Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	**County Administrator - S&W**	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,229,905.00	1,093,037.07	136,867.93
01-201-20-100100-018	Appropriation Credits	-	(84,066.24)	84,066.24
		1,229,905.00	**1,008,970.83**	**220,934.17**
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	5,733.57	266.43
01-201-20-100100-059	Other General Expenses	1,000.00	330.62	669.38
01-201-20-100100-068	Postage & Metered Mail	1,000.00	2,151.48	(1,151.48)
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	86,153.00	34,354.98	51,798.02
01-201-20-100100-079	Special Projects	1,500.00	-	1,500.00
01-201-20-100100-082	Travel Expense	3,000.00	3,496.98	(496.98)
01-201-20-100100-084	Other Outside Services	329,675.00	287,170.03	42,504.97
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	80,024.61	294,975.39
01-201-20-100100-258	Equipment	2,500.00	1,525.75	974.25
		820,912.00	**423,183.71**	**397,728.29**
	Totals for XX-XXX-XX-100100-XXX	**2,050,817.00**	**1,432,154.54**	**618,662.46**
01-201-20-105100-010	**Personnel - S&W**	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	472,720.00	387,847.66	84,872.34
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	5,560.37	(560.37)
		477,720.00	**393,408.03**	**84,311.97**
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	209.00	41.00
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	2,827.76	172.24
01-201-20-105100-068	Postage & Metered Mail	2,750.00	3,931.28	(1,181.28)
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	467.80	1,032.20
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	321.84	(121.84)
01-201-20-105100-164	Office Machines - Rental	7,000.00	5,627.96	1,372.04
		66,310.00	**13,619.64**	**52,690.36**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-105100-XXX	**544,030.00**	**407,027.67**	**137,002.33**
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	161,303.73	204,696.27
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		397,500.00	**161,303.73**	**236,196.27**
	Totals for XX-XXX-XX-105115-XXX	**397,500.00**	**161,303.73**	**236,196.27**
01-201-20-110100-010	**Board of Chosen Freeholders - S&W**	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	167,184.65	8,685.35
		175,870.00	**167,184.65**	**8,685.35**
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	67.95	632.05
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	6,072.46	2,327.54
01-201-20-110100-079	Special Projects	83,300.00	76,845.23	6,454.77
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	2,550.81	688.19
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
		116,364.00	**102,771.16**	**13,592.84**
	Totals for XX-XXX-XX-110100-XXX	**292,234.00**	**269,955.81**	**22,278.19**
01-201-20-110105-010	**Clerk of the Board - S&W**	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	177,190.00	164,294.34	12,895.66
01-201-20-110105-018	Appropriation Credits	-	(56,430.40)	56,430.40
		177,190.00	**107,863.94**	**69,326.06**
01-201-20-110105-020	**Clerk of the Board - OE**	-	-	-
01-201-20-110105-022	Advertising	30,000.00	19,353.33	10,646.67
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	503.05	696.95
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	**20,392.15**	**12,757.85**
	Totals for XX-XXX-XX-110105-XXX	**210,340.00**	**128,256.09**	**82,083.91**
01-201-20-120100-010	**County Clerk - S&W**	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,778,785.00	1,590,054.95	188,730.05
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	41,339.39	3,660.61
		1,823,785.00	**1,631,394.34**	**192,390.66**
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	4,359.17	(359.17)
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	14,875.53	(1,875.53)
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	44,317.78	18,682.22
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	1,426.67	573.33
01-201-20-120100-095	Other Administrative Supplies	1,500.00	1,372.85	127.15
01-201-20-120100-162	Furniture & Fixtures	1,500.00	1,984.10	(484.10)
01-201-20-120100-163	Office Machines	2,000.00	649.41	1,350.59
01-201-20-120100-164	Office Machines - Rental	12,000.00	15,582.08	(3,582.08)
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	**263,317.44**	**77,482.56**
	Totals for XX-XXX-XX-120100-XXX	**2,164,585.00**	**1,894,711.78**	**269,873.22**
01-201-20-121100-010	**County Board of Elections - S&W**	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	239,780.00	214,929.82	24,850.18
01-201-20-121100-014	Salaries & Wages-Overtime	4,500.00	7,242.02	(2,742.02)
		244,280.00	**222,171.84**	**22,108.16**
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	2,709.38	1,290.62
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	250.00	650.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-068	Postage & Metered Mail	30,000.00	39,621.79	(9,621.79)
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	661,062.50	47,937.50
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	**721,648.58**	**69,251.42**
	Totals for XX-XXX-XX-121100-XXX	**1,035,180.00**	**943,820.42**	**91,359.58**
01-201-20-121105-010	**Superintendent of Elections - S&W**	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	650,735.00	602,568.34	48,166.66
01-201-20-121105-014	Salaries & Wages-Overtime	6,000.00	18,170.97	(12,170.97)
		656,735.00	**620,739.31**	**35,995.69**
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	24,869.74	15,130.26
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	31,599.31	18,400.69
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	398.56	1,101.44
01-201-20-121105-104	Electronic Voting Machine	22,000.00	21,973.14	26.86
01-201-20-121105-164	Office Machines - Rental	5,000.00	-	5,000.00
		476,400.00	**222,532.88**	**253,867.12**
	Totals for XX-XXX-XX-121105-XXX	**1,133,135.00**	**843,272.19**	**289,862.81**
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	216,560.00	179,800.05	36,759.95
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	**209,019.20**	**32,540.80**
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**	-	-	-
01-201-20-121110-022	Advertising	15,000.00	6,622.60	8,377.40
01-201-20-121110-030	Cartage	10,000.00	11,407.50	(1,407.50)
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	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	129,274.55	20,725.45
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	5,800.72	4,199.28
01-201-20-121110-084	Other Outside Services	10,000.00	7,290.08	2,709.92
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	40,234.75	(234.75)
		816,000.00	**760,158.43**	**55,841.57**
	Totals for XX-XXX-XX-121110-XXX	**1,057,560.00**	**969,177.63**	**88,382.37**
01-201-20-130100-010	**County Treasurer - S&W**	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,524,605.00	1,342,521.84	182,083.16
01-201-20-130100-018	Appropriation Credits	-	(20,000.00)	20,000.00
01-201-20-130100-019	Transfers	(17,000.00)	-	(17,000.00)
		1,507,605.00	**1,322,521.84**	**185,083.16**
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	6,180.00	20.00
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	6,218.96	1,281.04
01-201-20-130100-068	Postage & Metered Mail	7,000.00	7,641.23	(641.23)
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	13,618.47	61,881.53
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	**71,346.34**	**285,857.66**
	Totals for XX-XXX-XX-130100-XXX	**1,864,809.00**	**1,393,868.18**	**470,940.82**
01-201-20-130105-010	**Purchasing Division - S&W**	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	409,590.00	357,583.91	52,006.09
		409,590.00	**357,583.91**	**52,006.09**
01-201-20-130105-020	**Purchasing Division - OE**	-	-	-
01-201-20-130105-023	Associations and Memberships	1,490.00	2,530.00	(1,040.00)

