

# Budget Report

As of 8/31/2019

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	701,358.05	528,546.95
01-201-20-100100-018	Appropriation Credits	-	(43,695.84)	43,695.84
		<b>1,229,905.00</b>	<b>657,662.21</b>	<b>572,242.79</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	30.00	70.00
01-201-20-100100-039	Education Schools & Training	4,075.00	1,635.00	2,440.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	3,598.03	2,401.97
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	1,317.75	(317.75)
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	86,153.00	33,455.00	52,698.00
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	182,877.99	146,797.01
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	3,762.37	4,887.63
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>255,006.50</b>	<b>565,905.50</b>
<b>Totals for XX-XXX-XX-100100-XXX</b>		<b>2,050,817.00</b>	<b>912,668.71</b>	<b>1,138,148.29</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	256,632.14	216,087.86
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,014.54	985.46
		<b>477,720.00</b>	<b>260,646.68</b>	<b>217,073.32</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	1,946.67	1,053.33
01-201-20-105100-068	Postage & Metered Mail	2,750.00	2,692.51	57.49
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	233.90	1,266.10
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	178.80	21.20
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	8,814.14	57,495.86
<b>Totals for XX-XXX-XX-105100-XXX</b>		<b>544,030.00</b>	<b>269,460.82</b>	<b>274,569.18</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	89,811.43	276,188.57
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>89,811.43</b>	<b>307,688.57</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	108,012.17	67,857.83
<b>Totals for XX-XXX-XX-110100-XXX</b>		<b>175,870.00</b>	<b>108,012.17</b>	<b>67,857.83</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	27.99	672.01
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	1,112.45	62.55
01-201-20-110100-068	Postage & Metered Mail	8,400.00	3,708.30	4,691.70
01-201-20-110100-079	Special Projects	83,300.00	58,148.49	25,151.51
01-201-20-110100-082	Travel Expense	1,800.00	341.18	1,458.82
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>78,544.47</b>	<b>37,819.53</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	127,475.34	49,714.66
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>71,044.94</b>	<b>106,145.06</b>

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As of 8/31/2019

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	11,979.27	18,020.73
01-201-20-110105-023	Associations and Memberships	150.00	100.00	50.00
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>12,766.33</b>	<b>20,383.67</b>
<b>Totals for XX-XXX-XX-110105-XXX</b>		<b>210,340.00</b>	<b>83,811.27</b>	<b>126,528.73</b>
<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	1,018,325.98	760,459.02
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	18,323.19	26,676.81
		<b>1,823,785.00</b>	<b>1,036,649.17</b>	<b>787,135.83</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	15,104.12	3,895.88
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	2,538.61	1,461.39
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	106,592.50	13,407.50
01-201-20-120100-054	Microfilming	1,000.00	-	1,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	8,480.16	4,519.84
01-201-20-120100-059	Other General Expenses	32,000.00	13,943.69	18,056.31
01-201-20-120100-068	Postage & Metered Mail	63,000.00	28,750.92	34,249.08
01-201-20-120100-069	Printing	42,000.00	15,351.88	26,648.12
01-201-20-120100-082	Travel Expense	4,000.00	2,996.80	1,003.20
01-201-20-120100-084	Other Outside Services	2,000.00	902.38	1,097.62
01-201-20-120100-095	Other Administrative Supplies	1,500.00	926.52	573.48
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	10,092.81	1,907.19
01-201-20-120100-185	Food	3,500.00	857.11	2,642.89
		<b>340,800.00</b>	<b>207,837.50</b>	<b>132,962.50</b>
<b>Totals for XX-XXX-XX-120100-XXX</b>		<b>2,164,585.00</b>	<b>1,244,486.67</b>	<b>920,098.33</b>
<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	135,716.83	104,063.17
01-201-20-121100-014	Salaries & Wages-Overtime	4,500.00	2,885.44	1,614.56
		<b>244,280.00</b>	<b>138,602.27</b>	<b>105,677.73</b>
<b>01-201-20-121100-020</b>	<b>County Board of Elections - OE</b>	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,831.16	4,168.84
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	2,874.43	3,125.57
01-201-20-121100-059	Other General Expenses	3,000.00	1,874.90	1,125.10
01-201-20-121100-067	Polling Place Rental	900.00	100.00	800.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	31,818.66	(1,818.66)
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	324,210.00	384,790.00
01-201-20-121100-164	Office Machines - Rental	4,000.00	1,556.05	2,443.95
01-201-20-121100-298	Appropriation Credits	-	(281.52)	281.52
		<b>790,900.00</b>	<b>368,694.49</b>	<b>422,205.51</b>
<b>Totals for XX-XXX-XX-121100-XXX</b>		<b>1,035,180.00</b>	<b>507,296.76</b>	<b>527,883.24</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	388,542.65	262,192.35
01-201-20-121105-014	Salaries & Wages-Overtime	6,000.00	5,411.98	588.02
		<b>656,735.00</b>	<b>393,954.63</b>	<b>262,780.37</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	36,881.68	38,118.32
01-201-20-121105-030	Cartage	107,000.00	52,333.00	54,667.00
01-201-20-121105-057	National Voter Registration	40,000.00	20,600.27	19,399.73
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	865.43	3,134.57
01-201-20-121105-068	Postage & Metered Mail	50,000.00	20,032.90	29,967.10
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	46,388.00	69,612.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	288.82	1,211.18
01-201-20-121105-104	Electronic Voting Machine	22,000.00	941.66	21,058.34
01-201-20-121105-164	Office Machines - Rental	5,000.00	-	5,000.00
		<b>476,400.00</b>	<b>180,596.98</b>	<b>295,803.02</b>
<b>Totals for XX-XXX-XX-121105-XXX</b>		<b>1,133,135.00</b>	<b>574,551.61</b>	<b>558,583.39</b>

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
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<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	118,196.61	98,363.39
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	4,799.16	20,200.84
01-201-20-121110-016	Outside Salaries & Wages	-	6,262.13	(6,262.13)
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		<b>241,560.00</b>	<b>129,257.90</b>	<b>112,302.10</b>
<b>01-201-20-121110-020</b>	<b>County Elections (Cty Clerk) - OE</b>	-	-	-
01-201-20-121110-022	Advertising	15,000.00	4,563.20	10,436.80
01-201-20-121110-030	Cartage	10,000.00	4,205.00	5,795.00
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	6,167.61	18,832.39
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	1,583.35	3,416.65
01-201-20-121110-068	Postage & Metered Mail	150,000.00	59,998.44	90,001.56
01-201-20-121110-069	Printing	40,000.00	29,656.59	10,343.41
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	5,741.00	4,259.00
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	2,391.60	(391.60)
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	34,907.82	5,092.18
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		<b>816,000.00</b>	<b>392,279.79</b>	<b>423,720.21</b>
		=====	=====	=====
	<b>Totals for XX-XXX-XX-121110-XXX</b>	<b>1,057,560.00</b>	<b>521,537.69</b>	<b>536,022.31</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	870,967.09	653,637.91
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		<b>1,524,605.00</b>	<b>870,967.09</b>	<b>653,637.91</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	1,412.60	9,587.40
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	4,165.27	3,334.73
01-201-20-130100-068	Postage & Metered Mail	7,000.00	4,551.21	2,448.79
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	7,758.56	67,741.44
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>40,657.96</b>	<b>316,546.04</b>
<b>Totals for XX-XXX-XX-130100-XXX</b>		<b>1,881,809.00</b>	<b>911,625.05</b>	<b>970,183.95</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	232,365.27	177,224.73
		<b>409,590.00</b>	<b>232,365.27</b>	<b>177,224.73</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	1,276.00	3,724.00
01-201-20-130105-044	Equipment Service Agreements	65,000.00	13,318.51	51,681.49
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	4,554.92	(2,554.92)
01-201-20-130105-068	Postage & Metered Mail	5,000.00	3,567.03	1,432.97
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	2,574.12	(74.12)
01-201-20-130105-164	Office Machines - Rental	12,000.00	2,313.61	9,686.39
		<b>95,590.00</b>	<b>29,212.19</b>	<b>66,377.81</b>
<b>Totals for XX-XXX-XX-130105-XXX</b>		<b>505,180.00</b>	<b>261,577.46</b>	<b>243,602.54</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	53,200.12	25,729.88
01-201-20-130110-016	Outside Salaries & Wages	-	3,464.80	(3,464.80)
		<b>78,930.00</b>	<b>56,664.92</b>	<b>22,265.08</b>
<b>01-201-20-130110-020</b>	<b>Office Services - OE</b>	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	979.46	1,020.54
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	141,734.00	70,718.00
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	7,020.00	7,350.00
		<b>231,372.00</b>	<b>151,593.46</b>	<b>79,778.54</b>

