

































# Budget Report

As of 04/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	25,000.00	-	25,000.00
01-201-25-280100-185	Food	750,000.00	131,741.22	618,258.78
01-201-25-280100-189	Medical	675,000.00	40,310.27	634,689.73
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	1,687.28	68,312.72
01-201-25-280100-223	Building Repairs	15,000.00	1,024.00	13,976.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	13,188.57	26,811.43
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	90,000.00	15,208.88	74,791.12
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	5,407.58	9,592.42
01-201-25-280100-266	Safety Items	1,000.00	1,237.20	(237.20)
01-201-25-280100-298	Appropriation Credits	-	(14.85)	14.85
		<b>2,233,050.00</b>	<b>265,354.38</b>	<b>1,967,695.62</b>
	<b>Totals for XX-XXX-XX-280100-XXX</b>	<b>20,032,880.00</b>	<b>5,063,247.81</b>	<b>14,969,632.19</b>
<b>01-201-25-281100-010</b>	<b>County Youth Detention Facilit - S&amp;W</b>	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,918,625.00	438,939.91	1,479,685.09
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	125,663.61	235,336.39
01-201-25-281100-018	Appropriation Credits	-	(8,292.00)	8,292.00
		<b>2,279,625.00</b>	<b>556,311.52</b>	<b>1,723,313.48</b>
<b>01-201-25-281100-020</b>	<b>County Youth Detention Facilit - OE</b>	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	3,388.12	16,111.88
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	384.91	13,115.09
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	750.00	270.10	479.90
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	11,302.87	120,097.13
01-201-25-281100-189	Medical	45,000.00	808.68	44,191.32
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,748.88	9,251.12
01-201-25-281100-252	Janitorial Supplies	15,000.00	2,354.30	12,645.70
01-201-25-281100-258	Equipment	20,000.00	1,469.95	18,530.05
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	1,042.98	10,957.02
		<b>290,050.00</b>	<b>24,140.63</b>	<b>265,909.37</b>
	<b>Totals for XX-XXX-XX-281100-XXX</b>	<b>2,569,675.00</b>	<b>580,452.15</b>	<b>1,989,222.85</b>



# Budget Report

As of 04/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-26-290100-010</b>	<b>Road Repairs - S&amp;W</b>	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,919,805.00	700,254.65	2,219,550.35
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	78,705.44	302,294.56
		<b>3,300,805.00</b>	<b>778,960.09</b>	<b>2,521,844.91</b>
<b>01-201-26-290100-020</b>	<b>Road Repairs - OE</b>	-	-	-
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	1,199.27	2,800.73
01-201-26-290100-068	Postage & Metered Mail	250.00	46.90	203.10
01-201-26-290100-140	Gas Purchases	60,000.00	7,674.30	52,325.70
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	720.00	23,280.00
01-201-26-290100-221	Beads & Paints	290,000.00	-	290,000.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	20,352.72	134,647.28
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	776.93	37,223.07
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	3,575.60	21,424.40
01-201-26-290100-266	Safety Items	11,000.00	1,184.58	9,815.42
		<b>3,963,250.00</b>	<b>190,476.17</b>	<b>3,772,773.83</b>
<b>Totals for XX-XXX-XX-290100-XXX</b>		<b>7,264,055.00</b>	<b>969,436.26</b>	<b>6,294,618.74</b>
<b>01-201-26-292100-010</b>	<b>Bridges and Culverts - S&amp;W</b>	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	992,675.00	238,827.32	753,847.68
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	22,696.92	77,303.08
		<b>1,092,675.00</b>	<b>261,524.24</b>	<b>831,150.76</b>
<b>01-201-26-292100-020</b>	<b>Bridges and Culverts - OE</b>	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,500.00	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	36.50	7,963.50
01-201-26-292100-230	Guard Rails	27,000.00	4,650.00	22,350.00
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

## Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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
01-201-26-292100-266	Safety Items	5,500.00	-	5,500.00
		<b>88,110.00</b>	<b>8,416.36</b>	<b>79,693.64</b>
<b>Totals for XX-XXX-XX-292100-XXX</b>		<b>1,180,785.00</b>	<b>269,940.60</b>	<b>910,844.40</b>
<b>01-201-26-300100-010</b>	<b>Shade Tree - S&amp;W</b>	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	638,580.00	130,323.16	508,256.84
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	4,125.25	45,874.75
		<b>688,580.00</b>	<b>134,448.41</b>	<b>554,131.59</b>
<b>01-201-26-300100-020</b>	<b>Shade Tree - OE</b>	-	-	-
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	1,402.12	1,597.88
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
		<b>662,625.00</b>	<b>2,652.35</b>	<b>659,972.65</b>
<b>Totals for XX-XXX-XX-300100-XXX</b>		<b>1,351,205.00</b>	<b>137,100.76</b>	<b>1,214,104.24</b>
<b>01-201-26-310100-010</b>	<b>Buildings &amp; Grounds - S&amp;W</b>	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,963,865.00	726,749.40	2,237,115.60
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	61,804.27	148,195.73
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(2,160.00)	2,160.00
		<b>3,173,865.00</b>	<b>786,393.67</b>	<b>2,387,471.33</b>
<b>01-201-26-310100-020</b>	<b>Buildings &amp; Grounds - OE</b>	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	60,031.20	87,668.80
01-201-26-310100-030	Cartage	2,000.00	959.63	1,040.37
01-201-26-310100-036	Contracted Services	100,000.00	8,419.00	91,581.00
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	38,028.92	161,971.08
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	780.59	2,719.41

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-062	Parking Lot Rental	152,000.00	39,106.68	112,893.32
01-201-26-310100-084	Other Outside Services	870,000.00	197,233.37	672,766.63
01-201-26-310100-095	Other Administrative Supplies	4,000.00	4,441.27	(441.27)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	5,497.93	6,502.07
01-201-26-310100-128	Security Equipment	16,000.00	23.53	15,976.47
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	22,520.09	103,979.91
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	13,533.62	258,466.38
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	7,467.39	17,532.61
01-201-26-310100-223	Building Repairs	40,000.00	4,959.55	35,040.45
01-201-26-310100-234	Paint	185,000.00	2,460.42	182,539.58
01-201-26-310100-235	Pipes - Others	25,000.00	26,467.32	(1,467.32)
01-201-26-310100-239	Small Tools	12,000.00	2,235.66	9,764.34
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	178,233.00	(38,233.00)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	20,607.33	79,392.67
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	1,935.47	33,064.53
01-201-26-310100-252	Janitorial Supplies	70,000.00	22,628.56	47,371.44
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	25,495.23	114,504.77
01-201-26-310100-264	Heat & A/C	127,000.00	22,442.57	104,557.43
01-201-26-310100-265	Electrical	115,000.00	25,396.83	89,603.17
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(7.50)	5,007.50
		<b>3,001,700.00</b>	<b>732,115.12</b>	<b>2,269,584.88</b>
	<b>Totals for XX-XXX-XX-310100-XXX</b>	<b>6,175,565.00</b>	<b>1,518,508.79</b>	<b>4,657,056.21</b>
<b>01-201-26-315100-010</b>	<b>Motor Services Center - S&amp;W</b>	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,657,960.00	408,686.35	1,249,273.65
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	10,364.30	189,635.70
		<b>1,857,960.00</b>	<b>419,050.65</b>	<b>1,438,909.35</b>
<b>01-201-26-315100-020</b>	<b>Motor Services Center - OE</b>	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	-	10,000.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	525.35	6,474.65
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	20,692.88	106,057.12
01-201-26-315100-161	Communications Equipment	11,400.00	863.50	10,536.50
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	2,318.10	20,181.90
01-201-26-315100-225	Chemicals & Sprays	4,000.00	-	4,000.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	8,829.85	19,920.15
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	29,388.37	45,611.63

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-239	Small Tools	7,500.00	2,460.53	5,039.47
01-201-26-315100-241	Snow Plowing Parts	45,000.00	-	45,000.00
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	16,365.40	94,684.60
01-201-26-315100-246	Tools - Others	10,000.00	6,109.12	3,890.88
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	494.09	5,505.91
01-201-26-315100-252	Janitorial Supplies	7,000.00	1,083.42	5,916.58
01-201-26-315100-261	Spare Parts for Equipment	325,000.00	73,905.16	251,094.84
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	38,167.22	286,832.78
01-201-26-315100-298	Appropriation Credits	-	(30,442.41)	30,442.41
		<b>1,135,450.00</b>	<b>171,075.58</b>	<b>964,374.42</b>
<b>Totals for XX-XXX-XX-315100-XXX</b>		<b>2,993,410.00</b>	<b>590,126.23</b>	<b>2,403,283.77</b>
<b>01-201-26-320100-010</b>	<b>Mosquito Control - S&amp;W</b>	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,224,765.00	287,814.05	936,950.95
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	4,850.72	55,149.28
		<b>1,284,765.00</b>	<b>292,664.77</b>	<b>992,100.23</b>
<b>01-201-26-320100-020</b>	<b>Mosquito Control - OE</b>	-	-	-
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	982.99	3,517.01
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	697.47	2,302.53
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
		<b>226,350.00</b>	<b>15,400.24</b>	<b>210,949.76</b>
<b>Totals for XX-XXX-XX-320100-XXX</b>		<b>1,511,115.00</b>	<b>308,065.01</b>	<b>1,203,049.99</b>
<b>01-201-27-330100-010</b>	<b>Health Management - S&amp;W</b>	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	983,687.00	274,785.74	708,901.26
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	10,933.23	5,066.77
01-201-27-330100-016	Outside Salaries & Wages	-	5,804.52	(5,804.52)
01-201-27-330100-018	Appropriation Credits	-	(44,426.96)	44,426.96

