

Budget Report

As of 03/31/2020

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

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

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-050	Law Books	3,000.00	77.22	2,922.78
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	134.46	2,365.54
01-201-25-270100-059	Other General Expenses	20,000.00	8,338.56	11,661.44
01-201-25-270100-064	Photographic Supplies	21,000.00	4,055.46	16,944.54
01-201-25-270100-068	Postage & Metered Mail	12,500.00	1,898.40	10,601.60
01-201-25-270100-069	Printing	3,000.00	275.00	2,725.00
01-201-25-270100-070	Publication & Subscriptions	380.00	-	380.00
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	126,500.00	8,856.71	117,643.29
01-201-25-270100-082	Travel Expense	16,000.00	1,719.98	14,280.02
01-201-25-270100-084	Other Outside Services	307,480.00	15,676.37	291,803.63
01-201-25-270100-095	Other Administrative Supplies	19,000.00	1,393.14	17,606.86
01-201-25-270100-115	Ammunition	35,000.00	-	35,000.00
01-201-25-270100-116	Firearms	6,000.00	-	6,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-140	Gas Purchases	-	10.79	(10.79)
01-201-25-270100-161	Communications Equipment	12,000.00	376.00	11,624.00
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	28,000.00	1,786.74	26,213.26
01-201-25-270100-185	Food	13,000.00	-	13,000.00
01-201-25-270100-189	Medical	13,000.00	826.73	12,173.27
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	-	10,000.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	1,476.77	58,523.23
01-201-25-270100-203	X-Ray & Medical Supplies	11,000.00	-	11,000.00
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	18,500.00	4,365.72	14,134.28
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	-	15,000.00
01-201-25-270100-291	Vehicle Repairs	6,760.00	886.83	5,873.17
		880,295.00	75,157.27	805,137.73
	Totals for XX-XXX-XX-270100-XXX	10,937,110.00	2,133,989.72	8,803,120.28
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,911,855.00	2,749,089.07	11,162,765.93
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	63,998.07	286,001.93
01-201-25-275100-016	Outside Salaries & Wages	-	813.70	(813.70)
01-201-25-275100-018	Appropriation Credits	-	(65,529.56)	65,529.56
		14,261,855.00	2,748,371.28	11,513,483.72
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	20,150.00	15,948.93	4,201.07
01-201-25-275100-031	Cellular Phones/Pagers	134,037.24	23,182.27	110,854.97
01-201-25-275100-037	Data Processing Supplies	34,125.09	1,070.08	33,055.01
01-201-25-275100-039	Education Schools & Training	62,341.00	5,413.04	56,927.96
01-201-25-275100-044	Equipment Service Agreements	42,372.58	-	42,372.58
01-201-25-275100-050	Law Books	95,008.77	7,078.04	87,930.73
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	4,677.72	30,722.28

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

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-164	Office Machines - Rental	25,000.00	-	25,000.00
01-201-25-280100-185	Food	750,000.00	105,066.01	644,933.99
01-201-25-280100-189	Medical	675,000.00	5,458.81	669,541.19
01-201-25-280100-193	Oxygen	200.00	-	200.00
01-201-25-280100-198	Psychiatric Services	7,500.00	-	7,500.00
01-201-25-280100-202	Uniform And Accessories	70,000.00	-	70,000.00
01-201-25-280100-223	Building Repairs	15,000.00	-	15,000.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	7,781.73	32,218.27
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	90,000.00	8,388.83	81,611.17
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	1,575.50	13,424.50
01-201-25-280100-266	Safety Items	1,000.00	-	1,000.00
		2,233,050.00	162,644.75	2,070,405.25
Totals for XX-XXX-XX-280100-XXX		20,032,880.00	3,735,435.65	16,297,444.35
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,918,625.00	303,891.12	1,614,733.88
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	93,748.66	267,251.34
01-201-25-281100-018	Appropriation Credits	-	(8,292.00)	8,292.00
		2,279,625.00	389,347.78	1,890,277.22
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	522.00	18,978.00
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	691.88	3,308.12
01-201-25-281100-059	Other General Expenses	13,500.00	306.25	13,193.75
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	750.00	179.20	570.80
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	4,000.00	-	4,000.00
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	677.96	6,922.04
01-201-25-281100-185	Food	131,400.00	5,575.63	125,824.37
01-201-25-281100-189	Medical	45,000.00	632.98	44,367.02
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,097.72	9,902.28
01-201-25-281100-252	Janitorial Supplies	15,000.00	2,309.58	12,690.42
01-201-25-281100-258	Equipment	20,000.00	479.95	19,520.05
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	1,042.98	10,957.02
		290,050.00	13,516.13	276,533.87
Totals for XX-XXX-XX-281100-XXX		2,569,675.00	402,863.91	2,166,811.09
01-201-26-290100-010	Road Repairs - S&W	-	-	-

