

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,229,905.00	872,591.77	357,313.23
01-201-20-100100-018	Appropriation Credits	-	(63,881.04)	63,881.04
		1,229,905.00	808,710.73	421,194.27
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,909.00	889.00	1,020.00
01-201-20-100100-028	Books & Periodicals	100.00	30.00	70.00
01-201-20-100100-039	Education Schools & Training	4,075.00	1,685.00	2,390.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	4,467.62	1,532.38
01-201-20-100100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	1,679.95	(679.95)
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	86,153.00	33,855.00	52,298.00
01-201-20-100100-079	Special Projects	1,500.00	-	1,500.00
01-201-20-100100-082	Travel Expense	3,000.00	3,351.22	(351.22)
01-201-20-100100-084	Other Outside Services	329,675.00	206,312.05	123,362.95
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	3,762.37	4,887.63
01-201-20-100100-167	Transportation Vehicles	375,000.00	24,626.61	350,373.39
01-201-20-100100-258	Equipment	2,500.00	748.75	1,751.25
		820,912.00	281,407.57	539,504.43
Totals for XX-XXX-XX-100100-XXX		2,050,817.00	1,090,118.30	960,698.70
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	472,720.00	314,950.17	157,769.83
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,014.54	985.46
		477,720.00	318,964.71	158,755.29
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	2,000.00	-	2,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	250.00
01-201-20-105100-028	Books & Periodicals	250.00	234.00	16.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,000.00	2,166.22	833.78
01-201-20-105100-068	Postage & Metered Mail	2,750.00	3,203.82	(453.82)
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	233.90	1,266.10
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	250.32	(50.32)
01-201-20-105100-164	Office Machines - Rental	7,000.00	4,497.54	2,502.46
		66,310.00	10,585.80	55,724.20

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		544,030.00	329,550.51	214,479.49
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	-	24,000.00
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	-	1,500.00
01-201-20-105115-084	Other Outside Services	366,000.00	89,811.43	276,188.57
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		397,500.00	89,811.43	307,688.57
Totals for XX-XXX-XX-105115-XXX		397,500.00	89,811.43	307,688.57
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	134,311.05	41,558.95
		175,870.00	134,311.05	41,558.95
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	12,084.00	(134.00)
01-201-20-110100-028	Books & Periodicals	700.00	47.97	652.03
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	1,300.45	(125.45)
01-201-20-110100-068	Postage & Metered Mail	8,400.00	5,218.10	3,181.90
01-201-20-110100-079	Special Projects	83,300.00	73,847.46	9,452.54
01-201-20-110100-082	Travel Expense	1,800.00	650.42	1,149.58
01-201-20-110100-084	Other Outside Services	3,239.00	1,081.95	2,157.05
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	3,524.84	1,075.16
01-201-20-110100-298	Appropriation Credits	-	(250.00)	250.00
		116,364.00	97,505.19	18,858.81
Totals for XX-XXX-XX-110100-XXX		292,234.00	231,816.24	60,417.76
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	177,190.00	143,839.34	33,350.66
01-201-20-110105-018	Appropriation Credits	-	(56,430.40)	56,430.40
		177,190.00	87,408.94	89,781.06
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,000.00	16,412.29	13,587.71
01-201-20-110105-023	Associations and Memberships	150.00	100.00	50.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	460.49	739.51
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	300.00	255.00	45.00
01-201-20-110105-082	Travel Expense	400.00	-	400.00
01-201-20-110105-095	Other Administrative Supplies	600.00	100.88	499.12

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	17,328.66	15,821.34
Totals for XX-XXX-XX-110105-XXX		210,340.00	104,737.60	105,602.40
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,778,785.00	1,272,564.42	506,220.58
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	35,972.97	9,027.03
		1,823,785.00	1,308,537.39	515,247.61
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	2,800.00	1,355.00	1,445.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	19,000.00	21,744.92	(2,744.92)
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	3,450.23	549.77
01-201-20-120100-039	Education, Schools & Training	7,500.00	-	7,500.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	106,592.50	13,407.50
01-201-20-120100-054	Microfilming	1,000.00	-	1,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	11,593.67	1,406.33
01-201-20-120100-059	Other General Expenses	32,000.00	13,943.69	18,056.31
01-201-20-120100-068	Postage & Metered Mail	63,000.00	35,841.54	27,158.46
01-201-20-120100-069	Printing	42,000.00	23,504.52	18,495.48
01-201-20-120100-082	Travel Expense	4,000.00	3,590.80	409.20
01-201-20-120100-084	Other Outside Services	2,000.00	1,163.38	836.62
01-201-20-120100-095	Other Administrative Supplies	1,500.00	1,174.27	325.73
01-201-20-120100-162	Furniture & Fixtures	1,500.00	1,724.84	(224.84)
01-201-20-120100-163	Office Machines	2,000.00	226.25	1,773.75
01-201-20-120100-164	Office Machines - Rental	12,000.00	11,367.81	632.19
01-201-20-120100-185	Food	3,500.00	1,123.04	2,376.96
		340,800.00	238,396.46	102,403.54
Totals for XX-XXX-XX-120100-XXX		2,164,585.00	1,546,933.85	617,651.15
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	239,780.00	170,996.44	68,783.56
01-201-20-121100-014	Salaries & Wages-Overtime	4,500.00	4,016.35	483.65
		244,280.00	175,012.79	69,267.21
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	2,018.98	3,981.02
01-201-20-121100-039	Education Schools & Training	4,000.00	2,606.29	1,393.71
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	4,161.78	1,838.22
01-201-20-121100-059	Other General Expenses	3,000.00	2,075.65	924.35
01-201-20-121100-067	Polling Place Rental	900.00	100.00	800.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	35,307.96	(5,307.96)

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-069	Printing	5,000.00	3,070.25	1,929.75
01-201-20-121100-076	School Board Elections	23,000.00	3,859.52	19,140.48
01-201-20-121100-096	Election Officer	709,000.00	324,210.00	384,790.00
01-201-20-121100-164	Office Machines - Rental	4,000.00	2,240.45	1,759.55
01-201-20-121100-298	Appropriation Credits	-	(281.52)	281.52
		790,900.00	379,369.36	411,530.64
Totals for XX-XXX-XX-121100-XXX		1,035,180.00	554,382.15	480,797.85
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	650,735.00	483,619.30	167,115.70
01-201-20-121105-014	Salaries & Wages-Overtime	6,000.00	8,263.45	(2,263.45)
		656,735.00	491,882.75	164,852.25
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	353.80	1,646.20
01-201-20-121105-023	Associations and Memberships	1,400.00	1,350.00	50.00
01-201-20-121105-026	Ballot Addressing	75,000.00	36,881.68	38,118.32
01-201-20-121105-030	Cartage	107,000.00	52,333.00	54,667.00
01-201-20-121105-057	National Voter Registration	40,000.00	21,466.56	18,533.44
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	865.43	3,134.57
01-201-20-121105-068	Postage & Metered Mail	50,000.00	29,471.74	20,528.26
01-201-20-121105-076	School Board Elections	50,000.00	2,732.14	47,267.86
01-201-20-121105-082	Travel Expense	2,500.00	561.42	1,938.58
01-201-20-121105-084	Other Outside Services	116,000.00	46,388.00	69,612.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	374.98	1,125.02
01-201-20-121105-104	Electronic Voting Machine	22,000.00	12,395.14	9,604.86
01-201-20-121105-164	Office Machines - Rental	5,000.00	-	5,000.00
		476,400.00	205,173.89	271,226.11
Totals for XX-XXX-XX-121105-XXX		1,133,135.00	697,056.64	436,078.36
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	216,560.00	146,877.80	69,682.20
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	9,637.74	15,362.26
01-201-20-121110-016	Outside Salaries & Wages	-	12,076.32	(12,076.32)
		241,560.00	168,591.86	72,968.14
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	15,000.00	6,226.40	8,773.60
01-201-20-121110-030	Cartage	10,000.00	4,205.00	5,795.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	6,167.61	18,832.39
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	4,252.35	747.65
01-201-20-121110-068	Postage & Metered Mail	150,000.00	124,713.57	25,286.43

