

Budget Report

As of 3/31/2019

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	205,633.60	1,024,271.40
		1,229,905.00	205,633.60	1,024,271.40
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,909.00	739.00	1,170.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	455.00	3,620.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	1,274.31	4,725.69
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	335.80	664.20
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	86,153.00	27,832.00	58,321.00
01-201-20-100100-079	Special Projects	1,500.00	-	1,500.00
01-201-20-100100-082	Travel Expense	3,000.00	1,551.00	1,449.00
01-201-20-100100-084	Other Outside Services	329,675.00	81,771.49	247,903.51
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	474.72	8,175.28
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
		820,912.00	114,433.32	706,478.68
	Totals for XX-XXX-XX-100100-XXX	2,050,817.00	320,066.92	1,730,750.08
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	472,720.00	76,319.69	396,400.31
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,014.54	985.46
		477,720.00	80,334.23	397,385.77
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	345.26	2,654.74
01-201-20-105100-068	Postage & Metered Mail	2,750.00	1,782.58	967.42
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 Svcs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	35.76	164.24
01-201-20-105100-164	Office Machines - Rental	7,000.00	1,016.42	5,983.58
		66,310.00	3,180.02	63,129.98
	Totals for XX-XXX-XX-105100-XXX	544,030.00	83,514.25	460,515.75
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	-	366,000.00
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	35,690.25	140,179.75
		175,870.00	35,690.25	140,179.75
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	-	700.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	188.59	986.41
01-201-20-110100-068	Postage & Metered Mail	8,400.00	1,354.68	7,045.32
01-201-20-110100-079	Special Projects	83,300.00	11,082.63	72,217.37
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	640.52	3,959.48
01-201-20-110100-298	Appropriation Credits	-	(250.00)	250.00
		116,364.00	24,825.59	91,538.41

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110100-XXX		292,234.00	60,515.84	231,718.16
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	177,190.00	81,358.28	95,831.72
01-201-20-110105-018	Appropriation Credits	-	(56,430.40)	56,430.40
		177,190.00	24,927.88	152,262.12
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,000.00	2,274.76	27,725.24
01-201-20-110105-023	Associations and Memberships	150.00	-	150.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	118.79	1,081.21
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-082	Travel Expense	400.00	-	400.00
01-201-20-110105-095	Other Administrative Supplies	600.00	100.88	499.12
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	2,494.43	30,655.57
Totals for XX-XXX-XX-110105-XXX		210,340.00	27,422.31	182,917.69
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,778,785.00	330,441.24	1,448,343.76
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	3,235.25	41,764.75
		1,823,785.00	333,676.49	1,490,108.51
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	1,751.14	17,248.86
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	833.39	3,166.61
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	103,525.00	16,475.00
01-201-20-120100-054	Microfilming	1,000.00	-	1,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	203.25	12,796.75
01-201-20-120100-059	Other General Expenses	32,000.00	-	32,000.00
01-201-20-120100-068	Postage & Metered Mail	63,000.00	7,668.52	55,331.48
01-201-20-120100-069	Printing	42,000.00	1,004.10	40,995.90
01-201-20-120100-082	Travel Expense	4,000.00	753.68	3,246.32
01-201-20-120100-084	Other Outside Services	2,000.00	257.00	1,743.00
01-201-20-120100-095	Other Administrative Supplies	1,500.00	377.38	1,122.62
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	2,939.27	9,060.73
01-201-20-120100-185	Food	3,500.00	54.49	3,445.51
		340,800.00	120,667.22	220,132.78
Totals for XX-XXX-XX-120100-XXX		2,164,585.00	454,343.71	1,710,241.29
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	239,780.00	39,442.71	200,337.29
01-201-20-121100-014	Salaries & Wages-Overtime	4,500.00	-	4,500.00
		244,280.00	39,442.71	204,837.29
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	90.64	5,909.36
01-201-20-121100-039	Education Schools & Training	4,000.00	1,527.00	2,473.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	1,164.81	4,835.19
01-201-20-121100-059	Other General Expenses	3,000.00	204.25	2,795.75
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	17,078.96	12,921.04
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	1,240.00	707,760.00
01-201-20-121100-164	Office Machines - Rental	4,000.00	-	4,000.00
		790,900.00	24,375.91	766,524.09
Totals for XX-XXX-XX-121100-XXX		1,035,180.00	63,818.62	971,361.38
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	650,735.00	126,780.71	523,954.29
01-201-20-121105-014	Salaries & Wages-Overtime	6,000.00	1,008.47	4,991.53
		656,735.00	127,789.18	528,945.82
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	-	2,000.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	3,373.62	36,626.38
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	-	4,000.00
01-201-20-121105-068	Postage & Metered Mail	50,000.00	9,381.58	40,618.42
01-201-20-121105-076	School Board Elections	50,000.00	-	50,000.00
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	87.78	1,412.22
01-201-20-121105-104	Electronic Voting Machine	22,000.00	327.00	21,673.00
01-201-20-121105-164	Office Machines - Rental	5,000.00	-	5,000.00
		476,400.00	14,519.98	461,880.02
Totals for XX-XXX-XX-121105-XXX		1,133,135.00	142,309.16	990,825.84
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	216,560.00	39,002.26	177,557.74
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	811.82	24,188.18
01-201-20-121110-016	Outside Salaries & Wages	-	4,445.38	(4,445.38)
		241,560.00	44,259.46	197,300.54
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	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	2,757.18	147,242.82
01-201-20-121110-069	Printing	40,000.00	21,819.19	18,180.81
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	320.30	3,679.70
01-201-20-121110-259	Equipment Rental	40,000.00	31,716.09	8,283.91
		816,000.00	57,247.44	758,752.56
Totals for XX-XXX-XX-121110-XXX		1,057,560.00	101,506.90	956,053.10
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,524,605.00	277,514.28	1,247,090.72
		1,524,605.00	277,514.28	1,247,090.72
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	-	11,000.00
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	1,628.37	5,871.63
01-201-20-130100-068	Postage & Metered Mail	7,000.00	1,932.61	5,067.39
01-201-20-130100-070	Publication & Subscriptions	1,770.00	-	1,770.00
01-201-20-130100-073	Records Management Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	8,900.00	52,250.00
01-201-20-130100-082	Travel Expense	1,800.00	-	1,800.00
01-201-20-130100-084	Other Outside Services	75,500.00	54.59	75,445.41
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
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	14,125.23	343,078.77
Totals for XX-XXX-XX-130100-XXX		1,881,809.00	291,639.51	1,590,169.49
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	409,590.00	76,167.57	333,422.43
		409,590.00	76,167.57	333,422.43
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	400.00	4,600.00
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	1,754.40	245.60
01-201-20-130105-068	Postage & Metered Mail	5,000.00	1,315.08	3,684.92
01-201-20-130105-073	Records Management Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,500.00	-	2,500.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-095	Other Administrative Supplies	2,500.00	673.92	1,826.08
01-201-20-130105-164	Office Machines - Rental	12,000.00	595.50	11,404.50
		95,590.00	6,168.90	89,421.10
Totals for XX-XXX-XX-130105-XXX		505,180.00	82,336.47	422,843.53
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	78,930.00	15,349.62	63,580.38
		78,930.00	15,349.62	63,580.38
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	26.82	1,973.18
01-201-20-130110-068	Postage & Metered Mail	2,500.00	-	2,500.00
01-201-20-130110-069	Printing	212,452.00	53,150.25	159,301.75
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
		231,372.00	53,177.07	178,194.93
Totals for XX-XXX-XX-130110-XXX		310,302.00	68,526.69	241,775.31
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	453,482.49	2,061,887.51
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	614.36	2,385.64
		2,518,370.00	454,096.85	2,064,273.15
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	2,300.49	11,699.51
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	1,501.68	7,998.32
01-201-20-140100-068	Postage & Metered Mail	600.00	60.92	539.08
01-201-20-140100-073	Records Management Services	106,000.00	12,328.15	93,671.85
01-201-20-140100-078	Software Maintenance	1,561,820.00	-	1,561,820.00
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	112,400.00	-	112,400.00
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	-	30,000.00
01-201-20-140100-164	Office Machines - Rental	4,700.00	922.27	3,777.73
		2,664,445.00	17,113.51	2,647,331.49
Totals for XX-XXX-XX-140100-XXX		5,182,815.00	471,210.36	4,711,604.64
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	226,865.00	43,884.25	182,980.75
		226,865.00	43,884.25	182,980.75
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	875.47	2,124.53
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	826.67	7,173.33
01-201-20-150100-164	Office Machines - Rental	5,000.00	714.75	4,285.25
		53,200.00	2,416.89	50,783.11
Totals for XX-XXX-XX-150100-XXX		280,065.00	46,301.14	233,763.86

