

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,229,905.00	1,001,017.04	228,887.96
01-201-20-100100-018	Appropriation Credits	-	(63,881.04)	63,881.04
		1,229,905.00	937,136.00	292,769.00
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,909.00	1,088.00	821.00
01-201-20-100100-028	Books & Periodicals	100.00	30.00	70.00
01-201-20-100100-039	Education Schools & Training	4,075.00	1,740.00	2,335.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	5,241.78	758.22
01-201-20-100100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	1,942.35	(942.35)
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	86,153.00	34,154.98	51,998.02
01-201-20-100100-079	Special Projects	1,500.00	-	1,500.00
01-201-20-100100-082	Travel Expense	3,000.00	3,351.22	(351.22)
01-201-20-100100-084	Other Outside Services	329,675.00	218,755.13	110,919.87
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	5,537.69	3,112.31
01-201-20-100100-167	Transportation Vehicles	375,000.00	24,626.61	350,373.39
01-201-20-100100-258	Equipment	2,500.00	1,525.75	974.25
		820,912.00	297,993.51	522,918.49
Totals for XX-XXX-XX-100100-XXX		2,050,817.00	1,235,129.51	815,687.49
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	472,720.00	358,688.66	114,031.34
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,014.54	985.46
		477,720.00	362,703.20	115,016.80
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	2,000.00	-	2,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	250.00
01-201-20-105100-028	Books & Periodicals	250.00	234.00	16.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,000.00	2,486.68	513.32
01-201-20-105100-068	Postage & Metered Mail	2,750.00	3,384.71	(634.71)
01-201-20-105100-073	Records Managment Services	13,000.00	-	13,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	233.90	1,266.10
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	286.08	(86.08)
01-201-20-105100-164	Office Machines - Rental	7,000.00	4,497.54	2,502.46
		66,310.00	11,122.91	55,187.09

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		544,030.00	373,826.11	170,203.89
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	-	24,000.00
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	-	1,500.00
01-201-20-105115-084	Other Outside Services	366,000.00	118,072.24	247,927.76
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
Totals for XX-XXX-XX-105115-XXX		397,500.00	118,072.24	279,427.76
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	154,035.21	21,834.79
Totals for XX-XXX-XX-110100-010		175,870.00	154,035.21	21,834.79
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	12,084.00	(134.00)
01-201-20-110100-028	Books & Periodicals	700.00	57.96	642.04
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	1,300.45	(125.45)
01-201-20-110100-068	Postage & Metered Mail	8,400.00	5,625.11	2,774.89
01-201-20-110100-079	Special Projects	83,300.00	75,425.64	7,874.36
01-201-20-110100-082	Travel Expense	1,800.00	650.42	1,149.58
01-201-20-110100-084	Other Outside Services	3,239.00	1,351.95	1,887.05
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	3,559.84	1,040.16
01-201-20-110100-298	Appropriation Credits	-	(360.00)	360.00
Totals for XX-XXX-XX-110100-020		116,364.00	99,695.37	16,668.63
Totals for XX-XXX-XX-110100-XXX		292,234.00	253,730.58	38,503.42
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	177,190.00	156,112.34	21,077.66
01-201-20-110105-018	Appropriation Credits	-	(56,430.40)	56,430.40
Totals for XX-XXX-XX-110105-010		177,190.00	99,681.94	77,508.06
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,000.00	17,715.93	12,284.07
01-201-20-110105-023	Associations and Memberships	150.00	100.00	50.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	460.49	739.51
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	300.00	294.99	5.01
01-201-20-110105-082	Travel Expense	400.00	39.90	360.10
01-201-20-110105-095	Other Administrative Supplies	600.00	100.88	499.12

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,150.00	18,712.19	14,437.81
Totals for XX-XXX-XX-110105-XXX		210,340.00	118,394.13	91,945.87
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,778,785.00	1,464,714.95	314,070.05
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	40,407.55	4,592.45
		1,823,785.00	1,505,122.50	318,662.50
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	2,800.00	1,355.00	1,445.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	19,000.00	22,393.82	(3,393.82)
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	3,947.40	52.60
01-201-20-120100-039	Education, Schools & Training	7,500.00	-	7,500.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	107,377.20	12,622.80
01-201-20-120100-054	Microfilming	1,000.00	-	1,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	12,785.03	214.97
01-201-20-120100-059	Other General Expenses	32,000.00	17,590.64	14,409.36
01-201-20-120100-068	Postage & Metered Mail	63,000.00	39,890.94	23,109.06
01-201-20-120100-069	Printing	42,000.00	24,132.97	17,867.03
01-201-20-120100-082	Travel Expense	4,000.00	3,590.80	409.20
01-201-20-120100-084	Other Outside Services	2,000.00	1,310.67	689.33
01-201-20-120100-095	Other Administrative Supplies	1,500.00	1,286.97	213.03
01-201-20-120100-162	Furniture & Fixtures	1,500.00	1,724.84	(224.84)
01-201-20-120100-163	Office Machines	2,000.00	226.25	1,773.75
01-201-20-120100-164	Office Machines - Rental	12,000.00	14,307.08	(2,307.08)
01-201-20-120100-185	Food	3,500.00	2,332.42	1,167.58
01-201-20-120100-298	Appropriation Credits	-	(23.00)	23.00
		340,800.00	254,229.03	86,570.97
Totals for XX-XXX-XX-120100-XXX		2,164,585.00	1,759,351.53	405,233.47
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	239,780.00	197,870.55	41,909.45
01-201-20-121100-014	Salaries & Wages-Overtime	4,500.00	7,242.02	(2,742.02)
		244,280.00	205,112.57	39,167.43
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	2,801.79	3,198.21
01-201-20-121100-039	Education Schools & Training	4,000.00	2,614.38	1,385.62
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	4,161.78	1,838.22
01-201-20-121100-059	Other General Expenses	3,000.00	2,125.34	874.66
01-201-20-121100-067	Polling Place Rental	900.00	200.00	700.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-068	Postage & Metered Mail	30,000.00	37,284.47	(7,284.47)
01-201-20-121100-069	Printing	5,000.00	3,070.25	1,929.75
01-201-20-121100-076	School Board Elections	23,000.00	3,859.52	19,140.48
01-201-20-121100-096	Election Officer	709,000.00	660,437.50	48,562.50
01-201-20-121100-164	Office Machines - Rental	4,000.00	2,267.75	1,732.25
01-201-20-121100-298	Appropriation Credits	-	(281.52)	281.52
		790,900.00	718,541.26	72,358.74
Totals for XX-XXX-XX-121100-XXX		1,035,180.00	923,653.83	111,526.17
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	650,735.00	555,952.35	94,782.65
01-201-20-121105-014	Salaries & Wages-Overtime	6,000.00	18,170.97	(12,170.97)
		656,735.00	574,123.32	82,611.68
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	557.96	1,442.04
01-201-20-121105-023	Associations and Memberships	1,400.00	1,350.00	50.00
01-201-20-121105-026	Ballot Addressing	75,000.00	36,881.68	38,118.32
01-201-20-121105-030	Cartage	107,000.00	52,333.00	54,667.00
01-201-20-121105-057	National Voter Registration	40,000.00	24,117.45	15,882.55
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,417.93	2,582.07
01-201-20-121105-068	Postage & Metered Mail	50,000.00	29,471.74	20,528.26
01-201-20-121105-076	School Board Elections	50,000.00	4,202.14	45,797.86
01-201-20-121105-082	Travel Expense	2,500.00	561.42	1,938.58
01-201-20-121105-084	Other Outside Services	116,000.00	46,388.00	69,612.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	391.24	1,108.76
01-201-20-121105-104	Electronic Voting Machine	22,000.00	21,925.14	74.86
01-201-20-121105-164	Office Machines - Rental	5,000.00	-	5,000.00
		476,400.00	219,597.70	256,802.30
Totals for XX-XXX-XX-121105-XXX		1,133,135.00	793,721.02	339,413.98
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	216,560.00	167,658.07	48,901.93
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	12,837.08	12,162.92
01-201-20-121110-016	Outside Salaries & Wages	-	16,382.07	(16,382.07)
		241,560.00	196,877.22	44,682.78
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	15,000.00	6,226.40	8,773.60
01-201-20-121110-030	Cartage	10,000.00	11,105.00	(1,105.00)
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	8,513.45	16,486.55
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	4,616.60	383.40

