

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,249,955.00	449,010.71	800,944.29
		1,249,955.00	449,010.71	800,944.29
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,909.00	897.00	1,012.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	1,070.00	3,005.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	2,558.29	3,441.71
01-201-20-100100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	381.35	618.65
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	87,353.00	29,922.90	57,430.10
01-201-20-100100-079	Special Projects	201,500.00	97.48	201,402.52
01-201-20-100100-082	Travel Expense	3,000.00	-	3,000.00
01-201-20-100100-084	Other Outside Services	327,675.00	84,039.85	243,635.15
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	1,817.12	6,832.88
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	2,500.00	-	2,500.00
		1,020,112.00	120,783.99	899,328.01
Totals for XX-XXX-XX-100100-XXX		2,270,067.00	569,794.70	1,700,272.30
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	478,555.00	167,858.97	310,696.03
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	896.36	4,103.64
		483,555.00	168,755.33	314,799.67
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	250.00
01-201-20-105100-028	Books & Periodicals	250.00	-	250.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,200.00	414.10	2,785.90
01-201-20-105100-068	Postage & Metered Mail	5,000.00	553.50	4,446.50
01-201-20-105100-073	Records Managment Services	13,000.00	-	13,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	-	1,500.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	160.92	39.08
01-201-20-105100-164	Office Machines - Rental	7,000.00	1,904.59	5,095.41
01-201-20-105100-298	Appropriation Credit	-	(6.80)	6.80
		69,760.00	3,026.31	66,733.69

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		553,315.00	171,781.64	381,533.36
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	391,500.00	3,744.00	387,756.00
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		397,500.00	3,744.00	393,756.00
Totals for XX-XXX-XX-105115-XXX		397,500.00	3,744.00	393,756.00
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	65,228.01	110,641.99
		175,870.00	65,228.01	110,641.99
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	14,000.00	11,566.00	2,434.00
01-201-20-110100-028	Books & Periodicals	500.00	274.96	225.04
01-201-20-110100-058	Office Supplies & Stationery	1,500.00	830.58	669.42
01-201-20-110100-068	Postage & Metered Mail	8,400.00	1,585.03	6,814.97
01-201-20-110100-079	Special Projects	110,950.00	78,917.59	32,032.41
01-201-20-110100-082	Travel Expense	3,250.00	-	3,250.00
01-201-20-110100-084	Other Outside Services	3,100.00	-	3,100.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	600.00	-	600.00
01-201-20-110100-164	Office Machines - Rental	4,800.00	1,958.89	2,841.11
		147,100.00	95,133.05	51,966.95
Totals for XX-XXX-XX-110100-XXX		322,970.00	160,361.06	162,608.94
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	109,680.00	41,976.48	67,703.52
		109,680.00	41,976.48	67,703.52
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,200.00	12,459.19	17,740.81
01-201-20-110105-023	Associations and Memberships	250.00	50.00	200.00
01-201-20-110105-058	Office Supplies & Stationery	700.00	512.00	188.00
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	900.00	-	900.00
01-201-20-110105-082	Travel Expense	750.00	-	750.00
01-201-20-110105-095	Other Administrative Supplies	400.00	-	400.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,700.00	13,021.19	20,678.81

