Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	**County Administrator - S&W**	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,383,625.00	1,303,625.39	79,999.61
01-201-20-100100-018	Appropriation Credits	-	(96,889.83)	96,889.83
		1,383,625.00	**1,206,735.56**	**176,889.44**
01-201-20-100100-020	**County Administrator - OE**	-	-	-
01-201-20-100100-023	Associations and Memberships	1,960.00	767.00	1,193.00
01-201-20-100100-028	Books & Periodicals	100.00	30.00	70.00
01-201-20-100100-039	Education Schools & Training	3,985.00	2,049.78	1,935.22
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	3,832.04	3,167.96
01-201-20-100100-059	Other General Expenses	1,000.00	973.28	26.72
01-201-20-100100-068	Postage & Metered Mail	1,000.00	1,066.06	(66.06)
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	102,160.00	86,915.05	15,244.95
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	714.00	2,286.00
01-201-20-100100-084	Other Outside Services	149,675.00	84,062.29	65,612.71
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	9,000.00	6,055.69	2,944.31
01-201-20-100100-167	Transportation Vehicles	375,000.00	122,842.28	252,157.72
01-201-20-100100-258	Equipment	5,500.00	179.99	5,320.01
		663,730.00	**309,487.46**	**354,242.54**
	Totals for XX-XXX-XX-100100-XXX	**2,047,355.00**	**1,516,223.02**	**531,131.98**
01-201-20-105100-010	**Personnel - S&W**	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	475,880.00	439,270.94	36,609.06
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,642.19	357.81
		480,880.00	**443,913.13**	**36,966.87**
01-201-20-105100-020	**Personnel - OE**	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	750.00	-	750.00
01-201-20-105100-039	Education Schools & Training	15,000.00	1,111.00	13,889.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,200.00	1,569.89	1,630.11
01-201-20-105100-068	Postage & Metered Mail	5,000.00	781.12	4,218.88
01-201-20-105100-073	Records Managment Services	23,000.00	-	23,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	113.90	1,386.10
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	156.45	43.55
01-201-20-105100-164	Office Machines - Rental	7,000.00	4,153.47	2,846.53
		80,010.00	**7,885.83**	**72,124.17**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-105100-XXX	**560,890.00**	**451,798.96**	**109,091.04**
01-201-20-105115-020	**Medical Services - OE**	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	150,047.10	279,952.90
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		436,000.00	**150,047.10**	**285,952.90**
	Totals for XX-XXX-XX-105115-XXX	**436,000.00**	**150,047.10**	**285,952.90**
01-201-20-110100-010	**Board of Chosen Freeholders - S&W**	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	165,025.47	10,844.53
		175,870.00	**165,025.47**	**10,844.53**
01-201-20-110100-020	**Board of Chosen Freeholders - OE**	-	-	-
01-201-20-110100-023	Associations and Memberships	14,500.00	15,352.50	(852.50)
01-201-20-110100-028	Books & Periodicals	500.00	118.95	381.05
01-201-20-110100-058	Office Supplies & Stationery	2,000.00	1,840.07	159.93
01-201-20-110100-068	Postage & Metered Mail	8,400.00	6,343.70	2,056.30
01-201-20-110100-079	Special Projects	112,000.00	65,618.63	46,381.37
01-201-20-110100-082	Travel Expense	3,250.00	1,287.00	1,963.00
01-201-20-110100-084	Other Outside Services	3,100.00	562.00	2,538.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	500.00	-	500.00
01-201-20-110100-164	Office Machines - Rental	5,000.00	4,541.41	458.59
01-201-20-110100-298	Appropriation Credits	-	(2,825.00)	2,825.00
		149,250.00	**92,839.26**	**56,410.74**
	Totals for XX-XXX-XX-110100-XXX	**325,120.00**	**257,864.73**	**67,255.27**
01-201-20-110105-010	**Clerk of the Board - S&W**	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	115,580.00	111,259.61	4,320.39
01-201-20-110105-019	Transfers	1,000.00	-	1,000.00
		116,580.00	**111,259.61**	**5,320.39**
01-201-20-110105-020	**Clerk of the Board - OE**	-	-	-
01-201-20-110105-022	Advertising	30,500.00	21,344.29	9,155.71
01-201-20-110105-023	Associations and Memberships	300.00	50.00	250.00
01-201-20-110105-058	Office Supplies & Stationery	900.00	-	900.00
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	900.00	210.00	690.00
01-201-20-110105-082	Travel Expense	750.00	-	750.00
01-201-20-110105-095	Other Administrative Supplies	400.00	-	400.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		34,250.00	**21,604.29**	**12,645.71**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-110105-XXX	**150,830.00**	**132,863.90**	**17,966.10**
01-201-20-120100-010	**County Clerk - S&W**	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,789,075.00	1,568,473.52	220,601.48
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	74,575.20	(29,575.20)
01-201-20-120100-016	Outside Salaries & Wages	-	3,593.89	(3,593.89)
		1,834,075.00	**1,646,642.61**	**187,432.39**
01-201-20-120100-020	**County Clerk - OE**	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	1,060.00	940.00
01-201-20-120100-024	Audit	10,500.00	-	10,500.00
01-201-20-120100-028	Books & Periodicals	20,000.00	27,664.22	(7,664.22)
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	7,147.10	(2,147.10)
01-201-20-120100-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-120100-044	Equipment Service Agreements	125,000.00	113,606.46	11,393.54
01-201-20-120100-054	Microfilming	30,000.00	-	30,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	10,619.77	2,380.23
01-201-20-120100-059	Other General Expenses	25,000.00	19,326.29	5,673.71
01-201-20-120100-068	Postage & Metered Mail	45,000.00	43,631.85	1,368.15
01-201-20-120100-069	Printing	35,000.00	15,496.44	19,503.56
01-201-20-120100-082	Travel Expense	4,000.00	549.59	3,450.41
01-201-20-120100-084	Other Outside Services	1,500.00	1,415.00	85.00
01-201-20-120100-095	Other Administrative Supplies	2,500.00	956.58	1,543.42
01-201-20-120100-162	Furniture & Fixtures	1,500.00	962.00	538.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	13,421.52	(1,421.52)
01-201-20-120100-185	Food	3,500.00	851.96	2,648.04
		341,500.00	**256,708.78**	**84,791.22**
	Totals for XX-XXX-XX-120100-XXX	**2,175,575.00**	**1,903,351.39**	**272,223.61**
01-201-20-121100-010	**County Board of Elections - S&W**	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	240,635.00	231,852.92	8,782.08
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	26,122.74	(20,622.74)
01-201-20-121100-018	Appropriation Credits	-	(15,488.82)	15,488.82
01-201-20-121100-019	Transfers	40,000.00	-	40,000.00
		286,135.00	**242,486.84**	**43,648.16**
01-201-20-121100-020	**County Board of Elections - OE**	-	-	-
01-201-20-121100-022	Advertising	6,000.00	3,876.37	2,123.63
01-201-20-121100-039	Education Schools & Training	4,000.00	2,049.12	1,950.88
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	2,350.57	3,649.43
01-201-20-121100-059	Other General Expenses	3,000.00	975.30	2,024.70
01-201-20-121100-067	Polling Place Rental	900.00	350.00	550.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	17,712.97	17,287.03

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-069	Printing	5,000.00	2,819.55	2,180.45
01-201-20-121100-076	School Board Elections	20,000.00	2,071.93	17,928.07
01-201-20-121100-096	Election Officer	730,000.00	989,312.83	(259,312.83)
01-201-20-121100-164	Office Machines - Rental	4,000.00	2,908.61	1,091.39
01-201-20-121100-299	Transfers	250,000.00	-	250,000.00
		1,063,900.00	**1,024,427.25**	**39,472.75**
	Totals for XX-XXX-XX-121100-XXX	**1,350,035.00**	**1,266,914.09**	**83,120.91**
01-201-20-121105-010	**Superintendent of Elections - S&W**	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	689,515.00	663,942.08	25,572.92
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	94,819.75	(85,819.75)
01-201-20-121105-018	SUpt. of Elections (S&W approp. credit)	-	(58,093.21)	58,093.21
01-201-20-121105-019	Transfers	141,000.00	-	141,000.00
		839,515.00	**700,668.62**	**138,846.38**
01-201-20-121105-020	**Superintendent of Elections - OE**	-	-	-
01-201-20-121105-022	Advertising	2,000.00	240.28	1,759.72
01-201-20-121105-023	Associations and Memberships	1,600.00	1,350.00	250.00
01-201-20-121105-026	Ballot Addressing	91,000.00	91,433.25	(433.25)
01-201-20-121105-030	Cartage	107,000.00	113,633.00	(6,633.00)
01-201-20-121105-057	National Voter Registration	40,000.00	29,003.52	10,996.48
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,122.78	2,877.22
01-201-20-121105-068	Postage & Metered Mail	60,000.00	46,604.89	13,395.11
01-201-20-121105-076	School Board Elections	40,000.00	1,912.30	38,087.70
01-201-20-121105-082	Travel Expense	2,500.00	183.75	2,316.25
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	452.48	1,047.52
01-201-20-121105-104	Electronic Voting Machine	22,000.00	9,220.39	12,779.61
01-201-20-121105-164	Office Machines - Rental	5,000.00	2,787.68	2,212.32
		492,600.00	**344,332.32**	**148,267.68**
	Totals for XX-XXX-XX-121105-XXX	**1,332,115.00**	**1,045,000.94**	**287,114.06**
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	281,705.00	213,022.33	68,682.67
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	26,693.39	(1,693.39)
		306,705.00	**239,715.72**	**66,989.28**
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**	-	-	-
01-201-20-121110-022	Advertising	15,000.00	5,526.08	9,473.92
01-201-20-121110-030	Cartage	12,500.00	15,865.82	(3,365.82)
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	9,821.55	15,178.45
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	8,470.73	1,529.27

