

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-147	Water	3,000.00	-	3,000.00
01-201-25-280100-161	Communications Equipment	5,000.00	448.00	4,552.00
01-201-25-280100-162	Furniture & Fixtures	6,000.00	-	6,000.00
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	25,000.00	-	25,000.00
01-201-25-280100-185	Food	750,000.00	184,792.14	565,207.86
01-201-25-280100-189	Medical	675,000.00	85,263.98	589,736.02
01-201-25-280100-193	Oxygen	200.00	-	200.00
01-201-25-280100-198	Psychiatric Services	7,500.00	2,500.00	5,000.00
01-201-25-280100-202	Uniform And Accessories	70,000.00	6,750.53	63,249.47
01-201-25-280100-223	Building Repairs	15,000.00	1,024.00	13,976.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	17,204.43	22,795.57
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	90,000.00	30,921.43	59,078.57
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	9,085.66	5,914.34
01-201-25-280100-266	Safety Items	1,000.00	1,237.20	(237.20)
01-201-25-280100-298	Appropriation Credits	-	(14.85)	14.85
		2,233,050.00	433,991.57	1,799,058.43
Totals for XX-XXX-XX-280100-XXX		20,032,880.00	7,606,766.33	12,426,113.67
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,918,625.00	596,437.21	1,322,187.79
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	161,799.05	199,200.95
01-201-25-281100-018	Appropriation Credits	-	(8,292.00)	8,292.00
		2,279,625.00	749,944.26	1,529,680.74
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	49.80	250.20
01-201-25-281100-039	Education Schools & Training	19,500.00	3,916.91	15,583.09
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	915.77	3,084.23
01-201-25-281100-059	Other General Expenses	13,500.00	522.11	12,977.89
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	750.00	336.40	413.60
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	4,000.00	-	4,000.00
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	677.96	6,922.04
01-201-25-281100-185	Food	131,400.00	22,266.93	109,133.07
01-201-25-281100-189	Medical	45,000.00	2,174.61	42,825.39
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,748.88	9,251.12
01-201-25-281100-252	Janitorial Supplies	15,000.00	2,568.79	12,431.21
01-201-25-281100-258	Equipment	20,000.00	1,719.90	18,280.10
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	1,042.98	10,957.02
		290,050.00	37,941.04	252,108.96

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-281100-XXX		2,569,675.00	787,885.30	1,781,789.70
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,919,805.00	980,161.02	1,939,643.98
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	79,246.03	301,753.97
		3,300,805.00	1,059,407.05	2,241,397.95
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	7,805.50	32,194.50
01-201-26-290100-058	Office Supplies & Stationery	4,000.00	1,218.73	2,781.27
01-201-26-290100-068	Postage & Metered Mail	250.00	61.70	188.30
01-201-26-290100-140	Gas Purchases	60,000.00	12,058.22	47,941.78
01-201-26-290100-188	Meals	22,500.00	805.00	21,695.00
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	810.00	23,190.00
01-201-26-290100-221	Beads & Paints	290,000.00	-	290,000.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	24,441.27	130,558.73
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	-	25,000.00
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	117,617.50	1,282,382.50
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	791.68	37,208.32
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,810,000.00	157,074.20	1,652,925.80
01-201-26-290100-244	Stone	15,000.00	2,463.06	12,536.94
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	25,000.00	5,987.71	19,012.29
01-201-26-290100-266	Safety Items	11,000.00	1,706.34	9,293.66
		3,963,250.00	332,840.91	3,630,409.09
Totals for XX-XXX-XX-290100-XXX		7,264,055.00	1,392,247.96	5,871,807.04
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	992,675.00	334,368.74	658,306.26
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	22,696.92	77,303.08
		1,092,675.00	357,065.66	735,609.34
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,500.00	385.90	7,114.10
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	633.07	1,366.93
01-201-26-292100-068	Postage & Metered Mail	110.00	7.45	102.55
01-201-26-292100-227	Concrete	8,000.00	36.50	7,963.50
01-201-26-292100-230	Guard Rails	27,000.00	4,650.00	22,350.00
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	8,000.00	192.36	7,807.64
01-201-26-292100-237	Sand/Cement Mix	3,000.00	1,611.48	1,388.52
01-201-26-292100-239	Small Tools	3,000.00	169.89	2,830.11