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-068	Postage & Metered Mail	150,000.00	129,100.32	20,899.68
01-201-20-121110-069	Printing	40,000.00	41,161.59	(1,161.59)
01-201-20-121110-076	School Board Elections	10,000.00	1,360.02	8,639.98
01-201-20-121110-084	Other Outside Services	10,000.00	6,540.08	3,459.92
01-201-20-121110-097	Printing - Ballots	500,000.00	500,250.36	(250.36)
01-201-20-121110-163	Office Machines	2,000.00	2,391.60	(391.60)
01-201-20-121110-185	Food	4,000.00	2,594.63	1,405.37
01-201-20-121110-259	Equipment Rental	40,000.00	39,171.91	828.09
		816,000.00	753,031.96	62,968.04
Totals for XX-XXX-XX-121110-XXX		1,057,560.00	949,909.18	107,650.82
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,524,605.00	1,240,121.91	284,483.09
01-201-20-130100-019	Transfers	(15,000.00)	-	(15,000.00)
		1,509,605.00	1,240,121.91	269,483.09
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	350.00	400.00
01-201-20-130100-037	Data Processing Supplies	11,000.00	3,011.10	7,988.90
01-201-20-130100-039	Education Schools & Training	6,200.00	4,943.00	1,257.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	-	2,010.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	5,461.94	2,038.06
01-201-20-130100-068	Postage & Metered Mail	7,000.00	6,832.86	167.14
01-201-20-130100-070	Publication & Subscriptions	1,770.00	1,559.00	211.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	29,323.00	31,827.00
01-201-20-130100-082	Travel Expense	1,800.00	210.00	1,590.00
01-201-20-130100-084	Other Outside Services	75,500.00	10,244.49	65,255.51
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	3,234.58	1,665.42
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
		357,204.00	65,169.97	292,034.03
Totals for XX-XXX-XX-130100-XXX		1,866,809.00	1,305,291.88	561,517.12
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	409,590.00	331,470.33	78,119.67
		409,590.00	331,470.33	78,119.67
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,490.00	1,430.00	60.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	1,276.00	3,724.00

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01-201-20-130105-044	Equipment Service Agreements	65,000.00	13,318.51	51,681.49
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	6,100.05	(4,100.05)
01-201-20-130105-068	Postage & Metered Mail	5,000.00	4,770.83	229.17
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,500.00	178.00	2,322.00
01-201-20-130105-095	Other Administrative Supplies	2,500.00	2,638.60	(138.60)
01-201-20-130105-164	Office Machines - Rental	12,000.00	3,523.31	8,476.69
		95,590.00	33,235.30	62,354.70
Totals for XX-XXX-XX-130105-XXX		505,180.00	364,705.63	140,474.37
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	78,930.00	79,865.69	(935.69)
01-201-20-130110-016	Outside Salaries & Wages	-	4,598.80	(4,598.80)
01-201-20-130110-019	Transfers	15,000.00	-	15,000.00
		93,930.00	84,464.49	9,465.51
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	1,603.00	397.00
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,860.00	640.00
01-201-20-130110-069	Printing	212,452.00	177,167.50	35,284.50
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	10,530.00	3,840.00
		231,372.00	191,160.50	40,211.50
Totals for XX-XXX-XX-130110-XXX		325,302.00	275,624.99	49,677.01
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	154,512.00	-	154,512.00
		154,512.00	-	154,512.00
Totals for XX-XXX-XX-135100-XXX		154,512.00	-	154,512.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,515,370.00	1,996,985.84	518,384.16
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	2,848.04	151.96
		2,518,370.00	1,999,833.88	518,536.12
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	484.00	316.00

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01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	302,000.00	304,776.00	(2,776.00)
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	2,000.00
01-201-20-140100-039	Education Schools & Training	227,300.00	32,641.04	194,658.96
01-201-20-140100-044	Equipment Service Agreements	287,100.00	227,581.10	59,518.90
01-201-20-140100-054	Microfilming	14,000.00	9,271.53	4,728.47
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	3,329.35	6,170.65
01-201-20-140100-068	Postage & Metered Mail	600.00	250.38	349.62
01-201-20-140100-073	Records Managment Services	106,000.00	42,887.24	63,112.76
01-201-20-140100-078	Software Maintenance	1,561,820.00	1,030,218.52	531,601.48
01-201-20-140100-082	Travel Expense	4,925.00	833.01	4,091.99
01-201-20-140100-084	Other Outside Services	112,400.00	6,139.36	106,260.64
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	17,047.35	12,952.65
01-201-20-140100-164	Office Machines - Rental	4,700.00	2,785.27	1,914.73
		2,664,445.00	1,678,244.15	986,200.85
Totals for XX-XXX-XX-140100-XXX		5,182,815.00	3,678,078.03	1,504,736.97
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	226,865.00	199,871.23	26,993.77
		226,865.00	199,871.23	26,993.77
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	1,900.00	-
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	24,000.00	11,000.00
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	2,014.44	985.56
01-201-20-150100-059	Other General Expenses	200.00	139.60	60.40
01-201-20-150100-068	Postage & Metered Mail	8,000.00	3,601.77	4,398.23
01-201-20-150100-164	Office Machines - Rental	5,000.00	2,340.95	2,659.05
		53,200.00	33,996.76	19,203.24
Totals for XX-XXX-XX-150100-XXX		280,065.00	233,867.99	46,197.01
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	279,655.00	254,698.42	24,956.58
01-201-20-155100-019	Transfers	10,000.00	-	10,000.00
		289,655.00	254,698.42	34,956.58
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,100.00	1,857.00	243.00
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-050	Law Books	10,000.00	13,326.77	(3,326.77)
01-201-20-155100-051	Legal	645,000.00	389,976.97	255,023.03
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	1,403.96	596.04
01-201-20-155100-059	Other General Expenses	8,000.00	563.85	7,436.15
01-201-20-155100-068	Postage & Metered Mail	2,400.00	282.47	2,117.53
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	58.10	941.90
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-155100-163	Office Machines	3,500.00	1,369.80	2,130.20
01-201-20-155100-164	Office Machines - Rental	3,500.00	2,759.73	740.27
01-201-20-155100-299	Transfers	(10,000.00)	-	(10,000.00)
		672,500.00	411,598.65	260,901.35
Totals for XX-XXX-XX-155100-XXX		962,155.00	666,297.07	295,857.93
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	915,895.00	762,994.78	152,900.22
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	7,213.63	(213.63)
01-201-20-160100-016	Outside Salaries & Wages	-	19,861.81	(19,861.81)
		922,895.00	790,070.22	132,824.78
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-20-160100-024	Audit	9,000.00	8,266.00	734.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	176.00	824.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	8,692.60	(2,552.60)
01-201-20-160100-050	Law Books	2,452.00	1,833.50	618.50
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	8,970.89	29.11
01-201-20-160100-068	Postage & Metered Mail	8,000.00	5,445.59	2,554.41
01-201-20-160100-078	Software Maintenance	16,500.00	-	16,500.00
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	5,257.00	5,203.95	53.05
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	2,470.93	3,804.07
01-201-20-160100-299	Transfers	20,000.00	-	20,000.00
		87,604.00	41,059.46	46,544.54
Totals for XX-XXX-XX-160100-XXX		1,010,499.00	831,129.68	179,369.32
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,693,985.00	1,382,019.65	311,965.35
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	24,164.23	10,835.77
01-201-20-165100-018	Appropriation Credits	-	(16,850.00)	16,850.00
		1,728,985.00	1,389,333.88	339,651.12

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	2,297.00	(797.00)
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	-	553.00	(553.00)
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	5,188.65	236.35
01-201-20-165100-059	Other General Expenses	1,975.00	1,399.41	575.59
01-201-20-165100-064	Photographic Supplies	250.00	-	250.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,041.24	2,258.76
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	24,000.00	24,000.00	-
01-201-20-165100-082	Travel Expense	6,000.00	2,999.15	3,000.85
01-201-20-165100-084	Other Outside Services	40,000.00	42,659.11	(2,659.11)
01-201-20-165100-095	Other Administrative Supplies	3,500.00	3,530.23	(30.23)
01-201-20-165100-162	Furniture & Fixtures	4,500.00	1,074.78	3,425.22
01-201-20-165100-164	Office Machines - Rental	8,500.00	7,534.84	965.16
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	180.00	470.00
01-201-20-165100-258	Equipment	9,800.00	2,841.20	6,958.80
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(7,621.97)	7,621.97
		261,800.00	87,676.64	174,123.36
	Totals for XX-XXX-XX-165100-XXX	1,990,785.00	1,477,010.52	513,774.48
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	131,310.00	94,765.01	36,544.99
		131,310.00	94,765.01	36,544.99
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	488.00	147.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	175.00	15.00	160.00
01-201-20-175100-044	Equipment Service Agreements	1,800.00	1,145.64	654.36
01-201-20-175100-058	Office Supplies & Stationery	600.00	36.99	563.01
01-201-20-175100-068	Postage & Metered Mail	600.00	578.81	21.19
01-201-20-175100-079	Special Projects	16,650.00	9,276.44	7,373.56
01-201-20-175100-082	Travel Expense	350.00	-	350.00
01-201-20-175100-095	Other Administrative Supplies	1,200.00	540.04	659.96
01-201-20-175100-164	Office Machines - Rental	3,250.00	3,061.56	188.44
01-201-20-175100-298	Appropriation Credits	(350.00)	(684.00)	334.00
		24,960.00	14,458.48	10,501.52
	Totals for XX-XXX-XX-175100-XXX	156,270.00	109,223.49	47,046.51

