Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-20-100100-010	**County Administrator - S&W**	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,249,955.00	1,232,381.35	17,573.65
01-201-20-100100-018	Appropriation Credits	-	(85,422.40)	85,422.40
01-201-20-100100-019	Transfers	-	-	-
		1,249,955.00	**1,146,958.95**	**102,996.05**
01-201-20-100100-020	**County Administrator - OE**	-	-	-
01-201-20-100100-023	Associations and Memberships	1,909.00	1,266.00	643.00
01-201-20-100100-028	Books & Periodicals	100.00	30.00	70.00
01-201-20-100100-039	Education Schools & Training	4,075.00	1,215.00	2,860.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	5,138.94	609.46
01-201-20-100100-059	Other General Expenses	1,000.00	99.00	(1,985.91)
01-201-20-100100-068	Postage & Metered Mail	1,000.00	1,024.86	(24.86)
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	87,353.00	77,774.11	9,578.89
01-201-20-100100-079	Special Projects	201,500.00	1,097.48	200,402.52
01-201-20-100100-082	Travel Expense	3,000.00	-	2,791.74
01-201-20-100100-084	Other Outside Services	327,675.00	111,019.86	165,905.14
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	7,522.04	1,127.96
01-201-20-100100-167	Transportation Vehicles	375,000.00	41,300.00	187,677.36
01-201-20-100100-258	Equipment	2,500.00	-	2,500.00
01-201-20-100100-298	Appropriation Credits	-	(240.00)	240.00
01-201-20-100100-299	Transfers	-	-	-
		1,020,112.00	**247,247.29**	**572,745.30**
	Totals for XX-XXX-XX-100100-XXX	**2,270,067.00**	**1,394,206.24**	**675,741.35**
01-201-20-105100-010	**Personnel - S&W**	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	478,555.00	401,916.68	76,638.32
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,363.64	3,636.36
01-201-20-105100-019	Transfers	-	-	-
		483,555.00	**403,280.32**	**80,274.68**
01-201-20-105100-020	**Personnel - OE**	-	-	-

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	250.00	219.00	31.00
01-201-20-105100-028	Books & Periodicals	250.00	-	208.27
01-201-20-105100-039	Education Schools & Training	15,000.00	-	14,992.27
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,200.00	1,207.07	1,656.54
01-201-20-105100-068	Postage & Metered Mail	5,000.00	1,258.37	3,741.63
01-201-20-105100-073	Records Managment Services	13,000.00	4,195.00	8,805.00
01-201-20-105100-077	Social Service Costs	1,500.00	-	1,500.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	388.89	(188.89)
01-201-20-105100-164	Office Machines - Rental	7,000.00	4,437.11	321.71
01-201-20-105100-298	Appropriation Credit	-	(6.80)	6.80
01-201-20-105100-299	Transfers	-	-	-
		69,760.00	**11,698.64**	**55,434.33**
	Totals for XX-XXX-XX-105100-XXX	**553,315.00**	**414,978.96**	**135,709.01**
01-201-20-105115-020	**Medical Services - OE**	-	-	-
01-201-20-105115-084	Other Outside Services	391,500.00	141,233.13	11,376.00
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
01-201-20-105115-299	Transfers	-	-	-
		397,500.00	**141,233.13**	**17,376.00**
	Totals for XX-XXX-XX-105115-XXX	**397,500.00**	**141,233.13**	**17,376.00**
01-201-20-110100-010	**Board of Chosen Freeholders - S&W**	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	163,472.01	12,397.99
01-201-20-110100-019	Transfers	-	-	-
		175,870.00	**163,472.01**	**12,397.99**
01-201-20-110100-020	**Board of Chosen Freeholders - OE**	-	-	-
01-201-20-110100-023	Associations and Memberships	14,000.00	12,436.00	1,564.00

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-20-110100-028	Books & Periodicals	500.00	344.89	155.11
01-201-20-110100-058	Office Supplies & Stationery	1,500.00	1,911.23	(471.81)
01-201-20-110100-068	Postage & Metered Mail	8,400.00	5,364.55	3,035.45
01-201-20-110100-079	Special Projects	110,950.00	83,957.68	26,992.32
01-201-20-110100-082	Travel Expense	3,250.00	-	2,833.48
01-201-20-110100-084	Other Outside Services	3,100.00	632.67	2,467.33
01-201-20-110100-088	Meeting Exp Advisory Board Etc	600.00	-	600.00
01-201-20-110100-164	Office Machines - Rental	4,800.00	4,937.68	(137.68)
01-201-20-110100-298	Appropriation Credits	-	(240.00)	240.00
01-201-20-110100-299	Transfers	-	-	-
		147,100.00	**109,344.70**	**37,278.20**
	Totals for XX-XXX-XX-110100-XXX	**322,970.00**	**272,816.71**	**49,676.19**
01-201-20-110105-010	**Clerk of the Board - S&W**	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	109,680.00	109,152.07	527.93
01-201-20-110105-019	Transfers	5,000.00	-	5,000.00
		114,680.00	**109,152.07**	**5,527.93**
01-201-20-110105-020	**Clerk of the Board - OE**	-	-	-
01-201-20-110105-022	Advertising	30,200.00	23,625.96	6,515.82
01-201-20-110105-023	Associations and Memberships	250.00	50.00	200.00
01-201-20-110105-058	Office Supplies & Stationery	700.00	694.57	5.43
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	900.00	-	900.00
01-201-20-110105-082	Travel Expense	750.00	-	750.00
01-201-20-110105-095	Other Administrative Supplies	400.00	-	400.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
01-201-20-110105-299	Transfers	-	-	-
		33,700.00	**24,370.53**	**9,271.25**
	Totals for XX-XXX-XX-110105-XXX	**148,380.00**	**133,522.60**	**14,799.18**
01-201-20-120100-010	**County Clerk - S&W**	-	-	-

