00
01-201-26-290100-188	Meals	22,000.00	4,289.50	17,710.50
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	1,112.53	21,387.47
01-201-26-290100-221	Beads & Paints	290,000.00	-	290,000.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	49,584.51	105,415.49
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	4,592.40	20,407.60
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	998,447.16	401,552.84
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	2,832.07	35,167.93
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	1,149,702.75	660,297.25
01-201-26-290100-244	Stone	15,000.00	637.22	14,362.78
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	2,839.44	22,160.56
01-201-26-290100-266	Safety Items	10,000.00	3,261.96	6,738.04
		3,938,250.00	2,242,797.25	1,695,452.75
Totals for XX-XXX-XX-290100-XXX		7,248,575.00	3,391,769.70	3,856,805.30
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-011	Salaries & Wages-Full Time	977,565.00	354,952.04	622,612.96
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	43,802.07	56,197.93
		1,077,565.00	398,754.11	678,810.89
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	-	7,000.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	285.20	1,714.80
01-201-26-292100-068	Postage & Metered Mail	110.00	40.84	69.16
01-201-26-292100-227	Concrete	8,000.00	1,500.00	6,500.00
01-201-26-292100-230	Guard Rails	27,000.00	13,500.75	13,499.25
01-201-26-292100-233	Lumber	1,500.00	158.98	1,341.02
01-201-26-292100-234	Paint	7,000.00	1,823.32	5,176.68
01-201-26-292100-236	Sand & Gravel	-	355.11	(355.11)
01-201-26-292100-237	Sand/Cement Mix	3,500.00	1,551.76	1,948.24
01-201-26-292100-239	Small Tools	2,500.00	571.29	1,928.71
01-201-26-292100-243	Steel	6,000.00	1,155.00	4,845.00
01-201-26-292100-246	Tools - Others	3,500.00	2,573.70	926.30
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	791.89	1,208.11
01-201-26-292100-259	Equipment Rental	5,000.00	3,107.47	1,892.53
01-201-26-292100-260	Construction Materials	7,000.00	115.00	6,885.00
01-201-26-292100-266	Safety Items	5,500.00	649.28	4,850.72
01-201-26-292100-298	Appropriation Credits	-	(8,865.05)	8,865.05
		88,110.00	19,314.54	68,795.46
	Totals for XX-XXX-XX-292100-XXX	1,165,675.00	418,068.65	747,606.35
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	646,135.00	230,241.10	415,893.90
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	22,800.43	27,199.57
		696,135.00	253,041.53	443,093.47
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	47.44	502.56
01-201-26-300100-079	Special Projects	635,000.00	3,510.00	631,490.00
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	117.17	4,882.83
01-201-26-300100-185	Food	225.00	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,500.00	-	4,500.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	559.96	1,940.04
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	375.84	1,124.16
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	670.51	3,329.49

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-300100-266	Safety Items	4,000.00	1,052.81	2,947.19
		662,625.00	6,333.73	656,291.27
Totals for XX-XXX-XX-300100-XXX		1,358,760.00	259,375.26	1,099,384.74
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,955,620.00	1,036,795.72	1,918,824.28
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	118,690.05	91,309.95
		3,165,620.00	1,155,485.77	2,010,134.23
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	145,000.00	72,037.44	72,962.56
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	100,000.00	-	100,000.00
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	61,484.76	138,515.24
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,357.63	2,142.37
01-201-26-310100-062	Parking Lot Rental	150,000.00	63,996.37	86,003.63
01-201-26-310100-084	Other Outside Services	870,000.00	350,359.34	519,640.66
01-201-26-310100-095	Other Administrative Supplies	4,000.00	318.35	3,681.65
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	8,087.87	3,912.13
01-201-26-310100-128	Security Equipment	16,000.00	-	16,000.00
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	36,068.94	88,931.06
01-201-26-310100-162	Furniture & Fixtures	2,500.00	628.19	1,871.81
01-201-26-310100-164	Office Machines - Rental	3,500.00	26.60	3,473.40
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	41,672.42	230,327.58
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	2,045.24	22,954.76
01-201-26-310100-223	Building Repairs	40,000.00	36,799.36	3,200.64
01-201-26-310100-234	Paint	25,000.00	5,618.53	19,381.47
01-201-26-310100-235	Pipes - Others	90,000.00	29,361.04	60,638.96
01-201-26-310100-239	Small Tools	14,000.00	8,694.64	5,305.36
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	508,927.62	(368,927.62)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	42,199.07	57,800.93
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	3,992.58	31,007.42
01-201-26-310100-252	Janitorial Supplies	70,000.00	17,803.32	52,196.68
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	-	24,000.00
01-201-26-310100-258	Equipment	13,000.00	10,185.56	2,814.44
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	26,764.71	113,235.29
01-201-26-310100-264	Heat & A/C	127,000.00	65,155.63	61,844.37
01-201-26-310100-265	Electrical	115,000.00	45,996.74	69,003.26
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(15,817.73)	20,817.73
		2,902,500.00	1,423,764.22	1,478,735.78

