

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-20-100100-010</b>	<b>County Administrator - S&amp;W</b>	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,229,905.00	530,273.76	699,631.24
01-201-20-100100-018	Appropriation Credits	-	(19,789.80)	19,789.80
		<b>1,229,905.00</b>	<b>510,483.96</b>	<b>719,421.04</b>
<b>01-201-20-100100-020</b>	<b>County Administrator - OE</b>	-	-	-
01-201-20-100100-023	Associations and Memberships	1,909.00	889.00	1,020.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	1,535.00	2,540.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	2,765.32	3,234.68
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	1,014.55	(14.55)
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	86,153.00	28,132.00	58,021.00
01-201-20-100100-079	Special Projects	1,500.00	-	1,500.00
01-201-20-100100-082	Travel Expense	3,000.00	2,066.00	934.00
01-201-20-100100-084	Other Outside Services	329,675.00	113,729.89	215,945.11
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	1,756.12	6,893.88
01-201-20-100100-167	Transportation Vehicles	375,000.00	24,626.61	350,373.39
01-201-20-100100-258	Equipment	2,500.00	748.75	1,751.25
		<b>820,912.00</b>	<b>177,263.24</b>	<b>643,648.76</b>
<b>Totals for XX-XXX-XX-100100-XXX</b>		<b>2,050,817.00</b>	<b>687,747.20</b>	<b>1,363,069.80</b>
<b>01-201-20-105100-010</b>	<b>Personnel - S&amp;W</b>	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	472,720.00	198,314.17	274,405.83
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,014.54	985.46
		<b>477,720.00</b>	<b>202,328.71</b>	<b>275,391.29</b>
<b>01-201-20-105100-020</b>	<b>Personnel - OE</b>	-	-	-
01-201-20-105100-022	Advertising	2,000.00	-	2,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	250.00
01-201-20-105100-028	Books & Periodicals	250.00	-	250.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,000.00	1,027.92	1,972.08
01-201-20-105100-068	Postage & Metered Mail	2,750.00	2,306.83	443.17
01-201-20-105100-073	Records Management Services	13,000.00	-	13,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	-	1,500.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	107.28	92.72
01-201-20-105100-164	Office Machines - Rental	7,000.00	3,762.26	3,237.74

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Account	Description	-BUDGET	ACTUALS	FORMULA
		66,310.00	7,204.29	59,105.71
<b>Totals for XX-XXX-XX-105100-XXX</b>		<b>544,030.00</b>	<b>209,533.00</b>	<b>334,497.00</b>
<b>01-201-20-105115-020</b>	<b>Medical Services - OE</b>	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	-	24,000.00
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	-	1,500.00
01-201-20-105115-084	Other Outside Services	366,000.00	86,311.43	279,688.57
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
<b>Totals for XX-XXX-XX-105115-XXX</b>		<b>397,500.00</b>	<b>86,311.43</b>	<b>311,188.57</b>
<b>01-201-20-110100-010</b>	<b>Board of Chosen Freeholders - S&amp;W</b>	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	81,713.29	94,156.71
<b>Totals for XX-XXX-XX-110100-XXX</b>		<b>175,870.00</b>	<b>81,713.29</b>	<b>94,156.71</b>
<b>01-201-20-110100-020</b>	<b>Board of Chosen Freeholders - OE</b>	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	12,084.00	(134.00)
01-201-20-110100-028	Books & Periodicals	700.00	2.97	697.03
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	474.31	700.69
01-201-20-110100-068	Postage & Metered Mail	8,400.00	2,724.62	5,675.38
01-201-20-110100-079	Special Projects	83,300.00	25,418.00	57,882.00
01-201-20-110100-082	Travel Expense	1,800.00	189.18	1,610.82
01-201-20-110100-084	Other Outside Services	3,239.00	808.99	2,430.01
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	2,563.07	2,036.93
01-201-20-110100-298	Appropriation Credits	-	(250.00)	250.00
<b>Totals for XX-XXX-XX-110100-XXX</b>		<b>116,364.00</b>	<b>44,015.14</b>	<b>72,348.86</b>
<b>01-201-20-110105-010</b>	<b>Clerk of the Board - S&amp;W</b>	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	177,190.00	111,111.34	66,078.66
01-201-20-110105-018	Appropriation Credits	-	(56,430.40)	56,430.40
<b>Totals for XX-XXX-XX-110105-XXX</b>		<b>177,190.00</b>	<b>54,680.94</b>	<b>122,509.06</b>

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As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-20-110105-020</b>	<b>Clerk of the Board - OE</b>	-	-	-
01-201-20-110105-022	Advertising	30,000.00	9,599.32	20,400.68
01-201-20-110105-023	Associations and Memberships	150.00	-	150.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	331.18	868.82
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	300.00	255.00	45.00
01-201-20-110105-082	Travel Expense	400.00	-	400.00
01-201-20-110105-095	Other Administrative Supplies	600.00	100.88	499.12
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		<b>33,150.00</b>	<b>10,286.38</b>	<b>22,863.62</b>
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	<b>Totals for XX-XXX-XX-110105-XXX</b>	<b>210,340.00</b>	<b>64,967.32</b>	<b>145,372.68</b>
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<b>01-201-20-120100-010</b>	<b>County Clerk - S&amp;W</b>	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,778,785.00	768,133.90	1,010,651.10
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	11,503.57	33,496.43
		<b>1,823,785.00</b>	<b>779,637.47</b>	<b>1,044,147.53</b>
<b>01-201-20-120100-020</b>	<b>County Clerk - OE</b>	-	-	-
01-201-20-120100-023	Associations and Memberships	2,800.00	1,300.00	1,500.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	19,000.00	12,867.22	6,132.78
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	1,332.34	2,667.66
01-201-20-120100-039	Education, Schools & Training	7,500.00	-	7,500.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	105,363.93	14,636.07
01-201-20-120100-054	Microfilming	1,000.00	-	1,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	3,378.03	9,621.97
01-201-20-120100-059	Other General Expenses	32,000.00	9,366.05	22,633.95
01-201-20-120100-068	Postage & Metered Mail	63,000.00	20,832.07	42,167.93
01-201-20-120100-069	Printing	42,000.00	10,710.91	31,289.09
01-201-20-120100-082	Travel Expense	4,000.00	2,135.36	1,864.64
01-201-20-120100-084	Other Outside Services	2,000.00	641.38	1,358.62
01-201-20-120100-095	Other Administrative Supplies	1,500.00	687.71	812.29
01-201-20-120100-162	Furniture & Fixtures	1,500.00	-	1,500.00
01-201-20-120100-163	Office Machines	2,000.00	-	2,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	7,148.54	4,851.46
01-201-20-120100-185	Food	3,500.00	797.19	2,702.81
		<b>340,800.00</b>	<b>176,560.73</b>	<b>164,239.27</b>
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	<b>Totals for XX-XXX-XX-120100-XXX</b>	<b>2,164,585.00</b>	<b>956,198.20</b>	<b>1,208,386.80</b>
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<b>01-201-20-121100-010</b>	<b>County Board of Elections - S&amp;W</b>	-	-	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-011	Salaries & Wages-Full Time	239,780.00	102,583.39	137,196.61
01-201-20-121100-014	Salaries & Wages-Overtime	4,500.00	2,885.44	1,614.56
		<b>244,280.00</b>	<b>105,468.83</b>	<b>138,811.17</b>
<b>01-201-20-121100-020</b>	<b>County Board of Elections - OE</b>	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,721.60	4,278.40
01-201-20-121100-039	Education Schools & Training	4,000.00	1,640.56	2,359.44
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	2,299.03	3,700.97
01-201-20-121100-059	Other General Expenses	3,000.00	1,779.90	1,220.10
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	21,378.31	8,621.69
01-201-20-121100-069	Printing	5,000.00	3,070.25	1,929.75
01-201-20-121100-076	School Board Elections	23,000.00	-	23,000.00
01-201-20-121100-096	Election Officer	709,000.00	323,885.00	385,115.00
01-201-20-121100-164	Office Machines - Rental	4,000.00	729.34	3,270.66
01-201-20-121100-298	Appropriation Credits	-	(281.52)	281.52
		<b>790,900.00</b>	<b>356,222.47</b>	<b>434,677.53</b>
<b>Totals for XX-XXX-XX-121100-XXX</b>		<b>1,035,180.00</b>	<b>461,691.30</b>	<b>573,488.70</b>
<b>01-201-20-121105-010</b>	<b>Superintendent of Elections - S&amp;W</b>	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	650,735.00	297,850.76	352,884.24
01-201-20-121105-014	Salaries & Wages-Overtime	6,000.00	4,780.98	1,219.02
		<b>656,735.00</b>	<b>302,631.74</b>	<b>354,103.26</b>
<b>01-201-20-121105-020</b>	<b>Superintendent of Elections - OE</b>	-	-	-
01-201-20-121105-022	Advertising	2,000.00	353.80	1,646.20
01-201-20-121105-023	Associations and Memberships	1,400.00	1,350.00	50.00
01-201-20-121105-026	Ballot Addressing	75,000.00	-	75,000.00
01-201-20-121105-030	Cartage	107,000.00	-	107,000.00
01-201-20-121105-057	National Voter Registration	40,000.00	8,567.78	31,432.22
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	440.58	3,559.42
01-201-20-121105-068	Postage & Metered Mail	50,000.00	11,380.02	38,619.98
01-201-20-121105-076	School Board Elections	50,000.00	-	50,000.00
01-201-20-121105-082	Travel Expense	2,500.00	561.42	1,938.58
01-201-20-121105-084	Other Outside Services	116,000.00	-	116,000.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	193.72	1,306.28
01-201-20-121105-104	Electronic Voting Machine	22,000.00	743.74	21,256.26
01-201-20-121105-164	Office Machines - Rental	5,000.00	-	5,000.00
		<b>476,400.00</b>	<b>23,591.06</b>	<b>452,808.94</b>
<b>Totals for XX-XXX-XX-121105-XXX</b>		<b>1,133,135.00</b>	<b>326,222.80</b>	<b>806,912.20</b>