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As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-130110-XXX</b>		<b>310,302.00</b>	<b>208,258.38</b>	<b>102,043.62</b>
<b>01-201-20-135100-020</b>	<b>Annual Audit</b>	-	-	-
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>
<b>01-201-20-140100-010</b>	<b>Information Technology Div - S&amp;W</b>	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,515,370.00	1,390,371.67	1,124,998.33
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	1,732.39	1,267.61
		<b>2,518,370.00</b>	<b>1,392,104.06</b>	<b>1,126,265.94</b>
<b>01-201-20-140100-020</b>	<b>Information Technology Div - OE</b>	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	354.00	446.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	302,000.00	141,624.00	160,376.00
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	16,804.54	210,495.46
01-201-20-140100-044	Equipment Service Agreements	287,100.00	202,074.94	85,025.06
01-201-20-140100-054	Microfilming	14,000.00	6,651.67	7,348.33
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	2,149.83	7,350.17
01-201-20-140100-068	Postage & Metered Mail	600.00	124.33	475.67
01-201-20-140100-073	Records Management Services	106,000.00	33,335.17	72,664.83
01-201-20-140100-078	Software Maintenance	1,561,820.00	576,517.20	985,302.80
01-201-20-140100-082	Travel Expense	4,925.00	833.01	4,091.99
01-201-20-140100-084	Other Outside Services	112,400.00	1,519.36	110,880.64
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	13,149.87	16,850.13
01-201-20-140100-164	Office Machines - Rental	4,700.00	1,757.31	2,942.69
		<b>2,664,445.00</b>	<b>996,895.23</b>	<b>1,667,549.77</b>
<b>Totals for XX-XXX-XX-140100-XXX</b>		<b>5,182,815.00</b>	<b>2,388,999.29</b>	<b>2,793,815.71</b>
<b>01-201-20-150100-010</b>	<b>County Board of Taxation - S&amp;W</b>	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	226,865.00	140,037.39	86,827.61
		<b>226,865.00</b>	<b>140,037.39</b>	<b>86,827.61</b>

# Budget Report

As of 8/31/2019

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	1,678.86	1,321.14
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	3,063.72	4,936.28
01-201-20-150100-164	Office Machines - Rental	5,000.00	1,607.16	3,392.84
		<b>53,200.00</b>	<b>8,389.34</b>	<b>44,810.66</b>
<b>Totals for XX-XXX-XX-150100-XXX</b>		<b>280,065.00</b>	<b>148,426.73</b>	<b>131,638.27</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	177,676.78	101,978.22
		<b>279,655.00</b>	<b>177,676.78</b>	<b>101,978.22</b>
<b>01-201-20-155100-020</b>	<b>County Counsel - OE</b>	-	-	-
01-201-20-155100-023	Associations and Memberships	2,100.00	1,857.00	243.00
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	10,000.00	9,296.93	703.07
01-201-20-155100-051	Legal	645,000.00	213,287.41	431,712.59
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	1,146.78	853.22
01-201-20-155100-059	Other General Expenses	8,000.00	385.00	7,615.00
01-201-20-155100-068	Postage & Metered Mail	2,400.00	225.22	2,174.78
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	321.51	3,178.49
01-201-20-155100-164	Office Machines - Rental	3,500.00	1,839.82	1,660.18
		<b>682,500.00</b>	<b>228,417.77</b>	<b>454,082.23</b>
<b>Totals for XX-XXX-XX-155100-XXX</b>		<b>962,155.00</b>	<b>406,094.55</b>	<b>556,060.45</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	530,064.78	385,830.22
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	5,236.61	1,763.39
01-201-20-160100-016	Outside Salaries & Wages	-	19,861.81	(19,861.81)
		<b>922,895.00</b>	<b>555,163.20</b>	<b>367,731.80</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 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-160100-024	Audit	9,000.00	8,266.00	734.00
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	3,312.60	2,827.40
01-201-20-160100-050	Law Books	2,452.00	1,178.00	1,274.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	7,873.41	1,126.59
01-201-20-160100-068	Postage & Metered Mail	8,000.00	4,115.24	3,884.76
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	5,203.95	53.05
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>31,089.73</b>	<b>36,514.27</b>
	<b>Totals for XX-XXX-XX-160100-XXX</b>	<b>990,499.00</b>	<b>586,252.93</b>	<b>404,246.07</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	962,243.72	731,741.28
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	17,073.02	17,926.98
01-201-20-165100-018	Appropriation Credits	-	(3,687.50)	3,687.50
		<b>1,728,985.00</b>	<b>975,629.24</b>	<b>753,355.76</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	3,961.48	1,463.52
01-201-20-165100-059	Other General Expenses	1,975.00	964.67	1,010.33
01-201-20-165100-064	Photographic Supplies	250.00	-	250.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	848.79	2,451.21
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	2,269.04	3,730.96
01-201-20-165100-084	Other Outside Services	40,000.00	23,591.70	16,408.30
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	7,324.00	1,176.00
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	-	(6,800.00)	6,800.00
		<b>261,800.00</b>	<b>54,329.46</b>	<b>207,470.54</b>

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-165100-XXX</b>		<b>1,990,785.00</b>	<b>1,029,958.70</b>	<b>960,826.30</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	60,205.18	71,104.82
		<b>131,310.00</b>	<b>60,205.18</b>	<b>71,104.82</b>
<b>01-201-20-175100-020</b>	<b>Heritage Commission - OE</b>	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	488.00	147.00
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	27.10	572.90
01-201-20-175100-068	Postage & Metered Mail	600.00	384.76	215.24
01-201-20-175100-079	Special Projects	16,650.00	5,750.03	10,899.97
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)	(594.00)	244.00
		<b>24,960.00</b>	<b>7,497.00</b>	<b>17,463.00</b>
<b>Totals for XX-XXX-XX-175100-XXX</b>		<b>156,270.00</b>	<b>67,702.18</b>	<b>88,567.82</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	717,715.81	489,659.19
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	2,451.40	5,048.60
		<b>1,214,875.00</b>	<b>720,167.21</b>	<b>494,707.79</b>
<b>01-201-20-180100-020</b>	<b>Planning Board - OE</b>	-	-	-
01-201-20-180100-023	Associations and Memberships	6,370.00	3,391.00	2,979.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	14,120.00	2,076.00	12,044.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	1,056.26	1,808.74
01-201-20-180100-059	Other General Expenses	1,700.00	500.66	1,199.34
01-201-20-180100-068	Postage & Metered Mail	3,000.00	725.03	2,274.97
01-201-20-180100-069	Printing	4,125.00	186.43	3,938.57
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,320.91	5,719.09
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,585.00	28.00	3,557.00
01-201-20-180100-084	Other Outside Services	558,418.00	484,175.00	74,243.00
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	7,073.39	6,426.61