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-039	Education, Schools & Training	5,000.00	2,719.20	2,280.80
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	6,439.63	(4,439.63)
01-201-20-130105-068	Postage & Metered Mail	5,000.00	5,147.70	(147.70)
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	2,703.08	(203.08)
01-201-20-130105-164	Office Machines - Rental	12,000.00	4,392.88	7,607.12
		95,590.00	**37,429.00**	**58,161.00**
	Totals for XX-XXX-XX-130105-XXX	**505,180.00**	**395,012.91**	**110,167.09**
01-201-20-130110-010	**Office Services - S&W**	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	78,930.00	87,569.79	(8,639.79)
01-201-20-130110-016	Outside Salaries & Wages	-	4,598.80	(4,598.80)
01-201-20-130110-019	Transfers	17,000.00	-	17,000.00
		95,930.00	**92,168.59**	**3,761.41**
01-201-20-130110-020	**Office Services - OE**	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	1,612.74	387.26
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,863.46	636.54
01-201-20-130110-069	Printing	212,452.00	212,601.00	(149.00)
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	**226,607.20**	**4,764.80**
	Totals for XX-XXX-XX-130110-XXX	**327,302.00**	**318,775.79**	**8,526.21**
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	2,170,345.65	345,024.35
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	3,161.43	(161.43)
		2,518,370.00	**2,173,507.08**	**344,862.92**
01-201-20-140100-020	**Information Technology Div - OE**	-	-	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-140100-023	Associations and Memberships	800.00	484.00	316.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	302,000.00	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	91,177.04	136,122.96
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	4,282.47	5,217.53
01-201-20-140100-068	Postage & Metered Mail	600.00	250.88	349.12
01-201-20-140100-073	Records Managment Services	106,000.00	50,576.77	55,423.23
01-201-20-140100-078	Software Maintenance	1,561,820.00	1,129,340.61	432,479.39
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	15,728.88	96,671.12
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	23,955.89	6,044.11
01-201-20-140100-164	Office Machines - Rental	4,700.00	2,785.27	1,914.73
		2,664,445.00	**1,861,043.45**	**803,401.55**
	Totals for XX-XXX-XX-140100-XXX	**5,182,815.00**	**4,034,550.53**	**1,148,264.47**
01-201-20-150100-010	**County Board of Taxation - S&W**	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	226,865.00	216,504.63	10,360.37
		226,865.00	**216,504.63**	**10,360.37**
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	2,179.97	820.03
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	3,830.70	4,169.30
01-201-20-150100-164	Office Machines - Rental	5,000.00	2,340.95	2,659.05
		53,200.00	**34,391.22**	**18,808.78**
	Totals for XX-XXX-XX-150100-XXX	**280,065.00**	**250,895.85**	**29,169.15**
01-201-20-155100-010	**County Counsel - S&W**	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	279,655.00	276,704.62	2,950.38
01-201-20-155100-019	Transfers	10,000.00	-	10,000.00
		289,655.00	**276,704.62**	**12,950.38**
01-201-20-155100-020	**County Counsel - OE**	-	-	-
01-201-20-155100-023	Associations and Memberships	2,100.00	1,857.00	243.00

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	10,000.00	15,032.69	(5,032.69)
01-201-20-155100-051	Legal	645,000.00	422,167.03	222,832.97
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	1,682.24	317.76
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	377.47	2,022.53
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
01-201-20-155100-298	Appropriation Credits	-	(460.24)	460.24
01-201-20-155100-299	Transfers	(10,000.00)	-	(10,000.00)
		672,500.00	**445,407.67**	**227,092.33**
	Totals for XX-XXX-XX-155100-XXX	**962,155.00**	**722,112.29**	**240,042.71**
01-201-20-160100-010	**County Surrogate - S&W**	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	915,895.00	829,546.22	86,348.78
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	7,878.37	(878.37)
01-201-20-160100-016	Outside Salaries & Wages	-	19,861.81	(19,861.81)
		922,895.00	**857,286.40**	**65,608.60**
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	-	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	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	9,001.06	(1.06)
01-201-20-160100-068	Postage & Metered Mail	8,000.00	6,505.58	1,494.42
01-201-20-160100-078	Software Maintenance	16,500.00	17,200.00	(700.00)
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	3,121.84	3,153.16
01-201-20-160100-299	Transfers	20,000.00	-	20,000.00
		87,604.00	**51,734.53**	**35,869.47**
	Totals for XX-XXX-XX-160100-XXX	**1,010,499.00**	**909,020.93**	**101,478.07**
01-201-20-165100-010	**Engineering - S&W**	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,693,985.00	1,501,975.68	192,009.32
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	24,710.29	10,289.71
01-201-20-165100-018	Appropriation Credits	-	(16,850.00)	16,850.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,728,985.00	**1,509,835.97**	**219,149.03**
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	5,950.07	(525.07)
01-201-20-165100-059	Other General Expenses	1,975.00	1,399.41	575.59
01-201-20-165100-064	Photographic Suppies	250.00	-	250.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,126.10	2,173.90
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	24,075.00	(75.00)
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	6,202.96	3,597.04
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(7,671.97)	7,671.97
		261,800.00	**91,909.68**	**169,890.32**
	Totals for XX-XXX-XX-165100-XXX	**1,990,785.00**	**1,601,745.65**	**389,039.35**
01-201-20-175100-010	**Heritage Commission - S&W**	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	131,310.00	104,177.02	27,132.98
		131,310.00	**104,177.02**	**27,132.98**
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	42.41	557.59
01-201-20-175100-068	Postage & Metered Mail	600.00	778.24	(178.24)
01-201-20-175100-079	Special Projects	16,650.00	9,279.39	7,370.61
01-201-20-175100-082	Travel Expense	350.00	270.93	79.07
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	**14,937.21**	**10,022.79**
	Totals for XX-XXX-XX-175100-XXX	**156,270.00**	**119,114.23**	**37,155.77**

Budget Report

As of 12/31/2019

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	1,080,803.62	126,571.38
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	3,966.18	3,533.82
		1,214,875.00	**1,084,769.80**	**130,105.20**
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	120.00	1,180.00
01-201-20-180100-039	Education Schools & Training	14,120.00	2,471.00	11,649.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	2,598.97	266.03
01-201-20-180100-059	Other General Expenses	1,700.00	883.61	816.39
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,246.25	1,753.75
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	911.24	2,673.76
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	**581,513.95**	**41,284.05**
	Totals for XX-XXX-XX-180100-XXX	**1,837,673.00**	**1,666,283.75**	**171,389.25**
01-201-22-201100-010	**County Weights & Measures - S&W**	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	748,265.00	706,002.88	42,262.12
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	11,235.33	5,264.67
		764,765.00	**717,238.21**	**47,526.79**
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	4,154.19	(154.19)
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	915.64	(615.64)
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	38,257.46	10,242.54
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	6,174.49	8,825.51