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

Budget Report

As of 03/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-266	Safety Items	5,500.00	-	5,500.00
		88,110.00	3,729.86	84,380.14
Totals for XX-XXX-XX-292100-XXX		1,180,785.00	196,491.26	984,293.74
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	638,580.00	94,845.74	543,734.26
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	3,765.62	46,234.38
		688,580.00	98,611.36	589,968.64
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-044	Equipment Service Agreements	-	239.09	(239.09)
01-201-26-300100-058	Office Supplies & Stationery	550.00	115.75	434.25
01-201-26-300100-079	Special Projects	630,000.00	712.00	629,288.00
01-201-26-300100-082	Travel Expense	500.00	-	500.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	59.06	4,940.94
01-201-26-300100-164	Office Machines - Rental	1,000.00	-	1,000.00
01-201-26-300100-185	Food	425.00	-	425.00
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	-	5,000.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	1,318.12	1,681.88
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	46.18	1,953.82
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	-	5,000.00
01-201-26-300100-266	Safety Items	5,000.00	78.15	4,921.85
		662,625.00	2,568.35	660,056.65
Totals for XX-XXX-XX-300100-XXX		1,351,205.00	101,179.71	1,250,025.29
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,963,865.00	526,081.34	2,437,783.66
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	53,189.61	156,810.39
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(2,160.00)	2,160.00
		3,173,865.00	577,110.95	2,596,754.05
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	48,024.96	99,675.04
01-201-26-310100-030	Cartage	2,000.00	959.63	1,040.37
01-201-26-310100-036	Contracted Services	100,000.00	5,716.00	94,284.00
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	200,000.00	26,714.01	173,285.99
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	696.69	2,803.31
01-201-26-310100-062	Parking Lot Rental	152,000.00	36,228.64	115,771.36
01-201-26-310100-084	Other Outside Services	870,000.00	109,873.16	760,126.84

Budget Report

As of 03/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-095	Other Administrative Supplies	4,000.00	4,331.08	(331.08)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	2,613.50	9,386.50
01-201-26-310100-128	Security Equipment	16,000.00	-	16,000.00
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	14,613.07	111,886.93
01-201-26-310100-162	Furniture & Fixtures	2,500.00	430.66	2,069.34
01-201-26-310100-164	Office Machines - Rental	3,500.00	779.30	2,720.70
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	272,000.00	11,249.62	260,750.38
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	1,007.83	23,992.17
01-201-26-310100-223	Building Repairs	40,000.00	3,876.95	36,123.05
01-201-26-310100-234	Paint	185,000.00	1,174.53	183,825.47
01-201-26-310100-235	Pipes - Others	25,000.00	15,945.04	9,054.96
01-201-26-310100-239	Small Tools	12,000.00	2,007.80	9,992.20
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	130,693.00	9,307.00
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	14,582.26	85,417.74
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	1,112.77	33,887.23
01-201-26-310100-252	Janitorial Supplies	70,000.00	9,956.62	60,043.38
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	-	24,000.00
01-201-26-310100-258	Equipment	13,000.00	7.50	12,992.50
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	21,942.80	118,057.20
01-201-26-310100-264	Heat & A/C	127,000.00	21,452.17	105,547.83
01-201-26-310100-265	Electrical	115,000.00	18,381.33	96,618.67
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	-	5,000.00
		3,001,700.00	504,370.92	2,497,329.08
	Totals for XX-XXX-XX-310100-XXX	6,175,565.00	1,081,481.87	5,094,083.13
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,657,960.00	283,313.19	1,374,646.81
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	10,235.87	189,764.13
		1,857,960.00	293,549.06	1,564,410.94
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	-	10,000.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	254.93	6,745.07
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	126,750.00	16,600.93	110,149.07
01-201-26-315100-161	Communications Equipment	11,400.00	-	11,400.00
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	1,652.82	20,847.18
01-201-26-315100-225	Chemicals & Sprays	4,000.00	-	4,000.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	1,781.06	26,968.94
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	29,263.41	45,736.59
01-201-26-315100-239	Small Tools	7,500.00	1,025.73	6,474.27
01-201-26-315100-241	Snow Plowing Parts	45,000.00	-	45,000.00