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,000.00	324.45	3,675.55
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	795.12	1,704.88
01-201-26-292100-259	Equipment Rental	5,000.00	1,503.54	3,496.46
01-201-26-292100-260	Construction Materials	5,000.00	1,522.08	3,477.92
01-201-26-292100-266	Safety Items	5,500.00	666.10	4,833.90
01-201-26-292100-298	Appropriation Credits	-	(4,652.76)	4,652.76
		88,110.00	7,845.18	80,264.82
Totals for XX-XXX-XX-292100-XXX		1,180,785.00	364,910.84	815,874.16
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	638,580.00	183,539.30	455,040.70
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	4,885.62	45,114.38
		688,580.00	188,424.92	500,155.08
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-044	Equipment Service Agreements	-	469.01	(469.01)
01-201-26-300100-058	Office Supplies & Stationery	550.00	115.75	434.25
01-201-26-300100-079	Special Projects	630,000.00	712.00	629,288.00
01-201-26-300100-082	Travel Expense	500.00	-	500.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	73.42	4,926.58
01-201-26-300100-164	Office Machines - Rental	1,000.00	-	1,000.00
01-201-26-300100-185	Food	425.00	-	425.00
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	-	5,000.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	1,402.12	1,597.88
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	1,154.66	845.34
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	-	5,000.00
01-201-26-300100-266	Safety Items	5,000.00	180.03	4,819.97
		662,625.00	4,106.99	658,518.01
Totals for XX-XXX-XX-300100-XXX		1,351,205.00	192,531.91	1,158,673.09
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,963,865.00	1,028,529.79	1,935,335.21
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	63,748.07	146,251.93
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(2,160.00)	2,160.00
		3,173,865.00	1,090,117.86	2,083,747.14
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	72,037.44	75,662.56
01-201-26-310100-030	Cartage	2,000.00	959.63	1,040.37

