Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	**County Administrator - S&W**	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,249,955.00	757,502.45	492,452.55
01-201-20-100100-018	Appropriation Credits	-	(43,577.16)	43,577.16
		1,249,955.00	**713,925.29**	**536,029.71**
01-201-20-100100-020	**County Administrator - OE**	-	-	-
01-201-20-100100-023	Associations and Memberships	1,909.00	897.00	1,012.00
01-201-20-100100-028	Books & Periodicals	100.00	30.00	70.00
01-201-20-100100-039	Education Schools & Training	4,075.00	1,070.00	3,005.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	3,464.81	2,535.19
01-201-20-100100-059	Other General Expenses	1,000.00	542.33	457.67
01-201-20-100100-068	Postage & Metered Mail	1,000.00	489.75	510.25
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	87,353.00	38,148.90	49,204.10
01-201-20-100100-079	Special Projects	201,500.00	97.48	201,402.52
01-201-20-100100-082	Travel Expense	3,000.00	-	3,000.00
01-201-20-100100-084	Other Outside Services	327,675.00	148,351.57	179,323.43
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	5,742.59	2,907.41
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	2,500.00	-	2,500.00
		1,020,112.00	**198,834.43**	**821,277.57**
	Totals for XX-XXX-XX-100100-XXX	**2,270,067.00**	**912,759.72**	**1,357,307.28**
01-201-20-105100-010	**Personnel - S&W**	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	478,555.00	258,000.59	220,554.41
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	896.36	4,103.64
		483,555.00	**258,896.95**	**224,658.05**
01-201-20-105100-020	**Personnel - OE**	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	250.00
01-201-20-105100-028	Books & Periodicals	250.00	-	250.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,200.00	903.33	2,296.67
01-201-20-105100-068	Postage & Metered Mail	5,000.00	928.10	4,071.90
01-201-20-105100-073	Records Managment Services	13,000.00	4,195.00	8,805.00
01-201-20-105100-077	Social Service Costs	1,500.00	-	1,500.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	210.09	(10.09)
01-201-20-105100-164	Office Machines - Rental	7,000.00	1,904.59	5,095.41
01-201-20-105100-298	Appropriation Credit	-	(6.80)	6.80
		69,760.00	**8,134.31**	**61,625.69**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-105100-XXX	**553,315.00**	**267,031.26**	**286,283.74**
01-201-20-105115-020	**Medical Services - OE**	-	-	-
01-201-20-105115-084	Other Outside Services	391,500.00	141,233.13	250,266.87
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		397,500.00	**141,233.13**	**256,266.87**
	Totals for XX-XXX-XX-105115-XXX	**397,500.00**	**141,233.13**	**256,266.87**
01-201-20-110100-010	**Board of Chosen Freeholders - S&W**	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	104,525.61	71,344.39
		175,870.00	**104,525.61**	**71,344.39**
01-201-20-110100-020	**Board of Chosen Freeholders - OE**	-	-	-
01-201-20-110100-023	Associations and Memberships	14,000.00	12,336.00	1,664.00
01-201-20-110100-028	Books & Periodicals	500.00	304.93	195.07
01-201-20-110100-058	Office Supplies & Stationery	1,500.00	1,549.45	(49.45)
01-201-20-110100-068	Postage & Metered Mail	8,400.00	4,066.73	4,333.27
01-201-20-110100-079	Special Projects	110,950.00	81,097.00	29,853.00
01-201-20-110100-082	Travel Expense	3,250.00	-	3,250.00
01-201-20-110100-084	Other Outside Services	3,100.00	-	3,100.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	600.00	-	600.00
01-201-20-110100-164	Office Machines - Rental	4,800.00	3,675.05	1,124.95
		147,100.00	**103,029.16**	**44,070.84**
	Totals for XX-XXX-XX-110100-XXX	**322,970.00**	**207,554.77**	**115,415.23**
01-201-20-110105-010	**Clerk of the Board - S&W**	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	109,680.00	70,323.37	39,356.63
		109,680.00	**70,323.37**	**39,356.63**
01-201-20-110105-020	**Clerk of the Board - OE**	-	-	-
01-201-20-110105-022	Advertising	30,200.00	18,598.80	11,601.20
01-201-20-110105-023	Associations and Memberships	250.00	50.00	200.00
01-201-20-110105-058	Office Supplies & Stationery	700.00	512.00	188.00
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	900.00	-	900.00
01-201-20-110105-082	Travel Expense	750.00	-	750.00
01-201-20-110105-095	Other Administrative Supplies	400.00	-	400.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,700.00	**19,160.80**	**14,539.20**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-110105-XXX	**143,380.00**	**89,484.17**	**53,895.83**
01-201-20-120100-010	**County Clerk - S&W**	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,815,090.00	985,028.22	830,061.78
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	46,106.63	(1,106.63)
01-201-20-120100-016	Outside Salaries & Wages	-	3,935.97	(3,935.97)
		1,860,090.00	**1,035,070.82**	**825,019.18**
01-201-20-120100-020	**County Clerk - OE**	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	1,540.00	460.00
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	20,000.00	15,934.48	4,065.52
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	2,715.35	2,284.65
01-201-20-120100-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	105,223.09	14,776.91
01-201-20-120100-054	Microfilming	1,000.00	-	1,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	6,768.84	6,231.16
01-201-20-120100-059	Other General Expenses	28,000.00	13,732.06	14,267.94
01-201-20-120100-068	Postage & Metered Mail	58,000.00	18,780.10	39,219.90
01-201-20-120100-069	Printing	45,000.00	10,892.25	34,107.75
01-201-20-120100-082	Travel Expense	5,000.00	803.32	4,196.68
01-201-20-120100-084	Other Outside Services	1,500.00	802.00	698.00
01-201-20-120100-095	Other Administrative Supplies	1,500.00	811.25	688.75
01-201-20-120100-162	Furniture & Fixtures	1,500.00	-	1,500.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	8,634.34	3,365.66
01-201-20-120100-185	Food	3,500.00	398.43	3,101.57
01-201-20-120100-298	Appropriation Credits	-	(388.00)	388.00
		333,000.00	**186,647.51**	**146,352.49**
	Totals for XX-XXX-XX-120100-XXX	**2,193,090.00**	**1,221,718.33**	**971,371.67**
01-201-20-121100-010	**County Board of Elections - S&W**	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	234,975.00	146,854.47	88,120.53
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	9,296.30	(3,796.30)
		240,475.00	**156,150.77**	**84,324.23**
01-201-20-121100-020	**County Board of Elections - OE**	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,015.81	4,984.19
01-201-20-121100-039	Education Schools & Training	4,000.00	2,332.98	1,667.02
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	2,861.88	3,138.12
01-201-20-121100-059	Other General Expenses	3,000.00	2,687.44	312.56
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	2,881.40	32,118.60
01-201-20-121100-069	Printing	5,000.00	2,834.25	2,165.75

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-076	School Board Elections	20,000.00	11,075.00	8,925.00
01-201-20-121100-096	Election Officer	715,000.00	114,654.55	600,345.45
01-201-20-121100-164	Office Machines - Rental	4,000.00	2,110.88	1,889.12
01-201-20-121100-298	Appropriation Credits	-	(26.16)	26.16
		798,900.00	**142,428.03**	**656,471.97**
	Totals for XX-XXX-XX-121100-XXX	**1,039,375.00**	**298,578.80**	**740,796.20**
01-201-20-121105-010	**Superintendent of Elections - S&W**	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	676,705.00	398,345.92	278,359.08
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	46,667.98	(37,667.98)
		685,705.00	**445,013.90**	**240,691.10**
01-201-20-121105-020	**Superintendent of Elections - OE**	-	-	-
01-201-20-121105-022	Advertising	2,000.00	310.80	1,689.20
01-201-20-121105-023	Associations and Memberships	1,600.00	1,350.00	250.00
01-201-20-121105-026	Ballot Addressing	81,000.00	33,841.00	47,159.00
01-201-20-121105-030	Cartage	107,000.00	10,060.00	96,940.00
01-201-20-121105-057	National Voter Registration	40,000.00	31,968.88	8,031.12
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	961.21	3,038.79
01-201-20-121105-068	Postage & Metered Mail	60,000.00	11,282.23	48,717.77
01-201-20-121105-076	School Board Elections	40,000.00	5,603.47	34,396.53
01-201-20-121105-082	Travel Expense	2,500.00	578.53	1,921.47
01-201-20-121105-084	Other Outside Services	116,000.00	10,750.00	105,250.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	166.51	1,333.49
01-201-20-121105-104	Electronic Voting Machine	22,000.00	6,506.37	15,493.63
01-201-20-121105-164	Office Machines - Rental	5,000.00	-	5,000.00
01-201-20-121105-298	Appropration Credits	-	(1,746.00)	1,746.00
		482,600.00	**111,633.00**	**370,967.00**
	Totals for XX-XXX-XX-121105-XXX	**1,168,305.00**	**556,646.90**	**611,658.10**
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	222,650.00	110,893.45	111,756.55
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	15,581.49	9,418.51
01-201-20-121110-016	Outside Salaries & Wages	-	6,545.62	(6,545.62)
		247,650.00	**133,020.56**	**114,629.44**
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**	-	-	-
01-201-20-121110-022	Advertising	15,000.00	2,814.28	12,185.72
01-201-20-121110-030	Cartage	12,500.00	5,557.50	6,942.50
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	597.80	24,402.20
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	5,662.76	4,337.24
01-201-20-121110-068	Postage & Metered Mail	200,000.00	276,530.97	(76,530.97)