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,207,375.00	997,966.46	209,408.54
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	2,451.40	5,048.60
		1,214,875.00	1,000,417.86	214,457.14
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,370.00	4,265.00	2,105.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	14,120.00	2,431.00	11,689.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	2,517.05	347.95
01-201-20-180100-059	Other General Expenses	1,700.00	665.29	1,034.71
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,090.03	1,909.97
01-201-20-180100-069	Printing	4,125.00	457.36	3,667.64
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,380.85	5,659.15
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,585.00	775.42	2,809.58
01-201-20-180100-084	Other Outside Services	558,418.00	556,675.00	1,743.00
01-201-20-180100-095	Other Administrative Supplies	775.00	311.15	463.85
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	10,193.52	3,306.48
		622,798.00	580,761.67	42,036.33
	Totals for XX-XXX-XX-180100-XXX	1,837,673.00	1,581,179.53	256,493.47
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	748,265.00	644,356.91	103,908.09
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	7,817.27	8,682.73
		764,765.00	652,174.18	112,590.82
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	3,830.61	(230.61)
01-201-22-201100-039	Education Schools & Training	2,500.00	1,520.67	979.33
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	2,348.13	1,651.87
01-201-22-201100-059	Other General Expenses	1,500.00	297.12	1,202.88
01-201-22-201100-068	Postage & Metered Mail	300.00	813.54	(513.54)
01-201-22-201100-069	Printing Services	1,500.00	921.72	578.28
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	36,932.82	11,567.18
01-201-22-201100-137	Electricity	12,000.00	9,475.68	2,524.32
01-201-22-201100-140	Gas Purchases	15,000.00	5,799.75	9,200.25
01-201-22-201100-141	Natural Gas	13,000.00	6,343.93	6,656.07
01-201-22-201100-258	Equipment	15,000.00	11,538.85	3,461.15

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	6,128.40	11,871.60
01-201-22-201100-291	Vehicle Repairs	13,000.00	4,593.90	8,406.10
01-201-22-201100-298	Appropriation Credits	-	(100.84)	100.84
01-201-22-201100-328	FICA	56,000.00	48,597.80	7,402.20
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	126,399.41	74,600.59
		406,100.00	265,891.49	140,208.51
Totals for XX-XXX-XX-201100-XXX		1,170,865.00	918,065.67	252,799.33
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,731,018.00	2,731,018.00	-
		2,731,018.00	2,731,018.00	-
Totals for XX-XXX-XX-210100-XXX		2,731,018.00	2,731,018.00	-
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,790,629.00	1,790,629.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(18,625.09)	18,625.09
		1,790,629.00	1,772,003.91	18,625.09
Totals for XX-XXX-XX-215100-XXX		1,790,629.00	1,772,003.91	18,625.09
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	48,510,648.72	1,719,301.28
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(19,425,574.45)	19,425,574.45
01-201-23-220100-299	Transfers	(220,000.00)	-	(220,000.00)
		50,009,950.00	29,085,074.27	20,924,875.73
Totals for XX-XXX-XX-220100-XXX		50,009,950.00	29,085,074.27	20,924,875.73
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	397,657.00	343,963.44	53,693.56
		397,657.00	343,963.44	53,693.56
Totals for XX-XXX-XX-221100-XXX		397,657.00	343,963.44	53,693.56

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	600,000.00	600,000.00	-
		600,000.00	600,000.00	-
Totals for XX-XXX-XX-225100-XXX		600,000.00	600,000.00	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,440,940.00	1,258,154.54	182,785.46
01-201-25-252100-018	Appropriation Credits	-	(102,129.39)	102,129.39
		1,440,940.00	1,156,025.15	284,914.85
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	-	370.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	1,994.67	4,305.33
01-201-25-252100-039	Education Schools & Training	3,500.00	8,243.60	(4,743.60)
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	8,606.52	293.48
01-201-25-252100-059	Other General Expenses	195,525.00	142,231.27	53,293.73
01-201-25-252100-068	Postage & Metered Mail	1,500.00	1,234.15	265.85
01-201-25-252100-072	Radio Repairs	2,000.00	90.00	1,910.00
01-201-25-252100-090	Program Expenditures	81,000.00	29,657.52	51,342.48
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	19,594.95	20,405.05
01-201-25-252100-146	Telephone	4,600.00	2,677.43	1,922.57
01-201-25-252100-164	Office Machines - Rental	6,900.00	4,637.93	2,262.07
01-201-25-252100-258	Equipment	2,500.00	1,220.44	1,279.56
01-201-25-252100-298	Appropriation Credits	-	(9,055.73)	9,055.73
		353,095.00	211,132.75	141,962.25
Totals for XX-XXX-XX-252100-XXX		1,794,035.00	1,367,157.90	426,877.10
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	6,690,024.00	4,879,990.86	1,810,033.14
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	703,973.43	(303,973.43)
		7,090,024.00	5,583,964.29	1,506,059.71
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	4,387.00	266.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	575.40	924.60
01-201-25-252105-039	Education Schools & Training	60,000.00	72,134.43	(12,134.43)
01-201-25-252105-044	Equipment Service Agreements	32,500.00	19,452.00	13,048.00
01-201-25-252105-058	Office Supplies & Stationery	13,000.00	13,021.27	(21.27)
01-201-25-252105-068	Postage & Metered Mail	800.00	320.51	479.49
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	8,000.00	1,259.00	6,741.00
01-201-25-252105-078	Software Maintenance	745,663.00	667,703.99	77,959.01

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-082	Travel Expense	4,000.00	3,673.63	326.37
01-201-25-252105-117	Interpreter Fees	7,300.00	6,964.03	335.97
01-201-25-252105-131	County Wide Radio System	551,209.00	550,061.31	1,147.69
01-201-25-252105-137	Electricity	65,000.00	44,964.75	20,035.25
01-201-25-252105-148	Other Utilities	4,000.00	2,247.95	1,752.05
01-201-25-252105-161	Communications Equipment	28,000.00	-	28,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	2,640.00	3,009.50	(369.50)
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	10,130.00	7,207.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	18,961.52	1,038.48
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	24,968.00	9,991.96	14,976.04
		1,599,870.00	1,428,858.25	171,011.75
Totals for XX-XXX-XX-252105-XXX		8,689,894.00	7,012,822.54	1,677,071.46
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	951,410.00	765,980.06	185,429.94
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	57,574.31	3,425.69
		1,012,410.00	823,554.37	188,855.63
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	299.00	1,201.00
01-201-25-254100-030	Cartage	14,500.00	5,940.00	8,560.00
01-201-25-254100-035	Consultation Fee	10,200.00	900.00	9,300.00
01-201-25-254100-036	Contracted Services	9,000.00	2,675.00	6,325.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	1,775.13	8,724.87
01-201-25-254100-055	Morgue Fees	8,000.00	3,780.00	4,220.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	3,583.22	916.78
01-201-25-254100-059	Other General Expenses	107,500.00	109,850.00	(2,350.00)
01-201-25-254100-068	Postage & Metered Mail	2,000.00	609.41	1,390.59
01-201-25-254100-082	Travel Expense	3,000.00	1,485.75	1,514.25
01-201-25-254100-084	Other Outside Services	83,000.00	55,034.00	27,966.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,673.87	326.13
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	15,947.70	24,052.30
		295,700.00	203,553.08	92,146.92
Totals for XX-XXX-XX-254100-XXX		1,308,110.00	1,027,107.45	281,002.55
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,174,520.00	8,125,612.14	1,048,907.86
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	499,590.98	75,409.02
01-201-25-270100-018	Appropriation Credits	-	(191,948.70)	191,948.70

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
=====		=====	=====	=====
		9,749,520.00	8,433,254.42	1,316,265.58
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	11,000.00	10,695.00	305.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	-	850.00
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	34,500.00	25,909.51	8,590.49
01-201-25-270100-044	Equipment Service Agreements	31,000.00	30,475.64	524.36
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	9,678.16	8,321.84
01-201-25-270100-050	Law Books	3,000.00	739.00	2,261.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	35.00	2,465.00
01-201-25-270100-059	Other General Expenses	17,000.00	23,848.52	(6,848.52)
01-201-25-270100-064	Photographic Supplie	21,000.00	7,937.49	13,062.51
01-201-25-270100-068	Postage & Metered Mail	12,500.00	9,423.19	3,076.81
01-201-25-270100-069	Printing	3,000.00	1,117.71	1,882.29
01-201-25-270100-070	Publication & Subscriptions	380.00	260.84	119.16
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	123,000.00	63,083.37	59,916.63
01-201-25-270100-082	Travel Expense	16,000.00	5,907.66	10,092.34
01-201-25-270100-084	Other Outside Services	307,480.00	97,471.67	210,008.33
01-201-25-270100-095	Other Administrative Supplies	17,000.00	16,035.35	964.65
01-201-25-270100-115	Ammunition	35,000.00	30,499.35	4,500.65
01-201-25-270100-116	Firearms	6,000.00	-	6,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-140	Gas Purchases	-	186.27	(186.27)
01-201-25-270100-161	Communications Equipment	12,000.00	2,761.54	9,238.46
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	28,000.00	18,506.91	9,493.09
01-201-25-270100-185	Food	12,000.00	4,798.08	7,201.92
01-201-25-270100-189	Medical	12,000.00	9,228.87	2,771.13
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	4,200.00	5,800.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	27,546.57	32,453.43
01-201-25-270100-203	X-Ray & Medical Supplies	11,000.00	11,026.06	(26.06)
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	17,500.00	10,151.67	7,348.33
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	2,971.42	12,028.58
01-201-25-270100-291	Vehicle Repairs	4,500.00	6,749.10	(2,249.10)
01-201-25-270100-298	Appropriation Credits	-	(19,889.00)	19,889.00
		-----	-----	-----
		863,035.00	411,354.95	451,680.05
		=====	=====	=====
	Totals for XX-XXX-XX-270100-XXX	10,612,555.00	8,844,609.37	1,767,945.63
		=====	=====	=====
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,632,211.00	11,961,300.93	1,670,910.07
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	313,575.34	36,424.66
01-201-25-275100-016	Outside Salaries & Wages	-	5,115.25	(5,115.25)
01-201-25-275100-018	Appropriation Credits	-	(292,445.85)	292,445.85