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	279,655.00	54,594.52	225,060.48
		279,655.00	54,594.52	225,060.48
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	1,217.54	8,782.46
01-201-20-155100-051	Legal	645,000.00	55,403.31	589,596.69
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	543.53	1,456.47
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	112.27	2,287.73
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	3,500.00	-	3,500.00
01-201-20-155100-164	Office Machines - Rental	3,500.00	-	3,500.00
		682,500.00	57,488.65	625,011.35
	Totals for XX-XXX-XX-155100-XXX	962,155.00	112,083.17	850,071.83
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	915,895.00	162,079.96	753,815.04
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	1,656.73	5,343.27
01-201-20-160100-016	Outside Salaries & Wages	-	11,741.94	(11,741.94)
		922,895.00	175,478.63	747,416.37
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-20-160100-024	Audit	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	-	1,000.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	103.88	6,036.12
01-201-20-160100-050	Law Books	2,452.00	-	2,452.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	-	9,000.00
01-201-20-160100-068	Postage & Metered Mail	8,000.00	1,385.88	6,614.12
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	1,756.60	3,500.40
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	-	6,275.00
		67,604.00	3,246.36	64,357.64
	Totals for XX-XXX-XX-160100-XXX	990,499.00	178,724.99	811,774.01
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,693,985.00	311,845.07	1,382,139.93
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	2,092.66	32,907.34
01-201-20-165100-018	Appropriation Credits	-	(1,275.00)	1,275.00
		1,728,985.00	312,662.73	1,416,322.27
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	805.00	695.00
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	426.33	4,998.67
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	443.69	2,856.31
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	-	24,000.00
01-201-20-165100-082	Travel Expense	6,000.00	131.86	5,868.14
01-201-20-165100-084	Other Outside Services	40,000.00	-	40,000.00
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	2,201.73	6,298.27
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	-	650.00
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	-	(2,450.00)	2,450.00
		261,800.00	1,958.41	259,841.59
	Totals for XX-XXX-XX-165100-XXX	1,990,785.00	314,621.14	1,676,163.86