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>01-201-20-121110-010</b>	<b>County Elections (Cty Clerk) - S&amp;W</b>	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	216,560.00	89,821.11	126,738.89
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	4,003.83	20,996.17
01-201-20-121110-016	Outside Salaries & Wages	-	6,262.13	(6,262.13)
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		<b>241,560.00</b>	<b>100,087.07</b>	<b>141,472.93</b>
<b>01-201-20-121110-020</b>	<b>County Elections (Cty Clerk) - OE</b>	-	-	-
01-201-20-121110-022	Advertising	15,000.00	2,913.20	12,086.80
01-201-20-121110-030	Cartage	10,000.00	3,925.00	6,075.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	-	25,000.00
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	1,481.12	3,518.88
01-201-20-121110-068	Postage & Metered Mail	150,000.00	58,417.49	91,582.51
01-201-20-121110-069	Printing	40,000.00	26,907.19	13,092.81
01-201-20-121110-076	School Board Elections	10,000.00	-	10,000.00
01-201-20-121110-084	Other Outside Services	10,000.00	-	10,000.00
01-201-20-121110-097	Printing - Ballots	500,000.00	241,633.65	258,366.35
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	1,431.53	2,568.47
01-201-20-121110-259	Equipment Rental	40,000.00	32,973.38	7,026.62
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		<b>816,000.00</b>	<b>369,682.56</b>	<b>446,317.44</b>
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	<b>Totals for XX-XXX-XX-121110-XXX</b>	<b>1,057,560.00</b>	<b>469,769.63</b>	<b>587,790.37</b>
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<b>01-201-20-130100-010</b>	<b>County Treasurer - S&amp;W</b>	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,524,605.00	656,754.96	867,850.04
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		<b>1,524,605.00</b>	<b>656,754.96</b>	<b>867,850.04</b>
<b>01-201-20-130100-020</b>	<b>County Treasurer - OE</b>	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	350.00	400.00
01-201-20-130100-037	Data Processing Supplies	11,000.00	816.60	10,183.40
01-201-20-130100-039	Education Schools & Training	6,200.00	1,098.00	5,102.00
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	3,559.22	3,940.78
01-201-20-130100-068	Postage & Metered Mail	7,000.00	3,589.81	3,410.19
01-201-20-130100-070	Publication & Subscriptions	1,770.00	-	1,770.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	18,923.00	42,227.00
01-201-20-130100-082	Travel Expense	1,800.00	-	1,800.00
01-201-20-130100-084	Other Outside Services	75,500.00	2,906.95	72,593.05
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	2,399.32	2,500.68

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
		<b>357,204.00</b>	<b>33,642.90</b>	<b>323,561.10</b>
<b>Totals for XX-XXX-XX-130100-XXX</b>		<b>1,881,809.00</b>	<b>690,397.86</b>	<b>1,191,411.14</b>
<b>01-201-20-130105-010</b>	<b>Purchasing Division - S&amp;W</b>	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	409,590.00	175,733.80	233,856.20
		<b>409,590.00</b>	<b>175,733.80</b>	<b>233,856.20</b>
<b>01-201-20-130105-020</b>	<b>Purchasing Division - OE</b>	-	-	-
01-201-20-130105-023	Associations and Memberships	1,490.00	1,430.00	60.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	878.00	4,122.00
01-201-20-130105-044	Equipment Service Agreements	65,000.00	-	65,000.00
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	3,963.00	(1,963.00)
01-201-20-130105-068	Postage & Metered Mail	5,000.00	2,462.18	2,537.82
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,500.00	178.00	2,322.00
01-201-20-130105-095	Other Administrative Supplies	2,500.00	2,477.40	22.60
01-201-20-130105-164	Office Machines - Rental	12,000.00	1,837.75	10,162.25
		<b>95,590.00</b>	<b>13,226.33</b>	<b>82,363.67</b>
<b>Totals for XX-XXX-XX-130105-XXX</b>		<b>505,180.00</b>	<b>188,960.13</b>	<b>316,219.87</b>
<b>01-201-20-130110-010</b>	<b>Office Services - S&amp;W</b>	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	78,930.00	39,783.72	39,146.28
01-201-20-130110-016	Outside Salaries & Wages	-	1,978.75	(1,978.75)
		<b>78,930.00</b>	<b>41,762.47</b>	<b>37,167.53</b>
<b>01-201-20-130110-020</b>	<b>Office Services - OE</b>	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	68.00	1,932.00
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,860.00	640.00
01-201-20-130110-069	Printing	212,452.00	88,583.75	123,868.25
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	3,510.00	10,860.00
		<b>231,372.00</b>	<b>94,021.75</b>	<b>137,350.25</b>

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Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-130110-XXX</b>		<b>310,302.00</b>	<b>135,784.22</b>	<b>174,517.78</b>
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	154,512.00	-	154,512.00
		<b>154,512.00</b>	<b>-</b>	<b>154,512.00</b>
<b>Totals for XX-XXX-XX-135100-XXX</b>		<b>154,512.00</b>	<b>-</b>	<b>154,512.00</b>
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,515,370.00	1,045,212.19	1,470,157.81
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	1,588.57	1,411.43
		<b>2,518,370.00</b>	<b>1,046,800.76</b>	<b>1,471,569.24</b>
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	-	800.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	302,000.00	-	302,000.00
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	2,000.00
01-201-20-140100-039	Education Schools & Training	227,300.00	-	227,300.00
01-201-20-140100-044	Equipment Service Agreements	287,100.00	845.00	286,255.00
01-201-20-140100-054	Microfilming	14,000.00	4,190.74	9,809.26
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	1,813.00	7,687.00
01-201-20-140100-068	Postage & Metered Mail	600.00	111.68	488.32
01-201-20-140100-073	Records Managment Services	106,000.00	20,360.96	85,639.04
01-201-20-140100-078	Software Maintenance	1,561,820.00	576,219.00	985,601.00
01-201-20-140100-082	Travel Expense	4,925.00	488.17	4,436.83
01-201-20-140100-084	Other Outside Services	112,400.00	1,135.44	111,264.56
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	1,166.25	28,833.75
01-201-20-140100-164	Office Machines - Rental	4,700.00	1,078.16	3,621.84
		<b>2,664,445.00</b>	<b>607,408.40</b>	<b>2,057,036.60</b>
<b>Totals for XX-XXX-XX-140100-XXX</b>		<b>5,182,815.00</b>	<b>1,654,209.16</b>	<b>3,528,605.84</b>
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	226,865.00	101,903.32	124,961.68
		<b>226,865.00</b>	<b>101,903.32</b>	<b>124,961.68</b>

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-20-150100-020</b>	<b>County Board of Taxation - OE</b>	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	1,900.00	-
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	-	35,000.00
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	1,471.61	1,528.39
01-201-20-150100-059	Other General Expenses	200.00	139.60	60.40
01-201-20-150100-068	Postage & Metered Mail	8,000.00	2,839.07	5,160.93
01-201-20-150100-164	Office Machines - Rental	5,000.00	1,429.50	3,570.50
		<b>53,200.00</b>	<b>7,779.78</b>	<b>45,420.22</b>
<b>Totals for XX-XXX-XX-150100-XXX</b>		<b>280,065.00</b>	<b>109,683.10</b>	<b>170,381.90</b>
<b>01-201-20-155100-010</b>	<b>County Counsel - S&amp;W</b>	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	279,655.00	133,664.38	145,990.62
		<b>279,655.00</b>	<b>133,664.38</b>	<b>145,990.62</b>
<b>01-201-20-155100-020</b>	<b>County Counsel - OE</b>	-	-	-
01-201-20-155100-023	Associations and Memberships	2,100.00	212.00	1,888.00
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	10,000.00	6,607.09	3,392.91
01-201-20-155100-051	Legal	645,000.00	156,495.03	488,504.97
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	771.90	1,228.10
01-201-20-155100-059	Other General Expenses	8,000.00	-	8,000.00
01-201-20-155100-068	Postage & Metered Mail	2,400.00	152.22	2,247.78
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	58.10	941.90
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-155100-163	Office Machines	3,500.00	-	3,500.00
01-201-20-155100-164	Office Machines - Rental	3,500.00	1,839.82	1,660.18
		<b>682,500.00</b>	<b>166,136.16</b>	<b>516,363.84</b>
<b>Totals for XX-XXX-XX-155100-XXX</b>		<b>962,155.00</b>	<b>299,800.54</b>	<b>662,354.46</b>
<b>01-201-20-160100-010</b>	<b>County Surrogate - S&amp;W</b>	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	915,895.00	396,993.19	518,901.81
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	3,972.31	3,027.69
01-201-20-160100-016	Outside Salaries & Wages	-	20,231.46	(20,231.46)
		<b>922,895.00</b>	<b>421,196.96</b>	<b>501,698.04</b>
<b>01-201-20-160100-020</b>	<b>County Surrogate - OE</b>	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	-	1,500.00



## Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	176.00	824.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	1,697.16	4,442.84
01-201-20-160100-050	Law Books	2,452.00	95.00	2,357.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	2,980.08	6,019.92
01-201-20-160100-068	Postage & Metered Mail	8,000.00	3,091.29	4,908.71
01-201-20-160100-078	Software Maintenance	16,500.00	-	16,500.00
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	5,257.00	3,138.85	2,118.15
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	964.53	5,310.47
		<b>67,604.00</b>	<b>12,142.91</b>	<b>55,461.09</b>
	<b>Totals for XX-XXX-XX-160100-XXX</b>	<b>990,499.00</b>	<b>433,339.87</b>	<b>557,159.13</b>
<b>01-201-20-165100-010</b>	<b>Engineering - S&amp;W</b>	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,693,985.00	722,440.27	971,544.73
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	8,662.77	26,337.23
01-201-20-165100-018	Appropriation Credits	-	(3,687.50)	3,687.50
		<b>1,728,985.00</b>	<b>727,415.54</b>	<b>1,001,569.46</b>
<b>01-201-20-165100-020</b>	<b>Engineering - OE</b>	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,488.00	12.00
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	-	355.00	(355.00)
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	2,152.13	3,272.87
01-201-20-165100-059	Other General Expenses	1,975.00	399.80	1,575.20
01-201-20-165100-064	Photographic Supplies	250.00	-	250.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	692.69	2,607.31
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	24,000.00	20,130.00	3,870.00
01-201-20-165100-082	Travel Expense	6,000.00	993.61	5,006.39
01-201-20-165100-084	Other Outside Services	40,000.00	5,729.24	34,270.76
01-201-20-165100-095	Other Administrative Supplies	3,500.00	16.78	3,483.22
01-201-20-165100-162	Furniture & Fixtures	4,500.00	-	4,500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	4,356.91	4,143.09
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	180.00	470.00
01-201-20-165100-258	Equipment	9,800.00	-	9,800.00
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(4,650.00)	4,650.00
		<b>261,800.00</b>	<b>31,844.16</b>	<b>229,955.84</b>

