Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	**County Administrator - S&W**	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,249,955.00	1,138,455.89	111,499.11
01-201-20-100100-018	Appropriation Credits	-	(43,577.16)	43,577.16
		1,249,955.00	**1,094,878.73**	**155,076.27**
01-201-20-100100-020	**County Administrator - OE**	-	-	-
01-201-20-100100-023	Associations and Memberships	1,909.00	1,266.00	643.00
01-201-20-100100-028	Books & Periodicals	100.00	30.00	70.00
01-201-20-100100-039	Education Schools & Training	4,075.00	1,215.00	2,860.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	4,748.73	1,251.27
01-201-20-100100-059	Other General Expenses	1,000.00	99.00	901.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	844.35	155.65
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	87,353.00	77,574.11	9,778.89
01-201-20-100100-079	Special Projects	201,500.00	1,097.48	200,402.52
01-201-20-100100-082	Travel Expense	3,000.00	-	3,000.00
01-201-20-100100-084	Other Outside Services	327,675.00	110,981.86	216,693.14
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	7,522.04	1,127.96
01-201-20-100100-167	Transportation Vehicles	375,000.00	41,300.00	333,700.00
01-201-20-100100-258	Equipment	2,500.00	-	2,500.00
01-201-20-100100-298	Appropriation Credits	-	(240.00)	240.00
		1,020,112.00	**246,438.57**	**773,673.43**
	Totals for XX-XXX-XX-100100-XXX	**2,270,067.00**	**1,341,317.30**	**928,749.70**
01-201-20-105100-010	**Personnel - S&W**	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	478,555.00	368,713.29	109,841.71
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	896.36	4,103.64
		483,555.00	**369,609.65**	**113,945.35**
01-201-20-105100-020	**Personnel - OE**	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	250.00	219.00	31.00
01-201-20-105100-028	Books & Periodicals	250.00	-	250.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,200.00	1,207.07	1,992.93
01-201-20-105100-068	Postage & Metered Mail	5,000.00	1,117.40	3,882.60
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	353.13	(153.13)
01-201-20-105100-164	Office Machines - Rental	7,000.00	4,437.11	2,562.89
01-201-20-105100-298	Appropriation Credit	-	(6.80)	6.80
		69,760.00	**11,521.91**	**58,238.09**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-105100-XXX	**553,315.00**	**381,131.56**	**172,183.44**
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	150,372.81	25,497.19
		175,870.00	**150,372.81**	**25,497.19**
01-201-20-110100-020	**Board of Chosen Freeholders - OE**	-	-	-
01-201-20-110100-023	Associations and Memberships	14,000.00	12,436.00	1,564.00
01-201-20-110100-028	Books & Periodicals	500.00	334.90	165.10
01-201-20-110100-058	Office Supplies & Stationery	1,500.00	1,713.52	(213.52)
01-201-20-110100-068	Postage & Metered Mail	8,400.00	4,919.55	3,480.45
01-201-20-110100-079	Special Projects	110,950.00	83,830.78	27,119.22
01-201-20-110100-082	Travel Expense	3,250.00	-	3,250.00
01-201-20-110100-084	Other Outside Services	3,100.00	632.67	2,467.33
01-201-20-110100-088	Meeting Exp Advisory Board Etc	600.00	-	600.00
01-201-20-110100-164	Office Machines - Rental	4,800.00	4,937.68	(137.68)
01-201-20-110100-298	Appropriation Credits	-	(240.00)	240.00
		147,100.00	**108,565.10**	**38,534.90**
	Totals for XX-XXX-XX-110100-XXX	**322,970.00**	**258,937.91**	**64,032.09**
01-201-20-110105-010	**Clerk of the Board - S&W**	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	109,680.00	100,523.47	9,156.53
		109,680.00	**100,523.47**	**9,156.53**
01-201-20-110105-020	**Clerk of the Board - OE**	-	-	-
01-201-20-110105-022	Advertising	30,200.00	22,794.27	7,405.73
01-201-20-110105-023	Associations and Memberships	250.00	50.00	200.00
01-201-20-110105-058	Office Supplies & Stationery	700.00	694.57	5.43
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	900.00	-	900.00
01-201-20-110105-082	Travel Expense	750.00	-	750.00
01-201-20-110105-095	Other Administrative Supplies	400.00	-	400.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
		33,700.00	23,538.84	10,161.16
	Totals for XX-XXX-XX-110105-XXX	143,380.00	124,062.31	19,317.69
01-201-20-120100-010	**County Clerk - S&W**	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,815,090.00	1,413,413.67	401,676.33
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	140,523.61	(95,523.61)
01-201-20-120100-016	Outside Salaries & Wages	-	3,935.97	(3,935.97)
		1,860,090.00	1,557,873.25	302,216.75
01-201-20-120100-020	**County Clerk - OE**	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	2,290.00	(290.00)
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	20,000.00	24,163.59	(4,163.59)
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	4,379.57	620.43
01-201-20-120100-039	Education, Schools & Training	5,000.00	235.00	4,765.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	105,599.55	14,400.45
01-201-20-120100-054	Microfilming	1,000.00	-	1,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	10,319.27	2,680.73
01-201-20-120100-059	Other General Expenses	28,000.00	19,094.38	8,905.62
01-201-20-120100-068	Postage & Metered Mail	58,000.00	26,205.80	31,794.20
01-201-20-120100-069	Printing	45,000.00	16,131.50	28,868.50
01-201-20-120100-082	Travel Expense	5,000.00	904.69	4,095.31
01-201-20-120100-084	Other Outside Services	1,500.00	914.70	585.30
01-201-20-120100-095	Other Administrative Supplies	1,500.00	923.00	577.00
01-201-20-120100-162	Furniture & Fixtures	1,500.00	-	1,500.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	12,951.51	(951.51)
01-201-20-120100-185	Food	3,500.00	4,784.61	(1,284.61)
01-201-20-120100-298	Appropriation Credits	-	(388.00)	388.00
		333,000.00	228,509.17	104,490.83
	Totals for XX-XXX-XX-120100-XXX	2,193,090.00	1,786,382.42	406,707.58
01-201-20-121100-010	**County Board of Elections - S&W**	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	234,975.00	210,206.26	24,768.74
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	43,216.13	(37,716.13)
01-201-20-121100-019	Transfers	50,000.00	-	50,000.00
		290,475.00	253,422.39	37,052.61
01-201-20-121100-020	**County Board of Elections - OE**	-	-	-
01-201-20-121100-022	Advertising	6,000.00	2,528.55	3,471.45
01-201-20-121100-039	Education Schools & Training	4,000.00	4,837.19	(837.19)
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	4,662.65	1,337.35
01-201-20-121100-059	Other General Expenses	3,000.00	2,981.75	18.25

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-067	Polling Place Rental	900.00	367.99	532.01
01-201-20-121100-068	Postage & Metered Mail	35,000.00	3,955.50	31,044.50
01-201-20-121100-069	Printing	5,000.00	3,702.33	1,297.67
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	265,650.78	449,349.22
01-201-20-121100-164	Office Machines - Rental	4,000.00	2,824.47	1,175.53
01-201-20-121100-298	Appropriation Credits	-	(26.16)	26.16
		798,900.00	**302,560.05**	**496,339.95**
	Totals for XX-XXX-XX-121100-XXX	**1,089,375.00**	**555,982.44**	**533,392.56**
01-201-20-121105-010	**Superintendent of Elections - S&W**	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	676,705.00	574,359.34	102,345.66
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	179,594.61	(170,594.61)
01-201-20-121105-019	Transfers	150,000.00	-	150,000.00
		835,705.00	**753,953.95**	**81,751.05**
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	1,564.98	35.02
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	36,319.08	3,680.92
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	3,710.38	289.62
01-201-20-121105-068	Postage & Metered Mail	60,000.00	18,260.33	41,739.67
01-201-20-121105-076	School Board Elections	40,000.00	5,603.47	34,396.53
01-201-20-121105-082	Travel Expense	2,500.00	2,444.92	55.08
01-201-20-121105-084	Other Outside Services	116,000.00	10,750.00	105,250.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	1,107.77	392.23
01-201-20-121105-104	Electronic Voting Machine	22,000.00	14,703.96	7,296.04
01-201-20-121105-164	Office Machines - Rental	5,000.00	400.78	4,599.22
01-201-20-121105-298	Appropration Credits	-	(1,746.00)	1,746.00
		482,600.00	**137,331.47**	**345,268.53**
	Totals for XX-XXX-XX-121105-XXX	**1,318,305.00**	**891,285.42**	**427,019.58**
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	222,650.00	158,213.09	64,436.91
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	45,718.96	(20,718.96)
01-201-20-121110-016	Outside Salaries & Wages	-	23,726.01	(23,726.01)
01-201-20-121110-019	Transfers	50,000.00	-	50,000.00
		297,650.00	**227,658.06**	**69,991.94**
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**	-	-	-
01-201-20-121110-022	Advertising	15,000.00	3,366.18	11,633.82

