Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	**County Administrator - S&W**	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,383,625.00	1,197,682.49	185,942.51
01-201-20-100100-018	Appropriation Credits	-	(82,674.95)	82,674.95
		1,383,625.00	**1,115,007.54**	**268,617.46**
01-201-20-100100-020	**County Administrator - OE**	-	-	-
01-201-20-100100-023	Associations and Memberships	1,960.00	767.00	1,193.00
01-201-20-100100-028	Books & Periodicals	100.00	30.00	70.00
01-201-20-100100-039	Education Schools & Training	3,985.00	2,049.78	1,935.22
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	3,482.36	3,517.64
01-201-20-100100-059	Other General Expenses	1,000.00	973.28	26.72
01-201-20-100100-068	Postage & Metered Mail	1,000.00	832.02	167.98
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	102,160.00	88,062.31	14,097.69
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	714.00	2,286.00
01-201-20-100100-084	Other Outside Services	149,675.00	84,062.29	65,612.71
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	9,000.00	6,055.69	2,944.31
01-201-20-100100-167	Transportation Vehicles	375,000.00	33,196.28	341,803.72
01-201-20-100100-258	Equipment	5,500.00	-	5,500.00
		663,730.00	**220,225.01**	**443,504.99**
	Totals for XX-XXX-XX-100100-XXX	**2,047,355.00**	**1,335,232.55**	**712,122.45**
01-201-20-105100-010	**Personnel - S&W**	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	475,880.00	404,255.35	71,624.65
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,642.19	357.81
		480,880.00	**408,897.54**	**71,982.46**
01-201-20-105100-020	**Personnel - OE**	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	750.00	-	750.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	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	1,154.85	2,045.15
01-201-20-105100-068	Postage & Metered Mail	5,000.00	681.50	4,318.50
01-201-20-105100-073	Records Managment Services	23,000.00	-	23,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	-	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	156.45	43.55
01-201-20-105100-164	Office Machines - Rental	7,000.00	3,883.13	3,116.87
		80,010.00	**5,875.93**	**74,134.07**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-105100-XXX	**560,890.00**	**414,773.47**	**146,116.53**
01-201-20-105115-020	**Medical Services - OE**	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	150,047.10	279,952.90
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		436,000.00	**150,047.10**	**285,952.90**
	Totals for XX-XXX-XX-105115-XXX	**436,000.00**	**150,047.10**	**285,952.90**
01-201-20-110100-010	**Board of Chosen Freeholders - S&W**	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	151,876.03	23,993.97
		175,870.00	**151,876.03**	**23,993.97**
01-201-20-110100-020	**Board of Chosen Freeholders - OE**	-	-	-
01-201-20-110100-023	Associations and Memberships	14,500.00	15,352.50	(852.50)
01-201-20-110100-028	Books & Periodicals	500.00	49.95	450.05
01-201-20-110100-058	Office Supplies & Stationery	2,000.00	1,552.28	447.72
01-201-20-110100-068	Postage & Metered Mail	8,400.00	4,902.29	3,497.71
01-201-20-110100-079	Special Projects	112,000.00	61,985.19	50,014.81
01-201-20-110100-082	Travel Expense	3,250.00	1,287.00	1,963.00
01-201-20-110100-084	Other Outside Services	3,100.00	562.00	2,538.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	500.00	-	500.00
01-201-20-110100-164	Office Machines - Rental	5,000.00	4,541.41	458.59
01-201-20-110100-298	Appropriation Credits	-	(2,825.00)	2,825.00
		149,250.00	**87,407.62**	**61,842.38**
	Totals for XX-XXX-XX-110100-XXX	**325,120.00**	**239,283.65**	**85,836.35**
01-201-20-110105-010	**Clerk of the Board - S&W**	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	115,580.00	102,186.33	13,393.67
		115,580.00	**102,186.33**	**13,393.67**
01-201-20-110105-020	**Clerk of the Board - OE**	-	-	-
01-201-20-110105-022	Advertising	30,500.00	18,229.24	12,270.76
01-201-20-110105-023	Associations and Memberships	300.00	50.00	250.00
01-201-20-110105-058	Office Supplies & Stationery	900.00	-	900.00
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	900.00	210.00	690.00
01-201-20-110105-082	Travel Expense	750.00	-	750.00
01-201-20-110105-095	Other Administrative Supplies	400.00	-	400.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		34,250.00	**18,489.24**	**15,760.76**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-110105-XXX	**149,830.00**	**120,675.57**	**29,154.43**
01-201-20-120100-010	**County Clerk - S&W**	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,789,075.00	1,432,542.60	356,532.40
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	72,866.30	(27,866.30)
01-201-20-120100-016	Outside Salaries & Wages	-	3,593.89	(3,593.89)
		1,834,075.00	**1,509,002.79**	**325,072.21**
01-201-20-120100-020	**County Clerk - OE**	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	1,060.00	940.00
01-201-20-120100-024	Audit	10,500.00	-	10,500.00
01-201-20-120100-028	Books & Periodicals	20,000.00	27,481.22	(7,481.22)
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	5,935.50	(935.50)
01-201-20-120100-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-120100-044	Equipment Service Agreements	125,000.00	113,606.46	11,393.54
01-201-20-120100-054	Microfilming	30,000.00	-	30,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	10,619.77	2,380.23
01-201-20-120100-059	Other General Expenses	25,000.00	19,181.49	5,818.51
01-201-20-120100-068	Postage & Metered Mail	45,000.00	38,187.35	6,812.65
01-201-20-120100-069	Printing	35,000.00	14,415.44	20,584.56
01-201-20-120100-082	Travel Expense	4,000.00	549.59	3,450.41
01-201-20-120100-084	Other Outside Services	1,500.00	1,415.00	85.00
01-201-20-120100-095	Other Administrative Supplies	2,500.00	956.58	1,543.42
01-201-20-120100-162	Furniture & Fixtures	1,500.00	962.00	538.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	13,421.52	(1,421.52)
01-201-20-120100-185	Food	3,500.00	851.96	2,648.04
		341,500.00	**248,643.88**	**92,856.12**
	Totals for XX-XXX-XX-120100-XXX	**2,175,575.00**	**1,757,646.67**	**417,928.33**
01-201-20-121100-010	**County Board of Elections - S&W**	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	240,635.00	212,773.24	27,861.76
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	25,438.94	(19,938.94)
01-201-20-121100-018	Appropriation Credits	-	(15,488.82)	15,488.82
01-201-20-121100-019	Transfers	40,000.00	-	40,000.00
		286,135.00	**222,723.36**	**63,411.64**
01-201-20-121100-020	**County Board of Elections - OE**	-	-	-
01-201-20-121100-022	Advertising	6,000.00	3,548.37	2,451.63
01-201-20-121100-039	Education Schools & Training	4,000.00	2,883.27	1,116.73
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	2,350.57	3,649.43
01-201-20-121100-059	Other General Expenses	3,000.00	975.30	2,024.70
01-201-20-121100-067	Polling Place Rental	900.00	250.00	650.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	11,524.05	23,475.95
01-201-20-121100-069	Printing	5,000.00	2,819.55	2,180.45

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-076	School Board Elections	20,000.00	2,071.93	17,928.07
01-201-20-121100-096	Election Officer	730,000.00	976,182.37	(246,182.37)
01-201-20-121100-164	Office Machines - Rental	4,000.00	2,908.61	1,091.39
		813,900.00	**1,005,514.02**	**(191,614.02)**
	Totals for XX-XXX-XX-121100-XXX	**1,100,035.00**	**1,228,237.38**	**(128,202.38)**
01-201-20-121105-010	**Superintendent of Elections - S&W**	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	689,515.00	605,083.30	84,431.70
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	93,024.85	(84,024.85)
01-201-20-121105-018	SUpt. of Elections (S&W approp. credit)	-	(58,093.21)	58,093.21
01-201-20-121105-019	Transfers	141,000.00	-	141,000.00
		839,515.00	**640,014.94**	**199,500.06**
01-201-20-121105-020	**Superintendent of Elections - OE**	-	-	-
01-201-20-121105-022	Advertising	2,000.00	240.28	1,759.72
01-201-20-121105-023	Associations and Memberships	1,600.00	1,350.00	250.00
01-201-20-121105-026	Ballot Addressing	91,000.00	44,999.75	46,000.25
01-201-20-121105-030	Cartage	107,000.00	52,760.00	54,240.00
01-201-20-121105-057	National Voter Registration	40,000.00	18,026.60	21,973.40
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,122.78	2,877.22
01-201-20-121105-068	Postage & Metered Mail	60,000.00	44,884.54	15,115.46
01-201-20-121105-076	School Board Elections	40,000.00	1,912.30	38,087.70
01-201-20-121105-082	Travel Expense	2,500.00	183.75	2,316.25
01-201-20-121105-084	Other Outside Services	116,000.00	46,388.00	69,612.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	382.58	1,117.42
01-201-20-121105-104	Electronic Voting Machine	22,000.00	8,008.70	13,991.30
01-201-20-121105-164	Office Machines - Rental	5,000.00	2,787.68	2,212.32
		492,600.00	**223,046.96**	**269,553.04**
	Totals for XX-XXX-XX-121105-XXX	**1,332,115.00**	**863,061.90**	**469,053.10**
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	281,705.00	193,033.15	88,671.85
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	26,238.14	(1,238.14)
		306,705.00	**219,271.29**	**87,433.71**
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**	-	-	-
01-201-20-121110-022	Advertising	15,000.00	4,773.68	10,226.32
01-201-20-121110-030	Cartage	12,500.00	15,428.32	(2,928.32)
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	9,821.55	15,178.45
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	8,089.71	1,910.29
01-201-20-121110-068	Postage & Metered Mail	200,000.00	214,172.35	(14,172.35)
01-201-20-121110-069	Printing	60,000.00	69,396.18	(9,396.18)