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-069	Printing	60,000.00	137,504.21	(77,504.21)
01-201-20-121110-076	School Board Elections	10,000.00	7,472.77	2,527.23
01-201-20-121110-084	Other Outside Services	10,000.00	1,758.00	8,242.00
01-201-20-121110-097	Printing - Ballots	750,000.00	238,500.00	511,500.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	3,945.32	54.68
01-201-20-121110-259	Equipment Rental	45,000.00	38,349.39	6,650.61
		1,148,500.00	**718,693.00**	**429,807.00**
	Totals for XX-XXX-XX-121110-XXX	**1,396,150.00**	**851,713.56**	**544,436.44**
01-201-20-130100-010	**County Treasurer - S&W**	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,532,150.00	786,318.25	745,831.75
01-201-20-130100-016	Outside Salaries & Wages	-	6,721.00	(6,721.00)
		1,532,150.00	**793,039.25**	**739,110.75**
01-201-20-130100-020	**County Treasurer - OE**	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	580.00	170.00
01-201-20-130100-037	Data Processing Supplies	11,000.00	-	11,000.00
01-201-20-130100-039	Education Schools & Training	6,800.00	1,022.00	5,778.00
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	3,638.29	3,861.71
01-201-20-130100-068	Postage & Metered Mail	7,000.00	4,315.45	2,684.55
01-201-20-130100-070	Publication & Subscriptions	1,770.00	264.00	1,506.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	18,067.00	43,083.00
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	6,162.99	69,337.01
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	2,227.36	2,672.64
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over $1,000	175,000.00	-	175,000.00
01-201-20-130100-298	Appropriation Credits	-	(5.40)	5.40
		358,004.00	**36,271.69**	**321,732.31**
	Totals for XX-XXX-XX-130100-XXX	**1,890,154.00**	**829,310.94**	**1,060,843.06**
01-201-20-130105-010	**Purchasing Division - S&W**	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	401,470.00	207,685.11	193,784.89
01-201-20-130105-016	Outside Salaries and Wages	-	953.91	(953.91)
		401,470.00	**208,639.02**	**192,830.98**
01-201-20-130105-020	**Purchasing Division - OE**	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	180.00	1,250.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-028	Books & Periodicals	1,200.00	-	1,200.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	281.48	4,718.52
01-201-20-130105-044	Equipment Service Agreements	59,060.00	17.78	59,042.22
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	3,196.00	2,404.00
01-201-20-130105-068	Postage & Metered Mail	5,000.00	3,137.15	1,862.85
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	-	2,700.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	1,548.26	1,951.74
01-201-20-130105-164	Office Machines - Rental	12,000.00	1,739.14	10,260.86
		95,590.00	**10,099.81**	**85,490.19**
	Totals for XX-XXX-XX-130105-XXX	**497,060.00**	**218,738.83**	**278,321.17**
01-201-20-130110-010	**Office Services - S&W**	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	109,885.00	67,735.68	42,149.32
		109,885.00	**67,735.68**	**42,149.32**
01-201-20-130110-020	**Office Services - OE**	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	416.30	1,583.70
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,870.00	630.00
01-201-20-130110-069	Printing	215,849.00	107,924.46	107,924.54
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	6,630.00	7,740.00
		234,769.00	**116,840.76**	**117,928.24**
	Totals for XX-XXX-XX-130110-XXX	**344,654.00**	**184,576.44**	**160,077.56**
01-201-20-135100-020	**Annual Audit**	-	-	-
01-201-20-135100-024	Audit	157,602.00	-	157,602.00
		157,602.00	**-**	**157,602.00**
	Totals for XX-XXX-XX-135100-XXX	**157,602.00**	**-**	**157,602.00**
01-201-20-140100-010	**Information Technology Div - S&W**	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,555,110.00	1,380,031.14	1,175,078.86
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	7,457.10	(4,457.10)
		2,558,110.00	**1,387,488.24**	**1,170,621.76**
01-201-20-140100-020	**Information Technology Div - OE**	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	554.00	246.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	272,000.00	160,297.64	111,702.36
01-201-20-140100-039	Education Schools & Training	81,300.00	5,866.80	75,433.20
01-201-20-140100-044	Equipment Service Agreements	249,600.00	225,728.00	23,872.00
01-201-20-140100-054	Microfilming	14,000.00	8,232.15	5,767.85
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	722.02	8,777.98
01-201-20-140100-068	Postage & Metered Mail	600.00	14.90	585.10
01-201-20-140100-073	Records Managment Services	100,000.00	31,696.72	68,303.28
01-201-20-140100-078	Software Maintenance	1,548,900.00	984,169.13	564,730.87
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	137,400.00	4,541.94	132,858.06
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	7,448.72	22,551.28
01-201-20-140100-164	Office Machines - Rental	4,700.00	2,351.47	2,348.53
		2,455,025.00	**1,431,623.49**	**1,023,401.51**
	Totals for XX-XXX-XX-140100-XXX	**5,013,135.00**	**2,819,111.73**	**2,194,023.27**
01-201-20-150100-010	**County Board of Taxation - S&W**	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	235,935.00	134,415.64	101,519.36
		235,935.00	**134,415.64**	**101,519.36**
01-201-20-150100-020	**County Board of Taxation - OE**	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	-	35,000.00
01-201-20-150100-044	Equipment Service Agreements	-	774.39	(774.39)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	391.82	2,608.18
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	2,590.20	5,409.80
01-201-20-150100-164	Office Machines - Rental	5,000.00	1,429.50	3,570.50
		53,200.00	**5,185.91**	**48,014.09**
	Totals for XX-XXX-XX-150100-XXX	**289,135.00**	**139,601.55**	**149,533.45**
01-201-20-155100-010	**County Counsel - S&W**	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	293,645.00	182,238.74	111,406.26
		293,645.00	**182,238.74**	**111,406.26**
01-201-20-155100-020	**County Counsel - OE**	-	-	-
01-201-20-155100-023	Associations and Memberships	2,200.00	293.36	1,906.64
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	14,000.00	8,680.17	5,319.83

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-051	Legal	650,000.00	256,232.93	393,767.07
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	-	2,000.00
01-201-20-155100-059	Other General Expenses	8,000.00	-	8,000.00
01-201-20-155100-068	Postage & Metered Mail	2,000.00	193.90	1,806.10
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-155100-163	Office Machines	4,000.00	2,700.34	1,299.66
01-201-20-155100-164	Office Machines - Rental	4,000.00	2,453.10	1,546.90
		692,200.00	**270,553.80**	**421,646.20**
	Totals for XX-XXX-XX-155100-XXX	**985,845.00**	**452,792.54**	**533,052.46**
01-201-20-160100-010	**County Surrogate - S&W**	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	932,845.00	557,893.94	374,951.06
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	1,445.98	5,554.02
		939,845.00	**559,339.92**	**380,505.08**
01-201-20-160100-020	**County Surrogate - OE**	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	750.00	750.00
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	638.36	361.64
01-201-20-160100-044	Equipment Service Agreements	6,140.00	-	6,140.00
01-201-20-160100-050	Law Books	2,452.00	1,494.00	958.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	6,990.26	2,009.74
01-201-20-160100-068	Postage & Metered Mail	8,000.00	4,739.40	3,260.60
01-201-20-160100-078	Software Maintenance	16,500.00	-	16,500.00
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	5,257.00	4,827.93	429.07
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	3,773.40	2,501.60
		67,604.00	**23,213.35**	**44,390.65**
	Totals for XX-XXX-XX-160100-XXX	**1,007,449.00**	**582,553.27**	**424,895.73**
01-201-20-165100-010	**Engineering - S&W**	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,689,815.00	1,008,335.65	681,479.35
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	888.40	34,111.60
01-201-20-165100-018	Appropriation Credits	-	(1,023.75)	1,023.75
		1,724,815.00	**1,008,200.30**	**716,614.70**
01-201-20-165100-020	**Engineering - OE**	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	909.00	591.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	2,500.00	-	2,500.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	4,574.45	850.55
01-201-20-165100-059	Other General Expenses	1,500.00	944.07	555.93
01-201-20-165100-064	Photographic Suppies	225.00	-	225.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	786.62	2,513.38
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	24,000.00	5,840.87	18,159.13
01-201-20-165100-082	Travel Expense	5,500.00	1,096.69	4,403.31
01-201-20-165100-084	Other Outside Services	40,000.00	12,234.51	27,765.49
01-201-20-165100-095	Other Administrative Supplies	3,500.00	686.19	2,813.81
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	2,109.60	6,390.40
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	-	650.00
01-201-20-165100-258	Equipment	9,800.00	5,245.83	4,554.17
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(1,950.00)	1,950.00
		261,800.00	**32,477.83**	**229,322.17**
	Totals for XX-XXX-XX-165100-XXX	**1,986,615.00**	**1,040,678.13**	**945,936.87**
01-201-20-175100-010	**Heritage Commission - S&W**	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	129,800.00	76,956.43	52,843.57
		129,800.00	**76,956.43**	**52,843.57**
01-201-20-175100-020	**Heritage Commission - OE**	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	200.00	435.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	175.00	-	175.00
01-201-20-175100-044	Equipment Service Agreements	1,800.00	440.00	1,360.00
01-201-20-175100-058	Office Supplies & Stationery	600.00	25.20	574.80
01-201-20-175100-068	Postage & Metered Mail	500.00	220.10	279.90
01-201-20-175100-079	Special Projects	16,650.00	1,113.55	15,536.45
01-201-20-175100-082	Travel Expense	450.00	13.83	436.17
01-201-20-175100-095	Other Administrative Supplies	1,200.00	-	1,200.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	546.64	2,703.36
01-201-20-175100-298	Appropriation Credits	(350.00)	(235.00)	(115.00)
		24,960.00	**2,324.32**	**22,635.68**
	Totals for XX-XXX-XX-175100-XXX	**154,760.00**	**79,280.75**	**75,479.25**
01-201-20-180100-010	**Planning Board - S&W**	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,176,565.00	664,152.55	512,412.45
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	588.88	6,911.12

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,184,065.00	**664,741.43**	**519,323.57**
01-201-20-180100-020	**Planning Board - OE**	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	3,725.00	4,045.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	1,625.00	11,495.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	517.80	2,347.20
01-201-20-180100-059	Other General Expenses	1,700.00	328.02	1,371.98
01-201-20-180100-068	Postage & Metered Mail	3,000.00	628.10	2,371.90
01-201-20-180100-069	Printing	4,125.00	-	4,125.00
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,302.53	5,737.47
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	47.00	3,138.00
01-201-20-180100-084	Other Outside Services	707,510.00	456,509.38	251,000.62
01-201-20-180100-095	Other Administrative Supplies	775.00	-	775.00
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	5,107.06	8,392.94
		771,890.00	**469,789.89**	**302,100.11**
	Totals for XX-XXX-XX-180100-XXX	**1,955,955.00**	**1,134,531.32**	**821,423.68**
01-201-22-201100-010	**County Weights & Measures - S&W**	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	779,450.00	458,623.09	320,826.91
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	1,751.91	14,748.09
		795,950.00	**460,375.00**	**335,575.00**
01-201-22-201100-020	**County Weights & Measures - OE**	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	450.00	350.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	2,121.93	1,478.07
01-201-22-201100-039	Education Schools & Training	2,500.00	150.00	2,350.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	2,718.43	1,281.57
01-201-22-201100-059	Other General Expenses	2,000.00	135.25	1,864.75
01-201-22-201100-068	Postage & Metered Mail	700.00	362.45	337.55
01-201-22-201100-069	Printing Services	1,500.00	-	1,500.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	11,959.96	36,540.04
01-201-22-201100-137	Electricity	12,000.00	5,193.03	6,806.97
01-201-22-201100-140	Gas Purchases	15,000.00	2,350.31	12,649.69
01-201-22-201100-141	Natural Gas	13,000.00	5,544.97	7,455.03
01-201-22-201100-258	Equipment	14,100.00	7,298.56	6,801.44
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	9,069.82	8,930.18
01-201-22-201100-291	Vehicle Repairs	13,000.00	1,217.60	11,782.40
01-201-22-201100-328	FICA	56,000.00	34,344.22	21,655.78
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	92,440.41	108,559.59