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-030	Cartage	12,500.00	11,082.50	1,417.50
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	6,709.34	18,290.66
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	7,116.47	2,883.53
01-201-20-121110-068	Postage & Metered Mail	200,000.00	668,864.05	(468,864.05)
01-201-20-121110-069	Printing	60,000.00	147,454.21	(87,454.21)
01-201-20-121110-076	School Board Elections	10,000.00	7,472.77	2,527.23
01-201-20-121110-084	Other Outside Services	10,000.00	1,758.00	8,242.00
01-201-20-121110-097	Printing - Ballots	750,000.00	238,500.00	511,500.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	8,500.60	(4,500.60)
01-201-20-121110-259	Equipment Rental	45,000.00	40,772.76	4,227.24
		1,148,500.00	**1,141,596.88**	**6,903.12**
	Totals for XX-XXX-XX-121110-XXX	**1,446,150.00**	**1,369,254.94**	**76,895.06**
01-201-20-130100-010	**County Treasurer - S&W**	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,532,150.00	1,101,745.70	430,404.30
01-201-20-130100-016	Outside Salaries & Wages	-	6,721.00	(6,721.00)
		1,532,150.00	**1,108,466.70**	**423,683.30**
01-201-20-130100-020	**County Treasurer - OE**	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	580.00	170.00
01-201-20-130100-037	Data Processing Supplies	11,000.00	-	11,000.00
01-201-20-130100-039	Education Schools & Training	6,800.00	1,722.00	5,078.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	2,010.00	-
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	4,900.66	2,599.34
01-201-20-130100-068	Postage & Metered Mail	7,000.00	5,755.60	1,244.40
01-201-20-130100-070	Publication & Subscriptions	1,770.00	474.00	1,296.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	27,100.50	34,049.50
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	6,237.36	69,262.64
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	3,062.62	1,837.38
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over $1,000	175,000.00	-	175,000.00
01-201-20-130100-298	Appropriation Credits	-	(5.40)	5.40
		358,004.00	**51,837.34**	**306,166.66**
	Totals for XX-XXX-XX-130100-XXX	**1,890,154.00**	**1,160,304.04**	**729,849.96**
01-201-20-130105-010	**Purchasing Division - S&W**	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	401,470.00	296,789.42	104,680.58
01-201-20-130105-016	Outside Salaries and Wages	-	953.91	(953.91)

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Account	Description	-BUDGET	ACTUALS	FORMULA
		401,470.00	**297,743.33**	**103,726.67**
01-201-20-130105-020	**Purchasing Division - OE**	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	180.00	1,250.00
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	6,390.72	52,669.28
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	4,108.03	1,491.97
01-201-20-130105-068	Postage & Metered Mail	5,000.00	3,913.95	1,086.05
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	2,386.89	1,113.11
01-201-20-130105-164	Office Machines - Rental	12,000.00	3,172.28	8,827.72
		95,590.00	**20,433.35**	**75,156.65**
	Totals for XX-XXX-XX-130105-XXX	**497,060.00**	**318,176.68**	**178,883.32**
01-201-20-130110-010	**Office Services - S&W**	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	109,885.00	82,022.46	27,862.54
		109,885.00	**82,022.46**	**27,862.54**
01-201-20-130110-020	**Office Services - OE**	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	832.15	1,167.85
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,870.00	630.00
01-201-20-130110-069	Printing	215,849.00	143,899.28	71,949.72
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	10,140.00	4,230.00
		234,769.00	**156,741.43**	**78,027.57**
	Totals for XX-XXX-XX-130110-XXX	**344,654.00**	**238,763.89**	**105,890.11**
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	1,975,502.12	579,607.88
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	8,584.00	(5,584.00)

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Account	Description	-BUDGET	ACTUALS	FORMULA
		2,558,110.00	1,984,086.12	574,023.88
01-201-20-140100-020	**Information Technology Div - OE**	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	554.00	246.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	272,000.00	196,502.74	75,497.26
01-201-20-140100-039	Education Schools & Training	81,300.00	26,053.30	55,246.70
01-201-20-140100-044	Equipment Service Agreements	249,600.00	225,728.00	23,872.00
01-201-20-140100-054	Microfilming	14,000.00	9,764.62	4,235.38
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	3,271.82	6,228.18
01-201-20-140100-068	Postage & Metered Mail	600.00	87.99	512.01
01-201-20-140100-073	Records Managment Services	100,000.00	44,452.55	55,547.45
01-201-20-140100-078	Software Maintenance	1,548,900.00	1,545,169.03	3,730.97
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	137,400.00	39,150.71	98,249.29
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	18,699.16	11,300.84
01-201-20-140100-164	Office Machines - Rental	4,700.00	3,062.68	1,637.32
		2,455,025.00	2,112,496.60	342,528.40
	Totals for XX-XXX-XX-140100-XXX	5,013,135.00	4,096,582.72	916,552.28
01-201-20-150100-010	**County Board of Taxation - S&W**	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	235,935.00	197,846.54	38,088.46
		235,935.00	197,846.54	38,088.46
01-201-20-150100-020	**County Board of Taxation - OE**	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	-	35,000.00
01-201-20-150100-044	Equipment Service Agreements	-	774.39	(774.39)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	1,048.23	1,951.77
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	3,242.20	4,757.80
01-201-20-150100-164	Office Machines - Rental	5,000.00	2,347.67	2,652.33
		53,200.00	7,412.49	45,787.51
	Totals for XX-XXX-XX-150100-XXX	289,135.00	205,259.03	83,875.97
01-201-20-155100-010	**County Counsel - S&W**	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	293,645.00	260,500.13	33,144.87
		293,645.00	260,500.13	33,144.87

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-020	**County Counsel - OE**	-	-	-
01-201-20-155100-023	Associations and Memberships	2,200.00	1,938.36	261.64
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	14,000.00	10,606.29	3,393.71
01-201-20-155100-051	Legal	650,000.00	380,503.59	269,496.41
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	237.20	1,762.80
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-155100-163	Office Machines	4,000.00	3,620.25	379.75
01-201-20-155100-164	Office Machines - Rental	4,000.00	3,373.01	626.99
		692,200.00	**400,278.70**	**291,921.30**
	Totals for XX-XXX-XX-155100-XXX	**985,845.00**	**660,778.83**	**325,066.17**
01-201-20-160100-010	**County Surrogate - S&W**	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	932,845.00	791,490.31	141,354.69
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	1,445.98	5,554.02
		939,845.00	**792,936.29**	**146,908.71**
01-201-20-160100-020	**County Surrogate - OE**	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	750.00	750.00
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	688.36	311.64
01-201-20-160100-044	Equipment Service Agreements	6,140.00	5,390.00	750.00
01-201-20-160100-050	Law Books	2,452.00	2,006.00	446.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	8,114.28	885.72
01-201-20-160100-068	Postage & Metered Mail	8,000.00	6,979.60	1,020.40
01-201-20-160100-078	Software Maintenance	16,500.00	17,545.00	(1,045.00)
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	5,257.00	4,827.93	429.07
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	4,737.93	1,537.07
01-201-20-160100-299	Transfers	20,000.00	-	20,000.00
		87,604.00	**51,039.10**	**36,564.90**
	Totals for XX-XXX-XX-160100-XXX	**1,027,449.00**	**843,975.39**	**183,473.61**
01-201-20-165100-010	**Engineering - S&W**	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,689,815.00	1,383,087.96	306,727.04
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	5,595.70	29,404.30
01-201-20-165100-018	Appropriation Credits	-	(27,048.75)	27,048.75

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,724,815.00	**1,361,634.91**	**363,180.09**
01-201-20-165100-020	**Engineering - OE**	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,179.00	321.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	41.24	358.76
01-201-20-165100-039	Education, Schools & Training	2,500.00	2,552.27	(52.27)
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	5,895.42	(470.42)
01-201-20-165100-059	Other General Expenses	1,500.00	944.07	555.93
01-201-20-165100-064	Photographic Suppies	225.00	-	225.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,115.64	2,184.36
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	24,000.00	22,280.79	1,719.21
01-201-20-165100-082	Travel Expense	5,500.00	1,714.32	3,785.68
01-201-20-165100-084	Other Outside Services	40,000.00	28,842.57	11,157.43
01-201-20-165100-095	Other Administrative Supplies	3,500.00	686.19	2,813.81
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	5,592.76	2,907.24
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	-	650.00
01-201-20-165100-258	Equipment	9,800.00	5,350.25	4,449.75
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(2,376.62)	2,376.62
		261,800.00	**73,817.90**	**187,982.10**
	Totals for XX-XXX-XX-165100-XXX	**1,986,615.00**	**1,435,452.81**	**551,162.19**
01-201-20-175100-010	**Heritage Commission - S&W**	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	129,800.00	109,941.69	19,858.31
		129,800.00	**109,941.69**	**19,858.31**
01-201-20-175100-020	**Heritage Commission - OE**	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	200.00	435.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	175.00	-	175.00
01-201-20-175100-044	Equipment Service Agreements	1,800.00	890.00	910.00
01-201-20-175100-058	Office Supplies & Stationery	600.00	25.20	574.80
01-201-20-175100-068	Postage & Metered Mail	500.00	506.20	(6.20)
01-201-20-175100-079	Special Projects	16,650.00	1,133.38	15,516.62
01-201-20-175100-082	Travel Expense	450.00	13.83	436.17
01-201-20-175100-095	Other Administrative Supplies	1,200.00	755.05	444.95
01-201-20-175100-164	Office Machines - Rental	3,250.00	1,084.24	2,165.76
01-201-20-175100-298	Appropriation Credits	(350.00)	(235.00)	(115.00)
		24,960.00	**4,372.90**	**20,587.10**
	Totals for XX-XXX-XX-175100-XXX	**154,760.00**	**114,314.59**	**40,445.41**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-010	**Planning Board - S&W**	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,176,565.00	908,366.27	268,198.73
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	588.88	6,911.12
		1,184,065.00	**908,955.15**	**275,109.85**
01-201-20-180100-020	**Planning Board - OE**	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	4,133.00	3,637.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	1,680.00	11,440.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	2,139.72	725.28
01-201-20-180100-059	Other General Expenses	1,700.00	328.02	1,371.98
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,939.20	1,060.80
01-201-20-180100-069	Printing	4,125.00	880.14	3,244.86
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,839.84	5,200.16
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	47.00	3,138.00
01-201-20-180100-084	Other Outside Services	707,510.00	585,509.38	122,000.62
01-201-20-180100-095	Other Administrative Supplies	775.00	115.08	659.92
01-201-20-180100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	7,858.22	5,641.78
		771,890.00	**606,469.60**	**165,420.40**
	Totals for XX-XXX-XX-180100-XXX	**1,955,955.00**	**1,515,424.75**	**440,530.25**
01-201-22-201100-010	**County Weights & Measures - S&W**	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	779,450.00	677,406.19	102,043.81
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	1,782.32	14,717.68
		795,950.00	**679,188.51**	**116,761.49**
01-201-22-201100-020	**County Weights & Measures - OE**	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	450.00	350.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	3,397.07	202.93
01-201-22-201100-039	Education Schools & Training	2,500.00	150.00	2,350.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	3,671.33	328.67
01-201-22-201100-059	Other General Expenses	2,000.00	135.25	1,864.75
01-201-22-201100-068	Postage & Metered Mail	700.00	500.45	199.55
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	15,718.60	32,781.40
01-201-22-201100-137	Electricity	12,000.00	6,089.35	5,910.65
01-201-22-201100-140	Gas Purchases	15,000.00	3,352.74	11,647.26