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-069	Printing	40,000.00	29,656.59	10,343.41
01-201-20-121110-076	School Board Elections	10,000.00	1,360.02	8,639.98
01-201-20-121110-084	Other Outside Services	10,000.00	6,540.08	3,459.92
01-201-20-121110-097	Printing - Ballots	500,000.00	241,633.65	258,366.35
01-201-20-121110-163	Office Machines	2,000.00	2,391.60	(391.60)
01-201-20-121110-185	Food	4,000.00	1,794.94	2,205.06
01-201-20-121110-259	Equipment Rental	40,000.00	37,811.38	2,188.62
		816,000.00	466,753.19	349,246.81
Totals for XX-XXX-XX-121110-XXX		1,057,560.00	635,345.05	422,214.95
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,524,605.00	1,085,486.03	439,118.97
		1,524,605.00	1,085,486.03	439,118.97
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	350.00	400.00
01-201-20-130100-037	Data Processing Supplies	11,000.00	1,412.60	9,587.40
01-201-20-130100-039	Education Schools & Training	6,200.00	2,608.00	3,592.00
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	5,013.31	2,486.69
01-201-20-130100-068	Postage & Metered Mail	7,000.00	6,170.31	829.69
01-201-20-130100-070	Publication & Subscriptions	1,770.00	1,559.00	211.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	20,423.00	40,727.00
01-201-20-130100-082	Travel Expense	1,800.00	210.00	1,590.00
01-201-20-130100-084	Other Outside Services	75,500.00	10,172.02	65,327.98
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	3,234.58	1,665.42
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
		357,204.00	51,152.82	306,051.18
Totals for XX-XXX-XX-130100-XXX		1,881,809.00	1,136,638.85	745,170.15
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	409,590.00	288,996.75	120,593.25
		409,590.00	288,996.75	120,593.25
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,490.00	1,430.00	60.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	1,276.00	3,724.00
01-201-20-130105-044	Equipment Service Agreements	65,000.00	13,318.51	51,681.49
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	5,661.23	(3,661.23)

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01-201-20-130105-068	Postage & Metered Mail	5,000.00	4,373.08	626.92
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,500.00	178.00	2,322.00
01-201-20-130105-095	Other Administrative Supplies	2,500.00	2,606.36	(106.36)
01-201-20-130105-164	Office Machines - Rental	12,000.00	3,183.18	8,816.82
		95,590.00	32,026.36	63,563.64
Totals for XX-XXX-XX-130105-XXX		505,180.00	321,023.11	184,156.89
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	78,930.00	68,309.54	10,620.46
01-201-20-130110-016	Outside Salaries & Wages	-	4,598.80	(4,598.80)
		78,930.00	72,908.34	6,021.66
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	1,359.25	640.75
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,860.00	640.00
01-201-20-130110-069	Printing	212,452.00	159,450.75	53,001.25
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	10,530.00	3,840.00
		231,372.00	173,200.00	58,172.00
Totals for XX-XXX-XX-130110-XXX		310,302.00	246,108.34	64,193.66
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	154,512.00	-	154,512.00
		154,512.00	-	154,512.00
Totals for XX-XXX-XX-135100-XXX		154,512.00	-	154,512.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,515,370.00	1,736,976.17	778,393.83
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	2,191.45	808.55
		2,518,370.00	1,739,167.62	779,202.38
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	484.00	316.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	302,000.00	141,624.00	160,376.00
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	2,000.00

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01-201-20-140100-039	Education Schools & Training	227,300.00	32,441.04	194,858.96
01-201-20-140100-044	Equipment Service Agreements	287,100.00	224,206.10	62,893.90
01-201-20-140100-054	Microfilming	14,000.00	6,651.67	7,348.33
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	3,275.71	6,224.29
01-201-20-140100-068	Postage & Metered Mail	600.00	134.48	465.52
01-201-20-140100-073	Records Management Services	106,000.00	37,134.35	68,865.65
01-201-20-140100-078	Software Maintenance	1,561,820.00	742,412.86	819,407.14
01-201-20-140100-082	Travel Expense	4,925.00	833.01	4,091.99
01-201-20-140100-084	Other Outside Services	112,400.00	6,139.36	106,260.64
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	15,635.40	14,364.60
01-201-20-140100-164	Office Machines - Rental	4,700.00	2,395.09	2,304.91
		2,664,445.00	1,213,367.07	1,451,077.93
Totals for XX-XXX-XX-140100-XXX		5,182,815.00	2,952,534.69	2,230,280.31
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	226,865.00	172,909.38	53,955.62
		226,865.00	172,909.38	53,955.62
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	24,000.00	11,000.00
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	2,014.44	985.56
01-201-20-150100-059	Other General Expenses	200.00	139.60	60.40
01-201-20-150100-068	Postage & Metered Mail	8,000.00	3,404.72	4,595.28
01-201-20-150100-164	Office Machines - Rental	5,000.00	2,321.91	2,678.09
		53,200.00	33,780.67	19,419.33
Totals for XX-XXX-XX-150100-XXX		280,065.00	206,690.05	73,374.95
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	279,655.00	221,689.17	57,965.83
		279,655.00	221,689.17	57,965.83
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,100.00	1,857.00	243.00
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	10,000.00	11,986.77	(1,986.77)
01-201-20-155100-051	Legal	645,000.00	326,633.44	318,366.56
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	1,403.96	596.04
01-201-20-155100-059	Other General Expenses	8,000.00	563.85	7,436.15

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-068	Postage & Metered Mail	2,400.00	266.02	2,133.98
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	58.10	941.90
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-155100-163	Office Machines	3,500.00	1,241.42	2,258.58
01-201-20-155100-164	Office Machines - Rental	3,500.00	2,759.73	740.27
		682,500.00	346,770.29	335,729.71
Totals for XX-XXX-XX-155100-XXX		962,155.00	568,459.46	393,695.54
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	915,895.00	663,167.65	252,727.35
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	6,312.74	687.26
01-201-20-160100-016	Outside Salaries & Wages	-	19,861.81	(19,861.81)
		922,895.00	689,342.20	233,552.80
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-20-160100-024	Audit	9,000.00	8,266.00	734.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	176.00	824.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	8,692.60	(2,552.60)
01-201-20-160100-050	Law Books	2,452.00	1,178.00	1,274.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	7,919.06	1,080.94
01-201-20-160100-068	Postage & Metered Mail	8,000.00	5,085.14	2,914.86
01-201-20-160100-078	Software Maintenance	16,500.00	-	16,500.00
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	5,257.00	5,203.95	53.05
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	964.53	5,310.47
		67,604.00	37,485.28	30,118.72
Totals for XX-XXX-XX-160100-XXX		990,499.00	726,827.48	263,671.52
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,693,985.00	1,202,107.84	491,877.16
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	22,677.27	12,322.73
01-201-20-165100-018	Appropriation Credits	-	(3,687.50)	3,687.50
		1,728,985.00	1,221,097.61	507,887.39
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,758.00	(258.00)
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	-	355.00	(355.00)

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	4,802.34	622.66
01-201-20-165100-059	Other General Expenses	1,975.00	1,399.41	575.59
01-201-20-165100-064	Photographic Supplie	250.00	-	250.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	976.84	2,323.16
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	24,000.00	-
01-201-20-165100-082	Travel Expense	6,000.00	2,685.65	3,314.35
01-201-20-165100-084	Other Outside Services	40,000.00	35,504.11	4,495.89
01-201-20-165100-095	Other Administrative Supplies	3,500.00	3,500.00	-
01-201-20-165100-162	Furniture & Fixtures	4,500.00	-	4,500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	7,324.00	1,176.00
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	180.00	470.00
01-201-20-165100-258	Equipment	9,800.00	211.24	9,588.76
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(7,621.97)	7,621.97
		261,800.00	75,074.62	186,725.38
	Totals for XX-XXX-XX-165100-XXX	1,990,785.00	1,296,172.23	694,612.77
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	131,310.00	80,606.24	50,703.76
		131,310.00	80,606.24	50,703.76
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	488.00	147.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	175.00	15.00	160.00
01-201-20-175100-044	Equipment Service Agreements	1,800.00	1,018.52	781.48
01-201-20-175100-058	Office Supplies & Stationery	600.00	36.99	563.01
01-201-20-175100-068	Postage & Metered Mail	600.00	390.41	209.59
01-201-20-175100-079	Special Projects	16,650.00	7,640.66	9,009.34
01-201-20-175100-082	Travel Expense	350.00	-	350.00
01-201-20-175100-095	Other Administrative Supplies	1,200.00	423.14	776.86
01-201-20-175100-164	Office Machines - Rental	3,250.00	2,514.92	735.08
01-201-20-175100-298	Appropriation Credits	(350.00)	(684.00)	334.00
		24,960.00	11,843.64	13,116.36
	Totals for XX-XXX-XX-175100-XXX	156,270.00	92,449.88	63,820.12
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,207,375.00	879,830.04	327,544.96
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	2,451.40	5,048.60
		1,214,875.00	882,281.44	332,593.56

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,370.00	3,391.00	2,979.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	14,120.00	2,246.00	11,874.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	1,741.87	1,123.13
01-201-20-180100-059	Other General Expenses	1,700.00	524.25	1,175.75
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,027.43	1,972.57
01-201-20-180100-069	Printing	4,125.00	186.43	3,938.57
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,380.85	5,659.15
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,585.00	531.00	3,054.00
01-201-20-180100-084	Other Outside Services	558,418.00	556,675.00	1,743.00
01-201-20-180100-095	Other Administrative Supplies	775.00	120.65	654.35
01-201-20-180100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	7,073.39	6,426.61
		622,798.00	574,897.87	47,900.13
Totals for XX-XXX-XX-180100-XXX		1,837,673.00	1,457,179.31	380,493.69
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	748,265.00	561,692.53	186,572.47
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	7,817.27	8,682.73
		764,765.00	569,509.80	195,255.20
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	3,345.05	254.95
01-201-22-201100-039	Education Schools & Training	2,500.00	1,520.67	979.33
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	2,091.42	1,908.58
01-201-22-201100-059	Other General Expenses	1,500.00	243.48	1,256.52
01-201-22-201100-068	Postage & Metered Mail	300.00	724.89	(424.89)
01-201-22-201100-069	Printing Services	1,500.00	921.72	578.28
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	35,661.82	12,838.18
01-201-22-201100-137	Electricity	12,000.00	7,855.94	4,144.06
01-201-22-201100-140	Gas Purchases	15,000.00	5,445.98	9,554.02
01-201-22-201100-141	Natural Gas	13,000.00	6,136.27	6,863.73
01-201-22-201100-258	Equipment	15,000.00	6,116.93	8,883.07
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	4,395.38	13,604.62
01-201-22-201100-291	Vehicle Repairs	13,000.00	4,593.90	8,406.10
01-201-22-201100-298	Appropriation Credits	-	(100.84)	100.84
01-201-22-201100-328	FICA	56,000.00	42,456.34	13,543.66
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	126,399.41	74,600.59