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		622,798.00	500,653.33	122,144.67
<b>Totals for XX-XXX-XX-180100-XXX</b>		<b>1,837,673.00</b>	<b>1,220,820.54</b>	<b>616,852.46</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	450,202.04	298,062.96
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	7,817.27	8,682.73
		<b>764,765.00</b>	<b>458,019.31</b>	<b>306,745.69</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	2,397.06	1,202.94
01-201-22-201100-039	Education Schools & Training	2,500.00	775.00	1,725.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	1,760.30	2,239.70
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	571.79	(271.79)
01-201-22-201100-069	Printing Services	1,500.00	921.72	578.28
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	33,737.18	14,762.82
01-201-22-201100-137	Electricity	12,000.00	6,920.04	5,079.96
01-201-22-201100-140	Gas Purchases	15,000.00	4,553.90	10,446.10
01-201-22-201100-141	Natural Gas	13,000.00	5,924.49	7,075.51
01-201-22-201100-258	Equipment	15,000.00	5,538.00	9,462.00
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	4,593.90	8,406.10
01-201-22-201100-298	Appropriation Credits	-	(100.84)	100.84
01-201-22-201100-328	FICA	56,000.00	34,128.22	21,871.78
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	83,512.72	117,487.28
		<b>406,100.00</b>	<b>186,708.74</b>	<b>219,391.26</b>
<b>Totals for XX-XXX-XX-201100-XXX</b>		<b>1,170,865.00</b>	<b>644,728.05</b>	<b>526,136.95</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 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-210100-XXX</i>		2,731,018.00	2,731,018.00	-
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
01-201-23-220100-020	<b>Employee Group Insurance</b>	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	34,556,586.40	15,673,363.60
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(8,840,929.45)	8,840,929.45
		50,229,950.00	25,715,656.95	24,514,293.05
<i>Totals for XX-XXX-XX-220100-XXX</i>		50,229,950.00	25,715,656.95	24,514,293.05
01-201-23-221100-020	<b>Health Benefit Waiver</b>	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	397,657.00	243,713.37	153,943.63
		397,657.00	243,713.37	153,943.63
<i>Totals for XX-XXX-XX-221100-XXX</i>		397,657.00	243,713.37	153,943.63
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	-
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	858,779.00	582,161.00
01-201-25-252100-018	Appropriation Credits	-	(95,454.39)	95,454.39

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		<b>1,440,940.00</b>	<b>763,324.61</b>	<b>677,615.39</b>
<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	1,333.60	4,966.40
01-201-25-252100-039	Education Schools & Training	3,500.00	5,811.97	(2,311.97)
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	5,955.20	2,944.80
01-201-25-252100-059	Other General Expenses	195,525.00	122,573.34	72,951.66
01-201-25-252100-068	Postage & Metered Mail	1,500.00	867.17	632.83
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	81,000.00	18,235.18	62,764.82
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	14,224.87	25,775.13
01-201-25-252100-146	Telephone	4,600.00	497.58	4,102.42
01-201-25-252100-164	Office Machines - Rental	6,900.00	3,425.44	3,474.56
01-201-25-252100-258	Equipment	2,500.00	307.84	2,192.16
01-201-25-252100-298	Appropriation Credits	-	(8,947.73)	8,947.73
		<b>353,095.00</b>	<b>164,284.46</b>	<b>188,810.54</b>
<b>Totals for XX-XXX-XX-252100-XXX</b>		<b>1,794,035.00</b>	<b>927,609.07</b>	<b>866,425.93</b>
<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	3,470,200.40	3,219,823.60
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	503,131.98	(103,131.98)
		<b>7,090,024.00</b>	<b>3,973,332.38</b>	<b>3,116,691.62</b>
<b>01-201-25-252105-020</b>	<b>Communications Center - OE</b>	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	4,245.00	408.00
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	49,721.21	10,278.79
01-201-25-252105-044	Equipment Service Agreements	32,500.00	13,102.00	19,398.00
01-201-25-252105-058	Office Supplies & Stationery	13,000.00	9,210.73	3,789.27
01-201-25-252105-068	Postage & Metered Mail	800.00	248.23	551.77
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	648,638.92	97,024.08
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	3,830.68	3,469.32
01-201-25-252105-131	County Wide Radio System	551,209.00	417,334.29	133,874.71
01-201-25-252105-137	Electricity	65,000.00	29,293.67	35,706.33
01-201-25-252105-148	Other Utilities	4,000.00	521.00	3,479.00
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	2,224.43	415.57
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00

## Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-189	Medical	17,337.00	4,380.00	12,957.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	9,189.20	10,810.80
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	8,172.12	16,795.88
		<b>1,599,870.00</b>	<b>1,201,361.98</b>	<b>398,508.02</b>
	<b>Totals for XX-XXX-XX-252105-XXX</b>	<b>8,689,894.00</b>	<b>5,174,694.36</b>	<b>3,515,199.64</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	529,913.03	421,496.97
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	38,676.94	22,323.06
		<b>1,012,410.00</b>	<b>568,589.97</b>	<b>443,820.03</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	1,775.13	8,724.87
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	2,381.78	2,118.22
01-201-25-254100-059	Other General Expenses	107,500.00	73,525.00	33,975.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	439.35	1,560.65
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	31,115.00	51,885.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,217.36	782.64
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	12,958.25	27,041.75
		<b>295,700.00</b>	<b>131,735.22</b>	<b>163,964.78</b>
	<b>Totals for XX-XXX-XX-254100-XXX</b>	<b>1,308,110.00</b>	<b>700,325.19</b>	<b>607,784.81</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	5,706,826.33	3,467,693.67
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	356,520.24	218,479.76
01-201-25-270100-018	Appropriation Credits	-	(70,758.03)	70,758.03
		<b>9,749,520.00</b>	<b>5,992,588.54</b>	<b>3,756,931.46</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	10,070.00	930.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	-	850.00

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	34,500.00	20,017.51	14,482.49
01-201-25-270100-044	Equipment Service Agreements	31,000.00	25,202.64	5,797.36
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	9,065.31	8,934.69
01-201-25-270100-050	Law Books	3,000.00	739.00	2,261.00
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	17,605.50	(605.50)
01-201-25-270100-064	Photographic Supplies	21,000.00	7,937.49	13,062.51
01-201-25-270100-068	Postage & Metered Mail	12,500.00	6,977.48	5,522.52
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	55,007.75	67,992.25
01-201-25-270100-082	Travel Expense	16,000.00	2,506.50	13,493.50
01-201-25-270100-084	Other Outside Services	307,480.00	60,592.16	246,887.84
01-201-25-270100-095	Other Administrative Supplies	17,000.00	12,144.11	4,855.89
01-201-25-270100-115	Ammunition	35,000.00	27,889.35	7,110.65
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	-	136.41	(136.41)
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	11,438.67	16,561.33
01-201-25-270100-185	Food	12,000.00	3,598.56	8,401.44
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	4,200.00	5,800.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	19,633.28	40,366.72
01-201-25-270100-203	X-Ray & Medical Supplies	11,000.00	7,176.68	3,823.32
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	9,619.67	7,880.33
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	397.94	14,602.06
01-201-25-270100-291	Vehicle Repairs	4,500.00	1,479.48	3,020.52
01-201-25-270100-298	Appropriation Credits	-	(10,728.00)	10,728.00
		<b>863,035.00</b>	<b>308,663.55</b>	<b>554,371.45</b>
	<b>Totals for XX-XXX-XX-270100-XXX</b>	<b>10,612,555.00</b>	<b>6,301,252.09</b>	<b>4,311,302.91</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	8,443,660.90	5,188,550.10
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	218,911.15	131,088.85
01-201-25-275100-016	Outside Salaries & Wages	-	3,665.15	(3,665.15)
01-201-25-275100-018	Appropriation Credits	-	(201,673.63)	201,673.63
		<b>13,982,211.00</b>	<b>8,464,563.57</b>	<b>5,517,647.43</b>