Budget Report

As of 3/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	131,310.00	19,830.66	111,479.34
		131,310.00	19,830.66	111,479.34
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	26.34	573.66
01-201-20-175100-079	Special Projects	16,650.00	196.99	16,453.01
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)	(8.00)	(342.00)
		24,960.00	966.44	23,993.56
	Totals for XX-XXX-XX-175100-XXX	156,270.00	20,797.10	135,472.90
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,207,375.00	241,059.86	966,315.14
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	2,451.40	5,048.60
		1,214,875.00	243,511.26	971,363.74
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	1,484.00	12,636.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	348.72	2,516.28
01-201-20-180100-059	Other General Expenses	1,700.00	134.63	1,565.37
01-201-20-180100-068	Postage & Metered Mail	3,000.00	225.88	2,774.12
01-201-20-180100-069	Printing	4,125.00	186.43	3,938.57
01-201-20-180100-070	Publication & Subscriptions	7,040.00	919.11	6,120.89
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	-	558,418.00
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	2,842.68	10,657.32
		622,798.00	7,742.10	615,055.90
	Totals for XX-XXX-XX-180100-XXX	1,837,673.00	251,253.36	1,586,419.64
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	748,265.00	150,954.40	597,310.60
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	7,571.63	8,928.37
		764,765.00	158,526.03	606,238.97
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	358.63	3,641.37
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	172.10	127.90
01-201-22-201100-069	Printing Services	1,500.00	-	1,500.00
01-201-22-201100-073	Records Management Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	1,355.34	47,144.66
01-201-22-201100-137	Electricity	12,000.00	2,280.42	9,719.58
01-201-22-201100-140	Gas Purchases	15,000.00	479.95	14,520.05
01-201-22-201100-141	Natural Gas	13,000.00	3,318.61	9,681.39
01-201-22-201100-258	Equipment	15,000.00	261.64	14,738.36
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	-	18,000.00
01-201-22-201100-291	Vehicle Repairs	13,000.00	-	13,000.00
01-201-22-201100-328	FICA	56,000.00	11,815.16	44,184.84
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	39,436.96	161,563.04
		406,100.00	60,758.98	345,341.02
	Totals for XX-XXX-XX-201100-XXX	1,170,865.00	219,285.01	951,579.99

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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
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	(6,051.42)	1,796,680.42
Totals for XX-XXX-XX-215100-XXX		1,790,629.00	(6,051.42)	1,796,680.42
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	10,883,546.97	39,346,403.03
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(3,225,483.60)	3,225,483.60
		50,229,950.00	7,658,063.37	42,571,886.63
Totals for XX-XXX-XX-220100-XXX		50,229,950.00	7,658,063.37	42,571,886.63
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	397,657.00	84,164.76	313,492.24
		397,657.00	84,164.76	313,492.24
Totals for XX-XXX-XX-221100-XXX		397,657.00	84,164.76	313,492.24
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	253,671.10	1,187,268.90
01-201-25-252100-018	Appropriation Credits	-	(28,115.60)	28,115.60
		1,440,940.00	225,555.50	1,215,384.50
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	464.34	5,835.66
01-201-25-252100-039	Education Schools & Training	3,500.00	1,227.72	2,272.28
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	1,295.20	7,604.80
01-201-25-252100-059	Other General Expenses	195,525.00	7,357.97	188,167.03
01-201-25-252100-068	Postage & Metered Mail	1,500.00	666.22	833.78
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	81,000.00	6,055.62	74,944.38
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	4,848.11	35,151.89
01-201-25-252100-146	Telephone	4,600.00	267.92	4,332.08
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	-	(174.20)	174.20
		353,095.00	24,029.46	329,065.54
Totals for XX-XXX-XX-252100-XXX		1,794,035.00	249,584.96	1,544,450.04
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	6,690,024.00	1,161,967.46	5,528,056.54
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	170,407.17	229,592.83
		7,090,024.00	1,332,374.63	5,757,649.37
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	16,966.00	43,034.00
01-201-25-252105-044	Equipment Service Agreements	32,500.00	-	32,500.00
01-201-25-252105-058	Office Supplies & Stationery	13,000.00	1,169.24	11,830.76

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-068	Postage & Metered Mail	800.00	36.44	763.56
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	745,663.00	155,385.00	590,278.00
01-201-25-252105-082	Travel Expense	4,000.00	-	4,000.00
01-201-25-252105-117	Interpreter Fees	7,300.00	518.70	6,781.30
01-201-25-252105-131	County Wide Radio System	551,209.00	6,081.27	545,127.73
01-201-25-252105-137	Electricity	65,000.00	3,216.83	61,783.17
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	639.12	2,000.88
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	-	17,337.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	-	20,000.00
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	519.84	24,448.16
		1,599,870.00	184,532.44	1,415,337.56
Totals for XX-XXX-XX-252105-XXX		8,689,894.00	1,516,907.07	7,172,986.93
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	951,410.00	158,581.16	792,828.84
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	11,766.98	49,233.02
		1,012,410.00	170,348.14	842,061.86
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	-	14,500.00
01-201-25-254100-035	Consultation Fee	10,200.00	-	10,200.00
01-201-25-254100-036	Contracted Services	9,000.00	-	9,000.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	1,255.70	9,244.30
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	375.83	4,124.17
01-201-25-254100-059	Other General Expenses	107,500.00	21,000.00	86,500.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	115.08	1,884.92
01-201-25-254100-082	Travel Expense	3,000.00	-	3,000.00
01-201-25-254100-084	Other Outside Services	83,000.00	10,173.00	72,827.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	304.34	1,695.66
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	4,378.31	35,621.69
		295,700.00	37,901.26	257,798.74
Totals for XX-XXX-XX-254100-XXX		1,308,110.00	208,249.40	1,099,860.60
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,174,520.00	1,866,278.28	7,308,241.72
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	101,879.38	473,120.62
01-201-25-270100-018	Appropriation Credits	-	(5,114.60)	5,114.60
		9,749,520.00	1,963,043.06	7,786,476.94
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	11,000.00	5,715.00	5,285.00
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	1,749.00	32,751.00
01-201-25-270100-044	Equipment Service Agreements	31,000.00	-	31,000.00
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	1,182.56	16,817.44
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	1,966.02	15,033.98
01-201-25-270100-064	Photographic Supplies	21,000.00	-	21,000.00
01-201-25-270100-068	Postage & Metered Mail	12,500.00	2,285.30	10,214.70
01-201-25-270100-069	Printing	3,000.00	643.38	2,356.62
01-201-25-270100-070	Publication & Subscriptions	380.00	182.84	197.16
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	123,000.00	6,716.07	116,283.93
01-201-25-270100-082	Travel Expense	16,000.00	-	16,000.00
01-201-25-270100-084	Other Outside Services	307,480.00	13,274.83	294,205.17
01-201-25-270100-095	Other Administrative Supplies	17,000.00	3,095.36	13,904.64
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
01-201-25-270100-161	Communications Equipment	12,000.00	-	12,000.00
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	28,000.00	2,313.32	25,686.68
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	-	10,000.00