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		999,687.00	247,096.53	752,590.47
<b>01-201-27-330100-020</b>	<b>Health Management - OE</b>	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	300.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	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	40,000.00	80,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	589.51	55,660.49
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	3,063.84	14,936.16
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	45,952.44	208,117.56
	<b>Totals for XX-XXX-XX-330100-XXX</b>	<b>1,253,757.00</b>	<b>293,048.97</b>	<b>960,708.03</b>
<b>01-201-27-331100-010</b>	<b>Human Services - S&amp;W</b>	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	710,550.00	200,678.01	509,871.99
01-201-27-331100-018	Appropriation Credits	-	(28,736.00)	28,736.00
		710,550.00	171,942.01	538,607.99
<b>01-201-27-331100-020</b>	<b>Human Services - OE</b>	-	-	-
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	1,317.36	3,682.64
01-201-27-331100-059	Other General Expenses	2,000.00	816.40	1,183.60
01-201-27-331100-068	Postage & Metered Mail	4,500.00	668.30	3,831.70
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	495.00	2,605.00
01-201-27-331100-084	Other Outside Services	336,500.00	37,083.00	299,417.00
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	1,123.28	6,976.72
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	41,804.26	332,465.74
	<b>Totals for XX-XXX-XX-331100-XXX</b>	<b>1,084,820.00</b>	<b>213,746.27</b>	<b>871,073.73</b>
<b>01-201-27-331110-010</b>	<b>Youth Shelter - S&amp;W</b>	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,377,330.00	297,478.26	1,079,851.74

# Budget Report

As of 04/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	16,425.15	68,574.85
		<b>1,462,330.00</b>	<b>313,903.41</b>	<b>1,148,426.59</b>
<b>01-201-27-331110-020</b>	<b>Youth Shelter - OE</b>	-	-	-
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	5,462.34	6,137.66
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	19,278.27	126,265.73
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
		<b>317,223.00</b>	<b>31,656.26</b>	<b>285,566.74</b>
	<b>Totals for XX-XXX-XX-331110-XXX</b>	<b>1,779,553.00</b>	<b>345,559.67</b>	<b>1,433,993.33</b>
<b>01-201-27-333100-010</b>	<b>Office on Aging - S&amp;W</b>	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,029,130.00	233,764.04	795,365.96
		<b>1,029,130.00</b>	<b>233,764.04</b>	<b>795,365.96</b>
<b>01-201-27-333100-020</b>	<b>Office on Aging - OE</b>	-	-	-
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	84.00	1,500.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	799.12	5,566.88
01-201-27-333100-059	Other General Expenses	4,000.00	243.76	3,756.24
01-201-27-333100-068	Postage & Metered Mail	5,000.00	811.50	4,188.50
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	628.90	5,371.10
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
		<b>57,000.00</b>	<b>6,035.14</b>	<b>50,964.86</b>
	<b>Totals for XX-XXX-XX-333100-XXX</b>	<b>1,086,130.00</b>	<b>239,799.18</b>	<b>846,330.82</b>

# Budget Report

As of 04/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
		25,000.00	-	25,000.00
	<b>Totals for XX-XXX-XX-333105-XXX</b>	<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>
01-201-27-342000-020	Grant in Aid	-	(354,762.00)	354,762.00
	<b>Totals for XX-XXX-XX-342000-XXX</b>	<b>-</b>	<b>(354,762.00)</b>	<b>354,762.00</b>
01-201-27-342100-020	Grant in Aid - Human Services	736,583.00	-	736,583.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	-	8,853.00	(8,853.00)
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	-	9,726.00	(9,726.00)
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	-	9,099.00	(9,099.00)
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	-	8,751.00	(8,751.00)
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	-	7,973.00	(7,973.00)
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	-	18,946.00	(18,946.00)
01-201-27-342100-480	GIA-HS-Hope House	-	8,007.00	(8,007.00)
	<b>Totals for XX-XXX-XX-342100-XXX</b>	<b>736,583.00</b>	<b>71,355.00</b>	<b>665,228.00</b>
01-201-27-342200-020	Grant in Aid - Mental Health	1,439,625.00	-	1,439,625.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	-	53,817.00	(53,817.00)
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	-	164,891.00	(164,891.00)
	<b>Totals for XX-XXX-XX-342200-XXX</b>	<b>1,439,625.00</b>	<b>218,708.00</b>	<b>1,220,917.00</b>
01-201-27-342300-020	Grant in Aid - Youth Services	184,837.00	-	184,837.00
	<b>Totals for XX-XXX-XX-342300-XXX</b>	<b>184,837.00</b>	<b>-</b>	<b>184,837.00</b>
01-201-27-342400-020	Grant in Aid-Chapter51 Match	321,145.00	-	321,145.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	-	24,112.00	(24,112.00)
01-201-27-342400-464	GIA-Ch 51 Match-Morristown Mem Hsptl	-	12,850.00	(12,850.00)
01-201-27-342400-490	GIA-Ch 51 Match-Daytop Village, Inc.	-	4,168.00	(4,168.00)
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	-	5,600.00	(5,600.00)
	<b>Totals for XX-XXX-XX-342400-XXX</b>	<b>321,145.00</b>	<b>46,730.00</b>	<b>274,415.00</b>

