Budget Report

As of 10/31/2020

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	1,038,485.66	211,469.34
01-201-20-100100-018	Appropriation Credits	-	(43,577.16)	43,577.16
		1,249,955.00	**994,908.50**	**255,046.50**
01-201-20-100100-020	**County Administrator - OE**	-	-	-
01-201-20-100100-023	Associations and Memberships	1,909.00	1,266.00	643.00
01-201-20-100100-028	Books & Periodicals	100.00	30.00	70.00
01-201-20-100100-039	Education Schools & Training	4,075.00	1,180.00	2,895.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	4,566.52	1,433.48
01-201-20-100100-059	Other General Expenses	1,000.00	99.00	901.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	799.25	200.75
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	87,353.00	77,374.11	9,978.89
01-201-20-100100-079	Special Projects	201,500.00	1,097.48	200,402.52
01-201-20-100100-082	Travel Expense	3,000.00	-	3,000.00
01-201-20-100100-084	Other Outside Services	327,675.00	110,981.86	216,693.14
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	5,742.59	2,907.41
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	**203,136.81**	**816,975.19**
	Totals for XX-XXX-XX-100100-XXX	**2,270,067.00**	**1,198,045.31**	**1,072,021.69**
01-201-20-105100-010	**Personnel - S&W**	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	478,555.00	332,651.95	145,903.05
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	896.36	4,103.64
		483,555.00	**333,548.31**	**150,006.69**
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	219.00	31.00
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	1,078.92	2,121.08
01-201-20-105100-068	Postage & Metered Mail	5,000.00	1,049.05	3,950.95
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	281.61	(81.61)
01-201-20-105100-164	Office Machines - Rental	7,000.00	3,103.02	3,896.98
01-201-20-105100-298	Appropriation Credit	-	(6.80)	6.80
		69,760.00	**9,919.80**	**59,840.20**

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-105100-XXX	**553,315.00**	**343,468.11**	**209,846.89**
01-201-20-105115-020	**Medical Services - OE**	-	-	-
01-201-20-105115-084	Other Outside Services	391,500.00	141,233.13	250,266.87
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		397,500.00	**141,233.13**	**256,266.87**
	Totals for XX-XXX-XX-105115-XXX	**397,500.00**	**141,233.13**	**256,266.87**
01-201-20-110100-010	**Board of Chosen Freeholders - S&W**	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	137,273.61	38,596.39
		175,870.00	**137,273.61**	**38,596.39**
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	324.91	175.09
01-201-20-110100-058	Office Supplies & Stationery	1,500.00	1,653.67	(153.67)
01-201-20-110100-068	Postage & Metered Mail	8,400.00	4,698.06	3,701.94
01-201-20-110100-079	Special Projects	110,950.00	83,525.27	27,424.73
01-201-20-110100-082	Travel Expense	3,250.00	-	3,250.00
01-201-20-110100-084	Other Outside Services	3,100.00	632.67	2,467.33
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	4,636.82	163.18
		147,100.00	**107,807.40**	**39,292.60**
	Totals for XX-XXX-XX-110100-XXX	**322,970.00**	**245,081.01**	**77,888.99**
01-201-20-110105-010	**Clerk of the Board - S&W**	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	109,680.00	91,894.87	17,785.13
		109,680.00	**91,894.87**	**17,785.13**
01-201-20-110105-020	**Clerk of the Board - OE**	-	-	-
01-201-20-110105-022	Advertising	30,200.00	20,563.26	9,636.74
01-201-20-110105-023	Associations and Memberships	250.00	50.00	200.00
01-201-20-110105-058	Office Supplies & Stationery	700.00	694.57	5.43
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	**21,307.83**	**12,392.17**

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-110105-XXX	**143,380.00**	**113,202.70**	**30,177.30**
01-201-20-120100-010	**County Clerk - S&W**	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,815,090.00	1,296,546.49	518,543.51
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	126,056.06	(81,056.06)
01-201-20-120100-016	Outside Salaries & Wages	-	3,935.97	(3,935.97)
		1,860,090.00	**1,426,538.52**	**433,551.48**
01-201-20-120100-020	**County Clerk - OE**	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	2,290.00	(290.00)
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	20,000.00	23,021.22	(3,021.22)
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	4,338.33	661.67
01-201-20-120100-039	Education, Schools & Training	5,000.00	235.00	4,765.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	105,223.09	14,776.91
01-201-20-120100-054	Microfilming	1,000.00	-	1,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	9,957.63	3,042.37
01-201-20-120100-059	Other General Expenses	28,000.00	19,094.38	8,905.62
01-201-20-120100-068	Postage & Metered Mail	58,000.00	23,470.55	34,529.45
01-201-20-120100-069	Printing	45,000.00	13,286.00	31,714.00
01-201-20-120100-082	Travel Expense	5,000.00	851.11	4,148.89
01-201-20-120100-084	Other Outside Services	1,500.00	914.70	585.30
01-201-20-120100-095	Other Administrative Supplies	1,500.00	923.00	577.00
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	12,231.34	(231.34)
01-201-20-120100-185	Food	3,500.00	4,584.92	(1,084.92)
01-201-20-120100-298	Appropriation Credits	-	(388.00)	388.00
		333,000.00	**220,033.27**	**112,966.73**
	Totals for XX-XXX-XX-120100-XXX	**2,193,090.00**	**1,646,571.79**	**546,518.21**
01-201-20-121100-010	**County Board of Elections - S&W**	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	234,975.00	191,881.42	43,093.58
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	22,991.88	(17,491.88)
		240,475.00	**214,873.30**	**25,601.70**
01-201-20-121100-020	**County Board of Elections - OE**	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,248.09	4,751.91
01-201-20-121100-039	Education Schools & Training	4,000.00	4,837.19	(837.19)
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	4,487.93	1,512.07
01-201-20-121100-059	Other General Expenses	3,000.00	2,687.44	312.56
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	3,501.25	31,498.75
01-201-20-121100-069	Printing	5,000.00	2,834.25	2,165.75

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-076	School Board Elections	20,000.00	11,075.00	8,925.00
01-201-20-121100-096	Election Officer	715,000.00	230,808.07	484,191.93
01-201-20-121100-164	Office Machines - Rental	4,000.00	2,795.28	1,204.72
01-201-20-121100-298	Appropriation Credits	-	(26.16)	26.16
		798,900.00	**264,248.34**	**534,651.66**
	Totals for XX-XXX-XX-121100-XXX	**1,039,375.00**	**479,121.64**	**560,253.36**
01-201-20-121105-010	**Superintendent of Elections - S&W**	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	676,705.00	523,332.32	153,372.68
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	105,640.62	(96,640.62)
		685,705.00	**628,972.94**	**56,732.06**
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	1,503.17	96.83
01-201-20-121105-026	Ballot Addressing	81,000.00	33,841.00	47,159.00
01-201-20-121105-030	Cartage	107,000.00	10,060.00	96,940.00
01-201-20-121105-057	National Voter Registration	40,000.00	34,863.92	5,136.08
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	3,710.38	289.62
01-201-20-121105-068	Postage & Metered Mail	60,000.00	17,880.73	42,119.27
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	2,444.92	55.08
01-201-20-121105-084	Other Outside Services	116,000.00	10,750.00	105,250.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	230.32	1,269.68
01-201-20-121105-104	Electronic Voting Machine	22,000.00	10,135.86	11,864.14
01-201-20-121105-164	Office Machines - Rental	5,000.00	-	5,000.00
01-201-20-121105-298	Appropration Credits	-	(1,746.00)	1,746.00
		482,600.00	**129,588.57**	**353,011.43**
	Totals for XX-XXX-XX-121105-XXX	**1,168,305.00**	**758,561.51**	**409,743.49**
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	222,650.00	145,857.71	76,792.29
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	40,755.74	(15,755.74)
01-201-20-121110-016	Outside Salaries & Wages	-	21,445.77	(21,445.77)
		247,650.00	**208,059.22**	**39,590.78**
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**	-	-	-
01-201-20-121110-022	Advertising	15,000.00	3,366.18	11,633.82
01-201-20-121110-030	Cartage	12,500.00	5,557.50	6,942.50
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	6,497.80	18,502.20
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	6,412.76	3,587.24
01-201-20-121110-068	Postage & Metered Mail	200,000.00	661,976.55	(461,976.55)