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-036	Contracted Services	100,000.00	11,122.00	88,878.00
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	200,000.00	47,938.10	152,061.90
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,055.15	2,444.85
01-201-26-310100-062	Parking Lot Rental	152,000.00	44,880.68	107,119.32
01-201-26-310100-084	Other Outside Services	870,000.00	285,896.06	584,103.94
01-201-26-310100-095	Other Administrative Supplies	4,000.00	5,201.67	(1,201.67)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	5,497.93	6,502.07
01-201-26-310100-128	Security Equipment	16,000.00	23.53	15,976.47
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	31,448.56	95,051.44
01-201-26-310100-162	Furniture & Fixtures	2,500.00	430.66	2,069.34
01-201-26-310100-164	Office Machines - Rental	3,500.00	798.06	2,701.94
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	272,000.00	18,766.79	253,233.21
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	7,552.39	17,447.61
01-201-26-310100-223	Building Repairs	40,000.00	4,959.55	35,040.45
01-201-26-310100-234	Paint	185,000.00	2,505.40	182,494.60
01-201-26-310100-235	Pipes - Others	25,000.00	27,546.26	(2,546.26)
01-201-26-310100-239	Small Tools	12,000.00	2,235.66	9,764.34
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	178,233.00	(38,233.00)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	20,761.76	79,238.24
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	4,006.43	30,993.57
01-201-26-310100-252	Janitorial Supplies	70,000.00	27,067.72	42,932.28
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	-	24,000.00
01-201-26-310100-258	Equipment	13,000.00	7.50	12,992.50
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	45,091.37	94,908.63
01-201-26-310100-264	Heat & A/C	127,000.00	46,995.05	80,004.95
01-201-26-310100-265	Electrical	115,000.00	28,191.89	86,808.11
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(7.50)	5,007.50
		3,001,700.00	921,202.74	2,080,497.26
	Totals for XX-XXX-XX-310100-XXX	6,175,565.00	2,011,320.60	4,164,244.40
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,657,960.00	560,415.98	1,097,544.02
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	11,202.29	188,797.71
		1,857,960.00	571,618.27	1,286,341.73
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	-	10,000.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	1,138.12	5,861.88
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	126,750.00	28,267.80	98,482.20
01-201-26-315100-161	Communications Equipment	11,400.00	2,081.10	9,318.90
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	3,171.00	19,329.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-225	Chemicals & Sprays	4,000.00	-	4,000.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	12,073.21	16,676.79
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	29,388.37	45,611.63
01-201-26-315100-239	Small Tools	7,500.00	3,784.50	3,715.50
01-201-26-315100-241	Snow Plowing Parts	45,000.00	-	45,000.00
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	26,223.18	84,826.82
01-201-26-315100-246	Tools - Others	10,000.00	6,109.12	3,890.88
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	1,211.88	4,788.12
01-201-26-315100-252	Janitorial Supplies	7,000.00	1,818.34	5,181.66
01-201-26-315100-261	Spare Parts for Equipment	325,000.00	104,708.92	220,291.08
01-201-26-315100-266	Safety Items	3,000.00	511.23	2,488.77
01-201-26-315100-291	Vehicle Repairs	325,000.00	51,551.26	273,448.74
01-201-26-315100-298	Appropriation Credits	-	(30,442.41)	30,442.41
		1,135,450.00	241,730.62	893,719.38
	Totals for XX-XXX-XX-315100-XXX	2,993,410.00	813,348.89	2,180,061.11
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,224,765.00	406,715.76	818,049.24
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	6,372.37	53,627.63
		1,284,765.00	413,088.13	871,676.87
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	229.46	1,270.54
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	960.00	4,040.00
01-201-26-320100-039	Education Schools & Training	10,700.00	5,453.59	5,246.41
01-201-26-320100-051	Legal	2,750.00	-	2,750.00
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	942.04	3,557.96
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	30.00	12,970.00
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	2,446.94	7,553.06
01-201-26-320100-163	Office Machines	5,000.00	1,018.63	3,981.37
01-201-26-320100-167	Transportation Vehicles	27,000.00	-	27,000.00
01-201-26-320100-225	Chemicals & Sprays	97,000.00	7,845.37	89,154.63
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	956.28	2,043.72
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	1,119.16	12,880.84
01-201-26-320100-258	Equipment	20,000.00	3,679.30	16,320.70
01-201-26-320100-291	Vehicle Repairs	12,500.00	1,805.10	10,694.90
		226,350.00	26,485.87	199,864.13
	Totals for XX-XXX-XX-320100-XXX	1,511,115.00	439,574.00	1,071,541.00
01-201-27-330100-010	Health Management - S&W	-	-	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-011	Salaries & Wages-Full Time	983,687.00	402,933.44	580,753.56
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	13,641.51	2,358.49
01-201-27-330100-016	Outside Salaries & Wages	-	8,992.11	(8,992.11)
01-201-27-330100-018	Appropriation Credits	-	(44,426.96)	44,426.96
		999,687.00	381,140.10	618,546.90
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	300.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	3,009.09	9,990.91
01-201-27-330100-039	Education Schools & Training	3,500.00	320.00	3,180.00
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-330100-068	Postage & Metered Mail	2,000.00	-	2,000.00
01-201-27-330100-079	Special Projects	120,000.00	60,000.00	60,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	1,667.73	54,582.27
01-201-27-330100-164	Office Machines - Rental	5,200.00	846.45	4,353.55
01-201-27-330100-210	Environmental Compliance	18,000.00	4,508.18	13,491.82
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	107.28	642.72
		254,070.00	70,758.73	183,311.27
	Totals for XX-XXX-XX-330100-XXX	1,253,757.00	451,898.83	801,858.17
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	710,550.00	282,787.18	427,762.82
01-201-27-331100-018	Appropriation Credits	-	(28,736.00)	28,736.00
		710,550.00	254,051.18	456,498.82
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	218.36	251.64
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	-	2,000.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	1,317.36	3,682.64
01-201-27-331100-059	Other General Expenses	2,000.00	991.98	1,008.02
01-201-27-331100-068	Postage & Metered Mail	4,500.00	734.45	3,765.55
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	82.56	317.44
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	495.00	2,605.00
01-201-27-331100-084	Other Outside Services	336,500.00	44,489.52	292,010.48
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	1,123.28	6,976.72
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	791.36	9,858.64
		374,270.00	50,243.87	324,026.13
	Totals for XX-XXX-XX-331100-XXX	1,084,820.00	304,295.05	780,524.95