# Budget Report

As of 04/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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)
		<b>3,814,736.00</b>	<b>-</b>	<b>3,814,736.00</b>
<b>Totals for XX-XXX-XX-342500-XXX</b>		<b>1,132,546.00</b>	<b>17,969.00</b>	<b>1,114,577.00</b>
<b>01-201-27-343100-010</b>	<b>Seniors Disabled &amp; Veterans - S&amp;W</b>	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	148,835.00	24,587.09	124,247.91
		<b>148,835.00</b>	<b>24,587.09</b>	<b>124,247.91</b>
<b>01-201-27-343100-020</b>	<b>Seniors Disabled &amp; Veterans - OE</b>	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	-	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	33,003.66	291,996.34
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	122.55	26,589.45
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
		<b>363,500.00</b>	<b>33,601.25</b>	<b>329,898.75</b>
<b>Totals for XX-XXX-XX-343100-XXX</b>		<b>512,335.00</b>	<b>58,188.34</b>	<b>454,146.66</b>
<b>01-201-27-343170-020</b>	<b>Morristown Memor Hosp-SCS</b>	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	-	89,144.00
		<b>89,144.00</b>	<b>-</b>	<b>89,144.00</b>
<b>Totals for XX-XXX-XX-343170-XXX</b>		<b>89,144.00</b>	<b>-</b>	<b>89,144.00</b>
<b>01-201-27-345100-010</b>	<b>County Board of Social Service - S&amp;W</b>	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,354,140.00	1,861,879.79	6,492,260.21
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	237,912.90	237,087.10
		<b>8,829,140.00</b>	<b>2,099,792.69</b>	<b>6,729,347.31</b>
<b>01-201-27-345100-020</b>	<b>County Board of Social Service - OE</b>	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	-	800.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00



# Budget Report

As of 04/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	495.00	855.00
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	5,514.38	76,285.62
01-201-27-345100-059	Other General Expenses	-	1,272.50	(1,272.50)
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	-	894.90	(894.90)
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	499.50	31,000.50
01-201-27-345100-257	Rental - Other	111,600.00	9,155.97	102,444.03
01-201-27-345100-291	Vehicle Maintenance	1,500.00	-	1,500.00
01-201-27-345100-325	Special Services	755,750.00	107,784.00	647,966.00
01-201-27-345100-328	FICA	675,000.00	153,409.65	521,590.35
01-201-27-345100-329	Hospital Insurance Premiums	5,921,000.00	1,074,756.71	4,846,243.29
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	270.48	9,729.52
01-201-27-345100-333	Other Allowances	20,000.00	1,846.70	18,153.30
01-201-27-345100-334	Minor Equipment Purchases	80,000.00	1,900.50	78,099.50
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	(19.15)	1,019.15
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
		<b>8,529,190.00</b>	<b>1,368,781.14</b>	<b>7,160,408.86</b>
<b>Totals for XX-XXX-XX-345100-XXX</b>		<b>17,358,330.00</b>	<b>3,468,573.83</b>	<b>13,889,756.17</b>
<b>01-201-27-349100-020</b>	<b>Mental Diseases: Local Share</b>	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,165,907.00	-	3,165,907.00
		<b>3,165,907.00</b>	<b>-</b>	<b>3,165,907.00</b>
<b>Totals for XX-XXX-XX-349100-XXX</b>		<b>3,165,907.00</b>	<b>-</b>	<b>3,165,907.00</b>
<b>01-201-27-349110-020</b>	<b>County Psych Patients in Cnty Hospitals</b>	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	3,377.94	696,622.06
		<b>700,000.00</b>	<b>3,377.94</b>	<b>696,622.06</b>