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As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-110105-XXX		143,380.00	54,997.67	88,382.33
		=====	=====	=====
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,815,090.00	623,607.39	1,191,482.61
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	4,462.79	40,537.21
01-201-20-120100-016	Outside Salaries & Wages	-	3,935.97	(3,935.97)
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		1,860,090.00	632,006.15	1,228,083.85
		=====	=====	=====
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	1,540.00	460.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	20,000.00	3,198.75	16,801.25
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	1,586.21	3,413.79
01-201-20-120100-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	104,942.95	15,057.05
01-201-20-120100-054	Microfilming	1,000.00	-	1,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	5,410.96	7,589.04
01-201-20-120100-059	Other General Expenses	28,000.00	9,174.44	18,825.56
01-201-20-120100-068	Postage & Metered Mail	58,000.00	11,766.85	46,233.15
01-201-20-120100-069	Printing	45,000.00	7,363.69	37,636.31
01-201-20-120100-082	Travel Expense	5,000.00	784.00	4,216.00
01-201-20-120100-084	Other Outside Services	1,500.00	244.00	1,256.00
01-201-20-120100-095	Other Administrative Supplies	1,500.00	449.85	1,050.15
01-201-20-120100-162	Furniture & Fixtures	1,500.00	-	1,500.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	3,597.00	8,403.00
01-201-20-120100-185	Food	3,500.00	185.63	3,314.37
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		333,000.00	150,244.33	182,755.67
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Totals for XX-XXX-XX-120100-XXX		2,193,090.00	782,250.48	1,410,839.52
		=====	=====	=====
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	234,975.00	90,873.25	144,101.75
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	773.43	4,726.57
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		240,475.00	91,646.68	148,828.32
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01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	140.69	5,859.31
01-201-20-121100-039	Education Schools & Training	4,000.00	1,852.98	2,147.02
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	561.52	5,438.48
01-201-20-121100-059	Other General Expenses	3,000.00	824.14	2,175.86
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	2,332.60	32,667.40
01-201-20-121100-069	Printing	5,000.00	-	5,000.00
01-201-20-121100-076	School Board Elections	20,000.00	11,075.00	8,925.00
01-201-20-121100-096	Election Officer	715,000.00	3,780.00	711,220.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-164	Office Machines - Rental	4,000.00	1,397.64	2,602.36
01-201-20-121100-298	Appropriation Credits	-	(26.16)	26.16
		798,900.00	21,938.41	776,961.59
Totals for XX-XXX-XX-121100-XXX		1,039,375.00	113,585.09	925,789.91
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	676,705.00	244,122.77	432,582.23
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	2,497.52	6,502.48
		685,705.00	246,620.29	439,084.71
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	155.40	1,844.60
01-201-20-121105-023	Associations and Memberships	1,600.00	1,350.00	250.00
01-201-20-121105-026	Ballot Addressing	81,000.00	-	81,000.00
01-201-20-121105-030	Cartage	107,000.00	-	107,000.00
01-201-20-121105-057	National Voter Registration	40,000.00	16,052.33	23,947.67
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	961.21	3,038.79
01-201-20-121105-068	Postage & Metered Mail	60,000.00	9,347.58	50,652.42
01-201-20-121105-076	School Board Elections	40,000.00	5,603.47	34,396.53
01-201-20-121105-082	Travel Expense	2,500.00	-	2,500.00
01-201-20-121105-084	Other Outside Services	116,000.00	-	116,000.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	84.82	1,415.18
01-201-20-121105-104	Electronic Voting Machine	22,000.00	2,071.18	19,928.82
01-201-20-121105-164	Office Machines - Rental	5,000.00	-	5,000.00
		482,600.00	35,625.99	446,974.01
Totals for XX-XXX-XX-121105-XXX		1,168,305.00	282,246.28	886,058.72
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	222,650.00	71,467.63	151,182.37
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	1,450.10	23,549.90
01-201-20-121110-016	Outside Salaries & Wages	-	6,545.62	(6,545.62)
		247,650.00	79,463.35	168,186.65
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	15,000.00	2,716.76	12,283.24
01-201-20-121110-030	Cartage	12,500.00	110.00	12,390.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	474.04	24,525.96
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	2,731.97	7,268.03
01-201-20-121110-068	Postage & Metered Mail	200,000.00	6,902.05	193,097.95
01-201-20-121110-069	Printing	60,000.00	42,854.00	17,146.00
01-201-20-121110-076	School Board Elections	10,000.00	1,470.53	8,529.47
01-201-20-121110-084	Other Outside Services	10,000.00	227.00	9,773.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-097	Printing - Ballots	750,000.00	-	750,000.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	156.82	3,843.18
01-201-20-121110-259	Equipment Rental	45,000.00	5,299.44	39,700.56
		1,148,500.00	62,942.61	1,085,557.39
	Totals for XX-XXX-XX-121110-XXX	1,396,150.00	142,405.96	1,253,744.04
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,532,150.00	504,364.56	1,027,785.44
01-201-20-130100-016	Outside Salaries & Wages	-	6,721.00	(6,721.00)
		1,532,150.00	511,085.56	1,021,064.44
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	580.00	170.00
01-201-20-130100-037	Data Processing Supplies	11,000.00	-	11,000.00
01-201-20-130100-039	Education Schools & Training	6,800.00	-	6,800.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	-	2,010.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	2,778.22	4,721.78
01-201-20-130100-068	Postage & Metered Mail	7,000.00	2,732.65	4,267.35
01-201-20-130100-070	Publication & Subscriptions	1,770.00	-	1,770.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	-	61,150.00
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	5,565.14	69,934.86
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	4,512.10	387.90
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
01-201-20-130100-298	Appropriation Credits	-	(5.40)	5.40
		358,004.00	16,162.71	341,841.29
	Totals for XX-XXX-XX-130100-XXX	1,890,154.00	527,248.27	1,362,905.73
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	401,470.00	130,415.64	271,054.36
01-201-20-130105-016	Outside Salaries and Wages	-	953.91	(953.91)
		401,470.00	131,369.55	270,100.45
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	180.00	1,250.00
01-201-20-130105-028	Books & Periodicals	1,200.00	-	1,200.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-130105-044	Equipment Service Agreements	59,060.00	-	59,060.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	2,092.32	3,507.68
01-201-20-130105-068	Postage & Metered Mail	5,000.00	1,816.45	3,183.55
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	-	2,700.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	128.96	3,371.04
01-201-20-130105-164	Office Machines - Rental	12,000.00	869.57	11,130.43
		95,590.00	5,087.30	90,502.70
Totals for XX-XXX-XX-130105-XXX		497,060.00	136,456.85	360,603.15
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	109,885.00	55,669.04	54,215.96
		109,885.00	55,669.04	54,215.96
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	416.30	1,583.70
01-201-20-130110-068	Postage & Metered Mail	2,500.00	480.00	2,020.00
01-201-20-130110-069	Printing	215,849.00	53,962.23	161,886.77
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	-	14,370.00
		234,769.00	54,858.53	179,910.47
Totals for XX-XXX-XX-130110-XXX		344,654.00	110,527.57	234,126.43
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	157,602.00	-	157,602.00
		157,602.00	-	157,602.00
Totals for XX-XXX-XX-135100-XXX		157,602.00	-	157,602.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,555,110.00	869,089.33	1,686,020.67
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	5,628.17	(2,628.17)
		2,558,110.00	874,717.50	1,683,392.50
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	200.00	600.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	272,000.00	1,609.64	270,390.36
01-201-20-140100-039	Education Schools & Training	81,300.00	5,866.80	75,433.20

