

Budget Report

As of 07/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,249,955.00	647,187.17	602,767.83
01-201-20-100100-018	Appropriation Credits	-	(20,117.36)	20,117.36
		1,249,955.00	627,069.81	622,885.19
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	3,311.20	2,688.80
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	465.05	534.95
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	87,353.00	30,457.90	56,895.10
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	138,092.88	189,582.12
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	176,208.63	843,903.37
Totals for XX-XXX-XX-100100-XXX		2,270,067.00	803,278.44	1,466,788.56
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	478,555.00	222,434.23	256,120.77
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	896.36	4,103.64
		483,555.00	223,330.59	260,224.41
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	529.67	2,670.33
01-201-20-105100-068	Postage & Metered Mail	5,000.00	710.70	4,289.30
01-201-20-105100-073	Records Managment Services	13,000.00	4,195.00	8,805.00
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	7,529.84	62,230.16

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		553,315.00	230,860.43	322,454.57
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	91,426.41	84,443.59
		175,870.00	91,426.41	84,443.59
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	294.94	205.06
01-201-20-110100-058	Office Supplies & Stationery	1,500.00	1,549.45	(49.45)
01-201-20-110100-068	Postage & Metered Mail	8,400.00	2,960.82	5,439.18
01-201-20-110100-079	Special Projects	110,950.00	80,973.15	29,976.85
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	100,827.64	46,272.36
Totals for XX-XXX-XX-110100-XXX		322,970.00	192,254.05	130,715.95
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	109,680.00	58,516.98	51,163.02
		109,680.00	58,516.98	51,163.02
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,200.00	17,647.40	12,552.60
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	18,209.40	15,490.60

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		143,380.00	76,726.38	66,653.62
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,815,090.00	862,454.00	952,636.00
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	44,263.32	736.68
01-201-20-120100-016	Outside Salaries & Wages	-	3,935.97	(3,935.97)
		1,860,090.00	910,653.29	949,436.71
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	13,961.49	6,038.51
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	2,130.16	2,869.84
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	6,130.88	6,869.12
01-201-20-120100-059	Other General Expenses	28,000.00	13,732.06	14,267.94
01-201-20-120100-068	Postage & Metered Mail	58,000.00	16,622.95	41,377.05
01-201-20-120100-069	Printing	45,000.00	9,939.32	35,060.68
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	697.60	802.40
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	307.98	3,192.02
		333,000.00	175,350.56	157,649.44
Totals for XX-XXX-XX-120100-XXX		2,193,090.00	1,086,003.85	1,107,086.15
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	234,975.00	127,026.47	107,948.53
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	8,761.74	(3,261.74)
		240,475.00	135,788.21	104,686.79
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	550.99	5,449.01
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	1,764.61	4,235.39
01-201-20-121100-059	Other General Expenses	3,000.00	1,079.44	1,920.56
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	2,631.75	32,368.25
01-201-20-121100-069	Printing	5,000.00	2,834.25	2,165.75
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	81,853.05	633,146.95
01-201-20-121100-164	Office Machines - Rental	4,000.00	2,082.04	1,917.96
01-201-20-121100-298	Appropriation Credits	-	(26.16)	26.16
		798,900.00	105,697.95	693,202.05
Totals for XX-XXX-XX-121100-XXX		1,039,375.00	241,486.16	797,888.84
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	676,705.00	342,994.70	333,710.30
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	43,739.99	(34,739.99)
		685,705.00	386,734.69	298,970.31
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	21,313.00	18,687.00
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	10,065.38	49,934.62
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	127.90	1,372.10
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	42,179.59	440,420.41
Totals for XX-XXX-XX-121105-XXX		1,168,305.00	428,914.28	739,390.72
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	222,650.00	98,538.07	124,111.93
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	15,321.73	9,678.27
01-201-20-121110-016	Outside Salaries & Wages	-	6,545.62	(6,545.62)
		247,650.00	120,405.42	127,244.58
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	5,235.00	7,265.00
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	5,662.76	4,337.24
01-201-20-121110-068	Postage & Metered Mail	200,000.00	276,337.32	(76,337.32)
01-201-20-121110-069	Printing	60,000.00	66,169.00	(6,169.00)
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	1,758.00	8,242.00
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	3,739.67	260.33
01-201-20-121110-259	Equipment Rental	45,000.00	35,881.77	9,118.23
		1,148,500.00	643,947.09	504,552.91
Totals for XX-XXX-XX-121110-XXX		1,396,150.00	764,352.51	631,797.49
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,532,150.00	687,759.36	844,390.64
01-201-20-130100-016	Outside Salaries & Wages	-	6,721.00	(6,721.00)
		1,532,150.00	694,480.36	837,669.64
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	3,467.01	4,032.99
01-201-20-130100-068	Postage & Metered Mail	7,000.00	3,563.40	3,436.60
01-201-20-130100-070	Publication & Subscriptions	1,770.00	264.00	1,506.00
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	5,566.09	69,933.91
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	2,227.36	2,672.64
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
01-201-20-130100-298	Appropriation Credits	-	(5.40)	5.40
		358,004.00	16,684.46	341,319.54
Totals for XX-XXX-XX-130100-XXX		1,890,154.00	711,164.82	1,178,989.18
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	401,470.00	181,071.87	220,398.13
01-201-20-130105-016	Outside Salaries and Wages	-	953.91	(953.91)
		401,470.00	182,025.78	219,444.22
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	2,977.31	2,622.69
01-201-20-130105-068	Postage & Metered Mail	5,000.00	2,440.70	2,559.30
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	1,228.32	2,271.68
01-201-20-130105-164	Office Machines - Rental	12,000.00	1,739.14	10,260.86
		95,590.00	8,846.95	86,743.05
Totals for XX-XXX-XX-130105-XXX		497,060.00	190,872.73	306,187.27
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	109,885.00	63,713.48	46,171.52
		109,885.00	63,713.48	46,171.52
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	71,949.64	143,899.36
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	6,630.00	7,740.00
		234,769.00	80,865.94	153,903.06
Totals for XX-XXX-XX-130110-XXX		344,654.00	144,579.42	200,074.58
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	1,207,938.47	1,347,171.53
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	6,580.99	(3,580.99)
		2,558,110.00	1,214,519.46	1,343,590.54
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	160,297.64	111,702.36