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-165100-XXX</b>		<b>1,990,785.00</b>	<b>759,259.70</b>	<b>1,231,525.30</b>
<b>01-201-20-175100-010</b>	<b>Heritage Commission - S&amp;W</b>	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	131,310.00	45,523.56	85,786.44
		<b>131,310.00</b>	<b>45,523.56</b>	<b>85,786.44</b>
<b>01-201-20-175100-020</b>	<b>Heritage Commission - OE</b>	-	-	-
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	15.00	160.00
01-201-20-175100-044	Equipment Service Agreements	1,800.00	-	1,800.00
01-201-20-175100-058	Office Supplies & Stationery	600.00	17.21	582.79
01-201-20-175100-068	Postage & Metered Mail	600.00	374.56	225.44
01-201-20-175100-079	Special Projects	16,650.00	3,168.17	13,481.83
01-201-20-175100-082	Travel Expense	350.00	-	350.00
01-201-20-175100-095	Other Administrative Supplies	1,200.00	4.47	1,195.53
01-201-20-175100-164	Office Machines - Rental	3,250.00	1,421.64	1,828.36
01-201-20-175100-298	Appropriation Credits	(350.00)	(455.00)	105.00
		<b>24,960.00</b>	<b>4,746.05</b>	<b>20,213.95</b>
<b>Totals for XX-XXX-XX-175100-XXX</b>		<b>156,270.00</b>	<b>50,269.61</b>	<b>106,000.39</b>
<b>01-201-20-180100-010</b>	<b>Planning Board - S&amp;W</b>	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,207,375.00	555,845.50	651,529.50
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	2,451.40	5,048.60
		<b>1,214,875.00</b>	<b>558,296.90</b>	<b>656,578.10</b>
<b>01-201-20-180100-020</b>	<b>Planning Board - OE</b>	-	-	-
01-201-20-180100-023	Associations and Memberships	6,370.00	1,560.00	4,810.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	14,120.00	2,042.00	12,078.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	678.02	2,186.98
01-201-20-180100-059	Other General Expenses	1,700.00	320.20	1,379.80
01-201-20-180100-068	Postage & Metered Mail	3,000.00	547.33	2,452.67
01-201-20-180100-069	Printing	4,125.00	186.43	3,938.57
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,290.91	5,749.09
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,585.00	-	3,585.00
01-201-20-180100-084	Other Outside Services	558,418.00	185,675.00	372,743.00
01-201-20-180100-095	Other Administrative Supplies	775.00	120.65	654.35
01-201-20-180100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	4,684.98	8,815.02

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		622,798.00	197,105.52	425,692.48
<b>Totals for XX-XXX-XX-180100-XXX</b>		<b>1,837,673.00</b>	<b>755,402.42</b>	<b>1,082,270.58</b>
<b>01-201-22-201100-010</b>	<b>County Weights &amp; Measures - S&amp;W</b>	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	748,265.00	343,048.94	405,216.06
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	7,571.63	8,928.37
		<b>764,765.00</b>	<b>350,620.57</b>	<b>414,144.43</b>
<b>01-201-22-201100-020</b>	<b>County Weights &amp; Measures - OE</b>	-	-	-
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	1,187.83	2,412.17
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	1,743.20	2,256.80
01-201-22-201100-059	Other General Expenses	1,500.00	29.26	1,470.74
01-201-22-201100-068	Postage & Metered Mail	300.00	444.24	(144.24)
01-201-22-201100-069	Printing Services	1,500.00	735.72	764.28
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	13,744.96	34,755.04
01-201-22-201100-137	Electricity	12,000.00	5,128.54	6,871.46
01-201-22-201100-140	Gas Purchases	15,000.00	3,280.21	11,719.79
01-201-22-201100-141	Natural Gas	13,000.00	5,521.83	7,478.17
01-201-22-201100-258	Equipment	15,000.00	2,265.37	12,734.63
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	996.00	17,004.00
01-201-22-201100-291	Vehicle Repairs	13,000.00	3,510.35	9,489.65
01-201-22-201100-328	FICA	56,000.00	26,112.34	29,887.66
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	83,512.72	117,487.28
		<b>406,100.00</b>	<b>148,662.57</b>	<b>257,437.43</b>
<b>Totals for XX-XXX-XX-201100-XXX</b>		<b>1,170,865.00</b>	<b>499,283.14</b>	<b>671,581.86</b>
<b>01-201-23-210100-020</b>	<b>Liability Insurance</b>	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,731,018.00	2,731,018.00	-
		<b>2,731,018.00</b>	<b>2,731,018.00</b>	<b>-</b>

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-210100-XXX</i>		2,731,018.00	2,731,018.00	-
<i>=====</i>		<i>=====</i>	<i>=====</i>	<i>=====</i>
01-201-23-215100-020	<b>Worker Compensation Insurance</b>	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,790,629.00	1,790,629.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(6,051.42)	6,051.42
		-----	-----	-----
		1,790,629.00	1,784,577.58	6,051.42
<i>Totals for XX-XXX-XX-215100-XXX</i>		1,790,629.00	1,784,577.58	6,051.42
<i>=====</i>		<i>=====</i>	<i>=====</i>	<i>=====</i>
01-201-23-220100-020	<b>Employee Group Insurance</b>	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	24,016,291.69	26,213,658.31
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(7,269,179.72)	7,269,179.72
		-----	-----	-----
		50,229,950.00	16,747,111.97	33,482,838.03
<i>Totals for XX-XXX-XX-220100-XXX</i>		50,229,950.00	16,747,111.97	33,482,838.03
<i>=====</i>		<i>=====</i>	<i>=====</i>	<i>=====</i>
01-201-23-221100-020	<b>Health Benefit Waiver</b>	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	397,657.00	185,199.51	212,457.49
		-----	-----	-----
		397,657.00	185,199.51	212,457.49
<i>Totals for XX-XXX-XX-221100-XXX</i>		397,657.00	185,199.51	212,457.49
<i>=====</i>		<i>=====</i>	<i>=====</i>	<i>=====</i>
01-201-23-225100-020	<b>Unemployment Insurance</b>	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	600,000.00	600,000.00	-
		-----	-----	-----
		600,000.00	600,000.00	-
<i>Totals for XX-XXX-XX-225100-XXX</i>		600,000.00	600,000.00	-
<i>=====</i>		<i>=====</i>	<i>=====</i>	<i>=====</i>
01-201-25-252100-010	<b>Office of Emergency Management - S&amp;W</b>	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,440,940.00	632,900.82	808,039.18
01-201-25-252100-018	Appropriation Credits	-	(89,691.89)	89,691.89
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# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		1,440,940.00	543,208.93	897,731.07
<b>01-201-25-252100-020</b>	<b>Office of Emergency Management - OE</b>	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	-	370.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	856.58	5,443.42
01-201-25-252100-039	Education Schools & Training	3,500.00	3,717.43	(217.43)
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	4,570.91	4,329.09
01-201-25-252100-059	Other General Expenses	195,525.00	108,525.84	86,999.16
01-201-25-252100-068	Postage & Metered Mail	1,500.00	860.67	639.33
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	81,000.00	15,123.25	65,876.75
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	10,299.66	29,700.34
01-201-25-252100-146	Telephone	4,600.00	310.54	4,289.46
01-201-25-252100-164	Office Machines - Rental	6,900.00	1,712.72	5,187.28
01-201-25-252100-258	Equipment	2,500.00	307.84	2,192.16
01-201-25-252100-298	Appropriation Credits	-	(8,843.73)	8,843.73
		-----	-----	-----
		353,095.00	137,441.71	215,653.29
		=====	=====	=====
	<b>Totals for XX-XXX-XX-252100-XXX</b>	1,794,035.00	680,650.64	1,113,384.36
		=====	=====	=====
<b>01-201-25-252105-010</b>	<b>Communications Center - S&amp;W</b>	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	6,690,024.00	2,639,745.28	4,050,278.72
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	392,588.58	7,411.42
		-----	-----	-----
		7,090,024.00	3,032,333.86	4,057,690.14
<b>01-201-25-252105-020</b>	<b>Communications Center - OE</b>	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	-	4,653.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	-	1,500.00
01-201-25-252105-039	Education Schools & Training	60,000.00	44,157.21	15,842.79
01-201-25-252105-044	Equipment Service Agreements	32,500.00	5,900.00	26,600.00
01-201-25-252105-058	Office Supplies & Stationery	13,000.00	6,250.85	6,749.15
01-201-25-252105-068	Postage & Metered Mail	800.00	243.58	556.42
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	8,000.00	699.00	7,301.00
01-201-25-252105-078	Software Maintenance	745,663.00	546,255.81	199,407.19
01-201-25-252105-082	Travel Expense	4,000.00	551.50	3,448.50
01-201-25-252105-117	Interpreter Fees	7,300.00	2,493.40	4,806.60
01-201-25-252105-131	County Wide Radio System	551,209.00	286,349.96	264,859.04
01-201-25-252105-137	Electricity	65,000.00	18,633.11	46,366.89
01-201-25-252105-148	Other Utilities	4,000.00	31.00	3,969.00
01-201-25-252105-161	Communications Equipment	28,000.00	-	28,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	2,640.00	1,439.36	1,200.64
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	3,330.00	14,007.00