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,377,330.00	419,639.15	957,690.85
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	22,010.09	62,989.91
		1,462,330.00	441,649.24	1,020,680.76
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	1,322.25	8,677.75
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	440.64	4,784.36
01-201-27-331110-059	Other General Expenses	11,600.00	5,759.49	5,840.51
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	16.50	483.50
01-201-27-331110-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	556.03	2,443.97
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	6,200.00	127.61	6,072.39
01-201-27-331110-185	Food	105,954.00	5,688.20	100,265.80
01-201-27-331110-189	Medical	145,544.00	20,216.33	125,327.67
01-201-27-331110-202	Uniform And Accessories	5,250.00	492.00	4,758.00
01-201-27-331110-252	Janitorial Supplies	7,000.00	962.12	6,037.88
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		317,223.00	35,581.17	281,641.83
	Totals for XX-XXX-XX-331110-XXX	1,779,553.00	477,230.41	1,302,322.59
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,029,130.00	332,857.08	696,272.92
		1,029,130.00	332,857.08	696,272.92
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,250.00	1,275.00	975.00
01-201-27-333100-028	Books & Periodicals	800.00	-	800.00
01-201-27-333100-036	Contracted Services	7,000.00	-	7,000.00
01-201-27-333100-039	Education Schools & Training	7,000.00	129.00	6,871.00
01-201-27-333100-048	Insurance	1,584.00	84.00	1,500.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	851.41	5,514.59
01-201-27-333100-059	Other General Expenses	4,000.00	368.76	3,631.24
01-201-27-333100-068	Postage & Metered Mail	5,000.00	922.65	4,077.35
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	628.90	5,371.10
01-201-27-333100-084	Other Outside Services	10,000.00	209.88	9,790.12
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	236.96	763.04
01-201-27-333100-117	Interpreter Fees	1,500.00	-	1,500.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	1,617.02	2,382.98
		57,000.00	6,323.58	50,676.42

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-333100-XXX		1,086,130.00	339,180.66	746,949.34
		=====	=====	=====
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
		-----	-----	-----
Totals for XX-XXX-XX-333105-XXX		25,000.00	-	25,000.00
		=====	=====	=====
01-201-27-342000-020	Grant in Aid	-	(981,078.00)	981,078.00
		-----	-----	-----
Totals for XX-XXX-XX-342000-XXX		-	(981,078.00)	981,078.00
		=====	=====	=====
01-201-27-342100-020	Grant in Aid - Human Services	736,583.00	-	736,583.00
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	-	6,250.00	(6,250.00)
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	-	12,560.00	(12,560.00)
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	-	19,840.00	(19,840.00)
01-201-27-342100-461	GIA-HS-JBWS	-	27,517.00	(27,517.00)
01-201-27-342100-462	GIA-HS-Child & Family Resources	-	8,853.00	(8,853.00)
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	-	9,726.00	(9,726.00)
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	-	9,099.00	(9,099.00)
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	-	8,751.00	(8,751.00)
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	-	7,973.00	(7,973.00)
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	-	18,946.00	(18,946.00)
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	-	8,831.00	(8,831.00)
01-201-27-342100-478	GIA-HS-Parsippany Child Day Care Center	-	2,300.00	(2,300.00)
01-201-27-342100-480	GIA-HS-Hope House	-	10,126.00	(10,126.00)
01-201-27-342100-496	GIA-HS-Head Start Community Program	-	1,950.00	(1,950.00)
		-----	-----	-----
Totals for XX-XXX-XX-342100-XXX		736,583.00	152,722.00	583,861.00
		=====	=====	=====
01-201-27-342200-020	Grant in Aid - Mental Health	1,439,625.00	-	1,439,625.00
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	-	14,253.00	(14,253.00)
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	-	53,817.00	(53,817.00)
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	-	82,719.00	(82,719.00)
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	-	164,891.00	(164,891.00)
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	-	60,630.00	(60,630.00)
		-----	-----	-----
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	376,310.00	1,063,315.00
		=====	=====	=====
01-201-27-342300-020	Grant in Aid - Youth Services	184,837.00	-	184,837.00

