

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,249,955.00	547,784.20	702,170.80
01-201-20-100100-018	Appropriation Credits	-	(20,117.36)	20,117.36
		1,249,955.00	527,666.84	722,288.16
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,909.00	897.00	1,012.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	1,070.00	3,005.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	2,951.35	3,048.65
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	424.15	575.85
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	87,353.00	30,322.90	57,030.10
01-201-20-100100-079	Special Projects	201,500.00	97.48	201,402.52
01-201-20-100100-082	Travel Expense	3,000.00	-	3,000.00
01-201-20-100100-084	Other Outside Services	327,675.00	132,202.88	195,472.12
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	1,817.12	6,832.88
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	2,500.00	-	2,500.00
		1,020,112.00	169,782.88	850,329.12
Totals for XX-XXX-XX-100100-XXX		2,270,067.00	697,449.72	1,572,617.28
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	478,555.00	194,253.98	284,301.02
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	896.36	4,103.64
		483,555.00	195,150.34	288,404.66
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	250.00
01-201-20-105100-028	Books & Periodicals	250.00	-	250.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,200.00	414.10	2,785.90
01-201-20-105100-068	Postage & Metered Mail	5,000.00	617.70	4,382.30
01-201-20-105100-073	Records Managment Services	13,000.00	-	13,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	-	1,500.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	196.68	3.32
01-201-20-105100-164	Office Machines - Rental	7,000.00	1,904.59	5,095.41
01-201-20-105100-298	Appropriation Credit	-	(6.80)	6.80
		69,760.00	3,126.27	66,633.73

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		553,315.00	198,276.61	355,038.39
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	391,500.00	3,744.00	387,756.00
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		397,500.00	3,744.00	393,756.00
Totals for XX-XXX-XX-105115-XXX		397,500.00	3,744.00	393,756.00
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	78,327.21	97,542.79
		175,870.00	78,327.21	97,542.79
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	14,000.00	12,336.00	1,664.00
01-201-20-110100-028	Books & Periodicals	500.00	284.95	215.05
01-201-20-110100-058	Office Supplies & Stationery	1,500.00	863.55	636.45
01-201-20-110100-068	Postage & Metered Mail	8,400.00	1,617.38	6,782.62
01-201-20-110100-079	Special Projects	110,950.00	79,024.96	31,925.04
01-201-20-110100-082	Travel Expense	3,250.00	-	3,250.00
01-201-20-110100-084	Other Outside Services	3,100.00	-	3,100.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	600.00	-	600.00
01-201-20-110100-164	Office Machines - Rental	4,800.00	2,713.28	2,086.72
		147,100.00	96,840.12	50,259.88
Totals for XX-XXX-XX-110100-XXX		322,970.00	175,167.33	147,802.67
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	109,680.00	50,127.28	59,552.72
		109,680.00	50,127.28	59,552.72
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,200.00	15,947.96	14,252.04
01-201-20-110105-023	Associations and Memberships	250.00	50.00	200.00
01-201-20-110105-058	Office Supplies & Stationery	700.00	512.00	188.00
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	900.00	-	900.00
01-201-20-110105-082	Travel Expense	750.00	-	750.00
01-201-20-110105-095	Other Administrative Supplies	400.00	-	400.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,700.00	16,509.96	17,190.04

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		143,380.00	66,637.24	76,742.76
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,815,090.00	742,454.41	1,072,635.59
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	29,737.59	15,262.41
01-201-20-120100-016	Outside Salaries & Wages	-	3,935.97	(3,935.97)
		1,860,090.00	776,127.97	1,083,962.03
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	1,540.00	460.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	20,000.00	4,164.12	15,835.88
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	1,627.45	3,372.55
01-201-20-120100-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	104,942.95	15,057.05
01-201-20-120100-054	Microfilming	1,000.00	-	1,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	5,860.88	7,139.12
01-201-20-120100-059	Other General Expenses	28,000.00	9,174.44	18,825.56
01-201-20-120100-068	Postage & Metered Mail	58,000.00	14,627.70	43,372.30
01-201-20-120100-069	Printing	45,000.00	8,837.32	36,162.68
01-201-20-120100-082	Travel Expense	5,000.00	784.00	4,216.00
01-201-20-120100-084	Other Outside Services	1,500.00	244.00	1,256.00
01-201-20-120100-095	Other Administrative Supplies	1,500.00	562.55	937.45
01-201-20-120100-162	Furniture & Fixtures	1,500.00	-	1,500.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	4,317.17	7,682.83
01-201-20-120100-185	Food	3,500.00	286.00	3,214.00
		333,000.00	156,968.58	176,031.42
Totals for XX-XXX-XX-120100-XXX		2,193,090.00	933,096.55	1,259,993.45
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	234,975.00	108,870.02	126,104.98
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	1,196.92	4,303.08
		240,475.00	110,066.94	130,408.06
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	198.48	5,801.52
01-201-20-121100-039	Education Schools & Training	4,000.00	1,852.98	2,147.02
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	945.10	5,054.90
01-201-20-121100-059	Other General Expenses	3,000.00	824.14	2,175.86
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	2,404.55	32,595.45
01-201-20-121100-069	Printing	5,000.00	-	5,000.00
01-201-20-121100-076	School Board Elections	20,000.00	11,075.00	8,925.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-096	Election Officer	715,000.00	5,086.80	709,913.20
01-201-20-121100-164	Office Machines - Rental	4,000.00	1,397.64	2,602.36
01-201-20-121100-298	Appropriation Credits	-	(26.16)	26.16
		798,900.00	23,758.53	775,141.47
Totals for XX-XXX-XX-121100-XXX		1,039,375.00	133,825.47	905,549.53
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	676,705.00	292,806.40	383,898.60
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	4,409.75	4,590.25
		685,705.00	297,216.15	388,488.85
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	310.80	1,689.20
01-201-20-121105-023	Associations and Memberships	1,600.00	1,350.00	250.00
01-201-20-121105-026	Ballot Addressing	81,000.00	-	81,000.00
01-201-20-121105-030	Cartage	107,000.00	-	107,000.00
01-201-20-121105-057	National Voter Registration	40,000.00	16,577.50	23,422.50
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	961.21	3,038.79
01-201-20-121105-068	Postage & Metered Mail	60,000.00	9,509.63	50,490.37
01-201-20-121105-076	School Board Elections	40,000.00	5,603.47	34,396.53
01-201-20-121105-082	Travel Expense	2,500.00	-	2,500.00
01-201-20-121105-084	Other Outside Services	116,000.00	-	116,000.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	123.43	1,376.57
01-201-20-121105-104	Electronic Voting Machine	22,000.00	2,447.83	19,552.17
01-201-20-121105-164	Office Machines - Rental	5,000.00	-	5,000.00
		482,600.00	36,883.87	445,716.13
Totals for XX-XXX-XX-121105-XXX		1,168,305.00	334,100.02	834,204.98
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	222,650.00	85,968.21	136,681.79
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	8,428.23	16,571.77
01-201-20-121110-016	Outside Salaries & Wages	-	6,545.62	(6,545.62)
		247,650.00	100,942.06	146,707.94
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	15,000.00	2,716.76	12,283.24
01-201-20-121110-030	Cartage	12,500.00	110.00	12,390.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	474.04	24,525.96
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	4,863.76	5,136.24
01-201-20-121110-068	Postage & Metered Mail	200,000.00	258,763.77	(58,763.77)
01-201-20-121110-069	Printing	60,000.00	51,379.00	8,621.00
01-201-20-121110-076	School Board Elections	10,000.00	7,472.77	2,527.23