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		13,982,211.00	11,987,545.67	1,994,665.33
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	19,120.00	16,990.00	2,130.00
01-201-25-275100-031	Cellular Phones/Pagers	132,835.95	114,904.44	17,931.51
01-201-25-275100-037	Data Processing Supplies	21,232.80	16,606.57	4,626.23
01-201-25-275100-039	Education Schools & Training	72,412.00	41,726.30	30,685.70
01-201-25-275100-044	Equipment Service Agreements	61,472.58	61,472.58	-
01-201-25-275100-050	Law Books	78,545.00	67,693.90	10,851.10
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	28,004.50	7,395.50
01-201-25-275100-068	Postage & Metered Mail	32,000.00	28,461.77	3,538.23
01-201-25-275100-072	Radio Repairs	5,000.00	3,022.27	1,977.73
01-201-25-275100-078	Software Maintenance	94,658.00	87,622.00	7,036.00
01-201-25-275100-079	Special Projects	36,000.00	27,546.47	8,453.53
01-201-25-275100-081	Transcripts	20,000.00	15,426.47	4,573.53
01-201-25-275100-082	Travel Expense	57,300.00	27,237.51	30,062.49
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,150.00	3,054.80	2,095.20
01-201-25-275100-116	Firearms	34,000.00	15,507.74	18,492.26
01-201-25-275100-118	Investigation Expense	85,682.96	67,210.67	18,472.29
01-201-25-275100-121	Witness Fees And Mileage	102,000.00	3,065.68	98,934.32
01-201-25-275100-126	Court Expenses-Extradition	24,106.00	25,297.51	(1,191.51)
01-201-25-275100-147	Water	2,000.00	6,633.22	(4,633.22)
01-201-25-275100-161	Communications Equipment	2,000.00	-	2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-164	Office Machines - Rental	31,278.72	36,298.25	(5,019.53)
01-201-25-275100-189	Medical	15,620.00	12,373.70	3,246.30
01-201-25-275100-202	Uniform And Accessories	19,151.80	5,632.29	13,519.51
01-201-25-275100-258	Equipment	9,986.69	8,919.01	1,067.68
01-201-25-275100-298	Appropriation Credits	-	(23,188.17)	23,188.17
		997,952.50	697,519.48	300,433.02
	Totals for XX-XXX-XX-275100-XXX	14,980,163.50	12,685,065.15	2,295,098.35
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,324,635.00	13,003,983.45	2,320,651.55
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,888,301.26	111,698.74
		17,324,635.00	14,892,284.71	2,432,350.29
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	685.00	(35.00)
01-201-25-280100-028	Books & Periodicals	1,000.00	1,245.80	(245.80)
01-201-25-280100-031	Cellular Phones/Pagers	5,700.00	3,594.64	2,105.36
01-201-25-280100-039	Education Schools & Training	40,000.00	33,728.50	6,271.50
01-201-25-280100-044	Equipment Service Agreements	85,000.00	58,007.45	26,992.55
01-201-25-280100-047	Identification Equip&Supplies	10,000.00	6,840.03	3,159.97
01-201-25-280100-050	Law Books	300.00	159.00	141.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	33,570.51	1,429.49
01-201-25-280100-059	Other General Expenses	20,000.00	32,798.02	(12,798.02)
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-068	Postage & Metered Mail	1,000.00	2,049.97	(1,049.97)
01-201-25-280100-072	Radio Repairs	1,000.00	270.00	730.00
01-201-25-280100-084	Other Outside Services	180,000.00	433,387.44	(253,387.44)
01-201-25-280100-115	Ammunition	15,000.00	4,252.38	10,747.62
01-201-25-280100-128	Security Equipment	8,500.00	1,428.85	7,071.15
01-201-25-280100-129	Canine	5,000.00	-	5,000.00
01-201-25-280100-130	SLAP	2,000.00	1,423.69	576.31
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	7,295.50	(2,295.50)
01-201-25-280100-162	Furniture & Fixtures	7,500.00	7,308.58	191.42
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	29,000.00	22,214.47	6,785.53
01-201-25-280100-167	Transportation Vehicles	43,000.00	-	43,000.00
01-201-25-280100-185	Food	775,000.00	480,324.94	294,675.06
01-201-25-280100-189	Medical	625,000.00	326,399.30	298,600.70
01-201-25-280100-193	Oxygen	200.00	-	200.00
01-201-25-280100-198	Psychiatric Services	7,500.00	2,375.00	5,125.00
01-201-25-280100-202	Uniform And Accessories	80,000.00	67,910.51	12,089.49
01-201-25-280100-203	X-Ray & Medical Supplies	-	5,438.06	(5,438.06)
01-201-25-280100-223	Building Repairs	35,000.00	3,956.29	31,043.71
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	53,371.52	(13,371.52)
01-201-25-280100-251	Ground Maintenance Supplies	500.00	533.43	(33.43)
01-201-25-280100-252	Janitorial Supplies	100,000.00	67,231.06	32,768.94
01-201-25-280100-262	Machinery Repairs & Parts	25,000.00	13,186.75	11,813.25
01-201-25-280100-266	Safety Items	2,000.00	539.00	1,461.00
01-201-25-280100-298	Appropriation Credits	-	(225,546.47)	225,546.47
		2,189,350.00	1,448,919.22	740,430.78
Totals for XX-XXX-XX-280100-XXX		19,513,985.00	16,341,203.93	3,172,781.07
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,816,850.00	1,347,818.14	469,031.86
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	398,491.53	(37,491.53)
01-201-25-281100-018	Appropriation Credits	-	(24,876.00)	24,876.00
		2,177,850.00	1,721,433.67	456,416.33
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-023	Associations and Memberships	-	100.00	(100.00)
01-201-25-281100-028	Books & Periodicals	300.00	46.45	253.55
01-201-25-281100-039	Education Schools & Training	19,500.00	14,891.27	4,608.73
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	3,378.18	621.82
01-201-25-281100-059	Other General Expenses	13,500.00	4,977.97	8,522.03
01-201-25-281100-061	Outside Detention	4,500.00	42.98	4,457.02
01-201-25-281100-068	Postage & Metered Mail	750.00	924.74	(174.74)
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	342.15	(92.15)
01-201-25-281100-162	Furniture & Fixtures	4,000.00	4,081.06	(81.06)
01-201-25-281100-163	Office Machines	1,000.00	990.00	10.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	4,745.76	2,854.24

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-185	Food	131,400.00	60,535.18	70,864.82
01-201-25-281100-189	Medical	45,000.00	8,264.44	36,735.56
01-201-25-281100-202	Uniform And Accessories	11,000.00	4,142.97	6,857.03
01-201-25-281100-252	Janitorial Supplies	15,000.00	8,199.00	6,801.00
01-201-25-281100-258	Equipment	26,000.00	20,512.39	5,487.61
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	466.04	5,533.96
		290,050.00	136,640.58	153,409.42
Totals for XX-XXX-XX-281100-XXX		2,467,900.00	1,858,074.25	609,825.75
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,929,325.00	2,220,602.71	708,722.29
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	193,984.58	187,015.42
		3,310,325.00	2,414,587.29	895,737.71
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	28,374.50	11,625.50
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	2,151.55	1,348.45
01-201-26-290100-068	Postage & Metered Mail	250.00	90.73	159.27
01-201-26-290100-140	Gas Purchases	60,000.00	37,989.05	22,010.95
01-201-26-290100-146	Telephone	3,500.00	-	3,500.00
01-201-26-290100-188	Meals	22,000.00	6,969.00	15,031.00
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	15,624.58	6,875.42
01-201-26-290100-221	Beads & Paints	290,000.00	283,667.54	6,332.46
01-201-26-290100-222	Bituminous Concrete	155,000.00	117,560.56	37,439.44
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	17,024.82	7,975.18
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	1,029,197.16	370,802.84
01-201-26-290100-235	Pipes - Others	15,000.00	1,351.00	13,649.00
01-201-26-290100-238	Signage	38,000.00	10,177.56	27,822.44
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,810,000.00	1,153,907.60	656,092.40
01-201-26-290100-244	Stone	15,000.00	8,558.96	6,441.04
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	22,009.06	2,990.94
01-201-26-290100-266	Safety Items	10,000.00	10,414.58	(414.58)
01-201-26-290100-298	Appropriation Credits	-	(1,019.11)	1,019.11
		3,938,250.00	2,744,049.14	1,194,200.86
Totals for XX-XXX-XX-290100-XXX		7,248,575.00	5,158,636.43	2,089,938.57
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	977,565.00	781,156.35	196,408.65
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	56,967.20	43,032.80
		1,077,565.00	838,123.55	239,441.45