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-20-120100-011	Salaries & Wages-Full Time	1,815,090.00	1,529,857.92	285,232.08
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	40,659.78	4,340.22
01-201-20-120100-016	Outside Salaries & Wages	-	6,322.79	(6,322.79)
01-201-20-120100-019	Transfers	-	-	-
		1,860,090.00	**1,576,840.49**	**283,249.51**
01-201-20-120100-020	**County Clerk - OE**	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	2,290.00	(290.00)
01-201-20-120100-024	Audit	10,000.00	-	(169.00)
01-201-20-120100-028	Books & Periodicals	20,000.00	24,242.59	(10,093.23)
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	4,918.89	81.11
01-201-20-120100-039	Education, Schools & Training	5,000.00	235.00	4,765.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	105,599.55	14,400.45
01-201-20-120100-054	Microfilming	1,000.00	-	1,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	11,065.19	414.36
01-201-20-120100-059	Other General Expenses	28,000.00	19,094.38	8,093.50
01-201-20-120100-068	Postage & Metered Mail	58,000.00	29,755.88	28,244.12
01-201-20-120100-069	Printing	45,000.00	16,131.50	28,868.50
01-201-20-120100-082	Travel Expense	5,000.00	904.69	4,095.31
01-201-20-120100-084	Other Outside Services	1,500.00	1,596.70	(96.70)
01-201-20-120100-095	Other Administrative Supplies	1,500.00	1,034.75	465.25
01-201-20-120100-162	Furniture & Fixtures	1,500.00	-	1,500.00
01-201-20-120100-163	Office Machines	1,000.00	1,084.63	(84.63)
01-201-20-120100-164	Office Machines - Rental	12,000.00	12,951.51	(951.51)
01-201-20-120100-185	Food	3,500.00	5,274.06	(1,774.06)
01-201-20-120100-259	Equipment Rental	-	-	-
01-201-20-120100-298	Appropriation Credits	-	(388.07)	388.07
01-201-20-120100-299	Transfers	-	-	-
		333,000.00	**235,791.25**	**78,856.54**
	Totals for XX-XXX-XX-120100-XXX	**2,193,090.00**	**1,812,631.74**	**362,106.05**
01-201-20-121100-010	**County Board of Elections - S&W**	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	234,975.00	228,531.18	6,443.82
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	37,626.83	(32,126.83)
01-201-20-121100-019	Transfers	50,000.00	-	50,000.00
		290,475.00	**266,158.01**	**24,316.99**

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-20-121100-020	**County Board of Elections - OE**	-	-	-
01-201-20-121100-022	Advertising	6,000.00	2,898.55	3,088.98
01-201-20-121100-039	Education Schools & Training	4,000.00	2,984.60	1,015.40
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	2,128.09	3,487.43
01-201-20-121100-059	Other General Expenses	3,000.00	1,329.75	1,670.25
01-201-20-121100-067	Polling Place Rental	900.00	618.35	281.65
01-201-20-121100-068	Postage & Metered Mail	35,000.00	6,297.92	28,702.08
01-201-20-121100-069	Printing	5,000.00	3,702.33	1,297.67
01-201-20-121100-076	School Board Elections	20,000.00	11,075.00	8,925.00
01-201-20-121100-096	Election Officer	715,000.00	249,861.23	465,138.77
01-201-20-121100-164	Office Machines - Rental	4,000.00	2,824.47	1,175.53
01-201-20-121100-298	Appropriation Credits	-	(26.16)	26.16
01-201-20-121100-299	Transfers	-	-	-
		798,900.00	**283,694.13**	**514,808.92**
	Totals for XX-XXX-XX-121100-XXX	**1,089,375.00**	**549,852.14**	**539,125.91**
01-201-20-121105-010	**Superintendent of Elections - S&W**	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	676,705.00	622,788.64	53,916.36
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	19,369.17	(10,369.17)
01-201-20-121105-019	Transfers	150,000.00	-	150,000.00
		835,705.00	**642,157.81**	**193,547.19**
01-201-20-121105-020	**Superintendent of Elections - OE**	-	-	-
01-201-20-121105-022	Advertising	2,000.00	310.80	1,689.20
01-201-20-121105-023	Associations and Memberships	1,600.00	1,564.98	35.02
01-201-20-121105-026	Ballot Addressing	81,000.00	77,271.00	3,729.00
01-201-20-121105-030	Cartage	107,000.00	26,546.50	80,453.50
01-201-20-121105-057	National Voter Registration	40,000.00	44,043.08	(4,043.08)
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	961.21	3,038.79
01-201-20-121105-068	Postage & Metered Mail	60,000.00	24,300.38	35,699.62
01-201-20-121105-076	School Board Elections	40,000.00	5,603.47	34,396.53
01-201-20-121105-082	Travel Expense	2,500.00	2,493.28	6.72
01-201-20-121105-084	Other Outside Services	116,000.00	10,750.00	105,250.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	1,149.23	350.77
01-201-20-121105-104	Electronic Voting Machine	22,000.00	14,774.90	7,225.10
01-201-20-121105-164	Office Machines - Rental	5,000.00	400.78	4,599.22
01-201-20-121105-298	Appropration Credits	-	(1,746.00)	1,746.00

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-20-121105-299	Transfers	-	-	-
		482,600.00	**208,423.61**	**274,176.39**
	Totals for XX-XXX-XX-121105-XXX	**1,318,305.00**	**850,581.42**	**467,723.58**
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	222,650.00	171,641.09	51,008.91
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	(19,009.61)	44,009.61
01-201-20-121110-016	Outside Salaries & Wages	-	6,616.87	(6,616.87)
01-201-20-121110-019	Transfers	50,000.00	-	50,000.00
		297,650.00	**159,248.35**	**138,401.65**
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**	-	-	-
01-201-20-121110-022	Advertising	15,000.00	3,366.18	11,633.82
01-201-20-121110-030	Cartage	12,500.00	11,400.00	1,100.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	6,709.34	18,290.66
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	7,116.47	1,290.30
01-201-20-121110-068	Postage & Metered Mail	200,000.00	144,121.21	55,878.79
01-201-20-121110-069	Printing	60,000.00	21,239.00	38,761.00
01-201-20-121110-076	School Board Elections	10,000.00	7,472.77	2,527.23
01-201-20-121110-084	Other Outside Services	10,000.00	1,758.00	6,639.00
01-201-20-121110-097	Printing - Ballots	750,000.00	329,627.02	420,372.98
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	8,500.60	(4,500.60)
01-201-20-121110-259	Equipment Rental	45,000.00	41,289.18	3,710.82
01-201-20-121110-299	Transfers	-	-	-
		1,148,500.00	**582,599.77**	**562,704.00**
	Totals for XX-XXX-XX-121110-XXX	**1,446,150.00**	**741,848.12**	**701,105.65**
01-201-20-130100-010	**County Treasurer - S&W**	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,532,150.00	1,190,797.47	341,352.53
01-201-20-130100-016	Outside Salaries & Wages	-	6,721.00	(6,721.00)