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		406,100.00	175,356.94	230,743.06
	Totals for XX-XXX-XX-201100-XXX	1,202,050.00	635,731.94	566,318.06
01-201-23-210100-020	**Liability Insurance**	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,806,121.00	2,806,121.00	-
		2,806,121.00	2,806,121.00	-
	Totals for XX-XXX-XX-210100-XXX	2,806,121.00	2,806,121.00	-
01-201-23-215100-020	**Worker Compensation Insurance**	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,826,442.00	1,826,442.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(21,315.34)	21,315.34
		1,826,442.00	1,805,126.66	21,315.34
	Totals for XX-XXX-XX-215100-XXX	1,826,442.00	1,805,126.66	21,315.34
01-201-23-220100-020	**Employee Group Insurance**	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	29,470,996.45	20,758,953.55
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(5,157,372.22)	5,157,372.22
		50,229,950.00	24,313,624.23	25,916,325.77
	Totals for XX-XXX-XX-220100-XXX	50,229,950.00	24,313,624.23	25,916,325.77
01-201-23-221100-020	**Health Benefit Waiver**	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	401,634.00	232,393.17	169,240.83
		401,634.00	232,393.17	169,240.83
	Totals for XX-XXX-XX-221100-XXX	401,634.00	232,393.17	169,240.83
01-201-23-225100-020	**Unemployment Insurance**	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	500,000.00	500,000.00	-
		500,000.00	500,000.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-225100-XXX	**500,000.00**	**500,000.00**	**-**
01-201-25-252100-010	**Office of Emergency Management - S&W**	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,712,675.00	1,017,507.07	695,167.93
01-201-25-252100-014	Salaries & Wages-Overtime	-	1,312.82	(1,312.82)
01-201-25-252100-017	Other Types of Compensation	-	244,836.79	(244,836.79)
01-201-25-252100-018	Appropriation Credits	-	(95,215.40)	95,215.40
		1,712,675.00	**1,168,441.28**	**544,233.72**
01-201-25-252100-020	**Office of Emergency Management - OE**	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	168.99	201.01
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	1,777.91	4,522.09
01-201-25-252100-039	Education Schools & Training	3,500.00	375.00	3,125.00
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	7,941.03	958.97
01-201-25-252100-059	Other General Expenses	195,525.00	113,730.90	81,794.10
01-201-25-252100-068	Postage & Metered Mail	1,500.00	53.56	1,446.44
01-201-25-252100-072	Radio Repairs	2,000.00	9,543.47	(7,543.47)
01-201-25-252100-090	Program Expenditures	106,000.00	17,793.67	88,206.33
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	18,014.62	21,985.38
01-201-25-252100-146	Telephone	4,500.00	5,256.86	(756.86)
01-201-25-252100-164	Office Machines - Rental	7,000.00	2,261.07	4,738.93
01-201-25-252100-258	Equipment	2,500.00	2,692.99	(192.99)
01-201-25-252100-298	Appropriation Credits	-	(70.20)	70.20
		378,095.00	**179,539.87**	**198,555.13**
	Totals for XX-XXX-XX-252100-XXX	**2,090,770.00**	**1,347,981.15**	**742,788.85**
01-201-25-252105-010	**Communications Center - S&W**	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,074,024.00	3,328,392.89	3,745,631.11
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	566,184.94	(166,184.94)
01-201-25-252105-017	Other Types of Compensation	-	256,598.24	(256,598.24)
		7,474,024.00	**4,151,176.07**	**3,322,847.93**
01-201-25-252105-020	**Communications Center - OE**	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	4,811.00	(158.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	575.40	924.60
01-201-25-252105-039	Education Schools & Training	75,000.00	18,294.50	56,705.50
01-201-25-252105-044	Equipment Service Agreements	34,405.00	16,090.00	18,315.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	5,042.30	10,457.70
01-201-25-252105-068	Postage & Metered Mail	800.00	36.38	763.62
01-201-25-252105-070	Publication & Subscriptions	1,300.00	72.00	1,228.00
01-201-25-252105-072	Radio Repairs	8,000.00	-	8,000.00
01-201-25-252105-078	Software Maintenance	759,006.00	475,432.20	283,573.80
01-201-25-252105-082	Travel Expense	4,000.00	276.00	3,724.00
01-201-25-252105-117	Interpretor Fees	7,300.00	6,690.99	609.01
01-201-25-252105-131	County Wide Radio System	551,696.00	319,662.73	232,033.27

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-137	Electricity	65,000.00	33,620.30	31,379.70
01-201-25-252105-148	Other Utilities	4,000.00	275.96	3,724.04
01-201-25-252105-161	Communications Equipment	20,000.00	9,528.00	10,472.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	2,355.21	785.79
01-201-25-252105-168	Assets over $1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	8,800.40	8,536.60
01-201-25-252105-202	Uniform And Accessories	26,000.00	8,147.38	17,852.62
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	26,582.00	4,450.84	22,131.16
		1,633,220.00	**914,161.59**	**719,058.41**
	Totals for XX-XXX-XX-252105-XXX	**9,107,244.00**	**5,065,337.66**	**4,041,906.34**
01-201-25-254100-010	**County Medical Examiner Office - S&W**	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,185,265.00	575,505.62	609,759.38
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	47,425.31	13,574.69
01-201-25-254100-017	Other Types of Compensation	-	38,974.88	(38,974.88)
		1,246,265.00	**661,905.81**	**584,359.19**
01-201-25-254100-020	**County Medical Examiner Office - OE**	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	-	1,500.00
01-201-25-254100-030	Cartage	14,500.00	3,285.00	11,215.00
01-201-25-254100-035	Consultation Fee	10,200.00	1,486.00	8,714.00
01-201-25-254100-036	Contracted Services	9,000.00	22,075.00	(13,075.00)
01-201-25-254100-039	Education, Schools & Training	10,500.00	1,866.48	8,633.52
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	5,188.79	(688.79)
01-201-25-254100-059	Other General Expenses	128,250.00	85,407.00	42,843.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	734.00	1,266.00
01-201-25-254100-082	Travel Expense	3,000.00	1,375.50	1,624.50
01-201-25-254100-084	Other Outside Services	83,000.00	48,809.00	34,191.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	456.51	1,543.49
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	15,457.58	24,542.42
		316,450.00	**186,140.86**	**130,309.14**
	Totals for XX-XXX-XX-254100-XXX	**1,562,715.00**	**848,046.67**	**714,668.33**
01-201-25-270100-010	**County Sheriff's Department - S&W**	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,481,815.00	5,757,975.81	3,723,839.19
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	326,839.75	248,160.25
01-201-25-270100-017	Other Types of Compensation	-	104,151.00	(104,151.00)
01-201-25-270100-018	Appropriation Credits	-	(60,261.85)	60,261.85
		10,056,815.00	**6,128,704.71**	**3,928,110.29**

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-020	**County Sheriff's Department - OE**	-	-	-
01-201-25-270100-023	Associations and Memberships	11,500.00	8,995.00	2,505.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	82.54	767.46
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	34,500.00	12,470.10	22,029.90
01-201-25-270100-044	Equipment Service Agreements	34,000.00	21,533.64	12,466.36
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	1,415.42	16,584.58
01-201-25-270100-050	Law Books	3,000.00	77.22	2,922.78
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	134.46	2,365.54
01-201-25-270100-059	Other General Expenses	20,000.00	16,735.62	3,264.38
01-201-25-270100-064	Photographic Suppies	21,000.00	6,531.46	14,468.54
01-201-25-270100-068	Postage & Metered Mail	12,500.00	3,680.45	8,819.55
01-201-25-270100-069	Printing	3,000.00	275.00	2,725.00
01-201-25-270100-070	Publication & Subscriptions	380.00	285.00	95.00
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	126,500.00	39,893.05	86,606.95
01-201-25-270100-082	Travel Expense	16,000.00	1,919.98	14,080.02
01-201-25-270100-084	Other Outside Services	307,480.00	42,619.15	264,860.85
01-201-25-270100-095	Other Administrative Supplies	19,000.00	5,010.10	13,989.90
01-201-25-270100-115	Ammunition	35,000.00	4,508.06	30,491.94
01-201-25-270100-116	Firearms	6,000.00	-	6,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-140	Gas Purchases	-	81.38	(81.38)
01-201-25-270100-161	Communications Equipment	12,000.00	376.00	11,624.00
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	28,000.00	16,854.35	11,145.65
01-201-25-270100-185	Food	13,000.00	2,199.12	10,800.88
01-201-25-270100-189	Medical	13,000.00	5,121.67	7,878.33
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	-	10,000.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	15,691.96	44,308.04
01-201-25-270100-203	X-Ray & Medical Supplies	11,000.00	4,070.00	6,930.00
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	18,500.00	8,923.35	9,576.65
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	135.00	14,865.00
01-201-25-270100-291	Vehicle Repairs	6,760.00	11,114.43	(4,354.43)
		880,295.00	**230,733.51**	**649,561.49**
	Totals for XX-XXX-XX-270100-XXX	**10,937,110.00**	**6,359,438.22**	**4,577,671.78**
01-201-25-275100-010	**County Prosecutor's Office - S&W**	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,911,855.00	8,275,944.99	5,635,910.01
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	163,720.59	186,279.41
01-201-25-275100-016	Outside Salaries & Wages	-	3,878.40	(3,878.40)
01-201-25-275100-017	Other Types of Compensation	-	265.00	(265.00)
01-201-25-275100-018	Appropriation Credits	-	(201,175.99)	201,175.99