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	-	18,750.00	(18,750.00)
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	-	9,638.00	(9,638.00)
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	-	22,333.00	(22,333.00)
Totals for XX-XXX-XX-342300-XXX		184,837.00	50,721.00	134,116.00
01-201-27-342400-020	Grant in Aid-Chapter51 Match	321,145.00	-	321,145.00
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	-	3,670.00	(3,670.00)
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	-	24,112.00	(24,112.00)
01-201-27-342400-464	GIA-Ch 51 Match-Morristown Mem Hsptl	-	25,700.00	(25,700.00)
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	-	37,425.00	(37,425.00)
01-201-27-342400-490	GIA-Ch 51 Match-Daytop Village, Inc.	-	10,236.00	(10,236.00)
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	-	7,000.00	(7,000.00)
Totals for XX-XXX-XX-342400-XXX		321,145.00	108,143.00	213,002.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	1,132,546.00	-	1,132,546.00
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	-	3,010.00	(3,010.00)
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	-	36,903.00	(36,903.00)
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	-	1,597.00	(1,597.00)
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	-	33,964.00	(33,964.00)
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	-	2,758.00	(2,758.00)
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	-	208.00	(208.00)
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	-	2,062.00	(2,062.00)
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	-	79,423.00	(79,423.00)
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	-	29,609.00	(29,609.00)
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	-	11,340.00	(11,340.00)
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	-	23,598.00	(23,598.00)
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	-	4,847.00	(4,847.00)
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	-	63,863.00	(63,863.00)
		3,814,736.00	-	3,814,736.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	293,182.00	839,364.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	148,835.00	36,083.25	112,751.75
		148,835.00	36,083.25	112,751.75
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	-	400.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	33,003.66	291,996.34
01-201-27-343100-039	Education, Schools & Training	1,500.00	-	1,500.00
01-201-27-343100-048	Insurance	288.00	-	288.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	137.73	1,362.27
01-201-27-343100-059	Other General Expenses	26,712.00	133.45	26,578.55

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	-	2,500.00
01-201-27-343100-185	Food	5,000.00	407.99	4,592.01
		363,500.00	33,682.83	329,817.17
Totals for XX-XXX-XX-343100-XXX		512,335.00	69,766.08	442,568.92
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	22,283.00	66,861.00
		89,144.00	22,283.00	66,861.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	22,283.00	66,861.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,354,140.00	2,607,250.24	5,746,889.76
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	340,138.81	134,861.19
		8,829,140.00	2,947,389.05	5,881,750.95
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	-	800.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	495.00	855.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	-	11,500.00
01-201-27-345100-058	Office Supplies & Stationery	81,800.00	6,725.72	75,074.28
01-201-27-345100-059	Other General Expenses	-	1,272.50	(1,272.50)
01-201-27-345100-068	Postage & Metered Mail	99,000.00	-	99,000.00
01-201-27-345100-069	Printing	1,000.00	-	1,000.00
01-201-27-345100-140	Gas Purchases	4,000.00	-	4,000.00
01-201-27-345100-146	Telephone	48,000.00	-	48,000.00
01-201-27-345100-163	Office Machines	-	894.90	(894.90)
01-201-27-345100-164	Office Machines - Rental	57,800.00	1,831.08	55,968.92
01-201-27-345100-166	Office Machine- Repair	31,500.00	499.50	31,000.50
01-201-27-345100-257	Rental - Other	111,600.00	9,943.18	101,656.82
01-201-27-345100-291	Vehicle Maintenance	1,500.00	-	1,500.00
01-201-27-345100-325	Special Services	755,750.00	131,343.07	624,406.93
01-201-27-345100-328	FICA	675,000.00	215,203.02	459,796.98
01-201-27-345100-329	Hospital Insurance Premiums	5,921,000.00	1,076,464.49	4,844,535.51
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	270.48	9,729.52
01-201-27-345100-333	Other Allowances	20,000.00	1,846.70	18,153.30
01-201-27-345100-334	Minor Equipment Purchases	80,000.00	6,337.50	73,662.50
01-201-27-345100-336	Repairs & Alterations	83,590.00	11,000.00	72,590.00
01-201-27-345100-338	Health Related Services	31,000.00	-	31,000.00
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	-	10,000.00