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-20-130100-019	Transfers	-	-	-
		1,532,150.00	**1,197,518.47**	**334,631.53**
01-201-20-130100-020	**County Treasurer - OE**	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	580.00	170.00
01-201-20-130100-037	Data Processing Supplies	11,000.00	-	11,000.00
01-201-20-130100-039	Education Schools & Training	6,800.00	4,246.00	2,554.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	2,010.00	-
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	6,938.52	561.48
01-201-20-130100-068	Postage & Metered Mail	7,000.00	6,306.83	693.17
01-201-20-130100-070	Publication & Subscriptions	1,770.00	474.00	1,296.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	36,134.00	25,016.00
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	6,329.86	44,420.14
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	3,062.62	1,837.38
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over $1,000	175,000.00	-	175,000.00
01-201-20-130100-298	Appropriation Credits	-	(5.40)	5.40
01-201-20-130100-299	Transfers	-	-	-
		358,004.00	**66,076.43**	**267,177.57**
	Totals for XX-XXX-XX-130100-XXX	**1,890,154.00**	**1,263,594.90**	**601,809.10**
01-201-20-130105-010	**Purchasing Division - S&W**	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	401,470.00	322,247.78	79,222.22
01-201-20-130105-016	Outside Salaries and Wages	-	953.91	(953.91)
01-201-20-130105-019	Transfers	-	-	-
		401,470.00	**323,201.69**	**78,268.31**
01-201-20-130105-020	**Purchasing Division - OE**	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	1,430.00	(150.00)
01-201-20-130105-028	Books & Periodicals	1,200.00	-	1,200.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	331.48	4,668.52
01-201-20-130105-044	Equipment Service Agreements	59,060.00	6,390.72	52,669.28

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	4,122.24	1,477.76
01-201-20-130105-068	Postage & Metered Mail	5,000.00	4,225.90	774.10
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	-	2,700.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	3,866.18	(366.18)
01-201-20-130105-164	Office Machines - Rental	12,000.00	4,041.85	7,958.15
01-201-20-130105-299	Transfers	-	-	-
		95,590.00	**24,408.37**	**71,031.63**
	Totals for XX-XXX-XX-130105-XXX	**497,060.00**	**347,610.06**	**149,299.94**
01-201-20-130110-010	**Office Services - S&W**	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	109,885.00	86,157.66	23,727.34
01-201-20-130110-019	Transfers	-	-	-
		109,885.00	**86,157.66**	**23,727.34**
01-201-20-130110-020	**Office Services - OE**	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	846.50	1,153.50
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,877.11	622.89
01-201-20-130110-069	Printing	215,849.00	161,886.69	-
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	13,650.00	720.00
01-201-20-130110-299	Transfers	-	-	-
		234,769.00	**178,260.30**	**2,546.39**
	Totals for XX-XXX-XX-130110-XXX	**344,654.00**	**264,417.96**	**26,273.73**
01-201-20-135100-020	**Annual Audit**	-	-	-
01-201-20-135100-024	Audit	157,602.00	-	28,341.00
		157,602.00	**-**	**28,341.00**

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
	Totals for XX-XXX-XX-135100-XXX	**157,602.00**	**-**	**28,341.00**
01-201-20-140100-010	**Information Technology Div - S&W**	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,555,110.00	2,145,480.05	409,629.95
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	8,584.00	(5,584.00)
01-201-20-140100-019	Transfers	-	-	-
		2,558,110.00	**2,154,064.05**	**404,045.95**
01-201-20-140100-020	**Information Technology Div - OE**	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	554.00	246.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	272,000.00	202,512.74	69,487.26
01-201-20-140100-039	Education Schools & Training	81,300.00	26,053.30	55,246.70
01-201-20-140100-044	Equipment Service Agreements	249,600.00	225,728.00	23,872.00
01-201-20-140100-054	Microfilming	14,000.00	10,625.66	3,374.34
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	3,625.12	5,292.47
01-201-20-140100-068	Postage & Metered Mail	600.00	156.15	443.85
01-201-20-140100-073	Records Managment Services	100,000.00	51,839.66	44,726.75
01-201-20-140100-078	Software Maintenance	1,548,900.00	1,681,963.08	(202,933.08)
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	137,400.00	39,150.71	98,249.29
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	21,886.87	8,113.13
01-201-20-140100-100	Word Processing	-	-	-
01-201-20-140100-164	Office Machines - Rental	4,700.00	3,062.68	1,637.32
01-201-20-140100-299	Transfers	-	-	-
		2,455,025.00	**2,267,157.97**	**113,981.03**
	Totals for XX-XXX-XX-140100-XXX	**5,013,135.00**	**4,421,222.02**	**518,026.98**
01-201-20-150100-010	**County Board of Taxation - S&W**	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	235,935.00	216,017.54	19,917.46
01-201-20-150100-019	Transfers	-	-	-
		235,935.00	**216,017.54**	**19,917.46**
01-201-20-150100-020	**County Board of Taxation - OE**	-	-	-

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
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	32,000.00	3,000.00
01-201-20-150100-044	Equipment Service Agreements	-	1,489.14	(1,489.14)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	1,099.57	732.75
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	3,470.76	4,529.24
01-201-20-150100-164	Office Machines - Rental	5,000.00	2,347.67	2,652.33
01-201-20-150100-299	Transfers	-	-	-
		53,200.00	**40,407.14**	**11,625.18**
	Totals for XX-XXX-XX-150100-XXX	**289,135.00**	**256,424.68**	**31,542.64**
01-201-20-155100-010	**County Counsel - S&W**	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	293,645.00	282,860.53	10,784.47
01-201-20-155100-019	Transfers	-	-	-
		293,645.00	**282,860.53**	**10,784.47**
01-201-20-155100-020	**County Counsel - OE**	-	-	-
01-201-20-155100-023	Associations and Memberships	2,200.00	1,938.36	261.64
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	14,000.00	10,606.29	3,393.71
01-201-20-155100-051	Legal	650,000.00	380,550.09	269,449.91
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	-	2,000.00
01-201-20-155100-059	Other General Expenses	8,000.00	-	8,000.00
01-201-20-155100-068	Postage & Metered Mail	2,000.00	275.37	1,724.63
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-155100-163	Office Machines	4,000.00	3,620.25	379.75
01-201-20-155100-164	Office Machines - Rental	4,000.00	3,373.01	626.99
01-201-20-155100-299	Transfers	-	-	-
		692,200.00	**400,363.37**	**291,836.63**
	Totals for XX-XXX-XX-155100-XXX	**985,845.00**	**683,223.90**	**302,621.10**