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		406,100.00	248,258.36	157,841.64
		=====	=====	=====
	<i>Totals for XX-XXX-XX-201100-XXX</i>	1,170,865.00	817,768.16	353,096.84
		=====	=====	=====
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,731,018.00	2,731,018.00	-
		-----	-----	-----
		2,731,018.00	2,731,018.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-210100-XXX</i>	2,731,018.00	2,731,018.00	-
		=====	=====	=====
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,790,629.00	1,790,629.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(18,625.09)	18,625.09
		-----	-----	-----
		1,790,629.00	1,772,003.91	18,625.09
		=====	=====	=====
	<i>Totals for XX-XXX-XX-215100-XXX</i>	1,790,629.00	1,772,003.91	18,625.09
		=====	=====	=====
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	43,767,268.68	6,462,681.32
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(18,459,768.50)	18,459,768.50
		-----	-----	-----
		50,229,950.00	25,307,500.18	24,922,449.82
		=====	=====	=====
	<i>Totals for XX-XXX-XX-220100-XXX</i>	50,229,950.00	25,307,500.18	24,922,449.82
		=====	=====	=====
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	397,657.00	301,004.07	96,652.93
		-----	-----	-----
		397,657.00	301,004.07	96,652.93
		=====	=====	=====
	<i>Totals for XX-XXX-XX-221100-XXX</i>	397,657.00	301,004.07	96,652.93
		=====	=====	=====
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	600,000.00	600,000.00	-
		-----	-----	-----
		600,000.00	600,000.00	-

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-225100-XXX		600,000.00	600,000.00	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,440,940.00	1,075,555.73	365,384.27
01-201-25-252100-018	Appropriation Credits	-	(101,104.39)	101,104.39
		1,440,940.00	974,451.34	466,488.66
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	-	370.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	1,721.92	4,578.08
01-201-25-252100-039	Education Schools & Training	3,500.00	6,279.31	(2,779.31)
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	7,100.58	1,799.42
01-201-25-252100-059	Other General Expenses	195,525.00	134,532.39	60,992.61
01-201-25-252100-068	Postage & Metered Mail	1,500.00	878.02	621.98
01-201-25-252100-072	Radio Repairs	2,000.00	90.00	1,910.00
01-201-25-252100-090	Program Expenditures	81,000.00	27,965.03	53,034.97
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	18,235.52	21,764.48
01-201-25-252100-146	Telephone	4,600.00	2,677.43	1,922.57
01-201-25-252100-164	Office Machines - Rental	6,900.00	4,637.93	2,262.07
01-201-25-252100-258	Equipment	2,500.00	1,220.44	1,279.56
01-201-25-252100-298	Appropriation Credits	-	(9,055.73)	9,055.73
		353,095.00	196,282.84	156,812.16
Totals for XX-XXX-XX-252100-XXX		1,794,035.00	1,170,734.18	623,300.82
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	6,690,024.00	4,267,979.66	2,422,044.34
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	608,233.26	(208,233.26)
		7,090,024.00	4,876,212.92	2,213,811.08
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	4,245.00	408.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	575.40	924.60
01-201-25-252105-039	Education Schools & Training	60,000.00	64,552.84	(4,552.84)
01-201-25-252105-044	Equipment Service Agreements	32,500.00	13,102.00	19,398.00
01-201-25-252105-058	Office Supplies & Stationery	13,000.00	11,962.57	1,037.43
01-201-25-252105-068	Postage & Metered Mail	800.00	318.01	481.99
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	8,000.00	1,259.00	6,741.00
01-201-25-252105-078	Software Maintenance	745,663.00	658,603.99	87,059.01
01-201-25-252105-082	Travel Expense	4,000.00	3,106.53	893.47
01-201-25-252105-117	Interpreter Fees	7,300.00	6,255.28	1,044.72
01-201-25-252105-131	County Wide Radio System	551,209.00	421,388.47	129,820.53
01-201-25-252105-137	Electricity	65,000.00	40,160.42	24,839.58
01-201-25-252105-148	Other Utilities	4,000.00	2,147.95	1,852.05
01-201-25-252105-161	Communications Equipment	28,000.00	-	28,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00

Budget Report

As of 10/31/2019

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	2,640.00	2,385.55	254.45
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	6,805.00	10,532.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	14,588.25	5,411.75
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	9,991.96	14,976.04
		1,599,870.00	1,261,448.22	338,421.78
Totals for XX-XXX-XX-252105-XXX		8,689,894.00	6,137,661.14	2,552,232.86
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	951,410.00	668,714.35	282,695.65
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	49,033.95	11,966.05
		1,012,410.00	717,748.30	294,661.70
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	299.00	1,201.00
01-201-25-254100-030	Cartage	14,500.00	2,400.00	12,100.00
01-201-25-254100-035	Consultation Fee	10,200.00	900.00	9,300.00
01-201-25-254100-036	Contracted Services	9,000.00	2,675.00	6,325.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	1,775.13	8,724.87
01-201-25-254100-055	Morgue Fees	8,000.00	3,780.00	4,220.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	2,601.50	1,898.50
01-201-25-254100-059	Other General Expenses	107,500.00	97,175.00	10,325.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	581.01	1,418.99
01-201-25-254100-082	Travel Expense	3,000.00	1,485.75	1,514.25
01-201-25-254100-084	Other Outside Services	83,000.00	48,607.00	34,393.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,673.87	326.13
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	15,355.07	24,644.93
		295,700.00	179,308.33	116,391.67
Totals for XX-XXX-XX-254100-XXX		1,308,110.00	897,056.63	411,053.37
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,174,520.00	7,085,399.86	2,089,120.14
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	451,936.51	123,063.49
01-201-25-270100-018	Appropriation Credits	-	(163,227.03)	163,227.03
		9,749,520.00	7,374,109.34	2,375,410.66
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	11,000.00	10,695.00	305.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	-	850.00
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-039	Education Schools & Training	34,500.00	23,409.51	11,090.49
01-201-25-270100-044	Equipment Service Agreements	31,000.00	30,475.64	524.36
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	9,678.16	8,321.84
01-201-25-270100-050	Law Books	3,000.00	739.00	2,261.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	35.00	2,465.00
01-201-25-270100-059	Other General Expenses	17,000.00	19,236.83	(2,236.83)
01-201-25-270100-064	Photographic Suppies	21,000.00	7,937.49	13,062.51
01-201-25-270100-068	Postage & Metered Mail	12,500.00	8,420.44	4,079.56
01-201-25-270100-069	Printing	3,000.00	643.38	2,356.62
01-201-25-270100-070	Publication & Subscriptions	380.00	260.84	119.16
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	123,000.00	56,110.56	66,889.44
01-201-25-270100-082	Travel Expense	16,000.00	3,773.84	12,226.16
01-201-25-270100-084	Other Outside Services	307,480.00	85,455.33	222,024.67
01-201-25-270100-095	Other Administrative Supplies	17,000.00	12,897.08	4,102.92
01-201-25-270100-115	Ammunition	35,000.00	30,499.35	4,500.65
01-201-25-270100-116	Firearms	6,000.00	-	6,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-140	Gas Purchases	-	160.44	(160.44)
01-201-25-270100-161	Communications Equipment	12,000.00	2,761.54	9,238.46
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	28,000.00	17,280.38	10,719.62
01-201-25-270100-185	Food	12,000.00	4,798.08	7,201.92
01-201-25-270100-189	Medical	12,000.00	9,228.87	2,771.13
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	4,200.00	5,800.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	22,707.57	37,292.43
01-201-25-270100-203	X-Ray & Medical Supplies	11,000.00	8,947.58	2,052.42
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	17,500.00	10,151.67	7,348.33
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	2,267.42	12,732.58
01-201-25-270100-291	Vehicle Repairs	4,500.00	1,659.48	2,840.52
01-201-25-270100-298	Appropriation Credits	-	(10,728.00)	10,728.00
		863,035.00	373,702.48	489,332.52
	Totals for XX-XXX-XX-270100-XXX	10,612,555.00	7,747,811.82	2,864,743.18
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,632,211.00	10,439,756.49	3,192,454.51
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	280,791.56	69,208.44
01-201-25-275100-016	Outside Salaries & Wages	-	4,924.05	(4,924.05)
01-201-25-275100-018	Appropriation Credits	-	(242,717.43)	242,717.43
		13,982,211.00	10,482,754.67	3,499,456.33
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	19,120.00	16,790.00	2,330.00
01-201-25-275100-031	Cellular Phones/Pagers	132,835.95	102,842.71	29,993.24
01-201-25-275100-037	Data Processing Supplies	21,232.80	13,973.59	7,259.21