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-202	Uniform And Accessories	20,000.00	8,851.85	11,148.15
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	2,149.96	22,818.04
		<b>1,599,870.00</b>	<b>927,336.59</b>	<b>672,533.41</b>
<b>Totals for XX-XXX-XX-252105-XXX</b>		<b>8,689,894.00</b>	<b>3,959,670.45</b>	<b>4,730,223.55</b>
<b>01-201-25-254100-010</b>	<b>County Medical Examiner Office - S&amp;W</b>	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	951,410.00	396,948.19	554,461.81
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	28,167.82	32,832.18
		<b>1,012,410.00</b>	<b>425,116.01</b>	<b>587,293.99</b>
<b>01-201-25-254100-020</b>	<b>County Medical Examiner Office - OE</b>	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	299.00	1,201.00
01-201-25-254100-030	Cartage	14,500.00	2,400.00	12,100.00
01-201-25-254100-035	Consultation Fee	10,200.00	900.00	9,300.00
01-201-25-254100-036	Contracted Services	9,000.00	1,980.00	7,020.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	1,655.70	8,844.30
01-201-25-254100-055	Morgue Fees	8,000.00	1,890.00	6,110.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,885.79	2,614.21
01-201-25-254100-059	Other General Expenses	107,500.00	49,400.00	58,100.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	368.80	1,631.20
01-201-25-254100-082	Travel Expense	3,000.00	854.35	2,145.65
01-201-25-254100-084	Other Outside Services	83,000.00	20,026.00	62,974.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	760.85	1,239.15
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	8,045.31	31,954.69
		<b>295,700.00</b>	<b>90,465.80</b>	<b>205,234.20</b>
<b>Totals for XX-XXX-XX-254100-XXX</b>		<b>1,308,110.00</b>	<b>515,581.81</b>	<b>792,528.19</b>
<b>01-201-25-270100-010</b>	<b>County Sheriff's Department - S&amp;W</b>	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,174,520.00	4,274,913.46	4,899,606.54
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	260,989.54	314,010.46
01-201-25-270100-018	Appropriation Credits	-	(33,119.80)	33,119.80
		<b>9,749,520.00</b>	<b>4,502,783.20</b>	<b>5,246,736.80</b>
<b>01-201-25-270100-020</b>	<b>County Sheriff's Department - OE</b>	-	-	-
01-201-25-270100-023	Associations and Memberships	11,000.00	8,820.00	2,180.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	-	850.00
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-039	Education Schools & Training	34,500.00	7,362.99	27,137.01
01-201-25-270100-044	Equipment Service Agreements	31,000.00	19,570.64	11,429.36
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	5,055.57	12,944.43
01-201-25-270100-050	Law Books	3,000.00	-	3,000.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	-	2,500.00
01-201-25-270100-059	Other General Expenses	17,000.00	10,924.61	6,075.39
01-201-25-270100-064	Photographic Supplies	21,000.00	4,420.93	16,579.07
01-201-25-270100-068	Postage & Metered Mail	12,500.00	5,043.67	7,456.33
01-201-25-270100-069	Printing	3,000.00	643.38	2,356.62
01-201-25-270100-070	Publication & Subscriptions	380.00	260.84	119.16
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	123,000.00	31,178.32	91,821.68
01-201-25-270100-082	Travel Expense	16,000.00	1,847.92	14,152.08
01-201-25-270100-084	Other Outside Services	307,480.00	41,872.07	265,607.93
01-201-25-270100-095	Other Administrative Supplies	17,000.00	10,969.56	6,030.44
01-201-25-270100-115	Ammunition	35,000.00	5,450.94	29,549.06
01-201-25-270100-116	Firearms	6,000.00	-	6,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-140	Gas Purchases	-	112.40	(112.40)
01-201-25-270100-161	Communications Equipment	12,000.00	2,641.55	9,358.45
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	28,000.00	9,940.12	18,059.88
01-201-25-270100-185	Food	12,000.00	2,399.04	9,600.96
01-201-25-270100-189	Medical	12,000.00	2,410.29	9,589.71
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	425.00	9,575.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	7,948.68	52,051.32
01-201-25-270100-203	X-Ray & Medical Supplies	11,000.00	4,154.68	6,845.32
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	17,500.00	2,387.58	15,112.42
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	315.44	14,684.56
01-201-25-270100-291	Vehicle Repairs	4,500.00	484.48	4,015.52
01-201-25-270100-298	Appropriation Credits	-	(4,303.00)	4,303.00
		<b>863,035.00</b>	<b>182,337.70</b>	<b>680,697.30</b>
	<b>Totals for XX-XXX-XX-270100-XXX</b>	<b>10,612,555.00</b>	<b>4,685,120.90</b>	<b>5,927,434.10</b>
<b>01-201-25-275100-010</b>	<b>County Prosecutor's Office - S&amp;W</b>	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,632,211.00	6,395,463.75	7,236,747.25
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	159,793.47	190,206.53
01-201-25-275100-016	Outside Salaries & Wages	-	1,901.95	(1,901.95)
01-201-25-275100-018	Appropriation Credits	-	(126,855.14)	126,855.14
		<b>13,982,211.00</b>	<b>6,430,304.03</b>	<b>7,551,906.97</b>

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-25-275100-020</b>	<b>County Prosecutor's Office - OE</b>	-	-	-
01-201-25-275100-023	Associations and Memberships	19,120.00	15,495.00	3,625.00
01-201-25-275100-031	Cellular Phones/Pagers	132,835.95	45,783.48	87,052.47
01-201-25-275100-037	Data Processing Supplies	21,232.80	10,143.64	11,089.16
01-201-25-275100-039	Education Schools & Training	72,412.00	18,719.21	53,692.79
01-201-25-275100-044	Equipment Service Agreements	61,472.58	24,764.58	36,708.00
01-201-25-275100-050	Law Books	78,545.00	21,284.40	57,260.60
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	12,523.42	22,876.58
01-201-25-275100-068	Postage & Metered Mail	32,000.00	14,043.79	17,956.21
01-201-25-275100-072	Radio Repairs	5,000.00	1,848.87	3,151.13
01-201-25-275100-078	Software Maintenance	94,658.00	-	94,658.00
01-201-25-275100-079	Special Projects	36,000.00	7,446.72	28,553.28
01-201-25-275100-081	Transcripts	20,000.00	4,949.47	15,050.53
01-201-25-275100-082	Travel Expense	57,300.00	13,788.88	43,511.12
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,150.00	1,666.29	3,483.71
01-201-25-275100-116	Firearms	34,000.00	15,507.74	18,492.26
01-201-25-275100-118	Investigation Expense	85,682.96	26,621.65	59,061.31
01-201-25-275100-121	Witness Fees And Mileage	102,000.00	205.28	101,794.72
01-201-25-275100-126	Court Expenses-Extradition	24,106.00	7,419.54	16,686.46
01-201-25-275100-147	Water	2,000.00	2,765.65	(765.65)
01-201-25-275100-161	Communications Equipment	2,000.00	-	2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-164	Office Machines - Rental	31,278.72	18,928.36	12,350.36
01-201-25-275100-189	Medical	15,620.00	2,492.13	13,127.87
01-201-25-275100-202	Uniform And Accessories	19,151.80	4,215.29	14,936.51
01-201-25-275100-258	Equipment	9,986.69	3,576.69	6,410.00
01-201-25-275100-298	Appropriation Credits	-	(8,994.24)	8,994.24
		<b>997,952.50</b>	<b>265,195.84</b>	<b>732,756.66</b>
	<b>Totals for XX-XXX-XX-275100-XXX</b>	<b>14,980,163.50</b>	<b>6,695,499.87</b>	<b>8,284,663.63</b>
<b>01-201-25-280100-010</b>	<b>County Jail - S&amp;W</b>	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,324,635.00	6,962,841.03	8,361,793.97
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	969,023.10	1,030,976.90
		<b>17,324,635.00</b>	<b>7,931,864.13</b>	<b>9,392,770.87</b>
<b>01-201-25-280100-020</b>	<b>County Jail - OE</b>	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	685.00	(35.00)
01-201-25-280100-028	Books & Periodicals	1,000.00	1,003.85	(3.85)
01-201-25-280100-031	Cellular Phones/Pagers	5,700.00	1,345.54	4,354.46
01-201-25-280100-039	Education Schools & Training	40,000.00	23,189.73	16,810.27
01-201-25-280100-044	Equipment Service Agreements	85,000.00	39,994.08	45,005.92
01-201-25-280100-047	Identification Equip&Supplies	10,000.00	4,559.08	5,440.92
01-201-25-280100-050	Law Books	300.00	159.00	141.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	18,057.51	16,942.49
01-201-25-280100-059	Other General Expenses	20,000.00	4,997.41	15,002.59



# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,000.00	680.38	319.62
01-201-25-280100-072	Radio Repairs	1,000.00	270.00	730.00
01-201-25-280100-084	Other Outside Services	180,000.00	91,650.23	88,349.77
01-201-25-280100-115	Ammunition	15,000.00	4,252.38	10,747.62
01-201-25-280100-128	Security Equipment	8,500.00	813.80	7,686.20
01-201-25-280100-129	Canine	5,000.00	-	5,000.00
01-201-25-280100-130	SLAP	2,000.00	644.75	1,355.25
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	4,355.50	644.50
01-201-25-280100-162	Furniture & Fixtures	7,500.00	4,352.28	3,147.72
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	29,000.00	10,097.49	18,902.51
01-201-25-280100-167	Transportation Vehicles	43,000.00	-	43,000.00
01-201-25-280100-185	Food	775,000.00	226,482.35	548,517.65
01-201-25-280100-189	Medical	625,000.00	132,010.62	492,989.38
01-201-25-280100-193	Oxygen	200.00	-	200.00
01-201-25-280100-198	Psychiatric Services	7,500.00	2,375.00	5,125.00
01-201-25-280100-202	Uniform And Accessories	80,000.00	40,776.15	39,223.85
01-201-25-280100-223	Building Repairs	35,000.00	400.00	34,600.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	27,431.59	12,568.41
01-201-25-280100-251	Ground Maintenance Supplies	500.00	533.43	(33.43)
01-201-25-280100-252	Janitorial Supplies	100,000.00	36,707.62	63,292.38
01-201-25-280100-262	Machinery Repairs & Parts	25,000.00	4,365.87	20,634.13
01-201-25-280100-266	Safety Items	2,000.00	539.00	1,461.00
01-201-25-280100-298	Appropriation Credits	-	(2.45)	2.45
		<b>2,189,350.00</b>	<b>685,667.19</b>	<b>1,503,682.81</b>
	<b>Totals for XX-XXX-XX-280100-XXX</b>	<b>19,513,985.00</b>	<b>8,617,531.32</b>	<b>10,896,453.68</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	1,816,850.00	699,735.33	1,117,114.67
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	214,440.36	146,559.64
01-201-25-281100-018	Appropriation Credits	-	(16,584.00)	16,584.00
		<b>2,177,850.00</b>	<b>897,591.69</b>	<b>1,280,258.31</b>
<b>01-201-25-281100-020</b>	<b>County Youth Detention Facilit - OE</b>	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	46.45	253.55
01-201-25-281100-039	Education Schools & Training	19,500.00	4,975.20	14,524.80
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	1,641.86	2,358.14
01-201-25-281100-059	Other General Expenses	13,500.00	288.41	13,211.59
01-201-25-281100-061	Outside Detention	4,500.00	41.98	4,458.02
01-201-25-281100-068	Postage & Metered Mail	750.00	473.34	276.66
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-084	Other Outside Services	-	438.73	(438.73)
01-201-25-281100-162	Furniture & Fixtures	4,000.00	438.22	3,561.78
01-201-25-281100-163	Office Machines	1,000.00	990.00	10.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	2,033.90	5,566.10
01-201-25-281100-185	Food	131,400.00	19,601.84	111,798.16
01-201-25-281100-189	Medical	45,000.00	4,645.16	40,354.84
01-201-25-281100-202	Uniform And Accessories	11,000.00	2,242.42	8,757.58
01-201-25-281100-252	Janitorial Supplies	15,000.00	2,875.82	12,124.18
01-201-25-281100-258	Equipment	26,000.00	866.74	25,133.26
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	247.51	5,752.49
		<b>290,050.00</b>	<b>41,847.58</b>	<b>248,202.42</b>
<b>Totals for XX-XXX-XX-281100-XXX</b>		<b>2,467,900.00</b>	<b>939,439.27</b>	<b>1,528,460.73</b>
<b>01-201-26-290100-010</b>	<b>Road Repairs - S&amp;W</b>	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,929,325.00	1,155,400.36	1,773,924.64
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	183,498.74	197,501.26
		<b>3,310,325.00</b>	<b>1,338,899.10</b>	<b>1,971,425.90</b>
<b>01-201-26-290100-020</b>	<b>Road Repairs - OE</b>	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	10,753.50	29,246.50
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	747.11	2,752.89
01-201-26-290100-068	Postage & Metered Mail	250.00	57.68	192.32
01-201-26-290100-140	Gas Purchases	60,000.00	22,444.15	37,555.85
01-201-26-290100-146	Telephone	3,500.00	-	3,500.00
01-201-26-290100-188	Meals	22,000.00	4,968.00	17,032.00
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	1,292.53	21,207.47
01-201-26-290100-221	Beads & Paints	290,000.00	-	290,000.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	59,137.00	95,863.00
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	8,751.68	16,248.32
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	998,447.16	401,552.84
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	2,984.86	35,015.14
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,810,000.00	1,151,207.60	658,792.40
01-201-26-290100-244	Stone	15,000.00	637.22	14,362.78
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	3,758.16	21,241.84
01-201-26-290100-266	Safety Items	10,000.00	3,443.61	6,556.39
		<b>3,938,250.00</b>	<b>2,268,630.26</b>	<b>1,669,619.74</b>
<b>Totals for XX-XXX-XX-290100-XXX</b>		<b>7,248,575.00</b>	<b>3,607,529.36</b>	<b>3,641,045.64</b>