# Budget Report

As of 04/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<b>Totals for XX-XXX-XX-349110-XXX</b>		<b>700,000.00</b>	<b>3,377.94</b>	<b>696,622.06</b>
		=====	=====	=====
<b>01-201-27-350100-020</b>	<b>MV:Administration - OE</b>	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	182,257.89	1,215,242.11
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-051	Legal	-	383.00	(383.00)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	39.25	4,460.75
01-201-27-350100-144	Sewer	-	42.00	(42.00)
01-201-27-350100-164	Office Machines - Rental	-	5,619.72	(5,619.72)
01-201-27-350100-266	Safety Items	500,000.00	85,790.65	414,209.35
		-----	-----	-----
		<b>1,906,000.00</b>	<b>274,132.51</b>	<b>1,631,867.49</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-350100-XXX</b>		<b>1,906,000.00</b>	<b>274,132.51</b>	<b>1,631,867.49</b>
		=====	=====	=====
<b>01-201-27-354100-020</b>	<b>Assistance Dep Child:Local Shr</b>	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	52,454.00	8,730.00	43,724.00
		-----	-----	-----
		<b>52,454.00</b>	<b>8,730.00</b>	<b>43,724.00</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-354100-XXX</b>		<b>52,454.00</b>	<b>8,730.00</b>	<b>43,724.00</b>
		=====	=====	=====
<b>01-201-27-355100-020</b>	<b>Assistance SSI Income Recipien</b>	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	617,054.00	191,473.00	425,581.00
		-----	-----	-----
		<b>617,054.00</b>	<b>191,473.00</b>	<b>425,581.00</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-355100-XXX</b>		<b>617,054.00</b>	<b>191,473.00</b>	<b>425,581.00</b>
		=====	=====	=====
<b>01-201-27-357100-010</b>	<b>County Adjuster - S&amp;W</b>	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	176,470.00	44,116.16	132,353.84
		-----	-----	-----
		<b>176,470.00</b>	<b>44,116.16</b>	<b>132,353.84</b>

# Budget Report

As of 04/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-27-357100-020</b>	<b>County Adjuster - OE</b>	-	-	-
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	2,567.65	7,432.35
01-201-27-357100-082	Travel Expense	200.00	50.00	150.00
		<b>15,045.00</b>	<b>3,648.02</b>	<b>11,396.98</b>
<b>Totals for XX-XXX-XX-357100-XXX</b>		<b>191,515.00</b>	<b>47,764.18</b>	<b>143,750.82</b>
<b>01-201-27-365100-020</b>	<b>Dental Clinic</b>	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>
<b>Totals for XX-XXX-XX-365100-XXX</b>		<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>
<b>01-201-28-370100-020</b>	<b>Morris Cty Park Commission</b>	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	6,837,500.01	6,837,499.99
		<b>13,675,000.00</b>	<b>6,837,500.01</b>	<b>6,837,499.99</b>
<b>Totals for XX-XXX-XX-370100-XXX</b>		<b>13,675,000.00</b>	<b>6,837,500.01</b>	<b>6,837,499.99</b>
<b>01-201-29-390100-010</b>	<b>County Library - S&amp;W</b>	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,034,445.00	725,176.53	2,309,268.47
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	15,880.36	(15,880.36)
		<b>3,038,445.00</b>	<b>741,056.89</b>	<b>2,297,388.11</b>
<b>01-201-29-390100-020</b>	<b>County Library - OE</b>	-	-	-
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	4,281.27	20,518.73

# Budget Report

As of 04/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	550.00	19,450.00
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
		<b>766,411.00</b>	<b>7,861.66</b>	<b>758,549.34</b>
<b>Totals for XX-XXX-XX-390100-XXX</b>		<b>3,804,856.00</b>	<b>748,918.55</b>	<b>3,055,937.45</b>
<b>01-201-29-392100-010</b>	<b>County Superintendent of School - S&amp;W</b>	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	188,780.00	48,992.70	139,787.30
		<b>188,780.00</b>	<b>48,992.70</b>	<b>139,787.30</b>
<b>01-201-29-392100-020</b>	<b>County Superintendent of School - OE</b>	-	-	-
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	349.90	2,000.10
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
		<b>12,950.00</b>	<b>2,291.27</b>	<b>10,658.73</b>
<b>Totals for XX-XXX-XX-392100-XXX</b>		<b>201,730.00</b>	<b>51,283.97</b>	<b>150,446.03</b>
<b>01-201-29-395100-020</b>	<b>Contribution to County College</b>	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	4,548,471.00	7,281,529.00
		<b>11,830,000.00</b>	<b>4,548,471.00</b>	<b>7,281,529.00</b>
<b>Totals for XX-XXX-XX-395100-XXX</b>		<b>11,830,000.00</b>	<b>4,548,471.00</b>	<b>7,281,529.00</b>
<b>01-201-29-396100-010</b>	<b>Rutgers Extension Service - S&amp;W</b>	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	319,440.00	40,492.07	278,947.93
		<b>319,440.00</b>	<b>40,492.07</b>	<b>278,947.93</b>
<b>01-201-29-396100-020</b>	<b>Rutgers Extension Service - OE</b>	-	-	-