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-140100-044	Equipment Service Agreements	249,600.00	-	249,600.00
01-201-20-140100-054	Microfilming	14,000.00	5,131.86	8,868.14
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	699.67	8,800.33
01-201-20-140100-068	Postage & Metered Mail	600.00	11.90	588.10
01-201-20-140100-073	Records Managment Services	100,000.00	20,820.52	79,179.48
01-201-20-140100-078	Software Maintenance	1,548,900.00	806,935.65	741,964.35
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	137,400.00	2,984.00	134,416.00
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	4,534.12	25,465.88
01-201-20-140100-164	Office Machines - Rental	4,700.00	784.85	3,915.15
		2,455,025.00	849,579.01	1,605,445.99
Totals for XX-XXX-XX-140100-XXX		5,013,135.00	1,724,296.51	3,288,838.49
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	235,935.00	85,334.47	150,600.53
		235,935.00	85,334.47	150,600.53
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	-	35,000.00
01-201-20-150100-044	Equipment Service Agreements	-	714.75	(714.75)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	200.52	2,799.48
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	647.70	7,352.30
01-201-20-150100-164	Office Machines - Rental	5,000.00	-	5,000.00
		53,200.00	1,562.97	51,637.03
Totals for XX-XXX-XX-150100-XXX		289,135.00	86,897.44	202,237.56
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	293,645.00	112,899.04	180,745.96
		293,645.00	112,899.04	180,745.96
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,200.00	293.36	1,906.64
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	14,000.00	5,020.05	8,979.95
01-201-20-155100-051	Legal	650,000.00	132,933.75	517,066.25
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	-	2,000.00
01-201-20-155100-059	Other General Expenses	8,000.00	-	8,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-068	Postage & Metered Mail	2,000.00	167.75	1,832.25
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-155100-163	Office Machines	4,000.00	1,780.43	2,219.57
01-201-20-155100-164	Office Machines - Rental	4,000.00	1,533.19	2,466.81
		692,200.00	141,728.53	550,471.47
Totals for XX-XXX-XX-155100-XXX		985,845.00	254,627.57	731,217.43
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	932,845.00	364,326.59	568,518.41
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	1,445.98	5,554.02
		939,845.00	365,772.57	574,072.43
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	750.00	750.00
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	598.36	401.64
01-201-20-160100-044	Equipment Service Agreements	6,140.00	-	6,140.00
01-201-20-160100-050	Law Books	2,452.00	-	2,452.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	5,237.80	3,762.20
01-201-20-160100-068	Postage & Metered Mail	8,000.00	2,310.55	5,689.45
01-201-20-160100-078	Software Maintenance	16,500.00	-	16,500.00
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	5,257.00	4,075.00	1,182.00
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	2,739.57	3,535.43
		67,604.00	15,711.28	51,892.72
Totals for XX-XXX-XX-160100-XXX		1,007,449.00	381,483.85	625,965.15
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,689,815.00	634,357.68	1,055,457.32
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	888.40	34,111.60
		1,724,815.00	635,246.08	1,089,568.92
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	140.00	1,360.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	2,500.00	-	2,500.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	1,147.97	4,277.03
01-201-20-165100-059	Other General Expenses	1,500.00	-	1,500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-064	Photographic Supplies	225.00	-	225.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	597.85	2,702.15
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	24,000.00	2,531.69	21,468.31
01-201-20-165100-082	Travel Expense	5,500.00	308.46	5,191.54
01-201-20-165100-084	Other Outside Services	40,000.00	1,468.51	38,531.49
01-201-20-165100-095	Other Administrative Supplies	3,500.00	-	3,500.00
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	534.17	7,965.83
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	-	650.00
01-201-20-165100-258	Equipment	9,800.00	3,346.43	6,453.57
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(1,000.00)	1,000.00
		261,800.00	9,075.08	252,724.92
	Totals for XX-XXX-XX-165100-XXX	1,986,615.00	644,321.16	1,342,293.84
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	129,800.00	48,434.34	81,365.66
		129,800.00	48,434.34	81,365.66
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	200.00	435.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	175.00	-	175.00
01-201-20-175100-044	Equipment Service Agreements	1,800.00	-	1,800.00
01-201-20-175100-058	Office Supplies & Stationery	600.00	-	600.00
01-201-20-175100-068	Postage & Metered Mail	500.00	214.70	285.30
01-201-20-175100-079	Special Projects	16,650.00	113.55	16,536.45
01-201-20-175100-082	Travel Expense	450.00	-	450.00
01-201-20-175100-095	Other Administrative Supplies	1,200.00	-	1,200.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	546.64	2,703.36
01-201-20-175100-298	Appropriation Credits	(350.00)	(221.00)	(129.00)
		24,960.00	853.89	24,106.11
	Totals for XX-XXX-XX-175100-XXX	154,760.00	49,288.23	105,471.77
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,176,565.00	420,671.98	755,893.02
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	588.88	6,911.12
		1,184,065.00	421,260.86	762,804.14
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	1,553.00	6,217.00

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	1,200.00	11,920.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	364.64	2,500.36
01-201-20-180100-059	Other General Expenses	1,700.00	328.02	1,371.98
01-201-20-180100-068	Postage & Metered Mail	3,000.00	403.15	2,596.85
01-201-20-180100-069	Printing	4,125.00	-	4,125.00
01-201-20-180100-070	Publication & Subscriptions	7,040.00	923.41	6,116.59
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	19.00	3,166.00
01-201-20-180100-084	Other Outside Services	707,510.00	327,509.38	380,000.62
01-201-20-180100-095	Other Administrative Supplies	775.00	-	775.00
01-201-20-180100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	2,920.45	10,579.55
		771,890.00	335,221.05	436,668.95
Totals for XX-XXX-XX-180100-XXX		1,955,955.00	756,481.91	1,199,473.09
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	779,450.00	289,387.18	490,062.82
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	1,751.91	14,748.09
		795,950.00	291,139.09	504,810.91
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	450.00	350.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	1,267.91	2,332.09
01-201-22-201100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	1,019.83	2,980.17
01-201-22-201100-059	Other General Expenses	2,000.00	76.21	1,923.79
01-201-22-201100-068	Postage & Metered Mail	700.00	319.80	380.20
01-201-22-201100-069	Printing Services	1,500.00	-	1,500.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	6,828.90	41,671.10
01-201-22-201100-137	Electricity	12,000.00	3,501.04	8,498.96
01-201-22-201100-140	Gas Purchases	15,000.00	1,164.72	13,835.28
01-201-22-201100-141	Natural Gas	13,000.00	4,714.13	8,285.87
01-201-22-201100-258	Equipment	14,100.00	3,294.39	10,805.61
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	9,069.82	8,930.18
01-201-22-201100-291	Vehicle Repairs	13,000.00	-	13,000.00
01-201-22-201100-328	FICA	56,000.00	21,689.68	34,310.32
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	42,782.29	158,217.71
		406,100.00	96,178.72	309,921.28

Budget Report

As of 05/31/2020

Account	Description	- BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-201100-XXX		1,202,050.00	387,317.81	814,732.19
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,806,121.00	2,806,121.00	-
		2,806,121.00	2,806,121.00	-
Totals for XX-XXX-XX-210100-XXX		2,806,121.00	2,806,121.00	-
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,826,442.00	1,826,442.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(13,521.39)	13,521.39
		1,826,442.00	1,812,920.61	13,521.39
Totals for XX-XXX-XX-215100-XXX		1,826,442.00	1,812,920.61	13,521.39
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	12,428,253.82	37,801,696.18
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(3,882,526.25)	3,882,526.25
		50,229,950.00	8,545,727.57	41,684,222.43
Totals for XX-XXX-XX-220100-XXX		50,229,950.00	8,545,727.57	41,684,222.43
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	401,634.00	149,156.22	252,477.78
		401,634.00	149,156.22	252,477.78
Totals for XX-XXX-XX-221100-XXX		401,634.00	149,156.22	252,477.78
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	500,000.00	500,000.00	-
		500,000.00	500,000.00	-
Totals for XX-XXX-XX-225100-XXX		500,000.00	500,000.00	-