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-068	Postage & Metered Mail	200,000.00	214,327.91	(14,327.91)
01-201-20-121110-069	Printing	60,000.00	69,396.18	(9,396.18)
01-201-20-121110-076	School Board Elections	10,000.00	326.38	9,673.62
01-201-20-121110-084	Other Outside Services	10,000.00	14,303.80	(4,303.80)
01-201-20-121110-097	Printing - Ballots	750,000.00	692,179.51	57,820.49
01-201-20-121110-163	Office Machines	2,000.00	165.91	1,834.09
01-201-20-121110-185	Food	4,000.00	3,003.18	996.82
01-201-20-121110-259	Equipment Rental	45,000.00	44,376.88	623.12
		1,148,500.00	**1,077,763.93**	**70,736.07**
	Totals for XX-XXX-XX-121110-XXX	**1,455,205.00**	**1,317,479.65**	**137,725.35**
01-201-20-130100-010	**County Treasurer - S&W**	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,555,900.00	1,237,454.54	318,445.46
01-201-20-130100-014	Salaries & Wages-Overtime	-	3,434.88	(3,434.88)
01-201-20-130100-019	Transfers	(66,000.00)	-	(66,000.00)
		1,489,900.00	**1,240,889.42**	**249,010.58**
01-201-20-130100-020	**County Treasurer - OE**	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	360.00	390.00
01-201-20-130100-037	Data Processing Supplies	11,000.00	-	11,000.00
01-201-20-130100-039	Education Schools & Training	6,800.00	3,528.00	3,272.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	2,010.00	-
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	4,270.48	3,229.52
01-201-20-130100-068	Postage & Metered Mail	7,000.00	6,314.45	685.55
01-201-20-130100-070	Publication & Subscriptions	1,770.00	370.00	1,400.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	27,421.50	33,728.50
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	11,863.94	63,636.06
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	3,062.62	1,837.38
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over $1,000	175,000.00	-	175,000.00
		358,004.00	**59,200.99**	**298,803.01**
	Totals for XX-XXX-XX-130100-XXX	**1,847,904.00**	**1,300,090.41**	**547,813.59**
01-201-20-130105-010	**Purchasing Division - S&W**	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	423,515.00	302,336.29	121,178.71
		423,515.00	**302,336.29**	**121,178.71**
01-201-20-130105-020	**Purchasing Division - OE**	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	1,100.00	330.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-028	Books & Periodicals	1,200.00	94.14	1,105.86
01-201-20-130105-039	Education, Schools & Training	5,000.00	324.16	4,675.84
01-201-20-130105-044	Equipment Service Agreements	59,060.00	26,353.02	32,706.98
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	888.06	4,711.94
01-201-20-130105-068	Postage & Metered Mail	5,000.00	3,832.08	1,167.92
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	236.00	2,464.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	1,517.10	1,982.90
01-201-20-130105-164	Office Machines - Rental	12,000.00	4,502.14	7,497.86
		95,590.00	**38,846.70**	**56,743.30**
	Totals for XX-XXX-XX-130105-XXX	**519,105.00**	**341,182.99**	**177,922.01**
01-201-20-130110-010	**Office Services - S&W**	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	110,520.00	56,713.50	53,806.50
		110,520.00	**56,713.50**	**53,806.50**
01-201-20-130110-020	**Office Services - OE**	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	724.24	1,775.76
01-201-20-130110-068	Postage & Metered Mail	3,000.00	1,901.93	1,098.07
01-201-20-130110-069	Printing	212,788.00	195,055.63	17,732.37
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	10,140.00	4,230.00
		232,708.00	**207,821.80**	**24,886.20**
	Totals for XX-XXX-XX-130110-XXX	**343,228.00**	**264,535.30**	**78,692.70**
01-201-20-135100-020	**Annual Audit**	-	-	-
01-201-20-135100-024	Audit	159,966.00	-	159,966.00
		159,966.00	**-**	**159,966.00**
	Totals for XX-XXX-XX-135100-XXX	**159,966.00**	**-**	**159,966.00**
01-201-20-140100-010	**Information Technology Div - S&W**	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,623,465.00	2,290,036.56	333,428.44
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	3,059.48	(59.48)
01-201-20-140100-019	Transfers	(45,000.00)	-	(45,000.00)
		2,581,465.00	**2,293,096.04**	**288,368.96**
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	663.00	137.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	272,000.00	250,459.08	21,540.92
01-201-20-140100-039	Education Schools & Training	81,300.00	25,190.75	56,109.25
01-201-20-140100-044	Equipment Service Agreements	279,600.00	251,271.77	28,328.23
01-201-20-140100-054	Microfilming	14,000.00	15,904.25	(1,904.25)
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	3,399.97	6,100.03
01-201-20-140100-068	Postage & Metered Mail	600.00	66.53	533.47
01-201-20-140100-073	Records Managment Services	100,000.00	63,209.75	36,790.25
01-201-20-140100-078	Software Maintenance	1,551,100.00	1,471,502.03	79,597.97
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	105,200.00	24,187.93	81,012.07
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	13,133.54	16,866.46
01-201-20-140100-164	Office Machines - Rental	4,700.00	2,947.46	1,752.54
		2,455,025.00	**2,121,936.06**	**333,088.94**
	Totals for XX-XXX-XX-140100-XXX	**5,036,490.00**	**4,415,032.10**	**621,457.90**
01-201-20-150100-010	**County Board of Taxation - S&W**	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	255,360.00	217,407.23	37,952.77
		255,360.00	**217,407.23**	**37,952.77**
01-201-20-150100-020	**County Board of Taxation - OE**	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	24,000.00	11,000.00
01-201-20-150100-044	Equipment Service Agreements	-	1,480.04	(1,480.04)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	961.17	2,038.83
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	2,887.03	5,112.97
01-201-20-150100-164	Office Machines - Rental	5,000.00	-	5,000.00
		53,200.00	**29,328.24**	**23,871.76**
	Totals for XX-XXX-XX-150100-XXX	**308,560.00**	**246,735.47**	**61,824.53**
01-201-20-155100-010	**County Counsel - S&W**	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	299,520.00	287,334.15	12,185.85
		299,520.00	**287,334.15**	**12,185.85**
01-201-20-155100-020	**County Counsel - OE**	-	-	-
01-201-20-155100-023	Associations and Memberships	2,200.00	1,857.00	343.00
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00

Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-050	Law Books	15,000.00	14,693.13	306.87
01-201-20-155100-051	Legal	660,000.00	384,229.80	275,770.20
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	234.69	1,765.31
01-201-20-155100-059	Other General Expenses	8,000.00	378.00	7,622.00
01-201-20-155100-068	Postage & Metered Mail	1,500.00	195.18	1,304.82
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-155100-163	Office Machines	5,000.00	4,514.54	485.46
01-201-20-155100-164	Office Machines - Rental	5,000.00	2,453.10	2,546.90
		704,700.00	**408,555.44**	**296,144.56**
	Totals for XX-XXX-XX-155100-XXX	**1,004,220.00**	**695,889.59**	**308,330.41**
01-201-20-160100-010	**County Surrogate - S&W**	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	937,670.00	858,209.19	79,460.81
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	252.21	6,747.79
01-201-20-160100-016	Outside Salaries & Wages	-	33,011.56	(33,011.56)
		944,670.00	**891,472.96**	**53,197.04**
01-201-20-160100-020	**County Surrogate - OE**	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	2,008.00	(508.00)
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	622.48	377.52
01-201-20-160100-044	Equipment Service Agreements	7,000.00	2,218.47	4,781.53
01-201-20-160100-050	Law Books	2,620.00	1,220.64	1,399.36
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	15,584.83	(6,584.83)
01-201-20-160100-068	Postage & Metered Mail	8,000.00	8,599.51	(599.51)
01-201-20-160100-078	Software Maintenance	17,500.00	22,009.00	(4,509.00)
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	4,145.00	5,025.14	(880.14)
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-163	Office Machines	-	540.00	(540.00)
01-201-20-160100-164	Office Machines - Rental	5,360.00	964.53	4,395.47
		67,605.00	**58,792.60**	**8,812.40**
	Totals for XX-XXX-XX-160100-XXX	**1,012,275.00**	**950,265.56**	**62,009.44**
01-201-20-165100-010	**Engineering - S&W**	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,670,660.00	1,457,030.54	213,629.46
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	5,832.98	29,167.02
01-201-20-165100-018	Appropriation Credits	-	(4,140.00)	4,140.00
		1,705,660.00	**1,458,723.52**	**246,936.48**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-020	**Engineering - OE**	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,054.00	446.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	2,500.00	982.83	1,517.17
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	4,622.12	802.88
01-201-20-165100-059	Other General Expenses	1,500.00	190.20	1,309.80
01-201-20-165100-064	Photographic Suppies	225.00	-	225.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,767.70	1,532.30
01-201-20-165100-069	Printing	500.00	240.27	259.73
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	24,000.00	17,004.69	6,995.31
01-201-20-165100-082	Travel Expense	5,500.00	1,300.46	4,199.54
01-201-20-165100-084	Other Outside Services	40,000.00	33,731.37	6,268.63
01-201-20-165100-095	Other Administrative Supplies	3,500.00	121.93	3,378.07
01-201-20-165100-162	Furniture & Fixtures	3,000.00	581.40	2,418.60
01-201-20-165100-164	Office Machines - Rental	8,500.00	7,796.99	703.01
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	516.98	133.02
01-201-20-165100-258	Equipment	9,800.00	3,973.97	5,826.03
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(850.00)	850.00
		261,800.00	**73,034.91**	**188,765.09**
	Totals for XX-XXX-XX-165100-XXX	**1,967,460.00**	**1,531,758.43**	**435,701.57**
01-201-20-175100-010	**Heritage Commission - S&W**	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	131,910.00	91,105.63	40,804.37
		131,910.00	**91,105.63**	**40,804.37**
01-201-20-175100-020	**Heritage Commission - OE**	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	240.00	395.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	200.00	-	200.00
01-201-20-175100-044	Equipment Service Agreements	2,000.00	865.70	1,134.30
01-201-20-175100-058	Office Supplies & Stationery	550.00	28.05	521.95
01-201-20-175100-068	Postage & Metered Mail	700.00	408.21	291.79
01-201-20-175100-079	Special Projects	14,500.00	4,342.07	10,157.93
01-201-20-175100-082	Travel Expense	450.00	75.81	374.19
01-201-20-175100-095	Other Administrative Supplies	1,200.00	50.00	1,150.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	1,612.80	1,637.20
01-201-20-175100-298	Appropriation Credits	(350.00)	(153.49)	(196.51)
		23,185.00	**7,469.15**	**15,715.85**
	Totals for XX-XXX-XX-175100-XXX	**155,095.00**	**98,574.78**	**56,520.22**
01-201-20-180100-010	**Planning Board - S&W**	-	-	-

Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-011	Salaries & Wages-Full Time	1,148,735.00	933,001.20	215,733.80
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
01-201-20-180100-019	Transfers	(50,000.00)	-	(50,000.00)
		1,106,235.00	**933,001.20**	**173,233.80**
01-201-20-180100-020	**Planning Board - OE**	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	4,544.50	3,225.50
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	1,900.00	11,220.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	1,121.06	1,743.94
01-201-20-180100-059	Other General Expenses	1,700.00	55.36	1,644.64
01-201-20-180100-068	Postage & Metered Mail	3,000.00	2,443.86	556.14
01-201-20-180100-069	Printing	4,125.00	274.58	3,850.42
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,488.47	5,551.53
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	505.60	2,679.40
01-201-20-180100-084	Other Outside Services	636,760.00	632,260.00	4,500.00
01-201-20-180100-095	Other Administrative Supplies	775.00	350.10	424.90
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	8,945.12	4,554.88
		701,140.00	**653,888.65**	**47,251.35**
	Totals for XX-XXX-XX-180100-XXX	**1,807,375.00**	**1,586,889.85**	**220,485.15**
01-201-22-201100-010	**County Weights & Measures - S&W**	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	814,320.00	589,360.78	224,959.22
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	13,728.10	2,771.90
		830,820.00	**603,088.88**	**227,731.12**
01-201-22-201100-020	**County Weights & Measures - OE**	-	-	-
01-201-22-201100-023	Associations and Memberships	900.00	425.00	475.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	5,057.11	(1,457.11)
01-201-22-201100-039	Education Schools & Training	2,500.00	161.22	2,338.78
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	3,988.47	11.53
01-201-22-201100-059	Other General Expenses	2,000.00	1,440.22	559.78
01-201-22-201100-068	Postage & Metered Mail	700.00	956.69	(256.69)
01-201-22-201100-069	Printing Services	1,500.00	2,607.84	(1,107.84)
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	49,325.45	(825.45)
01-201-22-201100-137	Electricity	12,000.00	13,497.15	(1,497.15)
01-201-22-201100-140	Gas Purchases	14,500.00	5,997.78	8,502.22
01-201-22-201100-141	Natural Gas	13,000.00	6,887.48	6,112.52
01-201-22-201100-258	Equipment	14,500.00	14,321.28	178.72

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	15,887.76	2,112.24
01-201-22-201100-291	Vehicle Repairs	13,000.00	1,828.84	11,171.16
01-201-22-201100-328	FICA	56,000.00	44,562.88	11,437.12
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	166,382.40	34,617.60
		406,100.00	**333,327.57**	**72,772.43**
	Totals for XX-XXX-XX-201100-XXX	**1,236,920.00**	**936,416.45**	**300,503.55**
01-201-23-210100-020	**Liability Insurance**	-	-	-
01-201-23-210100-090	Liability Insurance - OE	3,634,692.00	3,634,692.00	-
01-201-23-210100-299	Transfers	110,000.00	-	110,000.00
		3,744,692.00	**3,634,692.00**	**110,000.00**
	Totals for XX-XXX-XX-210100-XXX	**3,744,692.00**	**3,634,692.00**	**110,000.00**
01-201-23-215100-020	**Worker Compensation Insurance**	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,201,235.00	2,201,235.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(30,953.59)	30,953.59
		2,201,235.00	**2,170,281.41**	**30,953.59**
	Totals for XX-XXX-XX-215100-XXX	**2,201,235.00**	**2,170,281.41**	**30,953.59**
01-201-23-220100-020	**Employee Group Insurance**	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	44,747,159.99	5,482,790.01
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(6,583,760.61)	6,583,760.61
01-201-23-220100-299	Transfers	(360,000.00)	-	(360,000.00)
		49,869,950.00	**38,163,399.38**	**11,706,550.62**
	Totals for XX-XXX-XX-220100-XXX	**49,869,950.00**	**38,163,399.38**	**11,706,550.62**
01-201-23-221100-020	**Health Benefit Waiver**	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	405,650.00	339,811.00	65,839.00
		405,650.00	**339,811.00**	**65,839.00**
	Totals for XX-XXX-XX-221100-XXX	**405,650.00**	**339,811.00**	**65,839.00**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-225100-020	**Unemployment Insurance**	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	600,000.00	600,000.00	-
		600,000.00	**600,000.00**	**-**
	Totals for XX-XXX-XX-225100-XXX	**600,000.00**	**600,000.00**	**-**
01-201-25-252100-010	**Office of Emergency Management - S&W**	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,947,128.00	1,973,245.76	(26,117.76)
01-201-25-252100-018	Appropriation Credits	-	(379,568.98)	379,568.98
		1,947,128.00	**1,593,676.78**	**353,451.22**
01-201-25-252100-020	**Office of Emergency Management - OE**	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	171.00	199.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	4,357.30	1,942.70
01-201-25-252100-039	Education Schools & Training	3,500.00	2,688.58	811.42
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	7,077.66	1,822.34
01-201-25-252100-059	Other General Expenses	195,525.00	204,567.12	(9,042.12)
01-201-25-252100-068	Postage & Metered Mail	1,500.00	709.88	790.12
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	106,000.00	79,149.19	26,850.81
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	35,453.34	4,546.66
01-201-25-252100-146	Telephone	7,800.00	2,601.26	5,198.74
01-201-25-252100-164	Office Machines - Rental	7,000.00	5,991.94	1,008.06
01-201-25-252100-210	Environmental Compliance	-	14.44	(14.44)
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(17,080.34)	17,080.34
01-201-25-252100-299	Transfers	370,000.00	-	370,000.00
		751,395.00	**325,701.37**	**425,693.63**
	Totals for XX-XXX-XX-252100-XXX	**2,698,523.00**	**1,919,378.15**	**779,144.85**
01-201-25-252105-010	**Communications Center - S&W**	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,198,201.00	5,603,412.42	1,594,788.58
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	777,297.57	(377,297.57)
01-201-25-252105-019	Transfers	(195,000.00)	-	(195,000.00)
		7,403,201.00	**6,380,709.99**	**1,022,491.01**
01-201-25-252105-020	**Communications Center - OE**	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	6,529.00	(1,876.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	602.50	897.50
01-201-25-252105-039	Education Schools & Training	75,000.00	57,382.35	17,617.65
01-201-25-252105-044	Equipment Service Agreements	34,405.00	58,325.00	(23,920.00)
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	15,722.47	(222.47)
01-201-25-252105-068	Postage & Metered Mail	800.00	113.75	686.25

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	8,000.00	-	8,000.00
01-201-25-252105-078	Software Maintenance	952,492.00	784,655.20	167,836.80
01-201-25-252105-082	Travel Expense	4,000.00	14,681.69	(10,681.69)
01-201-25-252105-117	Interpretor Fees	7,300.00	9,186.57	(1,886.57)
01-201-25-252105-131	County Wide Radio System	568,852.00	589,521.73	(20,669.73)
01-201-25-252105-137	Electricity	65,000.00	44,684.00	20,316.00
01-201-25-252105-148	Other Utilities	4,000.00	2,175.76	1,824.24
01-201-25-252105-161	Communications Equipment	48,000.00	33,106.53	14,893.47
01-201-25-252105-162	Furniture & Fixtures	1,000.00	2,001.28	(1,001.28)
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	2,516.33	624.67
01-201-25-252105-168	Assets over $1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	182.75	17,154.25
01-201-25-252105-202	Uniform And Accessories	26,000.00	4,213.15	21,786.85
01-201-25-252105-239	Small Tools	1,500.00	198.92	1,301.08
01-201-25-252105-258	Equipment	26,582.00	9,723.84	16,858.16
01-201-25-252105-298	Appropriation Credits	-	(139.00)	139.00
		1,871,862.00	**1,635,383.82**	**236,478.18**
	Totals for XX-XXX-XX-252105-XXX	**9,275,063.00**	**8,016,093.81**	**1,258,969.19**
01-201-25-254100-010	**County Medical Examiner Office - S&W**	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,245,700.00	967,260.74	278,439.26
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	90,100.67	(29,100.67)
		1,306,700.00	**1,057,361.41**	**249,338.59**
01-201-25-254100-020	**County Medical Examiner Office - OE**	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	299.00	1,201.00
01-201-25-254100-030	Cartage	14,500.00	12,580.00	1,920.00
01-201-25-254100-035	Consultation Fee	10,200.00	2,119.35	8,080.65
01-201-25-254100-036	Contracted Services	19,000.00	2,500.00	16,500.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	3,489.05	7,010.95
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	3,505.96	994.04
01-201-25-254100-059	Other General Expenses	128,250.00	113,714.60	14,535.40
01-201-25-254100-068	Postage & Metered Mail	2,000.00	1,840.00	160.00
01-201-25-254100-082	Travel Expense	3,000.00	3,799.60	(799.60)
01-201-25-254100-084	Other Outside Services	83,000.00	95,955.60	(12,955.60)
01-201-25-254100-164	Office Machines - Rental	2,000.00	2,220.76	(220.76)
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	13,740.58	26,259.42
01-201-25-254100-298	Appropriation Credits	-	(4.00)	4.00
		326,450.00	**255,760.50**	**70,689.50**
	Totals for XX-XXX-XX-254100-XXX	**1,633,150.00**	**1,313,121.91**	**320,028.09**

Budget Report

As of 12/31/2021

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	9,817,050.00	9,212,721.03	604,328.97
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	580,962.74	(5,962.74)
01-201-25-270100-018	Appropriation Credits	-	(1,118,808.24)	1,118,808.24
01-201-25-270100-019	Transfers	(315,000.00)	-	(315,000.00)
		10,077,050.00	**8,674,875.53**	**1,402,174.47**
01-201-25-270100-020	**County Sheriff's Department - OE**	-	-	-
01-201-25-270100-023	Associations and Memberships	11,500.00	9,643.00	1,857.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	-	850.00
01-201-25-270100-039	Education Schools & Training	50,000.00	25,826.30	24,173.70
01-201-25-270100-044	Equipment Service Agreements	35,900.00	29,032.94	6,867.06
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	5,602.51	22,397.49
01-201-25-270100-050	Law Books	3,000.00	1,101.27	1,898.73
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	475.56	2,024.44
01-201-25-270100-059	Other General Expenses	35,000.00	30,551.67	4,448.33
01-201-25-270100-064	Photographic Suppies	30,000.00	4,627.39	25,372.61
01-201-25-270100-068	Postage & Metered Mail	12,500.00	5,034.58	7,465.42
01-201-25-270100-069	Printing	3,000.00	319.00	2,681.00
01-201-25-270100-070	Publication & Subscriptions	380.00	466.46	(86.46)
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	141,500.00	85,201.33	56,298.67
01-201-25-270100-082	Travel Expense	16,000.00	8,160.51	7,839.49
01-201-25-270100-084	Other Outside Services	94,160.00	41,863.10	52,296.90
01-201-25-270100-095	Other Administrative Supplies	24,000.00	12,007.50	11,992.50
01-201-25-270100-115	Ammunition	44,000.00	31,682.89	12,317.11
01-201-25-270100-116	Firearms	14,000.00	250.52	13,749.48
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	17,000.00	581.98	16,418.02
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	34,000.00	22,460.83	11,539.17
01-201-25-270100-185	Food	19,000.00	5,978.03	13,021.97
01-201-25-270100-189	Medical	19,000.00	11,226.07	7,773.93
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	1,900.00	8,100.00
01-201-25-270100-202	Uniform And Accessories	64,500.00	21,511.80	42,988.20
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	5,740.98	11,259.02
01-201-25-270100-239	Small Tools	200.00	144.79	55.21
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	26,500.00	1,919.04	24,580.96
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	860.00	21,640.00
01-201-25-270100-291	Vehicle Repairs	11,760.00	32,209.91	(20,449.91)
01-201-25-270100-298	Appropriation Credits	-	(17,032.36)	17,032.36
01-201-25-270100-299	Transfers	315,000.00	-	315,000.00
		1,122,875.00	**379,347.60**	**743,527.40**
	Totals for XX-XXX-XX-270100-XXX	**11,199,925.00**	**9,054,223.13**	**2,145,701.87**