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-069	Printing	60,000.00	147,454.21	(87,454.21)
01-201-20-121110-076	School Board Elections	10,000.00	7,472.77	2,527.23
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	6,869.61	(2,869.61)
01-201-20-121110-259	Equipment Rental	45,000.00	40,153.10	4,846.90
		1,148,500.00	**1,126,018.48**	**22,481.52**
	Totals for XX-XXX-XX-121110-XXX	**1,396,150.00**	**1,334,077.70**	**62,072.30**
01-201-20-130100-010	**County Treasurer - S&W**	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,532,150.00	1,012,693.92	519,456.08
01-201-20-130100-016	Outside Salaries & Wages	-	6,721.00	(6,721.00)
		1,532,150.00	**1,019,414.92**	**512,735.08**
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	1,722.00	5,078.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	2,010.00	-
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	4,236.78	3,263.22
01-201-20-130100-068	Postage & Metered Mail	7,000.00	5,149.25	1,850.75
01-201-20-130100-070	Publication & Subscriptions	1,770.00	474.00	1,296.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	27,100.50	34,049.50
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	6,163.94	69,336.06
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	3,062.62	1,837.38
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	**50,493.69**	**307,510.31**
	Totals for XX-XXX-XX-130100-XXX	**1,890,154.00**	**1,069,908.61**	**820,245.39**
01-201-20-130105-010	**Purchasing Division - S&W**	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	401,470.00	271,330.99	130,139.01
01-201-20-130105-016	Outside Salaries and Wages	-	953.91	(953.91)
		401,470.00	**272,284.90**	**129,185.10**
01-201-20-130105-020	**Purchasing Division - OE**	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	180.00	1,250.00

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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
01-201-20-130105-044	Equipment Service Agreements	59,060.00	17.78	59,042.22
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	3,981.73	1,618.27
01-201-20-130105-068	Postage & Metered Mail	5,000.00	3,654.30	1,345.70
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	1,768.91	1,731.09
01-201-20-130105-164	Office Machines - Rental	12,000.00	2,608.71	9,391.29
		95,590.00	**12,492.91**	**83,097.09**
	Totals for XX-XXX-XX-130105-XXX	**497,060.00**	**284,777.81**	**212,282.19**
01-201-20-130110-010	**Office Services - S&W**	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	109,885.00	77,887.26	31,997.74
		109,885.00	**77,887.26**	**31,997.74**
01-201-20-130110-020	**Office Services - OE**	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	814.19	1,185.81
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	143,899.28	71,949.72
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	10,140.00	4,230.00
		234,769.00	**156,723.47**	**78,045.53**
	Totals for XX-XXX-XX-130110-XXX	**344,654.00**	**234,610.73**	**110,043.27**
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	1,805,504.22	749,605.78
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	7,964.66	(4,964.66)
		2,558,110.00	**1,813,468.88**	**744,641.12**
01-201-20-140100-020	**Information Technology Div - OE**	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	554.00	246.00

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	272,000.00	195,442.74	76,557.26
01-201-20-140100-039	Education Schools & Training	81,300.00	20,915.80	60,384.20
01-201-20-140100-044	Equipment Service Agreements	249,600.00	225,728.00	23,872.00
01-201-20-140100-054	Microfilming	14,000.00	9,764.62	4,235.38
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	3,271.82	6,228.18
01-201-20-140100-068	Postage & Metered Mail	600.00	87.49	512.51
01-201-20-140100-073	Records Managment Services	100,000.00	40,254.69	59,745.31
01-201-20-140100-078	Software Maintenance	1,548,900.00	1,465,158.83	83,741.17
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	137,400.00	9,176.80	128,223.20
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	18,699.16	11,300.84
01-201-20-140100-164	Office Machines - Rental	4,700.00	2,989.25	1,710.75
		2,455,025.00	**1,992,043.20**	**462,981.80**
	Totals for XX-XXX-XX-140100-XXX	**5,013,135.00**	**3,805,512.08**	**1,207,622.92**
01-201-20-150100-010	**County Board of Taxation - S&W**	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	235,935.00	179,675.54	56,259.46
		235,935.00	**179,675.54**	**56,259.46**
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	-	774.39	(774.39)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	701.85	2,298.15
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	2,852.30	5,147.70
01-201-20-150100-164	Office Machines - Rental	5,000.00	2,144.25	2,855.75
		53,200.00	**6,472.79**	**46,727.21**
	Totals for XX-XXX-XX-150100-XXX	**289,135.00**	**186,148.33**	**102,986.67**
01-201-20-155100-010	**County Counsel - S&W**	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	293,645.00	238,139.73	55,505.27
		293,645.00	**238,139.73**	**55,505.27**
01-201-20-155100-020	**County Counsel - OE**	-	-	-
01-201-20-155100-023	Associations and Memberships	2,200.00	1,938.36	261.64
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	14,000.00	10,606.29	3,393.71

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-051	Legal	650,000.00	343,549.39	306,450.61
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	-	2,000.00
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	233.20	1,766.80
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	3,620.25	379.75
01-201-20-155100-164	Office Machines - Rental	4,000.00	3,373.01	626.99
		692,200.00	**363,320.50**	**328,879.50**
	Totals for XX-XXX-XX-155100-XXX	**985,845.00**	**601,460.23**	**384,384.77**
01-201-20-160100-010	**County Surrogate - S&W**	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	932,845.00	726,984.68	205,860.32
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	1,445.98	5,554.02
		939,845.00	**728,430.66**	**211,414.34**
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	688.36	311.64
01-201-20-160100-044	Equipment Service Agreements	6,140.00	-	6,140.00
01-201-20-160100-050	Law Books	2,452.00	2,006.00	446.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	8,070.73	929.27
01-201-20-160100-068	Postage & Metered Mail	8,000.00	6,245.40	1,754.60
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	4,737.93	1,537.07
		67,604.00	**27,326.35**	**40,277.65**
	Totals for XX-XXX-XX-160100-XXX	**1,007,449.00**	**755,757.01**	**251,691.99**
01-201-20-165100-010	**Engineering - S&W**	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,689,815.00	1,276,015.84	413,799.16
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	5,511.32	29,488.68
01-201-20-165100-018	Appropriation Credits	-	(1,023.75)	1,023.75
		1,724,815.00	**1,280,503.41**	**444,311.59**
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

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-031	Cellular Phones/Pagers	400.00	41.24	358.76
01-201-20-165100-039	Education, Schools & Training	2,500.00	-	2,500.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	5,224.71	200.29
01-201-20-165100-059	Other General Expenses	1,500.00	944.07	555.93
01-201-20-165100-064	Photographic Suppies	225.00	-	225.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,026.34	2,273.66
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	22,243.55	1,756.45
01-201-20-165100-082	Travel Expense	5,500.00	1,714.32	3,785.68
01-201-20-165100-084	Other Outside Services	40,000.00	21,247.57	18,752.43
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	2,616.24	5,883.76
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	-	650.00
01-201-20-165100-258	Equipment	9,800.00	5,350.25	4,449.75
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(2,376.62)	2,376.62
		261,800.00	**59,626.86**	**202,173.14**
	Totals for XX-XXX-XX-165100-XXX	**1,986,615.00**	**1,340,130.27**	**646,484.73**
01-201-20-175100-010	**Heritage Commission - S&W**	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	129,800.00	100,517.33	29,282.67
		129,800.00	**100,517.33**	**29,282.67**
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	890.00	910.00
01-201-20-175100-058	Office Supplies & Stationery	600.00	25.20	574.80
01-201-20-175100-068	Postage & Metered Mail	500.00	227.60	272.40
01-201-20-175100-079	Special Projects	16,650.00	1,133.38	15,516.62
01-201-20-175100-082	Travel Expense	450.00	13.83	436.17
01-201-20-175100-095	Other Administrative Supplies	1,200.00	755.05	444.95
01-201-20-175100-164	Office Machines - Rental	3,250.00	1,084.24	2,165.76
01-201-20-175100-298	Appropriation Credits	(350.00)	(235.00)	(115.00)
		24,960.00	**4,094.30**	**20,865.70**
	Totals for XX-XXX-XX-175100-XXX	**154,760.00**	**104,611.63**	**50,148.37**
01-201-20-180100-010	**Planning Board - S&W**	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,176,565.00	835,685.34	340,879.66
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	588.88	6,911.12