Budget Report

As of 05/31/2020

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	617,210.54	1,095,464.46
01-201-25-252100-014	Salaries & Wages-Overtime	-	1,312.82	(1,312.82)
01-201-25-252100-017	Other Types of Compensation	-	180,112.50	(180,112.50)
01-201-25-252100-018	Appropriation Credits	-	(76,826.45)	76,826.45
		1,712,675.00	721,809.41	990,865.59
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	662.63	5,637.37
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	1,784.67	7,115.33
01-201-25-252100-059	Other General Expenses	195,525.00	13,553.77	181,971.23
01-201-25-252100-068	Postage & Metered Mail	1,500.00	32.61	1,467.39
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	10,787.29	95,212.71
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	2,617.70	1,882.30
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	1,583.14	916.86
01-201-25-252100-298	Appropriation Credits	-	(70.20)	70.20
		378,095.00	36,687.50	341,407.50
Totals for XX-XXX-XX-252100-XXX		2,090,770.00	758,496.91	1,332,273.09
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,074,024.00	2,101,356.19	4,972,667.81
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	390,414.29	9,585.71
		7,474,024.00	2,491,770.48	4,982,253.52
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	6,799.50	68,200.50
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	2,429.93	13,070.07
01-201-25-252105-068	Postage & Metered Mail	800.00	4.15	795.85
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	468,378.20	290,627.80
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	2,894.65	4,405.35
01-201-25-252105-131	County Wide Radio System	551,696.00	214,769.65	336,926.35
01-201-25-252105-137	Electricity	65,000.00	16,644.21	48,355.79
01-201-25-252105-148	Other Utilities	4,000.00	-	4,000.00
01-201-25-252105-161	Communications Equipment	20,000.00	9,528.00	10,472.00
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-164	Office Machines - Rental	3,141.00	946.19	2,194.81
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	6,900.40	10,436.60
01-201-25-252105-202	Uniform And Accessories	26,000.00	249.75	25,750.25
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	26,582.00	4,001.14	22,580.86
		1,633,220.00	734,827.77	898,392.23
Totals for XX-XXX-XX-252105-XXX		9,107,244.00	3,226,598.25	5,880,645.75
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,185,265.00	343,179.19	842,085.81
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	30,556.81	30,443.19
		1,246,265.00	373,736.00	872,529.00
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	885.00	13,615.00
01-201-25-254100-035	Consultation Fee	10,200.00	759.90	9,440.10
01-201-25-254100-036	Contracted Services	9,000.00	7,595.00	1,405.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	1,866.48	8,633.52
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	787.11	3,712.89
01-201-25-254100-059	Other General Expenses	128,250.00	28,450.00	99,800.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	423.25	1,576.75
01-201-25-254100-082	Travel Expense	3,000.00	362.95	2,637.05
01-201-25-254100-084	Other Outside Services	83,000.00	23,435.00	59,565.00
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	6,184.68	33,815.32
		316,450.00	71,205.88	245,244.12
Totals for XX-XXX-XX-254100-XXX		1,562,715.00	444,941.88	1,117,773.12
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,481,815.00	3,705,848.24	5,775,966.76
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	149,061.15	425,938.85
01-201-25-270100-017	Other Types of Compensation	-	84,852.00	(84,852.00)
01-201-25-270100-018	Appropriation Credits	-	(36,168.42)	36,168.42
		10,056,815.00	3,903,592.97	6,153,222.03
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	11,500.00	8,595.00	2,905.00
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	21,533.64	12,466.36
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	1,330.92	16,669.08
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	9,204.10	10,795.90
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	2,332.40	10,167.60
01-201-25-270100-069	Printing	3,000.00	275.00	2,725.00
01-201-25-270100-070	Publication & Subscriptions	380.00	45.00	335.00
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	126,500.00	11,128.49	115,371.51
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	31,732.15	275,747.85
01-201-25-270100-095	Other Administrative Supplies	19,000.00	2,044.95	16,955.05
01-201-25-270100-115	Ammunition	35,000.00	4,508.06	30,491.94
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	-	37.87	(37.87)
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	9,371.35	18,628.65
01-201-25-270100-185	Food	13,000.00	1,099.56	11,900.44
01-201-25-270100-189	Medical	13,000.00	2,909.23	10,090.77
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	6,081.81	53,918.19
01-201-25-270100-203	X-Ray & Medical Supplies	11,000.00	4,070.00	6,930.00
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	7,018.08	11,481.92
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	-	15,000.00
01-201-25-270100-291	Vehicle Repairs	6,760.00	9,613.88	(2,853.88)
		880,295.00	142,702.00	737,593.00
	Totals for XX-XXX-XX-270100-XXX	10,937,110.00	4,046,294.97	6,890,815.03
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,911,855.00	5,249,666.65	8,662,188.35
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	85,847.08	264,152.92
01-201-25-275100-016	Outside Salaries & Wages	-	2,106.90	(2,106.90)
01-201-25-275100-018	Appropriation Credits	-	(77,136.06)	77,136.06
		14,261,855.00	5,260,484.57	9,001,370.43
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	20,150.00	16,088.93	4,061.07
01-201-25-275100-031	Cellular Phones/Pagers	134,037.24	34,739.00	99,298.24
01-201-25-275100-037	Data Processing Supplies	34,125.09	2,090.83	32,034.26
01-201-25-275100-039	Education Schools & Training	62,341.00	7,202.04	55,138.96

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-044	Equipment Service Agreements	42,372.58	-	42,372.58
01-201-25-275100-050	Law Books	95,008.77	19,851.08	75,157.69
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	5,839.74	29,560.26
01-201-25-275100-068	Postage & Metered Mail	38,000.00	9,140.94	28,859.06
01-201-25-275100-072	Radio Repairs	5,000.00	288.00	4,712.00
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	7,165.13	21,834.87
01-201-25-275100-082	Travel Expense	40,400.00	872.03	39,527.97
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	16,144.89	68,855.11
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	3,414.42	24,997.58
01-201-25-275100-147	Water	4,000.00	892.27	3,107.73
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	9,550.21	28,306.51
01-201-25-275100-189	Medical	15,620.00	1,059.00	14,561.00
01-201-25-275100-202	Uniform And Accessories	24,052.36	1,020.40	23,031.96
01-201-25-275100-258	Equipment	5,075.88	-	5,075.88
01-201-25-275100-298	Appropriation Credits	-	(688.66)	688.66
		1,016,275.56	153,293.00	862,982.56
Totals for XX-XXX-XX-275100-XXX		15,278,130.56	5,413,777.57	9,864,352.99
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,799,830.00	6,064,866.57	9,734,963.43
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	476,530.44	1,523,469.56
01-201-25-280100-017	Other Types of Compensation	-	631,377.75	(631,377.75)
		17,799,830.00	7,172,774.76	10,627,055.24
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	835.00	(135.00)
01-201-25-280100-028	Books & Periodicals	1,000.00	357.45	642.55
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	1,349.25	4,150.75
01-201-25-280100-039	Education Schools & Training	40,000.00	7,992.88	32,007.12
01-201-25-280100-044	Equipment Service Agreements	210,100.00	1,226.50	208,873.50
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	2,447.62	5,052.38
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	12,018.74	22,981.26
01-201-25-280100-059	Other General Expenses	15,000.00	13,857.14	1,142.86
01-201-25-280100-064	Photographic Supplies	500.00	450.00	50.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,411.29	88.71
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	42,654.96	147,345.04
01-201-25-280100-115	Ammunition	14,000.00	8,351.45	5,648.55
01-201-25-280100-128	Security Equipment	5,000.00	224.09	4,775.91
01-201-25-280100-130	SLAP	2,000.00	1,459.68	540.32