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-351	Paternity Expenses	1,000.00	(19.15)	1,019.15
01-201-27-345100-353	Collection Service Fees	38,000.00	-	38,000.00
01-201-27-345100-354	FAMIS and ACSES	196,700.00	-	196,700.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	-	150,000.00
		8,529,190.00	1,464,107.99	7,065,082.01
Totals for XX-XXX-XX-345100-XXX		17,358,330.00	4,411,497.04	12,946,832.96
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,165,907.00	-	3,165,907.00
		3,165,907.00	-	3,165,907.00
Totals for XX-XXX-XX-349100-XXX		3,165,907.00	-	3,165,907.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	3,377.94	696,622.06
		700,000.00	3,377.94	696,622.06
Totals for XX-XXX-XX-349110-XXX		700,000.00	3,377.94	696,622.06
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	288,825.34	1,108,674.66
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-051	Legal	-	450.50	(450.50)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	39.25	4,460.75
01-201-27-350100-144	Sewer	-	42.00	(42.00)
01-201-27-350100-164	Office Machines - Rental	-	6,304.77	(6,304.77)
01-201-27-350100-266	Safety Items	500,000.00	118,585.59	381,414.41
		1,906,000.00	414,247.45	1,491,752.55

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	414,247.45	1,491,752.55
		=====	=====	=====
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	52,454.00	13,583.00	38,871.00
		-----	-----	-----
		52,454.00	13,583.00	38,871.00
		=====	=====	=====
Totals for XX-XXX-XX-354100-XXX		52,454.00	13,583.00	38,871.00
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	617,054.00	244,670.00	372,384.00
		-----	-----	-----
		617,054.00	244,670.00	372,384.00
		=====	=====	=====
Totals for XX-XXX-XX-355100-XXX		617,054.00	244,670.00	372,384.00
		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	176,470.00	62,162.63	114,307.37
		-----	-----	-----
		176,470.00	62,162.63	114,307.37
		=====	=====	=====
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,600.00	-	1,600.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	2,695.00	1,030.37	1,664.63
01-201-27-357100-068	Postage & Metered Mail	10,000.00	2,616.55	7,383.45
01-201-27-357100-082	Travel Expense	200.00	50.00	150.00
		-----	-----	-----
		15,045.00	3,696.92	11,348.08
		=====	=====	=====
Totals for XX-XXX-XX-357100-XXX		191,515.00	65,859.55	125,655.45
		=====	=====	=====
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
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		5,000.00	-	5,000.00