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-084	Other Outside Services	10,000.00	227.00	9,773.00
01-201-20-121110-097	Printing - Ballots	750,000.00	238,500.00	511,500.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	2,270.39	1,729.61
01-201-20-121110-259	Equipment Rental	45,000.00	5,299.44	39,700.56
		1,148,500.00	572,076.93	576,423.07
Totals for XX-XXX-XX-121110-XXX		1,396,150.00	673,018.99	723,131.01
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,532,150.00	596,371.53	935,778.47
01-201-20-130100-016	Outside Salaries & Wages	-	6,721.00	(6,721.00)
		1,532,150.00	603,092.53	929,057.47
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	580.00	170.00
01-201-20-130100-037	Data Processing Supplies	11,000.00	-	11,000.00
01-201-20-130100-039	Education Schools & Training	6,800.00	1,022.00	5,778.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	-	2,010.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	2,834.30	4,665.70
01-201-20-130100-068	Postage & Metered Mail	7,000.00	3,094.15	3,905.85
01-201-20-130100-070	Publication & Subscriptions	1,770.00	-	1,770.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	-	61,150.00
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	5,565.14	69,934.86
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	4,512.10	387.90
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
01-201-20-130100-298	Appropriation Credits	-	(5.40)	5.40
		358,004.00	17,602.29	340,401.71
Totals for XX-XXX-XX-130100-XXX		1,890,154.00	620,694.82	1,269,459.18
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	401,470.00	155,700.36	245,769.64
01-201-20-130105-016	Outside Salaries and Wages	-	953.91	(953.91)
		401,470.00	156,654.27	244,815.73
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	180.00	1,250.00
01-201-20-130105-028	Books & Periodicals	1,200.00	-	1,200.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	281.48	4,718.52

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-044	Equipment Service Agreements	59,060.00	-	59,060.00
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	2,522.78	3,077.22
01-201-20-130105-068	Postage & Metered Mail	5,000.00	2,073.20	2,926.80
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	-	2,700.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	161.20	3,338.80
01-201-20-130105-164	Office Machines - Rental	12,000.00	1,739.14	10,260.86
		95,590.00	6,957.80	88,632.20
Totals for XX-XXX-XX-130105-XXX		497,060.00	163,612.07	333,447.93
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	109,885.00	59,691.28	50,193.72
		109,885.00	59,691.28	50,193.72
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	416.30	1,583.70
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,870.00	630.00
01-201-20-130110-069	Printing	215,849.00	53,962.23	161,886.77
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	-	14,370.00
		234,769.00	56,248.53	178,520.47
Totals for XX-XXX-XX-130110-XXX		344,654.00	115,939.81	228,714.19
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	157,602.00	-	157,602.00
		157,602.00	-	157,602.00
Totals for XX-XXX-XX-135100-XXX		157,602.00	-	157,602.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,555,110.00	1,037,931.46	1,517,178.54
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	6,203.29	(3,203.29)
		2,558,110.00	1,044,134.75	1,513,975.25
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	200.00	600.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	272,000.00	26,329.64	245,670.36

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01-201-20-140100-039	Education Schools & Training	81,300.00	5,866.80	75,433.20
01-201-20-140100-044	Equipment Service Agreements	249,600.00	-	249,600.00
01-201-20-140100-054	Microfilming	14,000.00	5,131.86	8,868.14
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	699.67	8,800.33
01-201-20-140100-068	Postage & Metered Mail	600.00	13.40	586.60
01-201-20-140100-073	Records Managment Services	100,000.00	23,625.73	76,374.27
01-201-20-140100-078	Software Maintenance	1,548,900.00	967,622.23	581,277.77
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	137,400.00	3,518.08	133,881.92
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	4,534.12	25,465.88
01-201-20-140100-164	Office Machines - Rental	4,700.00	930.38	3,769.62
		2,455,025.00	1,038,471.91	1,416,553.09
Totals for XX-XXX-XX-140100-XXX		5,013,135.00	2,082,606.66	2,930,528.34
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	235,935.00	101,904.27	134,030.73
		235,935.00	101,904.27	134,030.73
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	-	35,000.00
01-201-20-150100-044	Equipment Service Agreements	-	714.75	(714.75)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	200.52	2,799.48
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	671.20	7,328.80
01-201-20-150100-164	Office Machines - Rental	5,000.00	-	5,000.00
		53,200.00	1,586.47	51,613.53
Totals for XX-XXX-XX-150100-XXX		289,135.00	103,490.74	185,644.26
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	293,645.00	134,821.24	158,823.76
		293,645.00	134,821.24	158,823.76
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,200.00	293.36	1,906.64
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	14,000.00	5,887.05	8,112.95
01-201-20-155100-051	Legal	650,000.00	166,140.15	483,859.85
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	-	2,000.00