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-147	Water	3,000.00	-	3,000.00
01-201-25-280100-161	Communications Equipment	5,000.00	448.00	4,552.00
01-201-25-280100-162	Furniture & Fixtures	6,000.00	-	6,000.00
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	25,000.00	-	25,000.00
01-201-25-280100-185	Food	750,000.00	184,792.14	565,207.86
01-201-25-280100-189	Medical	675,000.00	85,263.98	589,736.02
01-201-25-280100-193	Oxygen	200.00	-	200.00
01-201-25-280100-198	Psychiatric Services	7,500.00	2,500.00	5,000.00
01-201-25-280100-202	Uniform And Accessories	70,000.00	6,750.53	63,249.47
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	17,204.43	22,795.57
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	90,000.00	30,921.43	59,078.57
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	9,085.66	5,914.34
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
		2,233,050.00	433,991.57	1,799,058.43
		=====	=====	=====
	Totals for XX-XXX-XX-280100-XXX	20,032,880.00	7,606,766.33	12,426,113.67
		=====	=====	=====
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,918,625.00	596,437.21	1,322,187.79
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	161,799.05	199,200.95
01-201-25-281100-018	Appropriation Credits	-	(8,292.00)	8,292.00
		2,279,625.00	749,944.26	1,529,680.74
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	49.80	250.20
01-201-25-281100-039	Education Schools & Training	19,500.00	3,916.91	15,583.09
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	915.77	3,084.23
01-201-25-281100-059	Other General Expenses	13,500.00	522.11	12,977.89
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	750.00	336.40	413.60
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	22,266.93	109,133.07
01-201-25-281100-189	Medical	45,000.00	2,174.61	42,825.39
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	2,568.79	12,431.21
01-201-25-281100-258	Equipment	20,000.00	1,719.90	18,280.10
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	1,042.98	10,957.02
		290,050.00	37,941.04	252,108.96

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-281100-XXX		2,569,675.00	787,885.30	1,781,789.70
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,919,805.00	980,161.02	1,939,643.98
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	79,246.03	301,753.97
		3,300,805.00	1,059,407.05	2,241,397.95
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	7,805.50	32,194.50
01-201-26-290100-058	Office Supplies & Stationery	4,000.00	1,218.73	2,781.27
01-201-26-290100-068	Postage & Metered Mail	250.00	61.70	188.30
01-201-26-290100-140	Gas Purchases	60,000.00	12,058.22	47,941.78
01-201-26-290100-188	Meals	22,500.00	805.00	21,695.00
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	810.00	23,190.00
01-201-26-290100-221	Beads & Paints	290,000.00	-	290,000.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	24,441.27	130,558.73
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	791.68	37,208.32
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	157,074.20	1,652,925.80
01-201-26-290100-244	Stone	15,000.00	2,463.06	12,536.94
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	5,987.71	19,012.29
01-201-26-290100-266	Safety Items	11,000.00	1,706.34	9,293.66
		3,963,250.00	332,840.91	3,630,409.09
Totals for XX-XXX-XX-290100-XXX		7,264,055.00	1,392,247.96	5,871,807.04
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	992,675.00	334,368.74	658,306.26
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	22,696.92	77,303.08
		1,092,675.00	357,065.66	735,609.34
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	633.07	1,366.93
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	192.36	7,807.64
01-201-26-292100-237	Sand/Cement Mix	3,000.00	1,611.48	1,388.52
01-201-26-292100-239	Small Tools	3,000.00	169.89	2,830.11

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	795.12	1,704.88
01-201-26-292100-259	Equipment Rental	5,000.00	1,503.54	3,496.46
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	666.10	4,833.90
01-201-26-292100-298	Appropriation Credits	-	(4,652.76)	4,652.76
		88,110.00	7,845.18	80,264.82
Totals for XX-XXX-XX-292100-XXX		1,180,785.00	364,910.84	815,874.16
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	638,580.00	183,539.30	455,040.70
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	4,885.62	45,114.38
		688,580.00	188,424.92	500,155.08
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-044	Equipment Service Agreements	-	469.01	(469.01)
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	73.42	4,926.58
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	1,154.66	845.34
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	180.03	4,819.97
		662,625.00	4,106.99	658,518.01
Totals for XX-XXX-XX-300100-XXX		1,351,205.00	192,531.91	1,158,673.09
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,963,865.00	1,028,529.79	1,935,335.21
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	63,748.07	146,251.93
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(2,160.00)	2,160.00
		3,173,865.00	1,090,117.86	2,083,747.14
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	72,037.44	75,662.56
01-201-26-310100-030	Cartage	2,000.00	959.63	1,040.37

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-036	Contracted Services	100,000.00	11,122.00	88,878.00
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	47,938.10	152,061.90
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,055.15	2,444.85
01-201-26-310100-062	Parking Lot Rental	152,000.00	44,880.68	107,119.32
01-201-26-310100-084	Other Outside Services	870,000.00	285,896.06	584,103.94
01-201-26-310100-095	Other Administrative Supplies	4,000.00	5,201.67	(1,201.67)
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	31,448.56	95,051.44
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	798.06	2,701.94
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	18,766.79	253,233.21
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	7,552.39	17,447.61
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	2,505.40	182,494.60
01-201-26-310100-235	Pipes - Others	25,000.00	27,546.26	(2,546.26)
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	20,761.76	79,238.24
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	4,006.43	30,993.57
01-201-26-310100-252	Janitorial Supplies	70,000.00	27,067.72	42,932.28
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	45,091.37	94,908.63
01-201-26-310100-264	Heat & A/C	127,000.00	46,995.05	80,004.95
01-201-26-310100-265	Electrical	115,000.00	28,191.89	86,808.11
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
		3,001,700.00	921,202.74	2,080,497.26
Totals for XX-XXX-XX-310100-XXX		6,175,565.00	2,011,320.60	4,164,244.40
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,657,960.00	560,415.98	1,097,544.02
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	11,202.29	188,797.71
		1,857,960.00	571,618.27	1,286,341.73
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	1,138.12	5,861.88
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	28,267.80	98,482.20
01-201-26-315100-161	Communications Equipment	11,400.00	2,081.10	9,318.90
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	3,171.00	19,329.00