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-310100-XXX		6,068,120.00	2,579,249.99	3,488,870.01
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,629,240.00	592,485.32	1,036,754.68
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	62,756.30	137,243.70
		1,829,240.00	655,241.62	1,173,998.38
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	-	750.00
01-201-26-315100-039	Education Schools & Training	10,000.00	1,197.00	8,803.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	1,922.90	5,077.10
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	44,350.74	82,399.26
01-201-26-315100-161	Communications Equipment	11,400.00	2,672.40	8,727.60
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	5,808.77	16,691.23
01-201-26-315100-225	Chemicals & Sprays	4,000.00	411.00	3,589.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	11,636.53	17,113.47
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	13,193.77	61,806.23
01-201-26-315100-239	Small Tools	7,500.00	-	7,500.00
01-201-26-315100-241	Snow Plowing Parts	45,000.00	405.00	44,595.00
01-201-26-315100-243	Steel	4,000.00	2,939.00	1,061.00
01-201-26-315100-245	Tires	111,050.00	36,299.32	74,750.68
01-201-26-315100-246	Tools - Others	10,000.00	7,198.21	2,801.79
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	1,626.85	4,373.15
01-201-26-315100-252	Janitorial Supplies	7,000.00	656.00	6,344.00
01-201-26-315100-261	Spare Parts for Equipment	325,000.00	105,821.82	219,178.18
01-201-26-315100-266	Safety Items	3,000.00	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	325,000.00	89,906.14	235,093.86
01-201-26-315100-298	Appropriation Credits	-	(14,105.33)	14,105.33
		1,135,450.00	311,940.12	823,509.88
Totals for XX-XXX-XX-315100-XXX		2,964,690.00	967,181.74	1,997,508.26
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,155,730.00	417,114.73	738,615.27
01-201-26-320100-014	Salaries & Wages-Overtime	75,000.00	13,871.03	61,128.97
		1,230,730.00	430,985.76	799,744.24

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	2,000.00	791.19	1,208.81
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	900.00	4,100.00
01-201-26-320100-039	Education Schools & Training	10,830.00	5,292.23	5,537.77
01-201-26-320100-051	Legal	2,750.00	408.00	2,342.00
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	1,308.08	3,191.92
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-084	Other Outside Services	-	94.81	(94.81)
01-201-26-320100-095	Other Administrative Supplies	9,000.00	400.00	8,600.00
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	2,247.54	7,752.46
01-201-26-320100-163	Office Machines	6,000.00	1,080.21	4,919.79
01-201-26-320100-167	Transportation Vehicles	26,000.00	-	26,000.00
01-201-26-320100-225	Chemicals & Sprays	95,000.00	15,209.40	79,790.60
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	1,308.93	1,191.07
01-201-26-320100-251	Ground Maintenance Supplies	14,750.00	3,015.00	11,735.00
01-201-26-320100-258	Equipment	20,000.00	3,992.33	16,007.67
01-201-26-320100-291	Vehicle Repairs	12,500.00	2,321.36	10,178.64
		221,730.00	38,369.08	183,360.92
	Totals for XX-XXX-XX-320100-XXX	1,452,460.00	469,354.84	983,105.16
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	997,424.00	418,811.46	578,612.54
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	1,732.65	14,267.35
01-201-27-330100-018	Appropriation Credits	-	(88,112.08)	88,112.08
		1,013,424.00	332,432.03	680,991.97
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	300.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	10,800.00	2,213.29	8,586.71
01-201-27-330100-039	Education Schools & Training	3,500.00	790.60	2,709.40
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	951.18	48.82
01-201-27-330100-068	Postage & Metered Mail	200.00	33.78	166.22
01-201-27-330100-079	Special Projects	120,000.00	40,000.00	80,000.00
01-201-27-330100-082	Travel Expense	750.00	-	750.00
01-201-27-330100-084	Other Outside Services	60,000.00	1,910.23	58,089.77
01-201-27-330100-164	Office Machines - Rental	5,200.00	2,991.62	2,208.38
01-201-27-330100-210	Environmental Compliance	18,000.00	9,162.25	8,837.75
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	239.09	510.91
		254,070.00	58,592.04	195,477.96