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
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	16,505.21	(1,505.21)
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	6,330.96	11,669.04
01-201-22-201100-291	Vehicle Repairs	13,000.00	8,408.38	4,591.62
01-201-22-201100-298	Appropriation Credits	-	(100.84)	100.84
01-201-22-201100-328	FICA	56,000.00	53,502.86	2,497.14
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	168,136.25	32,863.75
		406,100.00	**325,124.33**	**80,975.67**
	Totals for XX-XXX-XX-201100-XXX	**1,170,865.00**	**1,042,362.54**	**128,502.46**
01-201-23-210100-020	**Liability Insurance**	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,731,018.00	2,731,018.00	-
01-201-23-210100-299	Transfers	125,000.00	-	125,000.00
		2,856,018.00	**2,731,018.00**	**125,000.00**
	Totals for XX-XXX-XX-210100-XXX	**2,856,018.00**	**2,731,018.00**	**125,000.00**
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	-	(24,777.01)	24,777.01
		1,790,629.00	**1,765,851.99**	**24,777.01**
	Totals for XX-XXX-XX-215100-XXX	**1,790,629.00**	**1,765,851.99**	**24,777.01**
01-201-23-220100-020	**Employee Group Insurance**	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	57,400,058.85	(7,170,108.85)
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(21,496,503.91)	21,496,503.91
01-201-23-220100-299	Transfers	(645,000.00)	-	(645,000.00)
		49,584,950.00	**35,903,554.94**	**13,681,395.06**
	Totals for XX-XXX-XX-220100-XXX	**49,584,950.00**	**35,903,554.94**	**13,681,395.06**
01-201-23-221100-020	**Health Benefit Waiver**	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	397,657.00	373,953.06	23,703.94
		397,657.00	**373,953.06**	**23,703.94**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-221100-XXX	**397,657.00**	**373,953.06**	**23,703.94**
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	1,381,959.57	58,980.43
01-201-25-252100-018	Appropriation Credits	-	(134,449.79)	134,449.79
		1,440,940.00	**1,247,509.78**	**193,430.22**
01-201-25-252100-020	**Office of Emergency Management - OE**	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	200.00	170.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	2,306.79	3,993.21
01-201-25-252100-039	Education Schools & Training	3,500.00	10,550.88	(7,050.88)
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	9,647.66	(747.66)
01-201-25-252100-059	Other General Expenses	195,525.00	159,389.85	36,135.15
01-201-25-252100-068	Postage & Metered Mail	1,500.00	1,253.63	246.37
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	47,839.98	33,160.02
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	25,112.40	14,887.60
01-201-25-252100-146	Telephone	4,600.00	2,720.20	1,879.80
01-201-25-252100-164	Office Machines - Rental	6,900.00	6,374.71	525.29
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
01-201-25-252100-299	Transfers	100,000.00	-	100,000.00
		453,095.00	**257,650.81**	**195,444.19**
	Totals for XX-XXX-XX-252100-XXX	**1,894,035.00**	**1,505,160.59**	**388,874.41**
01-201-25-252105-010	**Communications Center - S&W**	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	6,690,024.00	5,431,646.52	1,258,377.48
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	761,748.44	(361,748.44)
		7,090,024.00	**6,193,394.96**	**896,629.04**
01-201-25-252105-020	**Communications Center - OE**	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	4,529.00	124.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,466.16	33.84
01-201-25-252105-039	Education Schools & Training	60,000.00	72,638.49	(12,638.49)
01-201-25-252105-044	Equipment Service Agreements	32,500.00	25,252.00	7,248.00
01-201-25-252105-058	Office Supplies & Stationery	13,000.00	13,402.41	(402.41)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	1,696.50	6,303.50
01-201-25-252105-078	Software Maintenance	745,663.00	668,903.99	76,759.01
01-201-25-252105-082	Travel Expense	4,000.00	3,673.63	326.37
01-201-25-252105-117	Interpretor Fees	7,300.00	6,964.03	335.97
01-201-25-252105-131	County Wide Radio System	551,209.00	552,088.40	(879.40)
01-201-25-252105-137	Electricity	65,000.00	48,021.60	16,978.40
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	5,257.18	22,742.82
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	765.01	2,234.99
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	305.98	1,194.02
01-201-25-252105-258	Equipment	24,968.00	15,106.07	9,861.93
01-201-25-252105-299	Transfers	50,000.00	-	50,000.00
		1,649,870.00	**1,454,739.93**	**195,130.07**
	Totals for XX-XXX-XX-252105-XXX	**8,739,894.00**	**7,648,134.89**	**1,091,759.11**
01-201-25-254100-010	**County Medical Examiner Office - S&W**	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	951,410.00	830,081.86	121,328.14
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	64,065.65	(3,065.65)
		1,012,410.00	**894,147.51**	**118,262.49**
01-201-25-254100-020	**County Medical Examiner Office - OE**	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	598.00	902.00
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	1,524.81	8,675.19
01-201-25-254100-036	Contracted Services	9,000.00	3,635.00	5,365.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	5,390.86	5,109.14
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	121,375.00	(13,875.00)
01-201-25-254100-068	Postage & Metered Mail	2,000.00	697.61	1,302.39
01-201-25-254100-082	Travel Expense	3,000.00	2,459.30	540.70
01-201-25-254100-084	Other Outside Services	83,000.00	58,396.00	24,604.00
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	16,082.71	23,917.29
		295,700.00	**225,136.38**	**70,563.62**
	Totals for XX-XXX-XX-254100-XXX	**1,308,110.00**	**1,119,283.89**	**188,826.11**

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-010	**County Sheriff's Department - S&W**	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,174,520.00	8,791,991.55	382,528.45
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	554,484.22	20,515.78
01-201-25-270100-018	Appropriation Credits	-	(223,516.60)	223,516.60
		9,749,520.00	**9,122,959.17**	**626,560.83**
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	32,957.51	1,542.49
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	10,512.16	7,487.84
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	75.00	2,425.00
01-201-25-270100-059	Other General Expenses	17,000.00	29,730.54	(12,730.54)
01-201-25-270100-064	Photographic Suppies	21,000.00	9,166.49	11,833.51
01-201-25-270100-068	Postage & Metered Mail	12,500.00	10,615.75	1,884.25
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	64,186.18	58,813.82
01-201-25-270100-082	Travel Expense	16,000.00	6,867.80	9,132.20
01-201-25-270100-084	Other Outside Services	307,480.00	124,890.77	182,589.23
01-201-25-270100-095	Other Administrative Supplies	17,000.00	16,783.72	216.28
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	18,694.27	9,305.73
01-201-25-270100-185	Food	12,000.00	4,798.08	7,201.92
01-201-25-270100-189	Medical	12,000.00	10,280.24	1,719.76
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	28,248.55	31,751.45
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	3,026.88	11,973.12
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
01-201-25-270100-299	Transfers	50,000.00	-	50,000.00
		913,035.00	**459,807.12**	**453,227.88**
	Totals for XX-XXX-XX-270100-XXX	**10,662,555.00**	**9,582,766.29**	**1,079,788.71**