Budget Report

As of 05/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	6,837,500.01	6,837,499.99
		13,675,000.00	6,837,500.01	6,837,499.99
Totals for XX-XXX-XX-370100-XXX		13,675,000.00	6,837,500.01	6,837,499.99
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,034,445.00	1,021,409.76	2,013,035.24
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	15,880.36	(15,880.36)
		3,038,445.00	1,037,290.12	2,001,154.88
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	-	2,500.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,617.00	-	327,617.00
01-201-29-390100-034	Conference Expenses	5,000.00	2,000.00	3,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	-	5,000.00
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	49.02	16,050.98
01-201-29-390100-068	Postage & Metered Mail	24,800.00	4,281.27	20,518.73
01-201-29-390100-069	Printing	4,000.00	-	4,000.00
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	10,000.00	-	10,000.00
01-201-29-390100-083	Video & Film Materials	36,500.00	23.31	36,476.69
01-201-29-390100-084	Other Outside Services	273,744.00	-	273,744.00
01-201-29-390100-090	Program Expenditures	20,000.00	629.50	19,370.50
01-201-29-390100-095	Other Administrative Supplies	18,400.00	958.06	17,441.94
01-201-29-390100-164	Office Machines - Rental	17,650.00	-	17,650.00
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		766,411.00	7,941.16	758,469.84
Totals for XX-XXX-XX-390100-XXX		3,804,856.00	1,045,231.28	2,759,624.72
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	188,780.00	69,202.32	119,577.68
		188,780.00	69,202.32	119,577.68
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	100.00	-	100.00
01-201-29-392100-039	Education Schools & Training	800.00	-	800.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	1,124.08	1,175.92
01-201-29-392100-059	Other General Expenses	600.00	-	600.00
01-201-29-392100-068	Postage & Metered Mail	2,350.00	441.30	1,908.70
01-201-29-392100-082	Travel Expense	800.00	-	800.00
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	817.29	4,682.71
		12,950.00	2,382.67	10,567.33
Totals for XX-XXX-XX-392100-XXX		201,730.00	71,584.99	130,145.01
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	5,682,567.40	6,147,432.60
		11,830,000.00	5,682,567.40	6,147,432.60
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	5,682,567.40	6,147,432.60
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	319,440.00	57,091.97	262,348.03
		319,440.00	57,091.97	262,348.03
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	600.00	-	600.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	64.50	3,135.50
01-201-29-396100-068	Postage & Metered Mail	1,800.00	142.55	1,657.45
01-201-29-396100-069	Printing	2,800.00	-	2,800.00
01-201-29-396100-079	Special Projects	50,000.00	-	50,000.00
01-201-29-396100-082	Travel Expense	5,000.00	-	5,000.00
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,000.00	176.61	1,823.39
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	7,200.00	1,655.55	5,544.45
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	2,039.21	79,560.79
Totals for XX-XXX-XX-396100-XXX		401,040.00	59,131.18	341,908.82
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	17,372.68	72,627.32
		90,000.00	17,372.68	72,627.32