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	7,194.75	(194.75)
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	520.89	1,479.11
01-201-26-292100-068	Postage & Metered Mail	110.00	89.79	20.21
01-201-26-292100-227	Concrete	8,000.00	7,446.50	553.50
01-201-26-292100-230	Guard Rails	27,000.00	17,725.75	9,274.25
01-201-26-292100-233	Lumber	1,500.00	633.38	866.62
01-201-26-292100-234	Paint	7,000.00	2,251.43	4,748.57
01-201-26-292100-236	Sand & Gravel	-	355.11	(355.11)
01-201-26-292100-237	Sand/Cement Mix	3,500.00	3,448.24	51.76
01-201-26-292100-239	Small Tools	2,500.00	2,487.33	12.67
01-201-26-292100-243	Steel	6,000.00	6,661.10	(661.10)
01-201-26-292100-246	Tools - Others	3,500.00	4,306.62	(806.62)
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	2,267.81	(267.81)
01-201-26-292100-259	Equipment Rental	5,000.00	4,065.24	934.76
01-201-26-292100-260	Construction Materials	7,000.00	5,694.67	1,305.33
01-201-26-292100-266	Safety Items	5,500.00	2,457.03	3,042.97
01-201-26-292100-298	Appropriation Credits	-	(11,277.17)	11,277.17
		88,110.00	56,328.47	31,781.53
	Totals for XX-XXX-XX-292100-XXX	1,165,675.00	894,452.02	271,222.98
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	646,135.00	516,534.62	129,600.38
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	33,533.26	16,466.74
		696,135.00	550,067.88	146,067.12
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-044	Equipment Service Agreements	-	212.07	(212.07)
01-201-26-300100-058	Office Supplies & Stationery	550.00	47.44	502.56
01-201-26-300100-079	Special Projects	635,000.00	148,376.63	486,623.37
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	6,795.49	(1,795.49)
01-201-26-300100-185	Food	225.00	115.00	110.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,500.00	3,970.68	529.32
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	1,359.28	1,140.72
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	563.04	936.96
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	458.16	3,041.84
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	3,296.47	703.53
01-201-26-300100-266	Safety Items	4,000.00	2,754.72	1,245.28
		662,625.00	167,948.98	494,676.02
	Totals for XX-XXX-XX-300100-XXX	1,358,760.00	718,016.86	640,743.14

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,955,620.00	2,359,565.10	596,054.90
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	179,358.80	30,641.20
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(7,395.00)	7,395.00
		3,165,620.00	2,531,528.90	634,091.10
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	145,000.00	130,648.84	14,351.16
01-201-26-310100-030	Cartage	2,000.00	1,772.50	227.50
01-201-26-310100-036	Contracted Services	100,000.00	87,036.71	12,963.29
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	117,863.88	82,136.12
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	3,647.57	(147.57)
01-201-26-310100-062	Parking Lot Rental	150,000.00	130,521.32	19,478.68
01-201-26-310100-084	Other Outside Services	870,000.00	839,265.38	30,734.62
01-201-26-310100-095	Other Administrative Supplies	4,000.00	5,297.34	(1,297.34)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	17,900.42	(5,900.42)
01-201-26-310100-128	Security Equipment	16,000.00	5,348.99	10,651.01
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	92,976.11	32,023.89
01-201-26-310100-162	Furniture & Fixtures	2,500.00	990.19	1,509.81
01-201-26-310100-164	Office Machines - Rental	3,500.00	3,325.43	174.57
01-201-26-310100-168	Assets over \$1,000	8,000.00	4,012.88	3,987.12
01-201-26-310100-204	Plant Operations	272,000.00	72,529.11	199,470.89
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	11,819.43	13,180.57
01-201-26-310100-223	Building Repairs	40,000.00	52,348.72	(12,348.72)
01-201-26-310100-234	Paint	25,000.00	12,554.25	12,445.75
01-201-26-310100-235	Pipes - Others	90,000.00	67,215.50	22,784.50
01-201-26-310100-239	Small Tools	14,000.00	18,096.75	(4,096.75)
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	264,844.08	(124,844.08)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	75,363.59	24,636.41
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	23,993.02	11,006.98
01-201-26-310100-252	Janitorial Supplies	70,000.00	66,551.61	3,448.39
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	-	24,000.00
01-201-26-310100-258	Equipment	13,000.00	24,396.75	(11,396.75)
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	82,240.18	57,759.82
01-201-26-310100-264	Heat & A/C	127,000.00	171,593.27	(44,593.27)
01-201-26-310100-265	Electrical	115,000.00	72,774.71	42,225.29
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(95,689.07)	100,689.07
01-201-26-310100-299	Transfers	200,000.00	-	200,000.00
		3,102,500.00	2,361,239.46	741,260.54
	Totals for XX-XXX-XX-310100-XXX	6,268,120.00	4,892,768.36	1,375,351.64
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,629,240.00	1,309,092.99	320,147.01
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	81,615.64	118,384.36

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,829,240.00	1,390,708.63	438,531.37
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	-	750.00
01-201-26-315100-039	Education Schools & Training	10,000.00	5,157.00	4,843.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	5,140.61	1,859.39
01-201-26-315100-068	Postage & Metered Mail	250.00	6.85	243.15
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	126,750.00	118,465.97	8,284.03
01-201-26-315100-161	Communications Equipment	11,400.00	6,826.10	4,573.90
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	12,791.66	9,708.34
01-201-26-315100-225	Chemicals & Sprays	4,000.00	1,546.00	2,454.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	31,559.76	(2,809.76)
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	48,455.46	26,544.54
01-201-26-315100-239	Small Tools	7,500.00	3,607.18	3,892.82
01-201-26-315100-241	Snow Plowing Parts	45,000.00	12,065.16	32,934.84
01-201-26-315100-243	Steel	4,000.00	2,939.00	1,061.00
01-201-26-315100-245	Tires	111,050.00	95,724.81	15,325.19
01-201-26-315100-246	Tools - Others	10,000.00	10,090.71	(90.71)
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	3,865.38	2,134.62
01-201-26-315100-252	Janitorial Supplies	7,000.00	656.00	6,344.00
01-201-26-315100-261	Spare Parts for Equipment	325,000.00	278,982.09	46,017.91
01-201-26-315100-266	Safety Items	3,000.00	623.57	2,376.43
01-201-26-315100-291	Vehicle Repairs	325,000.00	217,001.22	107,998.78
01-201-26-315100-298	Appropriation Credits	-	(22,691.26)	22,691.26
		1,135,450.00	832,813.27	302,636.73
	Totals for XX-XXX-XX-315100-XXX	2,964,690.00	2,223,521.90	741,168.10
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,155,730.00	956,100.87	199,629.13
01-201-26-320100-014	Salaries & Wages-Overtime	75,000.00	44,234.22	30,765.78
		1,230,730.00	1,000,335.09	230,394.91
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	2,000.00	1,362.13	637.87
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,760.00	2,240.00
01-201-26-320100-039	Education Schools & Training	10,830.00	9,802.07	1,027.93
01-201-26-320100-051	Legal	2,750.00	2,341.72	408.28
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	4,448.36	51.64
01-201-26-320100-059	Other General Expenses	400.00	362.82	37.18
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-084	Other Outside Services	-	94.81	(94.81)
01-201-26-320100-095	Other Administrative Supplies	9,000.00	7,905.22	1,094.78
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	8,877.56	1,122.44
01-201-26-320100-163	Office Machines	6,000.00	4,315.82	1,684.18
01-201-26-320100-167	Transportation Vehicles	26,000.00	26,000.00	-
01-201-26-320100-225	Chemicals & Sprays	95,000.00	72,522.63	22,477.37

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	2,486.11	13.89
01-201-26-320100-251	Ground Maintenance Supplies	14,750.00	8,926.53	5,823.47
01-201-26-320100-258	Equipment	20,000.00	16,516.89	3,483.11
01-201-26-320100-291	Vehicle Repairs	12,500.00	8,285.50	4,214.50
		221,730.00	177,008.17	44,721.83
Totals for XX-XXX-XX-320100-XXX		1,452,460.00	1,177,343.26	275,116.74
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	997,424.00	934,676.38	62,747.62
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	8,126.53	7,873.47
01-201-27-330100-018	Appropriation Credits	-	(264,263.44)	264,263.44
		1,013,424.00	678,539.47	334,884.53
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	300.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	10,800.00	9,911.31	888.69
01-201-27-330100-039	Education Schools & Training	3,500.00	1,924.60	1,575.40
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	3,144.26	(2,144.26)
01-201-27-330100-068	Postage & Metered Mail	200.00	351.28	(151.28)
01-201-27-330100-079	Special Projects	120,000.00	100,000.00	20,000.00
01-201-27-330100-082	Travel Expense	750.00	-	750.00
01-201-27-330100-084	Other Outside Services	60,000.00	3,587.31	56,412.69
01-201-27-330100-164	Office Machines - Rental	5,200.00	5,174.37	25.63
01-201-27-330100-210	Environmental Compliance	18,000.00	13,509.12	4,490.88
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	200.00	33,320.00
01-201-27-330100-258	Equipment	750.00	598.87	151.13
		254,070.00	138,701.12	115,368.88
Totals for XX-XXX-XX-330100-XXX		1,267,494.00	817,240.59	450,253.41
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	722,852.00	717,876.65	4,975.35
01-201-27-331100-014	Salaries & Wages-Overtime	-	82.79	(82.79)
01-201-27-331100-018	Appropriation Credits	-	(128,589.00)	128,589.00
		722,852.00	589,370.44	133,481.56
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	350.00	120.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	1,436.70	563.30
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	3,831.08	1,168.92
01-201-27-331100-059	Other General Expenses	2,000.00	362.55	1,637.45
01-201-27-331100-068	Postage & Metered Mail	4,500.00	4,082.39	417.61