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,184,065.00	**836,274.22**	**347,790.78**
01-201-20-180100-020	**Planning Board - OE**	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	4,108.00	3,662.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	1,680.00	11,440.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	1,647.21	1,217.79
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	1,853.05	1,146.95
01-201-20-180100-069	Printing	4,125.00	880.14	3,244.86
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,785.06	5,254.94
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	47.00	3,138.00
01-201-20-180100-084	Other Outside Services	707,510.00	585,509.38	122,000.62
01-201-20-180100-095	Other Administrative Supplies	775.00	115.08	659.92
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	6,213.67	7,286.33
		771,890.00	**604,166.61**	**167,723.39**
	Totals for XX-XXX-XX-180100-XXX	**1,955,955.00**	**1,440,440.83**	**515,514.17**
01-201-22-201100-010	**County Weights & Measures - S&W**	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	779,450.00	610,206.30	169,243.70
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	1,782.32	14,717.68
		795,950.00	**611,988.62**	**183,961.38**
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	3,397.07	202.93
01-201-22-201100-039	Education Schools & Training	2,500.00	150.00	2,350.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	3,671.33	328.67
01-201-22-201100-059	Other General Expenses	2,000.00	135.25	1,864.75
01-201-22-201100-068	Postage & Metered Mail	700.00	430.55	269.45
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	14,783.60	33,716.40
01-201-22-201100-137	Electricity	12,000.00	6,089.35	5,910.65
01-201-22-201100-140	Gas Purchases	15,000.00	3,184.91	11,815.09
01-201-22-201100-141	Natural Gas	13,000.00	5,571.67	7,428.33
01-201-22-201100-258	Equipment	14,100.00	9,771.31	4,328.69
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	11,511.32	6,488.68
01-201-22-201100-291	Vehicle Repairs	13,000.00	1,578.91	11,421.09
01-201-22-201100-328	FICA	56,000.00	45,739.94	10,260.06
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	138,327.97	62,672.03

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		406,100.00	244,793.18	161,306.82
	Totals for XX-XXX-XX-201100-XXX	1,202,050.00	856,781.80	345,268.20
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	-	(21,315.34)	21,315.34
		1,826,442.00	1,805,126.66	21,315.34
	Totals for XX-XXX-XX-215100-XXX	1,826,442.00	1,805,126.66	21,315.34
01-201-23-220100-020	**Employee Group Insurance**	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	33,615,648.63	16,614,301.37
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(6,070,127.30)	6,070,127.30
		50,229,950.00	27,545,521.33	22,684,428.67
	Totals for XX-XXX-XX-220100-XXX	50,229,950.00	27,545,521.33	22,684,428.67
01-201-23-221100-020	**Health Benefit Waiver**	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	401,634.00	300,772.65	100,861.35
		401,634.00	300,772.65	100,861.35
	Totals for XX-XXX-XX-221100-XXX	401,634.00	300,772.65	100,861.35
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	-

Budget Report

As of 10/31/2020

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	1,325,910.54	386,764.46
01-201-25-252100-014	Salaries & Wages-Overtime	-	1,312.82	(1,312.82)
01-201-25-252100-017	Other Types of Compensation	-	241,611.79	(241,611.79)
01-201-25-252100-018	Appropriation Credits	-	(99,115.40)	99,115.40
		1,712,675.00	**1,469,719.75**	**242,955.25**
01-201-25-252100-020	**Office of Emergency Management - OE**	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	168.99	201.01
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	2,488.74	3,811.26
01-201-25-252100-039	Education Schools & Training	3,500.00	375.00	3,125.00
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	8,446.36	453.64
01-201-25-252100-059	Other General Expenses	195,525.00	118,151.98	77,373.02
01-201-25-252100-068	Postage & Metered Mail	1,500.00	63.86	1,436.14
01-201-25-252100-072	Radio Repairs	2,000.00	9,543.47	(7,543.47)
01-201-25-252100-090	Program Expenditures	106,000.00	38,530.23	67,469.77
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	20,678.39	19,321.61
01-201-25-252100-146	Telephone	4,500.00	9,409.87	(4,909.87)
01-201-25-252100-164	Office Machines - Rental	7,000.00	3,473.56	3,526.44
01-201-25-252100-258	Equipment	2,500.00	4,174.19	(1,674.19)
01-201-25-252100-298	Appropriation Credits	-	(70.20)	70.20
		378,095.00	**215,434.44**	**162,660.56**
	Totals for XX-XXX-XX-252100-XXX	**2,090,770.00**	**1,685,154.19**	**405,615.81**
01-201-25-252105-010	**Communications Center - S&W**	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,074,024.00	4,359,843.59	2,714,180.41
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	728,638.30	(328,638.30)
01-201-25-252105-017	Other Types of Compensation	-	256,598.24	(256,598.24)
		7,474,024.00	**5,345,080.13**	**2,128,943.87**
01-201-25-252105-020	**Communications Center - OE**	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	5,237.00	(584.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	575.40	924.60
01-201-25-252105-039	Education Schools & Training	75,000.00	25,443.50	49,556.50
01-201-25-252105-044	Equipment Service Agreements	34,405.00	16,420.00	17,985.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	7,599.52	7,900.48
01-201-25-252105-068	Postage & Metered Mail	800.00	77.68	722.32
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	569,822.75	189,183.25
01-201-25-252105-082	Travel Expense	4,000.00	276.00	3,724.00
01-201-25-252105-117	Interpretor Fees	7,300.00	8,429.37	(1,129.37)
01-201-25-252105-131	County Wide Radio System	551,696.00	436,657.84	115,038.16

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-137	Electricity	65,000.00	44,086.63	20,913.37
01-201-25-252105-148	Other Utilities	4,000.00	2,689.80	1,310.20
01-201-25-252105-161	Communications Equipment	20,000.00	9,528.00	10,472.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	1,449.84	(449.84)
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	2,516.33	624.67
01-201-25-252105-168	Assets over $1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	8,800.40	8,536.60
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	10,936.47	15,645.53
		1,633,220.00	**1,158,765.91**	**474,454.09**
	Totals for XX-XXX-XX-252105-XXX	**9,107,244.00**	**6,503,846.04**	**2,603,397.96**
01-201-25-254100-010	**County Medical Examiner Office - S&W**	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,185,265.00	758,465.66	426,799.34
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	60,095.00	905.00
01-201-25-254100-017	Other Types of Compensation	-	39,799.88	(39,799.88)
		1,246,265.00	**858,360.54**	**387,904.46**
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	8,685.00	5,815.00
01-201-25-254100-035	Consultation Fee	10,200.00	1,486.00	8,714.00
01-201-25-254100-036	Contracted Services	9,000.00	43,275.00	(34,275.00)
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	5,672.95	(1,172.95)
01-201-25-254100-059	Other General Expenses	128,250.00	112,689.00	15,561.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	833.12	1,166.88
01-201-25-254100-082	Travel Expense	3,000.00	1,716.50	1,283.50
01-201-25-254100-084	Other Outside Services	83,000.00	61,285.00	21,715.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,011.70	988.30
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	17,868.08	22,131.92
		316,450.00	**256,388.83**	**60,061.17**
	Totals for XX-XXX-XX-254100-XXX	**1,562,715.00**	**1,114,749.37**	**447,965.63**
01-201-25-270100-010	**County Sheriff's Department - S&W**	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,481,815.00	7,522,443.80	1,959,371.20
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	420,187.05	154,812.95
01-201-25-270100-017	Other Types of Compensation	-	104,151.00	(104,151.00)
01-201-25-270100-018	Appropriation Credits	-	(177,886.51)	177,886.51
		10,056,815.00	**7,868,895.34**	**2,187,919.66**

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-020	**County Sheriff's Department - OE**	-	-	-
01-201-25-270100-023	Associations and Memberships	11,500.00	8,995.00	2,505.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	132.54	717.46
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	21,540.34	12,959.66
01-201-25-270100-044	Equipment Service Agreements	34,000.00	28,243.64	5,756.36
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	1,568.67	16,431.33
01-201-25-270100-050	Law Books	3,000.00	861.22	2,138.78
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	174.46	2,325.54
01-201-25-270100-059	Other General Expenses	20,000.00	24,795.96	(4,795.96)
01-201-25-270100-064	Photographic Suppies	21,000.00	6,531.46	14,468.54
01-201-25-270100-068	Postage & Metered Mail	12,500.00	4,361.65	8,138.35
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	615.86	4,384.14
01-201-25-270100-078	Software Maintenance	126,500.00	75,439.26	51,060.74
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	50,351.15	257,128.85
01-201-25-270100-095	Other Administrative Supplies	19,000.00	9,008.69	9,991.31
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	-	108.26	(108.26)
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	16,854.35	11,145.65
01-201-25-270100-185	Food	13,000.00	2,199.12	10,800.88
01-201-25-270100-189	Medical	13,000.00	5,121.67	7,878.33
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	21,057.94	38,942.06
01-201-25-270100-203	X-Ray & Medical Supplies	11,000.00	5,817.29	5,182.71
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	9,198.60	9,301.40
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	995.00	14,005.00
01-201-25-270100-291	Vehicle Repairs	6,760.00	11,294.43	(4,534.43)
01-201-25-270100-298	Appropriation Credits	-	(11,600.00)	11,600.00
		880,295.00	**301,030.60**	**579,264.40**
	Totals for XX-XXX-XX-270100-XXX	**10,937,110.00**	**8,169,925.94**	**2,767,184.06**
01-201-25-275100-010	**County Prosecutor's Office - S&W**	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,911,855.00	10,913,150.78	2,998,704.22
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	222,256.70	127,743.30
01-201-25-275100-016	Outside Salaries & Wages	-	5,121.30	(5,121.30)
01-201-25-275100-017	Other Types of Compensation	-	265.00	(265.00)
01-201-25-275100-018	Appropriation Credits	-	(253,045.53)	253,045.53