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-059	Other General Expenses	8,000.00	-	8,000.00
01-201-20-155100-068	Postage & Metered Mail	2,000.00	171.90	1,828.10
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-155100-163	Office Machines	4,000.00	1,780.43	2,219.57
01-201-20-155100-164	Office Machines - Rental	4,000.00	1,533.19	2,466.81
		692,200.00	175,806.08	516,393.92
Totals for XX-XXX-XX-155100-XXX		985,845.00	310,627.32	675,217.68
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	932,845.00	426,297.31	506,547.69
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	1,445.98	5,554.02
		939,845.00	427,743.29	512,101.71
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	750.00	750.00
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	598.36	401.64
01-201-20-160100-044	Equipment Service Agreements	6,140.00	-	6,140.00
01-201-20-160100-050	Law Books	2,452.00	-	2,452.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	5,487.74	3,512.26
01-201-20-160100-068	Postage & Metered Mail	8,000.00	2,947.00	5,053.00
01-201-20-160100-078	Software Maintenance	16,500.00	-	16,500.00
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	5,257.00	4,075.00	1,182.00
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	3,704.10	2,570.90
		67,604.00	17,562.20	50,041.80
Totals for XX-XXX-XX-160100-XXX		1,007,449.00	445,305.49	562,143.51
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,689,815.00	748,596.78	941,218.22
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	888.40	34,111.60
		1,724,815.00	749,485.18	975,329.82
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	909.00	591.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	2,500.00	-	2,500.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	1,351.49	4,073.51

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-059	Other General Expenses	1,500.00	-	1,500.00
01-201-20-165100-064	Photographic Supplies	225.00	-	225.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	628.30	2,671.70
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	5,495.69	18,504.31
01-201-20-165100-082	Travel Expense	5,500.00	449.59	5,050.41
01-201-20-165100-084	Other Outside Services	40,000.00	2,343.51	37,656.49
01-201-20-165100-095	Other Administrative Supplies	3,500.00	-	3,500.00
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	666.41	7,833.59
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	-	650.00
01-201-20-165100-258	Equipment	9,800.00	3,346.43	6,453.57
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(1,550.00)	1,550.00
		261,800.00	13,640.42	248,159.58
	Totals for XX-XXX-XX-165100-XXX	1,986,615.00	763,125.60	1,223,489.40
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	129,800.00	57,810.50	71,989.50
		129,800.00	57,810.50	71,989.50
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	200.00	435.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	175.00	-	175.00
01-201-20-175100-044	Equipment Service Agreements	1,800.00	-	1,800.00
01-201-20-175100-058	Office Supplies & Stationery	600.00	-	600.00
01-201-20-175100-068	Postage & Metered Mail	500.00	214.70	285.30
01-201-20-175100-079	Special Projects	16,650.00	113.55	16,536.45
01-201-20-175100-082	Travel Expense	450.00	-	450.00
01-201-20-175100-095	Other Administrative Supplies	1,200.00	-	1,200.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	546.64	2,703.36
01-201-20-175100-298	Appropriation Credits	(350.00)	(221.00)	(129.00)
		24,960.00	853.89	24,106.11
	Totals for XX-XXX-XX-175100-XXX	154,760.00	58,664.39	96,095.61
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,176,565.00	525,563.14	651,001.86
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	588.88	6,911.12
		1,184,065.00	526,152.02	657,912.98
01-201-20-180100-020	Planning Board - OE	-	-	-

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-023	Associations and Memberships	7,770.00	2,711.00	5,059.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	1,200.00	11,920.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	364.64	2,500.36
01-201-20-180100-059	Other General Expenses	1,700.00	328.02	1,371.98
01-201-20-180100-068	Postage & Metered Mail	3,000.00	477.65	2,522.35
01-201-20-180100-069	Printing	4,125.00	-	4,125.00
01-201-20-180100-070	Publication & Subscriptions	7,040.00	992.81	6,047.19
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	19.00	3,166.00
01-201-20-180100-084	Other Outside Services	707,510.00	456,509.38	251,000.62
01-201-20-180100-095	Other Administrative Supplies	775.00	-	775.00
01-201-20-180100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	4,027.06	9,472.94
		771,890.00	466,629.56	305,260.44
Totals for XX-XXX-XX-180100-XXX		1,955,955.00	992,781.58	963,173.42
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	779,450.00	344,803.16	434,646.84
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	1,751.91	14,748.09
		795,950.00	346,555.07	449,394.93
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	450.00	350.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	1,267.91	2,332.09
01-201-22-201100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	1,784.65	2,215.35
01-201-22-201100-059	Other General Expenses	2,000.00	76.21	1,923.79
01-201-22-201100-068	Postage & Metered Mail	700.00	326.20	373.80
01-201-22-201100-069	Printing Services	1,500.00	-	1,500.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	8,033.23	40,466.77
01-201-22-201100-137	Electricity	12,000.00	3,501.04	8,498.96
01-201-22-201100-140	Gas Purchases	15,000.00	1,213.06	13,786.94
01-201-22-201100-141	Natural Gas	13,000.00	5,491.47	7,508.53
01-201-22-201100-258	Equipment	14,100.00	3,787.08	10,312.92
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	9,069.82	8,930.18
01-201-22-201100-291	Vehicle Repairs	13,000.00	-	13,000.00
01-201-22-201100-328	FICA	56,000.00	25,830.37	30,169.63
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	92,440.41	108,559.59
		406,100.00	153,271.45	252,828.55

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-201100-XXX		1,202,050.00	499,826.52	702,223.48
		=====	=====	=====
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,806,121.00	2,806,121.00	-
		-----	-----	-----
		2,806,121.00	2,806,121.00	-
		=====	=====	=====
Totals for XX-XXX-XX-210100-XXX		2,806,121.00	2,806,121.00	-
		=====	=====	=====
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,826,442.00	1,826,442.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(13,521.39)	13,521.39
		-----	-----	-----
		1,826,442.00	1,812,920.61	13,521.39
		=====	=====	=====
Totals for XX-XXX-XX-215100-XXX		1,826,442.00	1,812,920.61	13,521.39
		=====	=====	=====
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	16,454,831.08	33,775,118.92
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(4,244,152.93)	4,244,152.93
		-----	-----	-----
		50,229,950.00	12,210,678.15	38,019,271.85
		=====	=====	=====
Totals for XX-XXX-XX-220100-XXX		50,229,950.00	12,210,678.15	38,019,271.85
		=====	=====	=====
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	401,634.00	176,886.48	224,747.52
		-----	-----	-----
		401,634.00	176,886.48	224,747.52
		=====	=====	=====
Totals for XX-XXX-XX-221100-XXX		401,634.00	176,886.48	224,747.52
		=====	=====	=====
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	500,000.00	500,000.00	-
		-----	-----	-----
		500,000.00	500,000.00	-
		=====	=====	=====
Totals for XX-XXX-XX-225100-XXX		500,000.00	500,000.00	-