# Budget Report

As of 04/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	142.55	1,657.45
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
		<b>81,600.00</b>	<b>1,983.34</b>	<b>79,616.66</b>
<b>Totals for XX-XXX-XX-396100-XXX</b>		<b>401,040.00</b>	<b>42,475.41</b>	<b>358,564.59</b>
<b>01-201-29-397100-020</b>	<b>Rmb Out of Cty Two Yr Coll</b>	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	13,805.64	76,194.36
		<b>90,000.00</b>	<b>13,805.64</b>	<b>76,194.36</b>
<b>Totals for XX-XXX-XX-397100-XXX</b>		<b>90,000.00</b>	<b>13,805.64</b>	<b>76,194.36</b>
<b>01-201-29-400100-020</b>	<b>Cont M.C. School of Tech</b>	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	3,730,261.67	2,517,833.33
		<b>6,248,095.00</b>	<b>3,730,261.67</b>	<b>2,517,833.33</b>
<b>Totals for XX-XXX-XX-400100-XXX</b>		<b>6,248,095.00</b>	<b>3,730,261.67</b>	<b>2,517,833.33</b>
<b>01-201-29-407100-010</b>	<b>Public Safety Training Academy - S&amp;W</b>	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	885,863.00	271,133.21	614,729.79
		<b>885,863.00</b>	<b>271,133.21</b>	<b>614,729.79</b>
<b>01-201-29-407100-020</b>	<b>Public Safety Training Academy- OE</b>	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	100.00	185.00
01-201-29-407100-028	Books & Periodicals	9,490.00	3,025.95	6,464.05
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	3,753.28	3,701.72
01-201-29-407100-068	Postage & Metered Mail	4,600.00	439.80	4,160.20
01-201-29-407100-072	Radio Repairs	225.00	-	225.00

# Budget Report

As of 04/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-082	Travel Expense	500.00	327.31	172.69
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	84.94	675.06
01-201-29-407100-223	Building Repairs	36,307.00	5,668.14	30,638.86
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
		<b>206,176.00</b>	<b>17,020.60</b>	<b>189,155.40</b>
	<b>Totals for XX-XXX-XX-407100-XXX</b>	<b>1,092,039.00</b>	<b>288,153.81</b>	<b>803,885.19</b>
<b>01-201-30-412100-010</b>	<b>Salary Adjustment</b>	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	967,581.00	-	967,581.00
		<b>967,581.00</b>	<b>-</b>	<b>967,581.00</b>
	<b>Totals for XX-XXX-XX-412100-XXX</b>	<b>967,581.00</b>	<b>-</b>	<b>967,581.00</b>
<b>01-201-31-430100-020</b>	<b>Utilities - OE</b>	-	-	-
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	419,491.16	1,921,311.84
01-201-31-430100-140	Gas Purchases	525,000.00	91,627.57	433,372.43
01-201-31-430100-141	Natural Gas	800,000.00	381,419.67	418,580.33
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	10,784.80	49,215.20
01-201-31-430100-144	Sewer	400,000.00	185,250.46	214,749.54
01-201-31-430100-146	Telephone	1,023,374.00	138,025.27	885,348.73
01-201-31-430100-147	Water	240,000.00	59,691.63	180,308.37
		<b>5,849,177.00</b>	<b>1,311,350.49</b>	<b>4,537,826.51</b>
	<b>Totals for XX-XXX-XX-430100-XXX</b>	<b>5,849,177.00</b>	<b>1,311,350.49</b>	<b>4,537,826.51</b>
<b>01-201-35-470100-020</b>	<b>Contingent</b>	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
		<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>
	<b>Totals for XX-XXX-XX-470100-XXX</b>	<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>