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-22-201100-141	Natural Gas	13,000.00	5,682.27	7,317.73
01-201-22-201100-258	Equipment	14,100.00	12,249.68	1,850.32
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	12,927.32	5,072.68
01-201-22-201100-291	Vehicle Repairs	13,000.00	1,578.91	11,421.09
01-201-22-201100-328	FICA	56,000.00	50,804.94	5,195.06
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	138,327.97	62,672.03
		406,100.00	**255,035.88**	**151,064.12**
	Totals for XX-XXX-XX-201100-XXX	**1,202,050.00**	**934,224.39**	**267,825.61**
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	41,659,227.71	8,570,722.29
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(6,446,440.52)	6,446,440.52
		50,229,950.00	**35,212,787.19**	**15,017,162.81**
	Totals for XX-XXX-XX-220100-XXX	**50,229,950.00**	**35,212,787.19**	**15,017,162.81**
01-201-23-221100-020	**Health Benefit Waiver**	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	401,634.00	327,833.67	73,800.33
		401,634.00	**327,833.67**	**73,800.33**
	Totals for XX-XXX-XX-221100-XXX	**401,634.00**	**327,833.67**	**73,800.33**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-225100-020	**Unemployment Insurance**	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	500,000.00	500,000.00	-
		500,000.00	**500,000.00**	**-**
	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	1,451,336.56	261,338.44
01-201-25-252100-014	Salaries & Wages-Overtime	-	1,312.82	(1,312.82)
01-201-25-252100-017	Other Types of Compensation	-	241,611.79	(241,611.79)
01-201-25-252100-018	Appropriation Credits	-	(99,115.40)	99,115.40
		1,712,675.00	**1,595,145.77**	**117,529.23**
01-201-25-252100-020	**Office of Emergency Management - OE**	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	168.99	201.01
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	2,488.74	3,811.26
01-201-25-252100-039	Education Schools & Training	3,500.00	375.00	3,125.00
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	9,166.52	(266.52)
01-201-25-252100-059	Other General Expenses	195,525.00	120,324.75	75,200.25
01-201-25-252100-068	Postage & Metered Mail	1,500.00	66.06	1,433.94
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	39,653.43	66,346.57
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	25,970.90	14,029.10
01-201-25-252100-146	Telephone	4,500.00	9,619.42	(5,119.42)
01-201-25-252100-164	Office Machines - Rental	7,000.00	3,473.56	3,526.44
01-201-25-252100-258	Equipment	2,500.00	4,174.19	(1,674.19)
01-201-25-252100-298	Appropriation Credits	-	(70.20)	70.20
		378,095.00	**224,954.83**	**153,140.17**
	Totals for XX-XXX-XX-252100-XXX	**2,090,770.00**	**1,820,100.60**	**270,669.40**
01-201-25-252105-010	**Communications Center - S&W**	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,074,024.00	4,777,028.62	2,296,995.38
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	786,555.81	(386,555.81)
01-201-25-252105-017	Other Types of Compensation	-	256,598.24	(256,598.24)
		7,474,024.00	**5,820,182.67**	**1,653,841.33**
01-201-25-252105-020	**Communications Center - OE**	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	5,237.00	(584.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	575.40	924.60
01-201-25-252105-039	Education Schools & Training	75,000.00	39,574.50	35,425.50
01-201-25-252105-044	Equipment Service Agreements	34,405.00	23,706.50	10,698.50
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	9,466.14	6,033.86
01-201-25-252105-068	Postage & Metered Mail	800.00	96.14	703.86

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	571,460.25	187,545.75
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	9,224.31	(1,924.31)
01-201-25-252105-131	County Wide Radio System	551,696.00	438,725.47	112,970.53
01-201-25-252105-137	Electricity	65,000.00	48,685.48	16,314.52
01-201-25-252105-148	Other Utilities	4,000.00	3,822.97	177.03
01-201-25-252105-161	Communications Equipment	20,000.00	9,528.00	10,472.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	1,449.84	(449.84)
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	3,140.28	0.72
01-201-25-252105-168	Assets over $1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	17,300.40	36.60
01-201-25-252105-202	Uniform And Accessories	26,000.00	25,017.81	982.19
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	26,582.00	11,401.29	15,180.71
		1,633,220.00	**1,218,759.78**	**414,460.22**
	Totals for XX-XXX-XX-252105-XXX	**9,107,244.00**	**7,038,942.45**	**2,068,301.55**
01-201-25-254100-010	**County Medical Examiner Office - S&W**	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,185,265.00	833,417.73	351,847.27
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	64,849.91	(3,849.91)
01-201-25-254100-017	Other Types of Compensation	-	39,799.88	(39,799.88)
		1,246,265.00	**938,067.52**	**308,197.48**
01-201-25-254100-020	**County Medical Examiner Office - OE**	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	-	1,500.00
01-201-25-254100-030	Cartage	14,500.00	8,685.00	5,815.00
01-201-25-254100-035	Consultation Fee	10,200.00	3,212.10	6,987.90
01-201-25-254100-036	Contracted Services	9,000.00	43,675.00	(34,675.00)
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	6,881.76	(2,381.76)
01-201-25-254100-059	Other General Expenses	128,250.00	112,689.00	15,561.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	984.86	1,015.14
01-201-25-254100-082	Travel Expense	3,000.00	2,757.75	242.25
01-201-25-254100-084	Other Outside Services	83,000.00	69,115.00	13,885.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,011.70	988.30
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	24,695.47	15,304.53
		316,450.00	**275,574.12**	**40,875.88**
	Totals for XX-XXX-XX-254100-XXX	**1,562,715.00**	**1,213,641.64**	**349,073.36**
01-201-25-270100-010	**County Sheriff's Department - S&W**	-	-	-

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-011	Salaries & Wages-Full Time	9,481,815.00	8,223,361.26	1,258,453.74
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	452,086.05	122,913.95
01-201-25-270100-017	Other Types of Compensation	-	104,151.00	(104,151.00)
01-201-25-270100-018	Appropriation Credits	-	(208,983.94)	208,983.94
		10,056,815.00	**8,570,614.37**	**1,486,200.63**
01-201-25-270100-020	**County Sheriff's Department - OE**	-	-	-
01-201-25-270100-023	Associations and Memberships	11,500.00	8,995.00	2,505.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	132.54	717.46
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	34,500.00	23,539.34	10,960.66
01-201-25-270100-044	Equipment Service Agreements	34,000.00	28,243.64	5,756.36
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	1,604.64	16,395.36
01-201-25-270100-050	Law Books	3,000.00	861.22	2,138.78
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	174.46	2,325.54
01-201-25-270100-059	Other General Expenses	20,000.00	25,773.31	(5,773.31)
01-201-25-270100-064	Photographic Suppies	21,000.00	7,068.73	13,931.27
01-201-25-270100-068	Postage & Metered Mail	12,500.00	4,888.35	7,611.65
01-201-25-270100-069	Printing	3,000.00	275.00	2,725.00
01-201-25-270100-070	Publication & Subscriptions	380.00	285.00	95.00
01-201-25-270100-072	Radio Repairs	5,000.00	615.86	4,384.14
01-201-25-270100-078	Software Maintenance	126,500.00	81,639.26	44,860.74
01-201-25-270100-082	Travel Expense	16,000.00	3,592.03	12,407.97
01-201-25-270100-084	Other Outside Services	307,480.00	54,911.15	252,568.85
01-201-25-270100-095	Other Administrative Supplies	19,000.00	9,580.35	9,419.65
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	-	124.04	(124.04)
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	23,917.50	4,082.50
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	22,816.50	37,183.50
01-201-25-270100-203	X-Ray & Medical Supplies	11,000.00	5,881.80	5,118.20
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	18,500.00	9,198.60	9,301.40
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	995.00	14,005.00
01-201-25-270100-291	Vehicle Repairs	6,760.00	13,528.72	(6,768.72)
01-201-25-270100-298	Appropriation Credits	-	(16,791.00)	16,791.00
		880,295.00	**324,055.89**	**556,239.11**
	Totals for XX-XXX-XX-270100-XXX	**10,937,110.00**	**8,894,670.26**	**2,042,439.74**