# Budget Report

As of 8/31/2019

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	16,305.00	2,815.00
01-201-25-275100-031	Cellular Phones/Pagers	132,835.95	68,151.21	64,684.74
01-201-25-275100-037	Data Processing Supplies	21,232.80	12,080.15	9,152.65
01-201-25-275100-039	Education Schools & Training	72,412.00	29,324.21	43,087.79
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	37,505.40	41,039.60
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	19,039.75	16,360.25
01-201-25-275100-068	Postage & Metered Mail	32,000.00	20,042.29	11,957.71
01-201-25-275100-072	Radio Repairs	5,000.00	3,022.27	1,977.73
01-201-25-275100-078	Software Maintenance	94,658.00	80,000.00	14,658.00
01-201-25-275100-079	Special Projects	36,000.00	15,364.97	20,635.03
01-201-25-275100-081	Transcripts	20,000.00	5,956.27	14,043.73
01-201-25-275100-082	Travel Expense	57,300.00	17,191.94	40,108.06
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,150.00	1,976.29	3,173.71
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	39,900.76	45,782.20
01-201-25-275100-121	Witness Fees And Mileage	102,000.00	1,180.88	100,819.12
01-201-25-275100-126	Court Expenses-Extradition	24,106.00	14,020.66	10,085.34
01-201-25-275100-147	Water	2,000.00	4,850.18	(2,850.18)
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	26,748.04	4,530.68
01-201-25-275100-189	Medical	15,620.00	6,390.99	9,229.01
01-201-25-275100-202	Uniform And Accessories	19,151.80	5,224.54	13,927.26
01-201-25-275100-258	Equipment	9,986.69	8,919.01	1,067.68
01-201-25-275100-298	Appropriation Credits	-	(21,241.76)	21,241.76
		<b>997,952.50</b>	<b>452,225.37</b>	<b>545,727.13</b>
	<b>Totals for XX-XXX-XX-275100-XXX</b>	<b>14,980,163.50</b>	<b>8,916,788.94</b>	<b>6,063,374.56</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	9,117,731.23	6,206,903.77
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,334,866.13	665,133.87
		<b>17,324,635.00</b>	<b>10,452,597.36</b>	<b>6,872,037.64</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	2,241.82	3,458.18
01-201-25-280100-039	Education Schools & Training	40,000.00	26,273.30	13,726.70
01-201-25-280100-044	Equipment Service Agreements	85,000.00	51,127.80	33,872.20
01-201-25-280100-047	Identification Equip&Supplies	10,000.00	5,754.08	4,245.92
01-201-25-280100-050	Law Books	300.00	159.00	141.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	23,920.32	11,079.68



# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-059	Other General Expenses	20,000.00	8,964.16	11,035.84
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,000.00	1,102.38	(102.38)
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	348,883.92	(168,883.92)
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	1,053.20	7,446.80
01-201-25-280100-129	Canine	5,000.00	-	5,000.00
01-201-25-280100-130	SLAP	2,000.00	1,124.69	875.31
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	5,255.50	(255.50)
01-201-25-280100-162	Furniture & Fixtures	7,500.00	6,177.48	1,322.52
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	29,000.00	16,155.98	12,844.02
01-201-25-280100-167	Transportation Vehicles	43,000.00	-	43,000.00
01-201-25-280100-185	Food	775,000.00	313,409.40	461,590.60
01-201-25-280100-189	Medical	625,000.00	223,930.20	401,069.80
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	47,269.30	32,730.70
01-201-25-280100-203	X-Ray & Medical Supplies	-	5,438.06	(5,438.06)
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	34,902.31	5,097.69
01-201-25-280100-251	Ground Maintenance Supplies	500.00	533.43	(33.43)
01-201-25-280100-252	Janitorial Supplies	100,000.00	45,353.20	54,646.80
01-201-25-280100-262	Machinery Repairs & Parts	25,000.00	7,959.25	17,040.75
01-201-25-280100-266	Safety Items	2,000.00	539.00	1,461.00
01-201-25-280100-298	Appropriation Credits	-	(22,208.52)	22,208.52
		<b>2,189,350.00</b>	<b>1,167,245.49</b>	<b>1,022,104.51</b>
	<b>Totals for XX-XXX-XX-280100-XXX</b>	<b>19,513,985.00</b>	<b>11,619,842.85</b>	<b>7,894,142.15</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	936,361.66	880,488.34
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	284,692.39	76,307.61
01-201-25-281100-018	Appropriation Credits	-	(16,584.00)	16,584.00
		<b>2,177,850.00</b>	<b>1,204,470.05</b>	<b>973,379.95</b>
<b>01-201-25-281100-020</b>	<b>County Youth Detention Facilit - OE</b>	-	-	-
01-201-25-281100-023	Associations and Memberships	-	100.00	(100.00)
01-201-25-281100-028	Books & Periodicals	300.00	46.45	253.55
01-201-25-281100-039	Education Schools & Training	19,500.00	5,574.20	13,925.80
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	2,485.17	1,514.83
01-201-25-281100-059	Other General Expenses	13,500.00	2,517.08	10,982.92
01-201-25-281100-061	Outside Detention	4,500.00	41.98	4,458.02

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-068	Postage & Metered Mail	750.00	663.94	86.06
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-084	Other Outside Services	-	438.73	(438.73)
01-201-25-281100-162	Furniture & Fixtures	4,000.00	1,618.09	2,381.91
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	3,389.83	4,210.17
01-201-25-281100-185	Food	131,400.00	42,054.54	89,345.46
01-201-25-281100-189	Medical	45,000.00	5,844.42	39,155.58
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	3,801.75	11,198.25
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	271.26	5,728.74
		<b>290,050.00</b>	<b>72,946.60</b>	<b>217,103.40</b>
<b>Totals for XX-XXX-XX-281100-XXX</b>		<b>2,467,900.00</b>	<b>1,277,416.65</b>	<b>1,190,483.35</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	1,537,504.69	1,391,820.31
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	185,668.73	195,331.27
		<b>3,310,325.00</b>	<b>1,723,173.42</b>	<b>1,587,151.58</b>
<b>01-201-26-290100-020</b>	<b>Road Repairs - OE</b>	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	15,577.50	24,422.50
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	1,548.70	1,951.30
01-201-26-290100-068	Postage & Metered Mail	250.00	69.18	180.82
01-201-26-290100-140	Gas Purchases	60,000.00	28,905.64	31,094.36
01-201-26-290100-146	Telephone	3,500.00	-	3,500.00
01-201-26-290100-188	Meals	22,000.00	6,474.50	15,525.50
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	13,850.38	8,649.62
01-201-26-290100-221	Beads & Paints	290,000.00	214,769.04	75,230.96
01-201-26-290100-222	Bituminous Concrete	155,000.00	79,624.83	75,375.17
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	9,795.90	15,204.10
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	1,004,647.16	395,352.84
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	8,116.70	29,883.30
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	5,996.10	9,003.90
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	10,708.29	14,291.71
01-201-26-290100-266	Safety Items	10,000.00	4,243.13	5,756.87
01-201-26-290100-298	Appropriation Credits	-	(697.51)	697.51
		<b>3,938,250.00</b>	<b>2,554,837.14</b>	<b>1,383,412.86</b>