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-010	**County Prosecutor's Office - S&W**	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,632,211.00	12,987,206.07	645,004.93
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	348,323.74	1,676.26
01-201-25-275100-016	Outside Salaries & Wages	-	5,713.45	(5,713.45)
01-201-25-275100-018	Appropriation Credits	-	(378,834.75)	378,834.75
		13,982,211.00	**12,962,408.51**	**1,019,802.49**
01-201-25-275100-020	**County Prosecutor's Office - OE**	-	-	-
01-201-25-275100-023	Associations and Memberships	19,120.00	17,290.00	1,830.00
01-201-25-275100-031	Cellular Phones/Pagers	132,835.95	126,230.56	6,605.39
01-201-25-275100-037	Data Processing Supplies	21,232.80	21,595.78	(362.98)
01-201-25-275100-039	Education Schools & Training	72,412.00	53,925.30	18,486.70
01-201-25-275100-044	Equipment Service Agreements	61,472.58	61,472.58	-
01-201-25-275100-050	Law Books	78,545.00	74,961.75	3,583.25
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	29,318.84	6,081.16
01-201-25-275100-068	Postage & Metered Mail	32,000.00	30,582.09	1,417.91
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	16,764.95	3,235.05
01-201-25-275100-082	Travel Expense	57,300.00	27,389.99	29,910.01
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,150.00	3,795.65	1,354.35
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	72,026.91	13,656.05
01-201-25-275100-121	Witness Fees And Mileage	102,000.00	3,686.47	98,313.53
01-201-25-275100-126	Court Expenses-Extradition	24,106.00	31,544.98	(7,438.98)
01-201-25-275100-147	Water	2,000.00	7,161.24	(5,161.24)
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	12,848.70	2,771.30
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	-	(25,388.30)	25,388.30
		997,952.50	**749,755.52**	**248,196.98**
	Totals for XX-XXX-XX-275100-XXX	**14,980,163.50**	**13,712,164.03**	**1,267,999.47**
01-201-25-280100-010	**County Jail - S&W**	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,324,635.00	14,145,742.55	1,178,892.45
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	2,017,708.85	(17,708.85)
		17,324,635.00	**16,163,451.40**	**1,161,183.60**
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	1,425.75	(425.75)
01-201-25-280100-031	Cellular Phones/Pagers	5,700.00	4,045.93	1,654.07
01-201-25-280100-039	Education Schools & Training	40,000.00	34,978.50	5,021.50

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-044	Equipment Service Agreements	85,000.00	65,738.35	19,261.65
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	35,602.57	(602.57)
01-201-25-280100-059	Other General Expenses	20,000.00	34,400.49	(14,400.49)
01-201-25-280100-064	Photographic Suppies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,000.00	2,183.22	(1,183.22)
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	437,330.44	(257,330.44)
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	8,123.00	(3,123.00)
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	516,233.91	258,766.09
01-201-25-280100-189	Medical	625,000.00	327,226.61	297,773.39
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	72,458.03	7,541.97
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	57,247.17	(17,247.17)
01-201-25-280100-251	Ground Maintenance Supplies	500.00	647.40	(147.40)
01-201-25-280100-252	Janitorial Supplies	100,000.00	69,271.30	30,728.70
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	-	(246,948.21)	246,948.21
		2,189,350.00	**1,492,981.56**	**696,368.44**
	Totals for XX-XXX-XX-280100-XXX	**19,513,985.00**	**17,656,432.96**	**1,857,552.04**
01-201-25-281100-010	**County Youth Detention Facilit - S&W**	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,816,850.00	1,464,642.91	352,207.09
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	425,106.16	(64,106.16)
01-201-25-281100-018	Appropriation Credits	-	(33,168.00)	33,168.00
		2,177,850.00	**1,856,581.07**	**321,268.93**
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	3,984.37	15.63
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

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-068	Postage & Metered Mail	750.00	962.56	(212.56)
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	342.15	(92.15)
01-201-25-281100-162	Furniture & Fixtures	4,000.00	4,081.06	(81.06)
01-201-25-281100-163	Office Machines	1,000.00	990.00	10.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	4,745.76	2,854.24
01-201-25-281100-185	Food	131,400.00	64,950.29	66,449.71
01-201-25-281100-189	Medical	45,000.00	8,852.65	36,147.35
01-201-25-281100-202	Uniform And Accessories	11,000.00	4,328.30	6,671.70
01-201-25-281100-252	Janitorial Supplies	15,000.00	8,637.90	6,362.10
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	**142,912.14**	**147,137.86**
	Totals for XX-XXX-XX-281100-XXX	**2,467,900.00**	**1,999,493.21**	**468,406.79**
01-201-26-290100-010	**Road Repairs - S&W**	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,929,325.00	2,416,569.01	512,755.99
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	258,689.84	122,310.16
		3,310,325.00	**2,675,258.85**	**635,066.15**
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	2,199.82	1,300.18
01-201-26-290100-068	Postage & Metered Mail	250.00	102.14	147.86
01-201-26-290100-140	Gas Purchases	60,000.00	41,746.56	18,253.44
01-201-26-290100-146	Telephone	3,500.00	-	3,500.00
01-201-26-290100-188	Meals	22,000.00	7,360.00	14,640.00
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	17,502.58	4,997.42
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	120,334.71	34,665.29
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	21,188.82	3,811.18
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	1,032,147.19	367,852.81
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	10,279.98	27,720.02
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	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	22,669.46	2,330.54
01-201-26-290100-266	Safety Items	10,000.00	10,609.13	(609.13)
01-201-26-290100-298	Appropriation Credits	-	(1,275.57)	1,275.57
		3,938,250.00	**2,760,724.42**	**1,177,525.58**
	Totals for XX-XXX-XX-290100-XXX	**7,248,575.00**	**5,435,983.27**	**1,812,591.73**

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-010	**Bridges and Culverts - S&W**	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	977,565.00	847,632.37	129,932.63
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	71,197.90	28,802.10
		1,077,565.00	**918,830.27**	**158,734.73**
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	931.46	1,068.54
01-201-26-292100-068	Postage & Metered Mail	110.00	92.79	17.21
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	4,755.58	2,244.42
01-201-26-292100-236	Sand & Gravel	-	355.11	(355.11)
01-201-26-292100-237	Sand/Cement Mix	3,500.00	3,515.44	(15.44)
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	4,346.48	(846.48)
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	2,911.24	(911.24)
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	5,729.83	1,270.17
01-201-26-292100-266	Safety Items	5,500.00	3,418.12	2,081.88
01-201-26-292100-298	Appropriation Credits	-	(11,371.92)	11,371.92
		88,110.00	**60,898.18**	**27,211.82**
	Totals for XX-XXX-XX-292100-XXX	**1,165,675.00**	**979,728.45**	**185,946.55**
01-201-26-300100-010	**Shade Tree - S&W**	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	646,135.00	560,280.09	85,854.91
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	41,825.37	8,174.63
		696,135.00	**602,105.46**	**94,029.54**
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
01-201-26-300100-068	Postage & Metered Mail	-	2.66	(2.66)
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	6,854.55	(1,854.55)
01-201-26-300100-185	Food	225.00	115.00	110.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,500.00	4,060.68	439.32
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	1,639.04	860.96
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	628.06	2,871.94
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