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-330100-XXX		1,267,494.00	391,024.07	876,469.93
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	722,852.00	292,637.81	430,214.19
01-201-27-331100-018	Appropriation Credits	-	(29,058.00)	29,058.00
		722,852.00	263,579.81	459,272.19
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	-	470.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	-	2,000.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	1,850.56	3,149.44
01-201-27-331100-059	Other General Expenses	2,000.00	-	2,000.00
01-201-27-331100-068	Postage & Metered Mail	4,500.00	1,967.14	2,532.86
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	126.85	273.15
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,430.20	1,669.80
01-201-27-331100-084	Other Outside Services	336,500.00	10,603.00	325,897.00
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	1,937.43	6,162.57
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-163	Office Machines	-	844.70	(844.70)
01-201-27-331100-164	Office Machines - Rental	10,650.00	1,636.06	9,013.94
		374,270.00	20,395.94	353,874.06
Totals for XX-XXX-XX-331100-XXX		1,097,122.00	283,975.75	813,146.25
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,352,905.00	432,811.96	920,093.04
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	33,849.75	51,150.25
		1,437,905.00	466,661.71	971,243.29
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	1,922.64	9,077.36
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	2,021.71	3,203.29
01-201-27-331110-059	Other General Expenses	11,600.00	4,794.73	6,805.27
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	42.63	457.37
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	4,000.00	158.80	3,841.20
01-201-27-331110-163	Office Machines	3,100.00	171.29	2,928.71
01-201-27-331110-164	Office Machines - Rental	6,200.00	949.08	5,250.92

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-185	Food	105,954.00	10,319.77	95,634.23
01-201-27-331110-189	Medical	137,544.00	28,158.50	109,385.50
01-201-27-331110-202	Uniform And Accessories	6,250.00	352.12	5,897.88
01-201-27-331110-252	Janitorial Supplies	12,000.00	626.92	11,373.08
01-201-27-331110-258	Equipment	5,000.00	1,035.95	3,964.05
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	1,194.50	1,205.50
		317,223.00	51,748.64	265,474.36
Totals for XX-XXX-XX-331110-XXX		1,755,128.00	518,410.35	1,236,717.65
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,026,020.00	335,969.42	690,050.58
01-201-27-333100-018	Appropriation Credits	-	(6,695.70)	6,695.70
		1,026,020.00	329,273.72	696,746.28
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,000.00	1,275.00	725.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-039	Education Schools & Training	7,000.00	2,370.99	4,629.01
01-201-27-333100-048	Insurance	1,872.00	264.00	1,608.00
01-201-27-333100-058	Office Supplies & Stationery	6,328.00	2,412.71	3,915.29
01-201-27-333100-059	Other General Expenses	5,000.00	502.80	4,497.20
01-201-27-333100-068	Postage & Metered Mail	5,500.00	466.27	5,033.73
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	2,184.45	3,815.55
01-201-27-333100-084	Other Outside Services	16,500.00	2,800.00	13,700.00
01-201-27-333100-117	Interpreter Fees	2,000.00	-	2,000.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	924.98	3,075.02
		57,000.00	13,201.20	43,798.80
Totals for XX-XXX-XX-333100-XXX		1,083,020.00	342,474.92	740,545.08
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