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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	8,232.15	5,767.85
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	722.02	8,777.98
01-201-20-140100-068	Postage & Metered Mail	600.00	14.40	585.60
01-201-20-140100-073	Records Managment Services	100,000.00	26,392.44	73,607.56
01-201-20-140100-078	Software Maintenance	1,548,900.00	984,169.13	564,730.87
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	1,194,877.16	1,260,147.84
Totals for XX-XXX-XX-140100-XXX		5,013,135.00	2,409,396.62	2,603,738.38
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	235,935.00	119,175.27	116,759.73
		235,935.00	119,175.27	116,759.73
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	391.82	2,608.18
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	1,908.00	6,092.00
01-201-20-150100-164	Office Machines - Rental	5,000.00	714.75	4,285.25
		53,200.00	3,729.32	49,470.68
Totals for XX-XXX-XX-150100-XXX		289,135.00	122,904.59	166,230.41
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	293,645.00	156,962.53	136,682.47
		293,645.00	156,962.53	136,682.47
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	7,813.17	6,186.83
01-201-20-155100-051	Legal	650,000.00	210,566.68	439,433.32
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	-	2,000.00

Budget Report

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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	181.70	1,818.30
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	2,700.34	1,299.66
01-201-20-155100-164	Office Machines - Rental	4,000.00	2,453.10	1,546.90
		692,200.00	224,008.35	468,191.65
Totals for XX-XXX-XX-155100-XXX		985,845.00	380,970.88	604,874.12
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	932,845.00	489,996.11	442,848.89
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	1,445.98	5,554.02
		939,845.00	491,442.09	448,402.91
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	5,975.50	3,024.50
01-201-20-160100-068	Postage & Metered Mail	8,000.00	3,864.95	4,135.05
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	4,827.93	429.07
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	19,720.84	47,883.16
Totals for XX-XXX-XX-160100-XXX		1,007,449.00	511,162.93	496,286.07
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,689,815.00	865,283.77	824,531.23
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	888.40	34,111.60
01-201-20-165100-018	Appropriation Credits	-	(1,023.75)	1,023.75
		1,724,815.00	865,148.42	859,666.58
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	2,579.05	2,845.95
01-201-20-165100-059	Other General Expenses	1,500.00	944.07	555.93
01-201-20-165100-064	Photographic Supplie	225.00	-	225.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	692.80	2,607.20
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	5,840.87	18,159.13
01-201-20-165100-082	Travel Expense	5,500.00	761.69	4,738.31
01-201-20-165100-084	Other Outside Services	40,000.00	8,343.51	31,656.49
01-201-20-165100-095	Other Administrative Supplies	3,500.00	686.19	2,813.81
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	1,479.71	7,020.29
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	-	(1,750.00)	1,750.00
		261,800.00	23,833.32	237,966.68
	Totals for XX-XXX-XX-165100-XXX	1,986,615.00	888,981.74	1,097,633.26
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	129,800.00	67,210.77	62,589.23
		129,800.00	67,210.77	62,589.23
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	413.55	16,236.45
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	1,153.89	23,806.11
	Totals for XX-XXX-XX-175100-XXX	154,760.00	68,364.66	86,395.34
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,176,565.00	594,508.99	582,056.01
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	588.88	6,911.12
		1,184,065.00	595,097.87	588,967.13