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		14,261,855.00	**8,242,632.99**	**6,019,222.01**
01-201-25-275100-020	**County Prosecutor's Office - OE**	-	-	-
01-201-25-275100-023	Associations and Memberships	20,150.00	16,688.93	3,461.07
01-201-25-275100-031	Cellular Phones/Pagers	134,037.24	82,540.52	51,496.72
01-201-25-275100-037	Data Processing Supplies	34,125.09	3,863.47	30,261.62
01-201-25-275100-039	Education Schools & Training	62,341.00	10,403.29	51,937.71
01-201-25-275100-044	Equipment Service Agreements	42,372.58	2,000.00	40,372.58
01-201-25-275100-050	Law Books	95,008.77	51,345.24	43,663.53
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	9,753.89	25,646.11
01-201-25-275100-068	Postage & Metered Mail	38,000.00	13,575.06	24,424.94
01-201-25-275100-072	Radio Repairs	5,000.00	1,577.20	3,422.80
01-201-25-275100-078	Software Maintenance	172,212.72	7,895.00	164,317.72
01-201-25-275100-079	Special Projects	40,000.00	11,959.39	28,040.61
01-201-25-275100-081	Transcripts	29,000.00	10,215.59	18,784.41
01-201-25-275100-082	Travel Expense	40,400.00	872.03	39,527.97
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,000.00	-	5,000.00
01-201-25-275100-116	Firearms	3,111.20	-	3,111.20
01-201-25-275100-118	Investigation Expense	85,000.00	37,543.30	47,456.70
01-201-25-275100-121	Witness Fees And Mileage	58,100.00	7,058.36	51,041.64
01-201-25-275100-126	Court Expenses-Extradition	28,412.00	6,474.42	21,937.58
01-201-25-275100-147	Water	4,000.00	907.47	3,092.53
01-201-25-275100-161	Communications Equipment	1,000.00	-	1,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-164	Office Machines - Rental	37,856.72	19,100.42	18,756.30
01-201-25-275100-189	Medical	15,620.00	1,284.00	14,336.00
01-201-25-275100-202	Uniform And Accessories	24,052.36	1,020.40	23,031.96
01-201-25-275100-258	Equipment	5,075.88	-	5,075.88
01-201-25-275100-298	Appropriation Credits	-	(4,743.21)	4,743.21
		1,016,275.56	**291,334.77**	**724,940.79**
	Totals for XX-XXX-XX-275100-XXX	**15,278,130.56**	**8,533,967.76**	**6,744,162.80**
01-201-25-280100-010	**County Jail - S&W**	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,799,830.00	9,524,548.02	6,275,281.98
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	719,268.97	1,280,731.03
01-201-25-280100-017	Other Types of Compensation	-	782,715.00	(782,715.00)
		17,799,830.00	**11,026,531.99**	**6,773,298.01**
01-201-25-280100-020	**County Jail - OE**	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	835.00	(135.00)
01-201-25-280100-028	Books & Periodicals	1,000.00	1,077.85	(77.85)
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	2,695.98	2,804.02
01-201-25-280100-039	Education Schools & Training	40,000.00	9,207.87	30,792.13
01-201-25-280100-044	Equipment Service Agreements	210,100.00	25,269.09	184,830.91
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	3,883.62	3,616.38
01-201-25-280100-050	Law Books	300.00	159.00	141.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	23,504.80	11,495.20
01-201-25-280100-059	Other General Expenses	15,000.00	25,090.07	(10,090.07)
01-201-25-280100-064	Photographic Suppies	500.00	450.00	50.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,843.42	(343.42)
01-201-25-280100-069	Printing	-	143.00	(143.00)
01-201-25-280100-072	Radio Repairs	750.00	-	750.00
01-201-25-280100-084	Other Outside Services	190,000.00	108,772.46	81,227.54
01-201-25-280100-115	Ammunition	14,000.00	10,555.65	3,444.35
01-201-25-280100-128	Security Equipment	5,000.00	1,249.75	3,750.25
01-201-25-280100-130	SLAP	2,000.00	6,298.85	(4,298.85)
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	5,123.00	(123.00)
01-201-25-280100-162	Furniture & Fixtures	6,000.00	2,307.00	3,693.00
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	25,000.00	7,999.80	17,000.20
01-201-25-280100-185	Food	750,000.00	316,112.14	433,887.86
01-201-25-280100-189	Medical	675,000.00	201,672.37	473,327.63
01-201-25-280100-193	Oxygen	200.00	-	200.00
01-201-25-280100-198	Psychiatric Services	7,500.00	3,000.00	4,500.00
01-201-25-280100-202	Uniform And Accessories	70,000.00	26,554.25	43,445.75
01-201-25-280100-223	Building Repairs	15,000.00	1,624.00	13,376.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	33,080.27	6,919.73
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	90,000.00	45,617.82	44,382.18
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	15,563.99	(563.99)
01-201-25-280100-266	Safety Items	1,000.00	4,682.20	(3,682.20)
01-201-25-280100-298	Appropriation Credits	-	(27,502.58)	27,502.58
		2,233,050.00	**859,810.67**	**1,373,239.33**
	Totals for XX-XXX-XX-280100-XXX	**20,032,880.00**	**11,886,342.66**	**8,146,537.34**
01-201-25-281100-010	**County Youth Detention Facilit - S&W**	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,918,625.00	908,998.15	1,009,626.85
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	256,669.90	104,330.10
01-201-25-281100-017	Other Types of Compensation	-	105,131.64	(105,131.64)
01-201-25-281100-018	Appropriation Credits	-	(16,584.00)	16,584.00
		2,279,625.00	**1,254,215.69**	**1,025,409.31**
01-201-25-281100-020	**County Youth Detention Facilit - OE**	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	49.80	250.20
01-201-25-281100-039	Education Schools & Training	19,500.00	5,797.91	13,702.09
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	2,529.66	1,470.34
01-201-25-281100-059	Other General Expenses	13,500.00	3,726.85	9,773.15
01-201-25-281100-061	Outside Detention	4,500.00	95.00	4,405.00
01-201-25-281100-068	Postage & Metered Mail	750.00	486.05	263.95
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	4,000.00	-	4,000.00
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	677.96	6,922.04
01-201-25-281100-185	Food	131,400.00	37,385.51	94,014.49
01-201-25-281100-189	Medical	45,000.00	4,404.66	40,595.34

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,826.88	9,173.12
01-201-25-281100-252	Janitorial Supplies	15,000.00	5,179.26	9,820.74
01-201-25-281100-258	Equipment	20,000.00	3,044.85	16,955.15
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	2,484.80	9,515.20
		290,050.00	**67,689.19**	**222,360.81**
	Totals for XX-XXX-XX-281100-XXX	**2,569,675.00**	**1,321,904.88**	**1,247,770.12**
01-201-26-290100-010	**Road Repairs - S&W**	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,919,805.00	1,532,930.20	1,386,874.80
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	83,815.76	297,184.24
		3,300,805.00	**1,616,745.96**	**1,684,059.04**
01-201-26-290100-020	**Road Repairs - OE**	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	14,348.00	25,652.00
01-201-26-290100-058	Office Supplies & Stationery	4,000.00	2,619.40	1,380.60
01-201-26-290100-068	Postage & Metered Mail	250.00	102.39	147.61
01-201-26-290100-140	Gas Purchases	60,000.00	18,297.26	41,702.74
01-201-26-290100-188	Meals	22,500.00	2,311.50	20,188.50
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	13,236.40	10,763.60
01-201-26-290100-221	Beads & Paints	290,000.00	49,443.03	240,556.97
01-201-26-290100-222	Bituminous Concrete	155,000.00	40,013.66	114,986.34
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	6,814.00	18,186.00
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	119,777.50	1,280,222.50
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	6,514.99	31,485.01
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,810,000.00	157,074.20	1,652,925.80
01-201-26-290100-244	Stone	15,000.00	5,185.01	9,814.99
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	25,000.00	10,730.73	14,269.27
01-201-26-290100-266	Safety Items	11,000.00	11,411.99	(411.99)
		3,963,250.00	**457,880.06**	**3,505,369.94**
	Totals for XX-XXX-XX-290100-XXX	**7,264,055.00**	**2,074,626.02**	**5,189,428.98**
01-201-26-292100-010	**Bridges and Culverts - S&W**	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	992,675.00	525,219.89	467,455.11
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	24,198.24	75,801.76
		1,092,675.00	**549,418.13**	**543,256.87**
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	7,698.90	(198.90)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	457.40	1,542.60
01-201-26-292100-068	Postage & Metered Mail	110.00	7.45	102.55
01-201-26-292100-227	Concrete	8,000.00	1,536.50	6,463.50
01-201-26-292100-230	Guard Rails	27,000.00	4,650.00	22,350.00
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	8,000.00	4,006.32	3,993.68
01-201-26-292100-237	Sand/Cement Mix	3,000.00	1,732.68	1,267.32
01-201-26-292100-239	Small Tools	3,000.00	802.76	2,197.24
01-201-26-292100-243	Steel	6,000.00	1,112.20	4,887.80
01-201-26-292100-246	Tools - Others	4,000.00	324.45	3,675.55
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	1,251.48	1,248.52
01-201-26-292100-259	Equipment Rental	5,000.00	2,880.62	2,119.38
01-201-26-292100-260	Construction Materials	5,000.00	1,522.08	3,477.92
01-201-26-292100-266	Safety Items	5,500.00	2,138.12	3,361.88
01-201-26-292100-298	Appropriation Credits	-	(4,652.76)	4,652.76
		88,110.00	**25,468.20**	**62,641.80**
	Totals for XX-XXX-XX-292100-XXX	**1,180,785.00**	**574,886.33**	**605,898.67**
01-201-26-300100-010	**Shade Tree - S&W**	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	638,580.00	285,902.25	352,677.75
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	11,059.67	38,940.33
		688,580.00	**296,961.92**	**391,618.08**
01-201-26-300100-020	**Shade Tree - OE**	-	-	-
01-201-26-300100-044	Equipment Service Agreements	-	482.31	(482.31)
01-201-26-300100-058	Office Supplies & Stationery	550.00	115.75	434.25
01-201-26-300100-079	Special Projects	630,000.00	712.00	629,288.00
01-201-26-300100-082	Travel Expense	500.00	-	500.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	292.38	4,707.62
01-201-26-300100-164	Office Machines - Rental	1,000.00	-	1,000.00
01-201-26-300100-185	Food	425.00	-	425.00
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	3,531.69	1,468.31
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	1,526.28	1,473.72
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	1,154.66	845.34
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	96.47	4,903.53
01-201-26-300100-266	Safety Items	5,000.00	882.34	4,117.66
		662,625.00	**8,793.88**	**653,831.12**
	Totals for XX-XXX-XX-300100-XXX	**1,351,205.00**	**305,755.80**	**1,045,449.20**
01-201-26-310100-010	**Buildings & Grounds - S&W**	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,963,865.00	1,625,437.27	1,338,427.73