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-039	Education Schools & Training	72,412.00	36,439.30	35,972.70
01-201-25-275100-044	Equipment Service Agreements	61,472.58	61,472.58	-
01-201-25-275100-050	Law Books	78,545.00	57,085.90	21,459.10
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	23,336.46	12,063.54
01-201-25-275100-068	Postage & Metered Mail	32,000.00	26,118.25	5,881.75
01-201-25-275100-072	Radio Repairs	5,000.00	3,022.27	1,977.73
01-201-25-275100-078	Software Maintenance	94,658.00	80,000.00	14,658.00
01-201-25-275100-079	Special Projects	36,000.00	24,946.47	11,053.53
01-201-25-275100-081	Transcripts	20,000.00	10,686.47	9,313.53
01-201-25-275100-082	Travel Expense	57,300.00	24,229.75	33,070.25
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,150.00	2,376.29	2,773.71
01-201-25-275100-116	Firearms	34,000.00	15,507.74	18,492.26
01-201-25-275100-118	Investigation Expense	85,682.96	51,373.52	34,309.44
01-201-25-275100-121	Witness Fees And Mileage	102,000.00	1,675.88	100,324.12
01-201-25-275100-126	Court Expenses-Extradition	24,106.00	20,926.86	3,179.14
01-201-25-275100-147	Water	2,000.00	6,365.02	(4,365.02)
01-201-25-275100-161	Communications Equipment	2,000.00	-	2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-164	Office Machines - Rental	31,278.72	28,392.54	2,886.18
01-201-25-275100-189	Medical	15,620.00	9,962.42	5,657.58
01-201-25-275100-202	Uniform And Accessories	19,151.80	5,632.29	13,519.51
01-201-25-275100-258	Equipment	9,986.69	8,919.01	1,067.68
01-201-25-275100-298	Appropriation Credits	-	(21,549.09)	21,549.09
		997,952.50	610,526.23	387,426.27
	Totals for XX-XXX-XX-275100-XXX	14,980,163.50	11,093,280.90	3,886,882.60
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,324,635.00	11,286,405.90	4,038,229.10
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,650,252.93	349,747.07
		17,324,635.00	12,936,658.83	4,387,976.17
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	685.00	(35.00)
01-201-25-280100-028	Books & Periodicals	1,000.00	1,003.85	(3.85)
01-201-25-280100-031	Cellular Phones/Pagers	5,700.00	3,143.70	2,556.30
01-201-25-280100-039	Education Schools & Training	40,000.00	28,908.23	11,091.77
01-201-25-280100-044	Equipment Service Agreements	85,000.00	57,245.70	27,754.30
01-201-25-280100-047	Identification Equip&Supplies	10,000.00	5,804.03	4,195.97
01-201-25-280100-050	Law Books	300.00	159.00	141.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	31,051.11	3,948.89
01-201-25-280100-059	Other General Expenses	20,000.00	28,683.12	(8,683.12)
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,000.00	1,876.23	(876.23)
01-201-25-280100-072	Radio Repairs	1,000.00	270.00	730.00
01-201-25-280100-084	Other Outside Services	180,000.00	407,625.44	(227,625.44)
01-201-25-280100-115	Ammunition	15,000.00	4,252.38	10,747.62
01-201-25-280100-128	Security Equipment	8,500.00	1,428.85	7,071.15
01-201-25-280100-129	Canine	5,000.00	-	5,000.00
01-201-25-280100-130	SLAP	2,000.00	1,423.69	576.31

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	7,295.50	(2,295.50)
01-201-25-280100-162	Furniture & Fixtures	7,500.00	7,308.58	191.42
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	29,000.00	16,155.98	12,844.02
01-201-25-280100-167	Transportation Vehicles	43,000.00	-	43,000.00
01-201-25-280100-185	Food	775,000.00	431,995.00	343,005.00
01-201-25-280100-189	Medical	625,000.00	306,742.72	318,257.28
01-201-25-280100-193	Oxygen	200.00	-	200.00
01-201-25-280100-198	Psychiatric Services	7,500.00	2,375.00	5,125.00
01-201-25-280100-202	Uniform And Accessories	80,000.00	59,971.36	20,028.64
01-201-25-280100-203	X-Ray & Medical Supplies	-	5,438.06	(5,438.06)
01-201-25-280100-223	Building Repairs	35,000.00	2,550.00	32,450.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	42,160.38	(2,160.38)
01-201-25-280100-251	Ground Maintenance Supplies	500.00	533.43	(33.43)
01-201-25-280100-252	Janitorial Supplies	100,000.00	59,072.95	40,927.05
01-201-25-280100-262	Machinery Repairs & Parts	25,000.00	10,031.75	14,968.25
01-201-25-280100-266	Safety Items	2,000.00	539.00	1,461.00
01-201-25-280100-298	Appropriation Credits	-	(201,165.59)	201,165.59
		2,189,350.00	1,327,504.45	861,845.55
Totals for XX-XXX-XX-280100-XXX		19,513,985.00	14,264,163.28	5,249,821.72
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,816,850.00	1,171,974.40	644,875.60
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	342,338.23	18,661.77
01-201-25-281100-018	Appropriation Credits	-	(24,876.00)	24,876.00
		2,177,850.00	1,489,436.63	688,413.37
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-023	Associations and Memberships	-	100.00	(100.00)
01-201-25-281100-028	Books & Periodicals	300.00	46.45	253.55
01-201-25-281100-039	Education Schools & Training	19,500.00	13,623.35	5,876.65
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	3,297.10	702.90
01-201-25-281100-059	Other General Expenses	13,500.00	3,102.76	10,397.24
01-201-25-281100-061	Outside Detention	4,500.00	42.98	4,457.02
01-201-25-281100-068	Postage & Metered Mail	750.00	809.39	(59.39)
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	342.15	(92.15)
01-201-25-281100-162	Furniture & Fixtures	4,000.00	4,081.06	(81.06)
01-201-25-281100-163	Office Machines	1,000.00	990.00	10.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	4,745.76	2,854.24
01-201-25-281100-185	Food	131,400.00	48,627.21	82,772.79
01-201-25-281100-189	Medical	45,000.00	7,854.83	37,145.17
01-201-25-281100-202	Uniform And Accessories	11,000.00	3,328.79	7,671.21
01-201-25-281100-252	Janitorial Supplies	15,000.00	7,085.88	7,914.12
01-201-25-281100-258	Equipment	26,000.00	13,202.74	12,797.26
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	296.21	5,703.79

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		290,050.00	111,576.66	178,473.34
		=====	=====	=====
Totals for XX-XXX-XX-281100-XXX		2,467,900.00	1,601,013.29	866,886.71
		=====	=====	=====
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,929,325.00	1,924,242.20	1,005,082.80
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	186,064.85	194,935.15
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		3,310,325.00	2,110,307.05	1,200,017.95
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	23,919.00	16,081.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	2,141.26	1,358.74
01-201-26-290100-068	Postage & Metered Mail	250.00	82.98	167.02
01-201-26-290100-140	Gas Purchases	60,000.00	34,232.79	25,767.21
01-201-26-290100-146	Telephone	3,500.00	-	3,500.00
01-201-26-290100-188	Meals	22,000.00	6,647.00	15,353.00
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	15,243.33	7,256.67
01-201-26-290100-221	Beads & Paints	290,000.00	249,951.54	40,048.46
01-201-26-290100-222	Bituminous Concrete	155,000.00	107,284.56	47,715.44
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	14,836.18	10,163.82
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	1,006,647.16	393,352.84
01-201-26-290100-235	Pipes - Others	15,000.00	1,351.00	13,649.00
01-201-26-290100-238	Signage	38,000.00	8,337.56	29,662.44
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,810,000.00	1,153,907.60	656,092.40
01-201-26-290100-244	Stone	15,000.00	7,032.87	7,967.13
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	20,983.89	4,016.11
01-201-26-290100-266	Safety Items	10,000.00	9,889.42	110.58
01-201-26-290100-298	Appropriation Credits	-	(1,019.11)	1,019.11
		-----	-----	-----
		3,938,250.00	2,661,469.03	1,276,780.97
		=====	=====	=====
Totals for XX-XXX-XX-290100-XXX		7,248,575.00	4,771,776.08	2,476,798.92
		=====	=====	=====
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	977,565.00	682,245.93	295,319.07
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	54,793.89	45,206.11
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		1,077,565.00	737,039.82	340,525.18
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	7,000.00	7,194.75	(194.75)
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	449.67	1,550.33
01-201-26-292100-068	Postage & Metered Mail	110.00	83.09	26.91
01-201-26-292100-227	Concrete	8,000.00	7,446.50	553.50
01-201-26-292100-230	Guard Rails	27,000.00	17,725.75	9,274.25