Budget Report

As of 3/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-202	Uniform And Accessories	60,000.00	1,389.49	58,610.51
01-201-25-270100-203	X-Ray & Medical Supplies	11,000.00	731.40	10,268.60
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	17,500.00	-	17,500.00
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	-	15,000.00
01-201-25-270100-291	Vehicle Repairs	4,500.00	-	4,500.00
		863,035.00	43,651.88	819,383.12
Totals for XX-XXX-XX-270100-XXX		10,612,555.00	2,006,694.94	8,605,860.06
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,632,211.00	2,747,094.16	10,885,116.84
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	83,637.28	266,362.72
01-201-25-275100-016	Outside Salaries & Wages	-	754.25	(754.25)
01-201-25-275100-018	Appropriation Credits	-	(22,965.28)	22,965.28
		13,982,211.00	2,808,520.41	11,173,690.59
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	19,120.00	14,170.00	4,950.00
01-201-25-275100-031	Cellular Phones/Pagers	132,835.95	22,258.00	110,577.95
01-201-25-275100-037	Data Processing Supplies	21,232.80	1,857.02	19,375.78
01-201-25-275100-039	Education Schools & Training	72,412.00	7,977.14	64,434.86
01-201-25-275100-044	Equipment Service Agreements	61,472.58	-	61,472.58
01-201-25-275100-050	Law Books	78,545.00	6,784.40	71,760.60
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	5,980.83	29,419.17
01-201-25-275100-068	Postage & Metered Mail	32,000.00	5,558.26	26,441.74
01-201-25-275100-072	Radio Repairs	5,000.00	555.00	4,445.00
01-201-25-275100-078	Software Maintenance	94,658.00	-	94,658.00
01-201-25-275100-079	Special Projects	36,000.00	3,818.00	32,182.00
01-201-25-275100-081	Transcripts	20,000.00	1,242.31	18,757.69
01-201-25-275100-082	Travel Expense	57,300.00	3,004.57	54,295.43
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,150.00	1,303.49	3,846.51
01-201-25-275100-116	Firearms	34,000.00	-	34,000.00
01-201-25-275100-118	Investigation Expense	85,682.96	6,253.62	79,429.34
01-201-25-275100-121	Witness Fees And Mileage	102,000.00	-	102,000.00
01-201-25-275100-126	Court Expenses-Extradition	24,106.00	5,340.87	18,765.13
01-201-25-275100-147	Water	2,000.00	2,066.26	(66.26)
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	9,464.18	21,814.54
01-201-25-275100-189	Medical	15,620.00	900.05	14,719.95
01-201-25-275100-202	Uniform And Accessories	19,151.80	2,383.85	16,767.95
01-201-25-275100-258	Equipment	9,986.69	357.09	9,629.60
01-201-25-275100-298	Appropriation Credits	-	(722.29)	722.29
		997,952.50	100,552.65	897,399.85
Totals for XX-XXX-XX-275100-XXX		14,980,163.50	2,909,073.06	12,071,090.44
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,324,635.00	3,144,030.59	12,180,604.41
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	383,615.30	1,616,384.70
		17,324,635.00	3,527,645.89	13,796,989.11
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	35.00	615.00
01-201-25-280100-028	Books & Periodicals	1,000.00	359.90	640.10
01-201-25-280100-031	Cellular Phones/Pagers	5,700.00	-	5,700.00
01-201-25-280100-039	Education Schools & Training	40,000.00	14,135.90	25,864.10
01-201-25-280100-044	Equipment Service Agreements	85,000.00	243.00	84,757.00
01-201-25-280100-047	Identification Equip&Supplies	10,000.00	170.00	9,830.00
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	5,372.13	29,627.87
01-201-25-280100-059	Other General Expenses	20,000.00	1,638.93	18,361.07
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,000.00	337.77	662.23
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	180,000.00	34,505.17	145,494.83
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	8,500.00	-	8,500.00
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	-	3,000.00
01-201-25-280100-161	Communications Equipment	5,000.00	-	5,000.00
01-201-25-280100-162	Furniture & Fixtures	7,500.00	-	7,500.00
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	29,000.00	4,039.00	24,961.00
01-201-25-280100-167	Transportation Vehicles	43,000.00	-	43,000.00
01-201-25-280100-185	Food	775,000.00	77,660.49	697,339.51
01-201-25-280100-189	Medical	625,000.00	40,279.24	584,720.76
01-201-25-280100-193	Oxygen	200.00	-	200.00
01-201-25-280100-198	Psychiatric Services	7,500.00	-	7,500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-202	Uniform And Accessories	80,000.00	11,754.01	68,245.99
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	9,451.21	30,548.79
01-201-25-280100-251	Ground Maintenance Supplies	500.00	533.43	(33.43)
01-201-25-280100-252	Janitorial Supplies	100,000.00	12,585.95	87,414.05
01-201-25-280100-262	Machinery Repairs & Parts	25,000.00	1,662.00	23,338.00
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	215,160.68	1,974,189.32
Totals for XX-XXX-XX-280100-XXX		19,513,985.00	3,742,806.57	15,771,178.43
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,816,850.00	292,076.10	1,524,773.90
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	87,373.32	273,626.68
01-201-25-281100-018	Appropriation Credits	-	(6,335.50)	6,335.50
		2,177,850.00	373,113.92	1,804,736.08
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	243.05	19,256.95
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	493.91	3,506.09
01-201-25-281100-059	Other General Expenses	13,500.00	-	13,500.00
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	750.00	143.74	606.26
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	677.97	6,922.03
01-201-25-281100-185	Food	131,400.00	7,339.42	124,060.58
01-201-25-281100-189	Medical	45,000.00	806.99	44,193.01
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,441.94	9,558.06
01-201-25-281100-252	Janitorial Supplies	15,000.00	-	15,000.00
01-201-25-281100-258	Equipment	26,000.00	-	26,000.00
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	225.56	5,774.44
		290,050.00	11,419.03	278,630.97
Totals for XX-XXX-XX-281100-XXX		2,467,900.00	384,532.95	2,083,367.05
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,929,325.00	498,725.92	2,430,599.08
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	161,923.98	219,076.02
		3,310,325.00	660,649.90	2,649,675.10
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	6,499.00	33,501.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	741.02	2,758.98
01-201-26-290100-068	Postage & Metered Mail	250.00	29.18	220.82
01-201-26-290100-140	Gas Purchases	60,000.00	4,153.44	55,846.56
01-201-26-290100-146	Telephone	3,500.00	-	3,500.00
01-201-26-290100-188	Meals	22,000.00	1,426.00	20,574.00
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	842.54	21,657.46
01-201-26-290100-221	Beads & Paints	290,000.00	-	290,000.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	19,204.91	135,795.09
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	895,777.66	504,222.34
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	163.88	37,836.12
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	176,197.47	1,633,802.53
01-201-26-290100-244	Stone	15,000.00	-	15,000.00
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	537.71	24,462.29
01-201-26-290100-266	Safety Items	10,000.00	1,854.07	8,145.93
		3,938,250.00	1,107,426.88	2,830,823.12
Totals for XX-XXX-XX-290100-XXX		7,248,575.00	1,768,076.78	5,480,498.22
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	977,565.00	186,298.25	791,266.75
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	38,614.01	61,385.99
		1,077,565.00	224,912.26	852,652.74
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	107.40	1,892.60
01-201-26-292100-068	Postage & Metered Mail	110.00	17.74	92.26
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	-	1,500.00
01-201-26-292100-234	Paint	7,000.00	-	7,000.00
01-201-26-292100-237	Sand/Cement Mix	3,500.00	16.00	3,484.00
01-201-26-292100-239	Small Tools	2,500.00	250.84	2,249.16
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	3,500.00	2,146.22	1,353.78
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	386.14	1,613.86
01-201-26-292100-259	Equipment Rental	5,000.00	636.92	4,363.08
01-201-26-292100-260	Construction Materials	7,000.00	-	7,000.00
01-201-26-292100-266	Safety Items	5,500.00	353.38	5,146.62
		88,110.00	18,915.39	69,194.61
Totals for XX-XXX-XX-292100-XXX		1,165,675.00	243,827.65	921,847.35
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	646,135.00	119,071.55	527,063.45
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	19,644.96	30,355.04
		696,135.00	138,716.51	557,418.49
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	-	635,000.00
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	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	-	2,500.00
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	-	1,500.00
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	-	4,000.00
01-201-26-300100-266	Safety Items	4,000.00	588.86	3,411.14
		662,625.00	753.47	661,871.53
Totals for XX-XXX-XX-300100-XXX		1,358,760.00	139,469.98	1,219,290.02
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,955,620.00	531,611.20	2,424,008.80
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	91,731.29	118,268.71
		3,165,620.00	623,342.49	2,542,277.51
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	145,000.00	48,024.96	96,975.04
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	38,649.21	161,350.79
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	865.03	2,634.97
01-201-26-310100-062	Parking Lot Rental	150,000.00	34,421.92	115,578.08
01-201-26-310100-084	Other Outside Services	870,000.00	95,682.67	774,317.33
01-201-26-310100-095	Other Administrative Supplies	4,000.00	100.20	3,899.80
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	6,417.56	5,582.44
01-201-26-310100-128	Security Equipment	16,000.00	-	16,000.00
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	27,405.25	97,594.75
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	10.43	3,489.57
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	272,000.00	3,092.28	268,907.72
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	1,579.51	23,420.49
01-201-26-310100-223	Building Repairs	40,000.00	21,333.70	18,666.30
01-201-26-310100-234	Paint	25,000.00	2,604.98	22,395.02
01-201-26-310100-235	Pipes - Others	90,000.00	16,411.43	73,588.57
01-201-26-310100-239	Small Tools	14,000.00	3,307.33	10,692.67
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	236,316.00	(96,316.00)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	16,899.11	83,100.89
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	2,026.24	32,973.76
01-201-26-310100-252	Janitorial Supplies	70,000.00	8,562.22	61,437.78
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	8,055.94	4,944.06
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	7,560.00	132,440.00
01-201-26-310100-264	Heat & A/C	127,000.00	21,403.93	105,596.07
01-201-26-310100-265	Electrical	115,000.00	18,581.71	96,418.29
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(13,898.53)	18,898.53