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	-	827,515.00	(827,515.00)
01-201-27-342000-451	Grant in Aid GIA: NJ211 PARTNERSHIP	25,000.00	-	25,000.00
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	61,000.00	-	61,000.00
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	47,175.00	-	47,175.00
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	101,041.00	-	101,041.00
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	85,972.00	-	85,972.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	186,285.00	-	186,285.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	55,720.00	-	55,720.00
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	273,767.00	-	273,767.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	101,792.00	-	101,792.00
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	25,810.00	-	25,810.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	-	11,224.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFXIT	66,814.00	-	66,814.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	305,141.00	-	305,141.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	479,390.00	-	479,390.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	784,716.00	-	784,716.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	185,454.00	-	185,454.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	43,554.00	-	43,554.00
01-201-27-342000-489	Grant in Aid: Family Intervention	67,335.00	-	67,335.00
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	75,435.00	-	75,435.00
01-201-27-342000-496	Grant in Aid: Head Start	6,500.00	-	6,500.00
01-201-27-342000-498	Grant in Aid: Atlantic Private Care	33,825.00	-	33,825.00
01-201-27-342000-499	Cornerstone Family Programs	237,955.00	-	237,955.00
		3,814,736.00	827,515.00	2,987,221.00
	Totals for XX-XXX-XX-342000-XXX	3,814,736.00	827,515.00	2,987,221.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	94,335.00	35,162.37	59,172.63
		94,335.00	35,162.37	59,172.63
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

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	37,392.68	287,607.32
01-201-27-343100-039	Education, Schools & Training	1,500.00	-	1,500.00
01-201-27-343100-048	Insurance	288.00	12.00	276.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	348.37	651.63
01-201-27-343100-059	Other General Expenses	30,712.00	1,548.71	29,163.29
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	3,500.00	150.75	3,349.25
		363,500.00	39,452.51	324,047.49
Totals for XX-XXX-XX-343100-XXX		457,835.00	74,614.88	383,220.12
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	22,283.00	66,861.00
		89,144.00	22,283.00	66,861.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	22,283.00	66,861.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,096,918.00	2,602,796.64	5,494,121.36
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	307,502.64	167,497.36
		8,571,918.00	2,910,299.28	5,661,618.72
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
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	12,500.00	3,176.00	9,324.00
01-201-27-345100-058	Office Supplies & Stationery	81,800.00	10,480.27	71,319.73
01-201-27-345100-059	Other General Expenses	-	1,398.40	(1,398.40)
01-201-27-345100-068	Postage & Metered Mail	99,000.00	6,600.00	92,400.00
01-201-27-345100-069	Printing	1,000.00	9.12	990.88
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	-	156.00	(156.00)
01-201-27-345100-164	Office Machines - Rental	57,800.00	11,023.46	46,776.54
01-201-27-345100-166	Office Machine- Repair	31,500.00	1,786.50	29,713.50
01-201-27-345100-257	Rental - Other	144,000.00	12,843.97	131,156.03
01-201-27-345100-291	Vehicle Maintenance	1,500.00	70.72	1,429.28
01-201-27-345100-325	Special Services	775,750.00	170,472.11	605,277.89
01-201-27-345100-328	FICA	675,000.00	213,058.95	461,941.05
01-201-27-345100-329	Hospital Insurance Premiums	5,584,040.00	63,036.22	5,521,003.78