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-233	Lumber	1,500.00	449.29	1,050.71
01-201-26-292100-234	Paint	7,000.00	2,209.48	4,790.52
01-201-26-292100-236	Sand & Gravel	-	355.11	(355.11)
01-201-26-292100-237	Sand/Cement Mix	3,500.00	1,948.24	1,551.76
01-201-26-292100-239	Small Tools	2,500.00	2,127.39	372.61
01-201-26-292100-243	Steel	6,000.00	4,887.10	1,112.90
01-201-26-292100-246	Tools - Others	3,500.00	4,306.62	(806.62)
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	1,923.42	76.58
01-201-26-292100-259	Equipment Rental	5,000.00	3,479.23	1,520.77
01-201-26-292100-260	Construction Materials	7,000.00	3,517.18	3,482.82
01-201-26-292100-266	Safety Items	5,500.00	2,088.87	3,411.13
01-201-26-292100-298	Appropriation Credits	-	(11,277.17)	11,277.17
		88,110.00	48,914.52	39,195.48
Totals for XX-XXX-XX-292100-XXX		1,165,675.00	785,954.34	379,720.66
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	646,135.00	449,451.90	196,683.10
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	30,826.50	19,173.50
		696,135.00	480,278.40	215,856.60
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-044	Equipment Service Agreements	-	212.07	(212.07)
01-201-26-300100-058	Office Supplies & Stationery	550.00	47.44	502.56
01-201-26-300100-079	Special Projects	635,000.00	46,692.21	588,307.79
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	6,494.58	(1,494.58)
01-201-26-300100-185	Food	225.00	115.00	110.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,500.00	3,970.68	529.32
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	1,238.91	1,261.09
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	563.04	936.96
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	458.16	3,041.84
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	3,296.47	703.53
01-201-26-300100-266	Safety Items	4,000.00	2,754.72	1,245.28
		662,625.00	65,843.28	596,781.72
Totals for XX-XXX-XX-300100-XXX		1,358,760.00	546,121.68	812,638.32
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,955,620.00	2,056,647.01	898,972.99
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	160,140.11	49,859.89
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(7,395.00)	7,395.00
		3,165,620.00	2,209,392.12	956,227.88

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	145,000.00	118,642.60	26,357.40
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	100,000.00	65,031.61	34,968.39
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	95,382.34	104,617.66
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	3,464.51	35.49
01-201-26-310100-062	Parking Lot Rental	150,000.00	117,434.32	32,565.68
01-201-26-310100-084	Other Outside Services	870,000.00	822,631.81	47,368.19
01-201-26-310100-095	Other Administrative Supplies	4,000.00	4,819.64	(819.64)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	14,745.44	(2,745.44)
01-201-26-310100-128	Security Equipment	16,000.00	5,348.99	10,651.01
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	84,144.83	40,855.17
01-201-26-310100-162	Furniture & Fixtures	2,500.00	990.19	1,509.81
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,544.45	955.55
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	71,025.49	200,974.51
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	10,609.21	14,390.79
01-201-26-310100-223	Building Repairs	40,000.00	51,462.10	(11,462.10)
01-201-26-310100-234	Paint	25,000.00	11,196.57	13,803.43
01-201-26-310100-235	Pipes - Others	90,000.00	60,179.80	29,820.20
01-201-26-310100-239	Small Tools	14,000.00	16,499.19	(2,499.19)
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	264,844.08	(124,844.08)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	69,244.14	30,755.86
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	23,277.86	11,722.14
01-201-26-310100-252	Janitorial Supplies	70,000.00	53,466.74	16,533.26
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	17,362.68	(4,362.68)
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	60,592.87	79,407.13
01-201-26-310100-264	Heat & A/C	127,000.00	162,129.17	(35,129.17)
01-201-26-310100-265	Electrical	115,000.00	68,285.46	46,714.54
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(73,031.73)	78,031.73
		2,902,500.00	2,202,324.36	700,175.64
	Totals for XX-XXX-XX-310100-XXX	6,068,120.00	4,411,716.48	1,656,403.52
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,629,240.00	1,146,768.52	482,471.48
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	74,669.94	125,330.06
		1,829,240.00	1,221,438.46	607,801.54
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	-	750.00
01-201-26-315100-039	Education Schools & Training	10,000.00	5,157.00	4,843.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	4,389.47	2,610.53
01-201-26-315100-068	Postage & Metered Mail	250.00	6.85	243.15
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-098	Other Operating&Repair Supply	126,750.00	106,542.97	20,207.03
01-201-26-315100-161	Communications Equipment	11,400.00	4,347.90	7,052.10
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	11,314.00	11,186.00
01-201-26-315100-225	Chemicals & Sprays	4,000.00	1,261.00	2,739.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	28,116.99	633.01
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	44,536.46	30,463.54
01-201-26-315100-239	Small Tools	7,500.00	2,447.02	5,052.98
01-201-26-315100-241	Snow Plowing Parts	45,000.00	3,049.31	41,950.69
01-201-26-315100-243	Steel	4,000.00	2,939.00	1,061.00
01-201-26-315100-245	Tires	111,050.00	79,325.73	31,724.27
01-201-26-315100-246	Tools - Others	10,000.00	7,365.01	2,634.99
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	3,282.18	2,717.82
01-201-26-315100-252	Janitorial Supplies	7,000.00	656.00	6,344.00
01-201-26-315100-261	Spare Parts for Equipment	325,000.00	251,213.76	73,786.24
01-201-26-315100-266	Safety Items	3,000.00	623.57	2,376.43
01-201-26-315100-291	Vehicle Repairs	325,000.00	196,383.92	128,616.08
01-201-26-315100-298	Appropriation Credits	-	(22,691.26)	22,691.26
		1,135,450.00	730,266.88	405,183.12
	Totals for XX-XXX-XX-315100-XXX	2,964,690.00	1,951,705.34	1,012,984.66
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,155,730.00	835,779.66	319,950.34
01-201-26-320100-014	Salaries & Wages-Overtime	75,000.00	42,167.08	32,832.92
		1,230,730.00	877,946.74	352,783.26
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	2,000.00	1,282.19	717.81
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	1,800.00	3,200.00
01-201-26-320100-039	Education Schools & Training	10,830.00	9,577.07	1,252.93
01-201-26-320100-051	Legal	2,750.00	2,341.72	408.28
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	4,394.72	105.28
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-084	Other Outside Services	-	94.81	(94.81)
01-201-26-320100-095	Other Administrative Supplies	9,000.00	4,417.57	4,582.43
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	4,500.02	5,499.98
01-201-26-320100-163	Office Machines	6,000.00	3,556.39	2,443.61
01-201-26-320100-167	Transportation Vehicles	26,000.00	23,032.00	2,968.00
01-201-26-320100-225	Chemicals & Sprays	95,000.00	63,556.32	31,443.68
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	2,486.11	13.89
01-201-26-320100-251	Ground Maintenance Supplies	14,750.00	7,971.88	6,778.12
01-201-26-320100-258	Equipment	20,000.00	13,954.25	6,045.75
01-201-26-320100-291	Vehicle Repairs	12,500.00	6,439.38	6,060.62
		221,730.00	149,404.43	72,325.57

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-320100-XXX		1,452,460.00	1,027,351.17	425,108.83
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	997,424.00	820,987.64	176,436.36
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	6,583.79	9,416.21
01-201-27-330100-018	Appropriation Credits	-	(260,557.69)	260,557.69
		1,013,424.00	567,013.74	446,410.26
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	10,800.00	8,835.67	1,964.33
01-201-27-330100-039	Education Schools & Training	3,500.00	1,924.60	1,575.40
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	3,144.26	(2,144.26)
01-201-27-330100-068	Postage & Metered Mail	200.00	1,174.93	(974.93)
01-201-27-330100-079	Special Projects	120,000.00	90,000.00	30,000.00
01-201-27-330100-082	Travel Expense	750.00	-	750.00
01-201-27-330100-084	Other Outside Services	60,000.00	2,932.48	57,067.52
01-201-27-330100-164	Office Machines - Rental	5,200.00	3,837.99	1,362.01
01-201-27-330100-210	Environmental Compliance	18,000.00	9,401.61	8,598.39
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	544.28	205.72
		254,070.00	122,095.82	131,974.18
Totals for XX-XXX-XX-330100-XXX		1,267,494.00	689,109.56	578,384.44
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	722,852.00	617,379.22	105,472.78
01-201-27-331100-018	Appropriation Credits	-	(128,589.00)	128,589.00
		722,852.00	488,790.22	234,061.78
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	100.00	370.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	1,286.70	713.30
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	3,734.14	1,265.86
01-201-27-331100-059	Other General Expenses	2,000.00	182.55	1,817.45
01-201-27-331100-068	Postage & Metered Mail	4,500.00	3,861.54	638.46
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	291.97	108.03
01-201-27-331100-073	Records Management Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,836.05	1,263.95
01-201-27-331100-084	Other Outside Services	336,500.00	85,632.84	250,867.16
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	7,225.50	874.50
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-163	Office Machines	-	844.70	(844.70)
01-201-27-331100-164	Office Machines - Rental	10,650.00	5,574.08	5,075.92