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-20-160100-010	**County Surrogate - S&W**	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	932,845.00	856,224.61	76,620.39
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	1,445.98	5,554.02
01-201-20-160100-019	Transfers	-	-	-
		939,845.00	**857,670.59**	**82,174.41**
01-201-20-160100-020	**County Surrogate - OE**	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	750.00	36.00
01-201-20-160100-024	Audit	9,000.00	-	399.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	688.36	311.64
01-201-20-160100-044	Equipment Service Agreements	6,140.00	5,460.07	679.93
01-201-20-160100-050	Law Books	2,452.00	2,006.00	446.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	11,946.09	(2,946.09)
01-201-20-160100-068	Postage & Metered Mail	8,000.00	7,682.71	317.29
01-201-20-160100-078	Software Maintenance	16,500.00	27,119.27	(10,619.27)
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	5,257.00	4,827.93	429.07
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	4,737.93	1,537.07
01-201-20-160100-299	Transfers	20,000.00	-	20,000.00
		87,604.00	**65,218.36**	**13,070.64**
	Totals for XX-XXX-XX-160100-XXX	**1,027,449.00**	**922,888.95**	**95,245.05**
01-201-20-165100-010	**Engineering - S&W**	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,689,815.00	1,490,159.89	199,655.11
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	5,998.48	29,001.52
01-201-20-165100-018	Appropriation Credits	-	(28,473.75)	28,473.75
01-201-20-165100-019	Transfers	-	-	-
		1,724,815.00	**1,467,684.62**	**257,130.38**
01-201-20-165100-020	**Engineering - OE**	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,973.00	(473.00)
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-20-165100-031	Cellular Phones/Pagers	400.00	41.24	358.76
01-201-20-165100-039	Education, Schools & Training	2,500.00	2,552.27	(52.27)
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	5,895.42	(1,187.20)
01-201-20-165100-059	Other General Expenses	1,500.00	944.07	555.93
01-201-20-165100-064	Photographic Suppies	225.00	-	225.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,267.93	2,006.72
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	24,000.00	22,280.79	1,719.21
01-201-20-165100-082	Travel Expense	5,500.00	1,714.32	3,785.68
01-201-20-165100-084	Other Outside Services	40,000.00	37,987.57	(19,249.51)
01-201-20-165100-095	Other Administrative Supplies	3,500.00	686.19	2,127.62
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	5,592.76	2,757.24
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	-	(32.00)
01-201-20-165100-258	Equipment	9,800.00	5,440.25	4,359.75
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(2,376.62)	2,376.62
01-201-20-165100-299	Transfers	-	-	-
		261,800.00	**83,999.19**	**154,278.55**
	Totals for XX-XXX-XX-165100-XXX	**1,986,615.00**	**1,551,683.81**	**411,408.93**
01-201-20-175100-010	**Heritage Commission - S&W**	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	129,800.00	119,366.06	10,433.94
01-201-20-175100-019	Transfers	-	-	-
		129,800.00	**119,366.06**	**10,433.94**
01-201-20-175100-020	**Heritage Commission - OE**	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	200.00	435.00
01-201-20-175100-028	Books & Periodicals	50.00	-	15.00
01-201-20-175100-039	Education Schools & Training	175.00	-	175.00
01-201-20-175100-044	Equipment Service Agreements	1,800.00	890.00	501.27
01-201-20-175100-058	Office Supplies & Stationery	600.00	556.73	43.27
01-201-20-175100-068	Postage & Metered Mail	500.00	509.78	(9.78)
01-201-20-175100-079	Special Projects	16,650.00	1,197.22	2,543.92
01-201-20-175100-082	Travel Expense	450.00	161.79	288.21
01-201-20-175100-095	Other Administrative Supplies	1,200.00	755.05	444.95
01-201-20-175100-164	Office Machines - Rental	3,250.00	1,084.24	2,165.76

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-20-175100-298	Appropriation Credits	(350.00)	(283.00)	(67.00)
01-201-20-175100-299	Transfers	-	-	-
		24,960.00	**5,071.81**	**6,535.60**
	Totals for XX-XXX-XX-175100-XXX	**154,760.00**	**124,437.87**	**16,969.54**
01-201-20-180100-010	**Planning Board - S&W**	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,176,565.00	977,825.89	198,739.11
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	588.88	6,911.12
01-201-20-180100-019	Transfers	-	-	-
		1,184,065.00	**978,414.77**	**205,650.23**
01-201-20-180100-020	**Planning Board - OE**	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	4,896.00	2,874.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	2,190.00	10,930.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	2,379.78	485.22
01-201-20-180100-059	Other General Expenses	1,700.00	328.02	1,371.98
01-201-20-180100-068	Postage & Metered Mail	3,000.00	2,031.69	968.31
01-201-20-180100-069	Printing	4,125.00	1,559.50	2,565.50
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,839.84	5,200.16
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	47.00	3,138.00
01-201-20-180100-084	Other Outside Services	707,510.00	585,509.38	122,000.62
01-201-20-180100-095	Other Administrative Supplies	775.00	363.89	411.11
01-201-20-180100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	7,858.22	5,641.78
01-201-20-180100-299	Transfers	-	-	-
		771,890.00	**609,003.32**	**162,886.68**
	Totals for XX-XXX-XX-180100-XXX	**1,955,955.00**	**1,587,418.09**	**368,536.91**
01-201-22-201100-010	**County Weights & Measures - S&W**	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	779,450.00	734,458.50	44,991.50

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	3,278.37	13,221.63
01-201-22-201100-019	Transfers	-	-	-
		795,950.00	**737,736.87**	**58,213.13**
01-201-22-201100-020	**County Weights & Measures - OE**	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	450.00	350.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	3,816.67	(216.67)
01-201-22-201100-039	Education Schools & Training	2,500.00	150.00	2,350.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	3,962.97	37.03
01-201-22-201100-059	Other General Expenses	2,000.00	261.86	1,255.14
01-201-22-201100-068	Postage & Metered Mail	700.00	583.59	116.41
01-201-22-201100-069	Printing Services	1,500.00	-	1,500.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	15,718.60	30,826.40
01-201-22-201100-137	Electricity	12,000.00	7,871.08	4,128.92
01-201-22-201100-140	Gas Purchases	15,000.00	3,375.23	11,624.77
01-201-22-201100-141	Natural Gas	13,000.00	5,682.27	7,317.73
01-201-22-201100-258	Equipment	14,100.00	12,666.94	907.44
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	13,734.01	4,265.99
01-201-22-201100-291	Vehicle Repairs	13,000.00	2,069.01	10,930.99
01-201-22-201100-299	Transfers	-	-	-
01-201-22-201100-328	FICA	56,000.00	55,169.20	830.80
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	185,528.23	15,471.77
		406,100.00	**311,039.66**	**92,096.72**
	Totals for XX-XXX-XX-201100-XXX	**1,202,050.00**	**1,048,776.53**	**150,309.85**
01-201-23-210100-020	**Liability Insurance**	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,806,121.00	2,806,121.00	-
01-201-23-210100-299	Transfers	110,000.00	-	110,000.00
		2,916,121.00	**2,806,121.00**	**110,000.00**
	Totals for XX-XXX-XX-210100-XXX	**2,916,121.00**	**2,806,121.00**	**110,000.00**