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
		662,625.00	168,550.36	494,074.64
	Totals for XX-XXX-XX-300100-XXX	1,358,760.00	770,655.82	588,104.18
01-201-26-310100-010	**Buildings & Grounds - S&W**	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,955,620.00	2,558,767.21	396,852.79
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	206,274.52	3,725.48
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(7,395.00)	7,395.00
		3,165,620.00	2,757,646.73	407,973.27
01-201-26-310100-020	**Buildings & Grounds - OE**	-	-	-
01-201-26-310100-029	Building Rental	145,000.00	142,655.08	2,344.92
01-201-26-310100-030	Cartage	2,000.00	1,772.50	227.50
01-201-26-310100-036	Contracted Services	100,000.00	97,320.71	2,679.29
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	121,980.12	78,019.88
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	3,985.45	(485.45)
01-201-26-310100-062	Parking Lot Rental	150,000.00	136,223.32	13,776.68
01-201-26-310100-084	Other Outside Services	870,000.00	969,203.88	(99,203.88)
01-201-26-310100-095	Other Administrative Supplies	4,000.00	7,811.62	(3,811.62)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	21,070.62	(9,070.62)
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	12,440.79	12,559.21
01-201-26-310100-223	Building Repairs	40,000.00	54,520.81	(14,520.81)
01-201-26-310100-234	Paint	25,000.00	13,436.01	11,563.99
01-201-26-310100-235	Pipes - Others	90,000.00	103,269.01	(13,269.01)
01-201-26-310100-239	Small Tools	14,000.00	18,501.77	(4,501.77)
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	95,774.47	4,225.53
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	34,007.73	992.27
01-201-26-310100-252	Janitorial Supplies	70,000.00	67,614.35	2,385.65
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	178,798.56	(51,798.56)
01-201-26-310100-265	Electrical	115,000.00	75,630.13	39,369.87
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(99,828.07)	104,828.07
01-201-26-310100-299	Transfers	200,000.00	-	200,000.00
		3,102,500.00	2,606,852.58	495,647.42

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-310100-XXX	**6,268,120.00**	**5,364,499.31**	**903,620.69**
01-201-26-315100-010	**Motor Services Center - S&W**	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,629,240.00	1,431,485.81	197,754.19
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	104,878.23	95,121.77
		1,829,240.00	**1,536,364.04**	**292,875.96**
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	5,262.27	1,737.73
01-201-26-315100-068	Postage & Metered Mail	250.00	13.70	236.30
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	143,265.22	(16,515.22)
01-201-26-315100-161	Communications Equipment	11,400.00	7,271.10	4,128.90
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	15,284.46	7,215.54
01-201-26-315100-225	Chemicals & Sprays	4,000.00	2,996.00	1,004.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	32,419.36	(3,669.36)
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	4,196.43	3,303.57
01-201-26-315100-241	Snow Plowing Parts	45,000.00	20,790.16	24,209.84
01-201-26-315100-243	Steel	4,000.00	2,939.00	1,061.00
01-201-26-315100-245	Tires	111,050.00	102,342.98	8,707.02
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	4,044.41	1,955.59
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	300,197.98	24,802.02
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	236,008.86	88,991.14
01-201-26-315100-298	Appropriation Credits	-	(22,691.26)	22,691.26
		1,135,450.00	**919,323.41**	**216,126.59**
	Totals for XX-XXX-XX-315100-XXX	**2,964,690.00**	**2,455,687.45**	**509,002.55**
01-201-26-320100-010	**Mosquito Control - S&W**	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,155,730.00	1,035,912.25	119,817.75
01-201-26-320100-014	Salaries & Wages-Overtime	75,000.00	47,680.47	27,319.53
		1,230,730.00	**1,083,592.72**	**147,137.28**
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	4,480.26	19.74
01-201-26-320100-059	Other General Expenses	400.00	362.82	37.18

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	8,093.10	906.90
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	8,973.26	1,026.74
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	91,658.50	3,341.50
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	9,476.74	5,273.26
01-201-26-320100-258	Equipment	20,000.00	17,590.50	2,409.50
01-201-26-320100-291	Vehicle Repairs	12,500.00	10,995.10	1,504.90
		221,730.00	**200,792.94**	**20,937.06**
	Totals for XX-XXX-XX-320100-XXX	**1,452,460.00**	**1,284,385.66**	**168,074.34**
01-201-27-330100-010	**Health Management - S&W**	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	997,424.00	1,006,284.54	(8,860.54)
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	9,896.21	6,103.79
01-201-27-330100-018	Appropriation Credits	-	(309,064.24)	309,064.24
		1,013,424.00	**707,116.51**	**306,307.49**
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	11,963.83	(1,163.83)
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	13,849.81	46,150.19
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	15,989.27	2,010.73
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	49,506.00	(15,986.00)
01-201-27-330100-258	Equipment	750.00	671.34	78.66
		254,070.00	**202,874.76**	**51,195.24**
	Totals for XX-XXX-XX-330100-XXX	**1,267,494.00**	**909,991.27**	**357,502.73**
01-201-27-331100-010	**Human Services - S&W**	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	722,852.00	772,684.42	(49,832.42)
01-201-27-331100-014	Salaries & Wages-Overtime	-	82.79	(82.79)
01-201-27-331100-018	Appropriation Credits	-	(171,479.00)	171,479.00
		722,852.00	**601,288.21**	**121,563.79**