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	69,095.48	140,904.52
01-201-26-310100-017	Other Types of Compensation	-	171,042.20	(171,042.20)
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(16,100.00)	16,100.00
		3,173,865.00	**1,849,474.95**	**1,324,390.05**
01-201-26-310100-020	**Buildings & Grounds - OE**	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	96,049.92	51,650.08
01-201-26-310100-030	Cartage	2,000.00	959.63	1,040.37
01-201-26-310100-036	Contracted Services	100,000.00	38,361.00	61,639.00
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	95,083.73	104,916.27
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,229.45	2,270.55
01-201-26-310100-062	Parking Lot Rental	152,000.00	68,802.68	83,197.32
01-201-26-310100-084	Other Outside Services	870,000.00	630,512.81	239,487.19
01-201-26-310100-095	Other Administrative Supplies	4,000.00	7,205.09	(3,205.09)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	9,985.34	2,014.66
01-201-26-310100-128	Security Equipment	16,000.00	23.53	15,976.47
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	50,528.74	75,971.26
01-201-26-310100-162	Furniture & Fixtures	2,500.00	3,010.66	(510.66)
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,560.91	1,939.09
01-201-26-310100-168	Assets over $1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	272,000.00	29,133.29	242,866.71
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	8,647.34	16,352.66
01-201-26-310100-223	Building Repairs	40,000.00	12,576.25	27,423.75
01-201-26-310100-234	Paint	185,000.00	6,197.12	178,802.88
01-201-26-310100-235	Pipes - Others	25,000.00	29,364.66	(4,364.66)
01-201-26-310100-239	Small Tools	12,000.00	3,908.86	8,091.14
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	178,233.00	(38,233.00)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	36,319.26	63,680.74
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	8,412.68	26,587.32
01-201-26-310100-252	Janitorial Supplies	70,000.00	52,347.33	17,652.67
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	1,268.11	11,731.89
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	67,826.94	72,173.06
01-201-26-310100-264	Heat & A/C	127,000.00	98,122.36	28,877.64
01-201-26-310100-265	Electrical	115,000.00	40,495.81	74,504.19
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(19,007.50)	24,007.50
		3,001,700.00	**1,566,639.00**	**1,435,061.00**
	Totals for XX-XXX-XX-310100-XXX	**6,175,565.00**	**3,416,113.95**	**2,759,451.05**
01-201-26-315100-010	**Motor Services Center - S&W**	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,657,960.00	882,218.78	775,741.22
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	12,107.65	187,892.35
		1,857,960.00	**894,326.43**	**963,633.57**
01-201-26-315100-020	**Motor Services Center - OE**	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	367.00	9,633.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	3,922.66	3,077.34
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	126,750.00	58,774.45	67,975.55
01-201-26-315100-161	Communications Equipment	11,400.00	5,126.10	6,273.90
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	8,125.00	14,375.00
01-201-26-315100-225	Chemicals & Sprays	4,000.00	1,232.11	2,767.89
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	14,987.46	13,762.54
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	104,131.47	(29,131.47)
01-201-26-315100-239	Small Tools	7,500.00	7,056.59	443.41
01-201-26-315100-241	Snow Plowing Parts	45,000.00	12,574.34	32,425.66
01-201-26-315100-243	Steel	4,000.00	1,208.33	2,791.67
01-201-26-315100-245	Tires	111,050.00	40,657.84	70,392.16
01-201-26-315100-246	Tools - Others	10,000.00	6,109.12	3,890.88
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	2,020.40	3,979.60
01-201-26-315100-252	Janitorial Supplies	7,000.00	3,863.40	3,136.60
01-201-26-315100-261	Spare Parts for Equipment	325,000.00	164,441.62	160,558.38
01-201-26-315100-266	Safety Items	3,000.00	3,970.05	(970.05)
01-201-26-315100-291	Vehicle Repairs	325,000.00	84,742.96	240,257.04
01-201-26-315100-298	Appropriation Credits	-	(41,934.45)	41,934.45
		1,135,450.00	**481,511.45**	**653,938.55**
	Totals for XX-XXX-XX-315100-XXX	**2,993,410.00**	**1,375,837.88**	**1,617,572.12**
01-201-26-320100-010	**Mosquito Control - S&W**	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,224,765.00	658,085.46	566,679.54
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	18,805.37	41,194.63
		1,284,765.00	**676,890.83**	**607,874.17**
01-201-26-320100-020	**Mosquito Control - OE**	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	229.46	1,270.54
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,040.00	2,960.00
01-201-26-320100-039	Education Schools & Training	10,700.00	5,698.59	5,001.41
01-201-26-320100-051	Legal	2,750.00	1,151.20	1,598.80
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	1,917.72	2,582.28
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	577.75	12,422.25
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	3,713.52	6,286.48
01-201-26-320100-163	Office Machines	5,000.00	2,409.52	2,590.48
01-201-26-320100-167	Transportation Vehicles	27,000.00	-	27,000.00
01-201-26-320100-225	Chemicals & Sprays	97,000.00	20,412.81	76,587.19
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	2,084.61	915.39
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	2,972.93	11,027.07
01-201-26-320100-258	Equipment	20,000.00	6,388.34	13,611.66
01-201-26-320100-291	Vehicle Repairs	12,500.00	3,611.97	8,888.03

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		226,350.00	53,208.42	173,141.58
	Totals for XX-XXX-XX-320100-XXX	1,511,115.00	730,099.25	781,015.75
01-201-27-330100-010	**Health Management - S&W**	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	983,687.00	686,795.12	296,891.88
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	19,176.57	(3,176.57)
01-201-27-330100-016	Outside Salaries & Wages	-	23,875.62	(23,875.62)
01-201-27-330100-017	Other Types of Compensation	-	65,517.75	(65,517.75)
01-201-27-330100-018	Appropriation Credits	-	(104,949.21)	104,949.21
		999,687.00	690,415.85	309,271.15
01-201-27-330100-020	**Health Management - OE**	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	300.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	5,035.21	7,964.79
01-201-27-330100-039	Education Schools & Training	3,500.00	320.00	3,180.00
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	1,168.67	(168.67)
01-201-27-330100-068	Postage & Metered Mail	2,000.00	332.10	1,667.90
01-201-27-330100-079	Special Projects	120,000.00	60,000.00	60,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	3,693.32	52,556.68
01-201-27-330100-164	Office Machines - Rental	5,200.00	2,294.71	2,905.29
01-201-27-330100-210	Environmental Compliance	18,000.00	5,341.15	12,658.85
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	215.51	534.49
		254,070.00	78,700.67	175,369.33
	Totals for XX-XXX-XX-330100-XXX	1,253,757.00	769,116.52	484,640.48
01-201-27-331100-010	**Human Services - S&W**	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	710,550.00	421,446.50	289,103.50
01-201-27-331100-018	Appropriation Credits	-	(84,436.00)	84,436.00
		710,550.00	337,010.50	373,539.50
01-201-27-331100-020	**Human Services - OE**	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	468.36	1.64
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	-	2,000.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	1,873.32	3,126.68
01-201-27-331100-059	Other General Expenses	2,000.00	991.98	1,008.02
01-201-27-331100-068	Postage & Metered Mail	4,500.00	1,123.00	3,377.00
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	145.08	254.92
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	495.00	2,605.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-084	Other Outside Services	336,500.00	98,328.32	238,171.68
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	1,421.59	6,678.41
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	1,582.72	9,067.28
		374,270.00	**106,429.37**	**267,840.63**
	Totals for XX-XXX-XX-331100-XXX	**1,084,820.00**	**443,439.87**	**641,380.13**
01-201-27-331110-010	**Youth Shelter - S&W**	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,377,330.00	671,789.54	705,540.46
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	31,539.62	53,460.38
01-201-27-331110-017	Other Types of Compensation	-	75,975.00	(75,975.00)
		1,462,330.00	**779,304.16**	**683,025.84**
01-201-27-331110-020	**Youth Shelter - OE**	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	2,341.93	7,658.07
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	648.26	4,576.74
01-201-27-331110-059	Other General Expenses	11,600.00	7,207.80	4,392.20
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	30.61	469.39
01-201-27-331110-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	556.03	2,443.97
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	6,200.00	127.61	6,072.39
01-201-27-331110-185	Food	105,954.00	15,887.08	90,066.92
01-201-27-331110-189	Medical	145,544.00	49,130.61	96,413.39
01-201-27-331110-202	Uniform And Accessories	5,250.00	994.51	4,255.49
01-201-27-331110-252	Janitorial Supplies	7,000.00	1,923.61	5,076.39
01-201-27-331110-258	Equipment	5,000.00	1,574.00	3,426.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		317,223.00	**80,422.05**	**236,800.95**
	Totals for XX-XXX-XX-331110-XXX	**1,779,553.00**	**859,726.21**	**919,826.79**
01-201-27-333100-010	**Office on Aging - S&W**	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,029,130.00	534,016.89	495,113.11
01-201-27-333100-017	Other Types of Compensation	975.00	599.76	375.24
01-201-27-333100-018	Appropriation Credits	-	(12,252.00)	12,252.00
		1,030,105.00	**522,364.65**	**507,740.35**
01-201-27-333100-020	**Office on Aging - OE**	-	-	-
01-201-27-333100-023	Associations and Memberships	2,250.00	1,275.00	975.00
01-201-27-333100-028	Books & Periodicals	800.00	-	800.00
01-201-27-333100-036	Contracted Services	7,000.00	1,397.50	5,602.50