Budget Report

As of 12/31/2021

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	14,255,465.00	13,196,876.46	1,058,588.54
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	391,223.63	(41,223.63)
01-201-25-275100-016	Outside Salaries & Wages	-	7,135.00	(7,135.00)
01-201-25-275100-018	Appropriation Credits	-	(376,553.15)	376,553.15
		14,605,465.00	**13,218,681.94**	**1,386,783.06**
01-201-25-275100-020	**County Prosecutor's Office - OE**	-	-	-
01-201-25-275100-023	Associations and Memberships	20,723.93	18,513.12	2,210.81
01-201-25-275100-031	Cellular Phones/Pagers	1,300.00	-	1,300.00
01-201-25-275100-037	Data Processing Supplies	18,232.00	22,961.81	(4,729.81)
01-201-25-275100-039	Education Schools & Training	111,674.00	43,951.24	67,722.76
01-201-25-275100-044	Equipment Service Agreements	42,372.58	43,429.08	(1,056.50)
01-201-25-275100-050	Law Books	106,726.73	89,957.53	16,769.20
01-201-25-275100-058	Office Supplies & Stationery	37,800.00	40,736.99	(2,936.99)
01-201-25-275100-068	Postage & Metered Mail	41,000.00	22,564.01	18,435.99
01-201-25-275100-072	Radio Repairs	5,000.00	2,730.72	2,269.28
01-201-25-275100-078	Software Maintenance	89,144.72	91,199.72	(2,055.00)
01-201-25-275100-079	Special Projects	40,000.00	21,651.00	18,349.00
01-201-25-275100-081	Transcripts	43,000.00	15,206.84	27,793.16
01-201-25-275100-082	Travel Expense	68,900.00	6,593.25	62,306.75
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,500.00	5,163.10	336.90
01-201-25-275100-116	Firearms	23,000.00	1,994.94	21,005.06
01-201-25-275100-118	Investigation Expense	106,429.21	99,533.54	6,895.67
01-201-25-275100-121	Witness Fees And Mileage	91,000.00	25,501.87	65,498.13
01-201-25-275100-126	Court Expenses-Extradition	13,012.00	16,952.36	(3,940.36)
01-201-25-275100-147	Water	4,000.00	1,741.30	2,258.70
01-201-25-275100-161	Communications Equipment	1,000.00	-	1,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	245.23	754.77
01-201-25-275100-163	Office Machines	400.00	-	400.00
01-201-25-275100-164	Office Machines - Rental	37,856.72	29,782.05	8,074.67
01-201-25-275100-189	Medical	12,360.09	13,500.47	(1,140.38)
01-201-25-275100-202	Uniform And Accessories	4,526.99	12,113.83	(7,586.84)
01-201-25-275100-258	Equipment	10,078.01	5,827.16	4,250.85
01-201-25-275100-298	Appropriation Credits	-	(8,192.35)	8,192.35
		936,036.98	**623,658.81**	**312,378.17**
	Totals for XX-XXX-XX-275100-XXX	**15,541,501.98**	**13,842,340.75**	**1,699,161.23**
01-201-25-280100-010	**County Jail - S&W**	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,958,480.00	14,653,807.82	1,304,672.18
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,754,312.52	245,687.48
01-201-25-280100-018	Jail (S&W Appropration Credit)	-	(235,242.03)	235,242.03
		17,958,480.00	**16,172,878.31**	**1,785,601.69**
01-201-25-280100-020	**County Jail - OE**	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	650.00	50.00
01-201-25-280100-028	Books & Periodicals	1,000.00	660.79	339.21
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	4,496.52	1,003.48

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-039	Education Schools & Training	35,000.00	37,844.46	(2,844.46)
01-201-25-280100-044	Equipment Service Agreements	230,000.00	220,536.12	9,463.88
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	3,003.20	4,496.80
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	46,095.08	(11,095.08)
01-201-25-280100-059	Other General Expenses	30,000.00	33,604.51	(3,604.51)
01-201-25-280100-064	Photographic Suppies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,778.15	(278.15)
01-201-25-280100-069	Printing	200.00	-	200.00
01-201-25-280100-070	Publication & Subscriptions	-	465.59	(465.59)
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	175,000.00	254,488.86	(79,488.86)
01-201-25-280100-115	Ammunition	14,000.00	17,140.00	(3,140.00)
01-201-25-280100-128	Security Equipment	5,000.00	11,145.54	(6,145.54)
01-201-25-280100-130	SLAP	2,500.00	3,238.53	(738.53)
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	19,464.00	(14,464.00)
01-201-25-280100-162	Furniture & Fixtures	6,000.00	4,055.48	1,944.52
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	32,000.00	23,999.40	8,000.60
01-201-25-280100-185	Food	760,000.00	543,785.41	216,214.59
01-201-25-280100-189	Medical	675,000.00	405,915.15	269,084.85
01-201-25-280100-198	Psychiatric Services	5,000.00	4,500.00	500.00
01-201-25-280100-202	Uniform And Accessories	60,000.00	48,884.43	11,115.57
01-201-25-280100-223	Building Repairs	10,000.00	-	10,000.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	49,272.35	(9,272.35)
01-201-25-280100-251	Ground Maintenance Supplies	-	176.00	(176.00)
01-201-25-280100-252	Janitorial Supplies	90,000.00	115,305.85	(25,305.85)
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	14,003.38	996.62
01-201-25-280100-266	Safety Items	3,000.00	1,782.55	1,217.45
01-201-25-280100-298	Appropriation Credits	-	(64,547.62)	64,547.62
		2,249,700.00	**1,804,683.73**	**445,016.27**
	Totals for XX-XXX-XX-280100-XXX	**20,208,180.00**	**17,977,562.04**	**2,230,617.96**
01-201-25-281100-010	**County Youth Detention Facilit - S&W**	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,943,115.00	1,404,660.72	538,454.28
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	396,227.32	(21,227.32)
01-201-25-281100-018	Appropriation Credits	-	(25,000.00)	25,000.00
		2,318,115.00	**1,775,888.04**	**542,226.96**
01-201-25-281100-020	**County Youth Detention Facilit - OE**	-	-	-
01-201-25-281100-023	Associations and Memberships	100.00	150.00	(50.00)
01-201-25-281100-028	Books & Periodicals	300.00	49.80	250.20
01-201-25-281100-039	Education Schools & Training	19,500.00	10,788.96	8,711.04
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	3,968.62	31.38
01-201-25-281100-059	Other General Expenses	13,500.00	3,904.33	9,595.67
01-201-25-281100-061	Outside Detention	4,500.00	522.00	3,978.00
01-201-25-281100-068	Postage & Metered Mail	750.00	649.33	100.67

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-070	Publication & Subscriptions	250.00	265.78	(15.78)
01-201-25-281100-082	Travel Expense	250.00	282.35	(32.35)
01-201-25-281100-162	Furniture & Fixtures	3,000.00	1,984.88	1,015.12
01-201-25-281100-163	Office Machines	500.00	266.40	233.60
01-201-25-281100-164	Office Machines - Rental	7,600.00	4,974.45	2,625.55
01-201-25-281100-185	Food	131,400.00	51,338.67	80,061.33
01-201-25-281100-189	Medical	20,000.00	14,515.18	5,484.82
01-201-25-281100-202	Uniform And Accessories	11,000.00	4,027.43	6,972.57
01-201-25-281100-252	Janitorial Supplies	12,000.00	5,845.59	6,154.41
01-201-25-281100-258	Equipment	20,000.00	1,048.69	18,951.31
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	8,355.18	3,644.82
01-201-25-281100-298	Appropriation Credits	-	(83.79)	83.79
		260,650.00	**112,853.85**	**147,796.15**
	Totals for XX-XXX-XX-281100-XXX	**2,578,765.00**	**1,888,741.89**	**690,023.11**
01-201-26-290100-010	**Road Repairs - S&W**	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,893,250.00	2,413,049.17	480,200.83
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	239,872.77	141,127.23
01-201-26-290100-018	Appropriation Credits	-	(1,503.10)	1,503.10
		3,274,250.00	**2,651,418.84**	**622,831.16**
01-201-26-290100-020	**Road Repairs - OE**	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	35,136.00	4,864.00
01-201-26-290100-044	Equipment Service Agreements	-	520.61	(520.61)
01-201-26-290100-058	Office Supplies & Stationery	4,000.00	3,179.65	820.35
01-201-26-290100-068	Postage & Metered Mail	250.00	114.56	135.44
01-201-26-290100-137	Electricity	-	913.35	(913.35)
01-201-26-290100-140	Gas Purchases	60,000.00	54,238.32	5,761.68
01-201-26-290100-188	Meals	22,500.00	6,663.50	15,836.50
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	17,236.75	6,763.25
01-201-26-290100-221	Beads & Paints	290,000.00	320,893.62	(30,893.62)
01-201-26-290100-222	Bituminous Concrete	155,000.00	73,962.83	81,037.17
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	16,916.72	8,083.28
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	1,781,814.07	(381,814.07)
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	34,435.47	3,564.53
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	659,623.35	1,150,376.65
01-201-26-290100-244	Stone	15,000.00	9,160.54	5,839.46
01-201-26-290100-246	Tools - Others	2,000.00	478.88	1,521.12
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	25,000.00	16,917.57	8,082.43
01-201-26-290100-266	Safety Items	11,000.00	14,534.27	(3,534.27)
01-201-26-290100-298	Appropriation Credits	-	(5,236.90)	5,236.90
		3,963,250.00	**3,041,503.16**	**921,746.84**

Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-290100-XXX	**7,237,500.00**	**5,692,922.00**	**1,544,578.00**
01-201-26-292100-010	**Bridges and Culverts - S&W**	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	986,185.00	865,079.73	121,105.27
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	57,951.44	42,048.56
		1,086,185.00	**923,031.17**	**163,153.83**
01-201-26-292100-020	**Bridges and Culverts - OE**	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,500.00	7,532.40	(32.40)
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	1,089.10	910.90
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	8,000.00	8,796.01	(796.01)
01-201-26-292100-230	Guard Rails	27,000.00	26,037.54	962.46
01-201-26-292100-233	Lumber	1,000.00	934.71	65.29
01-201-26-292100-234	Paint	8,000.00	5,339.66	2,660.34
01-201-26-292100-237	Sand/Cement Mix	3,000.00	2,899.50	100.50
01-201-26-292100-239	Small Tools	3,000.00	826.70	2,173.30
01-201-26-292100-243	Steel	6,000.00	6,869.63	(869.63)
01-201-26-292100-246	Tools - Others	4,000.00	1,414.50	2,585.50
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	230.10	2,269.90
01-201-26-292100-259	Equipment Rental	5,000.00	2,921.66	2,078.34
01-201-26-292100-260	Construction Materials	5,000.00	5,705.88	(705.88)
01-201-26-292100-266	Safety Items	5,500.00	3,744.03	1,755.97
01-201-26-292100-298	Appropriation Credits	-	(20,907.50)	20,907.50
		88,110.00	**53,433.92**	**34,676.08**
	Totals for XX-XXX-XX-292100-XXX	**1,174,295.00**	**976,465.09**	**197,829.91**
01-201-26-300100-010	**Shade Tree - S&W**	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	584,910.00	508,818.91	76,091.09
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	35,892.07	14,107.93
01-201-26-300100-018	Appropriation Credits	-	(1,500.97)	1,500.97
		634,910.00	**543,210.01**	**91,699.99**
01-201-26-300100-020	**Shade Tree - OE**	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	234.55	315.45
01-201-26-300100-068	Postage & Metered Mail	-	1.60	(1.60)
01-201-26-300100-079	Special Projects	630,000.00	-	630,000.00
01-201-26-300100-082	Travel Expense	500.00	-	500.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	1,206.03	3,793.97
01-201-26-300100-164	Office Machines - Rental	1,000.00	212.07	787.93
01-201-26-300100-185	Food	425.00	529.00	(104.00)
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	3,616.29	1,383.71
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	1,154.06	1,845.94
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	346.35	1,653.65
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-300100-258	Equipment	3,500.00	35.42	3,464.58
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	5,107.78	(107.78)
01-201-26-300100-266	Safety Items	5,000.00	4,068.14	931.86
01-201-26-300100-298	Aprropriation Credit	-	(1,390.52)	1,390.52
		662,625.00	**15,120.77**	**647,504.23**
	Totals for XX-XXX-XX-300100-XXX	**1,297,535.00**	**558,330.78**	**739,204.22**
01-201-26-310100-010	**Buildings & Grounds - S&W**	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,029,465.00	2,654,684.18	374,780.82
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	198,536.08	11,463.92
		3,239,465.00	**2,853,220.26**	**386,244.74**
01-201-26-310100-020	**Buildings & Grounds - OE**	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	146,967.15	732.85
01-201-26-310100-030	Cartage	2,000.00	1,425.00	575.00
01-201-26-310100-036	Contracted Services	100,000.00	33,489.00	66,511.00
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	200,000.00	140,584.01	59,415.99
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,427.67	1,072.33
01-201-26-310100-062	Parking Lot Rental	152,000.00	70,584.00	81,416.00
01-201-26-310100-084	Other Outside Services	1,018,000.00	1,115,805.06	(97,805.06)
01-201-26-310100-095	Other Administrative Supplies	4,000.00	1,398.75	2,601.25
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	23,077.55	(3,077.55)
01-201-26-310100-128	Security Equipment	16,000.00	5,417.64	10,582.36
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	81,720.38	44,779.62
01-201-26-310100-162	Furniture & Fixtures	2,500.00	2,515.51	(15.51)
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,367.72	1,132.28
01-201-26-310100-168	Assets over $1,000	8,000.00	1,271.92	6,728.08
01-201-26-310100-204	Plant Operations	100,000.00	38,347.73	61,652.27
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	21,162.60	3,837.40
01-201-26-310100-223	Building Repairs	40,000.00	6,022.67	33,977.33
01-201-26-310100-234	Paint	185,000.00	22,781.08	162,218.92
01-201-26-310100-235	Pipes - Others	45,000.00	49,080.25	(4,080.25)
01-201-26-310100-239	Small Tools	12,000.00	4,854.25	7,145.75
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	140,000.00	-
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	87,358.76	32,641.24
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	22,958.91	12,041.09
01-201-26-310100-252	Janitorial Supplies	70,000.00	71,875.85	(1,875.85)
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	9,480.00	14,520.00
01-201-26-310100-258	Equipment	13,000.00	23,194.09	(10,194.09)
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	91,733.64	58,266.36
01-201-26-310100-264	Heat & A/C	127,000.00	290,759.17	(163,759.17)
01-201-26-310100-265	Electrical	115,000.00	37,619.02	77,380.98
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(10,110.48)	15,110.48
		3,035,700.00	**2,536,168.90**	**499,531.10**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-310100-XXX	**6,275,165.00**	**5,389,389.16**	**885,775.84**
01-201-26-315100-010	**Motor Services Center - S&W**	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,625,730.00	1,377,311.41	248,418.59
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	53,749.00	146,251.00
		1,825,730.00	**1,431,060.41**	**394,669.59**
01-201-26-315100-020	**Motor Services Center - OE**	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	809.00	9,191.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	999.38	6,000.62
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	166,750.00	150,909.60	15,840.40
01-201-26-315100-161	Communications Equipment	11,400.00	3,597.30	7,802.70
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	14,445.00	8,055.00
01-201-26-315100-225	Chemicals & Sprays	4,000.00	2,134.98	1,865.02
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	42,361.24	(13,611.24)
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	61,060.95	13,939.05
01-201-26-315100-239	Small Tools	12,500.00	15,053.27	(2,553.27)
01-201-26-315100-241	Snow Plowing Parts	40,000.00	21,330.43	18,669.57
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	74,933.64	36,116.36
01-201-26-315100-246	Tools - Others	10,000.00	10,582.10	(582.10)
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	4,326.51	1,673.49
01-201-26-315100-252	Janitorial Supplies	7,000.00	911.95	6,088.05
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	205,282.89	144,717.11
01-201-26-315100-266	Safety Items	3,000.00	1,478.77	1,521.23
01-201-26-315100-291	Vehicle Repairs	300,000.00	191,251.95	108,748.05
01-201-26-315100-298	Appropriation Credits	-	(65,504.73)	65,504.73
		1,175,450.00	**736,099.23**	**439,350.77**
	Totals for XX-XXX-XX-315100-XXX	**3,001,180.00**	**2,167,159.64**	**834,020.36**
01-201-26-320100-010	**Mosquito Control - S&W**	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,239,990.00	1,103,336.60	136,653.40
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	52,027.37	7,972.63
		1,299,990.00	**1,155,363.97**	**144,626.03**
01-201-26-320100-020	**Mosquito Control - OE**	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	524.36	975.64
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,940.00	2,060.00
01-201-26-320100-039	Education Schools & Training	10,700.00	10,362.88	337.12
01-201-26-320100-051	Legal	2,750.00	1,905.99	844.01

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	4,009.93	490.07
01-201-26-320100-059	Other General Expenses	400.00	287.98	112.02
01-201-26-320100-095	Other Administrative Supplies	13,000.00	9,056.57	3,943.43
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	8,802.34	1,197.66
01-201-26-320100-163	Office Machines	5,000.00	3,740.14	1,259.86
01-201-26-320100-167	Transportation Vehicles	27,000.00	-	27,000.00
01-201-26-320100-225	Chemicals & Sprays	97,000.00	97,000.00	-
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	2,847.13	152.87
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	12,544.08	1,455.92
01-201-26-320100-258	Equipment	20,000.00	18,779.34	1,220.66
01-201-26-320100-291	Vehicle Repairs	12,500.00	9,713.30	2,786.70
		226,350.00	**182,514.04**	**43,835.96**
	Totals for XX-XXX-XX-320100-XXX	**1,526,340.00**	**1,337,878.01**	**188,461.99**
01-201-27-330100-010	**Health Management - S&W**	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,221,245.00	1,411,542.47	(190,297.47)
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	43,850.07	(27,850.07)
01-201-27-330100-016	Outside Salaries & Wages	-	20,269.83	(20,269.83)
01-201-27-330100-018	Appropriation Credits	-	(275,506.18)	275,506.18
01-201-27-330100-019	Transfers	115,000.00	-	115,000.00
		1,352,245.00	**1,200,156.19**	**152,088.81**
01-201-27-330100-020	**Health Management - OE**	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	350.00	-
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	11,975.38	1,024.62
01-201-27-330100-039	Education Schools & Training	6,500.00	2,102.52	4,397.48
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	125.74	874.26
01-201-27-330100-068	Postage & Metered Mail	2,000.00	228.73	1,771.27
01-201-27-330100-079	Special Projects	120,000.00	120,000.00	-
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	28,805.14	27,444.86
01-201-27-330100-164	Office Machines - Rental	5,200.00	8,236.25	(3,036.25)
01-201-27-330100-210	Environmental Compliance	15,000.00	15,149.63	(149.63)
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	100.00	33,420.00
01-201-27-330100-258	Equipment	750.00	1,495.00	(745.00)
		254,070.00	**188,568.39**	**65,501.61**
	Totals for XX-XXX-XX-330100-XXX	**1,606,315.00**	**1,388,724.58**	**217,590.42**
01-201-27-331100-010	**Human Services - S&W**	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	726,830.00	628,631.87	98,198.13
01-201-27-331100-018	Appropriation Credits	-	(150,462.00)	150,462.00
		726,830.00	**478,169.87**	**248,660.13**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-020	**Human Services - OE**	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	250.00	220.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	1,222.00	778.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	1,768.97	3,231.03
01-201-27-331100-059	Other General Expenses	2,000.00	1,287.92	712.08
01-201-27-331100-068	Postage & Metered Mail	4,500.00	3,344.69	1,155.31
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	232.44	167.56
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,386.00	1,714.00
01-201-27-331100-084	Other Outside Services	336,500.00	99,551.58	236,948.42
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	305.47	7,794.53
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	2,374.08	8,275.92
01-201-27-331100-298	Appropriation Credits	-	(195.00)	195.00
		374,270.00	**111,528.15**	**262,741.85**
	Totals for XX-XXX-XX-331100-XXX	**1,101,100.00**	**589,698.02**	**511,401.98**
01-201-27-331110-010	**Youth Shelter - S&W**	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,410,180.00	1,042,358.40	367,821.60
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	69,562.00	15,438.00
01-201-27-331110-019	Transfers	(50,000.00)	-	(50,000.00)
		1,445,180.00	**1,111,920.40**	**333,259.60**
01-201-27-331110-020	**Youth Shelter - OE**	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	7,463.32	2,536.68
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	3,173.57	2,051.43
01-201-27-331110-059	Other General Expenses	11,600.00	7,486.10	4,113.90
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	15.31	484.69
01-201-27-331110-070	Publication & Subscriptions	500.00	265.78	234.22
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	2,193.19	806.81
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	3,350.05	2,449.95
01-201-27-331110-185	Food	105,954.00	22,581.17	83,372.83
01-201-27-331110-189	Medical	119,000.00	88,241.82	30,758.18
01-201-27-331110-202	Uniform And Accessories	5,250.00	2,331.70	2,918.30
01-201-27-331110-252	Janitorial Supplies	7,000.00	2,669.39	4,330.61
01-201-27-331110-258	Equipment	5,000.00	2,029.85	2,970.15
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	268.00	2,132.00
		288,829.00	**142,069.25**	**146,759.75**
	Totals for XX-XXX-XX-331110-XXX	**1,734,009.00**	**1,253,989.65**	**480,019.35**