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		2,902,500.00	606,041.27	2,296,458.73
Totals for XX-XXX-XX-310100-XXX		6,068,120.00	1,229,383.76	4,838,736.24
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,629,240.00	305,181.37	1,324,058.63
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	52,928.49	147,071.51
		1,829,240.00	358,109.86	1,471,130.14
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	-	10,000.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	1,399.80	5,600.20
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	17,489.80	109,260.20
01-201-26-315100-161	Communications Equipment	11,400.00	2,301.40	9,098.60
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	2,296.98	20,203.02
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	8,263.63	20,486.37
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	4,903.95	70,096.05
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	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	18,399.20	92,650.80
01-201-26-315100-246	Tools - Others	10,000.00	-	10,000.00
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	1,043.65	4,956.35
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	58,351.65	266,648.35
01-201-26-315100-266	Safety Items	3,000.00	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	325,000.00	38,060.60	286,939.40
		1,135,450.00	153,982.66	981,467.34
Totals for XX-XXX-XX-315100-XXX		2,964,690.00	512,092.52	2,452,597.48
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,155,730.00	213,481.86	942,248.14
01-201-26-320100-014	Salaries & Wages-Overtime	75,000.00	8,451.76	66,548.24
		1,230,730.00	221,933.62	1,008,796.38
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	2,000.00	544.29	1,455.71
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	-	5,000.00
01-201-26-320100-039	Education Schools & Training	10,830.00	5,212.23	5,617.77
01-201-26-320100-051	Legal	2,750.00	-	2,750.00
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	516.81	3,983.19
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-095	Other Administrative Supplies	9,000.00	-	9,000.00
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	1,863.46	8,136.54
01-201-26-320100-163	Office Machines	6,000.00	872.10	5,127.90
01-201-26-320100-167	Transportation Vehicles	26,000.00	-	26,000.00
01-201-26-320100-225	Chemicals & Sprays	95,000.00	1,504.80	93,495.20
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	726.71	1,773.29
01-201-26-320100-251	Ground Maintenance Supplies	14,750.00	1,093.35	13,656.65
01-201-26-320100-258	Equipment	20,000.00	1,380.54	18,619.46
01-201-26-320100-291	Vehicle Repairs	12,500.00	1,656.20	10,843.80
		221,730.00	15,370.49	206,359.51
Totals for XX-XXX-XX-320100-XXX		1,452,460.00	237,304.11	1,215,155.89
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	997,424.00	218,520.85	778,903.15
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	1,025.46	14,974.54
01-201-27-330100-018	Appropriation Credits	-	(45,172.78)	45,172.78
		1,013,424.00	174,373.53	839,050.47
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	410.00	3,090.00
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-330100-068	Postage & Metered Mail	200.00	-	200.00
01-201-27-330100-079	Special Projects	120,000.00	-	120,000.00
01-201-27-330100-082	Travel Expense	750.00	-	750.00