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-290100-XXX</b>		<b>7,248,575.00</b>	<b>4,278,010.56</b>	<b>2,970,564.44</b>
<b>01-201-26-292100-010</b>	<b>Bridges and Culverts - S&amp;W</b>	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	977,565.00	548,597.65	428,967.35
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	53,121.11	46,878.89
		<b>1,077,565.00</b>	<b>601,718.76</b>	<b>475,846.24</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	447.08	1,552.92
01-201-26-292100-068	Postage & Metered Mail	110.00	67.39	42.61
01-201-26-292100-227	Concrete	8,000.00	3,000.00	5,000.00
01-201-26-292100-230	Guard Rails	27,000.00	14,835.75	12,164.25
01-201-26-292100-233	Lumber	1,500.00	393.04	1,106.96
01-201-26-292100-234	Paint	7,000.00	1,988.73	5,011.27
01-201-26-292100-236	Sand & Gravel	-	355.11	(355.11)
01-201-26-292100-237	Sand/Cement Mix	3,500.00	1,820.56	1,679.44
01-201-26-292100-239	Small Tools	2,500.00	1,559.33	940.67
01-201-26-292100-243	Steel	6,000.00	2,247.10	3,752.90
01-201-26-292100-246	Tools - Others	3,500.00	3,005.28	494.72
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	1,791.11	208.89
01-201-26-292100-259	Equipment Rental	5,000.00	3,143.10	1,856.90
01-201-26-292100-260	Construction Materials	7,000.00	1,074.97	5,925.03
01-201-26-292100-266	Safety Items	5,500.00	860.81	4,639.19
01-201-26-292100-298	Appropriation Credits	-	(11,277.17)	11,277.17
		<b>88,110.00</b>	<b>25,312.19</b>	<b>62,797.81</b>
<b>Totals for XX-XXX-XX-292100-XXX</b>		<b>1,165,675.00</b>	<b>627,030.95</b>	<b>538,644.05</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	354,236.55	291,898.45
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	29,654.85	20,345.15
		<b>696,135.00</b>	<b>383,891.40</b>	<b>312,243.60</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	3,625.00	631,375.00
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	238.14	4,761.86
01-201-26-300100-185	Food	225.00	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,500.00	3,560.78	939.22

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	1,139.91	1,360.09
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	563.04	936.96
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	2,623.30	1,376.70
01-201-26-300100-266	Safety Items	4,000.00	1,946.90	2,053.10
		<b>662,625.00</b>	<b>13,744.51</b>	<b>648,880.49</b>
<b>Totals for XX-XXX-XX-300100-XXX</b>		<b>1,358,760.00</b>	<b>397,635.91</b>	<b>961,124.09</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	1,649,668.35	1,305,951.65
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	141,071.07	68,928.93
		<b>3,165,620.00</b>	<b>1,790,739.42</b>	<b>1,374,880.58</b>
<b>01-201-26-310100-020</b>	<b>Buildings &amp; Grounds - OE</b>	-	-	-
01-201-26-310100-029	Building Rental	145,000.00	106,636.36	38,363.64
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	100,000.00	20,525.00	79,475.00
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	79,090.40	120,909.60
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,622.59	877.41
01-201-26-310100-062	Parking Lot Rental	150,000.00	96,877.92	53,122.08
01-201-26-310100-084	Other Outside Services	870,000.00	637,826.19	232,173.81
01-201-26-310100-095	Other Administrative Supplies	4,000.00	3,293.42	706.58
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	13,677.97	(1,677.97)
01-201-26-310100-128	Security Equipment	16,000.00	4,400.00	11,600.00
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	68,918.39	56,081.61
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	2,517.78	982.22
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	62,892.17	209,107.83
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	9,013.22	15,986.78
01-201-26-310100-223	Building Repairs	40,000.00	48,574.39	(8,574.39)
01-201-26-310100-234	Paint	25,000.00	9,503.46	15,496.54
01-201-26-310100-235	Pipes - Others	90,000.00	36,805.11	53,194.89
01-201-26-310100-239	Small Tools	14,000.00	13,586.45	413.55
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	264,844.08	(124,844.08)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	59,832.67	40,167.33
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	15,596.55	19,403.45
01-201-26-310100-252	Janitorial Supplies	70,000.00	36,517.68	33,482.32
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	16,420.42	(3,420.42)
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	48,446.05	91,553.95

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-264	Heat & A/C	127,000.00	113,020.84	13,979.16
01-201-26-310100-265	Electrical	115,000.00	57,850.37	57,149.63
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(47,856.73)	52,856.73
		<b>2,902,500.00</b>	<b>1,782,060.94</b>	<b>1,120,439.06</b>
<b>Totals for XX-XXX-XX-310100-XXX</b>		<b>6,068,120.00</b>	<b>3,572,800.36</b>	<b>2,495,319.64</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	926,735.83	702,504.17
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	68,662.77	131,337.23
		<b>1,829,240.00</b>	<b>995,398.60</b>	<b>833,841.40</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	3,575.33	3,424.67
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	79,064.39	47,685.61
01-201-26-315100-161	Communications Equipment	11,400.00	3,052.40	8,347.60
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	8,902.99	13,597.01
01-201-26-315100-225	Chemicals & Sprays	4,000.00	1,261.00	2,739.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	15,823.50	12,926.50
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	13,834.57	61,165.43
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	59,443.10	51,606.90
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	2,669.97	3,330.03
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	162,675.03	162,324.97
01-201-26-315100-266	Safety Items	3,000.00	623.57	2,376.43
01-201-26-315100-291	Vehicle Repairs	325,000.00	145,899.93	179,100.07
01-201-26-315100-298	Appropriation Credits	-	(20,206.47)	20,206.47
		<b>1,135,450.00</b>	<b>489,181.32</b>	<b>646,268.68</b>
<b>Totals for XX-XXX-XX-315100-XXX</b>		<b>2,964,690.00</b>	<b>1,484,579.92</b>	<b>1,480,110.08</b>

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<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	672,568.90	483,161.10
01-201-26-320100-014	Salaries & Wages-Overtime	75,000.00	32,171.95	42,828.05
		<b>1,230,730.00</b>	<b>704,740.85</b>	<b>525,989.15</b>
<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	1,800.00	3,200.00
01-201-26-320100-039	Education Schools & Training	10,830.00	5,894.87	4,935.13
01-201-26-320100-051	Legal	2,750.00	1,662.20	1,087.80
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	3,365.58	1,134.42
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	3,076.24	6,923.76
01-201-26-320100-163	Office Machines	6,000.00	2,658.86	3,341.14
01-201-26-320100-167	Transportation Vehicles	26,000.00	23,032.00	2,968.00
01-201-26-320100-225	Chemicals & Sprays	95,000.00	51,268.97	43,731.03
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	2,486.11	13.89
01-201-26-320100-251	Ground Maintenance Supplies	14,750.00	5,965.86	8,784.14
01-201-26-320100-258	Equipment	20,000.00	9,508.68	10,491.32
01-201-26-320100-291	Vehicle Repairs	12,500.00	4,793.31	7,706.69
		<b>221,730.00</b>	<b>116,943.68</b>	<b>104,786.32</b>
	<b>Totals for XX-XXX-XX-320100-XXX</b>	<b>1,452,460.00</b>	<b>821,684.53</b>	<b>630,775.47</b>
<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	673,997.57	323,426.43
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	5,824.36	10,175.64
01-201-27-330100-018	Appropriation Credits	-	(199,349.39)	199,349.39
		<b>1,013,424.00</b>	<b>480,472.54</b>	<b>532,951.46</b>
<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	6,420.17	4,379.83
01-201-27-330100-039	Education Schools & Training	3,500.00	1,814.60	1,685.40
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	3,144.26	(2,144.26)
01-201-27-330100-068	Postage & Metered Mail	200.00	620.43	(420.43)
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	2,500.24	57,499.76
01-201-27-330100-164	Office Machines - Rental	5,200.00	3,837.99	1,362.01
01-201-27-330100-210	Environmental Compliance	18,000.00	7,004.49	10,995.51

## Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	435.10	314.90
		<b>254,070.00</b>	<b>76,077.28</b>	<b>177,992.72</b>
<b>Totals for XX-XXX-XX-330100-XXX</b>		<b>1,267,494.00</b>	<b>556,549.82</b>	<b>710,944.18</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	464,844.17	258,007.83
01-201-27-331100-018	Appropriation Credits	-	(85,694.00)	85,694.00
		<b>722,852.00</b>	<b>379,150.17</b>	<b>343,701.83</b>
<b>01-201-27-331100-020</b>	<b>Human Services - OE</b>	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	100.00	370.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	536.70	1,463.30
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	3,250.54	1,749.46
01-201-27-331100-059	Other General Expenses	2,000.00	137.85	1,862.15
01-201-27-331100-068	Postage & Metered Mail	4,500.00	3,148.84	1,351.16
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	291.97	108.03
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,537.05	1,562.95
01-201-27-331100-084	Other Outside Services	336,500.00	73,938.64	262,561.36
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	5,812.48	2,287.52
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	5,574.08	5,075.92
01-201-27-331100-298	Appropriation Credits	-	(198.00)	198.00
		<b>374,270.00</b>	<b>94,974.85</b>	<b>279,295.15</b>
<b>Totals for XX-XXX-XX-331100-XXX</b>		<b>1,097,122.00</b>	<b>474,125.02</b>	<b>622,996.98</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	685,387.00	667,518.00
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	49,161.75	35,838.25
		<b>1,437,905.00</b>	<b>734,548.75</b>	<b>703,356.25</b>
<b>01-201-27-331110-020</b>	<b>Youth Shelter - OE</b>	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	6,886.49	4,113.51
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	4,031.47	1,193.53
01-201-27-331110-059	Other General Expenses	11,600.00	9,383.91	2,216.09

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	66.93	433.07
01-201-27-331110-070	Publication & Subscriptions	1,000.00	79.08	920.92
01-201-27-331110-082	Travel Expense	500.00	40.00	460.00
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	2,060.07	4,139.93
01-201-27-331110-185	Food	105,954.00	20,981.35	84,972.65
01-201-27-331110-189	Medical	137,544.00	55,608.89	81,935.11
01-201-27-331110-202	Uniform And Accessories	6,250.00	1,859.57	4,390.43
01-201-27-331110-252	Janitorial Supplies	12,000.00	2,830.75	9,169.25
01-201-27-331110-258	Equipment	5,000.00	2,305.95	2,694.05
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	1,194.50	1,205.50
		<b>317,223.00</b>	<b>108,770.54</b>	<b>208,452.46</b>
	<b>Totals for XX-XXX-XX-331110-XXX</b>	<b>1,755,128.00</b>	<b>843,319.29</b>	<b>911,808.71</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	527,966.76	498,053.24
01-201-27-333100-018	Appropriation Credits	-	(13,391.40)	13,391.40
		<b>1,026,020.00</b>	<b>514,575.36</b>	<b>511,444.64</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	504.00	1,368.00
01-201-27-333100-058	Office Supplies & Stationery	6,328.00	3,689.35	2,638.65
01-201-27-333100-059	Other General Expenses	5,000.00	1,538.52	3,461.48
01-201-27-333100-068	Postage & Metered Mail	5,500.00	1,150.37	4,349.63
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	3,893.40	2,106.60
01-201-27-333100-084	Other Outside Services	16,500.00	6,400.00	10,100.00
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
01-201-27-333100-298	Appropriation Credits	-	(1,400.00)	1,400.00
		<b>57,000.00</b>	<b>21,316.82</b>	<b>35,683.18</b>
	<b>Totals for XX-XXX-XX-333100-XXX</b>	<b>1,083,020.00</b>	<b>535,892.18</b>	<b>547,127.82</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



# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		25,000.00	1,995.00	23,005.00
<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	-	1,814,902.81	(1,814,902.81)
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>3,814,736.00</b>	<b>1,814,902.81</b>	<b>1,999,833.19</b>
<b>Totals for XX-XXX-XX-342000-XXX</b>		<b>3,814,736.00</b>	<b>1,814,902.81</b>	<b>1,999,833.19</b>

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<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	55,448.39	38,886.61
		<b>94,335.00</b>	<b>55,448.39</b>	<b>38,886.61</b>
<b>01-201-27-343100-020</b>	<b>Seniors Disabled &amp; Veterans - OE</b>	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	-	400.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	104,336.44	220,663.56
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	467.19	532.81
01-201-27-343100-059	Other General Expenses	30,712.00	3,288.92	27,423.08
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	3,500.00	153.55	3,346.45
		<b>363,500.00</b>	<b>108,258.10</b>	<b>255,241.90</b>
	<b>Totals for XX-XXX-XX-343100-XXX</b>	<b>457,835.00</b>	<b>163,706.49</b>	<b>294,128.51</b>
<b>01-201-27-343170-020</b>	<b>Morristown Memor Hosp-SCS</b>	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00
		<b>89,144.00</b>	<b>44,566.00</b>	<b>44,578.00</b>
	<b>Totals for XX-XXX-XX-343170-XXX</b>	<b>89,144.00</b>	<b>44,566.00</b>	<b>44,578.00</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	4,160,482.90	3,936,435.10
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	520,206.32	(45,206.32)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(20,260.26)	20,260.26
		<b>8,571,918.00</b>	<b>4,660,428.96</b>	<b>3,911,489.04</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	17,566.55	64,233.45
01-201-27-345100-059	Other General Expenses	-	2,705.44	(2,705.44)
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	24.42	975.58
01-201-27-345100-070	Publication & Subscriptions	-	77.22	(77.22)

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
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	32,653.18	25,146.82
01-201-27-345100-166	Office Machine- Repair	31,500.00	2,436.50	29,063.50
01-201-27-345100-257	Rental - Other	144,000.00	21,049.31	122,950.69
01-201-27-345100-291	Vehicle Maintenance	1,500.00	120.30	1,379.70
01-201-27-345100-298	Appropriation Credits	-	(1,191.00)	1,191.00
01-201-27-345100-325	Special Services	775,750.00	288,629.89	487,120.11
01-201-27-345100-328	FICA	675,000.00	341,973.80	333,026.20
01-201-27-345100-329	Hospital Insurance Premiums	5,584,040.00	1,777,020.08	3,807,019.92
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	1,855.35	8,144.65
01-201-27-345100-333	Other Allowances	20,000.00	5,059.16	14,940.84
01-201-27-345100-334	Minor Equipment Purchases	338,850.00	-	338,850.00
01-201-27-345100-336	Repairs & Alterations	120,000.00	5,242.02	114,757.98
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	278.25	721.75
01-201-27-345100-353	Collection Service Fees	38,000.00	6,360.56	31,639.44
01-201-27-345100-354	FAMIS and ACSES	175,000.00	84,398.04	90,601.96
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>2,717,274.03</b>	<b>5,811,915.97</b>
<b>Totals for XX-XXX-XX-345100-XXX</b>		<b>17,101,108.00</b>	<b>7,377,702.99</b>	<b>9,723,405.01</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	22,439.33	677,560.67
		<b>700,000.00</b>	<b>22,439.33</b>	<b>677,560.67</b>

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-349110-XXX</b>		<b>700,000.00</b>	<b>22,439.33</b>	<b>677,560.67</b>
<b>01-201-27-350100-020</b>	<b>MV:Administration - OE</b>	-	-	-
01-201-27-350100-035	Consultation Fee	-	91,098.90	(91,098.90)
01-201-27-350100-036	Contracted Services	1,397,500.00	451,944.55	945,555.45
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	-	115.25	(115.25)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	113.76	4,386.24
01-201-27-350100-164	Office Machines - Rental	-	11,036.23	(11,036.23)
01-201-27-350100-266	Safety Items	500,000.00	154,304.31	345,695.69
01-201-27-350100-298	Appropriation Credits	-	(92.35)	92.35
<b>Totals for XX-XXX-XX-350100-XXX</b>		<b>1,906,000.00</b>	<b>709,150.65</b>	<b>1,196,849.35</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	34,920.00	-
<b>Totals for XX-XXX-XX-354100-XXX</b>		<b>34,920.00</b>	<b>34,920.00</b>	<b>-</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	454,722.00	98,387.00
<b>Totals for XX-XXX-XX-355100-XXX</b>		<b>553,109.00</b>	<b>454,722.00</b>	<b>98,387.00</b>