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,712,675.00	743,279.70	969,395.30
01-201-25-252100-014	Salaries & Wages-Overtime	-	1,312.82	(1,312.82)
01-201-25-252100-017	Other Types of Compensation	-	219,281.25	(219,281.25)
01-201-25-252100-018	Appropriation Credits	-	(91,715.40)	91,715.40
		1,712,675.00	872,158.37	840,516.63
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	75.00	295.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	982.79	5,317.21
01-201-25-252100-039	Education Schools & Training	3,500.00	-	3,500.00
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	3,978.45	4,921.55
01-201-25-252100-059	Other General Expenses	195,525.00	16,008.45	179,516.55
01-201-25-252100-068	Postage & Metered Mail	1,500.00	51.06	1,448.94
01-201-25-252100-072	Radio Repairs	2,000.00	606.00	1,394.00
01-201-25-252100-090	Program Expenditures	106,000.00	10,809.67	95,190.33
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	10,409.59	29,590.41
01-201-25-252100-146	Telephone	4,500.00	4,839.22	(339.22)
01-201-25-252100-164	Office Machines - Rental	7,000.00	1,736.78	5,263.22
01-201-25-252100-258	Equipment	2,500.00	1,583.14	916.86
01-201-25-252100-298	Appropriation Credits	-	(70.20)	70.20
		378,095.00	51,009.95	327,085.05
	Totals for XX-XXX-XX-252100-XXX	2,090,770.00	923,168.32	1,167,601.68
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,074,024.00	2,512,265.00	4,561,759.00
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	458,133.58	(58,133.58)
		7,474,024.00	2,970,398.58	4,503,625.42
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	566.00	4,087.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	-	1,500.00
01-201-25-252105-039	Education Schools & Training	75,000.00	8,609.50	66,390.50
01-201-25-252105-044	Equipment Service Agreements	34,405.00	10,490.00	23,915.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	2,528.93	12,971.07
01-201-25-252105-068	Postage & Metered Mail	800.00	4.15	795.85
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	8,000.00	-	8,000.00
01-201-25-252105-078	Software Maintenance	759,006.00	472,358.20	286,647.80
01-201-25-252105-082	Travel Expense	4,000.00	276.00	3,724.00
01-201-25-252105-117	Interpreter Fees	7,300.00	4,172.25	3,127.75
01-201-25-252105-131	County Wide Radio System	551,696.00	216,837.28	334,858.72
01-201-25-252105-137	Electricity	65,000.00	21,134.68	43,865.32
01-201-25-252105-148	Other Utilities	4,000.00	156.61	3,843.39
01-201-25-252105-161	Communications Equipment	20,000.00	9,528.00	10,472.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	1,570.14	1,570.86
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	6,900.40	10,436.60
01-201-25-252105-202	Uniform And Accessories	26,000.00	249.75	25,750.25
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	26,582.00	4,316.50	22,265.50
		1,633,220.00	759,698.39	873,521.61
Totals for XX-XXX-XX-252105-XXX		9,107,244.00	3,730,096.97	5,377,147.03
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,185,265.00	431,671.05	753,593.95
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	36,086.64	24,913.36
		1,246,265.00	467,757.69	778,507.31
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	-	1,500.00
01-201-25-254100-030	Cartage	14,500.00	885.00	13,615.00
01-201-25-254100-035	Consultation Fee	10,200.00	759.90	9,440.10
01-201-25-254100-036	Contracted Services	9,000.00	10,675.00	(1,675.00)
01-201-25-254100-039	Education, Schools & Training	10,500.00	1,866.48	8,633.52
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	3,399.56	1,100.44
01-201-25-254100-059	Other General Expenses	128,250.00	46,450.00	81,800.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	504.30	1,495.70
01-201-25-254100-082	Travel Expense	3,000.00	362.95	2,637.05
01-201-25-254100-084	Other Outside Services	83,000.00	31,873.00	51,127.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	456.51	1,543.49
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	13,033.88	26,966.12
		316,450.00	110,266.58	206,183.42
Totals for XX-XXX-XX-254100-XXX		1,562,715.00	578,024.27	984,690.73
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,481,815.00	4,385,075.61	5,096,739.39
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	229,864.38	345,135.62
01-201-25-270100-017	Other Types of Compensation	-	104,151.00	(104,151.00)
01-201-25-270100-018	Appropriation Credits	-	(51,434.17)	51,434.17
		10,056,815.00	4,667,656.82	5,389,158.18
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	11,500.00	8,595.00	2,905.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	37.54	812.46

Budget Report

As of 06/30/2020

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	5,882.24	28,617.76
01-201-25-270100-044	Equipment Service Agreements	34,000.00	21,533.64	12,466.36
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	1,330.92	16,669.08
01-201-25-270100-050	Law Books	3,000.00	77.22	2,922.78
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	134.46	2,365.54
01-201-25-270100-059	Other General Expenses	20,000.00	14,359.98	5,640.02
01-201-25-270100-064	Photographic Supplies	21,000.00	4,055.46	16,944.54
01-201-25-270100-068	Postage & Metered Mail	12,500.00	2,578.10	9,921.90
01-201-25-270100-069	Printing	3,000.00	275.00	2,725.00
01-201-25-270100-070	Publication & Subscriptions	380.00	285.00	95.00
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	126,500.00	13,400.27	113,099.73
01-201-25-270100-082	Travel Expense	16,000.00	1,919.98	14,080.02
01-201-25-270100-084	Other Outside Services	307,480.00	33,689.15	273,790.85
01-201-25-270100-095	Other Administrative Supplies	19,000.00	2,852.88	16,147.12
01-201-25-270100-115	Ammunition	35,000.00	4,508.06	30,491.94
01-201-25-270100-116	Firearms	6,000.00	-	6,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-140	Gas Purchases	-	66.63	(66.63)
01-201-25-270100-161	Communications Equipment	12,000.00	376.00	11,624.00
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	28,000.00	9,371.35	18,628.65
01-201-25-270100-185	Food	13,000.00	1,099.56	11,900.44
01-201-25-270100-189	Medical	13,000.00	3,886.43	9,113.57
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	-	10,000.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	8,914.21	51,085.79
01-201-25-270100-203	X-Ray & Medical Supplies	11,000.00	4,070.00	6,930.00
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	18,500.00	7,018.08	11,481.92
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	135.00	14,865.00
01-201-25-270100-291	Vehicle Repairs	6,760.00	9,929.43	(3,169.43)
		880,295.00	160,381.59	719,913.41
	Totals for XX-XXX-XX-270100-XXX	10,937,110.00	4,828,038.41	6,109,071.59
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,911,855.00	6,235,004.88	7,676,850.12
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	112,623.95	237,376.05
01-201-25-275100-016	Outside Salaries & Wages	-	2,683.80	(2,683.80)
01-201-25-275100-018	Appropriation Credits	-	(109,854.34)	109,854.34
		14,261,855.00	6,240,458.29	8,021,396.71
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	20,150.00	16,138.93	4,011.07
01-201-25-275100-031	Cellular Phones/Pagers	134,037.24	46,847.66	87,189.58
01-201-25-275100-037	Data Processing Supplies	34,125.09	2,173.71	31,951.38