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-26-292100-010</b>	<b>Bridges and Culverts - S&amp;W</b>	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	977,565.00	421,774.98	555,790.02
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	44,435.29	55,564.71
		<b>1,077,565.00</b>	<b>466,210.27</b>	<b>611,354.73</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	7,000.00	-	7,000.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	285.20	1,714.80
01-201-26-292100-068	Postage & Metered Mail	110.00	50.04	59.96
01-201-26-292100-227	Concrete	8,000.00	1,500.00	6,500.00
01-201-26-292100-230	Guard Rails	27,000.00	13,500.75	13,499.25
01-201-26-292100-233	Lumber	1,500.00	260.48	1,239.52
01-201-26-292100-234	Paint	7,000.00	1,823.32	5,176.68
01-201-26-292100-236	Sand & Gravel	-	355.11	(355.11)
01-201-26-292100-237	Sand/Cement Mix	3,500.00	1,551.76	1,948.24
01-201-26-292100-239	Small Tools	2,500.00	629.24	1,870.76
01-201-26-292100-243	Steel	6,000.00	1,155.00	4,845.00
01-201-26-292100-246	Tools - Others	3,500.00	2,573.70	926.30
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	854.06	1,145.94
01-201-26-292100-259	Equipment Rental	5,000.00	3,107.47	1,892.53
01-201-26-292100-260	Construction Materials	7,000.00	293.20	6,706.80
01-201-26-292100-266	Safety Items	5,500.00	649.28	4,850.72
01-201-26-292100-298	Appropriation Credits	-	(8,865.05)	8,865.05
		<b>88,110.00</b>	<b>19,723.56</b>	<b>68,386.44</b>
	<b>Totals for XX-XXX-XX-292100-XXX</b>	<b>1,165,675.00</b>	<b>485,933.83</b>	<b>679,741.17</b>
<b>01-201-26-300100-010</b>	<b>Shade Tree - S&amp;W</b>	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	646,135.00	271,835.85	374,299.15
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	25,460.20	24,539.80
		<b>696,135.00</b>	<b>297,296.05</b>	<b>398,838.95</b>
<b>01-201-26-300100-020</b>	<b>Shade Tree - OE</b>	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	47.44	502.56
01-201-26-300100-079	Special Projects	635,000.00	3,510.00	631,490.00
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	177.18	4,822.82
01-201-26-300100-185	Food	225.00	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,500.00	-	4,500.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	559.96	1,940.04
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	375.84	1,124.16
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00

## Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	1,285.91	2,714.09
01-201-26-300100-266	Safety Items	4,000.00	1,052.81	2,947.19
		<b>662,625.00</b>	<b>7,009.14</b>	<b>655,615.86</b>
<b>Totals for XX-XXX-XX-300100-XXX</b>		<b>1,358,760.00</b>	<b>304,305.19</b>	<b>1,054,454.81</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	2,955,620.00	1,241,464.50	1,714,155.50
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	130,428.66	79,571.34
		<b>3,165,620.00</b>	<b>1,371,893.16</b>	<b>1,793,726.84</b>
<b>01-201-26-310100-020</b>	<b>Buildings &amp; Grounds - OE</b>	-	-	-
01-201-26-310100-029	Building Rental	145,000.00	84,043.68	60,956.32
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	100,000.00	-	100,000.00
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	200,000.00	75,256.86	124,743.14
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,524.66	1,975.34
01-201-26-310100-062	Parking Lot Rental	150,000.00	76,208.30	73,791.70
01-201-26-310100-084	Other Outside Services	870,000.00	392,952.24	477,047.76
01-201-26-310100-095	Other Administrative Supplies	4,000.00	1,476.51	2,523.49
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	10,009.58	1,990.42
01-201-26-310100-128	Security Equipment	16,000.00	-	16,000.00
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	44,680.78	80,319.22
01-201-26-310100-162	Furniture & Fixtures	2,500.00	628.19	1,871.81
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,673.20	1,826.80
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	55,079.30	216,920.70
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	2,787.92	22,212.08
01-201-26-310100-223	Building Repairs	40,000.00	38,827.26	1,172.74
01-201-26-310100-234	Paint	25,000.00	6,916.06	18,083.94
01-201-26-310100-235	Pipes - Others	90,000.00	32,376.39	57,623.61
01-201-26-310100-239	Small Tools	14,000.00	10,529.95	3,470.05
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	263,844.08	(123,844.08)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	46,895.86	53,104.14
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	8,449.04	26,550.96
01-201-26-310100-252	Janitorial Supplies	70,000.00	25,699.11	44,300.89
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	-	24,000.00
01-201-26-310100-258	Equipment	13,000.00	10,185.56	2,814.44
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	31,532.96	108,467.04
01-201-26-310100-264	Heat & A/C	127,000.00	101,059.45	25,940.55
01-201-26-310100-265	Electrical	115,000.00	48,212.08	66,787.92
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(15,817.73)	20,817.73

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		2,902,500.00	1,355,031.29	1,547,468.71
<b>Totals for XX-XXX-XX-310100-XXX</b>		<b>6,068,120.00</b>	<b>2,726,924.45</b>	<b>3,341,195.55</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	1,629,240.00	708,610.79	920,629.21
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	64,234.69	135,765.31
		<b>1,829,240.00</b>	<b>772,845.48</b>	<b>1,056,394.52</b>
<b>01-201-26-315100-020</b>	<b>Motor Services Center - OE</b>	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	-	750.00
01-201-26-315100-039	Education Schools & Training	10,000.00	1,197.00	8,803.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	2,371.11	4,628.89
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	58,177.20	68,572.80
01-201-26-315100-161	Communications Equipment	11,400.00	2,672.40	8,727.60
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	6,824.42	15,675.58
01-201-26-315100-225	Chemicals & Sprays	4,000.00	411.00	3,589.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	14,541.49	14,208.51
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	13,193.77	61,806.23
01-201-26-315100-239	Small Tools	7,500.00	-	7,500.00
01-201-26-315100-241	Snow Plowing Parts	45,000.00	405.00	44,595.00
01-201-26-315100-243	Steel	4,000.00	2,939.00	1,061.00
01-201-26-315100-245	Tires	111,050.00	42,325.70	68,724.30
01-201-26-315100-246	Tools - Others	10,000.00	7,365.01	2,634.99
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	1,626.85	4,373.15
01-201-26-315100-252	Janitorial Supplies	7,000.00	656.00	6,344.00
01-201-26-315100-261	Spare Parts for Equipment	325,000.00	126,212.79	198,787.21
01-201-26-315100-266	Safety Items	3,000.00	399.57	2,600.43
01-201-26-315100-291	Vehicle Repairs	325,000.00	113,573.72	211,426.28
01-201-26-315100-298	Appropriation Credits	-	(14,105.33)	14,105.33
		<b>1,135,450.00</b>	<b>380,786.70</b>	<b>754,663.30</b>
<b>Totals for XX-XXX-XX-315100-XXX</b>		<b>2,964,690.00</b>	<b>1,153,632.18</b>	<b>1,811,057.82</b>
<b>01-201-26-320100-010</b>	<b>Mosquito Control - S&amp;W</b>	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,155,730.00	503,365.61	652,364.39
01-201-26-320100-014	Salaries & Wages-Overtime	75,000.00	19,725.28	55,274.72

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		1,230,730.00	523,090.89	707,639.11
<b>01-201-26-320100-020</b>	<b>Mosquito Control - OE</b>	-	-	-
01-201-26-320100-021	Administrative Services	2,000.00	936.19	1,063.81
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	900.00	4,100.00
01-201-26-320100-039	Education Schools & Training	10,830.00	5,640.02	5,189.98
01-201-26-320100-051	Legal	2,750.00	687.20	2,062.80
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	1,541.10	2,958.90
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-084	Other Outside Services	-	94.81	(94.81)
01-201-26-320100-095	Other Administrative Supplies	9,000.00	400.00	8,600.00
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	2,247.54	7,752.46
01-201-26-320100-163	Office Machines	6,000.00	1,977.74	4,022.26
01-201-26-320100-167	Transportation Vehicles	26,000.00	-	26,000.00
01-201-26-320100-225	Chemicals & Sprays	95,000.00	23,564.93	71,435.07
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	1,838.88	661.12
01-201-26-320100-251	Ground Maintenance Supplies	14,750.00	3,587.22	11,162.78
01-201-26-320100-258	Equipment	20,000.00	4,825.95	15,174.05
01-201-26-320100-291	Vehicle Repairs	12,500.00	2,771.35	9,728.65
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		221,730.00	51,012.93	170,717.07
		=====	=====	=====
	<b>Totals for XX-XXX-XX-320100-XXX</b>	1,452,460.00	574,103.82	878,356.18
		=====	=====	=====
<b>01-201-27-330100-010</b>	<b>Health Management - S&amp;W</b>	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	997,424.00	520,179.13	477,244.87
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	4,243.15	11,756.85
01-201-27-330100-018	Appropriation Credits	-	(88,112.08)	88,112.08
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		1,013,424.00	436,310.20	577,113.80
<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	10,800.00	3,273.30	7,526.70
01-201-27-330100-039	Education Schools & Training	3,500.00	790.60	2,709.40
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	1,442.28	(442.28)
01-201-27-330100-068	Postage & Metered Mail	200.00	241.83	(41.83)
01-201-27-330100-079	Special Projects	120,000.00	50,000.00	70,000.00
01-201-27-330100-082	Travel Expense	750.00	-	750.00
01-201-27-330100-084	Other Outside Services	60,000.00	1,942.29	58,057.71
01-201-27-330100-164	Office Machines - Rental	5,200.00	2,991.62	2,208.38
01-201-27-330100-210	Environmental Compliance	18,000.00	3,268.07	14,731.93
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	239.09	510.91
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		254,070.00	64,489.08	189,580.92