Budget Report

As of 07/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	2,841.00	4,929.00
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	517.80	2,347.20
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	548.90	2,451.10
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	466,983.97	304,906.03
Totals for XX-XXX-XX-180100-XXX		1,955,955.00	1,062,081.84	893,873.16
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	779,450.00	401,542.52	377,907.48
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	1,751.91	14,748.09
		795,950.00	403,294.43	392,655.57
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	1,692.28	1,907.72
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	2,718.43	1,281.57
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	339.10	360.90
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	10,253.23	38,246.77
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	1,627.38	13,372.62
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	6,653.57	7,446.43
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	1,217.60	11,782.40
01-201-22-201100-328	FICA	56,000.00	30,074.32	25,925.68
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	92,440.41	108,559.59
		406,100.00	165,604.86	240,495.14

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-201100-XXX		1,202,050.00	568,899.29	633,150.71
		=====	=====	=====
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	20,539,289.59	29,690,660.41
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(4,627,719.33)	4,627,719.33
		-----	-----	-----
		50,229,950.00	15,911,570.26	34,318,379.74
		=====	=====	=====
Totals for XX-XXX-XX-220100-XXX		50,229,950.00	15,911,570.26	34,318,379.74
		=====	=====	=====
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	401,634.00	204,743.67	196,890.33
		-----	-----	-----
		401,634.00	204,743.67	196,890.33
		=====	=====	=====
Totals for XX-XXX-XX-221100-XXX		401,634.00	204,743.67	196,890.33
		=====	=====	=====
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	-
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Budget Report

As of 07/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-225100-XXX		500,000.00	500,000.00	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,712,675.00	870,640.48	842,034.52
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	-	(94,565.40)	94,565.40
		1,712,675.00	996,669.15	716,005.85
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	1,460.41	4,839.59
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	4,688.05	4,211.95
01-201-25-252100-059	Other General Expenses	195,525.00	106,634.78	88,890.22
01-201-25-252100-068	Postage & Metered Mail	1,500.00	52.56	1,447.44
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	13,665.44	92,334.56
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	11,676.93	28,323.07
01-201-25-252100-146	Telephone	4,500.00	5,126.37	(626.37)
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	147,235.26	230,859.74
Totals for XX-XXX-XX-252100-XXX		2,090,770.00	1,143,904.41	946,865.59
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,074,024.00	2,919,513.48	4,154,510.52
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	511,944.74	(111,944.74)
		7,474,024.00	3,431,458.22	4,042,565.78
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	4,811.00	(158.00)
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	8,633.50	66,366.50
01-201-25-252105-044	Equipment Service Agreements	34,405.00	11,065.00	23,340.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	3,739.02	11,760.98
01-201-25-252105-068	Postage & Metered Mail	800.00	35.88	764.12
01-201-25-252105-070	Publication & Subscriptions	1,300.00	72.00	1,228.00
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	5,073.93	2,226.07
01-201-25-252105-131	County Wide Radio System	551,696.00	314,738.16	236,957.84
01-201-25-252105-137	Electricity	65,000.00	25,906.87	39,093.13
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	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	8,147.38	17,852.62
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	877,328.59	755,891.41
Totals for XX-XXX-XX-252105-XXX		9,107,244.00	4,308,786.81	4,798,457.19
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,185,265.00	503,831.47	681,433.53
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	42,564.93	18,435.07
		1,246,265.00	546,396.40	699,868.60
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	3,285.00	11,215.00
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	11,715.00	(2,715.00)
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	4,998.91	(498.91)
01-201-25-254100-059	Other General Expenses	128,250.00	58,225.00	70,025.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	666.89	1,333.11
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	42,919.00	40,081.00
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	14,657.04	25,342.96
		316,450.00	139,912.68	176,537.32
Totals for XX-XXX-XX-254100-XXX		1,562,715.00	686,309.08	876,405.92
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,481,815.00	5,071,607.91	4,410,207.09
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	279,969.23	295,030.77
01-201-25-270100-017	Other Types of Compensation	-	104,151.00	(104,151.00)
01-201-25-270100-018	Appropriation Credits	-	(53,736.57)	53,736.57
		10,056,815.00	5,401,991.57	4,654,823.43
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	11,500.00	8,945.00	2,555.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-028	Books & Periodicals	850.00	37.54	812.46
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	34,500.00	9,322.95	25,177.05
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	15,731.60	4,268.40
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	3,287.35	9,212.65
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	35,757.16	90,742.84
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	36,672.15	270,807.85
01-201-25-270100-095	Other Administrative Supplies	19,000.00	4,499.86	14,500.14
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	2,199.12	10,800.88
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	11,952.26	48,047.74
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	10,464.43	(3,704.43)
		880,295.00	197,912.65	682,382.35
	Totals for XX-XXX-XX-270100-XXX	10,937,110.00	5,599,904.22	5,337,205.78
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,911,855.00	7,240,692.57	6,671,162.43
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	149,630.94	200,369.06
01-201-25-275100-016	Outside Salaries & Wages	-	3,036.60	(3,036.60)
01-201-25-275100-017	Other Types of Compensation	-	265.00	(265.00)
01-201-25-275100-018	Appropriation Credits	-	(183,074.96)	183,074.96
		14,261,855.00	7,210,550.15	7,051,304.85
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