# Budget Report

As of 04/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-36-471100-020</b>	<b>Public Employee Retire System</b>	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,066,672.08	9,066,672.08	-
		<b>9,066,672.08</b>	<b>9,066,672.08</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-471100-XXX</b>	<b>9,066,672.08</b>	<b>9,066,672.08</b>	<b>-</b>
<b>01-201-36-472100-020</b>	<b>Social Security</b>	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,050,344.00	1,761,752.77	5,288,591.23
01-201-36-472100-298	Social Security Appropriation Credits	-	(170,083.20)	170,083.20
		<b>7,050,344.00</b>	<b>1,591,669.57</b>	<b>5,458,674.43</b>
	<b>Totals for XX-XXX-XX-472100-XXX</b>	<b>7,050,344.00</b>	<b>1,591,669.57</b>	<b>5,458,674.43</b>
<b>01-201-36-473100-020</b>	<b>Defined Contribution Ret. Plan</b>	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	22,275.98	77,724.02
		<b>100,000.00</b>	<b>22,275.98</b>	<b>77,724.02</b>
	<b>Totals for XX-XXX-XX-473100-XXX</b>	<b>100,000.00</b>	<b>22,275.98</b>	<b>77,724.02</b>
<b>01-201-36-475100-020</b>	<b>Police &amp; Fire Retire System</b>	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	6,201,525.00	6,201,525.00	-
		<b>6,201,525.00</b>	<b>6,201,525.00</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-475100-XXX</b>	<b>6,201,525.00</b>	<b>6,201,525.00</b>	<b>-</b>
<b>01-201-36-477100-020</b>	<b>Detective Pension Fund</b>	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	11,948.40	38,051.60
		<b>50,000.00</b>	<b>11,948.40</b>	<b>38,051.60</b>
	<b>Totals for XX-XXX-XX-477100-XXX</b>	<b>50,000.00</b>	<b>11,948.40</b>	<b>38,051.60</b>

# Budget Report

As of 04/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-41-716100-010</b>	<b>Nutrition - S&amp;W</b>	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,623,855.00	360,978.26	1,262,876.74
01-201-41-716100-014	Salaries & Wages-Overtime	-	6,808.76	(6,808.76)
		<b>1,623,855.00</b>	<b>367,787.02</b>	<b>1,256,067.98</b>
<b>01-201-41-716100-020</b>	<b>Nutrition - OE</b>	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	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	3,864.57	2,135.43
01-201-41-716100-082	Travel Expense	800.00	-	800.00
01-201-41-716100-084	Other Outside Services	8,000.00	1,161.54	6,838.46
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	922.05	13,077.95
01-201-41-716100-140	Gas Purchases	40,000.00	6,090.50	33,909.50
01-201-41-716100-146	Telephone	14,000.00	2,562.31	11,437.69
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
		<b>3,100,000.00</b>	<b>272,528.62</b>	<b>2,827,471.38</b>
	<b>Totals for XX-XXX-XX-716100-XXX</b>	<b>4,723,855.00</b>	<b>640,315.64</b>	<b>4,083,539.36</b>
<b>01-201-41-716110-020</b>	<b>Area Plan Grant</b>	-	-	-
01-201-41-716110-090	Expenditures	960,987.00	9,123.00	951,864.00
		<b>960,987.00</b>	<b>9,123.00</b>	<b>951,864.00</b>
	<b>Totals for XX-XXX-XX-716110-XXX</b>	<b>960,987.00</b>	<b>9,123.00</b>	<b>951,864.00</b>
<b>01-201-41-720000-020</b>	<b>Community Development Grants</b>	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,648.00	51,648.00	-
		<b>51,648.00</b>	<b>51,648.00</b>	<b>-</b>



# Budget Report

As of 04/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-720000-XXX</b>		<b>51,648.00</b>	<b>51,648.00</b>	<b>-</b>
01-201-41-751000-020	<b>Reach Program</b>	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		<b>473,074.00</b>	<b>473,074.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-751000-XXX</b>		<b>473,074.00</b>	<b>473,074.00</b>	<b>-</b>
01-201-41-754000-020	<b>Social Srv for the Homeless</b>	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	445,807.00	445,807.00	-
		<b>445,807.00</b>	<b>445,807.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-754000-XXX</b>		<b>445,807.00</b>	<b>445,807.00</b>	<b>-</b>
01-201-41-757000-020	<b>Chapter 51, 97-593 ADA</b>	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	909,707.00	909,707.00	-
		<b>909,707.00</b>	<b>909,707.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-757000-XXX</b>		<b>909,707.00</b>	<b>909,707.00</b>	<b>-</b>
01-201-41-758000-020	<b>Municipal Alliance</b>	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	-	50,000.00
		<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>

# Budget Report

As of 04/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-758000-XXX</b>		<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	82,129.00	82,129.00	-
		<b>82,129.00</b>	<b>82,129.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-783000-XXX</b>		<b>82,129.00</b>	<b>82,129.00</b>	<b>-</b>
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	675,000.00	675,000.00	-
		<b>675,000.00</b>	<b>675,000.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-786000-XXX</b>		<b>675,000.00</b>	<b>675,000.00</b>	<b>-</b>
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	28,526.00	28,526.00	-
		<b>28,526.00</b>	<b>28,526.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-803000-XXX</b>		<b>28,526.00</b>	<b>28,526.00</b>	<b>-</b>
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	497,250.80	497,250.80	-
		<b>497,250.80</b>	<b>497,250.80</b>	<b>-</b>