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	1,073,475.00	865,374.54	208,100.46
01-201-27-333100-018	Appropriation Credits	-	(27,950.00)	27,950.00
		1,073,475.00	**837,424.54**	**236,050.46**
01-201-27-333100-020	**Office on Aging - OE**	-	-	-
01-201-27-333100-023	Associations and Memberships	2,300.00	2,290.00	10.00
01-201-27-333100-028	Books & Periodicals	300.00	233.23	66.77
01-201-27-333100-036	Contracted Services	7,000.00	4,192.50	2,807.50
01-201-27-333100-039	Education Schools & Training	7,000.00	180.00	6,820.00
01-201-27-333100-048	Insurance	1,584.00	276.00	1,308.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	1,570.06	4,795.94
01-201-27-333100-059	Other General Expenses	4,000.00	2,696.32	1,303.68
01-201-27-333100-068	Postage & Metered Mail	4,000.00	2,651.73	1,348.27
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,250.00	1,290.10	5,959.90
01-201-27-333100-084	Other Outside Services	10,000.00	1,815.00	8,185.00
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	-	1,000.00
01-201-27-333100-117	Interpretor Fees	1,500.00	-	1,500.00
01-201-27-333100-162	Furniture & Fixtures	100.00	-	100.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	3,557.44	442.56
01-201-27-333100-258	Equipment	100.00	-	100.00
		57,000.00	**20,752.38**	**36,247.62**
	Totals for XX-XXX-XX-333100-XXX	**1,130,475.00**	**858,176.92**	**272,298.08**
01-201-27-333105-020	**NJEASE Phase II**	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
		25,000.00	**-**	**25,000.00**
	Totals for XX-XXX-XX-333105-XXX	**25,000.00**	**-**	**25,000.00**
01-201-27-342000-020	**Grant in Aid**	(3,814,736.00)	(2,319,958.73)	(1,494,777.27)
	Totals for XX-XXX-XX-342000-XXX	**(3,814,736.00)**	**(2,319,958.73)**	**(1,494,777.27)**
01-201-27-342100-020	Grant in Aid - Human Services	-	-	-
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	25,000.00	25,000.00	-
01-201-27-342100-455	GIA-HS- Housing Authority of Dover	23,800.00	16,767.00	7,033.00
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	47,175.00	24,375.00	22,800.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	55,134.00	43,471.00	11,663.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	30,479.00	28,109.00	2,370.00
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	-	134,465.00
01-201-27-342100-461	GIA-HS-JBWS	90,000.00	68,374.00	21,626.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	-	42,335.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	35,894.00	12,731.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	-	20,000.00
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	15,788.00	8,620.00	7,168.00
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	32,448.00	17,844.11	14,603.89
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	15,640.00	9,556.00
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	20,810.00	14,343.62	6,466.38
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	38,387.00	9,941.00
01-201-27-342100-495	GIA-HS-Monarch Housing Associates	10,000.00	5,000.00	5,000.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	6,500.00	4,550.00	1,950.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	45,472.00	15,028.00
	Totals for XX-XXX-XX-342100-XXX	**736,583.00**	**391,846.73**	**344,736.27**
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	70,433.00	12,976.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	204,661.00	133,938.00	70,723.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	351,700.00	167,629.00	184,071.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare’s Hospital	659,491.00	329,782.00	329,709.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	140,364.00	91,098.00	49,266.00
	Totals for XX-XXX-XX-342200-XXX	**1,439,625.00**	**792,880.00**	**646,745.00**
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	51,030.00	4,281.00
01-201-27-342300-487	GIA-Yth Svcs-Deidre O’Brien Child Advc	45,554.00	30,271.00	15,283.00
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	83,972.00	67,204.00	16,768.00
	Totals for XX-XXX-XX-342300-XXX	**184,837.00**	**148,505.00**	**36,332.00**
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	19,600.00	6,155.00	13,445.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	70,150.00	-
01-201-27-342400-482	GIA-Ch 51 Match-Freedom House	10,293.00	10,293.00	-
01-201-27-342400-484	GIA-Ch 51 Match-St Clare’s Hospital	129,955.00	47,775.00	82,180.00
01-201-27-342400-485	GIA-Ch 51 Match-Integrity	5,147.00	-	5,147.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrly Daytop)	49,600.00	28,860.00	20,740.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	36,400.00	21,700.00	14,700.00
	Totals for XX-XXX-XX-342400-XXX	**321,145.00**	**184,933.00**	**136,212.00**
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-462	GIA-Agng&Dsbld-Child & Family Resources	36,400.00	18,795.00	17,605.00
01-201-27-342500-463	GIA-Agng&Dsbld-Employment Horizons	166,156.00	103,342.00	62,814.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342500-466	GIA-Agng&Dsbld-Community Options	15,000.00	13,936.00	1,064.00
01-201-27-342500-470	GIA-Agng&Dsbld-Mntl Hlth Assc Essx&Morrs	9,173.00	9,173.00	-
01-201-27-342500-471	GIA-Agng&Dsbld-Jersey Cares, Inc.	6,260.00	1,890.00	4,370.00
01-201-27-342500-473	GIA-Agng&Dsbld-DAWN Center	104,498.00	90,081.00	14,417.00
01-201-27-342500-474	GIA-Agng&Dsbld-United Way of NNJ	24,825.00	17,653.00	7,172.00
01-201-27-342500-477	GIA-Agng&Dsbld-NORWESCAP, Inc.	10,787.00	412.00	10,375.00
01-201-27-342500-480	GIA-Agng&Dsbld-Hope House	14,504.00	9,954.00	4,550.00
01-201-27-342500-481	GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ	300,172.00	225,001.00	75,171.00
01-201-27-342500-483	GIA-Agng&Dsbld-NewBridge Services, Inc.	79,846.00	22,570.00	57,276.00
01-201-27-342500-486	GIA-Agng&Dsbld-Lgl Srvcs of NW Jersey	45,090.00	36,990.00	8,100.00
01-201-27-342500-493	GIA-Agng&Dsbld-Interfaith Food Pantry	112,068.00	84,048.00	28,020.00
01-201-27-342500-498	GIA-Agng&Dsbld-Atlantic Private Care	30,310.00	13,337.00	16,973.00
01-201-27-342500-499	GIA-Agng&Dsbld-Cornerstone Fmly Prgms	177,457.00	154,612.00	22,845.00
		-	**-**	**-**
	Totals for XX-XXX-XX-342500-XXX	**1,132,546.00**	**801,794.00**	**330,752.00**
01-201-27-343100-010	**Seniors Disabled & Veterans - S&W**	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	152,415.00	90,506.47	61,908.53
		152,415.00	**90,506.47**	**61,908.53**
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	-	325,000.00
01-201-27-343100-039	Education, Schools & Training	1,356.00	1,050.00	306.00
01-201-27-343100-048	Insurance	432.00	48.00	384.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	768.35	731.65
01-201-27-343100-059	Other General Expenses	26,712.00	6,790.76	19,921.24
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	165.03	2,334.97
01-201-27-343100-185	Food	5,000.00	-	5,000.00
		363,500.00	**8,822.14**	**354,677.86**
	Totals for XX-XXX-XX-343100-XXX	**515,915.00**	**99,328.61**	**416,586.39**
01-201-27-343170-020	**Morristown Memor Hosp-SCS**	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	66,849.00	22,295.00
		89,144.00	**66,849.00**	**22,295.00**
	Totals for XX-XXX-XX-343170-XXX	**89,144.00**	**66,849.00**	**22,295.00**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-010	**County Board of Social Service - S&W**	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,675,500.00	6,615,725.33	2,059,774.67
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	736,274.50	(186,274.50)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(5,991.56)	5,991.56
		9,225,500.00	**7,346,008.27**	**1,879,491.73**
01-201-27-345100-020	**County Board of Social Service - OE**	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	-	2,900.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	4,170.00	7,330.00
01-201-27-345100-058	Office Supplies & Stationery	90,000.00	50,250.10	39,749.90
01-201-27-345100-068	Postage & Metered Mail	99,000.00	55,665.00	43,335.00
01-201-27-345100-069	Printing	1,000.00	66.96	933.04
01-201-27-345100-140	Gas Purchases	4,000.00	2,080.75	1,919.25
01-201-27-345100-146	Telephone	40,000.00	29,080.62	10,919.38
01-201-27-345100-163	Office Machines	-	1,081.25	(1,081.25)
01-201-27-345100-164	Office Machines - Rental	48,000.00	37,669.05	10,330.95
01-201-27-345100-166	Office Machine- Repair	31,000.00	499.50	30,500.50
01-201-27-345100-257	Rental - Other	111,000.00	72,560.04	38,439.96
01-201-27-345100-291	Vehicle Maintenance	1,500.00	731.19	768.81
01-201-27-345100-325	Special Services	530,750.00	374,684.92	156,065.08
01-201-27-345100-328	FICA	675,000.00	540,861.56	134,138.44
01-201-27-345100-329	Hospital Insurance Premiums	5,836,740.00	3,897,306.07	1,939,433.93
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	34.30	9,965.70
01-201-27-345100-333	Other Allowances	20,000.00	3,264.00	16,736.00
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	32,517.06	(2,517.06)
01-201-27-345100-336	Repairs & Alterations	65,000.00	21,492.85	43,507.15
01-201-27-345100-338	Health Related Services	31,000.00	4,369.76	26,630.24
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	1,085.27	8,914.73
01-201-27-345100-351	Paternity Expenses	1,000.00	719.85	280.15
01-201-27-345100-353	Collection Service Fees	38,000.00	15,609.64	22,390.36
01-201-27-345100-354	FAMIS and ACSES	360,000.00	223,045.00	136,955.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	2,500.00	-	2,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	67,464.73	82,535.27
		8,304,190.00	**5,436,759.47**	**2,867,430.53**
	Totals for XX-XXX-XX-345100-XXX	**17,529,690.00**	**12,782,767.74**	**4,746,922.26**
01-201-27-349100-020	**Mental Diseases: Local Share**	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,794,874.00	3,794,874.00	-
		3,794,874.00	**3,794,874.00**	**-**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-349100-XXX	**3,794,874.00**	**3,794,874.00**	**-**
01-201-27-349110-020	**County Psych Patients in Cnty Hospitals**	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	30,794.06	669,205.94
		700,000.00	**30,794.06**	**669,205.94**
	Totals for XX-XXX-XX-349110-XXX	**700,000.00**	**30,794.06**	**669,205.94**
01-201-27-350100-020	**MV:Administration - OE**	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	606,025.43	791,474.57
01-201-27-350100-040	Electronic Data Processing	4,000.00	3,398.85	601.15
01-201-27-350100-051	Legal	-	1,932.50	(1,932.50)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-164	Office Machines - Rental	-	55.30	(55.30)
01-201-27-350100-266	Safety Items	500,000.00	259,485.83	240,514.17
		1,906,000.00	**870,897.91**	**1,035,102.09**
	Totals for XX-XXX-XX-350100-XXX	**1,906,000.00**	**870,897.91**	**1,035,102.09**
01-201-27-354100-020	**Assistance Dep Child:Local Shr**	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	53,074.00	53,074.00	-
		53,074.00	**53,074.00**	**-**
	Totals for XX-XXX-XX-354100-XXX	**53,074.00**	**53,074.00**	**-**
01-201-27-355100-020	**Assistance SSI Income Recipien**	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	629,882.00	629,882.00	-
		629,882.00	**629,882.00**	**-**

Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-355100-XXX	**629,882.00**	**629,882.00**	**-**
01-201-27-357100-010	**County Adjuster - S&W**	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	185,280.00	143,057.11	42,222.89
		185,280.00	**143,057.11**	**42,222.89**
01-201-27-357100-020	**County Adjuster - OE**	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,700.00	-	1,700.00
01-201-27-357100-028	Books & Periodicals	250.00	-	250.00
01-201-27-357100-039	Education, Schools & Training	150.00	-	150.00
01-201-27-357100-058	Office Supplies & Stationery	3,000.00	1,403.06	1,596.94
01-201-27-357100-068	Postage & Metered Mail	9,700.00	1,576.07	8,123.93
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		15,300.00	**2,979.13**	**12,320.87**
	Totals for XX-XXX-XX-357100-XXX	**200,580.00**	**146,036.24**	**54,543.76**
01-201-27-365100-020	**Dental Clinic**	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		5,000.00	**-**	**5,000.00**
	Totals for XX-XXX-XX-365100-XXX	**5,000.00**	**-**	**5,000.00**
01-201-28-370100-020	**Morris Cty Park Commission**	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,375,000.00	13,375,000.00	-
		13,375,000.00	**13,375,000.00**	**-**
	Totals for XX-XXX-XX-370100-XXX	**13,375,000.00**	**13,375,000.00**	**-**
01-201-29-390100-010	**County Library - S&W**	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,858,590.00	2,255,218.69	603,371.31
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
01-201-29-390100-019	Transfers	(150,000.00)	-	(150,000.00)
		2,712,590.00	**2,255,218.69**	**457,371.31**
01-201-29-390100-020	**County Library - OE**	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	425.00	2,075.00

Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,617.00	238,694.64	88,922.36
01-201-29-390100-034	Conference Expenses	5,000.00	-	5,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-29-390100-044	Equipment Service Agreements	7,500.00	6,161.75	1,338.25
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	7,012.70	9,087.30
01-201-29-390100-068	Postage & Metered Mail	24,800.00	11,118.95	13,681.05
01-201-29-390100-069	Printing	7,500.00	577.22	6,922.78
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	10,000.00	-	10,000.00
01-201-29-390100-083	Video & Film Materials	36,500.00	32,646.56	3,853.44
01-201-29-390100-084	Other Outside Services	273,744.00	249,398.11	24,345.89
01-201-29-390100-090	Program Expenditures	20,000.00	3,505.30	16,494.70
01-201-29-390100-095	Other Administrative Supplies	12,400.00	14,832.66	(2,432.66)
01-201-29-390100-164	Office Machines - Rental	17,650.00	12,265.06	5,384.94
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		766,411.00	**576,637.95**	**189,773.05**
	Totals for XX-XXX-XX-390100-XXX	**3,479,001.00**	**2,831,856.64**	**647,144.36**
01-201-29-392100-010	**County Superintendent of School - S&W**	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	191,670.00	182,506.01	9,163.99
		191,670.00	**182,506.01**	**9,163.99**
01-201-29-392100-020	**County Superintendent of School - OE**	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	100.00	-	100.00
01-201-29-392100-039	Education Schools & Training	800.00	1,331.00	(531.00)
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	539.12	1,760.88
01-201-29-392100-059	Other General Expenses	600.00	442.29	157.71
01-201-29-392100-068	Postage & Metered Mail	2,350.00	1,002.29	1,347.71
01-201-29-392100-082	Travel Expense	800.00	-	800.00
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	4,897.68	602.32
		12,950.00	**8,212.38**	**4,737.62**
	Totals for XX-XXX-XX-392100-XXX	**204,620.00**	**190,718.39**	**13,901.61**
01-201-29-395100-020	**Contribution to County College**	-	-	-
01-201-29-395100-090	Expenditures	11,855,000.00	11,437,423.41	417,576.59
		11,855,000.00	**11,437,423.41**	**417,576.59**
	Totals for XX-XXX-XX-395100-XXX	**11,855,000.00**	**11,437,423.41**	**417,576.59**