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		14,261,855.00	10,887,748.25	3,374,106.75
01-201-25-275100-020	**County Prosecutor's Office - OE**	-	-	-
01-201-25-275100-023	Associations and Memberships	20,150.00	17,603.93	2,546.07
01-201-25-275100-031	Cellular Phones/Pagers	134,037.24	104,998.71	29,038.53
01-201-25-275100-037	Data Processing Supplies	34,125.09	4,194.94	29,930.15
01-201-25-275100-039	Education Schools & Training	62,341.00	11,137.29	51,203.71
01-201-25-275100-044	Equipment Service Agreements	42,372.58	38,708.00	3,664.58
01-201-25-275100-050	Law Books	95,008.77	73,648.32	21,360.45
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	12,108.57	23,291.43
01-201-25-275100-068	Postage & Metered Mail	38,000.00	16,586.64	21,413.36
01-201-25-275100-072	Radio Repairs	5,000.00	1,657.20	3,342.80
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	12,020.64	27,979.36
01-201-25-275100-081	Transcripts	29,000.00	16,026.73	12,973.27
01-201-25-275100-082	Travel Expense	40,400.00	2,856.59	37,543.41
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	57,343.37	27,656.63
01-201-25-275100-121	Witness Fees And Mileage	58,100.00	7,058.36	51,041.64
01-201-25-275100-126	Court Expenses-Extradition	28,412.00	11,566.32	16,845.68
01-201-25-275100-147	Water	4,000.00	907.47	3,092.53
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	28,650.63	9,206.09
01-201-25-275100-189	Medical	15,620.00	1,586.60	14,033.40
01-201-25-275100-202	Uniform And Accessories	24,052.36	1,497.39	22,554.97
01-201-25-275100-258	Equipment	5,075.88	150.00	4,925.88
01-201-25-275100-298	Appropriation Credits	-	(6,058.57)	6,058.57
		1,016,275.56	422,144.13	594,131.43
	Totals for XX-XXX-XX-275100-XXX	15,278,130.56	11,309,892.38	3,968,238.18
01-201-25-280100-010	**County Jail - S&W**	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,799,830.00	12,439,882.44	3,359,947.56
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,056,717.41	943,282.59
01-201-25-280100-017	Other Types of Compensation	-	782,715.00	(782,715.00)
		17,799,830.00	14,279,314.85	3,520,515.15
01-201-25-280100-020	**County Jail - OE**	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	835.00	(135.00)
01-201-25-280100-028	Books & Periodicals	1,000.00	1,077.85	(77.85)
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	3,590.58	1,909.42
01-201-25-280100-039	Education Schools & Training	40,000.00	16,221.87	23,778.13
01-201-25-280100-044	Equipment Service Agreements	210,100.00	53,263.44	156,836.56
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	6,470.62	1,029.38
01-201-25-280100-050	Law Books	300.00	159.00	141.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	28,159.99	6,840.01
01-201-25-280100-059	Other General Expenses	15,000.00	33,101.76	(18,101.76)

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-064	Photographic Suppies	500.00	450.00	50.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	2,148.50	(648.50)
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	133,134.33	56,865.67
01-201-25-280100-115	Ammunition	14,000.00	10,555.65	3,444.35
01-201-25-280100-128	Security Equipment	5,000.00	1,290.25	3,709.75
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	5,123.00	(123.00)
01-201-25-280100-162	Furniture & Fixtures	6,000.00	4,508.52	1,491.48
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	25,000.00	15,999.60	9,000.40
01-201-25-280100-185	Food	750,000.00	415,620.55	334,379.45
01-201-25-280100-189	Medical	675,000.00	254,365.33	420,634.67
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	34,122.46	35,877.54
01-201-25-280100-223	Building Repairs	15,000.00	2,174.00	12,826.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	45,405.58	(5,405.58)
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	90,000.00	61,546.78	28,453.22
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	16,673.99	(1,673.99)
01-201-25-280100-266	Safety Items	1,000.00	4,682.20	(3,682.20)
01-201-25-280100-298	Appropriation Credits	-	(33,958.97)	33,958.97
		2,233,050.00	**1,129,103.73**	**1,103,946.27**
	Totals for XX-XXX-XX-280100-XXX	**20,032,880.00**	**15,408,418.58**	**4,624,461.42**
01-201-25-281100-010	**County Youth Detention Facilit - S&W**	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,918,625.00	1,171,132.61	747,492.39
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	317,575.06	43,424.94
01-201-25-281100-017	Other Types of Compensation	-	106,931.64	(106,931.64)
01-201-25-281100-018	Appropriation Credits	-	(21,584.00)	21,584.00
		2,279,625.00	**1,574,055.31**	**705,569.69**
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	6,046.97	13,453.03
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	3,488.21	511.79
01-201-25-281100-059	Other General Expenses	13,500.00	4,501.36	8,998.64
01-201-25-281100-061	Outside Detention	4,500.00	212.00	4,288.00
01-201-25-281100-068	Postage & Metered Mail	750.00	596.75	153.25
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	56.15	3,943.85
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	2,034.63	5,565.37
01-201-25-281100-185	Food	131,400.00	41,515.11	89,884.89

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-189	Medical	45,000.00	9,490.64	35,509.36
01-201-25-281100-202	Uniform And Accessories	11,000.00	2,932.26	8,067.74
01-201-25-281100-252	Janitorial Supplies	15,000.00	6,222.04	8,777.96
01-201-25-281100-258	Equipment	20,000.00	6,704.36	13,295.64
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	3,582.76	8,417.24
		290,050.00	**87,433.04**	**202,616.96**
	Totals for XX-XXX-XX-281100-XXX	**2,569,675.00**	**1,661,488.35**	**908,186.65**
01-201-26-290100-010	**Road Repairs - S&W**	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,919,805.00	1,992,880.99	926,924.01
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	85,164.38	295,835.62
		3,300,805.00	**2,078,045.37**	**1,222,759.63**
01-201-26-290100-020	**Road Repairs - OE**	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	16,300.00	23,700.00
01-201-26-290100-058	Office Supplies & Stationery	4,000.00	3,140.01	859.99
01-201-26-290100-068	Postage & Metered Mail	250.00	160.19	89.81
01-201-26-290100-140	Gas Purchases	60,000.00	24,424.19	35,575.81
01-201-26-290100-188	Meals	22,500.00	2,679.50	19,820.50
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	14,672.50	9,327.50
01-201-26-290100-221	Beads & Paints	290,000.00	170,079.32	119,920.68
01-201-26-290100-222	Bituminous Concrete	155,000.00	48,277.22	106,722.78
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	12,805.84	12,194.16
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	122,472.50	1,277,527.50
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	7,427.98	30,572.02
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	9,326.04	5,673.96
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	15,648.15	9,351.85
01-201-26-290100-266	Safety Items	11,000.00	11,835.33	(835.33)
		3,963,250.00	**616,322.97**	**3,346,927.03**
	Totals for XX-XXX-XX-290100-XXX	**7,264,055.00**	**2,694,368.34**	**4,569,686.66**
01-201-26-292100-010	**Bridges and Culverts - S&W**	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	992,675.00	677,201.56	315,473.44
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	24,477.93	75,522.07
		1,092,675.00	**701,679.49**	**390,995.51**
01-201-26-292100-020	**Bridges and Culverts - OE**	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-044	Equipment Service Agreements	7,500.00	7,698.90	(198.90)
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	1,057.19	942.81
01-201-26-292100-068	Postage & Metered Mail	110.00	7.45	102.55
01-201-26-292100-227	Concrete	8,000.00	4,167.60	3,832.40
01-201-26-292100-230	Guard Rails	27,000.00	19,677.50	7,322.50
01-201-26-292100-233	Lumber	1,000.00	246.89	753.11
01-201-26-292100-234	Paint	8,000.00	5,962.60	2,037.40
01-201-26-292100-237	Sand/Cement Mix	3,000.00	1,732.68	1,267.32
01-201-26-292100-239	Small Tools	3,000.00	988.53	2,011.47
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	497.29	3,502.71
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	1,612.98	887.02
01-201-26-292100-259	Equipment Rental	5,000.00	4,216.75	783.25
01-201-26-292100-260	Construction Materials	5,000.00	1,728.72	3,271.28
01-201-26-292100-266	Safety Items	5,500.00	2,698.19	2,801.81
01-201-26-292100-298	Appropriation Credits	-	(8,059.17)	8,059.17
		88,110.00	**45,346.30**	**42,763.70**
	Totals for XX-XXX-XX-292100-XXX	**1,180,785.00**	**747,025.79**	**433,759.21**
01-201-26-300100-010	**Shade Tree - S&W**	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	638,580.00	370,559.90	268,020.10
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	11,844.21	38,155.79
		688,580.00	**382,404.11**	**306,175.89**
01-201-26-300100-020	**Shade Tree - OE**	-	-	-
01-201-26-300100-044	Equipment Service Agreements	-	482.31	(482.31)
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	1,927.18	3,072.82
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	3,928.82	1,071.18
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	1,228.82	771.18
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	96.47	4,903.53
01-201-26-300100-266	Safety Items	5,000.00	1,487.21	3,512.79
		662,625.00	**11,504.84**	**651,120.16**
	Totals for XX-XXX-XX-300100-XXX	**1,351,205.00**	**393,908.95**	**957,296.05**
01-201-26-310100-010	**Buildings & Grounds - S&W**	-	-	-