# Budget Report

As of 04/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-806000-XXX</b>		<b>497,250.80</b>	<b>497,250.80</b>	<b>-</b>
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	37,022.00	37,022.00	-
<b>Totals for XX-XXX-XX-860000-XXX</b>		<b>37,022.00</b>	<b>37,022.00</b>	<b>-</b>
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	13,669,629.50	13,669,629.50	-
<b>Totals for XX-XXX-XX-864000-XXX</b>		<b>13,669,629.50</b>	<b>13,669,629.50</b>	<b>-</b>
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	-
<b>Totals for XX-XXX-XX-915100-XXX</b>		<b>2,830,000.00</b>	<b>2,830,000.00</b>	<b>-</b>
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
<b>Totals for XX-XXX-XX-910000-XXX</b>		<b>3,292,255.00</b>	<b>-</b>	<b>3,292,255.00</b>
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
<b>Totals for XX-XXX-XX-920100-XXX</b>		<b>25,330,000.00</b>	<b>8,290,000.00</b>	<b>17,040,000.00</b>

# Budget Report

As of 04/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,442,000.00	652,000.00	790,000.00
		<b>1,442,000.00</b>	<b>652,000.00</b>	<b>790,000.00</b>
	<b>Totals for XX-XXX-XX-920105-XXX</b>	<b>1,442,000.00</b>	<b>652,000.00</b>	<b>790,000.00</b>
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
		<b>4,974,000.00</b>	<b>3,310,000.00</b>	<b>1,664,000.00</b>
	<b>Totals for XX-XXX-XX-920110-XXX</b>	<b>4,974,000.00</b>	<b>3,310,000.00</b>	<b>1,664,000.00</b>
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,806,762.00	1,782,441.19	3,024,320.81
		<b>4,806,762.00</b>	<b>1,782,441.19</b>	<b>3,024,320.81</b>
	<b>Totals for XX-XXX-XX-930100-XXX</b>	<b>4,806,762.00</b>	<b>1,782,441.19</b>	<b>3,024,320.81</b>
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	263,822.00	98,676.50	165,145.50
		<b>263,822.00</b>	<b>98,676.50</b>	<b>165,145.50</b>
	<b>Totals for XX-XXX-XX-930105-XXX</b>	<b>263,822.00</b>	<b>98,676.50</b>	<b>165,145.50</b>
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	950,770.00	424,288.41	526,481.59
		<b>950,770.00</b>	<b>424,288.41</b>	<b>526,481.59</b>
	<b>Totals for XX-XXX-XX-930110-XXX</b>	<b>950,770.00</b>	<b>424,288.41</b>	<b>526,481.59</b>

# Budget Report

As of 04/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940100-020	<b>Green Acres Loan Payments</b>	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	11,455.99	11,459.01
		<b>22,915.00</b>	<b>11,455.99</b>	<b>11,459.01</b>
	<b>Totals for XX-XXX-XX-940100-XXX</b>	<b>22,915.00</b>	<b>11,455.99</b>	<b>11,459.01</b>
01-201-45-940105-020	<b>State of NJ DEP Loan Payments</b>	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,840.99	50,844.01
		<b>101,685.00</b>	<b>50,840.99</b>	<b>50,844.01</b>
	<b>Totals for XX-XXX-XX-940105-XXX</b>	<b>101,685.00</b>	<b>50,840.99</b>	<b>50,844.01</b>
01-201-45-940120-020	<b>Lease Bond - Prinicipal</b>	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	655,000.00	505,000.00	150,000.00
		<b>655,000.00</b>	<b>505,000.00</b>	<b>150,000.00</b>
	<b>Totals for XX-XXX-XX-940120-XXX</b>	<b>655,000.00</b>	<b>505,000.00</b>	<b>150,000.00</b>
01-201-45-940125-020	<b>Lease Bond - Interest</b>	-	-	-
01-201-45-940125-090	Lease Bond - Interest	527,119.00	267,346.88	259,772.12
		<b>527,119.00</b>	<b>267,346.88</b>	<b>259,772.12</b>
	<b>Totals for XX-XXX-XX-940125-XXX</b>	<b>527,119.00</b>	<b>267,346.88</b>	<b>259,772.12</b>
	<b>GRAND TOTAL</b>	<b>330,888,129.94</b>	<b>109,861,024.84</b>	<b>221,027,105.10</b>