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-076	School Board Elections	10,000.00	326.38	9,673.62
01-201-20-121110-084	Other Outside Services	10,000.00	14,303.80	(4,303.80)
01-201-20-121110-097	Printing - Ballots	750,000.00	362,541.91	387,458.09
01-201-20-121110-163	Office Machines	2,000.00	165.91	1,834.09
01-201-20-121110-185	Food	4,000.00	2,515.38	1,484.62
01-201-20-121110-259	Equipment Rental	45,000.00	43,860.46	1,139.54
		1,148,500.00	**745,395.63**	**403,104.37**
	Totals for XX-XXX-XX-121110-XXX	**1,455,205.00**	**964,666.92**	**490,538.08**
01-201-20-130100-010	**County Treasurer - S&W**	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,555,900.00	1,136,879.32	419,020.68
01-201-20-130100-014	Salaries & Wages-Overtime	-	3,434.88	(3,434.88)
		1,555,900.00	**1,140,314.20**	**415,585.80**
01-201-20-130100-020	**County Treasurer - OE**	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	180.00	570.00
01-201-20-130100-037	Data Processing Supplies	11,000.00	-	11,000.00
01-201-20-130100-039	Education Schools & Training	6,800.00	3,528.00	3,272.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	2,010.00	-
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	4,270.48	3,229.52
01-201-20-130100-068	Postage & Metered Mail	7,000.00	5,463.67	1,536.33
01-201-20-130100-070	Publication & Subscriptions	1,770.00	370.00	1,400.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	26,941.50	34,208.50
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	9,747.42	65,752.58
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	3,062.62	1,837.38
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over $1,000	175,000.00	-	175,000.00
		358,004.00	**55,573.69**	**302,430.31**
	Totals for XX-XXX-XX-130100-XXX	**1,913,904.00**	**1,195,887.89**	**718,016.11**
01-201-20-130105-010	**Purchasing Division - S&W**	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	423,515.00	284,028.17	139,486.83
		423,515.00	**284,028.17**	**139,486.83**
01-201-20-130105-020	**Purchasing Division - OE**	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	-	1,430.00
01-201-20-130105-028	Books & Periodicals	1,200.00	94.14	1,105.86
01-201-20-130105-039	Education, Schools & Training	5,000.00	324.16	4,675.84
01-201-20-130105-044	Equipment Service Agreements	59,060.00	26,353.02	32,706.98

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	846.32	4,753.68
01-201-20-130105-068	Postage & Metered Mail	5,000.00	3,585.42	1,414.58
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	236.00	2,464.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	1,389.34	2,110.66
01-201-20-130105-164	Office Machines - Rental	12,000.00	4,502.14	7,497.86
		95,590.00	**37,330.54**	**58,259.46**
	Totals for XX-XXX-XX-130105-XXX	**519,105.00**	**321,358.71**	**197,746.29**
01-201-20-130110-010	**Office Services - S&W**	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	110,520.00	52,194.50	58,325.50
		110,520.00	**52,194.50**	**58,325.50**
01-201-20-130110-020	**Office Services - OE**	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	710.83	1,789.17
01-201-20-130110-068	Postage & Metered Mail	3,000.00	1,900.00	1,100.00
01-201-20-130110-069	Printing	212,788.00	177,323.30	35,464.70
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	10,140.00	4,230.00
		232,708.00	**190,074.13**	**42,633.87**
	Totals for XX-XXX-XX-130110-XXX	**343,228.00**	**242,268.63**	**100,959.37**
01-201-20-135100-020	**Annual Audit**	-	-	-
01-201-20-135100-024	Audit	159,966.00	-	159,966.00
		159,966.00	**-**	**159,966.00**
	Totals for XX-XXX-XX-135100-XXX	**159,966.00**	**-**	**159,966.00**
01-201-20-140100-010	**Information Technology Div - S&W**	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,623,465.00	2,122,044.35	501,420.65
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	2,773.20	226.80
		2,626,465.00	**2,124,817.55**	**501,647.45**
01-201-20-140100-020	**Information Technology Div - OE**	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	663.00	137.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	272,000.00	189,941.14	82,058.86
01-201-20-140100-039	Education Schools & Training	81,300.00	20,199.25	61,100.75

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-140100-044	Equipment Service Agreements	279,600.00	249,121.37	30,478.63
01-201-20-140100-054	Microfilming	14,000.00	15,904.25	(1,904.25)
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	3,113.57	6,386.43
01-201-20-140100-068	Postage & Metered Mail	600.00	66.00	534.00
01-201-20-140100-073	Records Managment Services	100,000.00	54,736.59	45,263.41
01-201-20-140100-078	Software Maintenance	1,551,100.00	1,471,502.03	79,597.97
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	105,200.00	21,542.63	83,657.37
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	11,126.46	18,873.54
01-201-20-140100-164	Office Machines - Rental	4,700.00	2,947.46	1,752.54
		2,455,025.00	**2,040,863.75**	**414,161.25**
	Totals for XX-XXX-XX-140100-XXX	**5,081,490.00**	**4,165,681.30**	**915,808.70**
01-201-20-150100-010	**County Board of Taxation - S&W**	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	255,360.00	204,667.24	50,692.76
		255,360.00	**204,667.24**	**50,692.76**
01-201-20-150100-020	**County Board of Taxation - OE**	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	24,000.00	11,000.00
01-201-20-150100-044	Equipment Service Agreements	-	1,480.04	(1,480.04)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	961.17	2,038.83
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	2,768.00	5,232.00
01-201-20-150100-164	Office Machines - Rental	5,000.00	-	5,000.00
		53,200.00	**29,209.21**	**23,990.79**
	Totals for XX-XXX-XX-150100-XXX	**308,560.00**	**233,876.45**	**74,683.55**
01-201-20-155100-010	**County Counsel - S&W**	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	299,520.00	264,438.95	35,081.05
		299,520.00	**264,438.95**	**35,081.05**
01-201-20-155100-020	**County Counsel - OE**	-	-	-
01-201-20-155100-023	Associations and Memberships	2,200.00	1,857.00	343.00
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	15,000.00	14,693.13	306.87
01-201-20-155100-051	Legal	660,000.00	351,463.54	308,536.46
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	234.69	1,765.31
01-201-20-155100-059	Other General Expenses	8,000.00	378.00	7,622.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-068	Postage & Metered Mail	1,500.00	173.11	1,326.89
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-155100-163	Office Machines	5,000.00	4,514.54	485.46
01-201-20-155100-164	Office Machines - Rental	5,000.00	2,453.10	2,546.90
		704,700.00	**375,767.11**	**328,932.89**
	Totals for XX-XXX-XX-155100-XXX	**1,004,220.00**	**640,206.06**	**364,013.94**
01-201-20-160100-010	**County Surrogate - S&W**	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	937,670.00	788,365.39	149,304.61
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	252.21	6,747.79
01-201-20-160100-016	Outside Salaries & Wages	-	33,011.56	(33,011.56)
		944,670.00	**821,629.16**	**123,040.84**
01-201-20-160100-020	**County Surrogate - OE**	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	1,099.00	401.00
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	622.48	377.52
01-201-20-160100-044	Equipment Service Agreements	7,000.00	2,218.47	4,781.53
01-201-20-160100-050	Law Books	2,620.00	1,220.64	1,399.36
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	10,484.83	(1,484.83)
01-201-20-160100-068	Postage & Metered Mail	8,000.00	7,261.78	738.22
01-201-20-160100-078	Software Maintenance	17,500.00	22,009.00	(4,509.00)
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	4,145.00	5,025.14	(880.14)
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-163	Office Machines	-	540.00	(540.00)
01-201-20-160100-164	Office Machines - Rental	5,360.00	964.53	4,395.47
		67,605.00	**51,445.87**	**16,159.13**
	Totals for XX-XXX-XX-160100-XXX	**1,012,275.00**	**873,075.03**	**139,199.97**
01-201-20-165100-010	**Engineering - S&W**	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,670,660.00	1,338,150.12	332,509.88
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	5,832.98	29,167.02
01-201-20-165100-018	Appropriation Credits	-	(1,572.00)	1,572.00
		1,705,660.00	**1,342,411.10**	**363,248.90**
01-201-20-165100-020	**Engineering - OE**	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,054.00	446.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-039	Education, Schools & Training	2,500.00	982.83	1,517.17
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	4,622.12	802.88
01-201-20-165100-059	Other General Expenses	1,500.00	190.20	1,309.80
01-201-20-165100-064	Photographic Suppies	225.00	-	225.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,620.81	1,679.19
01-201-20-165100-069	Printing	500.00	240.27	259.73
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	24,000.00	17,004.69	6,995.31
01-201-20-165100-082	Travel Expense	5,500.00	1,276.90	4,223.10
01-201-20-165100-084	Other Outside Services	40,000.00	31,171.56	8,828.44
01-201-20-165100-095	Other Administrative Supplies	3,500.00	121.93	3,378.07
01-201-20-165100-162	Furniture & Fixtures	3,000.00	581.40	2,418.60
01-201-20-165100-164	Office Machines - Rental	8,500.00	6,062.28	2,437.72
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	516.98	133.02
01-201-20-165100-258	Equipment	9,800.00	3,907.49	5,892.51
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(850.00)	850.00
		261,800.00	**68,503.46**	**193,296.54**
	Totals for XX-XXX-XX-165100-XXX	**1,967,460.00**	**1,410,914.56**	**556,545.44**
01-201-20-175100-010	**Heritage Commission - S&W**	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	131,910.00	84,031.83	47,878.17
		131,910.00	**84,031.83**	**47,878.17**
01-201-20-175100-020	**Heritage Commission - OE**	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	240.00	395.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	200.00	-	200.00
01-201-20-175100-044	Equipment Service Agreements	2,000.00	865.70	1,134.30
01-201-20-175100-058	Office Supplies & Stationery	550.00	22.63	527.37
01-201-20-175100-068	Postage & Metered Mail	700.00	405.00	295.00
01-201-20-175100-079	Special Projects	14,500.00	3,132.56	11,367.44
01-201-20-175100-082	Travel Expense	450.00	75.81	374.19
01-201-20-175100-095	Other Administrative Supplies	1,200.00	-	1,200.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	1,612.80	1,637.20
01-201-20-175100-298	Appropriation Credits	(350.00)	(153.49)	(196.51)
		23,185.00	**6,201.01**	**16,983.99**
	Totals for XX-XXX-XX-175100-XXX	**155,095.00**	**90,232.84**	**64,862.16**
01-201-20-180100-010	**Planning Board - S&W**	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,148,735.00	857,086.23	291,648.77
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,156,235.00	**857,086.23**	**299,148.77**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-020	**Planning Board - OE**	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	4,544.50	3,225.50
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	1,900.00	11,220.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	1,030.52	1,834.48
01-201-20-180100-059	Other General Expenses	1,700.00	55.36	1,644.64
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,412.08	1,587.92
01-201-20-180100-069	Printing	4,125.00	274.58	3,850.42
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,488.47	5,551.53
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	389.40	2,795.60
01-201-20-180100-084	Other Outside Services	636,760.00	632,260.00	4,500.00
01-201-20-180100-095	Other Administrative Supplies	775.00	350.10	424.90
01-201-20-180100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	8,945.12	4,554.88
		701,140.00	**652,650.13**	**48,489.87**
	Totals for XX-XXX-XX-180100-XXX	**1,857,375.00**	**1,509,736.36**	**347,638.64**
01-201-22-201100-010	**County Weights & Measures - S&W**	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	814,320.00	544,218.64	270,101.36
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	12,257.72	4,242.28
		830,820.00	**556,476.36**	**274,343.64**
01-201-22-201100-020	**County Weights & Measures - OE**	-	-	-
01-201-22-201100-023	Associations and Memberships	900.00	425.00	475.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	4,141.53	(541.53)
01-201-22-201100-039	Education Schools & Training	2,500.00	161.22	2,338.78
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	3,988.47	11.53
01-201-22-201100-059	Other General Expenses	2,000.00	1,440.22	559.78
01-201-22-201100-068	Postage & Metered Mail	700.00	816.86	(116.86)
01-201-22-201100-069	Printing Services	1,500.00	2,004.24	(504.24)
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	47,001.45	1,498.55
01-201-22-201100-137	Electricity	12,000.00	13,241.44	(1,241.44)
01-201-22-201100-140	Gas Purchases	14,500.00	5,452.80	9,047.20
01-201-22-201100-141	Natural Gas	13,000.00	6,723.76	6,276.24
01-201-22-201100-258	Equipment	14,500.00	14,260.30	239.70
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	14,987.76	3,012.24
01-201-22-201100-291	Vehicle Repairs	13,000.00	1,554.92	11,445.08
01-201-22-201100-328	FICA	56,000.00	41,118.63	14,881.37
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	126,899.19	74,100.81