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-23-215100-020	**Worker Compensation Insurance**	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,826,442.00	1,826,442.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(28,247.99)	28,247.99
		1,826,442.00	**1,798,194.01**	**28,247.99**
	Totals for XX-XXX-XX-215100-XXX	**1,826,442.00**	**1,798,194.01**	**28,247.99**
01-201-23-220100-020	**Employee Group Insurance**	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	41,697,555.78	8,486,793.82
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(6,919,663.97)	6,919,663.97
01-201-23-220100-299	Transfers	(825,000.00)	-	(825,000.00)
		49,404,950.00	**34,777,891.81**	**14,581,457.79**
	Totals for XX-XXX-XX-220100-XXX	**49,404,950.00**	**34,777,891.81**	**14,581,457.79**
01-201-23-221100-020	**Health Benefit Waiver**	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	401,634.00	354,329.28	47,304.72
01-201-23-221100-299	Health Benefit Waiver Transfers	-	-	-
		401,634.00	**354,329.28**	**47,304.72**
	Totals for XX-XXX-XX-221100-XXX	**401,634.00**	**354,329.28**	**47,304.72**
01-201-23-225100-020	**Unemployment Insurance**	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	500,000.00	500,000.00	-
		500,000.00	**500,000.00**	**-**
	Totals for XX-XXX-XX-225100-XXX	**500,000.00**	**500,000.00**	**-**

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-25-252100-010	**Office of Emergency Management - S&W**	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,712,675.00	1,579,519.84	133,155.16
01-201-25-252100-014	Salaries & Wages-Overtime	-	1,312.82	(1,312.82)
01-201-25-252100-017	Other Types of Compensation	-	-	-
01-201-25-252100-018	Appropriation Credits	-	(492,030.50)	492,030.50
01-201-25-252100-019	Transfers	35,000.00	-	35,000.00
		1,747,675.00	**1,088,802.16**	**658,872.84**
01-201-25-252100-020	**Office of Emergency Management - OE**	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	218.99	151.01
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	2,725.16	3,574.84
01-201-25-252100-039	Education Schools & Training	3,500.00	2,011.86	1,488.14
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	10,143.68	(1,243.68)
01-201-25-252100-059	Other General Expenses	195,525.00	141,947.96	(191,910.39)
01-201-25-252100-068	Postage & Metered Mail	1,500.00	73.73	1,426.27
01-201-25-252100-072	Radio Repairs	2,000.00	9,543.47	(7,543.47)
01-201-25-252100-090	Program Expenditures	106,000.00	56,435.50	22,780.39
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	39,719.42	280.58
01-201-25-252100-146	Telephone	4,500.00	10,063.56	(5,563.56)
01-201-25-252100-164	Office Machines - Rental	7,000.00	5,296.11	1,703.89
01-201-25-252100-210	Environmental Compliance	-	35.72	(35.72)
01-201-25-252100-258	Equipment	2,500.00	4,174.19	(10,673.19)
01-201-25-252100-298	Appropriation Credits	-	(174.20)	174.20
01-201-25-252100-299	Transfers	200,000.00	-	200,000.00
		578,095.00	**282,215.15**	**14,609.31**
	Totals for XX-XXX-XX-252100-XXX	**2,325,770.00**	**1,371,017.31**	**673,482.15**
01-201-25-252105-010	**Communications Center - S&W**	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,074,024.00	5,356,380.22	1,717,643.78
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	850,169.61	(450,169.61)
01-201-25-252105-017	Other Types of Compensation	-	-	-
01-201-25-252105-019	Transfers	-	-	-
		7,474,024.00	**6,206,549.83**	**1,267,474.17**

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-25-252105-020	**Communications Center - OE**	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	5,237.00	(584.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	863.10	636.90
01-201-25-252105-039	Education Schools & Training	75,000.00	44,575.50	14,389.50
01-201-25-252105-044	Equipment Service Agreements	34,405.00	23,706.50	10,698.50
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	13,837.95	260.91
01-201-25-252105-068	Postage & Metered Mail	800.00	96.14	703.86
01-201-25-252105-070	Publication & Subscriptions	1,300.00	72.00	1,228.00
01-201-25-252105-072	Radio Repairs	8,000.00	-	(5,680.00)
01-201-25-252105-078	Software Maintenance	759,006.00	633,923.25	(59,254.54)
01-201-25-252105-082	Travel Expense	4,000.00	276.00	3,724.00
01-201-25-252105-117	Interpretor Fees	7,300.00	9,224.31	(1,924.31)
01-201-25-252105-131	County Wide Radio System	551,696.00	440,793.10	96,855.90
01-201-25-252105-137	Electricity	65,000.00	51,394.14	13,605.86
01-201-25-252105-148	Other Utilities	4,000.00	3,822.97	177.03
01-201-25-252105-161	Communications Equipment	20,000.00	9,528.00	9,372.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	1,449.84	(10,496.75)
01-201-25-252105-163	Office Machines	3,000.00	996.95	2,003.05
01-201-25-252105-164	Office Machines - Rental	3,141.00	3,140.28	0.72
01-201-25-252105-168	Assets over $1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	17,300.40	36.60
01-201-25-252105-202	Uniform And Accessories	26,000.00	25,017.81	982.19
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	26,582.00	23,745.55	2,371.63
01-201-25-252105-299	Transfers	-	-	-
		1,633,220.00	**1,309,000.79**	**83,107.05**
	Totals for XX-XXX-XX-252105-XXX	**9,107,244.00**	**7,515,550.62**	**1,350,581.22**
01-201-25-254100-010	**County Medical Examiner Office - S&W**	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,185,265.00	909,541.36	275,723.64
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	70,485.78	(9,485.78)
01-201-25-254100-017	Other Types of Compensation	-	-	-
01-201-25-254100-019	Transfers	-	-	-
		1,246,265.00	**980,027.14**	**266,237.86**
01-201-25-254100-020	**County Medical Examiner Office - OE**	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	-	1,500.00
01-201-25-254100-030	Cartage	14,500.00	11,685.00	2,815.00