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-010	**County Prosecutor's Office - S&W**	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,911,855.00	11,882,480.87	2,029,374.13
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	237,116.34	112,883.66
01-201-25-275100-016	Outside Salaries & Wages	-	6,033.20	(6,033.20)
01-201-25-275100-017	Other Types of Compensation	-	265.00	(265.00)
01-201-25-275100-018	Appropriation Credits	-	(298,332.54)	298,332.54
		14,261,855.00	**11,827,562.87**	**2,434,292.13**
01-201-25-275100-020	**County Prosecutor's Office - OE**	-	-	-
01-201-25-275100-023	Associations and Memberships	20,150.00	17,903.93	2,246.07
01-201-25-275100-031	Cellular Phones/Pagers	134,037.24	104,998.71	29,038.53
01-201-25-275100-037	Data Processing Supplies	34,125.09	9,231.45	24,893.64
01-201-25-275100-039	Education Schools & Training	62,341.00	13,037.29	49,303.71
01-201-25-275100-044	Equipment Service Agreements	42,372.58	38,708.00	3,664.58
01-201-25-275100-050	Law Books	95,008.77	73,648.32	21,360.45
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	20,675.17	14,724.83
01-201-25-275100-068	Postage & Metered Mail	38,000.00	17,932.59	20,067.41
01-201-25-275100-072	Radio Repairs	5,000.00	1,657.20	3,342.80
01-201-25-275100-078	Software Maintenance	172,212.72	14,228.34	157,984.38
01-201-25-275100-079	Special Projects	40,000.00	15,627.25	24,372.75
01-201-25-275100-081	Transcripts	29,000.00	20,159.23	8,840.77
01-201-25-275100-082	Travel Expense	40,400.00	2,856.59	37,543.41
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,000.00	-	5,000.00
01-201-25-275100-116	Firearms	3,111.20	-	3,111.20
01-201-25-275100-118	Investigation Expense	85,000.00	60,781.87	24,218.13
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	12,466.32	15,945.68
01-201-25-275100-147	Water	4,000.00	968.88	3,031.12
01-201-25-275100-161	Communications Equipment	1,000.00	-	1,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-164	Office Machines - Rental	37,856.72	28,650.63	9,206.09
01-201-25-275100-189	Medical	15,620.00	2,108.09	13,511.91
01-201-25-275100-202	Uniform And Accessories	24,052.36	3,516.09	20,536.27
01-201-25-275100-258	Equipment	5,075.88	150.00	4,925.88
01-201-25-275100-298	Appropriation Credits	-	(6,060.89)	6,060.89
		1,016,275.56	**460,303.42**	**555,972.14**
	Totals for XX-XXX-XX-275100-XXX	**15,278,130.56**	**12,287,866.29**	**2,990,264.27**
01-201-25-280100-010	**County Jail - S&W**	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,799,830.00	13,682,532.15	2,117,297.85
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,193,464.64	806,535.36
01-201-25-280100-017	Other Types of Compensation	-	782,715.00	(782,715.00)
		17,799,830.00	**15,658,711.79**	**2,141,118.21**
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	4,031.86	1,468.14

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-039	Education Schools & Training	40,000.00	17,518.16	22,481.84
01-201-25-280100-044	Equipment Service Agreements	210,100.00	60,688.45	149,411.55
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	6,470.62	1,029.38
01-201-25-280100-050	Law Books	300.00	159.00	141.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	32,819.46	2,180.54
01-201-25-280100-059	Other General Expenses	15,000.00	33,538.96	(18,538.96)
01-201-25-280100-064	Photographic Suppies	500.00	450.00	50.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	2,344.05	(844.05)
01-201-25-280100-069	Printing	-	193.00	(193.00)
01-201-25-280100-070	Publication & Subscriptions	-	30.00	(30.00)
01-201-25-280100-072	Radio Repairs	750.00	-	750.00
01-201-25-280100-084	Other Outside Services	190,000.00	137,860.99	52,139.01
01-201-25-280100-115	Ammunition	14,000.00	10,555.65	3,444.35
01-201-25-280100-128	Security Equipment	5,000.00	1,290.25	3,709.75
01-201-25-280100-130	SLAP	2,000.00	6,298.85	(4,298.85)
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	12,589.48	(7,589.48)
01-201-25-280100-162	Furniture & Fixtures	6,000.00	4,508.52	1,491.48
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	25,000.00	15,999.60	9,000.40
01-201-25-280100-185	Food	750,000.00	448,323.44	301,676.56
01-201-25-280100-189	Medical	675,000.00	290,635.10	384,364.90
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	36,490.66	33,509.34
01-201-25-280100-223	Building Repairs	15,000.00	2,174.00	12,826.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	52,358.00	(12,358.00)
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	90,000.00	67,590.59	22,409.41
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	22,973.42	(7,973.42)
01-201-25-280100-266	Safety Items	1,000.00	4,682.20	(3,682.20)
01-201-25-280100-298	Appropriation Credits	-	(33,960.97)	33,960.97
		2,233,050.00	**1,246,466.19**	**986,583.81**
	Totals for XX-XXX-XX-280100-XXX	**20,032,880.00**	**16,905,177.98**	**3,127,702.02**
01-201-25-281100-010	**County Youth Detention Facilit - S&W**	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,918,625.00	1,275,701.45	642,923.55
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	350,514.16	10,485.84
01-201-25-281100-017	Other Types of Compensation	-	106,931.64	(106,931.64)
01-201-25-281100-018	Appropriation Credits	-	(21,584.00)	21,584.00
		2,279,625.00	**1,711,563.25**	**568,061.75**
01-201-25-281100-020	**County Youth Detention Facilit - OE**	-	-	-
01-201-25-281100-023	Associations and Memberships	-	100.00	(100.00)
01-201-25-281100-028	Books & Periodicals	300.00	49.80	250.20
01-201-25-281100-039	Education Schools & Training	19,500.00	9,046.97	10,453.03
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	4,047.28	(47.28)
01-201-25-281100-059	Other General Expenses	13,500.00	4,949.86	8,550.14

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-061	Outside Detention	4,500.00	264.00	4,236.00
01-201-25-281100-068	Postage & Metered Mail	750.00	659.25	90.75
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	4,000.00	56.15	3,943.85
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	2,034.63	5,565.37
01-201-25-281100-185	Food	131,400.00	48,058.78	83,341.22
01-201-25-281100-189	Medical	45,000.00	11,579.49	33,420.51
01-201-25-281100-202	Uniform And Accessories	11,000.00	3,953.01	7,046.99
01-201-25-281100-252	Janitorial Supplies	15,000.00	7,250.41	7,749.59
01-201-25-281100-258	Equipment	20,000.00	6,704.36	13,295.64
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	3,582.76	8,417.24
		290,050.00	**102,336.75**	**187,713.25**
	Totals for XX-XXX-XX-281100-XXX	**2,569,675.00**	**1,813,900.00**	**755,775.00**
01-201-26-290100-010	**Road Repairs - S&W**	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,919,805.00	2,174,833.35	744,971.65
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	89,117.42	291,882.58
		3,300,805.00	**2,263,950.77**	**1,036,854.23**
01-201-26-290100-020	**Road Repairs - OE**	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	19,404.00	20,596.00
01-201-26-290100-058	Office Supplies & Stationery	4,000.00	3,140.01	859.99
01-201-26-290100-068	Postage & Metered Mail	250.00	172.19	77.81
01-201-26-290100-140	Gas Purchases	60,000.00	26,671.57	33,328.43
01-201-26-290100-188	Meals	22,500.00	2,679.50	19,820.50
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	14,942.50	9,057.50
01-201-26-290100-221	Beads & Paints	290,000.00	170,079.32	119,920.68
01-201-26-290100-222	Bituminous Concrete	155,000.00	64,573.65	90,426.35
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	12,805.84	12,194.16
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	122,472.50	1,277,527.50
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	7,462.73	30,537.27
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,810,000.00	157,074.20	1,652,925.80
01-201-26-290100-244	Stone	15,000.00	9,326.04	5,673.96
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	25,000.00	16,389.86	8,610.14
01-201-26-290100-266	Safety Items	11,000.00	13,903.25	(2,903.25)
		3,963,250.00	**641,097.16**	**3,322,152.84**
	Totals for XX-XXX-XX-290100-XXX	**7,264,055.00**	**2,905,047.93**	**4,359,007.07**

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-010	**Bridges and Culverts - S&W**	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	992,675.00	741,098.20	251,576.80
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	26,864.78	73,135.22
		1,092,675.00	**767,962.98**	**324,712.02**
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)
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	1,057.19	942.81
01-201-26-292100-068	Postage & Metered Mail	110.00	7.45	102.55
01-201-26-292100-227	Concrete	8,000.00	6,060.87	1,939.13
01-201-26-292100-230	Guard Rails	27,000.00	19,677.50	7,322.50
01-201-26-292100-233	Lumber	1,000.00	246.89	753.11
01-201-26-292100-234	Paint	8,000.00	6,019.80	1,980.20
01-201-26-292100-237	Sand/Cement Mix	3,000.00	2,482.68	517.32
01-201-26-292100-239	Small Tools	3,000.00	1,238.53	1,761.47
01-201-26-292100-243	Steel	6,000.00	1,112.20	4,887.80
01-201-26-292100-246	Tools - Others	4,000.00	497.29	3,502.71
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	1,994.33	505.67
01-201-26-292100-259	Equipment Rental	5,000.00	4,235.93	764.07
01-201-26-292100-260	Construction Materials	5,000.00	3,239.39	1,760.61
01-201-26-292100-266	Safety Items	5,500.00	3,346.19	2,153.81
01-201-26-292100-298	Appropriation Credits	-	(18,416.56)	18,416.56
		88,110.00	**40,498.58**	**47,611.42**
	Totals for XX-XXX-XX-292100-XXX	**1,180,785.00**	**808,461.56**	**372,323.44**
01-201-26-300100-010	**Shade Tree - S&W**	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	638,580.00	404,977.25	233,602.75
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	12,819.13	37,180.87
		688,580.00	**417,796.38**	**270,783.62**
01-201-26-300100-020	**Shade Tree - OE**	-	-	-
01-201-26-300100-044	Equipment Service Agreements	-	711.39	(711.39)
01-201-26-300100-058	Office Supplies & Stationery	550.00	268.06	281.94
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	2,019.55	2,980.45
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	4,198.82	801.18
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	1,526.28	1,473.72
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	1,228.82	771.18
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	2,036.61	1,463.39
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	96.47	4,903.53
01-201-26-300100-266	Safety Items	5,000.00	1,582.49	3,417.51