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		406,100.00	284,217.79	121,882.21
	Totals for XX-XXX-XX-201100-XXX	1,236,920.00	840,694.15	396,225.85
01-201-23-210100-020	**Liability Insurance**	-	-	-
01-201-23-210100-090	Liability Insurance - OE	3,634,692.00	3,634,692.00	-
01-201-23-210100-299	Transfers	110,000.00	-	110,000.00
		3,744,692.00	**3,634,692.00**	**110,000.00**
	Totals for XX-XXX-XX-210100-XXX	3,744,692.00	3,634,692.00	110,000.00
01-201-23-215100-020	**Worker Compensation Insurance**	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,201,235.00	2,201,235.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(14,879.26)	14,879.26
		2,201,235.00	**2,186,355.74**	**14,879.26**
	Totals for XX-XXX-XX-215100-XXX	2,201,235.00	2,186,355.74	14,879.26
01-201-23-220100-020	**Employee Group Insurance**	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	40,691,000.55	9,538,949.45
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(5,986,312.68)	5,986,312.68
01-201-23-220100-299	Transfers	(360,000.00)	-	(360,000.00)
		49,869,950.00	**34,704,687.87**	**15,165,262.13**
	Totals for XX-XXX-XX-220100-XXX	49,869,950.00	34,704,687.87	15,165,262.13
01-201-23-221100-020	**Health Benefit Waiver**	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	405,650.00	314,046.91	91,603.09
		405,650.00	**314,046.91**	**91,603.09**
	Totals for XX-XXX-XX-221100-XXX	405,650.00	314,046.91	91,603.09
01-201-23-225100-020	**Unemployment Insurance**	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	600,000.00	600,000.00	-
		600,000.00	**600,000.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-225100-XXX	**600,000.00**	**600,000.00**	**-**
01-201-25-252100-010	**Office of Emergency Management - S&W**	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,947,128.00	1,788,733.42	158,394.58
01-201-25-252100-018	Appropriation Credits	-	(309,243.10)	309,243.10
		1,947,128.00	**1,479,490.32**	**467,637.68**
01-201-25-252100-020	**Office of Emergency Management - OE**	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	171.00	199.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	3,178.48	3,121.52
01-201-25-252100-039	Education Schools & Training	3,500.00	2,394.58	1,105.42
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	6,238.42	2,661.58
01-201-25-252100-059	Other General Expenses	195,525.00	195,415.51	109.49
01-201-25-252100-068	Postage & Metered Mail	1,500.00	657.86	842.14
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	106,000.00	62,597.29	43,402.71
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	29,093.27	10,906.73
01-201-25-252100-146	Telephone	7,800.00	2,462.35	5,337.65
01-201-25-252100-164	Office Machines - Rental	7,000.00	5,467.65	1,532.35
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(17,080.34)	17,080.34
01-201-25-252100-299	Transfers	250,000.00	-	250,000.00
		631,395.00	**290,596.07**	**340,798.93**
	Totals for XX-XXX-XX-252100-XXX	**2,578,523.00**	**1,770,086.39**	**808,436.61**
01-201-25-252105-010	**Communications Center - S&W**	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,198,201.00	5,143,703.35	2,054,497.65
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	708,559.98	(308,559.98)
		7,598,201.00	**5,852,263.33**	**1,745,937.67**
01-201-25-252105-020	**Communications Center - OE**	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	6,245.00	(1,592.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	-	1,500.00
01-201-25-252105-039	Education Schools & Training	75,000.00	55,802.35	19,197.65
01-201-25-252105-044	Equipment Service Agreements	34,405.00	26,675.00	7,730.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	15,578.57	(78.57)
01-201-25-252105-068	Postage & Metered Mail	800.00	105.26	694.74
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	8,000.00	-	8,000.00
01-201-25-252105-078	Software Maintenance	952,492.00	637,083.77	315,408.23
01-201-25-252105-082	Travel Expense	4,000.00	14,425.54	(10,425.54)
01-201-25-252105-117	Interpretor Fees	7,300.00	8,072.63	(772.63)
01-201-25-252105-131	County Wide Radio System	568,852.00	581,888.90	(13,036.90)
01-201-25-252105-137	Electricity	65,000.00	42,642.54	22,357.46

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-148	Other Utilities	4,000.00	2,175.76	1,824.24
01-201-25-252105-161	Communications Equipment	48,000.00	30,586.53	17,413.47
01-201-25-252105-162	Furniture & Fixtures	1,000.00	2,001.28	(1,001.28)
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	2,516.33	624.67
01-201-25-252105-168	Assets over $1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	182.75	17,154.25
01-201-25-252105-202	Uniform And Accessories	26,000.00	4,213.15	21,786.85
01-201-25-252105-239	Small Tools	1,500.00	198.92	1,301.08
01-201-25-252105-258	Equipment	26,582.00	9,723.84	16,858.16
01-201-25-252105-298	Appropriation Credits	-	(139.00)	139.00
		1,871,862.00	**1,439,979.12**	**431,882.88**
	Totals for XX-XXX-XX-252105-XXX	**9,470,063.00**	**7,292,242.45**	**2,177,820.55**
01-201-25-254100-010	**County Medical Examiner Office - S&W**	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,245,700.00	891,989.94	353,710.06
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	77,836.74	(16,836.74)
		1,306,700.00	**969,826.68**	**336,873.32**
01-201-25-254100-020	**County Medical Examiner Office - OE**	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	299.00	1,201.00
01-201-25-254100-030	Cartage	14,500.00	11,685.00	2,815.00
01-201-25-254100-035	Consultation Fee	10,200.00	1,880.55	8,319.45
01-201-25-254100-036	Contracted Services	19,000.00	2,500.00	16,500.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	3,069.05	7,430.95
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	3,505.96	994.04
01-201-25-254100-059	Other General Expenses	128,250.00	109,894.00	18,356.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	1,521.88	478.12
01-201-25-254100-082	Travel Expense	3,000.00	3,799.60	(799.60)
01-201-25-254100-084	Other Outside Services	83,000.00	57,458.60	25,541.40
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,665.57	334.43
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	13,427.34	26,572.66
01-201-25-254100-298	Appropriation Credits	-	(4.00)	4.00
		326,450.00	**210,702.55**	**115,747.45**
	Totals for XX-XXX-XX-254100-XXX	**1,633,150.00**	**1,180,529.23**	**452,620.77**
01-201-25-270100-010	**County Sheriff's Department - S&W**	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,817,050.00	8,491,929.68	1,325,120.32
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	550,285.04	24,714.96
01-201-25-270100-018	Appropriation Credits	-	(1,043,817.95)	1,043,817.95
01-201-25-270100-019	Transfers	(250,000.00)	-	(250,000.00)
		10,142,050.00	**7,998,396.77**	**2,143,653.23**

Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-020	**County Sheriff's Department - OE**	-	-	-
01-201-25-270100-023	Associations and Memberships	11,500.00	9,393.00	2,107.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	-	850.00
01-201-25-270100-039	Education Schools & Training	50,000.00	25,647.30	24,352.70
01-201-25-270100-044	Equipment Service Agreements	35,900.00	29,032.94	6,867.06
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	5,478.08	22,521.92
01-201-25-270100-050	Law Books	3,000.00	88.27	2,911.73
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	475.56	2,024.44
01-201-25-270100-059	Other General Expenses	35,000.00	29,173.05	5,826.95
01-201-25-270100-064	Photographic Suppies	30,000.00	4,627.39	25,372.61
01-201-25-270100-068	Postage & Metered Mail	12,500.00	4,326.34	8,173.66
01-201-25-270100-069	Printing	3,000.00	319.00	2,681.00
01-201-25-270100-070	Publication & Subscriptions	380.00	466.46	(86.46)
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	141,500.00	70,519.33	70,980.67
01-201-25-270100-082	Travel Expense	16,000.00	3,612.44	12,387.56
01-201-25-270100-084	Other Outside Services	94,160.00	38,082.10	56,077.90
01-201-25-270100-095	Other Administrative Supplies	24,000.00	12,007.50	11,992.50
01-201-25-270100-115	Ammunition	44,000.00	31,682.89	12,317.11
01-201-25-270100-116	Firearms	14,000.00	250.52	13,749.48
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	17,000.00	581.98	16,418.02
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	34,000.00	21,749.63	12,250.37
01-201-25-270100-185	Food	19,000.00	5,978.03	13,021.97
01-201-25-270100-189	Medical	19,000.00	8,286.68	10,713.32
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	1,900.00	8,100.00
01-201-25-270100-202	Uniform And Accessories	64,500.00	19,919.35	44,580.65
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	5,740.98	11,259.02
01-201-25-270100-239	Small Tools	200.00	144.79	55.21
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	26,500.00	1,919.04	24,580.96
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	860.00	21,640.00
01-201-25-270100-291	Vehicle Repairs	11,760.00	4,904.91	6,855.09
01-201-25-270100-298	Appropriation Credits	-	(16,132.36)	16,132.36
01-201-25-270100-299	Transfers	250,000.00	-	250,000.00
		1,057,875.00	**321,035.20**	**736,839.80**
	Totals for XX-XXX-XX-270100-XXX	**11,199,925.00**	**8,319,431.97**	**2,880,493.03**
01-201-25-275100-010	**County Prosecutor's Office - S&W**	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	14,255,465.00	12,124,464.39	2,131,000.61
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	365,452.26	(15,452.26)
01-201-25-275100-016	Outside Salaries & Wages	-	6,007.50	(6,007.50)
01-201-25-275100-018	Appropriation Credits	-	(288,452.56)	288,452.56
		14,605,465.00	**12,207,471.59**	**2,397,993.41**

Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-020	**County Prosecutor's Office - OE**	-	-	-
01-201-25-275100-023	Associations and Memberships	20,723.93	18,413.12	2,310.81
01-201-25-275100-031	Cellular Phones/Pagers	1,300.00	-	1,300.00
01-201-25-275100-037	Data Processing Supplies	18,232.00	21,267.88	(3,035.88)
01-201-25-275100-039	Education Schools & Training	111,674.00	41,338.24	70,335.76
01-201-25-275100-044	Equipment Service Agreements	42,372.58	43,429.08	(1,056.50)
01-201-25-275100-050	Law Books	106,726.73	75,532.90	31,193.83
01-201-25-275100-058	Office Supplies & Stationery	37,800.00	40,579.49	(2,779.49)
01-201-25-275100-068	Postage & Metered Mail	41,000.00	20,245.16	20,754.84
01-201-25-275100-072	Radio Repairs	5,000.00	2,632.72	2,367.28
01-201-25-275100-078	Software Maintenance	89,144.72	91,199.72	(2,055.00)
01-201-25-275100-079	Special Projects	40,000.00	21,651.00	18,349.00
01-201-25-275100-081	Transcripts	43,000.00	11,106.09	31,893.91
01-201-25-275100-082	Travel Expense	68,900.00	5,759.52	63,140.48
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,500.00	3,998.28	1,501.72
01-201-25-275100-116	Firearms	23,000.00	1,994.94	21,005.06
01-201-25-275100-118	Investigation Expense	106,429.21	92,779.17	13,650.04
01-201-25-275100-121	Witness Fees And Mileage	91,000.00	25,256.77	65,743.23
01-201-25-275100-126	Court Expenses-Extradition	13,012.00	14,244.22	(1,232.22)
01-201-25-275100-147	Water	4,000.00	1,741.30	2,258.70
01-201-25-275100-161	Communications Equipment	1,000.00	-	1,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	245.23	754.77
01-201-25-275100-163	Office Machines	400.00	-	400.00
01-201-25-275100-164	Office Machines - Rental	37,856.72	29,782.05	8,074.67
01-201-25-275100-189	Medical	12,360.09	12,640.47	(280.38)
01-201-25-275100-202	Uniform And Accessories	4,526.99	12,001.83	(7,474.84)
01-201-25-275100-258	Equipment	10,078.01	1,993.68	8,084.33
01-201-25-275100-298	Appropriation Credits	-	(8,192.35)	8,192.35
		936,036.98	**581,640.51**	**354,396.47**
	Totals for XX-XXX-XX-275100-XXX	**15,541,501.98**	**12,789,112.10**	**2,752,389.88**
01-201-25-280100-010	**County Jail - S&W**	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,958,480.00	13,466,544.14	2,491,935.86
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,600,276.17	399,723.83
01-201-25-280100-018	Jail (S&W Appropration Credit)	-	(235,242.03)	235,242.03
		17,958,480.00	**14,831,578.28**	**3,126,901.72**
01-201-25-280100-020	**County Jail - OE**	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	650.00	50.00
01-201-25-280100-028	Books & Periodicals	1,000.00	660.79	339.21
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	4,045.45	1,454.55
01-201-25-280100-039	Education Schools & Training	35,000.00	31,795.48	3,204.52
01-201-25-280100-044	Equipment Service Agreements	230,000.00	200,939.27	29,060.73
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	3,003.20	4,496.80
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	36,561.50	(1,561.50)
01-201-25-280100-059	Other General Expenses	30,000.00	20,136.53	9,863.47
01-201-25-280100-064	Photographic Suppies	500.00	-	500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,583.63	(83.63)
01-201-25-280100-069	Printing	200.00	-	200.00
01-201-25-280100-070	Publication & Subscriptions	-	465.59	(465.59)
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	175,000.00	234,946.27	(59,946.27)
01-201-25-280100-115	Ammunition	14,000.00	17,140.00	(3,140.00)
01-201-25-280100-128	Security Equipment	5,000.00	11,145.54	(6,145.54)
01-201-25-280100-130	SLAP	2,500.00	3,238.53	(738.53)
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	15,802.00	(10,802.00)
01-201-25-280100-162	Furniture & Fixtures	6,000.00	4,055.48	1,944.52
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	32,000.00	23,999.40	8,000.60
01-201-25-280100-185	Food	760,000.00	490,914.63	269,085.37
01-201-25-280100-189	Medical	675,000.00	347,629.30	327,370.70
01-201-25-280100-198	Psychiatric Services	5,000.00	4,500.00	500.00
01-201-25-280100-202	Uniform And Accessories	60,000.00	43,656.26	16,343.74
01-201-25-280100-223	Building Repairs	10,000.00	-	10,000.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	39,706.35	293.65
01-201-25-280100-251	Ground Maintenance Supplies	-	176.00	(176.00)
01-201-25-280100-252	Janitorial Supplies	90,000.00	87,463.15	2,536.85
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	10,336.38	4,663.62
01-201-25-280100-266	Safety Items	3,000.00	1,782.55	1,217.45
01-201-25-280100-298	Appropriation Credits	-	(54,385.75)	54,385.75
		2,249,700.00	**1,584,887.53**	**664,812.47**
	Totals for XX-XXX-XX-280100-XXX	**20,208,180.00**	**16,416,465.81**	**3,791,714.19**
01-201-25-281100-010	**County Youth Detention Facilit - S&W**	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,943,115.00	1,300,297.78	642,817.22
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	359,608.45	15,391.55
01-201-25-281100-018	Appropriation Credits	-	(15,000.00)	15,000.00
		2,318,115.00	**1,644,906.23**	**673,208.77**
01-201-25-281100-020	**County Youth Detention Facilit - OE**	-	-	-
01-201-25-281100-023	Associations and Memberships	100.00	150.00	(50.00)
01-201-25-281100-028	Books & Periodicals	300.00	49.80	250.20
01-201-25-281100-039	Education Schools & Training	19,500.00	5,863.21	13,636.79
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	3,647.97	352.03
01-201-25-281100-059	Other General Expenses	13,500.00	3,666.15	9,833.85
01-201-25-281100-061	Outside Detention	4,500.00	480.00	4,020.00
01-201-25-281100-068	Postage & Metered Mail	750.00	535.30	214.70
01-201-25-281100-070	Publication & Subscriptions	250.00	265.78	(15.78)
01-201-25-281100-082	Travel Expense	250.00	282.35	(32.35)
01-201-25-281100-162	Furniture & Fixtures	3,000.00	1,367.04	1,632.96
01-201-25-281100-163	Office Machines	500.00	266.40	233.60
01-201-25-281100-164	Office Machines - Rental	7,600.00	4,070.01	3,529.99
01-201-25-281100-185	Food	131,400.00	45,177.87	86,222.13
01-201-25-281100-189	Medical	20,000.00	9,713.62	10,286.38

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-202	Uniform And Accessories	11,000.00	2,241.82	8,758.18
01-201-25-281100-252	Janitorial Supplies	12,000.00	5,301.92	6,698.08
01-201-25-281100-258	Equipment	20,000.00	1,048.69	18,951.31
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	7,525.23	4,474.77
01-201-25-281100-298	Appropriation Credits	-	(83.79)	83.79
		260,650.00	**91,569.37**	**169,080.63**
	Totals for XX-XXX-XX-281100-XXX	**2,578,765.00**	**1,736,475.60**	**842,289.40**
01-201-26-290100-010	**Road Repairs - S&W**	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,893,250.00	2,189,865.23	703,384.77
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	218,194.16	162,805.84
		3,274,250.00	**2,408,059.39**	**866,190.61**
01-201-26-290100-020	**Road Repairs - OE**	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	20,192.00	19,808.00
01-201-26-290100-044	Equipment Service Agreements	-	520.61	(520.61)
01-201-26-290100-058	Office Supplies & Stationery	4,000.00	2,967.58	1,032.42
01-201-26-290100-068	Postage & Metered Mail	250.00	88.88	161.12
01-201-26-290100-137	Electricity	-	913.35	(913.35)
01-201-26-290100-140	Gas Purchases	60,000.00	50,533.81	9,466.19
01-201-26-290100-188	Meals	22,500.00	5,893.00	16,607.00
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	17,056.75	6,943.25
01-201-26-290100-221	Beads & Paints	290,000.00	320,893.62	(30,893.62)
01-201-26-290100-222	Bituminous Concrete	155,000.00	63,080.91	91,919.09
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	15,596.76	9,403.24
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	1,781,814.07	(381,814.07)
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	33,064.14	4,935.86
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,810,000.00	659,119.35	1,150,880.65
01-201-26-290100-244	Stone	15,000.00	6,307.80	8,692.20
01-201-26-290100-246	Tools - Others	2,000.00	352.40	1,647.60
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	25,000.00	16,405.95	8,594.05
01-201-26-290100-266	Safety Items	11,000.00	14,534.27	(3,534.27)
		3,963,250.00	**3,009,335.25**	**953,914.75**
	Totals for XX-XXX-XX-290100-XXX	**7,237,500.00**	**5,417,394.64**	**1,820,105.36**
01-201-26-292100-010	**Bridges and Culverts - S&W**	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	986,185.00	803,481.08	182,703.92
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	53,196.64	46,803.36
		1,086,185.00	**856,677.72**	**229,507.28**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-020	**Bridges and Culverts - OE**	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,500.00	7,532.40	(32.40)
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	883.58	1,116.42
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	8,000.00	8,796.01	(796.01)
01-201-26-292100-230	Guard Rails	27,000.00	26,037.54	962.46
01-201-26-292100-233	Lumber	1,000.00	794.38	205.62
01-201-26-292100-234	Paint	8,000.00	5,339.66	2,660.34
01-201-26-292100-237	Sand/Cement Mix	3,000.00	2,899.50	100.50
01-201-26-292100-239	Small Tools	3,000.00	747.77	2,252.23
01-201-26-292100-243	Steel	6,000.00	6,869.63	(869.63)
01-201-26-292100-246	Tools - Others	4,000.00	1,294.50	2,705.50
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	230.10	2,269.90
01-201-26-292100-259	Equipment Rental	5,000.00	2,421.66	2,578.34
01-201-26-292100-260	Construction Materials	5,000.00	5,705.88	(705.88)
01-201-26-292100-266	Safety Items	5,500.00	3,744.03	1,755.97
01-201-26-292100-298	Appropriation Credits	-	(20,907.50)	20,907.50
		88,110.00	**52,389.14**	**35,720.86**
	Totals for XX-XXX-XX-292100-XXX	**1,174,295.00**	**909,066.86**	**265,228.14**
01-201-26-300100-010	**Shade Tree - S&W**	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	584,910.00	472,378.95	112,531.05
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	34,922.62	15,077.38
		634,910.00	**507,301.57**	**127,608.43**
01-201-26-300100-020	**Shade Tree - OE**	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	234.55	315.45
01-201-26-300100-079	Special Projects	630,000.00	-	630,000.00
01-201-26-300100-082	Travel Expense	500.00	-	500.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	1,206.03	3,793.97
01-201-26-300100-164	Office Machines - Rental	1,000.00	212.07	787.93
01-201-26-300100-185	Food	425.00	-	425.00
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	3,346.30	1,653.70
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	231.70	2,768.30
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	346.35	1,653.65
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	35.42	3,464.58
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	4,785.62	214.38
01-201-26-300100-266	Safety Items	5,000.00	301.38	4,698.62
		662,625.00	**10,699.42**	**651,925.58**
	Totals for XX-XXX-XX-300100-XXX	**1,297,535.00**	**518,000.99**	**779,534.01**

Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-010	**Buildings & Grounds - S&W**	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,029,465.00	2,451,190.49	578,274.51
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	187,965.65	22,034.35
		3,239,465.00	**2,639,156.14**	**600,308.86**
01-201-26-310100-020	**Buildings & Grounds - OE**	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	146,967.15	732.85
01-201-26-310100-030	Cartage	2,000.00	1,425.00	575.00
01-201-26-310100-036	Contracted Services	100,000.00	30,786.00	69,214.00
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	121,413.45	78,586.55
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,427.67	1,072.33
01-201-26-310100-062	Parking Lot Rental	152,000.00	64,702.00	87,298.00
01-201-26-310100-084	Other Outside Services	1,018,000.00	1,038,597.56	(20,597.56)
01-201-26-310100-095	Other Administrative Supplies	4,000.00	1,398.75	2,601.25
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	16,135.38	3,864.62
01-201-26-310100-128	Security Equipment	16,000.00	5,417.64	10,582.36
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	73,641.81	52,858.19
01-201-26-310100-162	Furniture & Fixtures	2,500.00	2,515.51	(15.51)
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,367.72	1,132.28
01-201-26-310100-168	Assets over $1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	100,000.00	36,062.85	63,937.15
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	19,280.77	5,719.23
01-201-26-310100-223	Building Repairs	40,000.00	4,317.32	35,682.68
01-201-26-310100-234	Paint	185,000.00	16,937.62	168,062.38
01-201-26-310100-235	Pipes - Others	45,000.00	44,015.42	984.58
01-201-26-310100-239	Small Tools	12,000.00	4,854.25	7,145.75
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	140,000.00	-
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	79,232.55	40,767.45
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	21,647.14	13,352.86
01-201-26-310100-252	Janitorial Supplies	70,000.00	53,706.81	16,293.19
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	9,480.00	14,520.00
01-201-26-310100-258	Equipment	13,000.00	23,194.09	(10,194.09)
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	83,540.16	66,459.84
01-201-26-310100-264	Heat & A/C	127,000.00	245,756.80	(118,756.80)
01-201-26-310100-265	Electrical	115,000.00	29,549.95	85,450.05
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(10,110.48)	15,110.48
		3,035,700.00	**2,309,260.89**	**726,439.11**
	Totals for XX-XXX-XX-310100-XXX	**6,275,165.00**	**4,948,417.03**	**1,326,747.97**
01-201-26-315100-010	**Motor Services Center - S&W**	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,625,730.00	1,278,784.59	346,945.41
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	53,541.76	146,458.24
		1,825,730.00	**1,332,326.35**	**493,403.65**
01-201-26-315100-020	**Motor Services Center - OE**	-	-	-

Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	809.00	9,191.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	999.38	6,000.62
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	166,750.00	143,721.90	23,028.10
01-201-26-315100-161	Communications Equipment	11,400.00	2,618.10	8,781.90
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	13,548.57	8,951.43
01-201-26-315100-225	Chemicals & Sprays	4,000.00	667.99	3,332.01
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	41,412.87	(12,662.87)
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	53,484.40	21,515.60
01-201-26-315100-239	Small Tools	12,500.00	9,960.91	2,539.09
01-201-26-315100-241	Snow Plowing Parts	40,000.00	19,824.94	20,175.06
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	65,743.42	45,306.58
01-201-26-315100-246	Tools - Others	10,000.00	9,935.00	65.00
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	3,532.48	2,467.52
01-201-26-315100-252	Janitorial Supplies	7,000.00	911.95	6,088.05
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	193,986.34	156,013.66
01-201-26-315100-266	Safety Items	3,000.00	1,478.77	1,521.23
01-201-26-315100-291	Vehicle Repairs	300,000.00	178,334.50	121,665.50
01-201-26-315100-298	Appropriation Credits	-	(65,504.73)	65,504.73
		1,175,450.00	**675,600.79**	**499,849.21**
	Totals for XX-XXX-XX-315100-XXX	**3,001,180.00**	**2,007,927.14**	**993,252.86**
01-201-26-320100-010	**Mosquito Control - S&W**	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,239,990.00	1,016,113.46	223,876.54
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	51,047.47	8,952.53
		1,299,990.00	**1,067,160.93**	**232,829.07**
01-201-26-320100-020	**Mosquito Control - OE**	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	134.36	1,365.64
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,940.00	2,060.00
01-201-26-320100-039	Education Schools & Training	10,700.00	8,127.55	2,572.45
01-201-26-320100-051	Legal	2,750.00	1,905.99	844.01
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,887.14	1,612.86
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	7,563.42	5,436.58
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	8,386.80	1,613.20
01-201-26-320100-163	Office Machines	5,000.00	3,740.14	1,259.86
01-201-26-320100-167	Transportation Vehicles	27,000.00	-	27,000.00
01-201-26-320100-225	Chemicals & Sprays	97,000.00	97,000.00	-
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	2,811.13	188.87
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	12,544.08	1,455.92
01-201-26-320100-258	Equipment	20,000.00	17,530.00	2,470.00
01-201-26-320100-291	Vehicle Repairs	12,500.00	7,759.72	4,740.28

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		226,350.00	173,330.33	53,019.67
	Totals for XX-XXX-XX-320100-XXX	1,526,340.00	1,240,491.26	285,848.74
01-201-27-330100-010	**Health Management - S&W**	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,221,245.00	1,295,468.77	(74,223.77)
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	41,173.55	(25,173.55)
01-201-27-330100-016	Outside Salaries & Wages	-	18,652.50	(18,652.50)
01-201-27-330100-018	Appropriation Credits	-	(190,385.00)	190,385.00
		1,237,245.00	1,164,909.82	72,335.18
01-201-27-330100-020	**Health Management - OE**	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	350.00	-
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	9,448.74	3,551.26
01-201-27-330100-039	Education Schools & Training	6,500.00	1,786.72	4,713.28
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	125.74	874.26
01-201-27-330100-068	Postage & Metered Mail	2,000.00	228.73	1,771.27
01-201-27-330100-079	Special Projects	120,000.00	100,000.00	20,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	21,845.72	34,404.28
01-201-27-330100-164	Office Machines - Rental	5,200.00	6,787.99	(1,587.99)
01-201-27-330100-210	Environmental Compliance	15,000.00	15,099.39	(99.39)
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	1,495.00	(745.00)
		254,070.00	157,168.03	96,901.97
	Totals for XX-XXX-XX-330100-XXX	1,491,315.00	1,322,077.85	169,237.15
01-201-27-331100-010	**Human Services - S&W**	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	726,830.00	578,533.78	148,296.22
01-201-27-331100-018	Appropriation Credits	-	(111,007.00)	111,007.00
		726,830.00	467,526.78	259,303.22
01-201-27-331100-020	**Human Services - OE**	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	250.00	220.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	-	2,000.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	747.14	4,252.86
01-201-27-331100-059	Other General Expenses	2,000.00	1,287.92	712.08
01-201-27-331100-068	Postage & Metered Mail	4,500.00	3,074.10	1,425.90
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	132.44	267.56
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,386.00	1,714.00
01-201-27-331100-084	Other Outside Services	336,500.00	88,322.08	248,177.92