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-25-254100-035	Consultation Fee	10,200.00	3,212.10	6,987.90
01-201-25-254100-036	Contracted Services	9,000.00	43,675.00	(36,175.00)
01-201-25-254100-039	Education, Schools & Training	10,500.00	1,866.48	8,633.52
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	6,926.46	(3,666.50)
01-201-25-254100-059	Other General Expenses	128,250.00	125,071.00	(19,183.00)
01-201-25-254100-068	Postage & Metered Mail	2,000.00	1,040.07	959.93
01-201-25-254100-082	Travel Expense	3,000.00	2,757.75	242.25
01-201-25-254100-084	Other Outside Services	83,000.00	77,289.00	(1,589.99)
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,011.70	988.30
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	24,695.47	12,173.05
01-201-25-254100-299	Transfers	50,000.00	-	50,000.00
		366,450.00	**299,230.03**	**31,685.46**
	Totals for XX-XXX-XX-254100-XXX	**1,612,715.00**	**1,279,257.17**	**297,923.32**
01-201-25-270100-010	**County Sheriff's Department - S&W**	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,481,815.00	8,912,792.73	569,022.27
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	482,510.05	92,489.95
01-201-25-270100-017	Other Types of Compensation	-	-	-
01-201-25-270100-018	Appropriation Credits	-	(386,015.74)	386,015.74
01-201-25-270100-019	Transfers	-	-	-
		10,056,815.00	**9,009,287.04**	**1,047,527.96**
01-201-25-270100-020	**County Sheriff's Department - OE**	-	-	-
01-201-25-270100-023	Associations and Memberships	11,500.00	9,745.00	1,755.00
01-201-25-270100-024	Audit	10,525.00	-	(430.00)
01-201-25-270100-028	Books & Periodicals	850.00	132.54	467.96
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	34,500.00	35,692.33	(6,092.33)
01-201-25-270100-044	Equipment Service Agreements	34,000.00	28,243.64	4,306.36
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	1,604.64	(537.98)
01-201-25-270100-050	Law Books	3,000.00	861.22	2,138.78
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	308.92	2,191.08
01-201-25-270100-059	Other General Expenses	20,000.00	37,307.70	(30,503.54)
01-201-25-270100-064	Photographic Suppies	21,000.00	9,757.95	6,682.58
01-201-25-270100-068	Postage & Metered Mail	12,500.00	5,576.86	6,923.14
01-201-25-270100-069	Printing	3,000.00	275.00	2,725.00

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-25-270100-070	Publication & Subscriptions	380.00	285.00	95.00
01-201-25-270100-072	Radio Repairs	5,000.00	615.86	4,384.14
01-201-25-270100-078	Software Maintenance	126,500.00	83,911.04	42,588.96
01-201-25-270100-082	Travel Expense	16,000.00	3,622.03	12,377.97
01-201-25-270100-084	Other Outside Services	307,480.00	58,510.81	48,326.33
01-201-25-270100-095	Other Administrative Supplies	19,000.00	12,129.75	3,464.05
01-201-25-270100-115	Ammunition	35,000.00	4,508.06	5,661.68
01-201-25-270100-116	Firearms	6,000.00	-	(28,435.40)
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-140	Gas Purchases	-	124.04	(124.04)
01-201-25-270100-161	Communications Equipment	12,000.00	1,411.18	7,522.89
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	28,000.00	23,917.50	4,082.50
01-201-25-270100-185	Food	13,000.00	4,398.24	8,601.76
01-201-25-270100-189	Medical	13,000.00	5,448.72	7,551.28
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	-	10,000.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	23,785.01	(15,958.14)
01-201-25-270100-203	X-Ray & Medical Supplies	11,000.00	12,627.06	(2,428.06)
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	754.52
01-201-25-270100-258	Equipment	18,500.00	9,198.60	(86,709.87)
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	995.00	14,005.00
01-201-25-270100-291	Vehicle Repairs	6,760.00	13,528.72	(46,194.56)
01-201-25-270100-298	Appropriation Credits	-	(16,791.00)	16,791.00
01-201-25-270100-299	Transfers	65,000.00	-	65,000.00
		945,295.00	**371,731.42**	**66,283.06**
	Totals for XX-XXX-XX-270100-XXX	**11,002,110.00**	**9,381,018.46**	**1,113,811.02**
01-201-25-275100-010	**County Prosecutor's Office - S&W**	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,911,855.00	12,869,366.22	1,042,488.78
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	281,752.85	68,247.15
01-201-25-275100-016	Outside Salaries & Wages	-	6,033.20	(7,743.60)
01-201-25-275100-017	Other Types of Compensation	-	-	-
01-201-25-275100-018	Appropriation Credits	-	(383,884.44)	383,884.44
01-201-25-275100-019	Transfers	-	-	-
		14,261,855.00	**12,773,267.83**	**1,486,876.77**

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-25-275100-020	**County Prosecutor's Office - OE**	-	-	-
01-201-25-275100-023	Associations and Memberships	20,150.00	18,303.93	1,146.07
01-201-25-275100-031	Cellular Phones/Pagers	134,037.24	115,988.01	7,220.67
01-201-25-275100-037	Data Processing Supplies	34,125.09	9,231.45	(2,792.62)
01-201-25-275100-039	Education Schools & Training	62,341.00	13,402.29	4,600.71
01-201-25-275100-044	Equipment Service Agreements	42,372.58	38,708.00	3,664.58
01-201-25-275100-050	Law Books	95,008.77	90,980.44	(5,561.76)
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	21,262.02	4,489.97
01-201-25-275100-068	Postage & Metered Mail	38,000.00	20,965.95	17,034.05
01-201-25-275100-072	Radio Repairs	5,000.00	1,657.20	3,342.80
01-201-25-275100-078	Software Maintenance	172,212.72	14,228.34	156.19
01-201-25-275100-079	Special Projects	40,000.00	15,627.25	6,964.75
01-201-25-275100-081	Transcripts	29,000.00	20,524.27	8,475.73
01-201-25-275100-082	Travel Expense	40,400.00	2,856.59	276.90
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,000.00	-	5,000.00
01-201-25-275100-116	Firearms	3,111.20	-	(15,857.24)
01-201-25-275100-118	Investigation Expense	85,000.00	66,460.12	(10,806.29)
01-201-25-275100-121	Witness Fees And Mileage	58,100.00	8,858.36	-
01-201-25-275100-126	Court Expenses-Extradition	28,412.00	12,466.32	15,945.68
01-201-25-275100-147	Water	4,000.00	1,237.08	2,748.67
01-201-25-275100-161	Communications Equipment	1,000.00	-	1,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-164	Office Machines - Rental	37,856.72	28,650.63	9,206.09
01-201-25-275100-189	Medical	15,620.00	2,108.09	(3,100.50)
01-201-25-275100-202	Uniform And Accessories	24,052.36	5,185.81	(13,274.78)
01-201-25-275100-258	Equipment	5,075.88	150.00	4,925.88
01-201-25-275100-298	Appropriation Credits	-	(6,060.89)	6,060.89
01-201-25-275100-299	Transfers	-	-	-
		1,016,275.56	**502,791.26**	**51,866.44**
	Totals for XX-XXX-XX-275100-XXX	**15,278,130.56**	**13,276,059.09**	**1,538,743.21**
01-201-25-280100-010	**County Jail - S&W**	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,799,830.00	14,892,839.57	906,990.43
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,299,987.03	700,012.97
01-201-25-280100-017	Other Types of Compensation	-	-	-
01-201-25-280100-019	Transfers	-	-	-
		17,799,830.00	**16,192,826.60**	**1,607,003.40**