Budget Report

As of 07/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-031	Cellular Phones/Pagers	134,037.24	58,821.29	75,215.95
01-201-25-275100-037	Data Processing Supplies	34,125.09	2,173.71	31,951.38
01-201-25-275100-039	Education Schools & Training	62,341.00	9,416.29	52,924.71
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	8,568.02	26,831.98
01-201-25-275100-068	Postage & Metered Mail	38,000.00	11,788.53	26,211.47
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	10,239.39	29,760.61
01-201-25-275100-081	Transcripts	29,000.00	8,190.59	20,809.41
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	30,955.14	54,044.86
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	5,214.42	23,197.58
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	19,100.42	18,756.30
01-201-25-275100-189	Medical	15,620.00	1,284.00	14,336.00
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	-	(4,743.21)	4,743.21
		1,016,275.56	225,126.94	791,148.62
	Totals for XX-XXX-XX-275100-XXX	15,278,130.56	7,435,677.09	7,842,453.47
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,799,830.00	8,382,336.59	7,417,493.41
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	592,572.92	1,407,427.08
01-201-25-280100-017	Other Types of Compensation	-	782,715.00	(782,715.00)
		17,799,830.00	9,757,624.51	8,042,205.49
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	3,862.20	206,237.80
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	3,883.62	3,616.38
01-201-25-280100-050	Law Books	300.00	159.00	141.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	20,498.44	14,501.56
01-201-25-280100-059	Other General Expenses	15,000.00	23,205.94	(8,205.94)
01-201-25-280100-064	Photographic Supplie	500.00	450.00	50.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,755.32	(255.32)
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	95,105.07	94,894.93

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	1,228.95	3,771.05
01-201-25-280100-130	SLAP	2,000.00	6,298.85	(4,298.85)
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
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	265,867.38	484,132.62
01-201-25-280100-189	Medical	675,000.00	167,256.81	507,743.19
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	21,690.66	48,309.34
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	24,322.82	15,677.18
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	90,000.00	43,915.38	46,084.62
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	12,483.01	2,516.99
01-201-25-280100-266	Safety Items	1,000.00	4,131.50	(3,131.50)
01-201-25-280100-298	Appropriation Credits	-	(23,417.30)	23,417.30
		2,233,050.00	711,650.69	1,521,399.31
Totals for XX-XXX-XX-280100-XXX		20,032,880.00	10,469,275.20	9,563,604.80
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,918,625.00	805,587.97	1,113,037.03
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	225,428.43	135,571.57
01-201-25-281100-018	Appropriation Credits	-	(16,584.00)	16,584.00
		2,279,625.00	1,014,432.40	1,265,192.60
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	2,283.87	1,716.13
01-201-25-281100-059	Other General Expenses	13,500.00	3,098.52	10,401.48
01-201-25-281100-061	Outside Detention	4,500.00	21.00	4,479.00
01-201-25-281100-068	Postage & Metered Mail	750.00	435.25	314.75
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	32,120.88	99,279.12
01-201-25-281100-189	Medical	45,000.00	4,314.88	40,685.12
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	5,164.82	9,835.18
01-201-25-281100-258	Equipment	20,000.00	3,044.85	16,955.15
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	2,237.66	9,762.34

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		290,050.00	59,554.19	230,495.81
Totals for XX-XXX-XX-281100-XXX		2,569,675.00	1,073,986.59	1,495,688.41
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,919,805.00	1,350,933.32	1,568,871.68
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	81,075.27	299,924.73
		3,300,805.00	1,432,008.59	1,868,796.41
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	2,239.54	1,760.46
01-201-26-290100-068	Postage & Metered Mail	250.00	85.89	164.11
01-201-26-290100-140	Gas Purchases	60,000.00	15,109.76	44,890.24
01-201-26-290100-188	Meals	22,500.00	1,276.50	21,223.50
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	12,966.40	11,033.60
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	30,338.76	124,661.24
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	835.93	37,164.07
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	3,727.97	11,272.03
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	7,631.70	17,368.30
01-201-26-290100-266	Safety Items	11,000.00	2,099.16	8,900.84
		3,963,250.00	365,711.31	3,597,538.69
Totals for XX-XXX-XX-290100-XXX		7,264,055.00	1,797,719.90	5,466,335.10
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	992,675.00	462,686.05	529,988.95
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	23,850.79	76,149.21
		1,092,675.00	486,536.84	606,138.16
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	457.40	1,542.60
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