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-039	Education Schools & Training	62,341.00	7,802.04	54,538.96
01-201-25-275100-044	Equipment Service Agreements	42,372.58	2,000.00	40,372.58
01-201-25-275100-050	Law Books	95,008.77	31,464.16	63,544.61
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	6,884.56	28,515.44
01-201-25-275100-068	Postage & Metered Mail	38,000.00	10,519.11	27,480.89
01-201-25-275100-072	Radio Repairs	5,000.00	1,427.20	3,572.80
01-201-25-275100-078	Software Maintenance	172,212.72	7,895.00	164,317.72
01-201-25-275100-079	Special Projects	40,000.00	8,319.39	31,680.61
01-201-25-275100-081	Transcripts	29,000.00	7,774.46	21,225.54
01-201-25-275100-082	Travel Expense	40,400.00	872.03	39,527.97
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,000.00	-	5,000.00
01-201-25-275100-116	Firearms	3,111.20	-	3,111.20
01-201-25-275100-118	Investigation Expense	85,000.00	19,324.24	65,675.76
01-201-25-275100-121	Witness Fees And Mileage	58,100.00	2,408.36	55,691.64
01-201-25-275100-126	Court Expenses-Extradition	28,412.00	3,714.42	24,697.58
01-201-25-275100-147	Water	4,000.00	892.27	3,107.73
01-201-25-275100-161	Communications Equipment	1,000.00	-	1,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-164	Office Machines - Rental	37,856.72	9,550.21	28,306.51
01-201-25-275100-189	Medical	15,620.00	1,059.00	14,561.00
01-201-25-275100-202	Uniform And Accessories	24,052.36	1,020.40	23,031.96
01-201-25-275100-258	Equipment	5,075.88	-	5,075.88
01-201-25-275100-298	Appropriation Credits	-	(4,411.38)	4,411.38
		1,016,275.56	183,675.77	832,599.79
Totals for XX-XXX-XX-275100-XXX		15,278,130.56	6,424,134.06	8,853,996.50
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,799,830.00	7,214,451.61	8,585,378.39
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	511,269.24	1,488,730.76
01-201-25-280100-017	Other Types of Compensation	-	782,640.00	(782,640.00)
		17,799,830.00	8,508,360.85	9,291,469.15
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	835.00	(135.00)
01-201-25-280100-028	Books & Periodicals	1,000.00	1,077.85	(77.85)
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	2,247.07	3,252.93
01-201-25-280100-039	Education Schools & Training	40,000.00	8,367.87	31,632.13
01-201-25-280100-044	Equipment Service Agreements	210,100.00	3,619.20	206,480.80
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	2,447.62	5,052.38
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	18,660.58	16,339.42
01-201-25-280100-059	Other General Expenses	15,000.00	15,302.59	(302.59)
01-201-25-280100-064	Photographic Supplies	500.00	450.00	50.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,613.17	(113.17)
01-201-25-280100-069	Printing	-	143.00	(143.00)
01-201-25-280100-072	Radio Repairs	750.00	-	750.00
01-201-25-280100-084	Other Outside Services	190,000.00	61,275.07	128,724.93
01-201-25-280100-115	Ammunition	14,000.00	8,351.45	5,648.55
01-201-25-280100-128	Security Equipment	5,000.00	1,197.75	3,802.25

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-130	SLAP	2,000.00	5,968.86	(3,968.86)
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	1,919.00	4,081.00
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	25,000.00	7,999.80	17,000.20
01-201-25-280100-185	Food	750,000.00	247,544.18	502,455.82
01-201-25-280100-189	Medical	675,000.00	113,540.14	561,459.86
01-201-25-280100-193	Oxygen	200.00	-	200.00
01-201-25-280100-198	Psychiatric Services	7,500.00	3,000.00	4,500.00
01-201-25-280100-202	Uniform And Accessories	70,000.00	19,254.57	50,745.43
01-201-25-280100-223	Building Repairs	15,000.00	1,624.00	13,376.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	22,385.78	17,614.22
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	90,000.00	40,176.18	49,823.82
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	10,390.66	4,609.34
01-201-25-280100-266	Safety Items	1,000.00	3,251.50	(2,251.50)
01-201-25-280100-298	Appropriation Credits	-	(21,527.46)	21,527.46
		2,233,050.00	581,563.43	1,651,486.57
Totals for XX-XXX-XX-280100-XXX		20,032,880.00	9,089,924.28	10,942,955.72
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,918,625.00	702,643.05	1,215,981.95
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	193,421.17	167,578.83
01-201-25-281100-018	Appropriation Credits	-	(16,584.00)	16,584.00
		2,279,625.00	879,480.22	1,400,144.78
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	4,277.82	15,222.18
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	1,510.25	2,489.75
01-201-25-281100-059	Other General Expenses	13,500.00	1,358.01	12,141.99
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	750.00	358.50	391.50
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	26,948.23	104,451.77
01-201-25-281100-189	Medical	45,000.00	3,747.28	41,252.72
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,826.88	9,173.12
01-201-25-281100-252	Janitorial Supplies	15,000.00	3,432.57	11,567.43
01-201-25-281100-258	Equipment	20,000.00	1,744.85	18,255.15
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	2,114.98	9,885.02
		290,050.00	48,047.13	242,002.87

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-281100-XXX		2,569,675.00	927,527.35	1,642,147.65
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,919,805.00	1,165,706.81	1,754,098.19
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	79,804.50	301,195.50
		3,300,805.00	1,245,511.31	2,055,293.69
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	8,988.00	31,012.00
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	79.39	170.61
01-201-26-290100-140	Gas Purchases	60,000.00	13,114.21	46,885.79
01-201-26-290100-188	Meals	22,500.00	931.50	21,568.50
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	1,080.00	22,920.00
01-201-26-290100-221	Beads & Paints	290,000.00	3,560.00	286,440.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	27,830.09	127,169.91
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	119,777.50	1,280,222.50
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	7,313.72	17,686.28
01-201-26-290100-266	Safety Items	11,000.00	1,738.23	9,261.77
		3,963,250.00	345,960.31	3,617,289.69
Totals for XX-XXX-XX-290100-XXX		7,264,055.00	1,591,471.62	5,672,583.38
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	992,675.00	398,138.00	594,537.00
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	23,361.91	76,638.09
		1,092,675.00	421,499.91	671,175.09
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	1,536.50	6,463.50
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	2,599.58	5,400.42
01-201-26-292100-237	Sand/Cement Mix	3,000.00	1,611.48	1,388.52