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-011	Salaries & Wages-Full Time	2,963,865.00	2,109,955.16	853,909.84
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	85,525.32	124,474.68
01-201-26-310100-017	Other Types of Compensation	-	169,275.00	(169,275.00)
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(16,100.00)	16,100.00
		3,173,865.00	**2,348,655.48**	**825,209.52**
01-201-26-310100-020	**Buildings & Grounds - OE**	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	132,608.91	15,091.09
01-201-26-310100-030	Cartage	2,000.00	959.63	1,040.37
01-201-26-310100-036	Contracted Services	100,000.00	44,094.00	55,906.00
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	125,966.79	74,033.21
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,781.08	1,718.92
01-201-26-310100-062	Parking Lot Rental	152,000.00	80,350.68	71,649.32
01-201-26-310100-084	Other Outside Services	870,000.00	838,965.23	31,034.77
01-201-26-310100-095	Other Administrative Supplies	4,000.00	7,677.27	(3,677.27)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	12,285.42	(285.42)
01-201-26-310100-128	Security Equipment	16,000.00	6,009.53	9,990.47
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	73,520.63	52,979.37
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	2,323.76	1,176.24
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	42,797.15	229,202.85
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	10,042.24	14,957.76
01-201-26-310100-223	Building Repairs	40,000.00	13,550.44	26,449.56
01-201-26-310100-234	Paint	185,000.00	8,751.44	176,248.56
01-201-26-310100-235	Pipes - Others	25,000.00	29,414.66	(4,414.66)
01-201-26-310100-239	Small Tools	12,000.00	5,352.26	6,647.74
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	42,779.66	57,220.34
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	10,511.97	24,488.03
01-201-26-310100-252	Janitorial Supplies	70,000.00	62,018.92	7,981.08
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	9,480.00	14,520.00
01-201-26-310100-258	Equipment	13,000.00	4,121.08	8,878.92
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	91,978.44	48,021.56
01-201-26-310100-264	Heat & A/C	127,000.00	112,310.39	14,689.61
01-201-26-310100-265	Electrical	115,000.00	46,518.16	68,481.84
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(19,007.50)	24,007.50
		3,001,700.00	**1,978,405.90**	**1,023,294.10**
	Totals for XX-XXX-XX-310100-XXX	**6,175,565.00**	**4,327,061.38**	**1,848,503.62**
01-201-26-315100-010	**Motor Services Center - S&W**	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,657,960.00	1,116,349.46	541,610.54
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	13,036.28	186,963.72
		1,857,960.00	**1,129,385.74**	**728,574.26**

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	457.00	9,543.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	5,305.80	1,694.20
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	83,755.55	42,994.45
01-201-26-315100-161	Communications Equipment	11,400.00	5,370.10	6,029.90
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	10,078.45	12,421.55
01-201-26-315100-225	Chemicals & Sprays	4,000.00	2,453.88	1,546.12
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	16,806.26	11,943.74
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	110,201.56	(35,201.56)
01-201-26-315100-239	Small Tools	7,500.00	10,196.84	(2,696.84)
01-201-26-315100-241	Snow Plowing Parts	45,000.00	13,896.34	31,103.66
01-201-26-315100-243	Steel	4,000.00	1,208.33	2,791.67
01-201-26-315100-245	Tires	111,050.00	54,501.09	56,548.91
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	2,381.24	3,618.76
01-201-26-315100-252	Janitorial Supplies	7,000.00	4,005.86	2,994.14
01-201-26-315100-261	Spare Parts for Equipment	325,000.00	197,936.17	127,063.83
01-201-26-315100-266	Safety Items	3,000.00	5,072.24	(2,072.24)
01-201-26-315100-291	Vehicle Repairs	325,000.00	128,633.86	196,366.14
01-201-26-315100-298	Appropriation Credits	-	(75,800.24)	75,800.24
		1,135,450.00	**582,704.45**	**552,745.55**
	Totals for XX-XXX-XX-315100-XXX	**2,993,410.00**	**1,712,090.19**	**1,281,319.81**
01-201-26-320100-010	**Mosquito Control - S&W**	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,224,765.00	853,378.15	371,386.85
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	24,927.65	35,072.35
		1,284,765.00	**878,305.80**	**406,459.20**
01-201-26-320100-020	**Mosquito Control - OE**	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	469.45	1,030.55
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,040.00	2,960.00
01-201-26-320100-039	Education Schools & Training	10,700.00	6,625.59	4,074.41
01-201-26-320100-051	Legal	2,750.00	1,624.66	1,125.34
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,744.68	1,755.32
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	4,195.20	8,804.80
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	6,061.74	3,938.26
01-201-26-320100-163	Office Machines	5,000.00	3,307.05	1,692.95
01-201-26-320100-167	Transportation Vehicles	27,000.00	-	27,000.00
01-201-26-320100-225	Chemicals & Sprays	97,000.00	41,251.11	55,748.89
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	3,144.15	(144.15)
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	4,050.10	9,949.90
01-201-26-320100-258	Equipment	20,000.00	15,357.03	4,642.97
01-201-26-320100-291	Vehicle Repairs	12,500.00	5,219.30	7,280.70

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-298	Appropriation Credits	-	(2,500.00)	2,500.00
		226,350.00	**93,590.06**	**132,759.94**
	Totals for XX-XXX-XX-320100-XXX	**1,511,115.00**	**971,895.86**	**539,219.14**
01-201-27-330100-010	**Health Management - S&W**	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	983,687.00	929,482.39	54,204.61
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	24,027.14	(8,027.14)
01-201-27-330100-016	Outside Salaries & Wages	-	21,408.42	(21,408.42)
01-201-27-330100-017	Other Types of Compensation	-	67,917.75	(67,917.75)
01-201-27-330100-018	Appropriation Credits	-	(195,993.63)	195,993.63
		999,687.00	**846,842.07**	**152,844.93**
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	8,358.24	4,641.76
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	493.70	506.30
01-201-27-330100-068	Postage & Metered Mail	2,000.00	-	2,000.00
01-201-27-330100-079	Special Projects	120,000.00	90,000.00	30,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	12,489.32	43,760.68
01-201-27-330100-164	Office Machines - Rental	5,200.00	2,294.71	2,905.29
01-201-27-330100-210	Environmental Compliance	18,000.00	3,670.94	14,329.06
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	835.00	32,685.00
01-201-27-330100-258	Equipment	750.00	215.51	534.49
		254,070.00	**118,977.42**	**135,092.58**
	Totals for XX-XXX-XX-330100-XXX	**1,253,757.00**	**965,819.49**	**287,937.51**
01-201-27-331100-010	**Human Services - S&W**	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	710,550.00	514,334.28	196,215.72
01-201-27-331100-018	Appropriation Credits	-	(127,693.00)	127,693.00
		710,550.00	**386,641.28**	**323,908.72**
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	2,903.32	2,096.68
01-201-27-331100-059	Other General Expenses	2,000.00	1,241.70	758.30
01-201-27-331100-068	Postage & Metered Mail	4,500.00	1,754.50	2,745.50
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	277.52	122.48