Budget Report

As of 07/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-234	Paint	8,000.00	2,864.28	5,135.72
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	721.76	2,278.24
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	997.71	1,502.29
01-201-26-292100-259	Equipment Rental	5,000.00	2,039.80	2,960.20
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	14,738.94	73,371.06
Totals for XX-XXX-XX-292100-XXX		1,180,785.00	501,275.78	679,509.22
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	638,580.00	253,481.61	385,098.39
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	7,893.74	42,106.26
		688,580.00	261,375.35	427,204.65
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	233.32	4,766.68
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	270.00	4,730.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	1,526.28	1,473.72
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	882.34	4,117.66
		662,625.00	5,363.36	657,261.64
Totals for XX-XXX-XX-300100-XXX		1,351,205.00	266,738.71	1,084,466.29
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,963,865.00	1,425,483.91	1,538,381.09
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	66,420.85	143,579.15
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(16,100.00)	16,100.00
		3,173,865.00	1,475,804.76	1,698,060.24

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	96,049.92	51,650.08
01-201-26-310100-030	Cartage	2,000.00	959.63	1,040.37
01-201-26-310100-036	Contracted Services	100,000.00	35,658.00	64,342.00
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	88,059.76	111,940.24
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	56,428.68	95,571.32
01-201-26-310100-084	Other Outside Services	870,000.00	549,609.30	320,390.70
01-201-26-310100-095	Other Administrative Supplies	4,000.00	6,935.60	(2,935.60)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	9,594.73	2,405.27
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	49,853.74	76,646.26
01-201-26-310100-162	Furniture & Fixtures	2,500.00	3,010.66	(510.66)
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	26,784.67	245,215.33
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	7,732.37	17,267.63
01-201-26-310100-223	Building Repairs	40,000.00	12,164.45	27,835.55
01-201-26-310100-234	Paint	185,000.00	4,467.84	180,532.16
01-201-26-310100-235	Pipes - Others	25,000.00	29,364.66	(4,364.66)
01-201-26-310100-239	Small Tools	12,000.00	3,908.86	8,091.14
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	32,678.28	67,321.72
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	7,073.81	27,926.19
01-201-26-310100-252	Janitorial Supplies	70,000.00	48,361.69	21,638.31
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	1,268.11	11,731.89
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	61,375.60	78,624.40
01-201-26-310100-264	Heat & A/C	127,000.00	92,949.69	34,050.31
01-201-26-310100-265	Electrical	115,000.00	37,717.76	77,282.24
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	1,442,872.90	1,558,827.10
	Totals for XX-XXX-XX-310100-XXX	6,175,565.00	2,918,677.66	3,256,887.34
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,657,960.00	762,683.04	895,276.96
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	11,799.05	188,200.95
		1,857,960.00	774,482.09	1,083,477.91
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	99.00	9,901.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	2,674.41	4,325.59
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	47,137.74	79,612.26

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-161	Communications Equipment	11,400.00	2,894.60	8,505.40
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	6,157.52	16,342.48
01-201-26-315100-225	Chemicals & Sprays	4,000.00	1,232.11	2,767.89
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	13,258.97	15,491.03
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	74,204.57	795.43
01-201-26-315100-239	Small Tools	7,500.00	6,123.34	1,376.66
01-201-26-315100-241	Snow Plowing Parts	45,000.00	11,130.66	33,869.34
01-201-26-315100-243	Steel	4,000.00	1,208.33	2,791.67
01-201-26-315100-245	Tires	111,050.00	37,421.66	73,628.34
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	1,908.34	4,091.66
01-201-26-315100-252	Janitorial Supplies	7,000.00	2,893.16	4,106.84
01-201-26-315100-261	Spare Parts for Equipment	325,000.00	146,269.59	178,730.41
01-201-26-315100-266	Safety Items	3,000.00	3,450.16	(450.16)
01-201-26-315100-291	Vehicle Repairs	325,000.00	72,702.63	252,297.37
01-201-26-315100-298	Appropriation Credits	-	(41,934.45)	41,934.45
		1,135,450.00	395,076.46	740,373.54
Totals for XX-XXX-XX-315100-XXX		2,993,410.00	1,169,558.55	1,823,851.45
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,224,765.00	572,400.20	652,364.80
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	12,718.60	47,281.40
		1,284,765.00	585,118.80	699,646.20
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	5,553.59	5,146.41
01-201-26-320100-051	Legal	2,750.00	543.36	2,206.64
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	1,827.00	2,673.00
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	177.75	12,822.25
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	2,966.02	7,033.98
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	8,993.83	88,006.17
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	2,070.89	11,929.11
01-201-26-320100-258	Equipment	20,000.00	5,339.53	14,660.47
01-201-26-320100-291	Vehicle Repairs	12,500.00	3,513.99	8,986.01
		226,350.00	35,587.96	190,762.04
Totals for XX-XXX-XX-320100-XXX		1,511,115.00	620,706.76	890,408.24