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-239	Small Tools	3,000.00	274.61	2,725.39
01-201-26-292100-243	Steel	6,000.00	1,112.20	4,887.80
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	879.46	1,620.54
01-201-26-292100-259	Equipment Rental	5,000.00	1,539.80	3,460.20
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	1,160.69	4,339.31
01-201-26-292100-298	Appropriation Credits	-	(4,652.76)	4,652.76
		88,110.00	13,584.51	74,525.49
Totals for XX-XXX-XX-292100-XXX		1,180,785.00	435,084.42	745,700.58
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	638,580.00	219,016.71	419,563.29
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	4,958.99	45,041.01
		688,580.00	223,975.70	464,604.30
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	90.00	4,910.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	1,439.10	1,560.90
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	515.15	4,484.85
		662,625.00	4,569.09	658,055.91
Totals for XX-XXX-XX-300100-XXX		1,351,205.00	228,544.79	1,122,660.21
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,963,865.00	1,228,035.18	1,735,829.82
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	65,583.50	144,416.50
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(16,100.00)	16,100.00
		3,173,865.00	1,277,518.68	1,896,346.32
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	84,043.68	63,656.32

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-030	Cartage	2,000.00	959.63	1,040.37
01-201-26-310100-036	Contracted Services	100,000.00	32,955.00	67,045.00
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	53,871.67	146,128.33
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	50,654.68	101,345.32
01-201-26-310100-084	Other Outside Services	870,000.00	459,763.58	410,236.42
01-201-26-310100-095	Other Administrative Supplies	4,000.00	5,913.90	(1,913.90)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	16,664.08	(4,664.08)
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	38,730.14	87,769.86
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	1,560.91	1,939.09
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	23,426.77	248,573.23
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	7,642.39	17,357.61
01-201-26-310100-223	Building Repairs	40,000.00	8,784.45	31,215.55
01-201-26-310100-234	Paint	185,000.00	3,584.34	181,415.66
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	28,560.79	71,439.21
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	4,173.58	30,826.42
01-201-26-310100-252	Janitorial Supplies	70,000.00	44,362.98	25,637.02
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	68.11	12,931.89
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	53,290.08	86,709.92
01-201-26-310100-264	Heat & A/C	127,000.00	65,333.50	61,666.50
01-201-26-310100-265	Electrical	115,000.00	29,588.11	85,411.89
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	1,223,449.13	1,778,250.87
	Totals for XX-XXX-XX-310100-XXX	6,175,565.00	2,500,967.81	3,674,597.19
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,657,960.00	661,771.37	996,188.63
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	11,363.63	188,636.37
		1,857,960.00	673,135.00	1,184,825.00
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	2,205.16	4,794.84
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	38,413.60	88,336.40
01-201-26-315100-161	Communications Equipment	11,400.00	2,511.60	8,888.40
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	5,025.65	17,474.35
01-201-26-315100-225	Chemicals & Sprays	4,000.00	122.11	3,877.89
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	50,622.13	24,377.87
01-201-26-315100-239	Small Tools	7,500.00	5,654.93	1,845.07
01-201-26-315100-241	Snow Plowing Parts	45,000.00	7,997.75	37,002.25
01-201-26-315100-243	Steel	4,000.00	1,208.33	2,791.67
01-201-26-315100-245	Tires	111,050.00	32,422.71	78,627.29
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	1,891.11	5,108.89
01-201-26-315100-261	Spare Parts for Equipment	325,000.00	125,167.69	199,832.31
01-201-26-315100-266	Safety Items	3,000.00	2,244.98	755.02
01-201-26-315100-291	Vehicle Repairs	325,000.00	61,751.14	263,248.86
01-201-26-315100-298	Appropriation Credits	-	(30,442.41)	30,442.41
		1,135,450.00	326,325.69	809,124.31
	Totals for XX-XXX-XX-315100-XXX	2,993,410.00	999,460.69	1,993,949.31
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,224,765.00	489,603.07	735,161.93
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	8,730.22	51,269.78
		1,284,765.00	498,333.29	786,431.71
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	1,020.00	3,980.00
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	404.56	2,345.44
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	1,433.26	3,066.74
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	2,594.74	7,405.26
01-201-26-320100-163	Office Machines	5,000.00	1,916.16	3,083.84
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	1,436.38	1,563.62
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	1,485.21	12,514.79
01-201-26-320100-258	Equipment	20,000.00	4,957.85	15,042.15
01-201-26-320100-291	Vehicle Repairs	12,500.00	2,301.20	10,198.80
		226,350.00	31,107.78	195,242.22
	Totals for XX-XXX-XX-320100-XXX	1,511,115.00	529,441.07	981,673.93

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-010				
	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	983,687.00	495,562.61	488,124.39
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	15,847.56	152.44
01-201-27-330100-016	Outside Salaries & Wages	-	12,811.00	(12,811.00)
01-201-27-330100-018	Appropriation Credits	-	(44,426.96)	44,426.96
		999,687.00	479,794.21	519,892.79
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	26.51	973.49
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	3,693.32	52,556.68
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	4,902.06	13,097.94
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	73,204.71	180,865.29
Totals for XX-XXX-XX-330100-XXX		1,253,757.00	552,998.92	700,758.08
01-201-27-331100-010				
	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	710,550.00	332,319.97	378,230.03
01-201-27-331100-018	Appropriation Credits	-	(96,688.00)	96,688.00
		710,550.00	235,631.97	474,918.03
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	812.50	3,687.50
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	59,104.52	277,395.48
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	1,278.23	6,821.77
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	65,091.87	309,178.13

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-331100-XXX		1,084,820.00	300,723.84	784,096.16
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,377,330.00	502,348.59	874,981.41
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	24,998.46	60,001.54
		1,462,330.00	527,347.05	934,982.95
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	458.48	4,766.52
01-201-27-331110-059	Other General Expenses	11,600.00	6,132.12	5,467.88
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	19.91	480.09
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	10,389.68	95,564.32
01-201-27-331110-189	Medical	145,544.00	29,675.92	115,868.08
01-201-27-331110-202	Uniform And Accessories	5,250.00	896.00	4,354.00
01-201-27-331110-252	Janitorial Supplies	7,000.00	1,134.21	5,865.79
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	50,712.21	266,510.79
Totals for XX-XXX-XX-331110-XXX		1,779,553.00	578,059.26	1,201,493.74
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,029,130.00	398,919.06	630,210.94
		1,029,130.00	398,919.06	630,210.94
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	189.00	6,811.00
01-201-27-333100-048	Insurance	1,584.00	228.00	1,356.00
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	5,130.01	(1,130.01)
01-201-27-333100-068	Postage & Metered Mail	5,000.00	980.65	4,019.35
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	1,349.70	4,650.30
01-201-27-333100-084	Other Outside Services	10,000.00	2,109.88	7,890.12
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	2,587.23	1,412.77