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	640.67	9,359.33
01-201-27-345100-333	Other Allowances	20,000.00	2,551.70	17,448.30
01-201-27-345100-334	Minor Equipment Purchases	338,850.00	-	338,850.00
01-201-27-345100-336	Repairs & Alterations	120,000.00	-	120,000.00
01-201-27-345100-338	Health Related Services	31,000.00	845.24	30,154.76
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	462.29	9,537.71
01-201-27-345100-351	Paternity Expenses	1,000.00	(296.25)	1,296.25
01-201-27-345100-353	Collection Service Fees	38,000.00	-	38,000.00
01-201-27-345100-354	FAMIS and ACSES	175,000.00	42,199.02	132,800.98
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	25,630.22	124,369.78
		8,529,190.00	566,594.61	7,962,595.39
	Totals for XX-XXX-XX-345100-XXX	17,101,108.00	3,476,893.89	13,624,214.11
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,927,331.00	-	3,927,331.00
		3,927,331.00	-	3,927,331.00
	Totals for XX-XXX-XX-349100-XXX	3,927,331.00	-	3,927,331.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	9,727.42	690,272.58
		700,000.00	9,727.42	690,272.58
	Totals for XX-XXX-XX-349110-XXX	700,000.00	9,727.42	690,272.58
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-035	Consultation Fee	-	71,637.14	(71,637.14)
01-201-27-350100-036	Contracted Services	1,397,500.00	246,433.27	1,151,066.73
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-051	Legal	-	405.00	(405.00)
01-201-27-350100-058	Office Supplies & Stationery	-	112.06	(112.06)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	81.96	4,418.04

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350100-164	Office Machines - Rental	-	7,016.80	(7,016.80)
01-201-27-350100-266	Safety Items	500,000.00	71,706.89	428,293.11
		1,906,000.00	397,393.12	1,508,606.88
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	397,393.12	1,508,606.88
01-201-27-350130-020	MV:Nursing - OE	-	-	-
01-201-27-350130-191	Nursing	-	(30.00)	30.00
		-	(30.00)	30.00
Totals for XX-XXX-XX-350130-XXX		-	(30.00)	30.00
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	34,920.00	30,450.00	4,470.00
		34,920.00	30,450.00	4,470.00
Totals for XX-XXX-XX-354100-XXX		34,920.00	30,450.00	4,470.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	553,109.00	187,722.00	365,387.00
		553,109.00	187,722.00	365,387.00
Totals for XX-XXX-XX-355100-XXX		553,109.00	187,722.00	365,387.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	170,485.00	52,924.62	117,560.38

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		170,485.00	52,924.62	117,560.38
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	1,600.00	1,205.13	394.87
01-201-27-357100-068	Postage & Metered Mail	10,000.00	3,433.18	6,566.82
01-201-27-357100-082	Travel Expense	200.00	-	200.00
01-201-27-357100-168	Assets over \$1,000	900.00	-	900.00
		14,750.00	4,713.31	10,036.69
	Totals for XX-XXX-XX-357100-XXX	185,235.00	57,637.93	127,597.07
01-201-27-358100-020	Rutgers Univ. Behavioral Health Care	-	-	-
01-201-27-358100-090	Rutgers Behavioral Health Care Expndtrs	9,061.00	-	9,061.00
		9,061.00	-	9,061.00
	Totals for XX-XXX-XX-358100-XXX	9,061.00	-	9,061.00
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	13,975,000.00	6,837,500.01	7,137,499.99
		13,975,000.00	6,837,500.01	7,137,499.99
	Totals for XX-XXX-XX-370100-XXX	13,975,000.00	6,837,500.01	7,137,499.99
01-201-29-390100-010	County Library - S&W	-	-	-