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	605.00	2,495.00
01-201-27-331100-084	Other Outside Services	336,500.00	137,745.32	198,754.68
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	1,421.59	6,678.41
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	1,582.72	9,067.28
		374,270.00	**148,000.03**	**226,269.97**
	Totals for XX-XXX-XX-331100-XXX	**1,084,820.00**	**534,641.31**	**550,178.69**
01-201-27-331110-010	**Youth Shelter - S&W**	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,377,330.00	870,735.52	506,594.48
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	41,450.54	43,549.46
01-201-27-331110-017	Other Types of Compensation	-	75,975.00	(75,975.00)
		1,462,330.00	**988,161.06**	**474,168.94**
01-201-27-331110-020	**Youth Shelter - OE**	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	4,164.68	5,835.32
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	935.96	4,289.04
01-201-27-331110-059	Other General Expenses	11,600.00	8,538.90	3,061.10
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	30.61	469.39
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	3,506.01	(506.01)
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	6,200.00	2,974.85	3,225.15
01-201-27-331110-185	Food	105,954.00	20,695.82	85,258.18
01-201-27-331110-189	Medical	145,544.00	85,155.34	60,388.66
01-201-27-331110-202	Uniform And Accessories	5,250.00	994.51	4,255.49
01-201-27-331110-252	Janitorial Supplies	7,000.00	2,212.47	4,787.53
01-201-27-331110-258	Equipment	5,000.00	1,708.00	3,292.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	918.00	1,482.00
		317,223.00	**131,835.15**	**185,387.85**
	Totals for XX-XXX-XX-331110-XXX	**1,779,553.00**	**1,119,996.21**	**659,556.79**
01-201-27-333100-010	**Office on Aging - S&W**	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,029,130.00	697,198.61	331,931.39
01-201-27-333100-017	Other Types of Compensation	975.00	599.76	375.24
01-201-27-333100-018	Appropriation Credits	-	(18,232.00)	18,232.00
		1,030,105.00	**679,566.37**	**350,538.63**
01-201-27-333100-020	**Office on Aging - OE**	-	-	-
01-201-27-333100-023	Associations and Memberships	2,250.00	2,255.00	(5.00)

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-028	Books & Periodicals	800.00	-	800.00
01-201-27-333100-036	Contracted Services	7,000.00	2,795.00	4,205.00
01-201-27-333100-039	Education Schools & Training	7,000.00	1,928.00	5,072.00
01-201-27-333100-048	Insurance	1,584.00	336.00	1,248.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	1,662.10	4,703.90
01-201-27-333100-059	Other General Expenses	114,086.00	10,025.79	104,060.21
01-201-27-333100-068	Postage & Metered Mail	5,000.00	1,435.45	3,564.55
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	1,903.05	4,096.95
01-201-27-333100-084	Other Outside Services	20,000.00	3,792.43	16,207.57
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	236.96	763.04
01-201-27-333100-117	Interpretor Fees	1,500.00	-	1,500.00
01-201-27-333100-162	Furniture & Fixtures	20,000.00	-	20,000.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	3,557.44	442.56
01-201-27-333100-258	Equipment	84,880.00	23,611.96	61,268.04
01-201-27-333100-298	Appropriation Credits	-	(1,300.00)	1,300.00
		281,966.00	**52,239.18**	**229,726.82**
	Totals for XX-XXX-XX-333100-XXX	**1,312,071.00**	**731,805.55**	**580,265.45**
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**	-	(1,841,112.00)	1,841,112.00
	Totals for XX-XXX-XX-342000-XXX	**-**	**(1,841,112.00)**	**1,841,112.00**
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)
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	-	24,000.00	(24,000.00)
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	-	21,706.00	(21,706.00)
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	-	16,450.00	(16,450.00)
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	-	22,846.00	(22,846.00)
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	-	8,831.00	(8,831.00)

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	-	15,307.00	(15,307.00)
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**	**290,636.00**	**445,947.00**
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	-	30,766.00	(30,766.00)
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	-	104,065.00	(104,065.00)
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	-	171,213.00	(171,213.00)
01-201-27-342200-484	GIA-Mntl Hlth-St Clare’s Hospital	-	329,782.00	(329,782.00)
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	-	117,058.00	(117,058.00)
	Totals for XX-XXX-XX-342200-XXX	**1,439,625.00**	**752,884.00**	**686,741.00**
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.	-	33,103.00	(33,103.00)
01-201-27-342300-487	GIA-Yth Svcs-Deidre O’Brien Child Advc	-	17,700.00	(17,700.00)
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	-	31,465.00	(31,465.00)
	Totals for XX-XXX-XX-342300-XXX	**184,837.00**	**82,268.00**	**102,569.00**
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.	-	5,995.00	(5,995.00)
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	-	63,312.00	(63,312.00)
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	-	57,380.00	(57,380.00)
01-201-27-342400-490	GIA-Ch 51 Match-Daytop Village, Inc.	-	41,570.00	(41,570.00)
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	-	10,500.00	(10,500.00)
	Totals for XX-XXX-XX-342400-XXX	**321,145.00**	**204,477.00**	**116,668.00**
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&Dsbld-Child & Family Resources	-	7,140.00	(7,140.00)
01-201-27-342500-463	GIA-Agng&Dsbld-Employment Horizons	-	55,661.00	(55,661.00)
01-201-27-342500-470	GIA-Agng&Dsbld-Mntl Hlth Assc Essx&Morrs	-	4,302.00	(4,302.00)
01-201-27-342500-473	GIA-Agng&Dsbld-DAWN Center	-	70,884.00	(70,884.00)
01-201-27-342500-474	GIA-Agng&Dsbld-United Way of NNJ	-	6,344.00	(6,344.00)
01-201-27-342500-477	GIA-Agng&Dsbld-NORWESCAP, Inc.	-	414.00	(414.00)
01-201-27-342500-480	GIA-Agng&Dsbld-Hope House	-	2,062.00	(2,062.00)
01-201-27-342500-481	GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ	-	155,147.00	(155,147.00)
01-201-27-342500-483	GIA-Agng&Dsbld-NewBridge Services, Inc.	-	50,432.00	(50,432.00)
01-201-27-342500-486	GIA-Agng&Dsbld-Lgl Srvcs of NW Jersey	-	26,055.00	(26,055.00)
01-201-27-342500-493	GIA-Agng&Dsbld-Interfaith Food Pantry	-	47,196.00	(47,196.00)
01-201-27-342500-498	GIA-Agng&Dsbld-Atlantic Private Care	-	6,224.00	(6,224.00)
01-201-27-342500-499	GIA-Agng&Dsbld-Cornerstone Fmly Prgms	-	78,986.00	(78,986.00)

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		3,814,736.00	-	3,814,736.00
	Totals for XX-XXX-XX-342500-XXX	**1,132,546.00**	**510,847.00**	**621,699.00**
01-201-27-343100-010	**Seniors Disabled & Veterans - S&W**	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	148,835.00	92,392.71	56,442.29
		148,835.00	**92,392.71**	**56,442.29**
01-201-27-343100-020	**Seniors Disabled & Veterans - OE**	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	50.00	350.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	61,003.66	263,996.34
01-201-27-343100-039	Education, Schools & Training	1,500.00	350.00	1,150.00
01-201-27-343100-048	Insurance	288.00	36.00	252.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	1,155.29	344.71
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	82.64	2,417.36
01-201-27-343100-185	Food	5,000.00	407.99	4,592.01
		363,500.00	**65,698.11**	**297,801.89**
	Totals for XX-XXX-XX-343100-XXX	**512,335.00**	**158,090.82**	**354,244.18**
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	8,354,140.00	5,321,222.98	3,032,917.02
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	678,257.94	(203,257.94)
		8,829,140.00	**5,999,480.92**	**2,829,659.08**
01-201-27-345100-020	**County Board of Social Service - OE**	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
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	41,901.69	39,898.31

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-059	Other General Expenses	-	2,575.10	(2,575.10)
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	191.64	3,808.36
01-201-27-345100-146	Telephone	48,000.00	7,796.57	40,203.43
01-201-27-345100-163	Office Machines	-	1,544.90	(1,544.90)
01-201-27-345100-164	Office Machines - Rental	57,800.00	17,294.88	40,505.12
01-201-27-345100-166	Office Machine- Repair	31,500.00	1,154.50	30,345.50
01-201-27-345100-257	Rental - Other	111,600.00	48,815.94	62,784.06
01-201-27-345100-291	Vehicle Maintenance	1,500.00	729.36	770.64
01-201-27-345100-298	Appropriation Credits	-	(67.91)	67.91
01-201-27-345100-325	Special Services	755,750.00	327,222.33	428,527.67
01-201-27-345100-328	FICA	675,000.00	440,083.82	234,916.18
01-201-27-345100-329	Hospital Insurance Premiums	5,921,000.00	3,233,093.21	2,687,906.79
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	401.06	9,598.94
01-201-27-345100-333	Other Allowances	20,000.00	5,061.70	14,938.30
01-201-27-345100-334	Minor Equipment Purchases	80,000.00	62,024.82	17,975.18
01-201-27-345100-336	Repairs & Alterations	83,590.00	123,244.80	(39,654.80)
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	633.85	366.15
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	87,611.68	109,088.32
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	**4,407,627.87**	**4,121,562.13**
	Totals for XX-XXX-XX-345100-XXX	**17,358,330.00**	**10,407,108.79**	**6,951,221.21**
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	50,061.79	649,938.21
		700,000.00	**50,061.79**	**649,938.21**