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<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	83,111.22	87,373.78
		<b>170,485.00</b>	<b>83,111.22</b>	<b>87,373.78</b>
<b>01-201-27-357100-020</b>	<b>County Adjuster - OE</b>	-	-	-
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	2,491.35	(891.35)
01-201-27-357100-068	Postage & Metered Mail	10,000.00	5,583.18	4,416.82
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>8,149.53</b>	<b>6,600.47</b>
	<b>Totals for XX-XXX-XX-357100-XXX</b>	<b>185,235.00</b>	<b>91,260.75</b>	<b>93,974.25</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	11,695,833.34	2,279,166.66
		<b>13,975,000.00</b>	<b>11,695,833.34</b>	<b>2,279,166.66</b>

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-370100-XXX</b>		<b>13,975,000.00</b>	<b>11,695,833.34</b>	<b>2,279,166.66</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	1,688,855.01	1,380,834.99
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)
		<b>3,073,690.00</b>	<b>1,713,863.77</b>	<b>1,359,826.23</b>
<b>01-201-29-390100-020</b>	<b>County Library - OE</b>	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	839.00	1,661.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,617.00	119,015.19	208,601.81
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	6,179.65	14,920.35
01-201-29-390100-068	Postage & Metered Mail	23,800.00	11,687.97	12,112.03
01-201-29-390100-069	Printing	4,000.00	391.58	3,608.42
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	2,847.36	7,152.64
01-201-29-390100-083	Video & Film Materials	36,500.00	15,787.28	20,712.72
01-201-29-390100-084	Other Outside Services	272,584.00	232,225.67	40,358.33
01-201-29-390100-090	Program Expenditures	15,000.00	10,063.71	4,936.29
01-201-29-390100-095	Other Administrative Supplies	18,400.00	9,762.57	8,637.43
01-201-29-390100-164	Office Machines - Rental	14,000.00	4,032.08	9,967.92
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
		<b>761,601.00</b>	<b>414,598.96</b>	<b>347,002.04</b>
<b>Totals for XX-XXX-XX-390100-XXX</b>		<b>3,835,291.00</b>	<b>2,128,462.73</b>	<b>1,706,828.27</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	110,747.08	74,017.92
		<b>184,765.00</b>	<b>110,747.08</b>	<b>74,017.92</b>
<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	250.00	550.00
01-201-29-392100-058	Office Supplies & Stationery	2,100.00	1,320.99	779.01
01-201-29-392100-059	Other General Expenses	200.00	491.60	(291.60)
01-201-29-392100-068	Postage & Metered Mail	2,350.00	1,022.47	1,327.53
01-201-29-392100-082	Travel Expense	800.00	352.45	447.55
01-201-29-392100-162	Furniture & Fixtures	900.00	-	900.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	2,954.71	2,545.29

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		12,950.00	6,392.22	6,557.78
<b>Totals for XX-XXX-XX-392100-XXX</b>		<b>197,715.00</b>	<b>117,139.30</b>	<b>80,575.70</b>
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	8,489,387.28	3,340,612.72
		11,830,000.00	8,489,387.28	3,340,612.72
<b>Totals for XX-XXX-XX-395100-XXX</b>		<b>11,830,000.00</b>	<b>8,489,387.28</b>	<b>3,340,612.72</b>
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	286,655.00	123,735.41	162,919.59
		286,655.00	123,735.41	162,919.59
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	1,359.01	1,840.99
01-201-29-396100-068	Postage & Metered Mail	2,000.00	1,101.16	898.84
01-201-29-396100-069	Printing	3,100.00	1,071.77	2,028.23
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	1,361.44	3,638.56
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	365.48	1,434.52
01-201-29-396100-162	Furniture & Fixtures	900.00	5.70	894.30
01-201-29-396100-163	Office Machines	6,900.00	5,016.03	1,883.97
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	60,280.59	21,319.41
<b>Totals for XX-XXX-XX-396100-XXX</b>		<b>368,255.00</b>	<b>184,016.00</b>	<b>184,239.00</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	34,841.27	55,158.73
		90,000.00	34,841.27	55,158.73

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-397100-XXX</b>		<b>90,000.00</b>	<b>34,841.27</b>	<b>55,158.73</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	5,428,448.00	819,647.00
		<b>6,248,095.00</b>	<b>5,428,448.00</b>	<b>819,647.00</b>
<b>Totals for XX-XXX-XX-400100-XXX</b>		<b>6,248,095.00</b>	<b>5,428,448.00</b>	<b>819,647.00</b>
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	836,730.00	585,342.26	251,387.74
		<b>836,730.00</b>	<b>585,342.26</b>	<b>251,387.74</b>
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	2,884.85	6,605.15
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	1,890.26	659.74
01-201-29-407100-059	Other General Expenses	6,905.00	7,249.79	(344.79)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,275.96	3,324.04
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	1,960.92	3,439.08
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,750.00	2,809.53	940.47
01-201-29-407100-202	Uniform And Accessories	3,750.00	835.84	2,914.16
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	18,568.97	17,738.03
01-201-29-407100-231	Hazardous Material Disposal	31,429.00	-	31,429.00
01-201-29-407100-239	Small Tools	650.00	141.26	508.74
01-201-29-407100-258	Equipment	15,210.00	10,447.31	4,762.69
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>90,741.69</b>	<b>115,434.31</b>
<b>Totals for XX-XXX-XX-407100-XXX</b>		<b>1,042,906.00</b>	<b>676,083.95</b>	<b>366,822.05</b>
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	881,524.00	-	881,524.00



# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		881,524.00	-	881,524.00
<b>Totals for XX-XXX-XX-412100-XXX</b>		<b>881,524.00</b>	<b>-</b>	<b>881,524.00</b>
<b>01-201-31-430100-020</b>	<b>Utilities - OE</b>	-	-	-
01-201-31-430100-136	Diesel Fuel	465,000.00	198,646.85	266,353.15
01-201-31-430100-137	Electricity	2,298,577.00	1,398,533.70	900,043.30
01-201-31-430100-140	Gas Purchases	550,000.00	289,416.59	260,583.41
01-201-31-430100-141	Natural Gas	800,000.00	552,520.74	247,479.26
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	32,915.81	27,084.19
01-201-31-430100-144	Sewer	335,000.00	246,117.96	88,882.04
01-201-31-430100-146	Telephone	1,000,000.00	426,540.47	573,459.53
01-201-31-430100-147	Water	240,000.00	154,782.13	85,217.87
01-201-31-430100-298	Appropriation Credits	-	(99,505.66)	99,505.66
<b>Totals for XX-XXX-XX-430100-XXX</b>		<b>5,748,577.00</b>	<b>3,199,968.59</b>	<b>2,548,608.41</b>
<b>01-201-35-470100-020</b>	<b>Contingent</b>	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	1,092.81	28,907.19
<b>Totals for XX-XXX-XX-470100-XXX</b>		<b>30,000.00</b>	<b>1,092.81</b>	<b>28,907.19</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>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	3,939,007.58	2,973,094.42
01-201-36-472100-298	Social Security Appropriation Credits	-	(352,992.57)	352,992.57
<b>Totals for XX-XXX-XX-472100-XXX</b>		<b>6,912,102.00</b>	<b>3,586,015.01</b>	<b>3,326,086.99</b>

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-472100-XXX</b>		<b>6,912,102.00</b>	<b>3,586,015.01</b>	<b>3,326,086.99</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	39,933.74	60,066.26
		<b>100,000.00</b>	<b>39,933.74</b>	<b>60,066.26</b>
<b>Totals for XX-XXX-XX-473100-XXX</b>		<b>100,000.00</b>	<b>39,933.74</b>	<b>60,066.26</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	24,494.22	35,505.78
		<b>60,000.00</b>	<b>24,494.22</b>	<b>35,505.78</b>
<b>Totals for XX-XXX-XX-477100-XXX</b>		<b>60,000.00</b>	<b>24,494.22</b>	<b>35,505.78</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	882,452.05	721,457.95
01-201-41-716100-014	Salaries & Wages-Overtime	-	3,656.61	(3,656.61)
		<b>1,603,910.00</b>	<b>886,108.66</b>	<b>717,801.34</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	2,022.88	4,177.12
01-201-41-716100-059	Other General Expenses	4,000.00	3,104.21	895.79
01-201-41-716100-082	Travel Expense	800.00	200.87	599.13