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	291.97	108.03
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	2,128.40	971.60
01-201-27-331100-084	Other Outside Services	336,500.00	85,632.84	250,867.16
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	7,495.33	604.67
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-163	Office Machines	-	844.70	(844.70)
01-201-27-331100-164	Office Machines - Rental	10,650.00	6,638.99	4,011.01
01-201-27-331100-298	Appropriation Credits	-	(198.00)	198.00
		374,270.00	112,896.95	261,373.05
	Totals for XX-XXX-XX-331100-XXX	1,097,122.00	702,267.39	394,854.61
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,352,905.00	968,995.75	383,909.25
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	68,145.94	16,854.06
		1,437,905.00	1,037,141.69	400,763.31
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	7,902.99	3,097.01
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	4,160.72	1,064.28
01-201-27-331110-059	Other General Expenses	11,600.00	11,133.55	466.45
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	106.23	393.77
01-201-27-331110-070	Publication & Subscriptions	1,000.00	79.08	920.92
01-201-27-331110-082	Travel Expense	500.00	40.00	460.00
01-201-27-331110-162	Furniture & Fixtures	4,000.00	1,669.29	2,330.71
01-201-27-331110-163	Office Machines	3,100.00	2,180.91	919.09
01-201-27-331110-164	Office Machines - Rental	6,200.00	3,009.15	3,190.85
01-201-27-331110-185	Food	105,954.00	30,074.40	75,879.60
01-201-27-331110-189	Medical	137,544.00	83,579.60	53,964.40
01-201-27-331110-202	Uniform And Accessories	6,250.00	2,309.57	3,940.43
01-201-27-331110-252	Janitorial Supplies	12,000.00	3,612.10	8,387.90
01-201-27-331110-258	Equipment	5,000.00	5,000.00	-
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	1,719.45	680.55
		317,223.00	156,577.04	160,645.96
	Totals for XX-XXX-XX-331110-XXX	1,755,128.00	1,193,718.73	561,409.27
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,026,020.00	750,944.83	275,075.17
01-201-27-333100-014	Salaries & Wages-Overtime	-	21.92	(21.92)
01-201-27-333100-018	Appropriation Credits	-	(20,087.09)	20,087.09
01-201-27-333100-019	Transfers	(10,000.00)	-	(10,000.00)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,016,020.00	730,879.66	285,140.34
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,000.00	2,225.00	(225.00)
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-039	Education Schools & Training	7,000.00	4,800.98	2,199.02
01-201-27-333100-048	Insurance	1,872.00	953.05	918.95
01-201-27-333100-058	Office Supplies & Stationery	6,328.00	5,020.03	1,307.97
01-201-27-333100-059	Other General Expenses	5,000.00	3,117.12	1,882.88
01-201-27-333100-068	Postage & Metered Mail	5,500.00	1,704.92	3,795.08
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	6,170.70	(170.70)
01-201-27-333100-084	Other Outside Services	16,500.00	15,179.18	1,320.82
01-201-27-333100-117	Interpreter Fees	2,000.00	-	2,000.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	2,865.40	1,134.60
01-201-27-333100-298	Appropriation Credits	-	(1,400.00)	1,400.00
01-201-27-333100-299	Transfers	10,000.00	-	10,000.00
		67,000.00	40,636.38	26,363.62
Totals for XX-XXX-XX-333100-XXX		1,083,020.00	771,516.04	311,503.96
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	4,885.00	20,115.00
		25,000.00	4,885.00	20,115.00
Totals for XX-XXX-XX-333105-XXX		25,000.00	4,885.00	20,115.00
01-201-27-342000-020	Grant in Aid	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	-	2,431,694.03	(2,431,694.03)
01-201-27-342000-451	Grant in Aid GIA: NJ211 PARTNERSHIP	25,000.00	-	25,000.00
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	-	19,600.00
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	61,000.00	-	61,000.00
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	20,000.00	-	20,000.00
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	47,175.00	-	47,175.00
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	55,134.00	-	55,134.00
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	-	125,877.00
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	101,041.00	-	101,041.00
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	90,015.00	-	90,015.00
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	85,972.00	-	85,972.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	186,285.00	-	186,285.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	55,720.00	-	55,720.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	25,000.00	-	25,000.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	83,409.00	-	83,409.00
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	273,767.00	-	273,767.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	101,792.00	-	101,792.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	25,196.00	-	25,196.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	25,810.00	-	25,810.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	-	11,224.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	66,814.00	-	66,814.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	305,141.00	-	305,141.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	479,390.00	-	479,390.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	784,716.00	-	784,716.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvc	185,454.00	-	185,454.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	43,554.00	-	43,554.00
01-201-27-342000-489	Grant in Aid: Family Intervention	67,335.00	-	67,335.00
01-201-27-342000-490	Grant in Aid: Daytop	48,200.00	-	48,200.00
01-201-27-342000-491	Grant in Aid: New Hope	61,400.00	-	61,400.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	75,435.00	-	75,435.00
01-201-27-342000-496	Grant in Aid: Head Start	6,500.00	-	6,500.00
01-201-27-342000-498	Grant in Aid: Atlantic Private Care	33,825.00	-	33,825.00
01-201-27-342000-499	Cornerstone Family Programs	237,955.00	-	237,955.00
Totals for XX-XXX-XX-342000-XXX		3,814,736.00	2,431,694.03	1,383,041.97
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	94,335.00	79,115.38	15,219.62
		3,909,071.00	2,510,809.41	1,398,261.59
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	-	400.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	150,167.74	174,832.26
01-201-27-343100-039	Education, Schools & Training	1,500.00	-	1,500.00
01-201-27-343100-048	Insurance	288.00	12.00	276.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	608.41	391.59
01-201-27-343100-059	Other General Expenses	30,712.00	5,091.47	25,620.53
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	3,500.00	153.55	3,346.45
		363,500.00	156,033.17	207,466.83
Totals for XX-XXX-XX-343100-XXX		457,835.00	235,148.55	222,686.45
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	66,849.00	22,295.00
		89,144.00	66,849.00	22,295.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	66,849.00	22,295.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,096,918.00	5,944,351.01	2,152,566.99

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	751,870.35	(276,870.35)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(26,975.28)	26,975.28
		8,571,918.00	6,669,246.08	1,902,671.92
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	610.00	190.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	467.51	882.49
01-201-27-345100-039	Education, Schools & Training	12,500.00	3,176.00	9,324.00
01-201-27-345100-058	Office Supplies & Stationery	81,800.00	81,476.93	323.07
01-201-27-345100-059	Other General Expenses	-	3,785.34	(3,785.34)
01-201-27-345100-068	Postage & Metered Mail	99,000.00	37,200.00	61,800.00
01-201-27-345100-069	Printing	1,000.00	24.42	975.58
01-201-27-345100-070	Publication & Subscriptions	-	77.22	(77.22)
01-201-27-345100-084	Other Outside Services	-	686.68	(686.68)
01-201-27-345100-140	Gas Purchases	4,000.00	-	4,000.00
01-201-27-345100-146	Telephone	48,000.00	-	48,000.00
01-201-27-345100-163	Office Machines	-	12,656.00	(12,656.00)
01-201-27-345100-164	Office Machines - Rental	57,800.00	53,752.12	4,047.88
01-201-27-345100-166	Office Machine- Repair	31,500.00	2,436.50	29,063.50
01-201-27-345100-257	Rental - Other	144,000.00	24,993.82	119,006.18
01-201-27-345100-291	Vehicle Maintenance	1,500.00	120.30	1,379.70
01-201-27-345100-298	Appropriation Credits	-	(1,191.00)	1,191.00
01-201-27-345100-325	Special Services	775,750.00	425,611.95	350,138.05
01-201-27-345100-328	FICA	675,000.00	490,247.07	184,752.93
01-201-27-345100-329	Hospital Insurance Premiums	5,584,040.00	4,107,031.99	1,477,008.01
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	2,616.25	7,383.75
01-201-27-345100-333	Other Allowances	20,000.00	7,296.16	12,703.84
01-201-27-345100-334	Minor Equipment Purchases	338,850.00	9,926.51	328,923.49
01-201-27-345100-336	Repairs & Alterations	120,000.00	6,357.61	113,642.39
01-201-27-345100-338	Health Related Services	31,000.00	8,259.15	22,740.85
01-201-27-345100-339	Protective Case Management	40,000.00	37,675.79	2,324.21
01-201-27-345100-340	Transportation Services	10,000.00	6,273.77	3,726.23
01-201-27-345100-351	Paternity Expenses	1,000.00	1,568.25	(568.25)
01-201-27-345100-353	Collection Service Fees	38,000.00	16,760.91	21,239.09
01-201-27-345100-354	FAMIS and ACSES	175,000.00	126,597.06	48,402.94
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	157,443.23	(7,443.23)
		8,529,190.00	5,623,937.54	2,905,252.46
	Totals for XX-XXX-XX-345100-XXX	17,101,108.00	12,293,183.62	4,807,924.38
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,927,331.00	3,927,331.00	-
		3,927,331.00	3,927,331.00	-