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-298	Appropriation Credits	-	(198.00)	198.00
		374,270.00	110,372.07	263,897.93
Totals for XX-XXX-XX-331100-XXX		1,097,122.00	599,162.29	497,959.71
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,352,905.00	846,862.95	506,042.05
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	57,703.17	27,296.83
		1,437,905.00	904,566.12	533,338.88
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	7,902.99	3,097.01
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	4,031.47	1,193.53
01-201-27-331110-059	Other General Expenses	11,600.00	10,651.79	948.21
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	98.73	401.27
01-201-27-331110-070	Publication & Subscriptions	1,000.00	79.08	920.92
01-201-27-331110-082	Travel Expense	500.00	40.00	460.00
01-201-27-331110-162	Furniture & Fixtures	4,000.00	1,270.29	2,729.71
01-201-27-331110-163	Office Machines	3,100.00	2,087.60	1,012.40
01-201-27-331110-164	Office Machines - Rental	6,200.00	3,009.15	3,190.85
01-201-27-331110-185	Food	105,954.00	26,263.45	79,690.55
01-201-27-331110-189	Medical	137,544.00	73,506.87	64,037.13
01-201-27-331110-202	Uniform And Accessories	6,250.00	1,859.57	4,390.43
01-201-27-331110-252	Janitorial Supplies	12,000.00	2,899.12	9,100.88
01-201-27-331110-258	Equipment	5,000.00	5,000.00	-
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	1,719.45	680.55
		317,223.00	140,419.56	176,803.44
Totals for XX-XXX-XX-331110-XXX		1,755,128.00	1,044,985.68	710,142.32
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,026,020.00	655,383.90	370,636.10
01-201-27-333100-018	Appropriation Credits	-	(20,087.09)	20,087.09
		1,026,020.00	635,296.81	390,723.19
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,000.00	1,275.00	725.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-039	Education Schools & Training	7,000.00	4,800.98	2,199.02
01-201-27-333100-048	Insurance	1,872.00	878.00	994.00
01-201-27-333100-058	Office Supplies & Stationery	6,328.00	4,415.87	1,912.13
01-201-27-333100-059	Other General Expenses	5,000.00	2,338.45	2,661.55
01-201-27-333100-068	Postage & Metered Mail	5,500.00	1,326.47	4,173.53
01-201-27-333100-069	Printing	500.00	-	500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-082	Travel Expense	6,000.00	5,778.00	222.00
01-201-27-333100-084	Other Outside Services	16,500.00	13,534.72	2,965.28
01-201-27-333100-117	Interpreter Fees	2,000.00	-	2,000.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	2,865.40	1,134.60
01-201-27-333100-298	Appropriation Credits	-	(1,400.00)	1,400.00
		57,000.00	35,812.89	21,187.11
	Totals for XX-XXX-XX-333100-XXX	1,083,020.00	671,109.70	411,910.30
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	4,885.00	20,115.00
		25,000.00	4,885.00	20,115.00
	Totals for XX-XXX-XX-333105-XXX	25,000.00	4,885.00	20,115.00
01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	-	1,969,694.81	(1,969,694.81)
01-201-27-342000-451	Grant in Aid GIA: NJ211 PARTNERSHIP	25,000.00	-	25,000.00
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	-	19,600.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	61,000.00	-	61,000.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	20,000.00	-	20,000.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	47,175.00	-	47,175.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	55,134.00	-	55,134.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	-	125,877.00
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	101,041.00	-	101,041.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	90,015.00	-	90,015.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	85,972.00	-	85,972.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	186,285.00	-	186,285.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	55,720.00	-	55,720.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	25,000.00	-	25,000.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	83,409.00	-	83,409.00
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	273,767.00	-	273,767.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	101,792.00	-	101,792.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	25,196.00	-	25,196.00
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	25,810.00	-	25,810.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	-	11,224.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	66,814.00	-	66,814.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	305,141.00	-	305,141.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	479,390.00	-	479,390.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	784,716.00	-	784,716.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	185,454.00	-	185,454.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	43,554.00	-	43,554.00
01-201-27-342000-489	Grant in Aid: Family Intervention	67,335.00	-	67,335.00
01-201-27-342000-490	Grant in Aid: Daytop	48,200.00	-	48,200.00
01-201-27-342000-491	Grant in Aid: New Hope	61,400.00	-	61,400.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	75,435.00	-	75,435.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342000-496	Grant in Aid: Head Start	6,500.00	-	6,500.00
01-201-27-342000-498	Grant in Aid: Atlantic Private Care	33,825.00	-	33,825.00
01-201-27-342000-499	Cornerstone Family Programs	237,955.00	-	237,955.00
Totals for XX-XXX-XX-342000-XXX		3,814,736.00	1,969,694.81	1,845,041.19
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	94,335.00	68,972.38	25,362.62
		3,909,071.00	2,038,667.19	1,870,403.81
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	121,404.58	203,595.42
01-201-27-343100-039	Education, Schools & Training	1,500.00	-	1,500.00
01-201-27-343100-048	Insurance	288.00	12.00	276.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	586.06	413.94
01-201-27-343100-059	Other General Expenses	30,712.00	3,878.83	26,833.17
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	3,500.00	153.55	3,346.45
		363,500.00	126,035.02	237,464.98
Totals for XX-XXX-XX-343100-XXX		457,835.00	195,007.40	262,827.60
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00
		89,144.00	44,566.00	44,578.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	44,566.00	44,578.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,096,918.00	5,171,777.87	2,925,140.13
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	643,996.91	(168,996.91)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(20,260.26)	20,260.26
		8,571,918.00	5,795,514.52	2,776,403.48
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	610.00	190.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	467.51	882.49
01-201-27-345100-039	Education, Schools & Training	12,500.00	3,176.00	9,324.00
01-201-27-345100-058	Office Supplies & Stationery	81,800.00	71,257.30	10,542.70

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-059	Other General Expenses	-	3,605.34	(3,605.34)
01-201-27-345100-068	Postage & Metered Mail	99,000.00	37,200.00	61,800.00
01-201-27-345100-069	Printing	1,000.00	24.42	975.58
01-201-27-345100-070	Publication & Subscriptions	-	77.22	(77.22)
01-201-27-345100-084	Other Outside Services	-	686.68	(686.68)
01-201-27-345100-140	Gas Purchases	4,000.00	-	4,000.00
01-201-27-345100-146	Telephone	48,000.00	-	48,000.00
01-201-27-345100-163	Office Machines	-	12,656.00	(12,656.00)
01-201-27-345100-164	Office Machines - Rental	57,800.00	53,752.12	4,047.88
01-201-27-345100-166	Office Machine- Repair	31,500.00	2,436.50	29,063.50
01-201-27-345100-257	Rental - Other	144,000.00	23,319.22	120,680.78
01-201-27-345100-291	Vehicle Maintenance	1,500.00	120.30	1,379.70
01-201-27-345100-298	Appropriation Credits	-	(1,191.00)	1,191.00
01-201-27-345100-325	Special Services	775,750.00	355,873.72	419,876.28
01-201-27-345100-328	FICA	675,000.00	425,425.62	249,574.38
01-201-27-345100-329	Hospital Insurance Premiums	5,584,040.00	4,014,712.82	1,569,327.18
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	2,217.53	7,782.47
01-201-27-345100-333	Other Allowances	20,000.00	6,905.66	13,094.34
01-201-27-345100-334	Minor Equipment Purchases	338,850.00	9,926.51	328,923.49
01-201-27-345100-336	Repairs & Alterations	120,000.00	6,357.61	113,642.39
01-201-27-345100-338	Health Related Services	31,000.00	8,259.15	22,740.85
01-201-27-345100-339	Protective Case Management	40,000.00	37,675.79	2,324.21
01-201-27-345100-340	Transportation Services	10,000.00	6,273.77	3,726.23
01-201-27-345100-351	Paternity Expenses	1,000.00	278.25	721.75
01-201-27-345100-353	Collection Service Fees	38,000.00	16,760.91	21,239.09
01-201-27-345100-354	FAMIS and ACSES	175,000.00	126,597.06	48,402.94
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	157,443.23	(7,443.23)
		8,529,190.00	5,382,905.24	3,146,284.76
Totals for XX-XXX-XX-345100-XXX		17,101,108.00	11,178,419.76	5,922,688.24
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,927,331.00	-	3,927,331.00
		3,927,331.00	-	3,927,331.00
Totals for XX-XXX-XX-349100-XXX		3,927,331.00	-	3,927,331.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	30,875.89	669,124.11
		700,000.00	30,875.89	669,124.11