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-039	Education Schools & Training	7,000.00	229.00	6,771.00
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	1,203.48	5,162.52
01-201-27-333100-059	Other General Expenses	82,568.00	6,132.19	76,435.81
01-201-27-333100-068	Postage & Metered Mail	5,000.00	1,195.25	3,804.75
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	1,509.65	4,490.35
01-201-27-333100-084	Other Outside Services	20,000.00	2,809.88	17,190.12
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	236.96	763.04
01-201-27-333100-117	Interpretor Fees	1,500.00	-	1,500.00
01-201-27-333100-162	Furniture & Fixtures	20,000.00	-	20,000.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	2,587.23	1,412.77
01-201-27-333100-258	Equipment	84,880.00	-	84,880.00
01-201-27-333100-298	Appropriation Credits	-	(1,300.00)	1,300.00
		250,448.00	**17,552.14**	**232,895.86**
	Totals for XX-XXX-XX-333100-XXX	**1,280,553.00**	**539,916.79**	**740,636.21**
01-201-27-333105-020	**NJEASE Phase II**	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	3,990.00	21,010.00
		25,000.00	**3,990.00**	**21,010.00**
	Totals for XX-XXX-XX-333105-XXX	**25,000.00**	**3,990.00**	**21,010.00**
01-201-27-342000-020	**Grant in Aid**	-	(1,621,054.00)	1,621,054.00
	Totals for XX-XXX-XX-342000-XXX	**-**	**(1,621,054.00)**	**1,621,054.00**
01-201-27-342100-020	Grant in Aid - Human Services	736,583.00	-	736,583.00
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	-	6,250.00	(6,250.00)
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	-	12,560.00	(12,560.00)
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	-	19,840.00	(19,840.00)
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	-	60,885.00	(60,885.00)
01-201-27-342100-461	GIA-HS-JBWS	-	27,517.00	(27,517.00)
01-201-27-342100-462	GIA-HS-Child & Family Resources	-	21,706.00	(21,706.00)
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	-	14,589.00	(14,589.00)
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	-	9,099.00	(9,099.00)
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	-	8,751.00	(8,751.00)
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	-	16,450.00	(16,450.00)
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	-	22,846.00	(22,846.00)
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	-	8,831.00	(8,831.00)
01-201-27-342100-478	GIA-HS-Parsippany Child Day Care Center	-	2,300.00	(2,300.00)
01-201-27-342100-480	GIA-HS-Hope House	-	15,307.00	(15,307.00)
01-201-27-342100-496	GIA-HS-Head Start Community Program	-	3,900.00	(3,900.00)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	-	15,805.00	(15,805.00)
	Totals for XX-XXX-XX-342100-XXX	**736,583.00**	**266,636.00**	**469,947.00**
01-201-27-342200-020	Grant in Aid - Mental Health	1,439,625.00	-	1,439,625.00
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	-	30,766.00	(30,766.00)
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	-	104,065.00	(104,065.00)
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	-	86,819.00	(86,819.00)
01-201-27-342200-484	GIA-Mntl Hlth-St Clare’s Hospital	-	329,782.00	(329,782.00)
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	-	60,630.00	(60,630.00)
	Totals for XX-XXX-XX-342200-XXX	**1,439,625.00**	**612,062.00**	**827,563.00**
01-201-27-342300-020	Grant in Aid - Youth Services	184,837.00	-	184,837.00
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	-	33,103.00	(33,103.00)
01-201-27-342300-487	GIA-Yth Svcs-Deidre O’Brien Child Advc	-	17,700.00	(17,700.00)
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	-	31,465.00	(31,465.00)
	Totals for XX-XXX-XX-342300-XXX	**184,837.00**	**82,268.00**	**102,569.00**
01-201-27-342400-020	Grant in Aid-Chapter51 Match	321,145.00	-	321,145.00
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	-	5,995.00	(5,995.00)
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	-	54,410.00	(54,410.00)
01-201-27-342400-464	GIA-Ch 51 Match-Morristown Mem Hsptl	-	25,720.00	(25,720.00)
01-201-27-342400-484	GIA-Ch 51 Match-St Clare’s Hospital	-	57,380.00	(57,380.00)
01-201-27-342400-490	GIA-Ch 51 Match-Daytop Village, Inc.	-	32,658.00	(32,658.00)
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	-	7,000.00	(7,000.00)
	Totals for XX-XXX-XX-342400-XXX	**321,145.00**	**183,163.00**	**137,982.00**
01-201-27-342500-020	Grant in Aid - Aging & Disabled	1,132,546.00	-	1,132,546.00
01-201-27-342500-462	GIA-Agng&Dsbld-Child & Family Resources	-	7,140.00	(7,140.00)
01-201-27-342500-463	GIA-Agng&Dsbld-Employment Horizons	-	55,661.00	(55,661.00)
01-201-27-342500-470	GIA-Agng&Dsbld-Mntl Hlth Assc Essx&Morrs	-	4,302.00	(4,302.00)
01-201-27-342500-473	GIA-Agng&Dsbld-DAWN Center	-	52,085.00	(52,085.00)
01-201-27-342500-474	GIA-Agng&Dsbld-United Way of NNJ	-	6,344.00	(6,344.00)
01-201-27-342500-477	GIA-Agng&Dsbld-NORWESCAP, Inc.	-	414.00	(414.00)
01-201-27-342500-480	GIA-Agng&Dsbld-Hope House	-	2,062.00	(2,062.00)
01-201-27-342500-481	GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ	-	155,147.00	(155,147.00)
01-201-27-342500-483	GIA-Agng&Dsbld-NewBridge Services, Inc.	-	50,432.00	(50,432.00)
01-201-27-342500-486	GIA-Agng&Dsbld-Lgl Srvcs of NW Jersey	-	26,055.00	(26,055.00)
01-201-27-342500-493	GIA-Agng&Dsbld-Interfaith Food Pantry	-	47,196.00	(47,196.00)
01-201-27-342500-498	GIA-Agng&Dsbld-Atlantic Private Care	-	6,224.00	(6,224.00)
01-201-27-342500-499	GIA-Agng&Dsbld-Cornerstone Fmly Prgms	-	63,863.00	(63,863.00)
		3,814,736.00	**-**	**3,814,736.00**

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-342500-XXX	**1,132,546.00**	**476,925.00**	**655,621.00**
01-201-27-343100-010	**Seniors Disabled & Veterans - S&W**	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	148,835.00	66,801.14	82,033.86
		148,835.00	**66,801.14**	**82,033.86**
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	61,003.66	263,996.34
01-201-27-343100-039	Education, Schools & Training	1,500.00	350.00	1,150.00
01-201-27-343100-048	Insurance	288.00	24.00	264.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	1,155.29	344.71
01-201-27-343100-059	Other General Expenses	26,712.00	2,612.53	24,099.47
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	80.82	2,419.18
01-201-27-343100-185	Food	5,000.00	407.99	4,592.01
		363,500.00	**65,634.29**	**297,865.71**
	Totals for XX-XXX-XX-343100-XXX	**512,335.00**	**132,435.43**	**379,899.57**
01-201-27-343170-020	**Morristown Memor Hosp-SCS**	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00
		89,144.00	**44,566.00**	**44,578.00**
	Totals for XX-XXX-XX-343170-XXX	**89,144.00**	**44,566.00**	**44,578.00**
01-201-27-345100-010	**County Board of Social Service - S&W**	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,354,140.00	4,106,552.27	4,247,587.73
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	517,745.47	(42,745.47)
		8,829,140.00	**4,624,297.74**	**4,204,842.26**
01-201-27-345100-020	**County Board of Social Service - OE**	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	-	800.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	495.00	855.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	-	11,500.00
01-201-27-345100-058	Office Supplies & Stationery	81,800.00	24,929.70	56,870.30
01-201-27-345100-059	Other General Expenses	-	2,575.10	(2,575.10)
01-201-27-345100-068	Postage & Metered Mail	99,000.00	-	99,000.00
01-201-27-345100-069	Printing	1,000.00	24.60	975.40

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-140	Gas Purchases	4,000.00	-	4,000.00
01-201-27-345100-146	Telephone	48,000.00	1,893.28	46,106.72
01-201-27-345100-163	Office Machines	-	894.90	(894.90)
01-201-27-345100-164	Office Machines - Rental	57,800.00	9,562.98	48,237.02
01-201-27-345100-166	Office Machine- Repair	31,500.00	1,154.50	30,345.50
01-201-27-345100-257	Rental - Other	111,600.00	27,339.09	84,260.91
01-201-27-345100-291	Vehicle Maintenance	1,500.00	679.89	820.11
01-201-27-345100-298	Appropriation Credits	-	(67.91)	67.91
01-201-27-345100-325	Special Services	755,750.00	220,879.06	534,870.94
01-201-27-345100-328	FICA	675,000.00	337,739.13	337,260.87
01-201-27-345100-329	Hospital Insurance Premiums	5,921,000.00	2,519,266.40	3,401,733.60
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	384.93	9,615.07
01-201-27-345100-333	Other Allowances	20,000.00	4,025.20	15,974.80
01-201-27-345100-334	Minor Equipment Purchases	80,000.00	6,337.50	73,662.50
01-201-27-345100-336	Repairs & Alterations	83,590.00	15,075.58	68,514.42
01-201-27-345100-338	Health Related Services	31,000.00	-	31,000.00
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	-	10,000.00
01-201-27-345100-351	Paternity Expenses	1,000.00	178.55	821.45
01-201-27-345100-353	Collection Service Fees	38,000.00	5,344.33	32,655.67
01-201-27-345100-354	FAMIS and ACSES	196,700.00	87,611.68	109,088.32
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	-	150,000.00
		8,529,190.00	**3,266,323.49**	**5,262,866.51**
	Totals for XX-XXX-XX-345100-XXX	**17,358,330.00**	**7,890,621.23**	**9,467,708.77**
01-201-27-349100-020	**Mental Diseases: Local Share**	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,165,907.00	-	3,165,907.00
		3,165,907.00	**-**	**3,165,907.00**
	Totals for XX-XXX-XX-349100-XXX	**3,165,907.00**	**-**	**3,165,907.00**
01-201-27-349110-020	**County Psych Patients in Cnty Hospitals**	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	37,958.12	662,041.88
		700,000.00	**37,958.12**	**662,041.88**
	Totals for XX-XXX-XX-349110-XXX	**700,000.00**	**37,958.12**	**662,041.88**