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-225	Chemicals & Sprays	4,000.00	-	4,000.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	12,073.21	16,676.79
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
01-201-26-315100-239	Small Tools	7,500.00	3,784.50	3,715.50
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	26,223.18	84,826.82
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	1,211.88	4,788.12
01-201-26-315100-252	Janitorial Supplies	7,000.00	1,818.34	5,181.66
01-201-26-315100-261	Spare Parts for Equipment	325,000.00	104,708.92	220,291.08
01-201-26-315100-266	Safety Items	3,000.00	511.23	2,488.77
01-201-26-315100-291	Vehicle Repairs	325,000.00	51,551.26	273,448.74
01-201-26-315100-298	Appropriation Credits	-	(30,442.41)	30,442.41
		1,135,450.00	241,730.62	893,719.38
	Totals for XX-XXX-XX-315100-XXX	2,993,410.00	813,348.89	2,180,061.11
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,224,765.00	406,715.76	818,049.24
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	6,372.37	53,627.63
		1,284,765.00	413,088.13	871,676.87
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	960.00	4,040.00
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	942.04	3,557.96
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	30.00	12,970.00
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	2,446.94	7,553.06
01-201-26-320100-163	Office Machines	5,000.00	1,018.63	3,981.37
01-201-26-320100-167	Transportation Vehicles	27,000.00	-	27,000.00
01-201-26-320100-225	Chemicals & Sprays	97,000.00	7,845.37	89,154.63
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	956.28	2,043.72
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	1,119.16	12,880.84
01-201-26-320100-258	Equipment	20,000.00	3,679.30	16,320.70
01-201-26-320100-291	Vehicle Repairs	12,500.00	1,805.10	10,694.90
		226,350.00	26,485.87	199,864.13
	Totals for XX-XXX-XX-320100-XXX	1,511,115.00	439,574.00	1,071,541.00
01-201-27-330100-010	Health Management - S&W	-	-	-

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-011	Salaries & Wages-Full Time	983,687.00	402,933.44	580,753.56
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	13,641.51	2,358.49
01-201-27-330100-016	Outside Salaries & Wages	-	8,992.11	(8,992.11)
01-201-27-330100-018	Appropriation Credits	-	(44,426.96)	44,426.96
		999,687.00	381,140.10	618,546.90
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	3,009.09	9,990.91
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	60,000.00	60,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	1,667.73	54,582.27
01-201-27-330100-164	Office Machines - Rental	5,200.00	846.45	4,353.55
01-201-27-330100-210	Environmental Compliance	18,000.00	4,508.18	13,491.82
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	107.28	642.72
		254,070.00	70,758.73	183,311.27
	Totals for XX-XXX-XX-330100-XXX	1,253,757.00	451,898.83	801,858.17
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	710,550.00	282,787.18	427,762.82
01-201-27-331100-018	Appropriation Credits	-	(28,736.00)	28,736.00
		710,550.00	254,051.18	456,498.82
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	1,317.36	3,682.64
01-201-27-331100-059	Other General Expenses	2,000.00	991.98	1,008.02
01-201-27-331100-068	Postage & Metered Mail	4,500.00	734.45	3,765.55
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	44,489.52	292,010.48
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	791.36	9,858.64
		374,270.00	50,243.87	324,026.13
	Totals for XX-XXX-XX-331100-XXX	1,084,820.00	304,295.05	780,524.95

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,377,330.00	419,639.15	957,690.85
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	22,010.09	62,989.91
		1,462,330.00	441,649.24	1,020,680.76
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	5,759.49	5,840.51
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	127.61	6,072.39
01-201-27-331110-185	Food	105,954.00	5,688.20	100,265.80
01-201-27-331110-189	Medical	145,544.00	20,216.33	125,327.67
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	962.12	6,037.88
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	35,581.17	281,641.83
Totals for XX-XXX-XX-331110-XXX		1,779,553.00	477,230.41	1,302,322.59
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,029,130.00	332,857.08	696,272.92
		1,029,130.00	332,857.08	696,272.92
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	84.00	1,500.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	851.41	5,514.59
01-201-27-333100-059	Other General Expenses	4,000.00	368.76	3,631.24
01-201-27-333100-068	Postage & Metered Mail	5,000.00	922.65	4,077.35
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
		57,000.00	6,323.58	50,676.42

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
	Totals for XX-XXX-XX-333100-XXX	1,086,130.00	339,180.66	746,949.34
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	-	(981,078.00)	981,078.00
	Totals for XX-XXX-XX-342000-XXX	-	(981,078.00)	981,078.00
01-201-27-342100-020	Grant in Aid - Human Services	736,583.00	-	736,583.00
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	-	6,250.00	(6,250.00)
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	-	12,560.00	(12,560.00)
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	-	19,840.00	(19,840.00)
01-201-27-342100-461	GIA-HS-JBWS	-	27,517.00	(27,517.00)
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)
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	-	8,831.00	(8,831.00)
01-201-27-342100-478	GIA-HS-Parsippany Child Day Care Center	-	2,300.00	(2,300.00)
01-201-27-342100-480	GIA-HS-Hope House	-	10,126.00	(10,126.00)
01-201-27-342100-496	GIA-HS-Head Start Community Program	-	1,950.00	(1,950.00)
	Totals for XX-XXX-XX-342100-XXX	736,583.00	152,722.00	583,861.00
01-201-27-342200-020	Grant in Aid - Mental Health	1,439,625.00	-	1,439,625.00
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	-	14,253.00	(14,253.00)
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	-	53,817.00	(53,817.00)
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	-	82,719.00	(82,719.00)
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	-	164,891.00	(164,891.00)
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	-	60,630.00	(60,630.00)
	Totals for XX-XXX-XX-342200-XXX	1,439,625.00	376,310.00	1,063,315.00
01-201-27-342300-020	Grant in Aid - Youth Services	184,837.00	-	184,837.00

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	-	18,750.00	(18,750.00)
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	-	9,638.00	(9,638.00)
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	-	22,333.00	(22,333.00)
Totals for XX-XXX-XX-342300-XXX		184,837.00	50,721.00	134,116.00
01-201-27-342400-020	Grant in Aid-Chapter51 Match	321,145.00	-	321,145.00
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	-	3,670.00	(3,670.00)
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	-	25,700.00	(25,700.00)
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	-	37,425.00	(37,425.00)
01-201-27-342400-490	GIA-Ch 51 Match-Daytop Village, Inc.	-	10,236.00	(10,236.00)
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	-	7,000.00	(7,000.00)
Totals for XX-XXX-XX-342400-XXX		321,145.00	108,143.00	213,002.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	1,132,546.00	-	1,132,546.00
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	-	3,010.00	(3,010.00)
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	-	36,903.00	(36,903.00)
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	-	1,597.00	(1,597.00)
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	-	33,964.00	(33,964.00)
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	-	2,758.00	(2,758.00)
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	-	208.00	(208.00)
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	-	2,062.00	(2,062.00)
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	-	79,423.00	(79,423.00)
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	-	29,609.00	(29,609.00)
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	-	11,340.00	(11,340.00)
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	-	23,598.00	(23,598.00)
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	-	4,847.00	(4,847.00)
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	-	63,863.00	(63,863.00)
		3,814,736.00	-	3,814,736.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	293,182.00	839,364.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	148,835.00	36,083.25	112,751.75
		148,835.00	36,083.25	112,751.75
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	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	137.73	1,362.27
01-201-27-343100-059	Other General Expenses	26,712.00	133.45	26,578.55