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
		662,625.00	14,380.49	648,244.51
	Totals for XX-XXX-XX-300100-XXX	1,351,205.00	432,176.87	919,028.13
01-201-26-310100-010	**Buildings & Grounds - S&W**	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,963,865.00	2,305,863.70	658,001.30
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	108,688.13	101,311.87
01-201-26-310100-017	Other Types of Compensation	-	169,275.00	(169,275.00)
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(16,100.00)	16,100.00
		3,173,865.00	**2,567,726.83**	**606,138.17**
01-201-26-310100-020	**Buildings & Grounds - OE**	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	132,608.91	15,091.09
01-201-26-310100-030	Cartage	2,000.00	959.63	1,040.37
01-201-26-310100-036	Contracted Services	100,000.00	64,047.00	35,953.00
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	131,501.28	68,498.72
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,806.74	1,693.26
01-201-26-310100-062	Parking Lot Rental	152,000.00	86,124.68	65,875.32
01-201-26-310100-084	Other Outside Services	870,000.00	984,350.19	(114,350.19)
01-201-26-310100-095	Other Administrative Supplies	4,000.00	7,855.97	(3,855.97)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	12,417.61	(417.61)
01-201-26-310100-128	Security Equipment	16,000.00	6,441.03	9,558.97
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	74,720.63	51,779.37
01-201-26-310100-162	Furniture & Fixtures	2,500.00	3,550.66	(1,050.66)
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,351.06	1,148.94
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	45,862.22	226,137.78
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	10,222.24	14,777.76
01-201-26-310100-223	Building Repairs	40,000.00	13,740.44	26,259.56
01-201-26-310100-234	Paint	185,000.00	9,605.59	175,394.41
01-201-26-310100-235	Pipes - Others	25,000.00	29,414.66	(4,414.66)
01-201-26-310100-239	Small Tools	12,000.00	5,352.26	6,647.74
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	180,603.00	(40,603.00)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	45,946.27	54,053.73
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	11,163.52	23,836.48
01-201-26-310100-252	Janitorial Supplies	70,000.00	66,433.67	3,566.33
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	9,480.00	14,520.00
01-201-26-310100-258	Equipment	13,000.00	4,121.08	8,878.92
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	108,450.46	31,549.54
01-201-26-310100-264	Heat & A/C	127,000.00	145,213.16	(18,213.16)
01-201-26-310100-265	Electrical	115,000.00	51,988.63	63,011.37
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	**2,227,325.09**	**774,374.91**
	Totals for XX-XXX-XX-310100-XXX	6,175,565.00	4,795,051.92	1,380,513.08

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-010	**Motor Services Center - S&W**	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,657,960.00	1,210,724.09	447,235.91
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	13,160.06	186,839.94
		1,857,960.00	**1,223,884.15**	**634,075.85**
01-201-26-315100-020	**Motor Services Center - OE**	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	457.00	9,543.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	5,398.97	1,601.03
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	101,471.06	25,278.94
01-201-26-315100-161	Communications Equipment	11,400.00	10,110.47	1,289.53
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	11,446.01	11,053.99
01-201-26-315100-225	Chemicals & Sprays	4,000.00	2,453.88	1,546.12
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	18,978.16	9,771.84
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	110,201.56	(35,201.56)
01-201-26-315100-239	Small Tools	7,500.00	10,409.08	(2,909.08)
01-201-26-315100-241	Snow Plowing Parts	45,000.00	15,602.49	29,397.51
01-201-26-315100-243	Steel	4,000.00	1,208.33	2,791.67
01-201-26-315100-245	Tires	111,050.00	62,562.19	48,487.81
01-201-26-315100-246	Tools - Others	10,000.00	14,858.05	(4,858.05)
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	4,686.25	1,313.75
01-201-26-315100-252	Janitorial Supplies	7,000.00	4,005.86	2,994.14
01-201-26-315100-261	Spare Parts for Equipment	325,000.00	216,429.04	108,570.96
01-201-26-315100-266	Safety Items	3,000.00	5,311.24	(2,311.24)
01-201-26-315100-291	Vehicle Repairs	325,000.00	141,675.81	183,324.19
01-201-26-315100-298	Appropriation Credits	-	(75,800.24)	75,800.24
		1,135,450.00	**661,600.21**	**473,849.79**
	Totals for XX-XXX-XX-315100-XXX	**2,993,410.00**	**1,885,484.36**	**1,107,925.64**
01-201-26-320100-010	**Mosquito Control - S&W**	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,224,765.00	929,216.85	295,548.15
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	26,428.66	33,571.34
		1,284,765.00	**955,645.51**	**329,119.49**
01-201-26-320100-020	**Mosquito Control - OE**	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	469.45	1,030.55
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	3,000.00	2,000.00
01-201-26-320100-039	Education Schools & Training	10,700.00	7,759.59	2,940.41
01-201-26-320100-051	Legal	2,750.00	1,694.06	1,055.94
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	3,151.76	1,348.24
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	4,618.58	8,381.42

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	6,061.74	3,938.26
01-201-26-320100-163	Office Machines	5,000.00	3,589.69	1,410.31
01-201-26-320100-167	Transportation Vehicles	27,000.00	25,587.25	1,412.75
01-201-26-320100-225	Chemicals & Sprays	97,000.00	41,251.11	55,748.89
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	3,144.15	(144.15)
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	5,396.90	8,603.10
01-201-26-320100-258	Equipment	20,000.00	18,008.22	1,991.78
01-201-26-320100-291	Vehicle Repairs	12,500.00	7,985.54	4,514.46
01-201-26-320100-298	Appropriation Credits	-	(2,500.00)	2,500.00
		226,350.00	**129,218.04**	**97,131.96**
	Totals for XX-XXX-XX-320100-XXX	**1,511,115.00**	**1,084,863.55**	**426,251.45**
01-201-27-330100-010	**Health Management - S&W**	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	983,687.00	1,031,949.52	(48,262.52)
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	25,596.77	(9,596.77)
01-201-27-330100-016	Outside Salaries & Wages	-	21,408.42	(21,408.42)
01-201-27-330100-017	Other Types of Compensation	-	67,917.75	(67,917.75)
01-201-27-330100-018	Appropriation Credits	-	(199,550.63)	199,550.63
		999,687.00	**947,321.83**	**52,365.17**
01-201-27-330100-020	**Health Management - OE**	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	300.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	8,358.24	4,641.76
01-201-27-330100-039	Education Schools & Training	3,500.00	320.00	3,180.00
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	493.70	506.30
01-201-27-330100-068	Postage & Metered Mail	2,000.00	-	2,000.00
01-201-27-330100-079	Special Projects	120,000.00	90,000.00	30,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	13,492.45	42,757.55
01-201-27-330100-164	Office Machines - Rental	5,200.00	3,742.97	1,457.03
01-201-27-330100-210	Environmental Compliance	18,000.00	6,000.78	11,999.22
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	835.00	32,685.00
01-201-27-330100-258	Equipment	750.00	296.92	453.08
		254,070.00	**123,840.06**	**130,229.94**
	Totals for XX-XXX-XX-330100-XXX	**1,253,757.00**	**1,071,161.89**	**182,595.11**
01-201-27-331100-010	**Human Services - S&W**	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	710,550.00	557,095.51	153,454.49
01-201-27-331100-018	Appropriation Credits	-	(127,693.00)	127,693.00
		710,550.00	**429,402.51**	**281,147.49**
01-201-27-331100-020	**Human Services - OE**	-	-	-

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-023	Associations and Memberships	470.00	468.36	1.64
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	-	2,000.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	2,903.32	2,096.68
01-201-27-331100-059	Other General Expenses	2,000.00	1,241.70	758.30
01-201-27-331100-068	Postage & Metered Mail	4,500.00	2,030.05	2,469.95
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	277.52	122.48
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	605.00	2,495.00
01-201-27-331100-084	Other Outside Services	336,500.00	140,769.32	195,730.68
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	2,374.08	8,275.92
		374,270.00	**152,090.94**	**222,179.06**
	Totals for XX-XXX-XX-331100-XXX	**1,084,820.00**	**581,493.45**	**503,326.55**
01-201-27-331110-010	**Youth Shelter - S&W**	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,377,330.00	946,979.66	430,350.34
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	47,038.77	37,961.23
01-201-27-331110-017	Other Types of Compensation	-	75,975.00	(75,975.00)
		1,462,330.00	**1,069,993.43**	**392,336.57**
01-201-27-331110-020	**Youth Shelter - OE**	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	4,828.43	5,171.57
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	1,355.68	3,869.32
01-201-27-331110-059	Other General Expenses	11,600.00	9,160.61	2,439.39
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	31.61	468.39
01-201-27-331110-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	3,506.01	(506.01)
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	6,200.00	3,103.86	3,096.14
01-201-27-331110-185	Food	105,954.00	22,504.18	83,449.82
01-201-27-331110-189	Medical	145,544.00	85,444.54	60,099.46
01-201-27-331110-202	Uniform And Accessories	5,250.00	1,175.16	4,074.84
01-201-27-331110-252	Janitorial Supplies	7,000.00	2,323.75	4,676.25
01-201-27-331110-258	Equipment	5,000.00	1,708.00	3,292.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	918.00	1,482.00
		317,223.00	**136,059.83**	**181,163.17**
	Totals for XX-XXX-XX-331110-XXX	**1,779,553.00**	**1,206,053.26**	**573,499.74**
01-201-27-333100-010	**Office on Aging - S&W**	-	-	-