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	278.84	7,821.16
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	1,582.72	9,067.28
01-201-27-331100-298	Appropriation Credits	-	(195.00)	195.00
		374,270.00	**96,866.24**	**277,403.76**
	Totals for XX-XXX-XX-331100-XXX	**1,101,100.00**	**564,393.02**	**536,706.98**
01-201-27-331110-010	**Youth Shelter - S&W**	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,410,180.00	960,951.62	449,228.38
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	60,469.85	24,530.15
		1,495,180.00	**1,021,421.47**	**473,758.53**
01-201-27-331110-020	**Youth Shelter - OE**	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	7,463.32	2,536.68
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	3,173.57	2,051.43
01-201-27-331110-059	Other General Expenses	11,600.00	7,316.03	4,283.97
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	15.31	484.69
01-201-27-331110-070	Publication & Subscriptions	500.00	265.78	234.22
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	2,193.19	806.81
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	3,350.05	2,449.95
01-201-27-331110-185	Food	105,954.00	19,707.02	86,246.98
01-201-27-331110-189	Medical	119,000.00	87,670.49	31,329.51
01-201-27-331110-202	Uniform And Accessories	5,250.00	1,906.20	3,343.80
01-201-27-331110-252	Janitorial Supplies	7,000.00	2,348.15	4,651.85
01-201-27-331110-258	Equipment	5,000.00	2,029.85	2,970.15
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	134.00	2,266.00
		288,829.00	**137,572.96**	**151,256.04**
	Totals for XX-XXX-XX-331110-XXX	**1,784,009.00**	**1,158,994.43**	**625,014.57**
01-201-27-333100-010	**Office on Aging - S&W**	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,073,475.00	799,172.37	274,302.63
01-201-27-333100-018	Appropriation Credits	-	(21,379.04)	21,379.04
		1,073,475.00	**777,793.33**	**295,681.67**
01-201-27-333100-020	**Office on Aging - OE**	-	-	-
01-201-27-333100-023	Associations and Memberships	2,300.00	2,290.00	10.00
01-201-27-333100-028	Books & Periodicals	300.00	233.23	66.77
01-201-27-333100-036	Contracted Services	7,000.00	4,192.50	2,807.50
01-201-27-333100-039	Education Schools & Training	7,000.00	180.00	6,820.00
01-201-27-333100-048	Insurance	1,584.00	156.00	1,428.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	1,375.03	4,990.97
01-201-27-333100-059	Other General Expenses	4,000.00	1,939.10	2,060.90
01-201-27-333100-068	Postage & Metered Mail	4,000.00	2,185.05	1,814.95
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,250.00	722.40	6,527.60
01-201-27-333100-084	Other Outside Services	10,000.00	1,400.00	8,600.00
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	-	1,000.00
01-201-27-333100-117	Interpretor Fees	1,500.00	-	1,500.00
01-201-27-333100-162	Furniture & Fixtures	100.00	-	100.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	3,557.44	442.56
01-201-27-333100-258	Equipment	100.00	-	100.00
		57,000.00	**18,230.75**	**38,769.25**
	Totals for XX-XXX-XX-333100-XXX	**1,130,475.00**	**796,024.08**	**334,450.92**
01-201-27-333105-020	**NJEASE Phase II**	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
		25,000.00	**-**	**25,000.00**
	Totals for XX-XXX-XX-333105-XXX	**25,000.00**	**-**	**25,000.00**
01-201-27-342000-020	**Grant in Aid**	(3,814,736.00)	(2,251,757.73)	(1,562,978.27)
	Totals for XX-XXX-XX-342000-XXX	**(3,814,736.00)**	**(2,251,757.73)**	**(1,562,978.27)**
01-201-27-342100-020	Grant in Aid - Human Services	-	-	-
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	25,000.00	25,000.00	-
01-201-27-342100-455	GIA-HS- Housing Authority of Dover	23,800.00	16,767.00	7,033.00
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	47,175.00	24,375.00	22,800.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	55,134.00	43,471.00	11,663.00
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	30,479.00	28,109.00	2,370.00
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	-	134,465.00
01-201-27-342100-461	GIA-HS-JBWS	90,000.00	68,374.00	21,626.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	-	42,335.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	30,499.00	18,126.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	-	20,000.00
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	15,788.00	8,620.00	7,168.00
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	32,448.00	11,365.11	21,082.89
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	15,640.00	9,556.00
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	20,810.00	14,343.62	6,466.38
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	38,387.00	9,941.00
01-201-27-342100-495	GIA-HS-Monarch Housing Associates	10,000.00	5,000.00	5,000.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	6,500.00	4,550.00	1,950.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	45,472.00	15,028.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-342100-XXX	**736,583.00**	**379,972.73**	**356,610.27**
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	70,433.00	12,976.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	204,661.00	113,593.00	91,068.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	351,700.00	167,629.00	184,071.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare’s Hospital	659,491.00	329,782.00	329,709.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	140,364.00	91,098.00	49,266.00
	Totals for XX-XXX-XX-342200-XXX	**1,439,625.00**	**772,535.00**	**667,090.00**
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	38,363.00	16,948.00
01-201-27-342300-487	GIA-Yth Svcs-Deidre O’Brien Child Advc	45,554.00	13,871.00	31,683.00
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	83,972.00	67,204.00	16,768.00
	Totals for XX-XXX-XX-342300-XXX	**184,837.00**	**119,438.00**	**65,399.00**
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	19,600.00	6,155.00	13,445.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	70,150.00	-
01-201-27-342400-482	GIA-Ch 51 Match-Freedom House	10,293.00	10,293.00	-
01-201-27-342400-484	GIA-Ch 51 Match-St Clare’s Hospital	129,955.00	42,960.00	86,995.00
01-201-27-342400-485	GIA-Ch 51 Match-Integrity	5,147.00	-	5,147.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrly Daytop)	49,600.00	28,860.00	20,740.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	36,400.00	19,600.00	16,800.00
	Totals for XX-XXX-XX-342400-XXX	**321,145.00**	**178,018.00**	**143,127.00**
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-462	GIA-Agng&Dsbld-Child & Family Resources	36,400.00	18,795.00	17,605.00
01-201-27-342500-463	GIA-Agng&Dsbld-Employment Horizons	166,156.00	103,342.00	62,814.00
01-201-27-342500-466	GIA-Agng&Dsbld-Community Options	15,000.00	13,936.00	1,064.00
01-201-27-342500-470	GIA-Agng&Dsbld-Mntl Hlth Assc Essx&Morrs	9,173.00	9,173.00	-
01-201-27-342500-471	GIA-Agng&Dsbld-Jersey Cares, Inc.	6,260.00	1,890.00	4,370.00
01-201-27-342500-473	GIA-Agng&Dsbld-DAWN Center	104,498.00	90,081.00	14,417.00
01-201-27-342500-474	GIA-Agng&Dsbld-United Way of NNJ	24,825.00	17,653.00	7,172.00
01-201-27-342500-477	GIA-Agng&Dsbld-NORWESCAP, Inc.	10,787.00	412.00	10,375.00
01-201-27-342500-480	GIA-Agng&Dsbld-Hope House	14,504.00	9,954.00	4,550.00
01-201-27-342500-481	GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ	300,172.00	225,001.00	75,171.00
01-201-27-342500-483	GIA-Agng&Dsbld-NewBridge Services, Inc.	79,846.00	22,570.00	57,276.00
01-201-27-342500-486	GIA-Agng&Dsbld-Lgl Srvcs of NW Jersey	45,090.00	36,990.00	8,100.00
01-201-27-342500-493	GIA-Agng&Dsbld-Interfaith Food Pantry	112,068.00	84,048.00	28,020.00
01-201-27-342500-498	GIA-Agng&Dsbld-Atlantic Private Care	30,310.00	13,337.00	16,973.00
01-201-27-342500-499	GIA-Agng&Dsbld-Cornerstone Fmly Prgms	177,457.00	154,612.00	22,845.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		-	-	-
	Totals for XX-XXX-XX-342500-XXX	**1,132,546.00**	**801,794.00**	**330,752.00**
01-201-27-343100-010	**Seniors Disabled & Veterans - S&W**	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	152,415.00	80,535.94	71,879.06
		152,415.00	**80,535.94**	**71,879.06**
01-201-27-343100-020	**Seniors Disabled & Veterans - OE**	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	-	400.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	-	325,000.00
01-201-27-343100-039	Education, Schools & Training	1,356.00	1,050.00	306.00
01-201-27-343100-048	Insurance	432.00	12.00	420.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	740.22	759.78
01-201-27-343100-059	Other General Expenses	26,712.00	6,754.90	19,957.10
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	20.72	2,479.28
01-201-27-343100-185	Food	5,000.00	-	5,000.00
		363,500.00	**8,577.84**	**354,922.16**
	Totals for XX-XXX-XX-343100-XXX	**515,915.00**	**89,113.78**	**426,801.22**
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	8,675,500.00	6,106,638.30	2,568,861.70
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	665,738.66	(115,738.66)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(5,991.56)	5,991.56
		9,225,500.00	**6,766,385.40**	**2,459,114.60**
01-201-27-345100-020	**County Board of Social Service - OE**	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	-	2,900.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	4,170.00	7,330.00
01-201-27-345100-058	Office Supplies & Stationery	90,000.00	41,564.41	48,435.59
01-201-27-345100-068	Postage & Metered Mail	99,000.00	43,800.00	55,200.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-069	Printing	1,000.00	48.06	951.94
01-201-27-345100-140	Gas Purchases	4,000.00	1,821.94	2,178.06
01-201-27-345100-146	Telephone	40,000.00	25,698.16	14,301.84
01-201-27-345100-163	Office Machines	-	1,081.25	(1,081.25)
01-201-27-345100-164	Office Machines - Rental	48,000.00	29,937.15	18,062.85
01-201-27-345100-166	Office Machine- Repair	31,000.00	499.50	30,500.50
01-201-27-345100-257	Rental - Other	111,000.00	65,178.67	45,821.33
01-201-27-345100-291	Vehicle Maintenance	1,500.00	580.95	919.05
01-201-27-345100-325	Special Services	530,750.00	346,836.21	183,913.79
01-201-27-345100-328	FICA	675,000.00	498,116.95	176,883.05
01-201-27-345100-329	Hospital Insurance Premiums	5,836,740.00	3,606,480.95	2,230,259.05
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	34.30	9,965.70
01-201-27-345100-333	Other Allowances	20,000.00	2,976.00	17,024.00
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	32,517.06	(2,517.06)
01-201-27-345100-336	Repairs & Alterations	65,000.00	21,492.85	43,507.15
01-201-27-345100-338	Health Related Services	31,000.00	4,369.76	26,630.24
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	1,019.66	8,980.34
01-201-27-345100-351	Paternity Expenses	1,000.00	753.80	246.20
01-201-27-345100-353	Collection Service Fees	38,000.00	15,609.64	22,390.36
01-201-27-345100-354	FAMIS and ACSES	360,000.00	87,612.00	272,388.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	2,500.00	-	2,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	64,464.73	85,535.27
		8,304,190.00	**4,897,114.00**	**3,407,076.00**
	Totals for XX-XXX-XX-345100-XXX	**17,529,690.00**	**11,663,499.40**	**5,866,190.60**
01-201-27-349100-020	**Mental Diseases: Local Share**	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,794,874.00	3,794,874.00	-
		3,794,874.00	**3,794,874.00**	**-**
	Totals for XX-XXX-XX-349100-XXX	**3,794,874.00**	**3,794,874.00**	**-**
01-201-27-349110-020	**County Psych Patients in Cnty Hospitals**	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	30,794.06	669,205.94
		700,000.00	**30,794.06**	**669,205.94**
	Totals for XX-XXX-XX-349110-XXX	**700,000.00**	**30,794.06**	**669,205.94**

Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350100-020	**MV:Administration - OE**	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	519,566.35	877,933.65
01-201-27-350100-040	Electronic Data Processing	4,000.00	3,088.91	911.09
01-201-27-350100-051	Legal	-	540.00	(540.00)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-164	Office Machines - Rental	-	55.30	(55.30)
01-201-27-350100-266	Safety Items	500,000.00	217,566.78	282,433.22
		1,906,000.00	**740,817.34**	**1,165,182.66**
	Totals for XX-XXX-XX-350100-XXX	**1,906,000.00**	**740,817.34**	**1,165,182.66**
01-201-27-354100-020	**Assistance Dep Child:Local Shr**	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	53,074.00	48,000.00	5,074.00
		53,074.00	**48,000.00**	**5,074.00**
	Totals for XX-XXX-XX-354100-XXX	**53,074.00**	**48,000.00**	**5,074.00**
01-201-27-355100-020	**Assistance SSI Income Recipien**	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	629,882.00	560,000.00	69,882.00
		629,882.00	**560,000.00**	**69,882.00**
	Totals for XX-XXX-XX-355100-XXX	**629,882.00**	**560,000.00**	**69,882.00**
01-201-27-357100-010	**County Adjuster - S&W**	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	185,280.00	132,503.76	52,776.24
		185,280.00	**132,503.76**	**52,776.24**
01-201-27-357100-020	**County Adjuster - OE**	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,700.00	-	1,700.00
01-201-27-357100-028	Books & Periodicals	250.00	-	250.00
01-201-27-357100-039	Education, Schools & Training	150.00	-	150.00
01-201-27-357100-058	Office Supplies & Stationery	3,000.00	1,403.06	1,596.94

Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-357100-068	Postage & Metered Mail	9,700.00	1,348.13	8,351.87
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		15,300.00	**2,751.19**	**12,548.81**
	Totals for XX-XXX-XX-357100-XXX	**200,580.00**	**135,254.95**	**65,325.05**
01-201-27-365100-020	**Dental Clinic**	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		5,000.00	**-**	**5,000.00**
	Totals for XX-XXX-XX-365100-XXX	**5,000.00**	**-**	**5,000.00**
01-201-28-370100-020	**Morris Cty Park Commission**	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,375,000.00	13,375,000.00	-
		13,375,000.00	**13,375,000.00**	**-**
	Totals for XX-XXX-XX-370100-XXX	**13,375,000.00**	**13,375,000.00**	**-**
01-201-29-390100-010	**County Library - S&W**	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,858,590.00	2,054,970.20	803,619.80
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		2,862,590.00	**2,054,970.20**	**807,619.80**
01-201-29-390100-020	**County Library - OE**	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	425.00	2,075.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,617.00	190,079.35	137,537.65
01-201-29-390100-034	Conference Expenses	5,000.00	-	5,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-29-390100-044	Equipment Service Agreements	7,500.00	6,161.75	1,338.25
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	6,329.40	9,770.60
01-201-29-390100-068	Postage & Metered Mail	24,800.00	9,768.04	15,031.96
01-201-29-390100-069	Printing	7,500.00	577.22	6,922.78
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	10,000.00	-	10,000.00
01-201-29-390100-083	Video & Film Materials	36,500.00	17,971.44	18,528.56
01-201-29-390100-084	Other Outside Services	273,744.00	248,322.44	25,421.56
01-201-29-390100-090	Program Expenditures	20,000.00	1,056.60	18,943.40
01-201-29-390100-095	Other Administrative Supplies	12,400.00	14,103.80	(1,703.80)
01-201-29-390100-164	Office Machines - Rental	17,650.00	11,318.46	6,331.54

Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		766,411.00	**506,113.50**	**260,297.50**
	Totals for XX-XXX-XX-390100-XXX	**3,629,001.00**	**2,561,083.70**	**1,067,917.30**
01-201-29-392100-010	**County Superintendent of School - S&W**	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	191,670.00	168,286.72	23,383.28
		191,670.00	**168,286.72**	**23,383.28**
01-201-29-392100-020	**County Superintendent of School - OE**	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	100.00	-	100.00
01-201-29-392100-039	Education Schools & Training	800.00	1,331.00	(531.00)
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	313.78	1,986.22
01-201-29-392100-059	Other General Expenses	600.00	404.85	195.15
01-201-29-392100-068	Postage & Metered Mail	2,350.00	737.51	1,612.49
01-201-29-392100-082	Travel Expense	800.00	-	800.00
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	3,940.11	1,559.89
		12,950.00	**6,727.25**	**6,222.75**
	Totals for XX-XXX-XX-392100-XXX	**204,620.00**	**175,013.97**	**29,606.03**
01-201-29-395100-020	**Contribution to County College**	-	-	-
01-201-29-395100-090	Expenditures	11,855,000.00	11,019,846.82	835,153.18
		11,855,000.00	**11,019,846.82**	**835,153.18**
	Totals for XX-XXX-XX-395100-XXX	**11,855,000.00**	**11,019,846.82**	**835,153.18**
01-201-29-396100-010	**Rutgers Extension Service - S&W**	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	327,520.00	153,710.32	173,809.68
		327,520.00	**153,710.32**	**173,809.68**
01-201-29-396100-020	**Rutgers Extension Service - OE**	-	-	-
01-201-29-396100-039	Education, Schools & Training	400.00	-	400.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	377.87	2,822.13
01-201-29-396100-068	Postage & Metered Mail	1,800.00	915.81	884.19
01-201-29-396100-069	Printing	2,800.00	1,762.37	1,037.63
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	221.90	4,778.10
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,200.00	698.43	1,501.57

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	7,200.00	3,311.10	3,888.90
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	**57,287.48**	**24,312.52**
	Totals for XX-XXX-XX-396100-XXX	**409,120.00**	**210,997.80**	**198,122.20**
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	35,920.20	54,079.80
		90,000.00	**35,920.20**	**54,079.80**
	Totals for XX-XXX-XX-397100-XXX	**90,000.00**	**35,920.20**	**54,079.80**
01-201-29-400100-020	**Cont M.C. School of Tech**	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	6,248,095.00	-
		6,248,095.00	**6,248,095.00**	**-**
	Totals for XX-XXX-XX-400100-XXX	**6,248,095.00**	**6,248,095.00**	**-**
01-201-29-407100-010	**Public Safety Training Academy - S&W**	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	895,293.00	864,003.30	31,289.70
		895,293.00	**864,003.30**	**31,289.70**
01-201-29-407100-020	**Public Safety Training Academy- OE**	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	2,500.00	(2,215.00)
01-201-29-407100-028	Books & Periodicals	9,490.00	8,457.50	1,032.50
01-201-29-407100-039	Education Schools & Training	365.00	570.00	(205.00)
01-201-29-407100-044	Equipment Service Agreements	81,020.00	80,189.61	830.39
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	3,020.96	(470.96)
01-201-29-407100-059	Other General Expenses	7,455.00	3,685.41	3,769.59
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,727.84	2,872.16
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	3,340.35	2,059.65
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	-	3,850.00
01-201-29-407100-202	Uniform And Accessories	3,750.00	936.94	2,813.06
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	1,945.40	34,361.60
01-201-29-407100-231	Hazardous Material Disposal	24,909.00	7,982.19	16,926.81