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		57,000.00	14,937.84	42,062.16
Totals for XX-XXX-XX-333100-XXX		1,086,130.00	413,856.90	672,273.10
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	-	(1,017,866.00)	1,017,866.00
Totals for XX-XXX-XX-342000-XXX		-	(1,017,866.00)	1,017,866.00
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.	-	14,589.00	(14,589.00)
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)
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	-	15,805.00	(15,805.00)
Totals for XX-XXX-XX-342100-XXX		736,583.00	173,390.00	563,193.00
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342300-020	Grant in Aid - Youth Services	184,837.00	-	184,837.00
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.	-	18,954.00	(18,954.00)
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	116,861.00	204,284.00
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	-	41,366.00	(41,366.00)
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	300,584.00	831,962.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	148,835.00	46,299.06	102,535.94
		148,835.00	46,299.06	102,535.94
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	61,003.66	263,996.34
01-201-27-343100-039	Education, Schools & Training	1,500.00	-	1,500.00
01-201-27-343100-048	Insurance	288.00	24.00	264.00

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	151.14	1,348.86
01-201-27-343100-059	Other General Expenses	26,712.00	2,612.53	24,099.47
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	80.82	2,419.18
01-201-27-343100-185	Food	5,000.00	407.99	4,592.01
		363,500.00	64,280.14	299,219.86
	Totals for XX-XXX-XX-343100-XXX	512,335.00	110,579.20	401,755.80
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	3,107,933.94	5,246,206.06
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	412,697.73	62,302.27
		8,829,140.00	3,520,631.67	5,308,508.33
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	14,372.76	67,427.24
01-201-27-345100-059	Other General Expenses	-	2,055.73	(2,055.73)
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	25,232.65	86,367.35
01-201-27-345100-291	Vehicle Maintenance	1,500.00	-	1,500.00
01-201-27-345100-298	Appropriation Credits	-	(67.91)	67.91
01-201-27-345100-325	Special Services	755,750.00	161,072.05	594,677.95
01-201-27-345100-328	FICA	675,000.00	257,014.22	417,985.78
01-201-27-345100-329	Hospital Insurance Premiums	5,921,000.00	1,762,869.97	4,158,130.03
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	288.61	9,711.39
01-201-27-345100-333	Other Allowances	20,000.00	2,134.70	17,865.30
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

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-338	Health Related Services	31,000.00	-	31,000.00
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	-	10,000.00
01-201-27-345100-351	Paternity Expenses	1,000.00	145.60	854.40
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	2,246,176.36	6,283,013.64
Totals for XX-XXX-XX-345100-XXX		17,358,330.00	5,766,808.03	11,591,521.97
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	12,960.22	687,039.78
		700,000.00	12,960.22	687,039.78
Totals for XX-XXX-XX-349110-XXX		700,000.00	12,960.22	687,039.78
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	316,883.69	1,080,616.31
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	-	6,338.44	(6,338.44)
01-201-27-350100-266	Safety Items	500,000.00	170,335.71	329,664.29
		1,906,000.00	494,089.59	1,411,910.41

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	494,089.59	1,411,910.41
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	23,336.00	29,118.00
Totals for XX-XXX-XX-354100-XXX		52,454.00	23,336.00	29,118.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	617,054.00	297,867.00	319,187.00
Totals for XX-XXX-XX-355100-XXX		617,054.00	297,867.00	319,187.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	176,470.00	74,193.61	102,276.39
Totals for XX-XXX-XX-357100-XXX		176,470.00	74,193.61	102,276.39
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	1,263.10	1,431.90
01-201-27-357100-068	Postage & Metered Mail	10,000.00	2,686.00	7,314.00
01-201-27-357100-082	Travel Expense	200.00	50.00	150.00
Totals for XX-XXX-XX-357100-XXX		15,045.00	3,999.10	11,045.90
Totals for XX-XXX-XX-357100-XXX		191,515.00	78,192.71	113,322.29
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		5,000.00	-	5,000.00
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	13,675,000.00	-
		13,675,000.00	13,675,000.00	-
Totals for XX-XXX-XX-370100-XXX		13,675,000.00	13,675,000.00	-
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,034,445.00	1,214,711.98	1,819,733.02
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	1,230,592.34	1,807,852.66
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	2,938.57	13,161.43
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	10,830.71	755,580.29
Totals for XX-XXX-XX-390100-XXX		3,804,856.00	1,241,423.05	2,563,432.95
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	188,780.00	82,675.40	106,104.60
		188,780.00	82,675.40	106,104.60

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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
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	581.15	1,768.85
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	2,522.52	10,427.48
	Totals for XX-XXX-XX-392100-XXX	201,730.00	85,197.92	116,532.08
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	6,819,080.88	5,010,919.12
		11,830,000.00	6,819,080.88	5,010,919.12
	Totals for XX-XXX-XX-395100-XXX	11,830,000.00	6,819,080.88	5,010,919.12
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	319,440.00	68,158.57	251,281.43
		319,440.00	68,158.57	251,281.43
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	92.63	3,107.37
01-201-29-396100-068	Postage & Metered Mail	1,800.00	157.65	1,642.35
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	707.41	1,292.59
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	7,200.00	4,671.43	2,528.57
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	5,629.12	75,970.88
	Totals for XX-XXX-XX-396100-XXX	401,040.00	73,787.69	327,252.31
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	23,298.22	66,701.78

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		90,000.00	23,298.22	66,701.78
Totals for XX-XXX-XX-397100-XXX		90,000.00	23,298.22	66,701.78
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	4,474,830.00	1,773,265.00
		6,248,095.00	4,474,830.00	1,773,265.00
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	4,474,830.00	1,773,265.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	885,863.00	414,418.23	471,444.77
		885,863.00	414,418.23	471,444.77
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	59,643.00	17,857.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	2,513.95	36.05
01-201-29-407100-059	Other General Expenses	7,455.00	5,698.20	1,756.80
01-201-29-407100-068	Postage & Metered Mail	4,600.00	457.10	4,142.90
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	1,925.18	3,474.82
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	2,665.51	25,763.49
01-201-29-407100-239	Small Tools	650.00	633.73	16.27
01-201-29-407100-258	Equipment	15,210.00	3,000.00	12,210.00
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
		206,176.00	86,956.26	119,219.74
Totals for XX-XXX-XX-407100-XXX		1,092,039.00	501,374.49	590,664.51
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	967,581.00	-	967,581.00