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-330100-XXX</b>		<b>1,267,494.00</b>	<b>500,799.28</b>	<b>766,694.72</b>
<b>01-201-27-331100-010</b>	<b>Human Services - S&amp;W</b>	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	722,852.00	351,721.65	371,130.35
01-201-27-331100-018	Appropriation Credits	-	(74,233.00)	74,233.00
		<b>722,852.00</b>	<b>277,488.65</b>	<b>445,363.35</b>
<b>01-201-27-331100-020</b>	<b>Human Services - OE</b>	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	-	470.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	-	2,000.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	2,361.72	2,638.28
01-201-27-331100-059	Other General Expenses	2,000.00	135.00	1,865.00
01-201-27-331100-068	Postage & Metered Mail	4,500.00	2,400.89	2,099.11
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	205.11	194.89
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,430.20	1,669.80
01-201-27-331100-084	Other Outside Services	336,500.00	32,211.00	304,289.00
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	2,503.10	5,596.90
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-163	Office Machines	-	844.70	(844.70)
01-201-27-331100-164	Office Machines - Rental	10,650.00	1,798.25	8,851.75
01-201-27-331100-298	Appropriation Credits	-	(198.00)	198.00
		<b>374,270.00</b>	<b>43,691.97</b>	<b>330,578.03</b>
<b>Totals for XX-XXX-XX-331100-XXX</b>		<b>1,097,122.00</b>	<b>321,180.62</b>	<b>775,941.38</b>
<b>01-201-27-331110-010</b>	<b>Youth Shelter - S&amp;W</b>	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,352,905.00	515,839.43	837,065.57
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	39,759.52	45,240.48
		<b>1,437,905.00</b>	<b>555,598.95</b>	<b>882,306.05</b>
<b>01-201-27-331110-020</b>	<b>Youth Shelter - OE</b>	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	3,122.61	7,877.39
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	2,483.65	2,741.35
01-201-27-331110-059	Other General Expenses	11,600.00	6,831.92	4,768.08
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	62.43	437.57
01-201-27-331110-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-162	Furniture & Fixtures	4,000.00	1,270.29	2,729.71
01-201-27-331110-163	Office Machines	3,100.00	171.29	2,928.71
01-201-27-331110-164	Office Machines - Rental	6,200.00	949.08	5,250.92
01-201-27-331110-185	Food	105,954.00	14,060.60	91,893.40
01-201-27-331110-189	Medical	137,544.00	28,659.47	108,884.53
01-201-27-331110-202	Uniform And Accessories	6,250.00	990.77	5,259.23
01-201-27-331110-252	Janitorial Supplies	12,000.00	1,308.32	10,691.68
01-201-27-331110-258	Equipment	5,000.00	2,055.95	2,944.05
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	1,194.50	1,205.50
		<b>317,223.00</b>	<b>63,160.88</b>	<b>254,062.12</b>
<b>Totals for XX-XXX-XX-331110-XXX</b>		<b>1,755,128.00</b>	<b>618,759.83</b>	<b>1,136,368.17</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	1,026,020.00	404,198.04	621,821.96
01-201-27-333100-018	Appropriation Credits	-	(13,391.40)	13,391.40
		<b>1,026,020.00</b>	<b>390,806.64</b>	<b>635,213.36</b>
<b>01-201-27-333100-020</b>	<b>Office on Aging - OE</b>	-	-	-
01-201-27-333100-023	Associations and Memberships	2,000.00	1,275.00	725.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-039	Education Schools & Training	7,000.00	2,370.99	4,629.01
01-201-27-333100-048	Insurance	1,872.00	360.00	1,512.00
01-201-27-333100-058	Office Supplies & Stationery	6,328.00	2,489.06	3,838.94
01-201-27-333100-059	Other General Expenses	5,000.00	797.40	4,202.60
01-201-27-333100-068	Postage & Metered Mail	5,500.00	501.77	4,998.23
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	3,061.60	2,938.40
01-201-27-333100-084	Other Outside Services	16,500.00	2,800.00	13,700.00
01-201-27-333100-117	Interpreter Fees	2,000.00	-	2,000.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	1,895.19	2,104.81
		<b>57,000.00</b>	<b>15,551.01</b>	<b>41,448.99</b>
<b>Totals for XX-XXX-XX-333100-XXX</b>		<b>1,083,020.00</b>	<b>406,357.65</b>	<b>676,662.35</b>
<b>01-201-27-333105-020</b>	<b>NJEASE Phase II</b>	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	1,995.00	23,005.00
		<b>25,000.00</b>	<b>1,995.00</b>	<b>23,005.00</b>



# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-333105-XXX</b>		<b>25,000.00</b>	<b>1,995.00</b>	<b>23,005.00</b>
<b>01-201-27-342000-020</b>	<b>Grant in Aid</b>	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	-	865,010.80	(865,010.80)
01-201-27-342000-451	Grant in Aid GIA: NJ211 PARTNERSHIP	25,000.00	-	25,000.00
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	-	19,600.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	61,000.00	-	61,000.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	20,000.00	-	20,000.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	47,175.00	-	47,175.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	55,134.00	-	55,134.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	-	125,877.00
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	101,041.00	-	101,041.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	90,015.00	-	90,015.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	85,972.00	-	85,972.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	186,285.00	-	186,285.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	55,720.00	-	55,720.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	25,000.00	-	25,000.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	83,409.00	-	83,409.00
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	273,767.00	-	273,767.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	101,792.00	-	101,792.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	25,196.00	-	25,196.00
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	25,810.00	-	25,810.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	-	11,224.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFXIT	66,814.00	-	66,814.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	305,141.00	-	305,141.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	479,390.00	-	479,390.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	784,716.00	-	784,716.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	185,454.00	-	185,454.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	43,554.00	-	43,554.00
01-201-27-342000-489	Grant in Aid: Family Intervention	67,335.00	-	67,335.00
01-201-27-342000-490	Grant in Aid: Daytop	48,200.00	-	48,200.00
01-201-27-342000-491	Grant in Aid: New Hope	61,400.00	-	61,400.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	75,435.00	-	75,435.00
01-201-27-342000-496	Grant in Aid: Head Start	6,500.00	-	6,500.00
01-201-27-342000-498	Grant in Aid: Atlantic Private Care	33,825.00	-	33,825.00
01-201-27-342000-499	Cornerstone Family Programs	237,955.00	-	237,955.00
<b>Totals for XX-XXX-XX-342000-XXX</b>		<b>3,814,736.00</b>	<b>865,010.80</b>	<b>2,949,725.20</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	94,335.00	41,924.37	52,410.63
<b>Totals for XX-XXX-XX-343100-XXX</b>		<b>94,335.00</b>	<b>41,924.37</b>	<b>52,410.63</b>

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<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	53,400.24	271,599.76
01-201-27-343100-039	Education, Schools & Training	1,500.00	-	1,500.00
01-201-27-343100-048	Insurance	288.00	12.00	276.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	400.14	599.86
01-201-27-343100-059	Other General Expenses	30,712.00	2,711.36	28,000.64
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	3,500.00	150.75	3,349.25
		<b>363,500.00</b>	<b>56,674.49</b>	<b>306,825.51</b>
	<b>Totals for XX-XXX-XX-343100-XXX</b>	<b>457,835.00</b>	<b>98,598.86</b>	<b>359,236.14</b>
<b>01-201-27-343170-020</b>	<b>Morristown Memor Hosp-SCS</b>	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	22,283.00	66,861.00
		<b>89,144.00</b>	<b>22,283.00</b>	<b>66,861.00</b>
	<b>Totals for XX-XXX-XX-343170-XXX</b>	<b>89,144.00</b>	<b>22,283.00</b>	<b>66,861.00</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	8,096,918.00	3,117,210.24	4,979,707.76
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	367,948.05	107,051.95
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(20,260.26)	20,260.26
		<b>8,571,918.00</b>	<b>3,464,898.03</b>	<b>5,107,019.97</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	610.00	190.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	-	1,350.00
01-201-27-345100-039	Education, Schools & Training	12,500.00	3,176.00	9,324.00
01-201-27-345100-058	Office Supplies & Stationery	81,800.00	14,065.00	67,735.00
01-201-27-345100-059	Other General Expenses	-	1,466.40	(1,466.40)
01-201-27-345100-068	Postage & Metered Mail	99,000.00	18,200.00	80,800.00
01-201-27-345100-069	Printing	1,000.00	9.12	990.88
01-201-27-345100-070	Publication & Subscriptions	-	77.22	(77.22)
01-201-27-345100-084	Other Outside Services	-	686.68	(686.68)
01-201-27-345100-140	Gas Purchases	4,000.00	-	4,000.00
01-201-27-345100-146	Telephone	48,000.00	-	48,000.00
01-201-27-345100-163	Office Machines	-	156.00	(156.00)
01-201-27-345100-164	Office Machines - Rental	57,800.00	21,104.93	36,695.07

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-166	Office Machine- Repair	31,500.00	1,786.50	29,713.50
01-201-27-345100-257	Rental - Other	144,000.00	16,161.30	127,838.70
01-201-27-345100-291	Vehicle Maintenance	1,500.00	70.72	1,429.28
01-201-27-345100-325	Special Services	775,750.00	209,372.94	566,377.06
01-201-27-345100-328	FICA	675,000.00	253,902.67	421,097.33
01-201-27-345100-329	Hospital Insurance Premiums	5,584,040.00	1,726,120.99	3,857,919.01
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	922.77	9,077.23
01-201-27-345100-333	Other Allowances	20,000.00	2,942.97	17,057.03
01-201-27-345100-334	Minor Equipment Purchases	338,850.00	-	338,850.00
01-201-27-345100-336	Repairs & Alterations	120,000.00	907.84	119,092.16
01-201-27-345100-338	Health Related Services	31,000.00	1,633.67	29,366.33
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	3,261.99	6,738.01
01-201-27-345100-351	Paternity Expenses	1,000.00	181.50	818.50
01-201-27-345100-353	Collection Service Fees	38,000.00	-	38,000.00
01-201-27-345100-354	FAMIS and ACSES	175,000.00	42,199.02	132,800.98
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	103,290.62	46,709.38
		<b>8,529,190.00</b>	<b>2,422,306.85</b>	<b>6,106,883.15</b>
<b>Totals for XX-XXX-XX-345100-XXX</b>		<b>17,101,108.00</b>	<b>5,887,204.88</b>	<b>11,213,903.12</b>
<b>01-201-27-349100-020</b>	<b>Mental Diseases: Local Share</b>	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,927,331.00	-	3,927,331.00
		<b>3,927,331.00</b>	<b>-</b>	<b>3,927,331.00</b>
<b>Totals for XX-XXX-XX-349100-XXX</b>		<b>3,927,331.00</b>	<b>-</b>	<b>3,927,331.00</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	12,866.32	687,133.68
		<b>700,000.00</b>	<b>12,866.32</b>	<b>687,133.68</b>
<b>Totals for XX-XXX-XX-349110-XXX</b>		<b>700,000.00</b>	<b>12,866.32</b>	<b>687,133.68</b>
<b>01-201-27-350100-020</b>	<b>MV:Administration - OE</b>	-	-	-