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-349100-XXX		3,927,331.00	3,927,331.00	-
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	48,255.01	651,744.99
Totals for XX-XXX-XX-349110-XXX		700,000.00	48,255.01	651,744.99
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-035	Consultation Fee	-	127,098.90	(127,098.90)
01-201-27-350100-036	Contracted Services	1,397,500.00	715,002.17	682,497.83
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-051	Legal	-	1,012.50	(1,012.50)
01-201-27-350100-058	Office Supplies & Stationery	-	115.25	(115.25)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	146.21	4,353.79
01-201-27-350100-164	Office Machines - Rental	-	21,468.51	(21,468.51)
01-201-27-350100-266	Safety Items	500,000.00	305,239.56	194,760.44
01-201-27-350100-298	Appropriation Credits	-	(92.35)	92.35
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	1,169,990.75	736,009.25
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	34,920.00	34,920.00	-
Totals for XX-XXX-XX-354100-XXX		34,920.00	34,920.00	-
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	553,109.00	553,109.00	-
		553,109.00	553,109.00	-
<i>Totals for XX-XXX-XX-355100-XXX</i>		553,109.00	553,109.00	-
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	170,485.00	122,862.83	47,622.17
		170,485.00	122,862.83	47,622.17
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	75.00	225.00
01-201-27-357100-024	Audit	1,500.00	-	1,500.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	1,600.00	3,721.48	(2,121.48)
01-201-27-357100-068	Postage & Metered Mail	10,000.00	7,896.93	2,103.07
01-201-27-357100-082	Travel Expense	200.00	40.00	160.00
01-201-27-357100-168	Assets over \$1,000	900.00	-	900.00
		14,750.00	11,733.41	3,016.59
<i>Totals for XX-XXX-XX-357100-XXX</i>		185,235.00	134,596.24	50,638.76
01-201-27-358100-020	Rutgers Univ. Behavioral Health Care	-	-	-
01-201-27-358100-090	Rutgers Behavioral Health Care Expndtrs	9,061.00	2,718.00	6,343.00
		9,061.00	2,718.00	6,343.00
<i>Totals for XX-XXX-XX-358100-XXX</i>		9,061.00	2,718.00	6,343.00
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		5,000.00	-	5,000.00
<i>Totals for XX-XXX-XX-365100-XXX</i>		5,000.00	-	5,000.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,975,000.00	13,975,000.00	-

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		13,975,000.00	13,975,000.00	-
		=====	=====	=====
Totals for XX-XXX-XX-370100-XXX		13,975,000.00	13,975,000.00	-
		=====	=====	=====
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,069,690.00	2,380,423.66	689,266.34
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	39,357.08	(39,357.08)
		-----	-----	-----
		3,073,690.00	2,419,780.74	653,909.26
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	1,094.00	1,406.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,617.00	235,318.48	92,298.52
01-201-29-390100-034	Conference Expenses	5,000.00	532.00	4,468.00
01-201-29-390100-039	Education Schools & Training	2,500.00	2,120.00	380.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	-	5,000.00
01-201-29-390100-058	Office Supplies & Stationery	21,100.00	12,411.55	8,688.45
01-201-29-390100-068	Postage & Metered Mail	23,800.00	16,064.68	7,735.32
01-201-29-390100-069	Printing	4,000.00	585.34	3,414.66
01-201-29-390100-078	Software Maintenance	1,300.00	179.90	1,120.10
01-201-29-390100-082	Travel Expense	10,000.00	3,734.72	6,265.28
01-201-29-390100-083	Video & Film Materials	36,500.00	26,929.90	9,570.10
01-201-29-390100-084	Other Outside Services	272,584.00	243,262.95	29,321.05
01-201-29-390100-090	Program Expenditures	15,000.00	13,559.29	1,440.71
01-201-29-390100-095	Other Administrative Supplies	18,400.00	13,463.42	4,936.58
01-201-29-390100-164	Office Machines - Rental	14,000.00	8,064.16	5,935.84
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
01-201-29-390100-298	Appropriation Credits	-	(583.00)	583.00
		-----	-----	-----
		761,601.00	576,737.39	184,863.61
		=====	=====	=====
Totals for XX-XXX-XX-390100-XXX		3,835,291.00	2,996,518.13	838,772.87
		=====	=====	=====
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	184,765.00	157,979.11	26,785.89
		-----	-----	-----
		184,765.00	157,979.11	26,785.89
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	300.00	-	300.00
01-201-29-392100-039	Education Schools & Training	800.00	250.00	550.00
01-201-29-392100-058	Office Supplies & Stationery	2,100.00	1,700.34	399.66
01-201-29-392100-059	Other General Expenses	200.00	513.95	(313.95)
01-201-29-392100-068	Postage & Metered Mail	2,350.00	1,535.87	814.13
01-201-29-392100-082	Travel Expense	800.00	418.11	381.89
01-201-29-392100-162	Furniture & Fixtures	900.00	-	900.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	4,337.20	1,162.80

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		12,950.00	8,755.47	4,194.53
Totals for XX-XXX-XX-392100-XXX		197,715.00	166,734.58	30,980.42
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	10,994,846.82	835,153.18
		11,830,000.00	10,994,846.82	835,153.18
Totals for XX-XXX-XX-395100-XXX		11,830,000.00	10,994,846.82	835,153.18
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	286,655.00	206,167.36	80,487.64
		286,655.00	206,167.36	80,487.64
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	2,037.23	1,162.77
01-201-29-396100-068	Postage & Metered Mail	2,000.00	1,146.46	853.54
01-201-29-396100-069	Printing	3,100.00	1,785.91	1,314.09
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	3,121.19	1,878.81
01-201-29-396100-084	Other Outside Services	5,500.00	5,500.00	-
01-201-29-396100-095	Other Administrative Supplies	1,800.00	737.37	1,062.63
01-201-29-396100-162	Furniture & Fixtures	900.00	9.50	890.50
01-201-29-396100-163	Office Machines	6,900.00	5,016.03	1,883.97
01-201-29-396100-257	Rental - Other	2,000.00	2,000.00	-
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	71,353.69	10,246.31
Totals for XX-XXX-XX-396100-XXX		368,255.00	277,521.05	90,733.95
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	47,056.43	42,943.57
		90,000.00	47,056.43	42,943.57
Totals for XX-XXX-XX-397100-XXX		90,000.00	47,056.43	42,943.57
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	6,248,095.00	-
		6,248,095.00	6,248,095.00	-
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	6,248,095.00	-
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	836,730.00	844,878.88	(8,148.88)
01-201-29-407100-019	Transfers	150,000.00	-	150,000.00
		986,730.00	844,878.88	141,851.12
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	100.00	185.00
01-201-29-407100-028	Books & Periodicals	9,490.00	3,759.16	5,730.84
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	75,150.00	51,872.00	23,278.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	2,480.15	69.85
01-201-29-407100-059	Other General Expenses	6,905.00	11,851.05	(4,946.05)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,724.62	2,875.38
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	3,254.51	2,145.49
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,750.00	4,734.35	(984.35)
01-201-29-407100-202	Uniform And Accessories	3,750.00	1,090.79	2,659.21
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	19,185.67	17,121.33
01-201-29-407100-231	Hazardous Material Disposal	31,429.00	11,857.00	19,572.00
01-201-29-407100-239	Small Tools	650.00	177.24	472.76
01-201-29-407100-258	Equipment	15,210.00	12,828.97	2,381.03
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	990.00	6,360.00
		206,176.00	125,905.51	80,270.49
Totals for XX-XXX-XX-407100-XXX		1,192,906.00	970,784.39	222,121.61
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	881,524.00	-	881,524.00
		881,524.00	-	881,524.00
Totals for XX-XXX-XX-412100-XXX		881,524.00	-	881,524.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	465,000.00	280,171.04	184,828.96
01-201-31-430100-137	Electricity	2,298,577.00	2,109,292.88	189,284.12
01-201-31-430100-140	Gas Purchases	550,000.00	411,508.96	138,491.04
01-201-31-430100-141	Natural Gas	800,000.00	598,436.45	201,563.55
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	50,723.30	9,276.70
01-201-31-430100-144	Sewer	335,000.00	398,252.57	(63,252.57)
01-201-31-430100-146	Telephone	1,000,000.00	558,047.56	441,952.44
01-201-31-430100-147	Water	240,000.00	235,653.69	4,346.31
01-201-31-430100-298	Appropriation Credits	-	(99,530.40)	99,530.40
		5,748,577.00	4,542,556.05	1,206,020.95
	Totals for XX-XXX-XX-430100-XXX	5,748,577.00	4,542,556.05	1,206,020.95
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	1,486.59	28,513.41
		30,000.00	1,486.59	28,513.41
	Totals for XX-XXX-XX-470100-XXX	30,000.00	1,486.59	28,513.41
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	10,244,069.00	10,244,069.00	-
		10,244,069.00	10,244,069.00	-
	Totals for XX-XXX-XX-471100-XXX	10,244,069.00	10,244,069.00	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,912,102.00	5,576,869.07	1,335,232.93
01-201-36-472100-298	Social Security Appropriation Credits	-	(571,540.77)	571,540.77
01-201-36-472100-299	Transfers	(150,000.00)	-	(150,000.00)
		6,762,102.00	5,005,328.30	1,756,773.70
	Totals for XX-XXX-XX-472100-XXX	6,762,102.00	5,005,328.30	1,756,773.70
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	59,027.53	40,972.47
		100,000.00	59,027.53	40,972.47