Budget Report

As of 12/31/2019

Account	Description	-BUDGET	ACTUALS	FORMULA
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	1,845.70	154.30
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	4,689.59	310.41
01-201-27-331100-059	Other General Expenses	2,000.00	368.35	1,631.65
01-201-27-331100-068	Postage & Metered Mail	4,500.00	5,125.79	(625.79)
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	104,863.64	231,636.36
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	8,147.82	(47.82)
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	**135,096.95**	**239,173.05**
	Totals for XX-XXX-XX-331100-XXX	**1,097,122.00**	**736,385.16**	**360,736.84**
01-201-27-331110-010	**Youth Shelter - S&W**	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,352,905.00	1,044,895.87	308,009.13
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	75,791.30	9,208.70
		1,437,905.00	**1,120,687.17**	**317,217.83**
01-201-27-331110-020	**Youth Shelter - OE**	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	9,152.99	1,847.01
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	11,638.53	(38.53)
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	108.23	391.77
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	34,127.10	71,826.90
01-201-27-331110-189	Medical	137,544.00	92,658.77	44,885.23
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	4,831.01	7,168.99
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	**172,684.80**	**144,538.20**
	Totals for XX-XXX-XX-331110-XXX	**1,755,128.00**	**1,293,371.97**	**461,756.03**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-010	**Office on Aging - S&W**	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,026,020.00	815,349.51	210,670.49
01-201-27-333100-014	Salaries & Wages-Overtime	-	21.92	(21.92)
01-201-27-333100-018	Appropriation Credits	-	(26,782.78)	26,782.78
01-201-27-333100-019	Transfers	(10,000.00)	-	(10,000.00)
		1,016,020.00	**788,588.65**	**227,431.35**
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	1,121.05	750.95
01-201-27-333100-058	Office Supplies & Stationery	6,328.00	5,566.50	761.50
01-201-27-333100-059	Other General Expenses	5,000.00	4,804.81	195.19
01-201-27-333100-068	Postage & Metered Mail	5,500.00	1,992.57	3,507.43
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	6,869.62	(869.62)
01-201-27-333100-084	Other Outside Services	16,500.00	16,523.28	(23.28)
01-201-27-333100-117	Interpretor 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	**45,369.21**	**21,630.79**
	Totals for XX-XXX-XX-333100-XXX	**1,083,020.00**	**833,957.86**	**249,062.14**
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	-	2,900,427.73	(2,900,427.73)
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