Budget Report

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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	591,075.70	392,611.30
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	17,382.23	(1,382.23)
01-201-27-330100-016	Outside Salaries & Wages	-	16,204.06	(16,204.06)
01-201-27-330100-018	Appropriation Credits	-	(100,323.90)	100,323.90
		999,687.00	524,338.09	475,348.91
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	4,022.14	8,977.86
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	495.33	504.67
01-201-27-330100-068	Postage & Metered Mail	2,000.00	109.35	1,890.65
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	5,228.65	12,771.35
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	160.92	589.08
		254,070.00	75,176.16	178,893.84
Totals for XX-XXX-XX-330100-XXX		1,253,757.00	599,514.25	654,242.75
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	710,550.00	382,477.00	328,073.00
01-201-27-331100-018	Appropriation Credits	-	(96,688.00)	96,688.00
		710,550.00	285,789.00	424,761.00
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	468.36	1.64
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	1,003.70	3,496.30
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 Management 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	77,809.52	258,690.48
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	84,238.07	290,031.93

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-331100-XXX		1,084,820.00	370,027.07	714,792.93
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,377,330.00	585,596.96	791,733.04
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	28,265.30	56,734.70
		1,462,330.00	613,862.26	848,467.74
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	1,572.25	8,427.75
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	552.34	4,672.66
01-201-27-331110-059	Other General Expenses	11,600.00	6,666.48	4,933.52
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	20.41	479.59
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	13,155.29	92,798.71
01-201-27-331110-189	Medical	145,544.00	47,877.18	97,666.82
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	1,668.74	5,331.26
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	73,092.33	244,130.67
Totals for XX-XXX-XX-331110-XXX		1,779,553.00	686,954.59	1,092,598.41
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,029,130.00	465,163.24	563,966.76
		1,029,130.00	465,163.24	563,966.76
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	229.00	6,771.00
01-201-27-333100-048	Insurance	1,584.00	216.00	1,368.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	924.45	5,441.55
01-201-27-333100-059	Other General Expenses	4,000.00	5,249.81	(1,249.81)
01-201-27-333100-068	Postage & Metered Mail	5,000.00	1,069.10	3,930.90
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	1,191.85	4,808.15
01-201-27-333100-084	Other Outside Services	10,000.00	2,809.88	7,190.12
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-164	Office Machines - Rental	4,000.00	2,587.23	1,412.77
		57,000.00	15,789.28	41,210.72
Totals for XX-XXX-XX-333100-XXX		1,086,130.00	480,952.52	605,177.48
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	3,990.00	21,010.00
		25,000.00	3,990.00	21,010.00
Totals for XX-XXX-XX-333105-XXX		25,000.00	3,990.00	21,010.00
01-201-27-342000-020	Grant in Aid	-	(1,093,099.00)	1,093,099.00
Totals for XX-XXX-XX-342000-XXX		-	(1,093,099.00)	1,093,099.00
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)
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	-	60,885.00	(60,885.00)
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	-	3,900.00	(3,900.00)
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	236,225.00	500,358.00
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.	-	86,819.00	(86,819.00)
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)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	380,410.00	1,059,215.00
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	-	25,720.00	(25,720.00)
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.	-	27,232.00	(27,232.00)
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	125,159.00	195,986.00
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 Svcs 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	56,564.53	92,270.47
		148,835.00	56,564.53	92,270.47
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	350.00	1,150.00
01-201-27-343100-048	Insurance	288.00	24.00	264.00
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	64,630.14	298,869.86
Totals for XX-XXX-XX-343100-XXX		512,335.00	121,194.67	391,140.33
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	3,603,449.04	4,750,690.96
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	471,721.10	3,278.90
		8,829,140.00	4,075,170.14	4,753,969.86
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	19,825.71	61,974.29
01-201-27-345100-059	Other General Expenses	-	2,519.74	(2,519.74)
01-201-27-345100-068	Postage & Metered Mail	99,000.00	-	99,000.00
01-201-27-345100-069	Printing	1,000.00	24.60	975.40
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	27,305.09	84,294.91
01-201-27-345100-291	Vehicle Maintenance	1,500.00	679.89	820.11
01-201-27-345100-298	Appropriation Credits	-	(67.91)	67.91
01-201-27-345100-325	Special Services	755,750.00	195,556.94	560,193.06
01-201-27-345100-328	FICA	675,000.00	297,471.54	377,528.46
01-201-27-345100-329	Hospital Insurance Premiums	5,921,000.00	2,132,979.05	3,788,020.95
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	364.28	9,635.72

Budget Report

As of 07/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-333	Other Allowances	20,000.00	2,798.70	17,201.30
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	13,655.58	69,934.42
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	178.55	821.45
01-201-27-345100-353	Collection Service Fees	38,000.00	5,344.33	32,655.67
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	2,708,694.07	5,820,495.93
Totals for XX-XXX-XX-345100-XXX		17,358,330.00	6,783,864.21	10,574,465.79
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	16,235.37	683,764.63
		700,000.00	16,235.37	683,764.63
Totals for XX-XXX-XX-349110-XXX		700,000.00	16,235.37	683,764.63
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	380,696.99	1,016,803.01
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	187,886.60	312,113.40
		1,906,000.00	575,453.78	1,330,546.22