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-25-280100-020	**County Jail - OE**	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	835.00	(135.00)
01-201-25-280100-028	Books & Periodicals	1,000.00	1,077.85	(437.75)
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	4,473.21	1,026.79
01-201-25-280100-039	Education Schools & Training	40,000.00	18,208.16	21,547.84
01-201-25-280100-044	Equipment Service Agreements	210,100.00	68,348.02	35,739.21
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	7,263.26	236.74
01-201-25-280100-050	Law Books	300.00	159.00	141.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	36,424.37	(3,407.26)
01-201-25-280100-059	Other General Expenses	15,000.00	47,534.35	(41,074.35)
01-201-25-280100-064	Photographic Suppies	500.00	450.00	(175.00)
01-201-25-280100-068	Postage & Metered Mail	1,500.00	2,510.00	(1,010.00)
01-201-25-280100-069	Printing	-	228.00	(228.00)
01-201-25-280100-070	Publication & Subscriptions	-	30.00	(30.00)
01-201-25-280100-072	Radio Repairs	750.00	-	750.00
01-201-25-280100-084	Other Outside Services	190,000.00	165,150.35	(96,059.13)
01-201-25-280100-115	Ammunition	14,000.00	16,388.25	(6,480.95)
01-201-25-280100-128	Security Equipment	5,000.00	14,187.28	(15,037.56)
01-201-25-280100-130	SLAP	2,000.00	6,298.85	(4,298.85)
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	12,589.48	(7,589.48)
01-201-25-280100-162	Furniture & Fixtures	6,000.00	5,204.94	795.06
01-201-25-280100-163	Office Machines	500.00	-	(28,758.00)
01-201-25-280100-164	Office Machines - Rental	25,000.00	23,999.40	1,000.60
01-201-25-280100-185	Food	750,000.00	491,994.74	120,375.50
01-201-25-280100-189	Medical	675,000.00	347,028.09	112,604.33
01-201-25-280100-193	Oxygen	200.00	-	200.00
01-201-25-280100-198	Psychiatric Services	7,500.00	3,000.00	4,500.00
01-201-25-280100-202	Uniform And Accessories	70,000.00	44,143.97	20,051.09
01-201-25-280100-223	Building Repairs	15,000.00	2,174.00	(3,104.00)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	64,241.24	(27,402.98)
01-201-25-280100-251	Ground Maintenance Supplies	500.00	1,097.94	(1,815.94)
01-201-25-280100-252	Janitorial Supplies	90,000.00	75,723.17	7,533.51
01-201-25-280100-258	Equipment	-	-	(12,685.00)
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	26,923.42	(11,923.42)
01-201-25-280100-266	Safety Items	1,000.00	4,682.20	(3,682.20)
01-201-25-280100-298	Appropriation Credits	-	(61,078.42)	61,078.42
01-201-25-280100-299	Transfers	-	-	-
		2,233,050.00	**1,434,230.12**	**122,805.22**
	Totals for XX-XXX-XX-280100-XXX	**20,032,880.00**	**17,627,056.72**	**1,729,808.62**

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-25-281100-010	**County Youth Detention Facilit - S&W**	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,918,625.00	1,380,714.73	537,910.27
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	377,352.57	(16,352.57)
01-201-25-281100-017	Other Types of Compensation	-	-	-
01-201-25-281100-018	Appropriation Credits	-	(21,584.00)	21,584.00
01-201-25-281100-019	Transfers	-	-	-
		2,279,625.00	**1,736,483.30**	**543,141.70**
01-201-25-281100-020	**County Youth Detention Facilit - OE**	-	-	-
01-201-25-281100-023	Associations and Memberships	-	100.00	(100.00)
01-201-25-281100-028	Books & Periodicals	300.00	49.80	250.20
01-201-25-281100-039	Education Schools & Training	19,500.00	9,546.97	8,595.33
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	4,074.49	(74.49)
01-201-25-281100-059	Other General Expenses	13,500.00	5,014.22	(5,682.22)
01-201-25-281100-061	Outside Detention	4,500.00	296.00	4,204.00
01-201-25-281100-068	Postage & Metered Mail	750.00	695.93	54.07
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	4,000.00	1,376.25	2,623.75
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	3,391.30	4,208.70
01-201-25-281100-185	Food	131,400.00	51,661.17	18,248.29
01-201-25-281100-189	Medical	45,000.00	13,599.32	24,711.15
01-201-25-281100-202	Uniform And Accessories	11,000.00	4,888.56	6,111.44
01-201-25-281100-252	Janitorial Supplies	15,000.00	7,454.96	7,545.04
01-201-25-281100-258	Equipment	20,000.00	9,154.85	10,845.15
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	7,053.52	4,946.48
01-201-25-281100-298	Appropriation Credits	-	(32,286.00)	32,286.00
01-201-25-281100-299	Transfers	-	-	-
		290,050.00	**86,071.34**	**120,272.89**
	Totals for XX-XXX-XX-281100-XXX	**2,569,675.00**	**1,822,554.64**	**663,414.59**
01-201-26-290100-010	**Road Repairs - S&W**	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,919,805.00	2,378,074.44	541,730.56
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	123,862.47	257,137.53
01-201-26-290100-019	Transfers	-	-	-