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-397100-XXX		90,000.00	17,372.68	72,627.32
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	4,154,141.34	2,093,953.66
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	4,154,141.34	2,093,953.66
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	885,863.00	356,902.49	528,960.51
Totals for XX-XXX-XX-407100-XXX		885,863.00	356,902.49	528,960.51
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	100.00	185.00
01-201-29-407100-028	Books & Periodicals	9,490.00	3,901.21	5,588.79
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	77,500.00	37,643.00	39,857.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	2,380.23	169.77
01-201-29-407100-059	Other General Expenses	7,455.00	4,496.75	2,958.25
01-201-29-407100-068	Postage & Metered Mail	4,600.00	454.60	4,145.40
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	327.31	172.69
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	525.68	4,874.32
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	-	3,850.00
01-201-29-407100-202	Uniform And Accessories	3,750.00	55.99	3,694.01
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	84.94	675.06
01-201-29-407100-223	Building Repairs	36,307.00	5,668.14	30,638.86
01-201-29-407100-231	Hazardous Material Disposal	28,429.00	950.00	27,479.00
01-201-29-407100-239	Small Tools	650.00	65.97	584.03
01-201-29-407100-258	Equipment	15,210.00	-	15,210.00
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	282.00	718.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
Totals for XX-XXX-XX-407100-XXX		1,092,039.00	413,838.31	678,200.69
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	967,581.00	-	967,581.00
Totals for XX-XXX-XX-412100-XXX		967,581.00	-	967,581.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-412100-XXX		967,581.00	-	967,581.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	460,000.00	44,637.20	415,362.80
01-201-31-430100-137	Electricity	2,340,803.00	708,059.56	1,632,743.44
01-201-31-430100-140	Gas Purchases	525,000.00	99,563.60	425,436.40
01-201-31-430100-141	Natural Gas	800,000.00	515,459.06	284,540.94
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	15,378.75	44,621.25
01-201-31-430100-144	Sewer	400,000.00	237,376.82	162,623.18
01-201-31-430100-146	Telephone	1,023,374.00	215,833.96	807,540.04
01-201-31-430100-147	Water	240,000.00	67,400.54	172,599.46
01-201-31-430100-298	Appropriation Credits	-	(94.07)	94.07
Totals for XX-XXX-XX-430100-XXX		5,849,177.00	1,903,615.42	3,945,561.58
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	2,073.21	27,926.79
Totals for XX-XXX-XX-470100-XXX		30,000.00	2,073.21	27,926.79
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,066,672.08	9,066,672.08	-
Totals for XX-XXX-XX-471100-XXX		9,066,672.08	9,066,672.08	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,050,344.00	2,514,364.67	4,535,979.33
01-201-36-472100-298	Social Security Appropriation Credits	-	(225,682.41)	225,682.41
Totals for XX-XXX-XX-472100-XXX		7,050,344.00	2,288,682.26	4,761,661.74
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	31,150.39	68,849.61
		100,000.00	31,150.39	68,849.61
Totals for XX-XXX-XX-473100-XXX		100,000.00	31,150.39	68,849.61
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	6,201,525.00	6,201,525.00	-
		6,201,525.00	6,201,525.00	-
Totals for XX-XXX-XX-475100-XXX		6,201,525.00	6,201,525.00	-
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	16,429.05	33,570.95
		50,000.00	16,429.05	33,570.95
Totals for XX-XXX-XX-477100-XXX		50,000.00	16,429.05	33,570.95
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,623,855.00	515,284.14	1,108,570.86
01-201-41-716100-014	Salaries & Wages-Overtime	-	8,432.71	(8,432.71)
		1,623,855.00	523,716.85	1,100,138.15
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-41-716100-048	Insurance	200.00	24.00	176.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	555.40	5,444.60
01-201-41-716100-059	Other General Expenses	6,000.00	6,810.10	(810.10)
01-201-41-716100-082	Travel Expense	800.00	117.78	682.22
01-201-41-716100-084	Other Outside Services	8,000.00	1,161.54	6,838.46
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	4,545.28	9,454.72
01-201-41-716100-140	Gas Purchases	40,000.00	6,503.67	33,496.33
01-201-41-716100-146	Telephone	14,000.00	3,663.18	10,336.82
01-201-41-716100-148	Other Utilities	29,900.00	-	29,900.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-164	Office Machines - Rental	900.00	369.43	530.57
01-201-41-716100-185	Food	2,943,500.00	403,693.17	2,539,806.83
01-201-41-716100-291	Vehicle Repairs	33,000.00	-	33,000.00

Budget Report

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

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-751000-XXX		473,074.00	473,074.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	445,807.00	445,807.00	-
		445,807.00	445,807.00	-
Totals for XX-XXX-XX-754000-XXX		445,807.00	445,807.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,061,212.00	1,061,212.00	-
		1,061,212.00	1,061,212.00	-
Totals for XX-XXX-XX-757000-XXX		1,061,212.00	1,061,212.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	-	50,000.00
		50,000.00	-	50,000.00
Totals for XX-XXX-XX-758000-XXX		50,000.00	-	50,000.00
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	82,129.00	82,129.00	-
		82,129.00	82,129.00	-
Totals for XX-XXX-XX-783000-XXX		82,129.00	82,129.00	-

Budget Report

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

Budget Report

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

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

Budget Report

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