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350100-020	**MV:Administration - OE**	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	447,588.48	949,911.52
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-051	Legal	-	788.00	(788.00)
01-201-27-350100-058	Office Supplies & Stationery	-	627.00	(627.00)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	39.25	4,460.75
01-201-27-350100-144	Sewer	-	42.00	(42.00)
01-201-27-350100-164	Office Machines - Rental	-	7,057.16	(7,057.16)
01-201-27-350100-266	Safety Items	500,000.00	205,242.31	294,757.69
		1,906,000.00	**661,384.20**	**1,244,615.80**
	Totals for XX-XXX-XX-350100-XXX	**1,906,000.00**	**661,384.20**	**1,244,615.80**
01-201-27-354100-020	**Assistance Dep Child:Local Shr**	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	52,454.00	37,895.00	14,559.00
		52,454.00	**37,895.00**	**14,559.00**
	Totals for XX-XXX-XX-354100-XXX	**52,454.00**	**37,895.00**	**14,559.00**
01-201-27-355100-020	**Assistance SSI Income Recipien**	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	617,054.00	457,458.00	159,596.00
		617,054.00	**457,458.00**	**159,596.00**
	Totals for XX-XXX-XX-355100-XXX	**617,054.00**	**457,458.00**	**159,596.00**
01-201-27-357100-010	**County Adjuster - S&W**	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	176,470.00	98,255.57	78,214.43
		176,470.00	**98,255.57**	**78,214.43**
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	1,600.00	-	1,600.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00

Budget Report

As of 08/31/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	2,695.00	2,542.25	152.75
01-201-27-357100-068	Postage & Metered Mail	10,000.00	3,071.10	6,928.90
01-201-27-357100-082	Travel Expense	200.00	50.00	150.00
		15,045.00	**5,663.35**	**9,381.65**
	Totals for XX-XXX-XX-357100-XXX	**191,515.00**	**103,918.92**	**87,596.08**
01-201-27-365100-020	**Dental Clinic**	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		5,000.00	**-**	**5,000.00**
	Totals for XX-XXX-XX-365100-XXX	**5,000.00**	**-**	**5,000.00**
01-201-28-370100-020	**Morris Cty Park Commission**	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	13,675,000.00	-
		13,675,000.00	**13,675,000.00**	**-**
	Totals for XX-XXX-XX-370100-XXX	**13,675,000.00**	**13,675,000.00**	**-**
01-201-29-390100-010	**County Library - S&W**	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,034,445.00	1,491,170.48	1,543,274.52
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	15,880.36	(15,880.36)
		3,038,445.00	**1,507,050.84**	**1,531,394.16**
01-201-29-390100-020	**County Library - OE**	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	-	2,500.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,617.00	19,986.37	307,630.63
01-201-29-390100-034	Conference Expenses	5,000.00	2,000.00	3,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	-	5,000.00
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	826.94	15,273.06
01-201-29-390100-068	Postage & Metered Mail	24,800.00	5,459.42	19,340.58
01-201-29-390100-069	Printing	4,000.00	-	4,000.00
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	3,540.16	32,959.84
01-201-29-390100-084	Other Outside Services	273,744.00	230,651.34	43,092.66

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-090	Program Expenditures	20,000.00	629.50	19,370.50
01-201-29-390100-095	Other Administrative Supplies	18,400.00	5,614.11	12,785.89
01-201-29-390100-164	Office Machines - Rental	17,650.00	7,804.90	9,845.10
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		766,411.00	**276,512.74**	**489,898.26**
	Totals for XX-XXX-XX-390100-XXX	**3,804,856.00**	**1,783,563.58**	**2,021,292.42**
01-201-29-392100-010	**County Superintendent of School - S&W**	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	188,780.00	109,621.61	79,158.39
		188,780.00	**109,621.61**	**79,158.39**
01-201-29-392100-020	**County Superintendent of School - OE**	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	100.00	-	100.00
01-201-29-392100-039	Education Schools & Training	800.00	250.00	550.00
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	2,506.97	(206.97)
01-201-29-392100-059	Other General Expenses	600.00	109.88	490.12
01-201-29-392100-068	Postage & Metered Mail	2,350.00	744.65	1,605.35
01-201-29-392100-082	Travel Expense	800.00	221.20	578.80
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	1,851.72	3,648.28
		12,950.00	**5,684.42**	**7,265.58**
	Totals for XX-XXX-XX-392100-XXX	**201,730.00**	**115,306.03**	**86,423.97**
01-201-29-395100-020	**Contribution to County College**	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	8,489,387.24	3,340,612.76
		11,830,000.00	**8,489,387.24**	**3,340,612.76**
	Totals for XX-XXX-XX-395100-XXX	**11,830,000.00**	**8,489,387.24**	**3,340,612.76**
01-201-29-396100-010	**Rutgers Extension Service - S&W**	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	319,440.00	89,398.79	230,041.21
		319,440.00	**89,398.79**	**230,041.21**
01-201-29-396100-020	**Rutgers Extension Service - OE**	-	-	-
01-201-29-396100-039	Education, Schools & Training	600.00	-	600.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	149.11	3,050.89
01-201-29-396100-068	Postage & Metered Mail	1,800.00	185.95	1,614.05
01-201-29-396100-069	Printing	2,800.00	114.38	2,685.62
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-396100-082	Travel Expense	5,000.00	117.04	4,882.96
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,000.00	1,174.93	825.07
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	7,200.00	4,671.43	2,528.57
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	**56,412.84**	**25,187.16**
	Totals for XX-XXX-XX-396100-XXX	**401,040.00**	**145,811.63**	**255,228.37**
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	29,990.12	60,009.88
		90,000.00	**29,990.12**	**60,009.88**
	Totals for XX-XXX-XX-397100-XXX	**90,000.00**	**29,990.12**	**60,009.88**
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	5,628,448.00	619,647.00
		6,248,095.00	**5,628,448.00**	**619,647.00**
	Totals for XX-XXX-XX-400100-XXX	**6,248,095.00**	**5,628,448.00**	**619,647.00**
01-201-29-407100-010	**Public Safety Training Academy - S&W**	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	885,863.00	564,809.53	321,053.47
01-201-29-407100-017	Other Types of Compensation	-	15,310.44	(15,310.44)
		885,863.00	**580,119.97**	**305,743.03**
01-201-29-407100-020	**Public Safety Training Academy- OE**	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	100.00	185.00
01-201-29-407100-028	Books & Periodicals	9,490.00	3,901.21	5,588.79
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	77,500.00	59,643.00	17,857.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	3,754.87	(1,204.87)
01-201-29-407100-059	Other General Expenses	7,455.00	5,909.70	1,545.30
01-201-29-407100-068	Postage & Metered Mail	4,600.00	593.65	4,006.35
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	327.31	172.69
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	1,925.18	3,474.82
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	1,214.06	2,635.94

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-202	Uniform And Accessories	3,750.00	55.99	3,694.01
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	84.94	675.06
01-201-29-407100-223	Building Repairs	36,307.00	7,769.64	28,537.36
01-201-29-407100-231	Hazardous Material Disposal	28,429.00	8,500.51	19,928.49
01-201-29-407100-239	Small Tools	650.00	875.35	(225.35)
01-201-29-407100-258	Equipment	15,210.00	3,000.00	12,210.00
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	902.10	97.90
01-201-29-407100-291	Vehicle Repairs	7,350.00	1,995.98	5,354.02
		206,176.00	**100,553.49**	**105,622.51**
	Totals for XX-XXX-XX-407100-XXX	**1,092,039.00**	**680,673.46**	**411,365.54**
01-201-30-412100-010	**Salary Adjustment**	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	967,581.00	-	967,581.00
		967,581.00	**-**	**967,581.00**
	Totals for XX-XXX-XX-412100-XXX	**967,581.00**	**-**	**967,581.00**
01-201-31-430100-020	**Utilities - OE**	-	-	-
01-201-31-430100-136	Diesel Fuel	460,000.00	83,368.99	376,631.01
01-201-31-430100-137	Electricity	2,340,803.00	1,307,893.27	1,032,909.73
01-201-31-430100-140	Gas Purchases	525,000.00	167,427.90	357,572.10
01-201-31-430100-141	Natural Gas	800,000.00	584,655.83	215,344.17
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	29,991.90	30,008.10
01-201-31-430100-144	Sewer	400,000.00	267,770.79	132,229.21
01-201-31-430100-146	Telephone	1,023,374.00	527,514.60	495,859.40
01-201-31-430100-147	Water	240,000.00	123,525.63	116,474.37
01-201-31-430100-298	Appropriation Credits	-	(94.07)	94.07
		5,849,177.00	**3,092,054.84**	**2,757,122.16**
	Totals for XX-XXX-XX-430100-XXX	**5,849,177.00**	**3,092,054.84**	**2,757,122.16**
01-201-35-470100-020	**Contingent**	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	2,073.21	27,926.79
		30,000.00	**2,073.21**	**27,926.79**
	Totals for XX-XXX-XX-470100-XXX	**30,000.00**	**2,073.21**	**27,926.79**
01-201-36-471100-020	**Public Employee Retire System**	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-471100-090	Public Employee Retire System Expenditur	9,066,672.08	9,066,672.08	-
		9,066,672.08	**9,066,672.08**	**-**
	Totals for XX-XXX-XX-471100-XXX	**9,066,672.08**	**9,066,672.08**	**-**
01-201-36-472100-020	**Social Security**	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,050,344.00	4,008,163.49	3,042,180.51
01-201-36-472100-298	Social Security Appropriation Credits	-	(429,570.74)	429,570.74
		7,050,344.00	**3,578,592.75**	**3,471,751.25**
	Totals for XX-XXX-XX-472100-XXX	**7,050,344.00**	**3,578,592.75**	**3,471,751.25**
01-201-36-473100-020	**Defined Contribution Ret. Plan**	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	48,064.96	51,935.04
		100,000.00	**48,064.96**	**51,935.04**
	Totals for XX-XXX-XX-473100-XXX	**100,000.00**	**48,064.96**	**51,935.04**
01-201-36-475100-020	**Police & Fire Retire System**	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	6,201,525.00	6,201,525.00	-
		6,201,525.00	**6,201,525.00**	**-**
	Totals for XX-XXX-XX-475100-XXX	**6,201,525.00**	**6,201,525.00**	**-**
01-201-36-477100-020	**Detective Pension Fund**	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	25,390.35	24,609.65
		50,000.00	**25,390.35**	**24,609.65**
	Totals for XX-XXX-XX-477100-XXX	**50,000.00**	**25,390.35**	**24,609.65**
01-201-41-716100-010	**Nutrition - S&W**	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,623,855.00	799,030.57	824,824.43