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-084	Other Outside Services	8,000.00	2,943.70	5,056.30
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	7,369.82	6,630.18
01-201-41-716100-140	Gas Purchases	40,000.00	18,475.23	21,524.77
01-201-41-716100-146	Telephone	14,000.00	7,775.64	6,224.36
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	825,131.47	2,118,368.53
01-201-41-716100-291	Vehicle Repairs	33,000.00	9,135.82	23,864.18
01-201-41-716100-298	Appropriation Credits	-	(1,248.22)	1,248.22
		<b>3,100,000.00</b>	<b>895,611.42</b>	<b>2,204,388.58</b>
<b>Totals for XX-XXX-XX-716100-XXX</b>		<b>4,703,910.00</b>	<b>1,781,720.08</b>	<b>2,922,189.92</b>
<b>01-201-41-716110-020</b>	<b>Area Plan Grant</b>	-	-	-
01-201-41-716110-090	Expenditures	995,946.00	462,217.00	533,729.00
		<b>995,946.00</b>	<b>462,217.00</b>	<b>533,729.00</b>
<b>Totals for XX-XXX-XX-716110-XXX</b>		<b>995,946.00</b>	<b>462,217.00</b>	<b>533,729.00</b>
<b>01-201-41-718000-020</b>	<b>Bio Terrorism Grant</b>	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	372,565.00	372,565.00	-
		<b>372,565.00</b>	<b>372,565.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-718000-XXX</b>		<b>372,565.00</b>	<b>372,565.00</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	-

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		11,453.00	11,453.00	-
<i>Totals for XX-XXX-XX-734000-XXX</i>		11,453.00	11,453.00	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,560,096.00	1,560,096.00	-
		1,560,096.00	1,560,096.00	-
<i>Totals for XX-XXX-XX-741000-XXX</i>		1,560,096.00	1,560,096.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,390,437.00	3,390,437.00	-
		3,390,437.00	3,390,437.00	-
<i>Totals for XX-XXX-XX-742000-XXX</i>		3,390,437.00	3,390,437.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	473,074.00	-
<i>Totals for XX-XXX-XX-751000-XXX</i>		473,074.00	473,074.00	-
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	-

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
		<b>454,469.00</b>	<b>454,469.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-754000-XXX</i>		<b>454,469.00</b>	<b>454,469.00</b>	<b>-</b>
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	-
		<b>882,905.00</b>	<b>882,905.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-757000-XXX</i>		<b>882,905.00</b>	<b>882,905.00</b>	<b>-</b>
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-
		<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-758000-XXX</i>		<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	249,726.60	249,726.60	-
		<b>249,726.60</b>	<b>249,726.60</b>	<b>-</b>
<i>Totals for XX-XXX-XX-759000-XXX</i>		<b>249,726.60</b>	<b>249,726.60</b>	<b>-</b>
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	222,627.00	222,627.00	-
		<b>222,627.00</b>	<b>222,627.00</b>	<b>-</b>

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-777000-XXX</i>		222,627.00	222,627.00	-
=====		=====	=====	=====
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	82,895.00	82,895.00	-
		-----	-----	-----
		<b>82,895.00</b>	<b>82,895.00</b>	-
<i>Totals for XX-XXX-XX-783000-XXX</i>		82,895.00	82,895.00	-
=====		=====	=====	=====
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	216,967.90	216,967.90	-
		-----	-----	-----
		<b>216,967.90</b>	<b>216,967.90</b>	-
<i>Totals for XX-XXX-XX-784000-XXX</i>		216,967.90	216,967.90	-
=====		=====	=====	=====
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,949,114.00	1,949,114.00	-
		-----	-----	-----
		<b>1,949,114.00</b>	<b>1,949,114.00</b>	-
<i>Totals for XX-XXX-XX-786000-XXX</i>		1,949,114.00	1,949,114.00	-
=====		=====	=====	=====
01-201-41-793000-020	North Jersey Trans. Planning	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	15,000.00	15,000.00	-
		-----	-----	-----
		<b>15,000.00</b>	<b>15,000.00</b>	-
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# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-793000-XXX</i>		15,000.00	15,000.00	-
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	-
<i>Totals for XX-XXX-XX-801000-XXX</i>		31,666.55	31,666.55	-
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	-
<i>Totals for XX-XXX-XX-802000-XXX</i>		250,000.00	250,000.00	-
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	-
<i>Totals for XX-XXX-XX-803000-XXX</i>		20,503.00	20,503.00	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	550,837.00	550,837.00	-
		550,837.00	550,837.00	-
<i>Totals for XX-XXX-XX-806000-XXX</i>		550,837.00	550,837.00	-
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	175,075.00	175,075.00	-
		175,075.00	175,075.00	-

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-832000-XXX</i>		175,075.00	175,075.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
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	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	13,501,162.00	13,501,162.00	-
		13,501,162.00	13,501,162.00	-
<i>Totals for XX-XXX-XX-864000-XXX</i>		13,501,162.00	13,501,162.00	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
		2,305,000.00	2,305,000.00	-
<i>Totals for XX-XXX-XX-915100-XXX</i>		2,305,000.00	2,305,000.00	-
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,402,255.00	3,399,312.39	2,942.61
		3,402,255.00	3,399,312.39	2,942.61
<i>Totals for XX-XXX-XX-910000-XXX</i>		3,402,255.00	3,399,312.39	2,942.61
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	16,624,000.00	7,805,000.00



# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		24,429,000.00	16,624,000.00	7,805,000.00
<i>Totals for XX-XXX-XX-920100-XXX</i>		24,429,000.00	16,624,000.00	7,805,000.00
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	4,175,000.00	395,000.00
		4,570,000.00	4,175,000.00	395,000.00
<i>Totals for XX-XXX-XX-920110-XXX</i>		4,570,000.00	4,175,000.00	395,000.00
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	3,351,836.82	1,453,970.18
		4,805,807.00	3,351,836.82	1,453,970.18
<i>Totals for XX-XXX-XX-930100-XXX</i>		4,805,807.00	3,351,836.82	1,453,970.18
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	253,460.00	177,590.00	75,870.00
		253,460.00	177,590.00	75,870.00
<i>Totals for XX-XXX-XX-930105-XXX</i>		253,460.00	177,590.00	75,870.00
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	857,595.00	726,384.04	131,210.96

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		857,595.00	726,384.04	131,210.96
<i>Totals for XX-XXX-XX-930110-XXX</i>		857,595.00	726,384.04	131,210.96
01-201-45-940100-020	<b>Green Acres Loan Payments</b>	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.97	3.03
		22,915.00	22,911.97	3.03
<i>Totals for XX-XXX-XX-940100-XXX</i>		22,915.00	22,911.97	3.03
01-201-45-940105-020	<b>State of NJ DEP Loan Payments</b>	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,682.00	3.00
		101,685.00	101,682.00	3.00
<i>Totals for XX-XXX-XX-940105-XXX</i>		101,685.00	101,682.00	3.00
01-201-45-940120-020	<b>Lease Bond - Prinicipal</b>	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	885,006.00	885,005.94	0.06
		885,006.00	885,005.94	0.06
<i>Totals for XX-XXX-XX-940120-XXX</i>		885,006.00	885,005.94	0.06
01-201-45-940125-020	<b>Lease Bond - Interest</b>	-	-	-
01-201-45-940125-090	Lease Bond - Interest	554,549.00	554,548.12	0.88
		554,549.00	554,548.12	0.88

# Budget Report

As of 8/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-940125-XXX</i>		554,549.00	554,548.12	0.88
<b>GRAND TOTAL</b>		336,206,388.56	215,383,504.73	120,822,883.83