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-349110-XXX	**700,000.00**	**50,061.79**	**649,938.21**
01-201-27-350100-020	**MV:Administration - OE**	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	675,792.74	721,707.26
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-051	Legal	-	1,103.00	(1,103.00)
01-201-27-350100-058	Office Supplies & Stationery	-	627.00	(627.00)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	39.25	4,460.75
01-201-27-350100-144	Sewer	-	126.00	(126.00)
01-201-27-350100-164	Office Machines - Rental	-	7,057.16	(7,057.16)
01-201-27-350100-266	Safety Items	500,000.00	270,338.79	229,661.21
		1,906,000.00	**955,083.94**	**950,916.06**
	Totals for XX-XXX-XX-350100-XXX	**1,906,000.00**	**955,083.94**	**950,916.06**
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	42,748.00	9,706.00
		52,454.00	**42,748.00**	**9,706.00**
	Totals for XX-XXX-XX-354100-XXX	**52,454.00**	**42,748.00**	**9,706.00**
01-201-27-355100-020	**Assistance SSI Income Recipien**	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	617,054.00	510,655.00	106,399.00
		617,054.00	**510,655.00**	**106,399.00**
	Totals for XX-XXX-XX-355100-XXX	**617,054.00**	**510,655.00**	**106,399.00**
01-201-27-357100-010	**County Adjuster - S&W**	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	176,470.00	128,333.02	48,136.98
		176,470.00	**128,333.02**	**48,136.98**
01-201-27-357100-020	**County Adjuster - OE**	-	-	-

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	2,998.36	(303.36)
01-201-27-357100-068	Postage & Metered Mail	10,000.00	3,430.75	6,569.25
01-201-27-357100-082	Travel Expense	200.00	50.00	150.00
		15,045.00	**6,479.11**	**8,565.89**
	Totals for XX-XXX-XX-357100-XXX	**191,515.00**	**134,812.13**	**56,702.87**
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	1,800,271.81	1,234,173.19
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	**1,816,152.17**	**1,222,292.83**
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	107,987.95	219,629.05
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	2,385.42	2,614.58
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	1,519.37	14,580.63
01-201-29-390100-068	Postage & Metered Mail	24,800.00	7,300.88	17,499.12
01-201-29-390100-069	Printing	4,000.00	-	4,000.00
01-201-29-390100-078	Software Maintenance	300.00	-	300.00

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-082	Travel Expense	10,000.00	-	10,000.00
01-201-29-390100-083	Video & Film Materials	36,500.00	3,540.16	32,959.84
01-201-29-390100-084	Other Outside Services	273,744.00	245,132.76	28,611.24
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	8,122.08	10,277.92
01-201-29-390100-164	Office Machines - Rental	17,650.00	10,631.12	7,018.88
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		766,411.00	**389,249.24**	**377,161.76**
	Totals for XX-XXX-XX-390100-XXX	**3,804,856.00**	**2,205,401.41**	**1,599,454.59**
01-201-29-392100-010	**County Superintendent of School - S&W**	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	188,780.00	143,304.35	45,475.65
		188,780.00	**143,304.35**	**45,475.65**
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	250.00	550.00
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	2,506.97	(206.97)
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	995.85	1,354.15
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	1,851.72	3,648.28
		12,950.00	**5,935.62**	**7,014.38**
	Totals for XX-XXX-XX-392100-XXX	**201,730.00**	**149,239.97**	**52,490.03**
01-201-29-395100-020	**Contribution to County College**	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	10,159,693.60	1,670,306.40
		11,830,000.00	**10,159,693.60**	**1,670,306.40**
	Totals for XX-XXX-XX-395100-XXX	**11,830,000.00**	**10,159,693.60**	**1,670,306.40**
01-201-29-396100-010	**Rutgers Extension Service - S&W**	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	319,440.00	136,106.02	183,333.98
		319,440.00	**136,106.02**	**183,333.98**
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	149.11	3,050.89

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-396100-068	Postage & Metered Mail	1,800.00	232.90	1,567.10
01-201-29-396100-069	Printing	2,800.00	147.00	2,653.00
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	117.04	4,882.96
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	1,302.63	697.37
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	**56,620.11**	**24,979.89**
	Totals for XX-XXX-XX-396100-XXX	**401,040.00**	**192,726.13**	**208,313.87**
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	38,994.82	51,005.18
		90,000.00	**38,994.82**	**51,005.18**
	Totals for XX-XXX-XX-397100-XXX	**90,000.00**	**38,994.82**	**51,005.18**
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	6,107,882.00	140,213.00
		6,248,095.00	**6,107,882.00**	**140,213.00**
	Totals for XX-XXX-XX-400100-XXX	**6,248,095.00**	**6,107,882.00**	**140,213.00**
01-201-29-407100-010	**Public Safety Training Academy - S&W**	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	885,863.00	724,149.13	161,713.87
01-201-29-407100-017	Other Types of Compensation	-	15,310.44	(15,310.44)
		885,863.00	**739,459.57**	**146,403.43**
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	68,293.00	9,207.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	3,937.42	(1,387.42)
01-201-29-407100-059	Other General Expenses	7,455.00	7,582.50	(127.50)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,183.96	3,416.04
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	327.31	172.69

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	2,526.67	2,873.33
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	1,214.06	2,635.94
01-201-29-407100-202	Uniform And Accessories	3,750.00	200.99	3,549.01
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	8,509.44	27,797.56
01-201-29-407100-231	Hazardous Material Disposal	28,429.00	20,923.06	7,505.94
01-201-29-407100-239	Small Tools	650.00	1,549.56	(899.56)
01-201-29-407100-258	Equipment	15,210.00	5,951.50	9,258.50
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	2,266.10	(1,266.10)
01-201-29-407100-291	Vehicle Repairs	7,350.00	1,995.98	5,354.02
		206,176.00	**130,547.70**	**75,628.30**
	Totals for XX-XXX-XX-407100-XXX	**1,092,039.00**	**870,007.27**	**222,031.73**
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	114,702.75	345,297.25
01-201-31-430100-137	Electricity	2,340,803.00	1,742,126.52	598,676.48
01-201-31-430100-140	Gas Purchases	525,000.00	224,414.78	300,585.22
01-201-31-430100-141	Natural Gas	800,000.00	602,454.35	197,545.65
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	40,164.34	19,835.66
01-201-31-430100-144	Sewer	400,000.00	343,560.11	56,439.89
01-201-31-430100-146	Telephone	1,023,374.00	660,210.49	363,163.51
01-201-31-430100-147	Water	240,000.00	197,828.79	42,171.21
01-201-31-430100-298	Appropriation Credits	-	(4,183.34)	4,183.34
		5,849,177.00	**3,921,278.79**	**1,927,898.21**
	Totals for XX-XXX-XX-430100-XXX	**5,849,177.00**	**3,921,278.79**	**1,927,898.21**
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**

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	5,174,138.48	1,876,205.52
01-201-36-472100-298	Social Security Appropriation Credits	-	(575,116.62)	575,116.62
		7,050,344.00	**4,599,021.86**	**2,451,322.14**
	Totals for XX-XXX-XX-472100-XXX	**7,050,344.00**	**4,599,021.86**	**2,451,322.14**
01-201-36-473100-020	**Defined Contribution Ret. Plan**	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	62,128.02	37,871.98
		100,000.00	**62,128.02**	**37,871.98**
	Totals for XX-XXX-XX-473100-XXX	**100,000.00**	**62,128.02**	**37,871.98**
01-201-36-475100-020	**Police & Fire Retire System**	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	6,201,525.00	6,201,525.00	-
		6,201,525.00	**6,201,525.00**	**-**
	Totals for XX-XXX-XX-475100-XXX	**6,201,525.00**	**6,201,525.00**	**-**
01-201-36-477100-020	**Detective Pension Fund**	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	32,858.10	17,141.90
		50,000.00	**32,858.10**	**17,141.90**
	Totals for XX-XXX-XX-477100-XXX	**50,000.00**	**32,858.10**	**17,141.90**