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-473100-XXX		100,000.00	59,027.53	40,972.47
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	6,087,359.01	6,087,359.01	-
		6,087,359.01	6,087,359.01	-
Totals for XX-XXX-XX-475100-XXX		6,087,359.01	6,087,359.01	-
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	60,000.00	34,949.07	25,050.93
		60,000.00	34,949.07	25,050.93
Totals for XX-XXX-XX-477100-XXX		60,000.00	34,949.07	25,050.93
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,603,910.00	1,229,903.41	374,006.59
01-201-41-716100-014	Salaries & Wages-Overtime	-	9,211.20	(9,211.20)
		1,603,910.00	1,239,114.61	364,795.39
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	235.27	(135.27)
01-201-41-716100-039	Education, Schools & Training	800.00	-	800.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	3,027.97	3,172.03
01-201-41-716100-059	Other General Expenses	4,000.00	5,868.58	(1,868.58)
01-201-41-716100-082	Travel Expense	800.00	222.22	577.78
01-201-41-716100-084	Other Outside Services	8,000.00	4,404.74	3,595.26
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	11,209.60	2,790.40
01-201-41-716100-140	Gas Purchases	40,000.00	25,712.31	14,287.69
01-201-41-716100-146	Telephone	14,000.00	10,342.72	3,657.28
01-201-41-716100-148	Other Utilities	33,000.00	20,700.00	12,300.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,943,500.00	1,115,785.23	1,827,714.77
01-201-41-716100-291	Vehicle Repairs	33,000.00	9,135.82	23,864.18
01-201-41-716100-298	Appropriation Credits	-	(1,248.22)	1,248.22
		3,100,000.00	1,205,396.24	1,894,603.76

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-716100-XXX		4,703,910.00	2,444,510.85	2,259,399.15
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	995,946.00	665,345.00	330,601.00
Totals for XX-XXX-XX-716110-XXX		995,946.00	665,345.00	330,601.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	491,311.00	491,311.00	-
Totals for XX-XXX-XX-718000-XXX		491,311.00	491,311.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,882.00	51,882.00	-
Totals for XX-XXX-XX-720000-XXX		51,882.00	51,882.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	11,453.00	11,453.00	-
Totals for XX-XXX-XX-734000-XXX		11,453.00	11,453.00	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,599,096.00	1,599,096.00	-
Totals for XX-XXX-XX-741000-XXX		1,599,096.00	1,599,096.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-742000-090	Workforce Investment Act Expenditures	3,390,437.00	3,390,437.00	-
		3,390,437.00	3,390,437.00	-
<i>Totals for XX-XXX-XX-742000-XXX</i>		3,390,437.00	3,390,437.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	473,074.00	-
<i>Totals for XX-XXX-XX-751000-XXX</i>		473,074.00	473,074.00	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
		497,662.00	497,662.00	-
<i>Totals for XX-XXX-XX-752000-XXX</i>		497,662.00	497,662.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	454,469.00	454,469.00	-
		454,469.00	454,469.00	-
<i>Totals for XX-XXX-XX-754000-XXX</i>		454,469.00	454,469.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	882,905.00	882,905.00	-
		882,905.00	882,905.00	-
<i>Totals for XX-XXX-XX-757000-XXX</i>		882,905.00	882,905.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-758000-090	Municipal Alliance Expenditures	523,890.00	523,890.00	-
		523,890.00	523,890.00	-
<i>Totals for XX-XXX-XX-758000-XXX</i>		523,890.00	523,890.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	249,726.60	249,726.60	-
		249,726.60	249,726.60	-
<i>Totals for XX-XXX-XX-759000-XXX</i>		249,726.60	249,726.60	-
01-201-41-773000-020	Morristown Memorial Grants	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	99,950.00	99,950.00	-
		99,950.00	99,950.00	-
<i>Totals for XX-XXX-XX-773000-XXX</i>		99,950.00	99,950.00	-
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	510,991.00	510,991.00	-
		510,991.00	510,991.00	-
<i>Totals for XX-XXX-XX-777000-XXX</i>		510,991.00	510,991.00	-
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	82,895.00	82,895.00	-
		82,895.00	82,895.00	-
<i>Totals for XX-XXX-XX-783000-XXX</i>		82,895.00	82,895.00	-

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	3,997,639.38	3,997,639.38	-
		3,997,639.38	3,997,639.38	-
Totals for XX-XXX-XX-784000-XXX		3,997,639.38	3,997,639.38	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,949,114.00	1,949,114.00	-
		1,949,114.00	1,949,114.00	-
Totals for XX-XXX-XX-786000-XXX		1,949,114.00	1,949,114.00	-
01-201-41-793000-020	North Jersey Trans. Planning	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	30,000.00	30,000.00	-
		30,000.00	30,000.00	-
Totals for XX-XXX-XX-793000-XXX		30,000.00	30,000.00	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	31,666.55	31,666.55	-
		31,666.55	31,666.55	-
Totals for XX-XXX-XX-801000-XXX		31,666.55	31,666.55	-
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		250,000.00	250,000.00	-
Totals for XX-XXX-XX-802000-XXX		250,000.00	250,000.00	-

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	21,503.00	21,503.00	-
		21,503.00	21,503.00	-
	Totals for XX-XXX-XX-803000-XXX	21,503.00	21,503.00	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	878,152.54	878,152.54	-
		878,152.54	878,152.54	-
	Totals for XX-XXX-XX-806000-XXX	878,152.54	878,152.54	-
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	175,075.00	175,075.00	-
		175,075.00	175,075.00	-
	Totals for XX-XXX-XX-832000-XXX	175,075.00	175,075.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	84,309.50	84,309.50	-
		84,309.50	84,309.50	-
	Totals for XX-XXX-XX-860000-XXX	84,309.50	84,309.50	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	13,501,162.00	13,501,162.00	-
		13,501,162.00	13,501,162.00	-

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-864000-XXX		13,501,162.00	13,501,162.00	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
Totals for XX-XXX-XX-915100-XXX		2,305,000.00	2,305,000.00	-
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,402,255.00	3,399,312.39	2,942.61
Totals for XX-XXX-XX-910000-XXX		3,402,255.00	3,399,312.39	2,942.61
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,429,000.00	22,979,000.00	1,450,000.00
Totals for XX-XXX-XX-920100-XXX		24,429,000.00	22,979,000.00	1,450,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,921,000.00	1,631,000.00	290,000.00
Totals for XX-XXX-XX-920105-XXX		1,921,000.00	1,631,000.00	290,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,570,000.00	4,495,000.00	75,000.00
Totals for XX-XXX-XX-920110-XXX		4,570,000.00	4,495,000.00	75,000.00

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,805,807.00	4,698,636.82	107,170.18
		4,805,807.00	4,698,636.82	107,170.18
	Totals for XX-XXX-XX-930100-XXX	4,805,807.00	4,698,636.82	107,170.18
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	253,460.00	242,110.00	11,350.00
		253,460.00	242,110.00	11,350.00
	Totals for XX-XXX-XX-930105-XXX	253,460.00	242,110.00	11,350.00
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	857,595.00	849,414.04	8,180.96
		857,595.00	849,414.04	8,180.96
	Totals for XX-XXX-XX-930110-XXX	857,595.00	849,414.04	8,180.96
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.97	3.03
		22,915.00	22,911.97	3.03
	Totals for XX-XXX-XX-940100-XXX	22,915.00	22,911.97	3.03
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,682.00	3.00
		101,685.00	101,682.00	3.00
	Totals for XX-XXX-XX-940105-XXX	101,685.00	101,682.00	3.00
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-

Budget Report

As of 11/30/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940120-090	Lease Bond - Prinicipal	885,006.00	885,005.94	0.06
		885,006.00	885,005.94	0.06
	<i>Totals for XX-XXX-XX-940120-XXX</i>	885,006.00	885,005.94	0.06
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	554,549.00	554,548.12	0.88
		554,549.00	554,548.12	0.88
	<i>Totals for XX-XXX-XX-940125-XXX</i>	554,549.00	554,548.12	0.88
	GRAND TOTAL	341,391,115.08	278,249,697.25	63,141,417.83