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-349110-XXX		700,000.00	30,875.89	669,124.11
		=====	=====	=====
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-035	Consultation Fee	-	127,098.90	(127,098.90)
01-201-27-350100-036	Contracted Services	1,397,500.00	628,037.89	769,462.11
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-051	Legal	-	1,012.50	(1,012.50)
01-201-27-350100-058	Office Supplies & Stationery	-	115.25	(115.25)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	139.41	4,360.59
01-201-27-350100-164	Office Machines - Rental	-	20,783.46	(20,783.46)
01-201-27-350100-266	Safety Items	500,000.00	239,159.90	260,840.10
01-201-27-350100-298	Appropriation Credits	-	(92.35)	92.35
		-----	-----	-----
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	1,016,254.96	889,745.04
		=====	=====	=====
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	34,920.00	34,920.00	-
		-----	-----	-----
Totals for XX-XXX-XX-354100-XXX		34,920.00	34,920.00	-
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	553,109.00	553,109.00	-
		-----	-----	-----
Totals for XX-XXX-XX-355100-XXX		553,109.00	553,109.00	-
		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	170,485.00	105,853.73	64,631.27
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Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		170,485.00	105,853.73	64,631.27
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	75.00	225.00
01-201-27-357100-024	Audit	1,500.00	-	1,500.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	1,600.00	3,451.74	(1,851.74)
01-201-27-357100-068	Postage & Metered Mail	10,000.00	7,101.48	2,898.52
01-201-27-357100-082	Travel Expense	200.00	-	200.00
01-201-27-357100-168	Assets over \$1,000	900.00	-	900.00
		14,750.00	10,628.22	4,121.78
	Totals for XX-XXX-XX-357100-XXX	185,235.00	116,481.95	68,753.05
01-201-27-358100-020	Rutgers Univ. Behavioral Health Care	-	-	-
01-201-27-358100-090	Rutgers Behavioral Health Care Expndtrs	9,061.00	-	9,061.00
		9,061.00	-	9,061.00
	Totals for XX-XXX-XX-358100-XXX	9,061.00	-	9,061.00
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	13,975,000.00	13,975,000.00	-
		13,975,000.00	13,975,000.00	-
	Totals for XX-XXX-XX-370100-XXX	13,975,000.00	13,975,000.00	-
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,069,690.00	2,081,599.75	988,090.25
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	32,652.36	(32,652.36)

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		3,073,690.00	2,114,252.11	959,437.89
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	974.00	1,526.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,617.00	160,225.75	167,391.25
01-201-29-390100-034	Conference Expenses	5,000.00	532.00	4,468.00
01-201-29-390100-039	Education Schools & Training	2,500.00	2,120.00	380.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	-	5,000.00
01-201-29-390100-058	Office Supplies & Stationery	21,100.00	9,982.80	11,117.20
01-201-29-390100-068	Postage & Metered Mail	23,800.00	14,526.50	9,273.50
01-201-29-390100-069	Printing	4,000.00	488.25	3,511.75
01-201-29-390100-078	Software Maintenance	1,300.00	179.90	1,120.10
01-201-29-390100-082	Travel Expense	10,000.00	2,926.00	7,074.00
01-201-29-390100-083	Video & Film Materials	36,500.00	21,063.25	15,436.75
01-201-29-390100-084	Other Outside Services	272,584.00	238,435.81	34,148.19
01-201-29-390100-090	Program Expenditures	15,000.00	11,241.64	3,758.36
01-201-29-390100-095	Other Administrative Supplies	18,400.00	12,380.05	6,019.95
01-201-29-390100-164	Office Machines - Rental	14,000.00	6,858.30	7,141.70
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
01-201-29-390100-298	Appropriation Credits	-	(583.00)	583.00
		761,601.00	481,351.25	280,249.75
	Totals for XX-XXX-XX-390100-XXX	3,835,291.00	2,595,603.36	1,239,687.64
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	184,765.00	137,796.73	46,968.27
		184,765.00	137,796.73	46,968.27
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	300.00	-	300.00
01-201-29-392100-039	Education Schools & Training	800.00	250.00	550.00
01-201-29-392100-058	Office Supplies & Stationery	2,100.00	1,562.15	537.85
01-201-29-392100-059	Other General Expenses	200.00	491.60	(291.60)
01-201-29-392100-068	Postage & Metered Mail	2,350.00	1,354.87	995.13
01-201-29-392100-082	Travel Expense	800.00	373.45	426.55
01-201-29-392100-162	Furniture & Fixtures	900.00	-	900.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	4,064.48	1,435.52
		12,950.00	8,096.55	4,853.45
	Totals for XX-XXX-XX-392100-XXX	197,715.00	145,893.28	51,821.72
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	10,159,693.64	1,670,306.36
		11,830,000.00	10,159,693.64	1,670,306.36

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	10,159,693.64	1,670,306.36
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	286,655.00	152,651.26	134,003.74
		286,655.00	152,651.26	134,003.74
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	2,037.23	1,162.77
01-201-29-396100-068	Postage & Metered Mail	2,000.00	1,142.21	857.79
01-201-29-396100-069	Printing	3,100.00	1,071.77	2,028.23
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	3,121.19	1,878.81
01-201-29-396100-084	Other Outside Services	5,500.00	5,500.00	-
01-201-29-396100-095	Other Administrative Supplies	1,800.00	709.26	1,090.74
01-201-29-396100-162	Furniture & Fixtures	900.00	9.50	890.50
01-201-29-396100-163	Office Machines	6,900.00	5,016.03	1,883.97
01-201-29-396100-257	Rental - Other	2,000.00	2,000.00	-
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	70,607.19	10,992.81
Totals for XX-XXX-XX-396100-XXX		368,255.00	223,258.45	144,996.55
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	41,630.14	48,369.86
		90,000.00	41,630.14	48,369.86
Totals for XX-XXX-XX-397100-XXX		90,000.00	41,630.14	48,369.86
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	6,007,882.00	240,213.00
		6,248,095.00	6,007,882.00	240,213.00
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	6,007,882.00	240,213.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	836,730.00	724,138.86	112,591.14

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		836,730.00	724,138.86	112,591.14
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	3,759.16	5,730.84
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	75,150.00	51,872.00	23,278.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	2,347.95	202.05
01-201-29-407100-059	Other General Expenses	6,905.00	10,359.80	(3,454.80)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,599.27	3,000.73
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	2,763.30	2,636.70
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,750.00	3,771.94	(21.94)
01-201-29-407100-202	Uniform And Accessories	3,750.00	835.84	2,914.16
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	18,753.47	17,553.53
01-201-29-407100-231	Hazardous Material Disposal	31,429.00	5,822.00	25,607.00
01-201-29-407100-239	Small Tools	650.00	141.26	508.74
01-201-29-407100-258	Equipment	15,210.00	11,943.36	3,266.64
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		206,176.00	114,069.35	92,106.65
	Totals for XX-XXX-XX-407100-XXX	1,042,906.00	838,208.21	204,697.79
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	881,524.00	-	881,524.00
		881,524.00	-	881,524.00
	Totals for XX-XXX-XX-412100-XXX	881,524.00	-	881,524.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	465,000.00	252,209.00	212,791.00
01-201-31-430100-137	Electricity	2,298,577.00	1,834,989.89	463,587.11
01-201-31-430100-140	Gas Purchases	550,000.00	366,584.53	183,415.47
01-201-31-430100-141	Natural Gas	800,000.00	581,040.59	218,959.41
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	40,922.48	19,077.52
01-201-31-430100-144	Sewer	335,000.00	328,894.68	6,105.32
01-201-31-430100-146	Telephone	1,000,000.00	524,691.74	475,308.26
01-201-31-430100-147	Water	240,000.00	218,506.60	21,493.40
01-201-31-430100-298	Appropriation Credits	-	(99,505.66)	99,505.66
		5,748,577.00	4,048,333.85	1,700,243.15

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-430100-XXX		5,748,577.00	4,048,333.85	1,700,243.15
		=====	=====	=====
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	1,486.59	28,513.41
		-----	-----	-----
		30,000.00	1,486.59	28,513.41
		=====	=====	=====
Totals for XX-XXX-XX-470100-XXX		30,000.00	1,486.59	28,513.41
		=====	=====	=====
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	10,244,069.00	10,244,069.00	-
		-----	-----	-----
		10,244,069.00	10,244,069.00	-
		=====	=====	=====
Totals for XX-XXX-XX-471100-XXX		10,244,069.00	10,244,069.00	-
		=====	=====	=====
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,912,102.00	4,874,902.37	2,037,199.63
01-201-36-472100-298	Social Security Appropriation Credits	-	(511,911.52)	511,911.52
		-----	-----	-----
		6,912,102.00	4,362,990.85	2,549,111.15
		=====	=====	=====
Totals for XX-XXX-XX-472100-XXX		6,912,102.00	4,362,990.85	2,549,111.15
		=====	=====	=====
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	49,709.88	50,290.12
		-----	-----	-----
		100,000.00	49,709.88	50,290.12
		=====	=====	=====
Totals for XX-XXX-XX-473100-XXX		100,000.00	49,709.88	50,290.12
		=====	=====	=====
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	6,087,359.01	6,087,359.01	-
		-----	-----	-----
		6,087,359.01	6,087,359.01	-
		=====	=====	=====
Totals for XX-XXX-XX-475100-XXX		6,087,359.01	6,087,359.01	-
		=====	=====	=====