Budget Report

As of 11/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-239	Small Tools	650.00	6,961.60	(6,311.60)
01-201-29-407100-258	Equipment	15,210.00	12,591.65	2,618.35
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	2,717.34	(1,717.34)
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		206,176.00	**136,626.79**	**69,549.21**
	Totals for XX-XXX-XX-407100-XXX	**1,101,469.00**	**1,000,630.09**	**100,838.91**
01-201-30-412100-010	**Salary Adjustment**	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	769,352.00	-	769,352.00
01-201-30-412100-019	Transfers	(181,000.00)	-	(181,000.00)
		588,352.00	**-**	**588,352.00**
	Totals for XX-XXX-XX-412100-XXX	**588,352.00**	**-**	**588,352.00**
01-201-31-430100-020	**Utilities - OE**	-	-	-
01-201-31-430100-136	Diesel Fuel	462,000.00	290,624.69	171,375.31
01-201-31-430100-137	Electricity	2,340,800.00	1,836,230.60	504,569.40
01-201-31-430100-140	Gas Purchases	500,000.00	433,974.30	66,025.70
01-201-31-430100-141	Natural Gas	800,000.00	587,251.41	212,748.59
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	43,778.04	16,221.96
01-201-31-430100-144	Sewer	400,000.00	323,701.30	76,298.70
01-201-31-430100-146	Telephone	1,137,039.00	757,405.97	379,633.03
01-201-31-430100-147	Water	240,000.00	249,018.51	(9,018.51)
01-201-31-430100-298	Appropriation Credits	-	(189,273.21)	189,273.21
		5,939,839.00	**4,332,711.61**	**1,607,127.39**
	Totals for XX-XXX-XX-430100-XXX	**5,939,839.00**	**4,332,711.61**	**1,607,127.39**
01-201-35-470100-020	**Contingent**	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
		30,000.00	**-**	**30,000.00**
	Totals for XX-XXX-XX-470100-XXX	**30,000.00**	**-**	**30,000.00**
01-201-36-471100-020	**Public Employee Retire System**	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,924,871.00	9,924,871.00	-
		9,924,871.00	**9,924,871.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-471100-XXX	**9,924,871.00**	**9,924,871.00**	**-**
01-201-36-472100-020	**Social Security**	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,050,344.00	5,734,941.90	1,315,402.10
01-201-36-472100-298	Social Security Appropriation Credits	-	(617,712.08)	617,712.08
		7,050,344.00	**5,117,229.82**	**1,933,114.18**
	Totals for XX-XXX-XX-472100-XXX	**7,050,344.00**	**5,117,229.82**	**1,933,114.18**
01-201-36-473100-020	**Defined Contribution Ret. Plan**	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	70,991.90	29,008.10
		100,000.00	**70,991.90**	**29,008.10**
	Totals for XX-XXX-XX-473100-XXX	**100,000.00**	**70,991.90**	**29,008.10**
01-201-36-475100-020	**Police & Fire Retire System**	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	7,131,786.00	7,131,786.00	-
		7,131,786.00	**7,131,786.00**	**-**
	Totals for XX-XXX-XX-475100-XXX	**7,131,786.00**	**7,131,786.00**	**-**
01-201-36-477100-020	**Detective Pension Fund**	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	22,552.60	27,447.40
		50,000.00	**22,552.60**	**27,447.40**
	Totals for XX-XXX-XX-477100-XXX	**50,000.00**	**22,552.60**	**27,447.40**
01-201-41-716100-010	**Nutrition - S&W**	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,674,975.00	1,227,238.14	447,736.86
01-201-41-716100-014	Salaries & Wages-Overtime	-	20,613.45	(20,613.45)
		1,674,975.00	**1,247,851.59**	**427,123.41**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-020	**Nutrition - OE**	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	3,000.00	-	3,000.00
01-201-41-716100-048	Insurance	288.00	232.10	55.90
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	1,922.61	4,077.39
01-201-41-716100-059	Other General Expenses	17,040.00	11,022.48	6,017.52
01-201-41-716100-082	Travel Expense	800.00	559.06	240.94
01-201-41-716100-084	Other Outside Services	8,000.00	3,191.44	4,808.56
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	850.76	13,149.24
01-201-41-716100-140	Gas Purchases	38,000.00	34,302.68	3,697.32
01-201-41-716100-146	Telephone	14,000.00	-	14,000.00
01-201-41-716100-148	Other Utilities	29,900.00	20,700.00	9,200.00
01-201-41-716100-162	Furniture & Fixtures	1,912.00	-	1,912.00
01-201-41-716100-164	Office Machines - Rental	900.00	812.75	87.25
01-201-41-716100-185	Food	3,078,500.00	1,423,470.37	1,655,029.63
01-201-41-716100-258	Equipment	65,510.00	-	65,510.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	12,889.59	20,110.41
01-201-41-716100-298	Appropriation Credits	-	(2,336.11)	2,336.11
		3,311,050.00	**1,507,617.73**	**1,803,432.27**
	Totals for XX-XXX-XX-716100-XXX	**4,986,025.00**	**2,755,469.32**	**2,230,555.68**
01-201-41-716110-020	**Area Plan Grant**	-	-	-
01-201-41-716110-090	Expenditures	1,155,895.00	789,380.00	366,515.00
		1,155,895.00	**789,380.00**	**366,515.00**
	Totals for XX-XXX-XX-716110-XXX	**1,155,895.00**	**789,380.00**	**366,515.00**
01-201-41-718000-020	**Bio Terrorism Grant**	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	1,236,360.00	1,236,360.00	-
		1,236,360.00	**1,236,360.00**	**-**
	Totals for XX-XXX-XX-718000-XXX	**1,236,360.00**	**1,236,360.00**	**-**
01-201-41-720000-020	**Community Development Grants**	-	-	-
01-201-41-720000-090	Community Development Expenditures	56,627.00	56,627.00	-
		56,627.00	**56,627.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-720000-XXX	**56,627.00**	**56,627.00**	**-**
01-201-41-734000-020	**Emergency Food & Shelter-FEMA**	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	28,492.00	28,492.00	-
		28,492.00	**28,492.00**	**-**
	Totals for XX-XXX-XX-734000-XXX	**28,492.00**	**28,492.00**	**-**
01-201-41-741000-020	**Work First New Jersey (WFNJ)**	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	894,082.00	894,082.00	-
		894,082.00	**894,082.00**	**-**
	Totals for XX-XXX-XX-741000-XXX	**894,082.00**	**894,082.00**	**-**
01-201-41-742000-020	**Workforce Investment Act**	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,675,411.00	3,675,411.00	-
		3,675,411.00	**3,675,411.00**	**-**
	Totals for XX-XXX-XX-742000-XXX	**3,675,411.00**	**3,675,411.00**	**-**
01-201-41-751000-020	**Reach Program**	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	**473,074.00**	**-**
	Totals for XX-XXX-XX-751000-XXX	**473,074.00**	**473,074.00**	**-**
01-201-41-752000-020	**State/Comm Partnership Act**	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	528,699.50	528,699.50	-
		528,699.50	**528,699.50**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-752000-XXX	**528,699.50**	**528,699.50**	**-**
01-201-41-754000-020	**Social Srv for the Homeless**	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	15,218,138.30	15,218,138.30	-
		15,218,138.30	**15,218,138.30**	**-**
	Totals for XX-XXX-XX-754000-XXX	**15,218,138.30**	**15,218,138.30**	**-**
01-201-41-757000-020	**Chapter 51, 97-593 ADA**	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,033,281.00	1,033,281.00	-
		1,033,281.00	**1,033,281.00**	**-**
	Totals for XX-XXX-XX-757000-XXX	**1,033,281.00**	**1,033,281.00**	**-**
01-201-41-758000-020	**Municipal Alliance**	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	424,551.00	424,551.00	-
		424,551.00	**424,551.00**	**-**
	Totals for XX-XXX-XX-758000-XXX	**424,551.00**	**424,551.00**	**-**
01-201-41-759000-020	**ALPN**	-	-	-
01-201-41-759000-090	ALPN Expenditures	181,460.00	172,848.00	8,612.00
		181,460.00	**172,848.00**	**8,612.00**
	Totals for XX-XXX-XX-759000-XXX	**181,460.00**	**172,848.00**	**8,612.00**
01-201-41-774010-020	**Misc DHTS Grants**	-	-	-
01-201-41-774010-090	Misc DHTS Grants	86,575.00	86,575.00	-
		86,575.00	**86,575.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-774010-XXX	**86,575.00**	**86,575.00**	**-**
01-201-41-777000-020	**Victim Assistance Project**	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	309,410.00	309,410.00	-
		309,410.00	**309,410.00**	**-**
	Totals for XX-XXX-XX-777000-XXX	**309,410.00**	**309,410.00**	**-**
01-201-41-783000-020	**SART/SANE Program**	-	-	-
01-201-41-783000-090	SART/SANE Program	82,131.00	82,131.00	-
		82,131.00	**82,131.00**	**-**
	Totals for XX-XXX-XX-783000-XXX	**82,131.00**	**82,131.00**	**-**
01-201-41-784000-020	**Domestic Preparedness/UASI/Emerg Mgmt**	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	3,661,637.44	3,661,637.44	-
		3,661,637.44	**3,661,637.44**	**-**
	Totals for XX-XXX-XX-784000-XXX	**3,661,637.44**	**3,661,637.44**	**-**
01-201-41-786000-020	**MAPS**	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,218,486.00	2,218,486.00	-
		2,218,486.00	**2,218,486.00**	**-**
	Totals for XX-XXX-XX-786000-XXX	**2,218,486.00**	**2,218,486.00**	**-**
01-201-41-801000-020	**Body Armor Replacement Program**	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	183,928.02	183,928.02	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
		183,928.02	183,928.02	-
	Totals for XX-XXX-XX-801000-XXX	183,928.02	183,928.02	-
01-201-41-802000-020	**Insurance Fraud Rmb**	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		250,000.00	250,000.00	-
	Totals for XX-XXX-XX-802000-XXX	250,000.00	250,000.00	-
01-201-41-803000-020	**POLICE & FIRE TRAINING GRANT**	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	19,930.00	19,930.00	-
		19,930.00	19,930.00	-
	Totals for XX-XXX-XX-803000-XXX	19,930.00	19,930.00	-
01-201-41-806000-020	**Misc Sheriff's Grants**	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	399,918.00	399,918.00	-
		399,918.00	399,918.00	-
	Totals for XX-XXX-XX-806000-XXX	399,918.00	399,918.00	-
01-201-41-832000-020	**NJ DEP - CEHA Grant**	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	194,820.00	194,820.00	-
		194,820.00	194,820.00	-
	Totals for XX-XXX-XX-832000-XXX	194,820.00	194,820.00	-
01-201-41-860000-020	**Miscellaneous Grants**	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	3,790,944.10	3,790,944.10	-
		3,790,944.10	3,790,944.10	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-860000-XXX	**3,790,944.10**	**3,790,944.10**	**-**
01-201-41-862000-020	**Misc Grants-Law&Public Safety**	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	5,000.00	5,000.00	-
		5,000.00	**5,000.00**	**-**
	Totals for XX-XXX-XX-862000-XXX	**5,000.00**	**5,000.00**	**-**
01-201-41-864000-020	**ENGINEERING GRANTS**	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	13,141,606.80	13,141,606.80	-
		13,141,606.80	**13,141,606.80**	**-**
	Totals for XX-XXX-XX-864000-XXX	**13,141,606.80**	**13,141,606.80**	**-**
01-201-41-865000-020	**American Rescue Plan Grant**	-	-	-
01-201-41-865000-090	American Rescue Plan Grant Expenditures	95,535,125.00	95,535,125.00	-
		95,535,125.00	**95,535,125.00**	**-**
	Totals for XX-XXX-XX-865000-XXX	**95,535,125.00**	**95,535,125.00**	**-**
01-201-44-915100-020	**Capital Improvement Fund**	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
		2,305,000.00	**2,305,000.00**	**-**
	Totals for XX-XXX-XX-915100-XXX	**2,305,000.00**	**2,305,000.00**	**-**
01-201-45-910000-020	**Solar Programs Guaranteed**	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,182,255.00	2,744,088.66	438,166.34
		3,182,255.00	**2,744,088.66**	**438,166.34**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-910000-XXX	**3,182,255.00**	**2,744,088.66**	**438,166.34**
01-201-45-920100-020	**Bond Prin: County of Morris**	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,675,000.00	23,110,000.00	1,565,000.00
		24,675,000.00	**23,110,000.00**	**1,565,000.00**
	Totals for XX-XXX-XX-920100-XXX	**24,675,000.00**	**23,110,000.00**	**1,565,000.00**
01-201-45-920105-020	**Bond Prin: Park Commission**	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,701,000.00	1,411,000.00	290,000.00
		1,701,000.00	**1,411,000.00**	**290,000.00**
	Totals for XX-XXX-XX-920105-XXX	**1,701,000.00**	**1,411,000.00**	**290,000.00**
01-201-45-920110-020	**Bond Prin: County College**	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	5,200,000.00	5,125,000.00	75,000.00
		5,200,000.00	**5,125,000.00**	**75,000.00**
	Totals for XX-XXX-XX-920110-XXX	**5,200,000.00**	**5,125,000.00**	**75,000.00**
01-201-45-930100-020	**Bond Int: County of Morris**	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,576,890.00	4,506,519.04	70,370.96
		4,576,890.00	**4,506,519.04**	**70,370.96**
	Totals for XX-XXX-XX-930100-XXX	**4,576,890.00**	**4,506,519.04**	**70,370.96**
01-201-45-930105-020	**Bond Int: Park Commission**	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	254,521.00	248,970.67	5,550.33
		254,521.00	**248,970.67**	**5,550.33**
	Totals for XX-XXX-XX-930105-XXX	**254,521.00**	**248,970.67**	**5,550.33**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-930110-020	**Bond Int: County College**	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	813,780.00	777,944.65	35,835.35
		813,780.00	**777,944.65**	**35,835.35**
	Totals for XX-XXX-XX-930110-XXX	**813,780.00**	**777,944.65**	**35,835.35**
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	670,000.00	670,000.00	-
		670,000.00	**670,000.00**	**-**
	Totals for XX-XXX-XX-940120-XXX	**670,000.00**	**670,000.00**	**-**
01-201-45-940125-020	**Lease Bond - Interest**	-	-	-
01-201-45-940125-090	Lease Bond - Interest	505,069.00	371,143.77	133,925.23
		505,069.00	**371,143.77**	**133,925.23**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-940125-XXX	**505,069.00**	**371,143.77**	**133,925.23**
	GRAND TOTAL	458,148,650.14	395,340,588.84	62,808,061.30