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	186,285.00	-	186,285.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	55,720.00	-	55,720.00
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	25,000.00	-	25,000.00
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	83,409.00	-	83,409.00
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	273,767.00	-	273,767.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	101,792.00	-	101,792.00
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	25,196.00	-	25,196.00
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	25,810.00	-	25,810.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	-	11,224.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	66,814.00	-	66,814.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	305,141.00	-	305,141.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	479,390.00	-	479,390.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	784,716.00	-	784,716.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	185,454.00	-	185,454.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	43,554.00	-	43,554.00
01-201-27-342000-489	Grant in Aid: Family Intervention	67,335.00	-	67,335.00
01-201-27-342000-490	Grant in Aid: Daytop	48,200.00	-	48,200.00
01-201-27-342000-491	Grant in Aid: New Hope	61,400.00	-	61,400.00
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	75,435.00	-	75,435.00
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**	**2,900,427.73**	**914,308.27**
01-201-27-343100-010	**Seniors Disabled & Veterans - S&W**	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	94,335.00	85,877.37	8,457.63
		3,909,071.00	**2,986,305.10**	**922,765.90**
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	182,596.88	142,403.12
01-201-27-343100-039	Education, Schools & Training	1,500.00	320.00	1,180.00
01-201-27-343100-048	Insurance	288.00	24.00	264.00
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	908.98	2,591.02
		363,500.00	**189,549.74**	**173,950.26**
	Totals for XX-XXX-XX-343100-XXX	**457,835.00**	**275,427.11**	**182,407.89**
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**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	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	6,468,905.32	1,628,012.68
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	811,613.80	(336,613.80)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(26,975.28)	26,975.28
		8,571,918.00	**7,253,543.84**	**1,318,374.16**
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	100,603.52	(18,803.52)
01-201-27-345100-059	Other General Expenses	-	4,224.24	(4,224.24)
01-201-27-345100-068	Postage & Metered Mail	99,000.00	50,545.00	48,455.00
01-201-27-345100-069	Printing	1,000.00	88.08	911.92
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	58,065.62	(265.62)
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	27,870.70	116,129.30
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	456,330.93	319,419.07
01-201-27-345100-328	FICA	675,000.00	533,293.34	141,706.66
01-201-27-345100-329	Hospital Insurance Premiums	5,584,040.00	4,121,160.37	1,462,879.63
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	2,864.54	7,135.46
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	11,975.59	19,024.41
01-201-27-345100-339	Protective Case Management	40,000.00	40,000.00	-
01-201-27-345100-340	Transportation Services	10,000.00	7,951.67	2,048.33
01-201-27-345100-351	Paternity Expenses	1,000.00	1,665.00	(665.00)
01-201-27-345100-353	Collection Service Fees	38,000.00	16,774.03	21,225.97
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	1,071.00	429.00
01-201-27-345100-365	Emergency Assistance	150,000.00	206,762.74	(56,762.74)
		8,529,190.00	**5,810,462.92**	**2,718,727.08**
	Totals for XX-XXX-XX-345100-XXX	**17,101,108.00**	**13,064,006.76**	**4,037,101.24**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-349100-020	**Mental Diseases: Local Share**	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,927,331.00	3,927,331.00	-
		3,927,331.00	**3,927,331.00**	**-**
	Totals for XX-XXX-XX-349100-XXX	**3,927,331.00**	**3,927,331.00**	**-**
01-201-27-349110-020	**County Psych Patients in Cnty Hospitals**	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	51,602.88	648,397.12
		700,000.00	**51,602.88**	**648,397.12**
	Totals for XX-XXX-XX-349110-XXX	**700,000.00**	**51,602.88**	**648,397.12**
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	792,771.94	604,728.06
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	157.63	4,342.37
01-201-27-350100-164	Office Machines - Rental	-	26,568.52	(26,568.52)
01-201-27-350100-266	Safety Items	500,000.00	320,390.22	179,609.78
01-201-27-350100-298	Appropriation Credits	-	(92.35)	92.35
		1,906,000.00	**1,268,022.61**	**637,977.39**
	Totals for XX-XXX-XX-350100-XXX	**1,906,000.00**	**1,268,022.61**	**637,977.39**
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	-
		34,920.00	**34,920.00**	**-**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-354100-XXX	**34,920.00**	**34,920.00**	**-**
01-201-27-355100-020	**Assistance SSI Income Recipien**	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	553,109.00	553,109.00	-
		553,109.00	**553,109.00**	**-**
	Totals for XX-XXX-XX-355100-XXX	**553,109.00**	**553,109.00**	**-**
01-201-27-357100-010	**County Adjuster - S&W**	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	170,485.00	134,330.52	36,154.48
		170,485.00	**134,330.52**	**36,154.48**
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	8,620.01	1,379.99
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	**12,456.49**	**2,293.51**
	Totals for XX-XXX-XX-357100-XXX	**185,235.00**	**146,787.01**	**38,447.99**
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**
	Totals for XX-XXX-XX-358100-XXX	**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**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-365100-XXX	**5,000.00**	**-**	**5,000.00**
01-201-28-370100-020	**Morris Cty Park Commission**	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,975,000.00	13,975,000.00	-
		13,975,000.00	**13,975,000.00**	**-**
	Totals for XX-XXX-XX-370100-XXX	**13,975,000.00**	**13,975,000.00**	**-**
01-201-29-390100-010	**County Library - S&W**	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,069,690.00	2,583,696.85	485,993.15
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	2,139.92	1,860.08
01-201-29-390100-015	Salaries & Wages-Other Pay	-	46,053.52	(46,053.52)
		3,073,690.00	**2,631,890.29**	**441,799.71**
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	274,921.53	52,695.47
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	2,895.00	(395.00)
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	13,568.65	7,531.35
01-201-29-390100-068	Postage & Metered Mail	23,800.00	17,944.45	5,855.55
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	3,830.71	6,169.29
01-201-29-390100-083	Video & Film Materials	36,500.00	30,509.85	5,990.15
01-201-29-390100-084	Other Outside Services	272,584.00	245,762.95	26,821.05
01-201-29-390100-090	Program Expenditures	15,000.00	14,312.17	687.83
01-201-29-390100-095	Other Administrative Supplies	18,400.00	15,554.00	2,846.00
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	**629,171.71**	**132,429.29**
	Totals for XX-XXX-XX-390100-XXX	**3,835,291.00**	**3,261,062.00**	**574,229.00**
01-201-29-392100-010	**County Superintendent of School - S&W**	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	184,765.00	171,252.26	13,512.74
		184,765.00	**171,252.26**	**13,512.74**
01-201-29-392100-020	**County Superintendent of School - OE**	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	300.00	-	300.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-392100-039	Education Schools & Training	800.00	645.00	155.00
01-201-29-392100-058	Office Supplies & Stationery	2,100.00	2,285.55	(185.55)
01-201-29-392100-059	Other General Expenses	200.00	843.95	(643.95)
01-201-29-392100-068	Postage & Metered Mail	2,350.00	1,724.74	625.26
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
		12,950.00	**10,254.55**	**2,695.45**
	Totals for XX-XXX-XX-392100-XXX	**197,715.00**	**181,506.81**	**16,208.19**
01-201-29-395100-020	**Contribution to County College**	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	11,830,000.00	-
		11,830,000.00	**11,830,000.00**	**-**
	Totals for XX-XXX-XX-395100-XXX	**11,830,000.00**	**11,830,000.00**	**-**
01-201-29-396100-010	**Rutgers Extension Service - S&W**	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	286,655.00	253,295.70	33,359.30
		286,655.00	**253,295.70**	**33,359.30**
01-201-29-396100-020	**Rutgers Extension Service - OE**	-	-	-
01-201-29-396100-039	Education, Schools & Training	1,000.00	696.00	304.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	2,422.29	777.71
01-201-29-396100-068	Postage & Metered Mail	2,000.00	1,256.62	743.38
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	3,557.05	1,442.95
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	1,336.41	463.59
01-201-29-396100-162	Furniture & Fixtures	900.00	422.00	478.00
01-201-29-396100-163	Office Machines	6,900.00	6,671.58	228.42
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	**75,647.86**	**5,952.14**
	Totals for XX-XXX-XX-396100-XXX	**368,255.00**	**328,943.56**	**39,311.44**
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	60,192.14	29,807.86
		90,000.00	**60,192.14**	**29,807.86**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-397100-XXX	**90,000.00**	**60,192.14**	**29,807.86**
01-201-29-400100-020	**Cont M.C. School of Tech**	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	6,248,095.00	-
		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	910,150.87	(73,420.87)
01-201-29-407100-019	Transfers	150,000.00	-	150,000.00
		986,730.00	**910,150.87**	**76,579.13**
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	12,846.03	(5,941.03)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,886.01	2,713.99
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	3,545.13	1,854.87
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	1,630.79	2,119.21
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	21,820.17	14,486.83
01-201-29-407100-231	Hazardous Material Disposal	31,429.00	13,307.00	18,122.00
01-201-29-407100-239	Small Tools	650.00	248.27	401.73
01-201-29-407100-258	Equipment	15,210.00	15,080.17	129.83
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
01-201-29-407100-299	Transfers	100,000.00	-	100,000.00
		306,176.00	**134,299.23**	**171,876.77**
	Totals for XX-XXX-XX-407100-XXX	**1,292,906.00**	**1,044,450.10**	**248,455.90**
01-201-30-412100-010	**Salary Adjustment**	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	881,524.00	-	881,524.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		881,524.00	-	881,524.00
	Totals for XX-XXX-XX-412100-XXX	**881,524.00**	**-**	**881,524.00**
01-201-31-430100-020	**Utilities - OE**	-	-	-
01-201-31-430100-136	Diesel Fuel	465,000.00	307,552.29	157,447.71
01-201-31-430100-137	Electricity	2,298,577.00	2,140,470.44	158,106.56
01-201-31-430100-140	Gas Purchases	550,000.00	449,691.27	100,308.73
01-201-31-430100-141	Natural Gas	800,000.00	604,637.23	195,362.77
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	653,783.24	346,216.76
01-201-31-430100-147	Water	240,000.00	242,241.16	(2,241.16)
01-201-31-430100-298	Appropriation Credits	-	(99,565.90)	99,565.90
		5,748,577.00	**4,747,785.60**	**1,000,791.40**
	Totals for XX-XXX-XX-430100-XXX	**5,748,577.00**	**4,747,785.60**	**1,000,791.40**
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	6,053,963.82	858,138.18
01-201-36-472100-298	Social Security Appropriation Credits	-	(727,045.51)	727,045.51
01-201-36-472100-299	Transfers	(150,000.00)	-	(150,000.00)
		6,762,102.00	**5,326,918.31**	**1,435,183.69**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-472100-XXX	**6,762,102.00**	**5,326,918.31**	**1,435,183.69**
01-201-36-473100-020	**Defined Contribution Ret. Plan**	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	64,915.21	35,084.79
		100,000.00	**64,915.21**	**35,084.79**
	Totals for XX-XXX-XX-473100-XXX	**100,000.00**	**64,915.21**	**35,084.79**
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	37,936.17	22,063.83
		60,000.00	**37,936.17**	**22,063.83**
	Totals for XX-XXX-XX-477100-XXX	**60,000.00**	**37,936.17**	**22,063.83**
01-201-41-716100-010	**Nutrition - S&W**	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,603,910.00	1,334,468.81	269,441.19
01-201-41-716100-014	Salaries & Wages-Overtime	-	10,857.36	(10,857.36)
		1,603,910.00	**1,345,326.17**	**258,583.83**
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	139.50	660.50
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	3,832.44	2,367.56
01-201-41-716100-059	Other General Expenses	4,000.00	7,217.75	(3,217.75)
01-201-41-716100-082	Travel Expense	800.00	360.69	439.31
01-201-41-716100-084	Other Outside Services	8,000.00	4,861.91	3,138.09
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	11,307.56	2,692.44
01-201-41-716100-140	Gas Purchases	40,000.00	27,860.97	12,139.03
01-201-41-716100-146	Telephone	14,000.00	11,515.92	2,484.08
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