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350100-035	Consultation Fee	-	71,637.14	(71,637.14)
01-201-27-350100-036	Contracted Services	1,397,500.00	300,619.22	1,096,880.78
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-051	Legal	-	630.00	(630.00)
01-201-27-350100-058	Office Supplies & Stationery	-	112.06	(112.06)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	81.96	4,418.04
01-201-27-350100-164	Office Machines - Rental	-	10,938.79	(10,938.79)
01-201-27-350100-266	Safety Items	500,000.00	134,431.84	365,568.16
		<b>1,906,000.00</b>	<b>518,451.01</b>	<b>1,387,548.99</b>
<b>Totals for XX-XXX-XX-350100-XXX</b>		<b>1,906,000.00</b>	<b>518,451.01</b>	<b>1,387,548.99</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	34,920.00	30,450.00	4,470.00
		<b>34,920.00</b>	<b>30,450.00</b>	<b>4,470.00</b>
<b>Totals for XX-XXX-XX-354100-XXX</b>		<b>34,920.00</b>	<b>30,450.00</b>	<b>4,470.00</b>
<b>01-201-27-355100-020</b>	<b>Assistance SSI Income Recipien</b>	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	553,109.00	187,722.00	365,387.00
		<b>553,109.00</b>	<b>187,722.00</b>	<b>365,387.00</b>
<b>Totals for XX-XXX-XX-355100-XXX</b>		<b>553,109.00</b>	<b>187,722.00</b>	<b>365,387.00</b>
<b>01-201-27-357100-010</b>	<b>County Adjuster - S&amp;W</b>	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	170,485.00	62,076.64	108,408.36
		<b>170,485.00</b>	<b>62,076.64</b>	<b>108,408.36</b>
<b>01-201-27-357100-020</b>	<b>County Adjuster - OE</b>	-	-	-

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-357100-023	Associations and Memberships	300.00	75.00	225.00
01-201-27-357100-024	Audit	1,500.00	-	1,500.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	1,600.00	1,600.39	(0.39)
01-201-27-357100-068	Postage & Metered Mail	10,000.00	4,243.63	5,756.37
01-201-27-357100-082	Travel Expense	200.00	-	200.00
01-201-27-357100-168	Assets over \$1,000	900.00	-	900.00
		<b>14,750.00</b>	<b>5,919.02</b>	<b>8,830.98</b>
<b>Totals for XX-XXX-XX-357100-XXX</b>		<b>185,235.00</b>	<b>67,995.66</b>	<b>117,239.34</b>
<b>01-201-27-358100-020</b>	<b>Rutgers Univ. Behavioral Health Care</b>	-	-	-
01-201-27-358100-090	Rutgers Behavioral Health Care Expndtrs	9,061.00	-	9,061.00
		<b>9,061.00</b>	<b>-</b>	<b>9,061.00</b>
<b>Totals for XX-XXX-XX-358100-XXX</b>		<b>9,061.00</b>	<b>-</b>	<b>9,061.00</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	13,975,000.00	9,416,666.68	4,558,333.32
		<b>13,975,000.00</b>	<b>9,416,666.68</b>	<b>4,558,333.32</b>
<b>Totals for XX-XXX-XX-370100-XXX</b>		<b>13,975,000.00</b>	<b>9,416,666.68</b>	<b>4,558,333.32</b>
<b>01-201-29-390100-010</b>	<b>County Library - S&amp;W</b>	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,069,690.00	1,305,061.04	1,764,628.96
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	25,008.76	(25,008.76)

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		3,073,690.00	1,330,069.80	1,743,620.20
<b>01-201-29-390100-020</b>	<b>County Library - OE</b>	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	559.00	1,941.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,617.00	60,963.63	266,653.37
01-201-29-390100-034	Conference Expenses	5,000.00	50.00	4,950.00
01-201-29-390100-039	Education Schools & Training	2,500.00	2,120.00	380.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	-	5,000.00
01-201-29-390100-058	Office Supplies & Stationery	21,100.00	4,023.89	17,076.11
01-201-29-390100-068	Postage & Metered Mail	23,800.00	8,473.23	15,326.77
01-201-29-390100-069	Printing	4,000.00	359.10	3,640.90
01-201-29-390100-078	Software Maintenance	1,300.00	179.90	1,120.10
01-201-29-390100-082	Travel Expense	10,000.00	2,736.00	7,264.00
01-201-29-390100-083	Video & Film Materials	36,500.00	4,691.17	31,808.83
01-201-29-390100-084	Other Outside Services	272,584.00	11,942.31	260,641.69
01-201-29-390100-090	Program Expenditures	15,000.00	8,747.56	6,252.44
01-201-29-390100-095	Other Administrative Supplies	18,400.00	4,840.08	13,559.92
01-201-29-390100-164	Office Machines - Rental	14,000.00	3,429.15	10,570.85
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
01-201-29-390100-298	Appropriation Credits	-	(583.00)	583.00
		761,601.00	112,532.02	649,068.98
	<b>Totals for XX-XXX-XX-390100-XXX</b>	<b>3,835,291.00</b>	<b>1,442,601.82</b>	<b>2,392,689.18</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	184,765.00	83,697.43	101,067.57
		184,765.00	83,697.43	101,067.57
<b>01-201-29-392100-020</b>	<b>County Superintendent of School - OE</b>	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	300.00	-	300.00
01-201-29-392100-039	Education Schools & Training	800.00	-	800.00
01-201-29-392100-058	Office Supplies & Stationery	2,100.00	907.70	1,192.30
01-201-29-392100-059	Other General Expenses	200.00	397.05	(197.05)
01-201-29-392100-068	Postage & Metered Mail	2,350.00	748.16	1,601.84
01-201-29-392100-082	Travel Expense	800.00	94.15	705.85
01-201-29-392100-162	Furniture & Fixtures	900.00	-	900.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	2,070.20	3,429.80
		12,950.00	4,217.26	8,732.74
	<b>Totals for XX-XXX-XX-392100-XXX</b>	<b>197,715.00</b>	<b>87,914.69</b>	<b>109,800.31</b>

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	6,819,080.92	5,010,919.08
		<b>11,830,000.00</b>	<b>6,819,080.92</b>	<b>5,010,919.08</b>
<b>Totals for XX-XXX-XX-395100-XXX</b>		<b>11,830,000.00</b>	<b>6,819,080.92</b>	<b>5,010,919.08</b>
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	286,655.00	88,415.16	198,239.84
		<b>286,655.00</b>	<b>88,415.16</b>	<b>198,239.84</b>
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	229.62	2,970.38
01-201-29-396100-068	Postage & Metered Mail	2,000.00	862.41	1,137.59
01-201-29-396100-069	Printing	3,100.00	-	3,100.00
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	311.55	4,688.45
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	1,800.00	189.83	1,610.17
01-201-29-396100-162	Furniture & Fixtures	900.00	3.80	896.20
01-201-29-396100-163	Office Machines	6,900.00	1,672.01	5,227.99
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		<b>81,600.00</b>	<b>53,269.22</b>	<b>28,330.78</b>
<b>Totals for XX-XXX-XX-396100-XXX</b>		<b>368,255.00</b>	<b>141,684.38</b>	<b>226,570.62</b>
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	29,633.80	60,366.20
		<b>90,000.00</b>	<b>29,633.80</b>	<b>60,366.20</b>
<b>Totals for XX-XXX-XX-397100-XXX</b>		<b>90,000.00</b>	<b>29,633.80</b>	<b>60,366.20</b>
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	4,371,639.00	1,876,456.00
		<b>6,248,095.00</b>	<b>4,371,639.00</b>	<b>1,876,456.00</b>

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-400100-XXX</b>		<b>6,248,095.00</b>	<b>4,371,639.00</b>	<b>1,876,456.00</b>
=====		=====	=====	=====
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	836,730.00	422,417.71	414,312.29
		<b>836,730.00</b>	<b>422,417.71</b>	<b>414,312.29</b>
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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	2,564.90	6,925.10
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	75,150.00	42,577.00	32,573.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,599.40	950.60
01-201-29-407100-059	Other General Expenses	6,905.00	3,314.98	3,590.02
01-201-29-407100-068	Postage & Metered Mail	4,600.00	939.26	3,660.74
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	1,076.36	4,323.64
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,750.00	1,873.02	1,876.98
01-201-29-407100-202	Uniform And Accessories	3,750.00	-	3,750.00
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	8,519.85	27,787.15
01-201-29-407100-231	Hazardous Material Disposal	31,429.00	-	31,429.00
01-201-29-407100-239	Small Tools	650.00	49.66	600.34
01-201-29-407100-258	Equipment	15,210.00	6,238.09	8,971.91
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		<b>206,176.00</b>	<b>68,852.52</b>	<b>137,323.48</b>
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<b>Totals for XX-XXX-XX-407100-XXX</b>		<b>1,042,906.00</b>	<b>491,270.23</b>	<b>551,635.77</b>
=====		=====	=====	=====
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	881,524.00	-	881,524.00
		<b>881,524.00</b>	<b>-</b>	<b>881,524.00</b>
-----		-----	-----	-----
<b>Totals for XX-XXX-XX-412100-XXX</b>		<b>881,524.00</b>	<b>-</b>	<b>881,524.00</b>
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# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-31-430100-020</b>	<b>Utilities - OE</b>	-	-	-
01-201-31-430100-136	Diesel Fuel	465,000.00	134,924.13	330,075.87
01-201-31-430100-137	Electricity	2,298,577.00	855,110.68	1,443,466.32
01-201-31-430100-140	Gas Purchases	550,000.00	209,410.03	340,589.97
01-201-31-430100-141	Natural Gas	800,000.00	525,103.82	274,896.18
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	20,653.07	39,346.93
01-201-31-430100-144	Sewer	335,000.00	190,607.86	144,392.14
01-201-31-430100-146	Telephone	1,000,000.00	255,641.82	744,358.18
01-201-31-430100-147	Water	240,000.00	102,222.54	137,777.46
01-201-31-430100-298	Appropriation Credits	-	(99,505.66)	99,505.66
		<b>5,748,577.00</b>	<b>2,194,168.29</b>	<b>3,554,408.71</b>
	<b>Totals for XX-XXX-XX-430100-XXX</b>	<b>5,748,577.00</b>	<b>2,194,168.29</b>	<b>3,554,408.71</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>
<b>01-201-36-471100-020</b>	<b>Public Employee Retire System</b>	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	10,244,069.00	10,244,069.00	-
		<b>10,244,069.00</b>	<b>10,244,069.00</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-471100-XXX</b>	<b>10,244,069.00</b>	<b>10,244,069.00</b>	<b>-</b>
<b>01-201-36-472100-020</b>	<b>Social Security</b>	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,912,102.00	2,986,886.02	3,925,215.98
01-201-36-472100-298	Social Security Appropriation Credits	-	(264,162.12)	264,162.12
		<b>6,912,102.00</b>	<b>2,722,723.90</b>	<b>4,189,378.10</b>
	<b>Totals for XX-XXX-XX-472100-XXX</b>	<b>6,912,102.00</b>	<b>2,722,723.90</b>	<b>4,189,378.10</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	29,809.37	70,190.63