Budget Report

As of 07/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	575,453.78	1,330,546.22
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
		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	351,064.00	265,990.00
		617,054.00	351,064.00	265,990.00
Totals for XX-XXX-XX-355100-XXX		617,054.00	351,064.00	265,990.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	176,470.00	86,224.59	90,245.41
		176,470.00	86,224.59	90,245.41
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	2,477.58	217.42
01-201-27-357100-068	Postage & Metered Mail	10,000.00	2,875.65	7,124.35
01-201-27-357100-082	Travel Expense	200.00	50.00	150.00
		15,045.00	5,403.23	9,641.77
Totals for XX-XXX-XX-357100-XXX		191,515.00	91,627.82	99,887.18

Budget Report

As of 07/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		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	1,382,438.73	1,652,006.27
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	1,398,319.09	1,640,125.91
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	4,097.75	12,002.25
01-201-29-390100-068	Postage & Metered Mail	24,800.00	4,768.06	20,031.94
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	1,084.44	17,315.56
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	12,603.06	753,807.94
	Totals for XX-XXX-XX-390100-XXX	3,804,856.00	1,410,922.15	2,393,933.85
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	188,780.00	96,148.50	92,631.50

Budget Report

As of 07/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		188,780.00	96,148.50	92,631.50
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	2,031.45	268.55
01-201-29-392100-059	Other General Expenses	600.00	109.88	490.12
01-201-29-392100-068	Postage & Metered Mail	2,350.00	684.45	1,665.55
01-201-29-392100-082	Travel Expense	800.00	221.20	578.80
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	1,684.91	3,815.09
		12,950.00	4,731.89	8,218.11
	Totals for XX-XXX-XX-392100-XXX	201,730.00	100,880.39	100,849.61
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	7,654,234.06	4,175,765.94
		11,830,000.00	7,654,234.06	4,175,765.94
	Totals for XX-XXX-XX-395100-XXX	11,830,000.00	7,654,234.06	4,175,765.94
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	319,440.00	78,475.17	240,964.83
		319,440.00	78,475.17	240,964.83
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	139.26	3,060.74
01-201-29-396100-068	Postage & Metered Mail	1,800.00	170.85	1,629.15
01-201-29-396100-069	Printing	2,800.00	114.38	2,685.62
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	918.59	1,081.41
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	6,014.51	75,585.49
	Totals for XX-XXX-XX-396100-XXX	401,040.00	84,489.68	316,550.32

Budget Report

As of 07/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	27,738.22	62,261.78
		90,000.00	27,738.22	62,261.78
Totals for XX-XXX-XX-397100-XXX		90,000.00	27,738.22	62,261.78
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	5,203,234.50	1,044,860.50
		6,248,095.00	5,203,234.50	1,044,860.50
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	5,203,234.50	1,044,860.50
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	885,863.00	483,443.82	402,419.18
		885,863.00	483,443.82	402,419.18
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	3,424.52	(874.52)
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	487.30	4,112.70
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	87,897.03	118,278.97
Totals for XX-XXX-XX-407100-XXX		1,092,039.00	571,340.85	520,698.15

Budget Report

As of 07/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	967,581.00	-	967,581.00
		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	83,368.99	376,631.01
01-201-31-430100-137	Electricity	2,340,803.00	1,046,345.49	1,294,457.51
01-201-31-430100-140	Gas Purchases	525,000.00	134,817.35	390,182.65
01-201-31-430100-141	Natural Gas	800,000.00	573,556.95	226,443.05
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	239,809.51	160,190.49
01-201-31-430100-146	Telephone	1,023,374.00	285,982.90	737,391.10
01-201-31-430100-147	Water	240,000.00	111,052.62	128,947.38
01-201-31-430100-298	Appropriation Credits	-	(94.07)	94.07
		5,849,177.00	2,494,842.65	3,354,334.35
Totals for XX-XXX-XX-430100-XXX		5,849,177.00	2,494,842.65	3,354,334.35
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	3,469,960.75	3,580,383.25
01-201-36-472100-298	Social Security Appropriation Credits	-	(359,682.33)	359,682.33
		7,050,344.00	3,110,278.42	3,940,065.58