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-011	Salaries & Wages-Full Time	3,069,690.00	1,102,087.38	1,967,602.62
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	25,008.76	(25,008.76)
		3,073,690.00	1,127,096.14	1,946,593.86
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	559.00	1,941.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,617.00	52,526.43	275,090.57
01-201-29-390100-034	Conference Expenses	5,000.00	50.00	4,950.00
01-201-29-390100-039	Education Schools & Training	2,500.00	2,120.00	380.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	-	5,000.00
01-201-29-390100-058	Office Supplies & Stationery	21,100.00	1,744.20	19,355.80
01-201-29-390100-068	Postage & Metered Mail	23,800.00	6,793.24	17,006.76
01-201-29-390100-069	Printing	4,000.00	359.10	3,640.90
01-201-29-390100-078	Software Maintenance	1,300.00	179.90	1,120.10
01-201-29-390100-082	Travel Expense	10,000.00	2,131.41	7,868.59
01-201-29-390100-083	Video & Film Materials	36,500.00	4,624.65	31,875.35
01-201-29-390100-084	Other Outside Services	272,584.00	7,289.65	265,294.35
01-201-29-390100-090	Program Expenditures	15,000.00	5,734.58	9,265.42
01-201-29-390100-095	Other Administrative Supplies	18,400.00	3,038.77	15,361.23
01-201-29-390100-164	Office Machines - Rental	14,000.00	3,429.15	10,570.85
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
01-201-29-390100-298	Appropriation Credits	-	(583.00)	583.00
		761,601.00	89,997.08	671,603.92
	Totals for XX-XXX-XX-390100-XXX	3,835,291.00	1,217,093.22	2,618,197.78
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	184,765.00	69,744.64	115,020.36
		184,765.00	69,744.64	115,020.36
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	300.00	-	300.00
01-201-29-392100-039	Education Schools & Training	800.00	-	800.00
01-201-29-392100-058	Office Supplies & Stationery	2,100.00	907.70	1,192.30
01-201-29-392100-059	Other General Expenses	200.00	397.05	(197.05)
01-201-29-392100-068	Postage & Metered Mail	2,350.00	618.76	1,731.24
01-201-29-392100-082	Travel Expense	800.00	27.30	772.70
01-201-29-392100-162	Furniture & Fixtures	900.00	-	900.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	2,070.20	3,429.80
		12,950.00	4,021.01	8,928.99

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-392100-XXX		197,715.00	73,765.65	123,949.35
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	5,682,567.44	6,147,432.56
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	5,682,567.44	6,147,432.56
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	286,655.00	72,168.50	214,486.50
Totals for XX-XXX-XX-396100-XXX		286,655.00	72,168.50	214,486.50
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	229.62	2,970.38
01-201-29-396100-068	Postage & Metered Mail	2,000.00	559.36	1,440.64
01-201-29-396100-069	Printing	3,100.00	-	3,100.00
01-201-29-396100-079	Special Projects	50,000.00	-	50,000.00
01-201-29-396100-082	Travel Expense	5,000.00	138.32	4,861.68
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	1,800.00	140.69	1,659.31
01-201-29-396100-162	Furniture & Fixtures	900.00	3.80	896.20
01-201-29-396100-163	Office Machines	6,900.00	1,672.01	5,227.99
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
Totals for XX-XXX-XX-396100-XXX		81,600.00	2,743.80	78,856.20
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	18,542.44	71,457.56
Totals for XX-XXX-XX-397100-XXX		90,000.00	18,542.44	71,457.56
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	4,050,950.34	2,197,144.66
		6,248,095.00	4,050,950.34	2,197,144.66
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	4,050,950.34	2,197,144.66
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	836,730.00	359,339.72	477,390.28
		836,730.00	359,339.72	477,390.28
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	2,474.90	7,015.10
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	75,150.00	37,577.00	37,573.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,045.73	1,504.27
01-201-29-407100-059	Other General Expenses	6,905.00	1,919.99	4,985.01
01-201-29-407100-068	Postage & Metered Mail	4,600.00	781.56	3,818.44
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	719.20	4,680.80
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,750.00	1,873.02	1,876.98
01-201-29-407100-202	Uniform And Accessories	3,750.00	-	3,750.00
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	1,924.27	34,382.73
01-201-29-407100-231	Hazardous Material Disposal	31,429.00	-	31,429.00
01-201-29-407100-239	Small Tools	650.00	10.40	639.60
01-201-29-407100-258	Equipment	15,210.00	5,992.10	9,217.90
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		206,176.00	54,418.17	151,757.83
Totals for XX-XXX-XX-407100-XXX		1,042,906.00	413,757.89	629,148.11
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	881,524.00	-	881,524.00
		881,524.00	-	881,524.00