Budget Report

As of 12/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-396100-010	**Rutgers Extension Service - S&W**	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	327,520.00	165,501.49	162,018.51
		327,520.00	**165,501.49**	**162,018.51**
01-201-29-396100-020	**Rutgers Extension Service - OE**	-	-	-
01-201-29-396100-039	Education, Schools & Training	400.00	-	400.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	569.46	2,630.54
01-201-29-396100-068	Postage & Metered Mail	1,800.00	1,104.88	695.12
01-201-29-396100-069	Printing	2,800.00	2,206.94	593.06
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	221.90	4,778.10
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,200.00	810.30	1,389.70
01-201-29-396100-162	Furniture & Fixtures	1,300.00	1,213.70	86.30
01-201-29-396100-163	Office Machines	7,200.00	4,966.65	2,233.35
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	**61,093.83**	**20,506.17**
	Totals for XX-XXX-XX-396100-XXX	**409,120.00**	**226,595.32**	**182,524.68**
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	58,248.96	31,751.04
		90,000.00	**58,248.96**	**31,751.04**
	Totals for XX-XXX-XX-397100-XXX	**90,000.00**	**58,248.96**	**31,751.04**
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	895,293.00	941,206.29	(45,913.29)
01-201-29-407100-019	Transfers	95,000.00	-	95,000.00
		990,293.00	**941,206.29**	**49,086.71**
01-201-29-407100-020	**Public Safety Training Academy- OE**	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-023	Associations and Memberships	285.00	2,500.00	(2,215.00)
01-201-29-407100-028	Books & Periodicals	9,490.00	8,457.50	1,032.50
01-201-29-407100-039	Education Schools & Training	365.00	570.00	(205.00)
01-201-29-407100-044	Equipment Service Agreements	81,020.00	81,152.02	(132.02)
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	3,859.64	(1,309.64)
01-201-29-407100-059	Other General Expenses	7,455.00	7,002.66	452.34
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,954.80	2,645.20
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	3,990.96	1,409.04
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	-	3,850.00
01-201-29-407100-202	Uniform And Accessories	3,750.00	936.94	2,813.06
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	5,070.40	31,236.60
01-201-29-407100-231	Hazardous Material Disposal	24,909.00	7,982.19	16,926.81
01-201-29-407100-239	Small Tools	650.00	6,961.60	(6,311.60)
01-201-29-407100-258	Equipment	15,210.00	17,143.97	(1,933.97)
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	2,717.34	(1,717.34)
01-201-29-407100-291	Vehicle Repairs	7,350.00	600.00	6,750.00
01-201-29-407100-299	Transfers	25,000.00	-	25,000.00
		231,176.00	**150,900.02**	**80,275.98**
	Totals for XX-XXX-XX-407100-XXX	**1,221,469.00**	**1,092,106.31**	**129,362.69**
01-201-30-412100-010	**Salary Adjustment**	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	769,352.00	-	769,352.00
01-201-30-412100-019	Transfers	(181,000.00)	-	(181,000.00)
		588,352.00	**-**	**588,352.00**
	Totals for XX-XXX-XX-412100-XXX	**588,352.00**	**-**	**588,352.00**
01-201-31-430100-020	**Utilities - OE**	-	-	-
01-201-31-430100-136	Diesel Fuel	462,000.00	313,666.19	148,333.81
01-201-31-430100-137	Electricity	2,340,800.00	1,968,107.80	372,692.20
01-201-31-430100-140	Gas Purchases	500,000.00	482,790.06	17,209.94
01-201-31-430100-141	Natural Gas	800,000.00	605,761.88	194,238.12
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	53,987.69	6,012.31
01-201-31-430100-144	Sewer	400,000.00	323,701.30	76,298.70
01-201-31-430100-146	Telephone	1,137,039.00	886,062.14	250,976.86
01-201-31-430100-147	Water	240,000.00	257,028.32	(17,028.32)
01-201-31-430100-298	Appropriation Credits	-	(189,273.21)	189,273.21
		5,939,839.00	**4,701,832.17**	**1,238,006.83**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-430100-XXX	**5,939,839.00**	**4,701,832.17**	**1,238,006.83**
01-201-35-470100-020	**Contingent**	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
		30,000.00	**-**	**30,000.00**
	Totals for XX-XXX-XX-470100-XXX	**30,000.00**	**-**	**30,000.00**
01-201-36-471100-020	**Public Employee Retire System**	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,924,871.00	9,924,871.00	-
		9,924,871.00	**9,924,871.00**	**-**
	Totals for XX-XXX-XX-471100-XXX	**9,924,871.00**	**9,924,871.00**	**-**
01-201-36-472100-020	**Social Security**	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,050,344.00	6,227,204.93	823,139.07
01-201-36-472100-298	Social Security Appropriation Credits	-	(829,757.44)	829,757.44
01-201-36-472100-299	Transfers	(50,000.00)	-	(50,000.00)
		7,000,344.00	**5,397,447.49**	**1,602,896.51**
	Totals for XX-XXX-XX-472100-XXX	**7,000,344.00**	**5,397,447.49**	**1,602,896.51**
01-201-36-473100-020	**Defined Contribution Ret. Plan**	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	77,610.30	22,389.70
		100,000.00	**77,610.30**	**22,389.70**
	Totals for XX-XXX-XX-473100-XXX	**100,000.00**	**77,610.30**	**22,389.70**
01-201-36-475100-020	**Police & Fire Retire System**	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	7,131,786.00	7,131,786.00	-
		7,131,786.00	**7,131,786.00**	**-**
	Totals for XX-XXX-XX-475100-XXX	**7,131,786.00**	**7,131,786.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-477100-020	**Detective Pension Fund**	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	22,552.60	27,447.40
		50,000.00	**22,552.60**	**27,447.40**
	Totals for XX-XXX-XX-477100-XXX	**50,000.00**	**22,552.60**	**27,447.40**
01-201-41-716100-010	**Nutrition - S&W**	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,674,975.00	1,331,285.84	343,689.16
01-201-41-716100-014	Salaries & Wages-Overtime	-	22,533.66	(22,533.66)
		1,674,975.00	**1,353,819.50**	**321,155.50**
01-201-41-716100-020	**Nutrition - OE**	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	3,000.00	-	3,000.00
01-201-41-716100-048	Insurance	288.00	232.10	55.90
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	2,017.13	3,982.87
01-201-41-716100-059	Other General Expenses	17,040.00	11,864.40	5,175.60
01-201-41-716100-082	Travel Expense	800.00	559.06	240.94
01-201-41-716100-084	Other Outside Services	8,000.00	3,521.70	4,478.30
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	850.76	13,149.24
01-201-41-716100-140	Gas Purchases	38,000.00	37,891.19	108.81
01-201-41-716100-146	Telephone	14,000.00	-	14,000.00
01-201-41-716100-148	Other Utilities	29,900.00	20,700.00	9,200.00
01-201-41-716100-162	Furniture & Fixtures	1,912.00	-	1,912.00
01-201-41-716100-164	Office Machines - Rental	900.00	812.75	87.25
01-201-41-716100-185	Food	3,078,500.00	1,575,387.63	1,503,112.37
01-201-41-716100-258	Equipment	65,510.00	-	65,510.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	23,610.75	9,389.25
01-201-41-716100-298	Appropriation Credits	-	(2,336.11)	2,336.11
		3,311,050.00	**1,675,111.36**	**1,635,938.64**
	Totals for XX-XXX-XX-716100-XXX	**4,986,025.00**	**3,028,930.86**	**1,957,094.14**
01-201-41-716110-020	**Area Plan Grant**	-	-	-
01-201-41-716110-090	Expenditures	1,155,895.00	789,380.00	366,515.00
		1,155,895.00	**789,380.00**	**366,515.00**
	Totals for XX-XXX-XX-716110-XXX	**1,155,895.00**	**789,380.00**	**366,515.00**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-718000-020	**Bio Terrorism Grant**	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	1,326,836.19	1,326,836.19	-
		1,326,836.19	**1,326,836.19**	**-**
	Totals for XX-XXX-XX-718000-XXX	**1,326,836.19**	**1,326,836.19**	**-**
01-201-41-720000-020	**Community Development Grants**	-	-	-
01-201-41-720000-090	Community Development Expenditures	56,627.00	56,627.00	-
		56,627.00	**56,627.00**	**-**
	Totals for XX-XXX-XX-720000-XXX	**56,627.00**	**56,627.00**	**-**
01-201-41-734000-020	**Emergency Food & Shelter-FEMA**	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	28,492.00	28,492.00	-
		28,492.00	**28,492.00**	**-**
	Totals for XX-XXX-XX-734000-XXX	**28,492.00**	**28,492.00**	**-**
01-201-41-741000-020	**Work First New Jersey (WFNJ)**	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	894,082.00	894,082.00	-
		894,082.00	**894,082.00**	**-**
	Totals for XX-XXX-XX-741000-XXX	**894,082.00**	**894,082.00**	**-**
01-201-41-742000-020	**Workforce Investment Act**	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,675,411.00	3,675,411.00	-
		3,675,411.00	**3,675,411.00**	**-**
	Totals for XX-XXX-XX-742000-XXX	**3,675,411.00**	**3,675,411.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	528,699.50	528,699.50	-
		528,699.50	**528,699.50**	**-**
	Totals for XX-XXX-XX-752000-XXX	**528,699.50**	**528,699.50**	**-**
01-201-41-754000-020	**Social Srv for the Homeless**	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	15,218,138.30	15,218,138.30	-
		15,218,138.30	**15,218,138.30**	**-**
	Totals for XX-XXX-XX-754000-XXX	**15,218,138.30**	**15,218,138.30**	**-**
01-201-41-757000-020	**Chapter 51, 97-593 ADA**	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,033,281.00	1,033,281.00	-
		1,033,281.00	**1,033,281.00**	**-**
	Totals for XX-XXX-XX-757000-XXX	**1,033,281.00**	**1,033,281.00**	**-**
01-201-41-758000-020	**Municipal Alliance**	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	424,551.00	424,551.00	-
		424,551.00	**424,551.00**	**-**
	Totals for XX-XXX-XX-758000-XXX	**424,551.00**	**424,551.00**	**-**
01-201-41-759000-020	**ALPN**	-	-	-
01-201-41-759000-090	ALPN Expenditures	181,460.00	172,848.00	8,612.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
		181,460.00	**172,848.00**	**8,612.00**
	Totals for XX-XXX-XX-759000-XXX	**181,460.00**	**172,848.00**	**8,612.00**
01-201-41-774010-020	**Misc DHTS Grants**	-	-	-
01-201-41-774010-090	Misc DHTS Grants	86,575.00	86,575.00	-
		86,575.00	**86,575.00**	**-**
	Totals for XX-XXX-XX-774010-XXX	**86,575.00**	**86,575.00**	**-**
01-201-41-777000-020	**Victim Assistance Project**	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	309,410.00	309,410.00	-
		309,410.00	**309,410.00**	**-**
	Totals for XX-XXX-XX-777000-XXX	**309,410.00**	**309,410.00**	**-**
01-201-41-783000-020	**SART/SANE Program**	-	-	-
01-201-41-783000-090	SART/SANE Program	82,131.00	82,131.00	-
		82,131.00	**82,131.00**	**-**
	Totals for XX-XXX-XX-783000-XXX	**82,131.00**	**82,131.00**	**-**
01-201-41-784000-020	**Domestic Preparedness/UASI/Emerg Mgmt**	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	3,661,637.44	3,661,637.44	-
		3,661,637.44	**3,661,637.44**	**-**
	Totals for XX-XXX-XX-784000-XXX	**3,661,637.44**	**3,661,637.44**	**-**
01-201-41-786000-020	**MAPS**	-	-	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-786000-090	MAPS Expenditures	2,318,486.00	2,318,486.00	-
		2,318,486.00	**2,318,486.00**	**-**
	Totals for XX-XXX-XX-786000-XXX	**2,318,486.00**	**2,318,486.00**	**-**
01-201-41-793000-020	**North Jersey Trans. Planning**	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	15,000.00	15,000.00	-
		15,000.00	**15,000.00**	**-**
	Totals for XX-XXX-XX-793000-XXX	**15,000.00**	**15,000.00**	**-**
01-201-41-801000-020	**Body Armor Replacement Program**	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	379,576.02	379,576.02	-
		379,576.02	**379,576.02**	**-**
	Totals for XX-XXX-XX-801000-XXX	**379,576.02**	**379,576.02**	**-**
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	19,930.00	19,930.00	-
		19,930.00	**19,930.00**	**-**
	Totals for XX-XXX-XX-803000-XXX	**19,930.00**	**19,930.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-806000-020	**Misc Sheriff's Grants**	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	407,028.00	407,028.00	-
		407,028.00	**407,028.00**	**-**
	Totals for XX-XXX-XX-806000-XXX	**407,028.00**	**407,028.00**	**-**
01-201-41-832000-020	**NJ DEP - CEHA Grant**	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	194,820.00	194,820.00	-
		194,820.00	**194,820.00**	**-**
	Totals for XX-XXX-XX-832000-XXX	**194,820.00**	**194,820.00**	**-**
01-201-41-860000-020	**Miscellaneous Grants**	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	3,829,490.36	3,829,490.36	-
		3,829,490.36	**3,829,490.36**	**-**
	Totals for XX-XXX-XX-860000-XXX	**3,829,490.36**	**3,829,490.36**	**-**
01-201-41-862000-020	**Misc Grants-Law&Public Safety**	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	5,000.00	5,000.00	-
		5,000.00	**5,000.00**	**-**
	Totals for XX-XXX-XX-862000-XXX	**5,000.00**	**5,000.00**	**-**
01-201-41-864000-020	**ENGINEERING GRANTS**	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	13,141,606.80	13,141,606.80	-
		13,141,606.80	**13,141,606.80**	**-**
	Totals for XX-XXX-XX-864000-XXX	**13,141,606.80**	**13,141,606.80**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-865000-020	**American Rescue Plan Grant**	-	-	-
01-201-41-865000-090	American Rescue Plan Grant Expenditures	47,767,562.50	47,767,562.50	-
		47,767,562.50	**47,767,562.50**	**-**
	Totals for XX-XXX-XX-865000-XXX	**47,767,562.50**	**47,767,562.50**	**-**
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	3,182,255.00	3,182,255.00	-
		3,182,255.00	**3,182,255.00**	**-**
	Totals for XX-XXX-XX-910000-XXX	**3,182,255.00**	**3,182,255.00**	**-**
01-201-45-920100-020	**Bond Prin: County of Morris**	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,675,000.00	24,675,000.00	-
		24,675,000.00	**24,675,000.00**	**-**
	Totals for XX-XXX-XX-920100-XXX	**24,675,000.00**	**24,675,000.00**	**-**
01-201-45-920105-020	**Bond Prin: Park Commission**	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,701,000.00	1,701,000.00	-
		1,701,000.00	**1,701,000.00**	**-**
	Totals for XX-XXX-XX-920105-XXX	**1,701,000.00**	**1,701,000.00**	**-**
01-201-45-920110-020	**Bond Prin: County College**	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	5,200,000.00	5,200,000.00	-
		5,200,000.00	**5,200,000.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-920110-XXX	**5,200,000.00**	**5,200,000.00**	**-**
01-201-45-930100-020	**Bond Int: County of Morris**	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,576,889.04	4,576,889.04	-
		4,576,889.04	**4,576,889.04**	**-**
	Totals for XX-XXX-XX-930100-XXX	**4,576,889.04**	**4,576,889.04**	**-**
01-201-45-930105-020	**Bond Int: Park Commission**	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	254,520.67	254,520.67	-
		254,520.67	**254,520.67**	**-**
	Totals for XX-XXX-XX-930105-XXX	**254,520.67**	**254,520.67**	**-**
01-201-45-930110-020	**Bond Int: County College**	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	779,444.65	779,444.65	-
		779,444.65	**779,444.65**	**-**
	Totals for XX-XXX-XX-930110-XXX	**779,444.65**	**779,444.65**	**-**
01-201-45-940100-020	**Green Acres Loan Payments**	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,911.98	22,911.98	-
		22,911.98	**22,911.98**	**-**
	Totals for XX-XXX-XX-940100-XXX	**22,911.98**	**22,911.98**	**-**
01-201-45-940105-020	**State of NJ DEP Loan Payments**	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,681.99	101,681.99	-
		101,681.99	**101,681.99**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-940105-XXX	**101,681.99**	**101,681.99**	**-**
01-201-45-940120-020	**Lease Bond - Prinicipal**	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	670,000.00	670,000.00	-
		670,000.00	**670,000.00**	**-**
	Totals for XX-XXX-XX-940120-XXX	**670,000.00**	**670,000.00**	**-**
01-201-45-940125-020	**Lease Bond - Interest**	-	-	-
01-201-45-940125-090	Lease Bond - Interest	371,143.77	371,143.77	-
		371,143.77	**371,143.77**	**-**
	Totals for XX-XXX-XX-940125-XXX	**371,143.77**	**371,143.77**	**-**
	GRAND TOTAL	410,659,600.19	364,690,392.25	45,969,207.94