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	33,682.83	329,817.17
	Totals for XX-XXX-XX-343100-XXX	512,335.00	69,766.08	442,568.92
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	22,283.00	66,861.00
		89,144.00	22,283.00	66,861.00
	Totals for XX-XXX-XX-343170-XXX	89,144.00	22,283.00	66,861.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,354,140.00	2,607,250.24	5,746,889.76
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	340,138.81	134,861.19
		8,829,140.00	2,947,389.05	5,881,750.95
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	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	6,725.72	75,074.28
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	1,831.08	55,968.92
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	9,943.18	101,656.82
01-201-27-345100-291	Vehicle Maintenance	1,500.00	-	1,500.00
01-201-27-345100-325	Special Services	755,750.00	131,343.07	624,406.93
01-201-27-345100-328	FICA	675,000.00	215,203.02	459,796.98
01-201-27-345100-329	Hospital Insurance Premiums	5,921,000.00	1,076,464.49	4,844,535.51
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	6,337.50	73,662.50
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

Budget Report

As of 05/31/2020

Account	Description	- BUDGET	ACTUALS	FORMULA
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
		8,529,190.00	1,464,107.99	7,065,082.01
	Totals for XX-XXX-XX-345100-XXX	17,358,330.00	4,411,497.04	12,946,832.96
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	288,825.34	1,108,674.66
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-051	Legal	-	450.50	(450.50)
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	-	6,304.77	(6,304.77)
01-201-27-350100-266	Safety Items	500,000.00	118,585.59	381,414.41
		1,906,000.00	414,247.45	1,491,752.55

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	414,247.45	1,491,752.55
		=====	=====	=====
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	13,583.00	38,871.00
		-----	-----	-----
		52,454.00	13,583.00	38,871.00
		=====	=====	=====
Totals for XX-XXX-XX-354100-XXX		52,454.00	13,583.00	38,871.00
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	617,054.00	244,670.00	372,384.00
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		617,054.00	244,670.00	372,384.00
		=====	=====	=====
Totals for XX-XXX-XX-355100-XXX		617,054.00	244,670.00	372,384.00
		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	176,470.00	62,162.63	114,307.37
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		176,470.00	62,162.63	114,307.37
		=====	=====	=====
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	2,616.55	7,383.45
01-201-27-357100-082	Travel Expense	200.00	50.00	150.00
		-----	-----	-----
		15,045.00	3,696.92	11,348.08
		=====	=====	=====
Totals for XX-XXX-XX-357100-XXX		191,515.00	65,859.55	125,655.45
		=====	=====	=====
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
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		5,000.00	-	5,000.00
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Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	1,021,409.76	2,013,035.24
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)
		3,038,445.00	1,037,290.12	2,001,154.88
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	4,281.27	20,518.73
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	629.50	19,370.50
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	7,941.16	758,469.84
Totals for XX-XXX-XX-390100-XXX		3,804,856.00	1,045,231.28	2,759,624.72
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	188,780.00	69,202.32	119,577.68
		188,780.00	69,202.32	119,577.68
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

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	441.30	1,908.70
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	2,382.67	10,567.33
	Totals for XX-XXX-XX-392100-XXX	201,730.00	71,584.99	130,145.01
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	5,682,567.40	6,147,432.60
		11,830,000.00	5,682,567.40	6,147,432.60
	Totals for XX-XXX-XX-395100-XXX	11,830,000.00	5,682,567.40	6,147,432.60
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	319,440.00	57,091.97	262,348.03
		319,440.00	57,091.97	262,348.03
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	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	176.61	1,823.39
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	2,039.21	79,560.79
	Totals for XX-XXX-XX-396100-XXX	401,040.00	59,131.18	341,908.82
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	17,372.68	72,627.32
		90,000.00	17,372.68	72,627.32