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-011	Salaries & Wages-Full Time	1,029,130.00	762,340.47	266,789.53
01-201-27-333100-017	Other Types of Compensation	975.00	599.76	375.24
01-201-27-333100-018	Appropriation Credits	-	(18,232.00)	18,232.00
		1,030,105.00	**744,708.23**	**285,396.77**
01-201-27-333100-020	**Office on Aging - OE**	-	-	-
01-201-27-333100-023	Associations and Memberships	2,250.00	2,255.00	(5.00)
01-201-27-333100-028	Books & Periodicals	800.00	-	800.00
01-201-27-333100-036	Contracted Services	7,000.00	2,795.00	4,205.00
01-201-27-333100-039	Education Schools & Training	7,000.00	1,928.00	5,072.00
01-201-27-333100-048	Insurance	1,584.00	384.00	1,200.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	1,951.30	4,414.70
01-201-27-333100-059	Other General Expenses	114,086.00	19,963.69	94,122.31
01-201-27-333100-068	Postage & Metered Mail	5,000.00	1,509.10	3,490.90
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	2,250.65	3,749.35
01-201-27-333100-084	Other Outside Services	20,000.00	5,892.43	14,107.57
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	316.96	683.04
01-201-27-333100-117	Interpretor Fees	1,500.00	-	1,500.00
01-201-27-333100-162	Furniture & Fixtures	20,000.00	-	20,000.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	3,557.44	442.56
01-201-27-333100-258	Equipment	84,880.00	28,000.65	56,879.35
01-201-27-333100-298	Appropriation Credits	-	(1,300.00)	1,300.00
01-201-27-333100-299	Transfers	(16,043.00)	-	(16,043.00)
		265,923.00	**69,504.22**	**196,418.78**
	Totals for XX-XXX-XX-333100-XXX	**1,296,028.00**	**814,212.45**	**481,815.55**
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**	-	(2,304,678.00)	2,304,678.00
	Totals for XX-XXX-XX-342000-XXX	**-**	**(2,304,678.00)**	**2,304,678.00**
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	-	18,726.00	(18,726.00)
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	-	24,000.00	(24,000.00)
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	-	12,560.00	(12,560.00)
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	-	19,840.00	(19,840.00)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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.	-	19,452.00	(19,452.00)
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)
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**	**307,975.00**	**428,608.00**
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	-	57,589.00	(57,589.00)
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	-	161,490.00	(161,490.00)
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	-	171,213.00	(171,213.00)
01-201-27-342200-484	GIA-Mntl Hlth-St Clare’s Hospital	-	494,673.00	(494,673.00)
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	-	117,058.00	(117,058.00)
	Totals for XX-XXX-XX-342200-XXX	**1,439,625.00**	**1,002,023.00**	**437,602.00**
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	-	41,270.00	(41,270.00)
	Totals for XX-XXX-XX-342300-XXX	**184,837.00**	**92,073.00**	**92,764.00**
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.	-	8,620.00	(8,620.00)
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	-	63,312.00	(63,312.00)
01-201-27-342400-464	GIA-Ch 51 Match-Morristown Mem Hsptl	-	25,720.00	(25,720.00)
01-201-27-342400-484	GIA-Ch 51 Match-St Clare’s Hospital	-	89,925.00	(89,925.00)
01-201-27-342400-490	GIA-Ch 51 Match-Daytop Village, Inc.	-	43,458.00	(43,458.00)
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	-	10,500.00	(10,500.00)
	Totals for XX-XXX-XX-342400-XXX	**321,145.00**	**241,535.00**	**79,610.00**
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	-	79,491.00	(79,491.00)
01-201-27-342500-470	GIA-Agng&Dsbld-Mntl Hlth Assc Essx&Morrs	-	8,153.00	(8,153.00)
01-201-27-342500-473	GIA-Agng&Dsbld-DAWN Center	-	80,112.00	(80,112.00)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342500-474	GIA-Agng&Dsbld-United Way of NNJ	-	10,482.00	(10,482.00)
01-201-27-342500-477	GIA-Agng&Dsbld-NORWESCAP, Inc.	-	546.00	(546.00)
01-201-27-342500-480	GIA-Agng&Dsbld-Hope House	-	2,631.00	(2,631.00)
01-201-27-342500-481	GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ	-	208,420.00	(208,420.00)
01-201-27-342500-483	GIA-Agng&Dsbld-NewBridge Services, Inc.	-	56,461.00	(56,461.00)
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	-	70,794.00	(70,794.00)
01-201-27-342500-498	GIA-Agng&Dsbld-Atlantic Private Care	-	7,782.00	(7,782.00)
01-201-27-342500-499	GIA-Agng&Dsbld-Cornerstone Fmly Prgms	-	103,005.00	(103,005.00)
		3,814,736.00	**-**	**3,814,736.00**
	Totals for XX-XXX-XX-342500-XXX	**1,132,546.00**	**661,072.00**	**471,474.00**
01-201-27-343100-010	**Seniors Disabled & Veterans - S&W**	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	148,835.00	103,529.05	45,305.95
		148,835.00	**103,529.05**	**45,305.95**
01-201-27-343100-020	**Seniors Disabled & Veterans - OE**	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	50.00	350.00
01-201-27-343100-028	Books & Periodicals	100.00	89.00	11.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	61,003.66	263,996.34
01-201-27-343100-039	Education, Schools & Training	1,500.00	350.00	1,150.00
01-201-27-343100-048	Insurance	288.00	36.00	252.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	1,260.92	239.08
01-201-27-343100-059	Other General Expenses	26,712.00	2,898.77	23,813.23
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	82.64	2,417.36
01-201-27-343100-185	Food	5,000.00	407.99	4,592.01
		363,500.00	**66,178.98**	**297,321.02**
	Totals for XX-XXX-XX-343100-XXX	**512,335.00**	**169,708.03**	**342,626.97**
01-201-27-343170-020	**Morristown Memor Hosp-SCS**	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	66,849.00	22,295.00
		89,144.00	**66,849.00**	**22,295.00**
	Totals for XX-XXX-XX-343170-XXX	**89,144.00**	**66,849.00**	**22,295.00**
01-201-27-345100-010	**County Board of Social Service - S&W**	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,354,140.00	6,115,184.27	2,238,955.73
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	744,008.93	(269,008.93)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		8,829,140.00	**6,859,193.20**	**1,969,946.80**
01-201-27-345100-020	**County Board of Social Service - OE**	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	495.00	855.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	-	11,500.00
01-201-27-345100-058	Office Supplies & Stationery	81,800.00	53,029.97	28,770.03
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	35,600.00	63,400.00
01-201-27-345100-069	Printing	1,000.00	24.60	975.40
01-201-27-345100-140	Gas Purchases	4,000.00	1,028.20	2,971.80
01-201-27-345100-146	Telephone	48,000.00	12,882.71	35,117.29
01-201-27-345100-163	Office Machines	-	1,544.90	(1,544.90)
01-201-27-345100-164	Office Machines - Rental	57,800.00	21,789.18	36,010.82
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	56,155.40	55,444.60
01-201-27-345100-291	Vehicle Maintenance	1,500.00	729.36	770.64
01-201-27-345100-298	Appropriation Credits	-	(67.91)	67.91
01-201-27-345100-325	Special Services	755,750.00	348,557.83	407,192.17
01-201-27-345100-328	FICA	675,000.00	503,930.20	171,069.80
01-201-27-345100-329	Hospital Insurance Premiums	5,921,000.00	3,617,214.94	2,303,785.06
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	558.56	9,441.44
01-201-27-345100-333	Other Allowances	20,000.00	5,493.70	14,506.30
01-201-27-345100-334	Minor Equipment Purchases	80,000.00	62,024.82	17,975.18
01-201-27-345100-336	Repairs & Alterations	83,590.00	112,219.80	(28,629.80)
01-201-27-345100-338	Health Related Services	31,000.00	4,986.55	26,013.45
01-201-27-345100-339	Protective Case Management	40,000.00	35,580.00	4,420.00
01-201-27-345100-340	Transportation Services	10,000.00	5,852.52	4,147.48
01-201-27-345100-351	Paternity Expenses	1,000.00	633.85	366.15
01-201-27-345100-353	Collection Service Fees	38,000.00	38,651.15	(651.15)
01-201-27-345100-354	FAMIS and ACSES	196,700.00	131,417.68	65,282.32
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	448.72	1,051.28
01-201-27-345100-365	Emergency Assistance	150,000.00	65,302.77	84,697.23
		8,529,190.00	**5,120,264.10**	**3,408,925.90**
	Totals for XX-XXX-XX-345100-XXX	**17,358,330.00**	**11,979,457.30**	**5,378,872.70**
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**	**-**