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-185	Food	2,943,500.00	1,519,638.02	1,423,861.98
01-201-41-716100-291	Vehicle Repairs	33,000.00	15,432.53	17,567.47
01-201-41-716100-298	Appropriation Credits	-	(2,248.22)	2,248.22
		3,100,000.00	**1,620,854.34**	**1,479,145.66**
	Totals for XX-XXX-XX-716100-XXX	**4,703,910.00**	**2,966,180.51**	**1,737,729.49**
01-201-41-716110-020	**Area Plan Grant**	-	-	-
01-201-41-716110-090	Expenditures	995,946.00	667,772.00	328,174.00
		995,946.00	**667,772.00**	**328,174.00**
	Totals for XX-XXX-XX-716110-XXX	**995,946.00**	**667,772.00**	**328,174.00**
01-201-41-718000-020	**Bio Terrorism Grant**	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	491,311.00	491,311.00	-
		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	-
		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	12,709.00	12,709.00	-
		12,709.00	**12,709.00**	**-**
	Totals for XX-XXX-XX-734000-XXX	**12,709.00**	**12,709.00**	**-**
01-201-41-741000-020	**Work First New Jersey (WFNJ)**	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,691,096.00	1,691,096.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,691,096.00	**1,691,096.00**	**-**
	Totals for XX-XXX-XX-741000-XXX	**1,691,096.00**	**1,691,096.00**	**-**
01-201-41-742000-020	**Workforce Investment Act**	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,390,437.00	3,390,437.00	-
		3,390,437.00	**3,390,437.00**	**-**
	Totals for XX-XXX-XX-742000-XXX	**3,390,437.00**	**3,390,437.00**	**-**
01-201-41-743000-020	**Smart Step Program**	-	-	-
01-201-41-743000-090	Smart Step Program	2,408.00	2,408.00	-
		2,408.00	**2,408.00**	**-**
	Totals for XX-XXX-XX-743000-XXX	**2,408.00**	**2,408.00**	**-**
01-201-41-751000-020	**Reach Program**	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	**473,074.00**	**-**
	Totals for XX-XXX-XX-751000-XXX	**473,074.00**	**473,074.00**	**-**
01-201-41-752000-020	**State/Comm Partnership Act**	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
		497,662.00	**497,662.00**	**-**
	Totals for XX-XXX-XX-752000-XXX	**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	555,110.00	555,110.00	-
		555,110.00	**555,110.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-754000-XXX	**555,110.00**	**555,110.00**	**-**
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**	**-**
	Totals for XX-XXX-XX-757000-XXX	**882,905.00**	**882,905.00**	**-**
01-201-41-758000-020	**Municipal Alliance**	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	523,890.00	523,890.00	-
		523,890.00	**523,890.00**	**-**
	Totals for XX-XXX-XX-758000-XXX	**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**	**-**
	Totals for XX-XXX-XX-759000-XXX	**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**	**-**
	Totals for XX-XXX-XX-773000-XXX	**99,950.00**	**99,950.00**	**-**
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**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-774010-XXX	**119,575.00**	**119,575.00**	**-**
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**	**-**
	Totals for XX-XXX-XX-777000-XXX	**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**	**-**
	Totals for XX-XXX-XX-783000-XXX	**82,895.00**	**82,895.00**	**-**
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**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	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	59,189.86	59,189.86	-
		59,189.86	**59,189.86**	**-**
	Totals for XX-XXX-XX-801000-XXX	**59,189.86**	**59,189.86**	**-**
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	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	1,028,152.54	1,028,152.54	-
		1,028,152.54	**1,028,152.54**	**-**
	Totals for XX-XXX-XX-806000-XXX	**1,028,152.54**	**1,028,152.54**	**-**
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**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	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	185,083.50	185,083.50	-
		185,083.50	**185,083.50**	**-**
	Totals for XX-XXX-XX-860000-XXX	**185,083.50**	**185,083.50**	**-**
01-201-41-864000-020	**ENGINEERING GRANTS**	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	13,501,162.00	13,501,162.00	-
		13,501,162.00	**13,501,162.00**	**-**
	Totals for XX-XXX-XX-864000-XXX	**13,501,162.00**	**13,501,162.00**	**-**
01-201-44-915100-020	**Capital Improvement Fund**	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
		2,305,000.00	**2,305,000.00**	**-**
	Totals for XX-XXX-XX-915100-XXX	**2,305,000.00**	**2,305,000.00**	**-**
01-201-45-910000-020	**Solar Programs Guaranteed**	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,402,255.00	3,402,255.00	-
		3,402,255.00	**3,402,255.00**	**-**
	Totals for XX-XXX-XX-910000-XXX	**3,402,255.00**	**3,402,255.00**	**-**
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	24,429,000.00	-
		24,429,000.00	**24,429,000.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-920100-XXX	**24,429,000.00**	**24,429,000.00**	**-**
01-201-45-920105-020	**Bond Prin: Park Commission**	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,921,000.00	1,921,000.00	-
		1,921,000.00	**1,921,000.00**	**-**
	Totals for XX-XXX-XX-920105-XXX	**1,921,000.00**	**1,921,000.00**	**-**
01-201-45-920110-020	**Bond Prin: County College**	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,570,000.00	4,570,000.00	-
		4,570,000.00	**4,570,000.00**	**-**
	Totals for XX-XXX-XX-920110-XXX	**4,570,000.00**	**4,570,000.00**	**-**
01-201-45-930100-020	**Bond Int: County of Morris**	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,805,806.82	4,805,806.82	-
		4,805,806.82	**4,805,806.82**	**-**
	Totals for XX-XXX-XX-930100-XXX	**4,805,806.82**	**4,805,806.82**	**-**
01-201-45-930105-020	**Bond Int: Park Commission**	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	253,460.00	253,460.00	-
		253,460.00	**253,460.00**	**-**
	Totals for XX-XXX-XX-930105-XXX	**253,460.00**	**253,460.00**	**-**
01-201-45-930110-020	**Bond Int: County College**	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	857,594.04	857,594.04	-
		857,594.04	**857,594.04**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-930110-XXX	**857,594.04**	**857,594.04**	**-**
01-201-45-940100-020	**Green Acres Loan Payments**	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,911.97	22,911.97	-
		22,911.97	**22,911.97**	**-**
	Totals for XX-XXX-XX-940100-XXX	**22,911.97**	**22,911.97**	**-**
01-201-45-940105-020	**State of NJ DEP Loan Payments**	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,682.00	101,682.00	-
		101,682.00	**101,682.00**	**-**
	Totals for XX-XXX-XX-940105-XXX	**101,682.00**	**101,682.00**	**-**
01-201-45-940120-020	**Lease Bond - Prinicipal**	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	885,005.94	885,005.94	-
		885,005.94	**885,005.94**	**-**
	Totals for XX-XXX-XX-940120-XXX	**885,005.94**	**885,005.94**	**-**
01-201-45-940125-020	**Lease Bond - Interest**	-	-	-
01-201-45-940125-090	Lease Bond - Interest	554,548.12	554,548.12	-
		554,548.12	**554,548.12**	**-**
	Totals for XX-XXX-XX-940125-XXX	**554,548.12**	**554,548.12**	**-**
	GRAND TOTAL	341,985,284.28	298,476,445.46	43,508,838.82

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