Budget Report

As of 3/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-084	Other Outside Services	60,000.00	1,572.29	58,427.71
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	615.00	17,385.00
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	146.84	603.16
		254,070.00	5,898.42	248,171.58
Totals for XX-XXX-XX-330100-XXX		1,267,494.00	180,271.95	1,087,222.05
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	722,852.00	171,823.18	551,028.82
01-201-27-331100-018	Appropriation Credits	-	(13,370.00)	13,370.00
		722,852.00	158,453.18	564,398.82
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	805.01	4,194.99
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	1,092.94	3,407.06
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	113.52	286.48
01-201-27-331100-073	Records Management 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	-	336,500.00
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	1,162.81	6,937.19
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	844.70	9,805.30
		374,270.00	4,018.98	370,251.02
Totals for XX-XXX-XX-331100-XXX		1,097,122.00	162,472.16	934,649.84
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,352,905.00	216,535.70	1,136,369.30
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	21,422.58	63,577.42
		1,437,905.00	237,958.28	1,199,946.72
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	633.32	10,366.68
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	1,275.85	3,949.15
01-201-27-331110-059	Other General Expenses	11,600.00	2,616.95	8,983.05
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	27.33	472.67
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	-	4,000.00
01-201-27-331110-163	Office Machines	3,100.00	46.90	3,053.10
01-201-27-331110-164	Office Machines - Rental	6,200.00	-	6,200.00
01-201-27-331110-185	Food	105,954.00	7,179.72	98,774.28
01-201-27-331110-189	Medical	137,544.00	9,208.17	128,335.83
01-201-27-331110-202	Uniform And Accessories	6,250.00	-	6,250.00
01-201-27-331110-252	Janitorial Supplies	12,000.00	-	12,000.00
01-201-27-331110-258	Equipment	5,000.00	201.00	4,799.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		317,223.00	21,189.24	296,033.76
Totals for XX-XXX-XX-331110-XXX		1,755,128.00	259,147.52	1,495,980.48
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,026,020.00	170,916.26	855,103.74
		1,026,020.00	170,916.26	855,103.74
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	2,220.99	4,779.01
01-201-27-333100-048	Insurance	1,872.00	108.00	1,764.00
01-201-27-333100-058	Office Supplies & Stationery	6,328.00	1,166.51	5,161.49
01-201-27-333100-059	Other General Expenses	5,000.00	284.56	4,715.44
01-201-27-333100-068	Postage & Metered Mail	5,500.00	300.32	5,199.68
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	1,035.12	4,964.88
01-201-27-333100-084	Other Outside Services	16,500.00	1,150.00	15,350.00
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		57,000.00	8,465.48	48,534.52
Totals for XX-XXX-XX-333100-XXX		1,083,020.00	179,381.74	903,638.26
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	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	-	13,421.00	(13,421.00)
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 Srvc	185,454.00	-	185,454.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHLD 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	13,421.00	3,801,315.00
Totals for XX-XXX-XX-342000-XXX		3,814,736.00	13,421.00	3,801,315.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	94,335.00	18,257.39	76,077.61
		94,335.00	18,257.39	76,077.61
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	11,921.56	313,078.44
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	1,000.00	227.81	772.19
01-201-27-343100-059	Other General Expenses	30,712.00	-	30,712.00
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	3,500.00	-	3,500.00
		363,500.00	12,149.37	351,350.63
Totals for XX-XXX-XX-343100-XXX		457,835.00	30,406.76	427,428.24
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	1,356,305.13	6,740,612.87
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	159,688.35	315,311.65
		8,571,918.00	1,515,993.48	7,055,924.52
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	477.00	12,023.00
01-201-27-345100-058	Office Supplies & Stationery	81,800.00	4,368.97	77,431.03
01-201-27-345100-059	Other General Expenses	-	472.80	(472.80)
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
01-201-27-345100-164	Office Machines - Rental	57,800.00	6,849.32	50,950.68
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	5,850.15	138,149.85
01-201-27-345100-291	Vehicle Maintenance	1,500.00	-	1,500.00
01-201-27-345100-325	Special Services	775,750.00	88,880.48	686,869.52
01-201-27-345100-328	FICA	675,000.00	110,769.62	564,230.38
01-201-27-345100-329	Hospital Insurance Premiums	5,584,040.00	(69,444.39)	5,653,484.39
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	184.80	9,815.20
01-201-27-345100-333	Other Allowances	20,000.00	1,710.00	18,290.00
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	-	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	(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	-	175,000.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	-	150,000.00
		8,529,190.00	152,059.00	8,377,131.00
	Totals for XX-XXX-XX-345100-XXX	17,101,108.00	1,668,052.48	15,433,055.52
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	3,381.17	696,618.83
		700,000.00	3,381.17	696,618.83
	Totals for XX-XXX-XX-349110-XXX	700,000.00	3,381.17	696,618.83
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-035	Consultation Fee	-	31,319.40	(31,319.40)
01-201-27-350100-036	Contracted Services	1,397,500.00	123,779.33	1,273,720.67
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	-	105.68	(105.68)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	31.06	4,468.94
01-201-27-350100-266	Safety Items	500,000.00	62,489.87	437,510.13
		1,906,000.00	218,130.34	1,687,869.66
	Totals for XX-XXX-XX-350100-XXX	1,906,000.00	218,130.34	1,687,869.66
01-201-27-350130-020	MV:Nursing - OE	-	-	-
01-201-27-350130-191	Nursing	-	(30.00)	30.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		-	(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	15,225.00	19,695.00
		34,920.00	15,225.00	19,695.00
Totals for XX-XXX-XX-354100-XXX		34,920.00	15,225.00	19,695.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	553,109.00	93,861.00	459,248.00
		553,109.00	93,861.00	459,248.00
Totals for XX-XXX-XX-355100-XXX		553,109.00	93,861.00	459,248.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	170,485.00	30,066.60	140,418.40
		170,485.00	30,066.60	140,418.40
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	747.89	852.11
01-201-27-357100-068	Postage & Metered Mail	10,000.00	1,870.98	8,129.02
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	2,693.87	12,056.13
Totals for XX-XXX-XX-357100-XXX		185,235.00	32,760.47	152,474.53
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	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,069,690.00	593,127.97	2,476,562.03
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	14,138.73	(14,138.73)
		3,073,690.00	607,266.70	2,466,423.30