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-349110-020	**County Psych Patients in Cnty Hospitals**	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	53,223.67	646,776.33
		700,000.00	**53,223.67**	**646,776.33**
	Totals for XX-XXX-XX-349110-XXX	**700,000.00**	**53,223.67**	**646,776.33**
01-201-27-350100-020	**MV:Administration - OE**	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	732,341.97	665,158.03
01-201-27-350100-040	Electronic Data Processing	4,000.00	598.90	3,401.10
01-201-27-350100-051	Legal	-	1,103.00	(1,103.00)
01-201-27-350100-058	Office Supplies & Stationery	-	627.00	(627.00)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	39.25	4,460.75
01-201-27-350100-144	Sewer	-	126.00	(126.00)
01-201-27-350100-164	Office Machines - Rental	-	7,057.16	(7,057.16)
01-201-27-350100-266	Safety Items	500,000.00	353,577.47	146,422.53
		1,906,000.00	**1,095,470.75**	**810,529.25**
	Totals for XX-XXX-XX-350100-XXX	**1,906,000.00**	**1,095,470.75**	**810,529.25**
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	52,454.00	-
		52,454.00	**52,454.00**	**-**
	Totals for XX-XXX-XX-354100-XXX	**52,454.00**	**52,454.00**	**-**
01-201-27-355100-020	**Assistance SSI Income Recipien**	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	617,054.00	617,054.00	-
		617,054.00	**617,054.00**	**-**

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-355100-XXX	**617,054.00**	**617,054.00**	**-**
01-201-27-357100-010	**County Adjuster - S&W**	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	176,470.00	140,364.00	36,106.00
		176,470.00	**140,364.00**	**36,106.00**
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
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	2,695.00	3,055.90	(360.90)
01-201-27-357100-068	Postage & Metered Mail	10,000.00	3,558.75	6,441.25
01-201-27-357100-082	Travel Expense	200.00	50.00	150.00
		15,045.00	**6,664.65**	**8,380.35**
	Totals for XX-XXX-XX-357100-XXX	**191,515.00**	**147,028.65**	**44,486.35**
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	1,931,059.80	1,103,385.20
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)
01-201-29-390100-019	Transfers	(20,000.00)	-	(20,000.00)
		3,018,445.00	**1,946,940.16**	**1,071,504.84**
01-201-29-390100-020	**County Library - OE**	-	-	-

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	119,395.35	208,221.65
01-201-29-390100-034	Conference Expenses	5,000.00	2,000.00	3,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	2,385.42	2,614.58
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	1,519.37	14,580.63
01-201-29-390100-068	Postage & Metered Mail	24,800.00	8,127.61	16,672.39
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	247,241.92	26,502.08
01-201-29-390100-090	Program Expenditures	20,000.00	629.50	19,370.50
01-201-29-390100-095	Other Administrative Supplies	18,400.00	8,122.08	10,277.92
01-201-29-390100-164	Office Machines - Rental	17,650.00	10,631.12	7,018.88
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		766,411.00	**403,592.53**	**362,818.47**
	Totals for XX-XXX-XX-390100-XXX	**3,784,856.00**	**2,350,532.69**	**1,434,323.31**
01-201-29-392100-010	**County Superintendent of School - S&W**	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	188,780.00	156,777.44	32,002.56
		188,780.00	**156,777.44**	**32,002.56**
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	531.50	268.50
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	1,118.40	1,231.60
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	**6,339.67**	**6,610.33**
	Totals for XX-XXX-XX-392100-XXX	**201,730.00**	**163,117.11**	**38,612.89**
01-201-29-395100-020	**Contribution to County College**	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	10,994,846.78	835,153.22
		11,830,000.00	**10,994,846.78**	**835,153.22**
	Totals for XX-XXX-XX-395100-XXX	**11,830,000.00**	**10,994,846.78**	**835,153.22**