Budget Report

As of 07/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-472100-XXX		7,050,344.00	3,110,278.42	3,940,065.58
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	42,322.17	57,677.83
Totals for XX-XXX-XX-473100-XXX		100,000.00	42,322.17	57,677.83
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	-
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	22,403.25	27,596.75
Totals for XX-XXX-XX-477100-XXX		50,000.00	22,403.25	27,596.75
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,623,855.00	711,032.50	912,822.50
01-201-41-716100-014	Salaries & Wages-Overtime	-	12,043.35	(12,043.35)
Totals for XX-XXX-XX-477100-XXX		1,623,855.00	723,075.85	900,779.15
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	15.99	984.01
01-201-41-716100-048	Insurance	200.00	24.00	176.00
01-201-41-716100-058	Office Supplies & Stationery	7,250.00	1,937.22	5,312.78
01-201-41-716100-059	Other General Expenses	6,000.00	9,924.98	(3,924.98)
01-201-41-716100-082	Travel Expense	800.00	117.78	682.22
01-201-41-716100-084	Other Outside Services	8,000.00	1,363.70	6,636.30
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	5,354.76	8,645.24
01-201-41-716100-140	Gas Purchases	40,000.00	8,930.32	31,069.68

Budget Report

As of 07/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-146	Telephone	14,000.00	5,656.79	8,343.21
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
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	3,958.82	29,041.18
01-201-41-716100-298	Appropriation Credits	-	(2,220.49)	2,220.49
		3,401,969.00	790,446.68	2,611,522.32
	Totals for XX-XXX-XX-716100-XXX	5,025,824.00	1,513,522.53	3,512,301.47
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	-
	Totals for XX-XXX-XX-734000-XXX	11,775.00	11,775.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	23,000.00	23,000.00	-
		23,000.00	23,000.00	-
<i>Totals for XX-XXX-XX-741000-XXX</i>		23,000.00	23,000.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,074,456.00	3,074,456.00	-
		3,074,456.00	3,074,456.00	-
<i>Totals for XX-XXX-XX-742000-XXX</i>		3,074,456.00	3,074,456.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	473,074.00	-
<i>Totals for XX-XXX-XX-751000-XXX</i>		473,074.00	473,074.00	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	552,162.00	552,162.00	-
		552,162.00	552,162.00	-
<i>Totals for XX-XXX-XX-752000-XXX</i>		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	-
<i>Totals for XX-XXX-XX-754000-XXX</i>		445,807.00	445,807.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
		=====	=====	=====
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	81,967.00	81,967.00	-
		-----	-----	-----
		81,967.00	81,967.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-759000-XXX	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	-
		=====	=====	=====
	Totals for XX-XXX-XX-783000-XXX	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	-
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		42,879.15	42,879.15	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-784000-XXX		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	-
		=====	=====	=====
Totals for XX-XXX-XX-786000-XXX		1,969,865.00	1,969,865.00	-
		=====	=====	=====
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		-----	-----	-----
		250,000.00	250,000.00	-
		=====	=====	=====
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	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
<i>Totals for XX-XXX-XX-860000-XXX</i>		37,022.00	37,022.00	-
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	63,038.00	63,038.00	-
		63,038.00	63,038.00	-
<i>Totals for XX-XXX-XX-862000-XXX</i>		63,038.00	63,038.00	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	16,008,579.50	16,008,579.50	-
		16,008,579.50	16,008,579.50	-
<i>Totals for XX-XXX-XX-864000-XXX</i>		16,008,579.50	16,008,579.50	-
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	2,253,831.29	1,038,423.71
		3,292,255.00	2,253,831.29	1,038,423.71
<i>Totals for XX-XXX-XX-910000-XXX</i>		3,292,255.00	2,253,831.29	1,038,423.71
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	25,330,000.00	16,695,000.00	8,635,000.00
		25,330,000.00	16,695,000.00	8,635,000.00
<i>Totals for XX-XXX-XX-920100-XXX</i>		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
		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	4,579,000.00	395,000.00
		4,974,000.00	4,579,000.00	395,000.00
<i>Totals for XX-XXX-XX-920110-XXX</i>		4,974,000.00	4,579,000.00	395,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,806,762.00	3,223,976.19	1,582,785.81
		4,806,762.00	3,223,976.19	1,582,785.81
<i>Totals for XX-XXX-XX-930100-XXX</i>		4,806,762.00	3,223,976.19	1,582,785.81
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	263,822.00	177,801.50	86,020.50
		263,822.00	177,801.50	86,020.50
<i>Totals for XX-XXX-XX-930105-XXX</i>		263,822.00	177,801.50	86,020.50
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	950,770.00	683,848.41	266,921.59
		950,770.00	683,848.41	266,921.59

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As of 07/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-930110-XXX</i>		950,770.00	683,848.41	266,921.59
=====		=====	=====	=====
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.98	3.02
		-----	-----	-----
		22,915.00	22,911.98	3.02
<i>Totals for XX-XXX-XX-940100-XXX</i>		22,915.00	22,911.98	3.02
=====		=====	=====	=====
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,840.99	50,844.01
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		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
=====		=====	=====	=====
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
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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
	<i>Totals for XX-XXX-XX-940125-XXX</i>	527,119.00	267,346.88	259,772.12
		=====	=====	=====
		=====	=====	=====
	GRAND TOTAL	339,137,196.09	188,796,070.05	150,341,126.04