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	439.00	2,061.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,617.00	22,709.89	304,907.11
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	1,122.15	19,977.85
01-201-29-390100-068	Postage & Metered Mail	23,800.00	3,820.66	19,979.34
01-201-29-390100-069	Printing	4,000.00	-	4,000.00
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	2,069.49	7,930.51
01-201-29-390100-083	Video & Film Materials	36,500.00	2,621.02	33,878.98
01-201-29-390100-084	Other Outside Services	272,584.00	4,963.32	267,620.68
01-201-29-390100-090	Program Expenditures	15,000.00	1,785.71	13,214.29
01-201-29-390100-095	Other Administrative Supplies	18,400.00	817.44	17,582.56
01-201-29-390100-164	Office Machines - Rental	14,000.00	602.93	13,397.07
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
01-201-29-390100-298	Appropriation Credits	-	(385.00)	385.00
		761,601.00	42,916.51	718,684.49
	Totals for XX-XXX-XX-390100-XXX	3,835,291.00	650,183.21	3,185,107.79
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	184,765.00	36,154.01	148,610.99
		184,765.00	36,154.01	148,610.99
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	433.73	1,666.27
01-201-29-392100-059	Other General Expenses	200.00	330.00	(130.00)
01-201-29-392100-068	Postage & Metered Mail	2,350.00	225.21	2,124.79
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	932.01	4,567.99
		12,950.00	1,948.25	11,001.75
	Totals for XX-XXX-XX-392100-XXX	197,715.00	38,102.26	159,612.74
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	3,409,540.48	8,420,459.52
		11,830,000.00	3,409,540.48	8,420,459.52
	Totals for XX-XXX-XX-395100-XXX	11,830,000.00	3,409,540.48	8,420,459.52
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	286,655.00	37,054.31	249,600.69
		286,655.00	37,054.31	249,600.69
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	166.82	3,033.18
01-201-29-396100-068	Postage & Metered Mail	2,000.00	287.80	1,712.20
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	65.31	4,934.69
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	55.77	1,744.23
01-201-29-396100-162	Furniture & Fixtures	900.00	-	900.00
01-201-29-396100-163	Office Machines	6,900.00	-	6,900.00
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	575.70	81,024.30
	Totals for XX-XXX-XX-396100-XXX	368,255.00	37,630.01	330,624.99
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	2,338.60	87,661.40
		90,000.00	2,338.60	87,661.40