Budget Report

As of 11/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-396100-010	**Rutgers Extension Service - S&W**	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	319,440.00	145,117.68	174,322.32
		319,440.00	**145,117.68**	**174,322.32**
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	712.91	2,487.09
01-201-29-396100-068	Postage & Metered Mail	1,800.00	958.75	841.25
01-201-29-396100-069	Printing	2,800.00	199.50	2,600.50
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	117.04	4,882.96
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,000.00	1,302.63	697.37
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	7,200.00	4,671.43	2,528.57
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	**57,962.26**	**23,637.74**
	Totals for XX-XXX-XX-396100-XXX	**401,040.00**	**203,079.94**	**197,960.06**
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	41,194.73	48,805.27
		90,000.00	**41,194.73**	**48,805.27**
	Totals for XX-XXX-XX-397100-XXX	**90,000.00**	**41,194.73**	**48,805.27**
01-201-29-400100-020	**Cont M.C. School of Tech**	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	6,248,095.00	-
		6,248,095.00	**6,248,095.00**	**-**
	Totals for XX-XXX-XX-400100-XXX	**6,248,095.00**	**6,248,095.00**	**-**
01-201-29-407100-010	**Public Safety Training Academy - S&W**	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	885,863.00	799,128.96	86,734.04
01-201-29-407100-017	Other Types of Compensation	-	15,310.44	(15,310.44)
		885,863.00	**814,439.40**	**71,423.60**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	4,124.95	5,365.05
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	77,500.00	68,293.00	9,207.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	3,937.42	(1,387.42)
01-201-29-407100-059	Other General Expenses	7,455.00	8,042.10	(587.10)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,211.91	3,388.09
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	2,997.49	2,402.51
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	1,214.06	2,635.94
01-201-29-407100-202	Uniform And Accessories	3,750.00	200.99	3,549.01
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	84.94	675.06
01-201-29-407100-223	Building Repairs	36,307.00	10,000.09	26,306.91
01-201-29-407100-231	Hazardous Material Disposal	28,429.00	22,373.06	6,055.94
01-201-29-407100-239	Small Tools	650.00	1,596.21	(946.21)
01-201-29-407100-258	Equipment	15,210.00	7,038.90	8,171.10
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	2,266.10	(1,266.10)
01-201-29-407100-291	Vehicle Repairs	7,350.00	1,995.98	5,354.02
		206,176.00	**135,804.51**	**70,371.49**
	Totals for XX-XXX-XX-407100-XXX	**1,092,039.00**	**950,243.91**	**141,795.09**
01-201-30-412100-010	**Salary Adjustment**	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	967,581.00	-	967,581.00
01-201-30-412100-019	Transfers	(250,000.00)	-	(250,000.00)
		717,581.00	**-**	**717,581.00**
	Totals for XX-XXX-XX-412100-XXX	**717,581.00**	**-**	**717,581.00**
01-201-31-430100-020	**Utilities - OE**	-	-	-
01-201-31-430100-136	Diesel Fuel	460,000.00	167,205.89	292,794.11
01-201-31-430100-137	Electricity	2,340,803.00	1,918,802.44	422,000.56
01-201-31-430100-140	Gas Purchases	525,000.00	248,334.51	276,665.49
01-201-31-430100-141	Natural Gas	800,000.00	631,310.09	168,689.91
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	44,725.67	15,274.33
01-201-31-430100-144	Sewer	400,000.00	411,347.16	(11,347.16)
01-201-31-430100-145	Solid Waste Cost	-	8,083.40	(8,083.40)
01-201-31-430100-146	Telephone	1,023,374.00	731,163.38	292,210.62
01-201-31-430100-147	Water	240,000.00	214,942.57	25,057.43
01-201-31-430100-298	Appropriation Credits	-	(4,183.34)	4,183.34
		5,849,177.00	**4,371,731.77**	**1,477,445.23**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-430100-XXX	**5,849,177.00**	**4,371,731.77**	**1,477,445.23**
01-201-35-470100-020	**Contingent**	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	5,240.26	24,759.74
		30,000.00	**5,240.26**	**24,759.74**
	Totals for XX-XXX-XX-470100-XXX	**30,000.00**	**5,240.26**	**24,759.74**
01-201-36-471100-020	**Public Employee Retire System**	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,066,672.08	9,066,672.08	-
		9,066,672.08	**9,066,672.08**	**-**
	Totals for XX-XXX-XX-471100-XXX	**9,066,672.08**	**9,066,672.08**	**-**
01-201-36-472100-020	**Social Security**	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,050,344.00	5,633,902.98	1,416,441.02
01-201-36-472100-298	Social Security Appropriation Credits	-	(620,549.01)	620,549.01
		7,050,344.00	**5,013,353.97**	**2,036,990.03**
	Totals for XX-XXX-XX-472100-XXX	**7,050,344.00**	**5,013,353.97**	**2,036,990.03**
01-201-36-473100-020	**Defined Contribution Ret. Plan**	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	68,444.76	31,555.24
		100,000.00	**68,444.76**	**31,555.24**
	Totals for XX-XXX-XX-473100-XXX	**100,000.00**	**68,444.76**	**31,555.24**
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**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-477100-020	**Detective Pension Fund**	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	35,845.20	14,154.80
		50,000.00	**35,845.20**	**14,154.80**
	Totals for XX-XXX-XX-477100-XXX	**50,000.00**	**35,845.20**	**14,154.80**
01-201-41-716100-010	**Nutrition - S&W**	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,623,855.00	1,124,571.61	499,283.39
01-201-41-716100-014	Salaries & Wages-Overtime	-	20,248.73	(20,248.73)
01-201-41-716100-017	Other Types of Compensation	45,075.00	67,552.79	(22,477.79)
		1,668,930.00	**1,212,373.13**	**456,556.87**
01-201-41-716100-020	**Nutrition - OE**	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	1,000.00	15.99	984.01
01-201-41-716100-048	Insurance	200.00	72.00	128.00
01-201-41-716100-058	Office Supplies & Stationery	7,250.00	6,704.87	545.13
01-201-41-716100-059	Other General Expenses	50,506.00	23,855.18	26,650.82
01-201-41-716100-082	Travel Expense	800.00	117.78	682.22
01-201-41-716100-084	Other Outside Services	8,000.00	2,087.22	5,912.78
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	16,974.28	23,025.72
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	15,900.00	14,000.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-164	Office Machines - Rental	900.00	812.75	87.25
01-201-41-716100-185	Food	3,623,852.00	1,566,851.68	2,057,000.32
01-201-41-716100-258	Equipment	47,845.00	7,163.36	40,681.64
01-201-41-716100-291	Vehicle Repairs	33,000.00	8,305.36	24,694.64
01-201-41-716100-298	Appropriation Credits	-	(2,301.60)	2,301.60
		3,873,953.00	**1,658,559.52**	**2,215,393.48**
	Totals for XX-XXX-XX-716100-XXX	**5,542,883.00**	**2,870,932.65**	**2,671,950.35**
01-201-41-716110-020	**Area Plan Grant**	17,256.00	-	17,256.00
01-201-41-716110-090	Expenditures	1,237,686.00	759,333.00	478,353.00
01-201-41-716110-299	Transfers	16,043.00	-	16,043.00
		1,270,985.00	**759,333.00**	**511,652.00**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-716110-XXX	**1,270,985.00**	**759,333.00**	**511,652.00**
01-201-41-718000-020	**Bio Terrorism Grant**	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	3,709,223.50	3,709,223.50	-
		3,709,223.50	**3,709,223.50**	**-**
	Totals for XX-XXX-XX-718000-XXX	**3,709,223.50**	**3,709,223.50**	**-**
01-201-41-720000-020	**Community Development Grants**	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,648.00	51,648.00	-
		51,648.00	**51,648.00**	**-**
	Totals for XX-XXX-XX-720000-XXX	**51,648.00**	**51,648.00**	**-**
01-201-41-734000-020	**Emergency Food & Shelter-FEMA**	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	194,775.00	194,775.00	-
		194,775.00	**194,775.00**	**-**
	Totals for XX-XXX-XX-734000-XXX	**194,775.00**	**194,775.00**	**-**
01-201-41-741000-020	**Work First New Jersey (WFNJ)**	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	615,562.00	615,562.00	-
		615,562.00	**615,562.00**	**-**
	Totals for XX-XXX-XX-741000-XXX	**615,562.00**	**615,562.00**	**-**
01-201-41-742000-020	**Workforce Investment Act**	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,074,456.00	3,074,456.00	-
		3,074,456.00	**3,074,456.00**	**-**
	Totals for XX-XXX-XX-742000-XXX	**3,074,456.00**	**3,074,456.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-751000-020	**Reach Program**	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	**473,074.00**	**-**
	Totals for XX-XXX-XX-751000-XXX	**473,074.00**	**473,074.00**	**-**
01-201-41-752000-020	**State/Comm Partnership Act**	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	552,162.00	552,162.00	-
		552,162.00	**552,162.00**	**-**
	Totals for XX-XXX-XX-752000-XXX	**552,162.00**	**552,162.00**	**-**
01-201-41-754000-020	**Social Srv for the Homeless**	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	445,807.00	445,807.00	-
		445,807.00	**445,807.00**	**-**
	Totals for XX-XXX-XX-754000-XXX	**445,807.00**	**445,807.00**	**-**
01-201-41-757000-020	**Chapter 51, 97-593 ADA**	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,061,212.00	1,061,212.00	-
		1,061,212.00	**1,061,212.00**	**-**
	Totals for XX-XXX-XX-757000-XXX	**1,061,212.00**	**1,061,212.00**	**-**
01-201-41-758000-020	**Municipal Alliance**	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	103,507.00	103,507.00	-
		103,507.00	**103,507.00**	**-**
	Totals for XX-XXX-XX-758000-XXX	**103,507.00**	**103,507.00**	**-**
01-201-41-759000-020	**ALPN**	-	-	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-759000-090	ALPN Expenditures	81,967.00	81,967.00	-
		81,967.00	**81,967.00**	**-**
	Totals for XX-XXX-XX-759000-XXX	**81,967.00**	**81,967.00**	**-**
01-201-41-773000-020	**Morristown Memorial Grants**	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	99,994.00	99,994.00	-
		99,994.00	**99,994.00**	**-**
	Totals for XX-XXX-XX-773000-XXX	**99,994.00**	**99,994.00**	**-**
01-201-41-774010-020	**Misc DHTS Grants**	-	-	-
01-201-41-774010-090	Misc DHTS Grants	119,575.00	119,575.00	-
		119,575.00	**119,575.00**	**-**
	Totals for XX-XXX-XX-774010-XXX	**119,575.00**	**119,575.00**	**-**
01-201-41-777000-020	**Victim Assistance Project**	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	299,686.00	299,686.00	-
		299,686.00	**299,686.00**	**-**
	Totals for XX-XXX-XX-777000-XXX	**299,686.00**	**299,686.00**	**-**
01-201-41-783000-020	**SART/SANE Program**	-	-	-
01-201-41-783000-090	SART/SANE Program	82,129.00	82,129.00	-
		82,129.00	**82,129.00**	**-**
	Totals for XX-XXX-XX-783000-XXX	**82,129.00**	**82,129.00**	**-**
01-201-41-784000-020	**Domestic Preparedness/UASI/Emerg Mgmt**	-	-	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	6,519,882.27	6,519,882.27	-
		6,519,882.27	**6,519,882.27**	**-**
	Totals for XX-XXX-XX-784000-XXX	**6,519,882.27**	**6,519,882.27**	**-**
01-201-41-786000-020	**MAPS**	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,794,917.00	2,794,917.00	-
		2,794,917.00	**2,794,917.00**	**-**
	Totals for XX-XXX-XX-786000-XXX	**2,794,917.00**	**2,794,917.00**	**-**
01-201-41-793000-020	**North Jersey Trans. Planning**	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	15,000.00	15,000.00	-
		15,000.00	**15,000.00**	**-**
	Totals for XX-XXX-XX-793000-XXX	**15,000.00**	**15,000.00**	**-**
01-201-41-802000-020	**Insurance Fraud Rmb**	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		250,000.00	**250,000.00**	**-**
	Totals for XX-XXX-XX-802000-XXX	**250,000.00**	**250,000.00**	**-**
01-201-41-803000-020	**POLICE & FIRE TRAINING GRANT**	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	28,526.00	28,526.00	-
		28,526.00	**28,526.00**	**-**
	Totals for XX-XXX-XX-803000-XXX	**28,526.00**	**28,526.00**	**-**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-806000-020	**Misc Sheriff's Grants**	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	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	1,431,350.06	1,431,350.06	-
		1,431,350.06	**1,431,350.06**	**-**
	Totals for XX-XXX-XX-860000-XXX	**1,431,350.06**	**1,431,350.06**	**-**
01-201-41-862000-020	**Misc Grants-Law&Public Safety**	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	68,653.38	68,653.38	-
		68,653.38	**68,653.38**	**-**
	Totals for XX-XXX-XX-862000-XXX	**68,653.38**	**68,653.38**	**-**
01-201-41-864000-020	**ENGINEERING GRANTS**	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	16,746,129.50	16,746,129.50	-
		16,746,129.50	**16,746,129.50**	**-**
	Totals for XX-XXX-XX-864000-XXX	**16,746,129.50**	**16,746,129.50**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	23,500,000.00	1,830,000.00
		25,330,000.00	**23,500,000.00**	**1,830,000.00**
	Totals for XX-XXX-XX-920100-XXX	**25,330,000.00**	**23,500,000.00**	**1,830,000.00**
01-201-45-920105-020	**Bond Prin: Park Commission**	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,442,000.00	1,152,000.00	290,000.00
		1,442,000.00	**1,152,000.00**	**290,000.00**
	Totals for XX-XXX-XX-920105-XXX	**1,442,000.00**	**1,152,000.00**	**290,000.00**
01-201-45-920110-020	**Bond Prin: County College**	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,974,000.00	4,899,000.00	75,000.00
		4,974,000.00	**4,899,000.00**	**75,000.00**
	Totals for XX-XXX-XX-920110-XXX	**4,974,000.00**	**4,899,000.00**	**75,000.00**
01-201-45-930100-020	**Bond Int: County of Morris**	-	-	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,806,762.00	4,718,091.82	88,670.18
		4,806,762.00	**4,718,091.82**	**88,670.18**
	Totals for XX-XXX-XX-930100-XXX	**4,806,762.00**	**4,718,091.82**	**88,670.18**
01-201-45-930105-020	**Bond Int: Park Commission**	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	263,822.00	255,371.50	8,450.50
		263,822.00	**255,371.50**	**8,450.50**
	Totals for XX-XXX-XX-930105-XXX	**263,822.00**	**255,371.50**	**8,450.50**
01-201-45-930110-020	**Bond Int: County College**	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	950,770.00	947,019.04	3,750.96
		950,770.00	**947,019.04**	**3,750.96**
	Totals for XX-XXX-XX-930110-XXX	**950,770.00**	**947,019.04**	**3,750.96**
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**
01-201-45-940120-020	**Lease Bond - Prinicipal**	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	655,000.00	655,000.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
		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	354,815,947.15	287,342,283.76	67,473,663.39