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-412100-XXX		881,524.00	-	881,524.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	465,000.00	107,552.67	357,447.33
01-201-31-430100-137	Electricity	2,298,577.00	723,018.36	1,575,558.64
01-201-31-430100-140	Gas Purchases	550,000.00	160,697.47	389,302.53
01-201-31-430100-141	Natural Gas	800,000.00	480,334.57	319,665.43
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	15,865.76	44,134.24
01-201-31-430100-144	Sewer	335,000.00	188,811.43	146,188.57
01-201-31-430100-146	Telephone	1,000,000.00	214,804.50	785,195.50
01-201-31-430100-147	Water	240,000.00	74,195.23	165,804.77
01-201-31-430100-298	Appropriation Credits	-	(99,505.66)	99,505.66
Totals for XX-XXX-XX-430100-XXX		5,748,577.00	1,865,774.33	3,882,802.67
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	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	10,244,069.00	10,244,069.00	-
Totals for XX-XXX-XX-471100-XXX		10,244,069.00	10,244,069.00	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,912,102.00	2,490,447.90	4,421,654.10
01-201-36-472100-298	Social Security Appropriation Credits	-	(200,011.74)	200,011.74
Totals for XX-XXX-XX-472100-XXX		6,912,102.00	2,290,436.16	4,621,665.84

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	24,695.35	75,304.65
		100,000.00	24,695.35	75,304.65
Totals for XX-XXX-XX-473100-XXX		100,000.00	24,695.35	75,304.65
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	6,087,359.01	6,087,359.01	-
		6,087,359.01	6,087,359.01	-
Totals for XX-XXX-XX-475100-XXX		6,087,359.01	6,087,359.01	-
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	60,000.00	15,532.92	44,467.08
		60,000.00	15,532.92	44,467.08
Totals for XX-XXX-XX-477100-XXX		60,000.00	15,532.92	44,467.08
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,603,910.00	562,424.68	1,041,485.32
01-201-41-716100-014	Salaries & Wages-Overtime	-	1,083.64	(1,083.64)
		1,603,910.00	563,508.32	1,040,401.68
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	800.00	-	800.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	1,777.96	4,422.04
01-201-41-716100-059	Other General Expenses	4,000.00	2,558.88	1,441.12
01-201-41-716100-082	Travel Expense	800.00	91.42	708.58
01-201-41-716100-084	Other Outside Services	8,000.00	1,970.25	6,029.75
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	6,025.79	7,974.21
01-201-41-716100-140	Gas Purchases	40,000.00	10,080.05	29,919.95
01-201-41-716100-146	Telephone	14,000.00	3,648.13	10,351.87

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-148	Other Utilities	33,000.00	20,700.00	12,300.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,943,500.00	548,613.64	2,394,886.36
01-201-41-716100-291	Vehicle Repairs	33,000.00	5,466.66	27,533.34
01-201-41-716100-298	Appropriation Credits	-	(1,048.22)	1,048.22
		3,100,000.00	599,884.56	2,500,115.44
Totals for XX-XXX-XX-716100-XXX		4,703,910.00	1,163,392.88	3,540,517.12
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	979,724.00	247,752.00	731,972.00
		979,724.00	247,752.00	731,972.00
Totals for XX-XXX-XX-716110-XXX		979,724.00	247,752.00	731,972.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	77,570.00	77,570.00	-
		77,570.00	77,570.00	-
Totals for XX-XXX-XX-718000-XXX		77,570.00	77,570.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,882.00	51,882.00	-
		51,882.00	51,882.00	-
Totals for XX-XXX-XX-720000-XXX		51,882.00	51,882.00	-

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	454,469.00	454,469.00	-
		-----	-----	-----
		454,469.00	454,469.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-754000-XXX</i>	454,469.00	454,469.00	-
		=====	=====	=====
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	882,905.00	882,905.00	-
		-----	-----	-----
		882,905.00	882,905.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-757000-XXX</i>	882,905.00	882,905.00	-
		=====	=====	=====
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-
		-----	-----	-----
		50,000.00	50,000.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-758000-XXX</i>	50,000.00	50,000.00	-
		=====	=====	=====
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	211,925.60	211,925.60	-
		-----	-----	-----
		211,925.60	211,925.60	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-759000-XXX</i>	211,925.60	211,925.60	-
		=====	=====	=====
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	222,627.00	222,627.00	-