Budget Report

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

Budget Report

As of 03/31/2020

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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,462,330.00	225,240.78	1,237,089.22
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	1,322.25	8,677.75
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	440.64	4,784.36
01-201-27-331110-059	Other General Expenses	11,600.00	5,198.91	6,401.09
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	16.50	483.50
01-201-27-331110-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	556.03	2,443.97
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	6,200.00	-	6,200.00
01-201-27-331110-185	Food	105,954.00	3,649.06	102,304.94
01-201-27-331110-189	Medical	145,544.00	10,373.90	135,170.10
01-201-27-331110-202	Uniform And Accessories	5,250.00	492.00	4,758.00
01-201-27-331110-252	Janitorial Supplies	7,000.00	439.17	6,560.83
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		317,223.00	22,488.46	294,734.54
Totals for XX-XXX-XX-331110-XXX		1,779,553.00	247,729.24	1,531,823.76
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,029,130.00	167,702.03	861,427.97
		1,029,130.00	167,702.03	861,427.97
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,250.00	1,275.00	975.00
01-201-27-333100-028	Books & Periodicals	800.00	-	800.00
01-201-27-333100-036	Contracted Services	7,000.00	-	7,000.00
01-201-27-333100-039	Education Schools & Training	7,000.00	129.00	6,871.00
01-201-27-333100-048	Insurance	1,584.00	72.00	1,512.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	762.41	5,603.59
01-201-27-333100-059	Other General Expenses	4,000.00	138.10	3,861.90
01-201-27-333100-068	Postage & Metered Mail	5,000.00	725.30	4,274.70
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	581.30	5,418.70
01-201-27-333100-084	Other Outside Services	10,000.00	209.88	9,790.12
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	236.96	763.04
01-201-27-333100-117	Interpreter Fees	1,500.00	-	1,500.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	1,617.02	2,382.98
		57,000.00	5,746.97	51,253.03
Totals for XX-XXX-XX-333100-XXX		1,086,130.00	173,449.00	912,681.00

Budget Report

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

Budget Report

As of 03/31/2020

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

Budget Report

As of 03/31/2020

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

Budget Report

As of 03/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,906,000.00	124,052.32	1,781,947.68
		=====	=====	=====
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	124,052.32	1,781,947.68
		=====	=====	=====
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	52,454.00	8,730.00	43,724.00
		-----	-----	-----
		52,454.00	8,730.00	43,724.00
		=====	=====	=====
Totals for XX-XXX-XX-354100-XXX		52,454.00	8,730.00	43,724.00
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	617,054.00	138,276.00	478,778.00
		-----	-----	-----
		617,054.00	138,276.00	478,778.00
		=====	=====	=====
Totals for XX-XXX-XX-355100-XXX		617,054.00	138,276.00	478,778.00
		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	176,470.00	32,075.41	144,394.59
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		176,470.00	32,075.41	144,394.59
		=====	=====	=====
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,600.00	-	1,600.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	2,695.00	1,030.37	1,664.63
01-201-27-357100-068	Postage & Metered Mail	10,000.00	2,435.65	7,564.35
01-201-27-357100-082	Travel Expense	200.00	50.00	150.00
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		15,045.00	3,516.02	11,528.98

Budget Report

As of 03/31/2020

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

Budget Report

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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-396100-XXX		401,040.00	31,330.29	369,709.71
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	4,712.01	85,287.99
Totals for XX-XXX-XX-397100-XXX		90,000.00	4,712.01	85,287.99
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	3,203,191.00	3,044,904.00
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	3,203,191.00	3,044,904.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	885,863.00	180,259.61	705,603.39
Totals for XX-XXX-XX-407100-XXX		885,863.00	180,259.61	705,603.39
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	100.00	185.00
01-201-29-407100-028	Books & Periodicals	9,490.00	226.00	9,264.00
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	77,500.00	893.00	76,607.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,798.54	751.46
01-201-29-407100-059	Other General Expenses	7,455.00	3,453.28	4,001.72
01-201-29-407100-068	Postage & Metered Mail	4,600.00	386.95	4,213.05
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	525.68	4,874.32
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	-	3,850.00
01-201-29-407100-202	Uniform And Accessories	3,750.00	55.99	3,694.01
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	5,331.24	30,975.76
01-201-29-407100-231	Hazardous Material Disposal	28,429.00	-	28,429.00
01-201-29-407100-239	Small Tools	650.00	65.97	584.03
01-201-29-407100-258	Equipment	15,210.00	-	15,210.00
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	282.00	718.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
Totals for XX-XXX-XX-407100-XXX		206,176.00	13,118.65	193,057.35

Budget Report

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

Budget Report

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

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

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

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

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

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

Budget Report

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