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-397100-XXX		90,000.00	2,338.60	87,661.40
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	3,100,000.00	3,148,095.00
		6,248,095.00	3,100,000.00	3,148,095.00
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	3,100,000.00	3,148,095.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	836,730.00	156,516.56	680,213.44
		836,730.00	156,516.56	680,213.44
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	2,414.90	7,075.10
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	75,150.00	827.00	74,323.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	-	2,550.00
01-201-29-407100-059	Other General Expenses	6,905.00	556.80	6,348.20
01-201-29-407100-068	Postage & Metered Mail	4,600.00	508.41	4,091.59
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	-	5,400.00
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,750.00	936.51	2,813.49
01-201-29-407100-202	Uniform And Accessories	3,750.00	-	3,750.00
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	1,359.50	34,947.50
01-201-29-407100-231	Hazardous Material Disposal	31,429.00	-	31,429.00
01-201-29-407100-239	Small Tools	650.00	-	650.00
01-201-29-407100-258	Equipment	15,210.00	464.52	14,745.48
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	7,167.64	199,008.36
Totals for XX-XXX-XX-407100-XXX		1,042,906.00	163,684.20	879,221.80
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
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	77,360.70	387,639.30
01-201-31-430100-137	Electricity	2,298,577.00	378,469.53	1,920,107.47
01-201-31-430100-140	Gas Purchases	550,000.00	34,091.25	515,908.75
01-201-31-430100-141	Natural Gas	800,000.00	294,290.56	505,709.44
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	5,937.33	54,062.67
01-201-31-430100-144	Sewer	335,000.00	137,025.44	197,974.56
01-201-31-430100-146	Telephone	1,000,000.00	122,527.31	877,472.69
01-201-31-430100-147	Water	240,000.00	23,889.58	216,110.42
		5,748,577.00	1,073,591.70	4,674,985.30
Totals for XX-XXX-XX-430100-XXX		5,748,577.00	1,073,591.70	4,674,985.30
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	10,244,069.00	10,244,069.00	-
		10,244,069.00	10,244,069.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	1,308,851.81	5,603,250.19
01-201-36-472100-298	Social Security Appropriation Credits	-	(117,755.20)	117,755.20
		6,912,102.00	1,191,096.61	5,721,005.39
Totals for XX-XXX-XX-472100-XXX		6,912,102.00	1,191,096.61	5,721,005.39
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	13,559.37	86,440.63
		100,000.00	13,559.37	86,440.63
Totals for XX-XXX-XX-473100-XXX		100,000.00	13,559.37	86,440.63
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	8,065.17	51,934.83
		60,000.00	8,065.17	51,934.83
Totals for XX-XXX-XX-477100-XXX		60,000.00	8,065.17	51,934.83
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,603,910.00	292,729.24	1,311,180.76
01-201-41-716100-014	Salaries & Wages-Overtime	-	1,049.00	(1,049.00)
		1,603,910.00	293,778.24	1,310,131.76
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	6,025.79	174.21
01-201-41-716100-059	Other General Expenses	4,000.00	50.00	3,950.00
01-201-41-716100-082	Travel Expense	800.00	-	800.00
01-201-41-716100-084	Other Outside Services	8,000.00	1,005.30	6,994.70
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	-	14,000.00
01-201-41-716100-140	Gas Purchases	40,000.00	2,104.66	37,895.34
01-201-41-716100-146	Telephone	14,000.00	1,412.54	12,587.46
01-201-41-716100-148	Other Utilities	33,000.00	-	33,000.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,943,500.00	273,591.38	2,669,908.62
01-201-41-716100-291	Vehicle Repairs	33,000.00	-	33,000.00
01-201-41-716100-298	Appropriation Credits	-	(1,048.22)	1,048.22
		3,100,000.00	283,141.45	2,816,858.55
Totals for XX-XXX-XX-716100-XXX		4,703,910.00	576,919.69	4,126,990.31
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	960,987.00	2,006.00	958,981.00
		960,987.00	2,006.00	958,981.00
Totals for XX-XXX-XX-716110-XXX		960,987.00	2,006.00	958,981.00
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	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-718000-XXX		77,570.00	77,570.00	-
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	-
Totals for XX-XXX-XX-757000-XXX		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
Totals for XX-XXX-XX-758000-XXX		50,000.00	-	50,000.00
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	34,448.00	-	34,448.00
Totals for XX-XXX-XX-759000-XXX		34,448.00	-	34,448.00
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	675,000.00	675,000.00	-
Totals for XX-XXX-XX-786000-XXX		675,000.00	675,000.00	-
01-201-41-793000-020	North Jersey Trans. Planning	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	15,000.00	15,000.00	-
Totals for XX-XXX-XX-793000-XXX		15,000.00	15,000.00	-
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	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-806000-XXX				
		550,837.00	550,837.00	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	1,941,984.00	1,941,984.00	-
		1,941,984.00	1,941,984.00	-
Totals for XX-XXX-XX-864000-XXX				
		1,941,984.00	1,941,984.00	-
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
Totals for XX-XXX-XX-915100-XXX				
		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
Totals for XX-XXX-XX-910000-XXX				
		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	6,215,000.00	18,214,000.00
		24,429,000.00	6,215,000.00	18,214,000.00
Totals for XX-XXX-XX-920100-XXX				
		24,429,000.00	6,215,000.00	18,214,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,921,000.00	700,000.00	1,221,000.00
		1,921,000.00	700,000.00	1,221,000.00
Totals for XX-XXX-XX-920105-XXX				
		1,921,000.00	700,000.00	1,221,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,570,000.00	2,485,000.00	2,085,000.00
		4,570,000.00	2,485,000.00	2,085,000.00
Totals for XX-XXX-XX-920110-XXX				
		4,570,000.00	2,485,000.00	2,085,000.00
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	1,145,946.19	3,659,860.81
		4,805,807.00	1,145,946.19	3,659,860.81
Totals for XX-XXX-XX-930100-XXX				
		4,805,807.00	1,145,946.19	3,659,860.81
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	253,460.00	58,180.00	195,280.00
		253,460.00	58,180.00	195,280.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-930105-XXX		253,460.00	58,180.00	195,280.00
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	857,595.00	306,283.41	551,311.59
Totals for XX-XXX-XX-930110-XXX		857,595.00	306,283.41	551,311.59
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
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
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
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
Totals for XX-XXX-XX-940125-XXX		554,549.00	283,576.24	270,972.76
GRAND TOTAL		315,345,536.51	78,626,168.78	236,719,367.73