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		967,581.00	-	967,581.00
		=====	=====	=====
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	60,952.17	399,047.83
01-201-31-430100-137	Electricity	2,340,803.00	859,156.03	1,481,646.97
01-201-31-430100-140	Gas Purchases	525,000.00	111,631.43	413,368.57
01-201-31-430100-141	Natural Gas	800,000.00	574,441.62	225,558.38
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	20,002.91	39,997.09
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	232,322.22	791,051.78
01-201-31-430100-147	Water	240,000.00	81,361.26	158,638.74
01-201-31-430100-298	Appropriation Credits	-	(94.07)	94.07
		-----	-----	-----
		5,849,177.00	2,177,150.39	3,672,026.61
		=====	=====	=====
Totals for XX-XXX-XX-430100-XXX		5,849,177.00	2,177,150.39	3,672,026.61
		=====	=====	=====
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	2,073.21	27,926.79
		-----	-----	-----
		30,000.00	2,073.21	27,926.79
		=====	=====	=====
Totals for XX-XXX-XX-470100-XXX		30,000.00	2,073.21	27,926.79
		=====	=====	=====
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,066,672.08	9,066,672.08	-
		-----	-----	-----
		9,066,672.08	9,066,672.08	-
		=====	=====	=====
Totals for XX-XXX-XX-471100-XXX		9,066,672.08	9,066,672.08	-
		=====	=====	=====
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,050,344.00	2,999,760.45	4,050,583.55
01-201-36-472100-298	Social Security Appropriation Credits	-	(303,233.45)	303,233.45
		-----	-----	-----
		7,050,344.00	2,696,527.00	4,353,817.00
		=====	=====	=====
Totals for XX-XXX-XX-472100-XXX		7,050,344.00	2,696,527.00	4,353,817.00

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	36,889.25	63,110.75
		100,000.00	36,889.25	63,110.75
	Totals for XX-XXX-XX-473100-XXX	100,000.00	36,889.25	63,110.75
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	19,416.15	30,583.85
		50,000.00	19,416.15	30,583.85
	Totals for XX-XXX-XX-477100-XXX	50,000.00	19,416.15	30,583.85
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,623,855.00	618,516.90	1,005,338.10
01-201-41-716100-014	Salaries & Wages-Overtime	-	10,238.03	(10,238.03)
		1,623,855.00	628,754.93	995,100.07
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	7,250.00	1,812.08	5,437.92
01-201-41-716100-059	Other General Expenses	6,000.00	8,924.34	(2,924.34)
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	5,198.40	8,801.60
01-201-41-716100-140	Gas Purchases	40,000.00	6,985.18	33,014.82
01-201-41-716100-146	Telephone	14,000.00	5,423.55	8,576.45
01-201-41-716100-148	Other Utilities	29,900.00	10,500.00	19,400.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-164	Office Machines - Rental	900.00	591.09	308.91
01-201-41-716100-185	Food	3,244,219.00	744,291.72	2,499,927.28
01-201-41-716100-291	Vehicle Repairs	33,000.00	-	33,000.00
01-201-41-716100-298	Appropriation Credits	-	(2,220.49)	2,220.49
		3,401,969.00	782,809.19	2,619,159.81
	Totals for XX-XXX-XX-716100-XXX	5,025,824.00	1,411,564.12	3,614,259.88
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	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	11,775.00	11,775.00	-
		11,775.00	11,775.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-734000-XXX		11,775.00	11,775.00	-
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	-
Totals for XX-XXX-XX-751000-XXX		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	552,162.00	552,162.00	-
		552,162.00	552,162.00	-
Totals for XX-XXX-XX-752000-XXX		552,162.00	552,162.00	-
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	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	81,967.00	81,967.00	-
		81,967.00	81,967.00	-
<i>Totals for XX-XXX-XX-759000-XXX</i>		81,967.00	81,967.00	-
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	-
<i>Totals for XX-XXX-XX-783000-XXX</i>		82,129.00	82,129.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	42,879.15	42,879.15	-
		42,879.15	42,879.15	-
<i>Totals for XX-XXX-XX-784000-XXX</i>		42,879.15	42,879.15	-
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	-
<i>Totals for XX-XXX-XX-786000-XXX</i>		1,969,865.00	1,969,865.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
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		250,000.00	250,000.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-802000-XXX	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	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	-
		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	13,695,043.50	13,695,043.50	-
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		13,695,043.50	13,695,043.50	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-864000-XXX		13,695,043.50	13,695,043.50	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,830,000.00	2,830,000.00	-
Totals for XX-XXX-XX-915100-XXX		2,830,000.00	2,830,000.00	-
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,292,255.00	2,253,831.29	1,038,423.71
Totals for XX-XXX-XX-910000-XXX		3,292,255.00	2,253,831.29	1,038,423.71
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	16,695,000.00	8,635,000.00
Totals for XX-XXX-XX-920100-XXX		25,330,000.00	16,695,000.00	8,635,000.00
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
Totals for XX-XXX-XX-920105-XXX		1,442,000.00	982,000.00	460,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,974,000.00	4,579,000.00	395,000.00
Totals for XX-XXX-XX-920110-XXX		4,974,000.00	4,579,000.00	395,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	2,592,631.19	2,214,130.81
		4,806,762.00	2,592,631.19	2,214,130.81
	<i>Totals for XX-XXX-XX-930100-XXX</i>	4,806,762.00	2,592,631.19	2,214,130.81
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	263,822.00	142,626.50	121,195.50
		263,822.00	142,626.50	121,195.50
	<i>Totals for XX-XXX-XX-930105-XXX</i>	263,822.00	142,626.50	121,195.50
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	950,770.00	522,648.41	428,121.59
		950,770.00	522,648.41	428,121.59
	<i>Totals for XX-XXX-XX-930110-XXX</i>	950,770.00	522,648.41	428,121.59
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
	<i>Totals for XX-XXX-XX-940105-XXX</i>	101,685.00	50,840.99	50,844.01

Budget Report

As of 06/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940120-020	Lease Bond - Prinicpal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicpal	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	333,663,166.09	167,882,057.05	165,781,109.04