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		222,627.00	222,627.00	-
Totals for XX-XXX-XX-777000-XXX		222,627.00	222,627.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	55,937.90	55,937.90	-
		55,937.90	55,937.90	-
Totals for XX-XXX-XX-784000-XXX		55,937.90	55,937.90	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,934,114.00	1,934,114.00	-
		1,934,114.00	1,934,114.00	-
Totals for XX-XXX-XX-786000-XXX		1,934,114.00	1,934,114.00	-
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	-
Totals for XX-XXX-XX-793000-XXX		15,000.00	15,000.00	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	31,666.55	31,666.55	-
		31,666.55	31,666.55	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-801000-XXX</i>		31,666.55	31,666.55	-
=====		=====	=====	=====
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	20,503.00	20,503.00	-
		-----	-----	-----
		20,503.00	20,503.00	-
<i>Totals for XX-XXX-XX-803000-XXX</i>		20,503.00	20,503.00	-
=====		=====	=====	=====
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	550,837.00	550,837.00	-
		-----	-----	-----
		550,837.00	550,837.00	-
<i>Totals for XX-XXX-XX-806000-XXX</i>		550,837.00	550,837.00	-
=====		=====	=====	=====
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	-

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		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	10,695,798.00	10,695,798.00	-
		-----	-----	-----
		10,695,798.00	10,695,798.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-864000-XXX</i>	10,695,798.00	10,695,798.00	-
		=====	=====	=====
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
		-----	-----	-----
		2,305,000.00	2,305,000.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-915100-XXX</i>	2,305,000.00	2,305,000.00	-
		=====	=====	=====
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,402,255.00	-	3,402,255.00
		-----	-----	-----
		3,402,255.00	-	3,402,255.00
		=====	=====	=====
	<i>Totals for XX-XXX-XX-910000-XXX</i>	3,402,255.00	-	3,402,255.00
		=====	=====	=====
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,429,000.00	15,700,000.00	8,729,000.00
		-----	-----	-----
		24,429,000.00	15,700,000.00	8,729,000.00
		=====	=====	=====
	<i>Totals for XX-XXX-XX-920100-XXX</i>	24,429,000.00	15,700,000.00	8,729,000.00
		=====	=====	=====

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,921,000.00	1,110,000.00	811,000.00
		1,921,000.00	1,110,000.00	811,000.00
Totals for XX-XXX-XX-920105-XXX		1,921,000.00	1,110,000.00	811,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,570,000.00	3,560,000.00	1,010,000.00
		4,570,000.00	3,560,000.00	1,010,000.00
Totals for XX-XXX-XX-920110-XXX		4,570,000.00	3,560,000.00	1,010,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,805,807.00	2,420,521.19	2,385,285.81
		4,805,807.00	2,420,521.19	2,385,285.81
Totals for XX-XXX-XX-930100-XXX		4,805,807.00	2,420,521.19	2,385,285.81
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	253,460.00	123,850.00	129,610.00
		253,460.00	123,850.00	129,610.00
Totals for XX-XXX-XX-930105-XXX		253,460.00	123,850.00	129,610.00
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	857,595.00	445,438.41	412,156.59
		857,595.00	445,438.41	412,156.59

Budget Report

As of 5/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-930110-XXX		857,595.00	445,438.41	412,156.59
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	11,455.98	11,459.02
		22,915.00	11,455.98	11,459.02
Totals for XX-XXX-XX-940100-XXX		22,915.00	11,455.98	11,459.02
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,841.00	50,844.00
		101,685.00	50,841.00	50,844.00
Totals for XX-XXX-XX-940105-XXX		101,685.00	50,841.00	50,844.00
01-201-45-940120-020	Lease Bond - Prinicpal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicpal	885,006.00	740,005.94	145,000.06
		885,006.00	740,005.94	145,000.06
Totals for XX-XXX-XX-940120-XXX		885,006.00	740,005.94	145,000.06
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	554,549.00	283,576.24	270,972.76
		554,549.00	283,576.24	270,972.76
Totals for XX-XXX-XX-940125-XXX		554,549.00	283,576.24	270,972.76