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	60,000.00	30,468.42	29,531.58
		60,000.00	30,468.42	29,531.58
Totals for XX-XXX-XX-477100-XXX		60,000.00	30,468.42	29,531.58
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,603,910.00	1,082,704.15	521,205.85
01-201-41-716100-014	Salaries & Wages-Overtime	-	6,716.13	(6,716.13)
		1,603,910.00	1,089,420.28	514,489.72
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	800.00	-	800.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	2,390.03	3,809.97
01-201-41-716100-059	Other General Expenses	4,000.00	5,833.58	(1,833.58)
01-201-41-716100-082	Travel Expense	800.00	200.87	599.13
01-201-41-716100-084	Other Outside Services	8,000.00	4,404.74	3,595.26
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	10,287.62	3,712.38
01-201-41-716100-140	Gas Purchases	40,000.00	23,319.99	16,680.01
01-201-41-716100-146	Telephone	14,000.00	9,209.49	4,790.51
01-201-41-716100-148	Other Utilities	33,000.00	20,700.00	12,300.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,943,500.00	1,114,771.23	1,828,728.77
01-201-41-716100-291	Vehicle Repairs	33,000.00	9,135.82	23,864.18
01-201-41-716100-298	Appropriation Credits	-	(1,248.22)	1,248.22
		3,100,000.00	1,199,005.15	1,900,994.85
Totals for XX-XXX-XX-716100-XXX		4,703,910.00	2,288,425.43	2,415,484.57
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	995,946.00	462,217.00	533,729.00
		995,946.00	462,217.00	533,729.00
Totals for XX-XXX-XX-716110-XXX		995,946.00	462,217.00	533,729.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-718000-090	Bio Terrorism Grant Expenditures	491,311.00	491,311.00	-
		491,311.00	491,311.00	-
<i>Totals for XX-XXX-XX-718000-XXX</i>		491,311.00	491,311.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,882.00	51,882.00	-
		51,882.00	51,882.00	-
<i>Totals for XX-XXX-XX-720000-XXX</i>		51,882.00	51,882.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	11,453.00	11,453.00	-
		11,453.00	11,453.00	-
<i>Totals for XX-XXX-XX-734000-XXX</i>		11,453.00	11,453.00	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,560,096.00	1,560,096.00	-
		1,560,096.00	1,560,096.00	-
<i>Totals for XX-XXX-XX-741000-XXX</i>		1,560,096.00	1,560,096.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,390,437.00	3,390,437.00	-
		3,390,437.00	3,390,437.00	-
<i>Totals for XX-XXX-XX-742000-XXX</i>		3,390,437.00	3,390,437.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		473,074.00	473,074.00	-
<i>Totals for XX-XXX-XX-751000-XXX</i>		473,074.00	473,074.00	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
		497,662.00	497,662.00	-
<i>Totals for XX-XXX-XX-752000-XXX</i>		497,662.00	497,662.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	454,469.00	454,469.00	-
		454,469.00	454,469.00	-
<i>Totals for XX-XXX-XX-754000-XXX</i>		454,469.00	454,469.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	882,905.00	882,905.00	-
		882,905.00	882,905.00	-
<i>Totals for XX-XXX-XX-757000-XXX</i>		882,905.00	882,905.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	523,890.00	523,890.00	-
		523,890.00	523,890.00	-
<i>Totals for XX-XXX-XX-758000-XXX</i>		523,890.00	523,890.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	249,726.60	249,726.60	-
		249,726.60	249,726.60	-

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-759000-XXX</i>		249,726.60	249,726.60	-
<i>Totals for XX-XXX-XX-777000-XXX</i>		222,627.00	222,627.00	-
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	222,627.00	222,627.00	-
		-----	-----	-----
		222,627.00	222,627.00	-
<i>Totals for XX-XXX-XX-783000-XXX</i>		82,895.00	82,895.00	-
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	82,895.00	82,895.00	-
		-----	-----	-----
		82,895.00	82,895.00	-
<i>Totals for XX-XXX-XX-784000-XXX</i>		216,967.90	216,967.90	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	216,967.90	216,967.90	-
		-----	-----	-----
		216,967.90	216,967.90	-
<i>Totals for XX-XXX-XX-786000-XXX</i>		1,949,114.00	1,949,114.00	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,949,114.00	1,949,114.00	-
		-----	-----	-----
		1,949,114.00	1,949,114.00	-
<i>Totals for XX-XXX-XX-786000-XXX</i>		1,949,114.00	1,949,114.00	-

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-793000-020	North Jersey Trans. Planning	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	15,000.00	15,000.00	-
		-----	-----	-----
		15,000.00	15,000.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-793000-XXX</i>	15,000.00	15,000.00	-
		=====	=====	=====
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	31,666.55	31,666.55	-
		-----	-----	-----
		31,666.55	31,666.55	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-801000-XXX</i>	31,666.55	31,666.55	-
		=====	=====	=====
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		-----	-----	-----
		250,000.00	250,000.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-802000-XXX</i>	250,000.00	250,000.00	-
		=====	=====	=====
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	21,503.00	21,503.00	-
		-----	-----	-----
		21,503.00	21,503.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-803000-XXX</i>	21,503.00	21,503.00	-
		=====	=====	=====
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	873,102.54	873,102.54	-
		-----	-----	-----
		873,102.54	873,102.54	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-806000-XXX</i>	873,102.54	873,102.54	-
		=====	=====	=====

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	175,075.00	175,075.00	-
		-----	-----	-----
		175,075.00	175,075.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-832000-XXX	175,075.00	175,075.00	-
		=====	=====	=====
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	84,309.50	84,309.50	-
		-----	-----	-----
		84,309.50	84,309.50	-
		=====	=====	=====
	Totals for XX-XXX-XX-860000-XXX	84,309.50	84,309.50	-
		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	13,501,162.00	13,501,162.00	-
		-----	-----	-----
		13,501,162.00	13,501,162.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-864000-XXX	13,501,162.00	13,501,162.00	-
		=====	=====	=====
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
		-----	-----	-----
		2,305,000.00	2,305,000.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-915100-XXX	2,305,000.00	2,305,000.00	-
		=====	=====	=====
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,402,255.00	3,399,312.39	2,942.61
		-----	-----	-----
		3,402,255.00	3,399,312.39	2,942.61
		=====	=====	=====
	Totals for XX-XXX-XX-910000-XXX	3,402,255.00	3,399,312.39	2,942.61
		=====	=====	=====

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,429,000.00	21,329,000.00	3,100,000.00
		24,429,000.00	21,329,000.00	3,100,000.00
	<i>Totals for XX-XXX-XX-920100-XXX</i>	24,429,000.00	21,329,000.00	3,100,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,921,000.00	1,631,000.00	290,000.00
		1,921,000.00	1,631,000.00	290,000.00
	<i>Totals for XX-XXX-XX-920105-XXX</i>	1,921,000.00	1,631,000.00	290,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,570,000.00	4,300,000.00	270,000.00
		4,570,000.00	4,300,000.00	270,000.00
	<i>Totals for XX-XXX-XX-920110-XXX</i>	4,570,000.00	4,300,000.00	270,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,805,807.00	3,948,116.82	857,690.18
		4,805,807.00	3,948,116.82	857,690.18
	<i>Totals for XX-XXX-XX-930100-XXX</i>	4,805,807.00	3,948,116.82	857,690.18
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	253,460.00	206,610.00	46,850.00
		253,460.00	206,610.00	46,850.00
	<i>Totals for XX-XXX-XX-930105-XXX</i>	253,460.00	206,610.00	46,850.00
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	857,595.00	754,584.04	103,010.96

Budget Report

As of 10/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		857,595.00	754,584.04	103,010.96
		=====	=====	=====
	<i>Totals for XX-XXX-XX-930110-XXX</i>	857,595.00	754,584.04	103,010.96
		=====	=====	=====
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.97	3.03
		-----	-----	-----
		22,915.00	22,911.97	3.03
		=====	=====	=====
	<i>Totals for XX-XXX-XX-940100-XXX</i>	22,915.00	22,911.97	3.03
		=====	=====	=====
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,682.00	3.00
		-----	-----	-----
		101,685.00	101,682.00	3.00
		=====	=====	=====
	<i>Totals for XX-XXX-XX-940105-XXX</i>	101,685.00	101,682.00	3.00
		=====	=====	=====
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	885,006.00	885,005.94	0.06
		-----	-----	-----
		885,006.00	885,005.94	0.06
		=====	=====	=====
	<i>Totals for XX-XXX-XX-940120-XXX</i>	885,006.00	885,005.94	0.06
		=====	=====	=====
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	554,549.00	554,548.12	0.88
		-----	-----	-----
		554,549.00	554,548.12	0.88

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		=====	=====	=====
	<i>Totals for XX-XXX-XX-940125-XXX</i>	554,549.00	554,548.12	0.88
		=====	=====	=====
		=====	=====	=====
	GRAND TOTAL	337,163,079.60	247,378,386.30	89,784,693.30