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-014	Salaries & Wages-Overtime	-	13,818.97	(13,818.97)
01-201-41-716100-017	Other Types of Compensation	45,075.00	65,287.49	(20,212.49)
		1,668,930.00	**878,137.03**	**790,792.97**
01-201-41-716100-020	**Nutrition - OE**	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	1,000.00	15.99	984.01
01-201-41-716100-048	Insurance	200.00	48.00	152.00
01-201-41-716100-058	Office Supplies & Stationery	7,250.00	2,608.26	4,641.74
01-201-41-716100-059	Other General Expenses	50,506.00	10,914.08	39,591.92
01-201-41-716100-082	Travel Expense	800.00	117.78	682.22
01-201-41-716100-084	Other Outside Services	8,000.00	1,666.94	6,333.06
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	6,343.86	7,656.14
01-201-41-716100-140	Gas Purchases	40,000.00	11,374.45	28,625.55
01-201-41-716100-146	Telephone	14,000.00	5,656.79	8,343.21
01-201-41-716100-148	Other Utilities	29,900.00	12,500.00	17,400.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-164	Office Machines - Rental	900.00	591.09	308.91
01-201-41-716100-185	Food	3,623,852.00	1,082,907.09	2,540,944.91
01-201-41-716100-258	Equipment	47,845.00	-	47,845.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	3,958.82	29,041.18
01-201-41-716100-298	Appropriation Credits	-	(2,301.60)	2,301.60
		3,873,953.00	**1,136,401.55**	**2,737,551.45**
	Totals for XX-XXX-XX-716100-XXX	**5,542,883.00**	**2,014,538.58**	**3,528,344.42**
01-201-41-716110-020	**Area Plan Grant**	-	-	-
01-201-41-716110-090	Expenditures	1,237,686.00	493,919.00	743,767.00
		1,237,686.00	**493,919.00**	**743,767.00**
	Totals for XX-XXX-XX-716110-XXX	**1,237,686.00**	**493,919.00**	**743,767.00**
01-201-41-718000-020	**Bio Terrorism Grant**	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	62,500.00	62,500.00	-
		62,500.00	**62,500.00**	**-**
	Totals for XX-XXX-XX-718000-XXX	**62,500.00**	**62,500.00**	**-**
01-201-41-720000-020	**Community Development Grants**	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,648.00	51,648.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
		51,648.00	**51,648.00**	**-**
	Totals for XX-XXX-XX-720000-XXX	**51,648.00**	**51,648.00**	**-**
01-201-41-734000-020	**Emergency Food & Shelter-FEMA**	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	11,775.00	11,775.00	-
		11,775.00	**11,775.00**	**-**
	Totals for XX-XXX-XX-734000-XXX	**11,775.00**	**11,775.00**	**-**
01-201-41-741000-020	**Work First New Jersey (WFNJ)**	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	23,000.00	23,000.00	-
		23,000.00	**23,000.00**	**-**
	Totals for XX-XXX-XX-741000-XXX	**23,000.00**	**23,000.00**	**-**
01-201-41-742000-020	**Workforce Investment Act**	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,074,456.00	3,074,456.00	-
		3,074,456.00	**3,074,456.00**	**-**
	Totals for XX-XXX-XX-742000-XXX	**3,074,456.00**	**3,074,456.00**	**-**
01-201-41-751000-020	**Reach Program**	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	**473,074.00**	**-**
	Totals for XX-XXX-XX-751000-XXX	**473,074.00**	**473,074.00**	**-**
01-201-41-752000-020	**State/Comm Partnership Act**	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	552,162.00	552,162.00	-
		552,162.00	**552,162.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-752000-XXX	**552,162.00**	**552,162.00**	**-**
01-201-41-754000-020	**Social Srv for the Homeless**	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	445,807.00	445,807.00	-
		445,807.00	**445,807.00**	**-**
	Totals for XX-XXX-XX-754000-XXX	**445,807.00**	**445,807.00**	**-**
01-201-41-757000-020	**Chapter 51, 97-593 ADA**	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,061,212.00	1,061,212.00	-
		1,061,212.00	**1,061,212.00**	**-**
	Totals for XX-XXX-XX-757000-XXX	**1,061,212.00**	**1,061,212.00**	**-**
01-201-41-758000-020	**Municipal Alliance**	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-
		50,000.00	**50,000.00**	**-**
	Totals for XX-XXX-XX-758000-XXX	**50,000.00**	**50,000.00**	**-**
01-201-41-759000-020	**ALPN**	-	-	-
01-201-41-759000-090	ALPN Expenditures	81,967.00	81,967.00	-
		81,967.00	**81,967.00**	**-**
	Totals for XX-XXX-XX-759000-XXX	**81,967.00**	**81,967.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-783000-020	**SART/SANE Program**	-	-	-
01-201-41-783000-090	SART/SANE Program	82,129.00	82,129.00	-
		82,129.00	**82,129.00**	**-**
	Totals for XX-XXX-XX-783000-XXX	**82,129.00**	**82,129.00**	**-**
01-201-41-784000-020	**Domestic Preparedness/UASI/Emerg Mgmt**	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	42,879.15	42,879.15	-
		42,879.15	**42,879.15**	**-**
	Totals for XX-XXX-XX-784000-XXX	**42,879.15**	**42,879.15**	**-**
01-201-41-786000-020	**MAPS**	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,044,865.00	2,044,865.00	-
		2,044,865.00	**2,044,865.00**	**-**
	Totals for XX-XXX-XX-786000-XXX	**2,044,865.00**	**2,044,865.00**	**-**
01-201-41-802000-020	**Insurance Fraud Rmb**	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		250,000.00	**250,000.00**	**-**
	Totals for XX-XXX-XX-802000-XXX	**250,000.00**	**250,000.00**	**-**
01-201-41-803000-020	**POLICE & FIRE TRAINING GRANT**	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	28,526.00	28,526.00	-
		28,526.00	**28,526.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-803000-XXX	**28,526.00**	**28,526.00**	**-**
01-201-41-806000-020	**Misc Sheriff's Grants**	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	497,250.80	497,250.80	-
		497,250.80	**497,250.80**	**-**
	Totals for XX-XXX-XX-806000-XXX	**497,250.80**	**497,250.80**	**-**
01-201-41-832000-020	**NJ DEP - CEHA Grant**	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	192,200.00	192,200.00	-
		192,200.00	**192,200.00**	**-**
	Totals for XX-XXX-XX-832000-XXX	**192,200.00**	**192,200.00**	**-**
01-201-41-860000-020	**Miscellaneous Grants**	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	37,022.00	37,022.00	-
		37,022.00	**37,022.00**	**-**
	Totals for XX-XXX-XX-860000-XXX	**37,022.00**	**37,022.00**	**-**
01-201-41-862000-020	**Misc Grants-Law&Public Safety**	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	68,653.38	68,653.38	-
		68,653.38	**68,653.38**	**-**
	Totals for XX-XXX-XX-862000-XXX	**68,653.38**	**68,653.38**	**-**
01-201-41-864000-020	**ENGINEERING GRANTS**	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	16,746,129.50	16,746,129.50	-
		16,746,129.50	**16,746,129.50**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-864000-XXX	**16,746,129.50**	**16,746,129.50**	**-**
01-201-44-915100-020	**Capital Improvement Fund**	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,830,000.00	2,830,000.00	-
		2,830,000.00	**2,830,000.00**	**-**
	Totals for XX-XXX-XX-915100-XXX	**2,830,000.00**	**2,830,000.00**	**-**
01-201-45-910000-020	**Solar Programs Guaranteed**	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,292,255.00	3,272,051.38	20,203.62
		3,292,255.00	**3,272,051.38**	**20,203.62**
	Totals for XX-XXX-XX-910000-XXX	**3,292,255.00**	**3,272,051.38**	**20,203.62**
01-201-45-920100-020	**Bond Prin: County of Morris**	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	25,330,000.00	16,695,000.00	8,635,000.00
		25,330,000.00	**16,695,000.00**	**8,635,000.00**
	Totals for XX-XXX-XX-920100-XXX	**25,330,000.00**	**16,695,000.00**	**8,635,000.00**
01-201-45-920105-020	**Bond Prin: Park Commission**	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,442,000.00	982,000.00	460,000.00
		1,442,000.00	**982,000.00**	**460,000.00**
	Totals for XX-XXX-XX-920105-XXX	**1,442,000.00**	**982,000.00**	**460,000.00**
01-201-45-920110-020	**Bond Prin: County College**	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,974,000.00	4,579,000.00	395,000.00
		4,974,000.00	**4,579,000.00**	**395,000.00**
	Totals for XX-XXX-XX-920110-XXX	**4,974,000.00**	**4,579,000.00**	**395,000.00**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-930100-020	**Bond Int: County of Morris**	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,806,762.00	3,673,491.82	1,133,270.18
		4,806,762.00	**3,673,491.82**	**1,133,270.18**
	Totals for XX-XXX-XX-930100-XXX	**4,806,762.00**	**3,673,491.82**	**1,133,270.18**
01-201-45-930105-020	**Bond Int: Park Commission**	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	263,822.00	205,851.50	57,970.50
		263,822.00	**205,851.50**	**57,970.50**
	Totals for XX-XXX-XX-930105-XXX	**263,822.00**	**205,851.50**	**57,970.50**
01-201-45-930110-020	**Bond Int: County College**	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	950,770.00	852,089.04	98,680.96
		950,770.00	**852,089.04**	**98,680.96**
	Totals for XX-XXX-XX-930110-XXX	**950,770.00**	**852,089.04**	**98,680.96**
01-201-45-940100-020	**Green Acres Loan Payments**	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.98	3.02
		22,915.00	**22,911.98**	**3.02**
	Totals for XX-XXX-XX-940100-XXX	**22,915.00**	**22,911.98**	**3.02**
01-201-45-940105-020	**State of NJ DEP Loan Payments**	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,681.99	3.01
		101,685.00	**101,681.99**	**3.01**
	Totals for XX-XXX-XX-940105-XXX	**101,685.00**	**101,681.99**	**3.01**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940120-020	**Lease Bond - Prinicipal**	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	655,000.00	655,000.00	-
		655,000.00	**655,000.00**	**-**
	Totals for XX-XXX-XX-940120-XXX	**655,000.00**	**655,000.00**	**-**
01-201-45-940125-020	**Lease Bond - Interest**	-	-	-
01-201-45-940125-090	Lease Bond - Interest	527,119.00	527,118.76	0.24
		527,119.00	**527,118.76**	**0.24**
	Totals for XX-XXX-XX-940125-XXX	**527,119.00**	**527,118.76**	**0.24**
	GRAND TOTAL	341,135,742.47	213,488,120.79	127,647,621.68