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		100,000.00	29,809.37	70,190.63
<b>Totals for XX-XXX-XX-473100-XXX</b>		<b>100,000.00</b>	<b>29,809.37</b>	<b>70,190.63</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	6,087,359.01	6,087,359.01	-
		<b>6,087,359.01</b>	<b>6,087,359.01</b>	<b>-</b>
<b>Totals for XX-XXX-XX-475100-XXX</b>		<b>6,087,359.01</b>	<b>6,087,359.01</b>	<b>-</b>
<b>01-201-36-477100-020</b>	<b>Detective Pension Fund</b>	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	60,000.00	18,520.02	41,479.98
		<b>60,000.00</b>	<b>18,520.02</b>	<b>41,479.98</b>
<b>Totals for XX-XXX-XX-477100-XXX</b>		<b>60,000.00</b>	<b>18,520.02</b>	<b>41,479.98</b>
<b>01-201-41-716100-010</b>	<b>Nutrition - S&amp;W</b>	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,603,910.00	670,175.43	933,734.57
01-201-41-716100-014	Salaries & Wages-Overtime	-	1,073.83	(1,073.83)
		<b>1,603,910.00</b>	<b>671,249.26</b>	<b>932,660.74</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	800.00	-	800.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	1,917.73	4,282.27
01-201-41-716100-059	Other General Expenses	4,000.00	2,780.54	1,219.46
01-201-41-716100-082	Travel Expense	800.00	127.72	672.28
01-201-41-716100-084	Other Outside Services	8,000.00	2,414.05	5,585.95
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	7,150.22	6,849.78
01-201-41-716100-140	Gas Purchases	40,000.00	13,039.70	26,960.30
01-201-41-716100-146	Telephone	14,000.00	4,699.45	9,300.55
01-201-41-716100-148	Other Utilities	33,000.00	20,700.00	12,300.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,943,500.00	692,889.63	2,250,610.37

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-291	Vehicle Repairs	33,000.00	5,466.66	27,533.34
01-201-41-716100-298	Appropriation Credits	-	(1,048.22)	1,048.22
		<b>3,100,000.00</b>	<b>750,137.48</b>	<b>2,349,862.52</b>
<b>Totals for XX-XXX-XX-716100-XXX</b>		<b>4,703,910.00</b>	<b>1,421,386.74</b>	<b>3,282,523.26</b>
<b>01-201-41-716110-020</b>	<b>Area Plan Grant</b>	-	-	-
01-201-41-716110-090	Expenditures	979,724.00	248,658.00	731,066.00
		<b>979,724.00</b>	<b>248,658.00</b>	<b>731,066.00</b>
<b>Totals for XX-XXX-XX-716110-XXX</b>		<b>979,724.00</b>	<b>248,658.00</b>	<b>731,066.00</b>
<b>01-201-41-718000-020</b>	<b>Bio Terrorism Grant</b>	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	77,570.00	77,570.00	-
		<b>77,570.00</b>	<b>77,570.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-718000-XXX</b>		<b>77,570.00</b>	<b>77,570.00</b>	<b>-</b>
<b>01-201-41-720000-020</b>	<b>Community Development Grants</b>	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,882.00	51,882.00	-
		<b>51,882.00</b>	<b>51,882.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-720000-XXX</b>		<b>51,882.00</b>	<b>51,882.00</b>	<b>-</b>
<b>01-201-41-734000-020</b>	<b>Emergency Food &amp; Shelter-FEMA</b>	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	11,453.00	11,453.00	-
		<b>11,453.00</b>	<b>11,453.00</b>	<b>-</b>

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-734000-XXX</i>		11,453.00	11,453.00	-
=====		=====	=====	=====
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
		-----	-----	-----
		497,662.00	497,662.00	-
<i>Totals for XX-XXX-XX-752000-XXX</i>		497,662.00	497,662.00	-
=====		=====	=====	=====
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	454,469.00	454,469.00	-
		-----	-----	-----
		454,469.00	454,469.00	-
<i>Totals for XX-XXX-XX-754000-XXX</i>		454,469.00	454,469.00	-
=====		=====	=====	=====
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	882,905.00	882,905.00	-
		-----	-----	-----
		882,905.00	882,905.00	-
<i>Totals for XX-XXX-XX-757000-XXX</i>		882,905.00	882,905.00	-
=====		=====	=====	=====
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-
		-----	-----	-----
		50,000.00	50,000.00	-
<i>Totals for XX-XXX-XX-758000-XXX</i>		50,000.00	50,000.00	-
=====		=====	=====	=====
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	211,925.60	211,925.60	-
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# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		211,925.60	211,925.60	-
<i>Totals for XX-XXX-XX-759000-XXX</i>		211,925.60	211,925.60	-
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	222,627.00	222,627.00	-
		222,627.00	222,627.00	-
<i>Totals for XX-XXX-XX-777000-XXX</i>		222,627.00	222,627.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	181,937.90	181,937.90	-
		181,937.90	181,937.90	-
<i>Totals for XX-XXX-XX-784000-XXX</i>		181,937.90	181,937.90	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,934,114.00	1,934,114.00	-
		1,934,114.00	1,934,114.00	-
<i>Totals for XX-XXX-XX-786000-XXX</i>		1,934,114.00	1,934,114.00	-
01-201-41-793000-020	North Jersey Trans. Planning	-	-	-

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-793000-090	North Jersey Transportation Planning	15,000.00	15,000.00	-
		15,000.00	15,000.00	-
<b>Totals for XX-XXX-XX-793000-XXX</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>-</b>
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	31,666.55	31,666.55	-
		31,666.55	31,666.55	-
<b>Totals for XX-XXX-XX-801000-XXX</b>		<b>31,666.55</b>	<b>31,666.55</b>	<b>-</b>
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		250,000.00	250,000.00	-
<b>Totals for XX-XXX-XX-802000-XXX</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>-</b>
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	20,503.00	20,503.00	-
		20,503.00	20,503.00	-
<b>Totals for XX-XXX-XX-803000-XXX</b>		<b>20,503.00</b>	<b>20,503.00</b>	<b>-</b>
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	550,837.00	550,837.00	-
		550,837.00	550,837.00	-

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-806000-XXX</i>		550,837.00	550,837.00	-
01-201-41-832000-020	<b>NJ DEP - CEHA Grant</b>	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	175,075.00	175,075.00	-
		175,075.00	175,075.00	-
<i>Totals for XX-XXX-XX-832000-XXX</i>		175,075.00	175,075.00	-
01-201-41-860000-020	<b>Miscellaneous Grants</b>	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	43,520.00	43,520.00	-
		43,520.00	43,520.00	-
<i>Totals for XX-XXX-XX-860000-XXX</i>		43,520.00	43,520.00	-
01-201-41-864000-020	<b>ENGINEERING GRANTS</b>	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	10,695,798.00	10,695,798.00	-
		10,695,798.00	10,695,798.00	-
<i>Totals for XX-XXX-XX-864000-XXX</i>		10,695,798.00	10,695,798.00	-
01-201-44-915100-020	<b>Capital Improvement Fund</b>	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
		2,305,000.00	2,305,000.00	-
<i>Totals for XX-XXX-XX-915100-XXX</i>		2,305,000.00	2,305,000.00	-
01-201-45-910000-020	<b>Solar Programs Guaranteed</b>	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,402,255.00	2,237,602.49	1,164,652.51
		3,402,255.00	2,237,602.49	1,164,652.51

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-910000-XXX</i>		3,402,255.00	2,237,602.49	1,164,652.51
=====		=====	=====	=====
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,429,000.00	15,889,000.00	8,540,000.00
		-----	-----	-----
		24,429,000.00	15,889,000.00	8,540,000.00
<i>Totals for XX-XXX-XX-920100-XXX</i>		24,429,000.00	15,889,000.00	8,540,000.00
=====		=====	=====	=====
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,921,000.00	1,261,000.00	660,000.00
		-----	-----	-----
		1,921,000.00	1,261,000.00	660,000.00
<i>Totals for XX-XXX-XX-920105-XXX</i>		1,921,000.00	1,261,000.00	660,000.00
=====		=====	=====	=====
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,570,000.00	3,745,000.00	825,000.00
		-----	-----	-----
		4,570,000.00	3,745,000.00	825,000.00
<i>Totals for XX-XXX-XX-920110-XXX</i>		4,570,000.00	3,745,000.00	825,000.00
=====		=====	=====	=====
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,805,807.00	2,530,526.19	2,275,280.81
		-----	-----	-----
		4,805,807.00	2,530,526.19	2,275,280.81
<i>Totals for XX-XXX-XX-930100-XXX</i>		4,805,807.00	2,530,526.19	2,275,280.81
=====		=====	=====	=====
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	253,460.00	137,465.00	115,995.00
		-----	-----	-----
		253,460.00	137,465.00	115,995.00



# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-930105-XXX</i>		253,460.00	137,465.00	115,995.00
		=====	=====	=====
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	857,595.00	456,393.41	401,201.59
		-----	-----	-----
		857,595.00	456,393.41	401,201.59
		=====	=====	=====
<i>Totals for XX-XXX-XX-930110-XXX</i>		857,595.00	456,393.41	401,201.59
		=====	=====	=====
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	11,455.98	11,459.02
		-----	-----	-----
		22,915.00	11,455.98	11,459.02
		=====	=====	=====
<i>Totals for XX-XXX-XX-940100-XXX</i>		22,915.00	11,455.98	11,459.02
		=====	=====	=====
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,841.00	50,844.00
		-----	-----	-----
		101,685.00	50,841.00	50,844.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-940105-XXX</i>		101,685.00	50,841.00	50,844.00
		=====	=====	=====
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	885,006.00	740,005.94	145,000.06
		-----	-----	-----
		885,006.00	740,005.94	145,000.06
		=====	=====	=====
<i>Totals for XX-XXX-XX-940120-XXX</i>		885,006.00	740,005.94	145,000.06
		=====	=====	=====
01-201-45-940125-020	Lease Bond - Interest	-	-	-

# Budget Report

As of 6/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940125-090	Lease Bond - Interest	554,549.00	283,576.24	270,972.76
		554,549.00	283,576.24	270,972.76
<i>Totals for XX-XXX-XX-940125-XXX</i>		554,549.00	283,576.24	270,972.76
<b>GRAND TOTAL</b>		327,495,474.56	167,272,061.27	160,223,413.29