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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Totals for XX-XXX-XX-397100-XXX		90,000.00	17,372.68	72,627.32
		=====	=====	=====
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	4,154,141.34	2,093,953.66
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		6,248,095.00	4,154,141.34	2,093,953.66
		=====	=====	=====
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	4,154,141.34	2,093,953.66
		=====	=====	=====
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	885,863.00	356,902.49	528,960.51
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		885,863.00	356,902.49	528,960.51
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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	3,901.21	5,588.79
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	77,500.00	37,643.00	39,857.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	2,380.23	169.77
01-201-29-407100-059	Other General Expenses	7,455.00	4,496.75	2,958.25
01-201-29-407100-068	Postage & Metered Mail	4,600.00	454.60	4,145.40
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
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	950.00	27,479.00
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
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		206,176.00	56,935.82	149,240.18
		=====	=====	=====
Totals for XX-XXX-XX-407100-XXX		1,092,039.00	413,838.31	678,200.69
		=====	=====	=====
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	967,581.00	-	967,581.00
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		967,581.00	-	967,581.00
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Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
	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	44,637.20	415,362.80
01-201-31-430100-137	Electricity	2,340,803.00	708,059.56	1,632,743.44
01-201-31-430100-140	Gas Purchases	525,000.00	99,563.60	425,436.40
01-201-31-430100-141	Natural Gas	800,000.00	515,459.06	284,540.94
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	15,378.75	44,621.25
01-201-31-430100-144	Sewer	400,000.00	237,376.82	162,623.18
01-201-31-430100-146	Telephone	1,023,374.00	215,833.96	807,540.04
01-201-31-430100-147	Water	240,000.00	67,400.54	172,599.46
01-201-31-430100-298	Appropriation Credits	-	(94.07)	94.07
		5,849,177.00	1,903,615.42	3,945,561.58
	Totals for XX-XXX-XX-430100-XXX	5,849,177.00	1,903,615.42	3,945,561.58
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	2,073.21	27,926.79
		30,000.00	2,073.21	27,926.79
	Totals for XX-XXX-XX-470100-XXX	30,000.00	2,073.21	27,926.79
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	2,514,364.67	4,535,979.33
01-201-36-472100-298	Social Security Appropriation Credits	-	(225,682.41)	225,682.41
		7,050,344.00	2,288,682.26	4,761,661.74
	Totals for XX-XXX-XX-472100-XXX	7,050,344.00	2,288,682.26	4,761,661.74
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	31,150.39	68,849.61
		100,000.00	31,150.39	68,849.61
	Totals for XX-XXX-XX-473100-XXX	100,000.00	31,150.39	68,849.61
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	16,429.05	33,570.95
		50,000.00	16,429.05	33,570.95
	Totals for XX-XXX-XX-477100-XXX	50,000.00	16,429.05	33,570.95
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,623,855.00	515,284.14	1,108,570.86
01-201-41-716100-014	Salaries & Wages-Overtime	-	8,432.71	(8,432.71)
		1,623,855.00	523,716.85	1,100,138.15
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	24.00	176.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	555.40	5,444.60
01-201-41-716100-059	Other General Expenses	6,000.00	6,810.10	(810.10)
01-201-41-716100-082	Travel Expense	800.00	117.78	682.22
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	4,545.28	9,454.72
01-201-41-716100-140	Gas Purchases	40,000.00	6,503.67	33,496.33
01-201-41-716100-146	Telephone	14,000.00	3,663.18	10,336.82
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	403,693.17	2,539,806.83
01-201-41-716100-291	Vehicle Repairs	33,000.00	-	33,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-298	Appropriation Credits	-	(1,220.49)	1,220.49
		3,100,000.00	426,223.06	2,673,776.94
Totals for XX-XXX-XX-716100-XXX		4,723,855.00	949,939.91	3,773,915.09
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	960,987.00	234,770.00	726,217.00
		960,987.00	234,770.00	726,217.00
Totals for XX-XXX-XX-716110-XXX		960,987.00	234,770.00	726,217.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	62,500.00	62,500.00	-
		62,500.00	62,500.00	-
Totals for XX-XXX-XX-718000-XXX		62,500.00	62,500.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,648.00	51,648.00	-
		51,648.00	51,648.00	-
Totals for XX-XXX-XX-720000-XXX		51,648.00	51,648.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	473,074.00	-

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-751000-XXX	473,074.00	473,074.00	-
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	1,061,212.00	1,061,212.00	-
		1,061,212.00	1,061,212.00	-
	Totals for XX-XXX-XX-757000-XXX	1,061,212.00	1,061,212.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	-	50,000.00
		50,000.00	-	50,000.00
	Totals for XX-XXX-XX-758000-XXX	50,000.00	-	50,000.00
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	82,129.00	82,129.00	-
		82,129.00	82,129.00	-
	Totals for XX-XXX-XX-783000-XXX	82,129.00	82,129.00	-

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-41-786000-020 01-201-41-786000-090	MAPS MAPS Expenditures	- 1,969,865.00	- 1,969,865.00	- -
		1,969,865.00	1,969,865.00	-
	Totals for XX-XXX-XX-786000-XXX	1,969,865.00	1,969,865.00	-
01-201-41-803000-020 01-201-41-803000-090	POLICE & FIRE TRAINING GRANT POLICE & FIRE TRAINING GRANT Expenditure	- 28,526.00	- 28,526.00	- -
		28,526.00	28,526.00	-
	Totals for XX-XXX-XX-803000-XXX	28,526.00	28,526.00	-
01-201-41-806000-020 01-201-41-806000-090	Misc Sheriff's Grants Misc Sheriff's Grants Expenditures	- 497,250.80	- 497,250.80	- -
		497,250.80	497,250.80	-
	Totals for XX-XXX-XX-806000-XXX	497,250.80	497,250.80	-
01-201-41-860000-020 01-201-41-860000-090	Miscellaneous Grants Miscellaneous Grants Expenditures	- 37,022.00	- 37,022.00	- -
		37,022.00	37,022.00	-
	Totals for XX-XXX-XX-860000-XXX	37,022.00	37,022.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	13,695,043.50	13,695,043.50	-
		13,695,043.50	13,695,043.50	-
	Totals for XX-XXX-XX-864000-XXX	13,695,043.50	13,695,043.50	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,830,000.00	2,830,000.00	-
		2,830,000.00	2,830,000.00	-
	Totals for XX-XXX-XX-915100-XXX	2,830,000.00	2,830,000.00	-
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,292,255.00	-	3,292,255.00
		3,292,255.00	-	3,292,255.00
	Totals for XX-XXX-XX-910000-XXX	3,292,255.00	-	3,292,255.00
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	25,330,000.00	16,495,000.00	8,835,000.00
		25,330,000.00	16,495,000.00	8,835,000.00
	Totals for XX-XXX-XX-920100-XXX	25,330,000.00	16,495,000.00	8,835,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,442,000.00	982,000.00	460,000.00
		1,442,000.00	982,000.00	460,000.00
	Totals for XX-XXX-XX-920105-XXX	1,442,000.00	982,000.00	460,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,974,000.00	4,395,000.00	579,000.00
		4,974,000.00	4,395,000.00	579,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
	Totals for XX-XXX-XX-920110-XXX	4,974,000.00	4,395,000.00	579,000.00
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	2,499,961.19	2,306,800.81
		4,806,762.00	2,499,961.19	2,306,800.81
	Totals for XX-XXX-XX-930100-XXX	4,806,762.00	2,499,961.19	2,306,800.81
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	263,822.00	134,176.50	129,645.50
		263,822.00	134,176.50	129,645.50
	Totals for XX-XXX-XX-930105-XXX	263,822.00	134,176.50	129,645.50
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	950,770.00	515,218.41	435,551.59
		950,770.00	515,218.41	435,551.59
	Totals for XX-XXX-XX-930110-XXX	950,770.00	515,218.41	435,551.59
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	11,455.99	11,459.01
		22,915.00	11,455.99	11,459.01
	Totals for XX-XXX-XX-940100-XXX	22,915.00	11,455.99	11,459.01
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,840.99	50,844.01
		101,685.00	50,840.99	50,844.01

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-940105-XXX	101,685.00	50,840.99	50,844.01
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	655,000.00	505,000.00	150,000.00
		655,000.00	505,000.00	150,000.00
	Totals for XX-XXX-XX-940120-XXX	655,000.00	505,000.00	150,000.00
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	527,119.00	267,346.88	259,772.12
		527,119.00	267,346.88	259,772.12
	Totals for XX-XXX-XX-940125-XXX	527,119.00	267,346.88	259,772.12
	GRAND TOTAL	332,422,413.94	141,536,925.64	190,885,488.30