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-010	**Nutrition - S&W**	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,623,855.00	1,019,230.54	604,624.46
01-201-41-716100-014	Salaries & Wages-Overtime	-	18,506.90	(18,506.90)
01-201-41-716100-017	Other Types of Compensation	45,075.00	67,552.79	(22,477.79)
		1,668,930.00	**1,105,290.23**	**563,639.77**
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	72.00	128.00
01-201-41-716100-058	Office Supplies & Stationery	7,250.00	6,538.51	711.49
01-201-41-716100-059	Other General Expenses	50,506.00	20,894.61	29,611.39
01-201-41-716100-082	Travel Expense	800.00	117.78	682.22
01-201-41-716100-084	Other Outside Services	8,000.00	1,783.98	6,216.02
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	6,343.86	7,656.14
01-201-41-716100-140	Gas Purchases	40,000.00	15,325.44	24,674.56
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	14,900.00	15,000.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-164	Office Machines - Rental	900.00	812.75	87.25
01-201-41-716100-185	Food	3,623,852.00	1,254,732.38	2,369,119.62
01-201-41-716100-258	Equipment	47,845.00	7,562.26	40,282.74
01-201-41-716100-291	Vehicle Repairs	33,000.00	8,305.36	24,694.64
01-201-41-716100-298	Appropriation Credits	-	(2,301.60)	2,301.60
		3,873,953.00	**1,340,760.11**	**2,533,192.89**
	Totals for XX-XXX-XX-716100-XXX	**5,542,883.00**	**2,446,050.34**	**3,096,832.66**
01-201-41-716110-020	**Area Plan Grant**	17,256.00	-	17,256.00
01-201-41-716110-090	Expenditures	1,237,686.00	493,919.00	743,767.00
		1,254,942.00	**493,919.00**	**761,023.00**
	Totals for XX-XXX-XX-716110-XXX	**1,254,942.00**	**493,919.00**	**761,023.00**
01-201-41-718000-020	**Bio Terrorism Grant**	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	3,709,223.50	3,709,223.50	-
		3,709,223.50	**3,709,223.50**	**-**
	Totals for XX-XXX-XX-718000-XXX	**3,709,223.50**	**3,709,223.50**	**-**

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	194,775.00	194,775.00	-
		194,775.00	**194,775.00**	**-**
	Totals for XX-XXX-XX-734000-XXX	**194,775.00**	**194,775.00**	**-**
01-201-41-741000-020	**Work First New Jersey (WFNJ)**	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	615,562.00	615,562.00	-
		615,562.00	**615,562.00**	**-**
	Totals for XX-XXX-XX-741000-XXX	**615,562.00**	**615,562.00**	**-**
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**	**-**
	Totals for XX-XXX-XX-742000-XXX	**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**	**-**
	Totals for XX-XXX-XX-751000-XXX	**473,074.00**	**473,074.00**	**-**
01-201-41-752000-020	**State/Comm Partnership Act**	-	-	-

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-752000-090	State/Comm Partnership Act Expenditures	552,162.00	552,162.00	-
		552,162.00	**552,162.00**	**-**
	Totals for XX-XXX-XX-752000-XXX	**552,162.00**	**552,162.00**	**-**
01-201-41-754000-020	**Social Srv for the Homeless**	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	445,807.00	445,807.00	-
		445,807.00	**445,807.00**	**-**
	Totals for XX-XXX-XX-754000-XXX	**445,807.00**	**445,807.00**	**-**
01-201-41-757000-020	**Chapter 51, 97-593 ADA**	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,061,212.00	1,061,212.00	-
		1,061,212.00	**1,061,212.00**	**-**
	Totals for XX-XXX-XX-757000-XXX	**1,061,212.00**	**1,061,212.00**	**-**
01-201-41-758000-020	**Municipal Alliance**	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	103,507.00	103,507.00	-
		103,507.00	**103,507.00**	**-**
	Totals for XX-XXX-XX-758000-XXX	**103,507.00**	**103,507.00**	**-**
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**	**-**
01-201-41-773000-020	**Morristown Memorial Grants**	-	-	-

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-773000-090	Morristown Memorial Grants Expenditures	99,994.00	99,994.00	-
		99,994.00	**99,994.00**	**-**
	Totals for XX-XXX-XX-773000-XXX	**99,994.00**	**99,994.00**	**-**
01-201-41-774010-020	**Misc DHTS Grants**	-	-	-
01-201-41-774010-090	Misc DHTS Grants	119,575.00	119,575.00	-
		119,575.00	**119,575.00**	**-**
	Totals for XX-XXX-XX-774010-XXX	**119,575.00**	**119,575.00**	**-**
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	4,222,009.27	4,222,009.27	-
		4,222,009.27	**4,222,009.27**	**-**
	Totals for XX-XXX-XX-784000-XXX	**4,222,009.27**	**4,222,009.27**	**-**
01-201-41-786000-020	**MAPS**	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,694,917.00	2,694,917.00	-
		2,694,917.00	**2,694,917.00**	**-**

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-786000-XXX	**2,694,917.00**	**2,694,917.00**	**-**
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**	**-**
01-201-41-832000-020	**NJ DEP - CEHA Grant**	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	192,200.00	192,200.00	-
		192,200.00	**192,200.00**	**-**
	Totals for XX-XXX-XX-832000-XXX	**192,200.00**	**192,200.00**	**-**
01-201-41-860000-020	**Miscellaneous Grants**	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	406,952.75	406,952.75	-
		406,952.75	**406,952.75**	**-**

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-860000-XXX	**406,952.75**	**406,952.75**	**-**
01-201-41-862000-020	**Misc Grants-Law&Public Safety**	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	68,653.38	68,653.38	-
		68,653.38	**68,653.38**	**-**
	Totals for XX-XXX-XX-862000-XXX	**68,653.38**	**68,653.38**	**-**
01-201-41-864000-020	**ENGINEERING GRANTS**	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	16,746,129.50	16,746,129.50	-
		16,746,129.50	**16,746,129.50**	**-**
	Totals for XX-XXX-XX-864000-XXX	**16,746,129.50**	**16,746,129.50**	**-**
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**	**-**
	Totals for XX-XXX-XX-915100-XXX	**2,830,000.00**	**2,830,000.00**	**-**
01-201-45-910000-020	**Solar Programs Guaranteed**	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,292,255.00	3,272,051.38	20,203.62
		3,292,255.00	**3,272,051.38**	**20,203.62**
	Totals for XX-XXX-XX-910000-XXX	**3,292,255.00**	**3,272,051.38**	**20,203.62**
01-201-45-920100-020	**Bond Prin: County of Morris**	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	25,330,000.00	21,850,000.00	3,480,000.00
		25,330,000.00	**21,850,000.00**	**3,480,000.00**
	Totals for XX-XXX-XX-920100-XXX	**25,330,000.00**	**21,850,000.00**	**3,480,000.00**

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-920105-020	**Bond Prin: Park Commission**	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,442,000.00	1,152,000.00	290,000.00
		1,442,000.00	**1,152,000.00**	**290,000.00**
	Totals for XX-XXX-XX-920105-XXX	**1,442,000.00**	**1,152,000.00**	**290,000.00**
01-201-45-920110-020	**Bond Prin: County College**	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,974,000.00	4,704,000.00	270,000.00
		4,974,000.00	**4,704,000.00**	**270,000.00**
	Totals for XX-XXX-XX-920110-XXX	**4,974,000.00**	**4,704,000.00**	**270,000.00**
01-201-45-930100-020	**Bond Int: County of Morris**	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,806,762.00	4,164,671.82	642,090.18
		4,806,762.00	**4,164,671.82**	**642,090.18**
	Totals for XX-XXX-XX-930100-XXX	**4,806,762.00**	**4,164,671.82**	**642,090.18**
01-201-45-930105-020	**Bond Int: Park Commission**	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	263,822.00	226,471.50	37,350.50
		263,822.00	**226,471.50**	**37,350.50**
	Totals for XX-XXX-XX-930105-XXX	**263,822.00**	**226,471.50**	**37,350.50**
01-201-45-930110-020	**Bond Int: County College**	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	950,770.00	877,789.04	72,980.96
		950,770.00	**877,789.04**	**72,980.96**
	Totals for XX-XXX-XX-930110-XXX	**950,770.00**	**877,789.04**	**72,980.96**

Budget Report

As of 10/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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**
	Totals for XX-XXX-XX-940100-XXX	**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	101,681.99	3.01
		101,685.00	**101,681.99**	**3.01**
	Totals for XX-XXX-XX-940105-XXX	**101,685.00**	**101,681.99**	**3.01**
01-201-45-940120-020	**Lease Bond - Prinicipal**	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	655,000.00	655,000.00	-
		655,000.00	**655,000.00**	**-**
	Totals for XX-XXX-XX-940120-XXX	**655,000.00**	**655,000.00**	**-**
01-201-45-940125-020	**Lease Bond - Interest**	-	-	-
01-201-45-940125-090	Lease Bond - Interest	527,119.00	527,118.76	0.24
		527,119.00	**527,118.76**	**0.24**
	Totals for XX-XXX-XX-940125-XXX	**527,119.00**	**527,118.76**	**0.24**
	GRAND TOTAL	351,078,990.84	258,636,146.53	92,442,844.31