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
		3,300,805.00	**2,501,936.91**	**798,868.09**
01-201-26-290100-020	**Road Repairs - OE**	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	23,148.00	16,852.00
01-201-26-290100-058	Office Supplies & Stationery	4,000.00	3,299.68	530.33
01-201-26-290100-068	Postage & Metered Mail	250.00	207.03	42.97
01-201-26-290100-140	Gas Purchases	60,000.00	29,267.84	30,732.16
01-201-26-290100-188	Meals	22,500.00	2,679.50	19,820.50
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	15,032.50	8,967.50
01-201-26-290100-221	Beads & Paints	290,000.00	228,464.95	61,535.05
01-201-26-290100-222	Bituminous Concrete	155,000.00	68,668.15	86,331.85
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	12,805.84	12,194.16
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	126,472.50	1,273,477.50
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	7,512.48	11,366.63
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,810,000.00	157,074.20	126,100.00
01-201-26-290100-244	Stone	15,000.00	9,326.04	5,084.28
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	25,000.00	17,282.92	7,717.08
01-201-26-290100-266	Safety Items	11,000.00	14,227.79	(3,227.79)
01-201-26-290100-299	Transfers	-	-	-
		3,963,250.00	**715,469.42**	**1,701,024.22**
	Totals for XX-XXX-XX-290100-XXX	**7,264,055.00**	**3,217,406.33**	**2,499,892.31**
01-201-26-292100-010	**Bridges and Culverts - S&W**	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	992,675.00	805,736.50	186,938.50
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	33,284.42	66,715.58
01-201-26-292100-019	Transfers	-	-	-
		1,092,675.00	**839,020.92**	**253,654.08**
01-201-26-292100-020	**Bridges and Culverts - OE**	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,500.00	7,698.90	(198.90)
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	1,057.19	149.15

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-26-292100-068	Postage & Metered Mail	110.00	7.45	102.55
01-201-26-292100-227	Concrete	8,000.00	7,305.87	694.13
01-201-26-292100-230	Guard Rails	27,000.00	19,677.50	(957.50)
01-201-26-292100-233	Lumber	1,000.00	246.89	753.11
01-201-26-292100-234	Paint	8,000.00	6,329.80	488.85
01-201-26-292100-237	Sand/Cement Mix	3,000.00	2,482.68	(1,732.18)
01-201-26-292100-239	Small Tools	3,000.00	1,238.53	1,379.08
01-201-26-292100-243	Steel	6,000.00	1,112.20	4,887.80
01-201-26-292100-246	Tools - Others	4,000.00	2,890.20	619.14
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	1,994.33	447.37
01-201-26-292100-259	Equipment Rental	5,000.00	4,235.93	264.07
01-201-26-292100-260	Construction Materials	5,000.00	4,058.39	276.13
01-201-26-292100-266	Safety Items	5,500.00	3,476.26	2,023.74
01-201-26-292100-298	Appropriation Credits	-	(18,416.56)	18,416.56
01-201-26-292100-299	Transfers	-	-	-
		88,110.00	**45,395.56**	**28,113.10**
	Totals for XX-XXX-XX-292100-XXX	**1,180,785.00**	**884,416.48**	**281,767.18**
01-201-26-300100-010	**Shade Tree - S&W**	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	638,580.00	444,389.00	194,191.00
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	15,376.75	34,623.25
01-201-26-300100-019	Transfers	-	-	-
		688,580.00	**459,765.75**	**228,814.25**
01-201-26-300100-020	**Shade Tree - OE**	-	-	-
01-201-26-300100-044	Equipment Service Agreements	-	711.39	(711.39)
01-201-26-300100-058	Office Supplies & Stationery	550.00	268.06	281.94
01-201-26-300100-068	Postage & Metered Mail	-	1.09	(1.09)
01-201-26-300100-079	Special Projects	630,000.00	712.00	229,288.00
01-201-26-300100-082	Travel Expense	500.00	-	500.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	2,022.40	2,977.60
01-201-26-300100-164	Office Machines - Rental	1,000.00	-	1,000.00
01-201-26-300100-185	Food	425.00	-	425.00
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	4,198.82	801.18
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	1,526.28	1,473.72
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	1,228.82	771.18
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00

Expenditure Budget

Current Fund

Activity to 12/31/2020

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Account Number	Description	Budget	Activity	Balance
01-201-26-300100-258	Equipment	3,500.00	2,036.61	1,463.39
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	1,182.21	3,817.79
01-201-26-300100-266	Safety Items	5,000.00	1,582.49	3,417.51
01-201-26-300100-299	Transfers	-	-	-
		662,625.00	**15,470.17**	**247,154.83**
	Totals for XX-XXX-XX-300100-XXX	**1,351,205.00**	**475,235.92**	**475,969.08**
01-201-26-310100-010	**Buildings & Grounds - S&W**	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,963,865.00	2,505,183.28	458,681.72
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	127,188.91	82,811.09
01-201-26-310100-017	Other Types of Compensation	-	-	-
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(16,100.00)	16,100.00
01-201-26-310100-019	Transfers	-	-	-
		3,173,865.00	**2,616,272.19**	**557,592.81**
01-201-26-310100-020	**Buildings & Grounds - OE**	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	144,795.24	2,904.76
01-201-26-310100-030	Cartage	2,000.00	959.63	1,040.37
01-201-26-310100-036	Contracted Services	100,000.00	81,537.00	8,584.00
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	150,706.97	(7,730.67)
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,806.74	1,610.87
01-201-26-310100-062	Parking Lot Rental	152,000.00	91,898.68	60,101.32
01-201-26-310100-084	Other Outside Services	870,000.00	1,019,930.69	(408,686.27)
01-201-26-310100-095	Other Administrative Supplies	4,000.00	7,974.09	(4,309.08)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	12,417.61	(417.61)
01-201-26-310100-128	Security Equipment	16,000.00	6,441.03	9,405.07
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	82,422.17	30,722.50
01-201-26-310100-162	Furniture & Fixtures	2,500.00	3,550.66	(1,050.66)
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,351.06	386.09
01-201-26-310100-168	Assets over $1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	272,000.00	45,862.22	224,318.78
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	10,651.54	14,178.75
01-201-26-310100-223	Building Repairs	40,000.00	13,740.44	21,874.43
01-201-26-310100-234	Paint	185,000.00	10,035.43	164,326.77
01-201-26-310100-235	Pipes - Others	25,000.00	29,779.33	(5,880.56)
01-201-26-310100-239	Small Tools	12,000.00	5,396.15	5,451.46
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	180,603.00	(40,603.00)

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	51,156.98	44,760.91
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	14,379.87	20,327.28
01-201-26-310100-252	Janitorial Supplies	70,000.00	67,219.11	(5,163.65)
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	9,480.00	5,040.00
01-201-26-310100-258	Equipment	13,000.00	4,121.08	7,716.80
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	116,845.63	(2,277.07)
01-201-26-310100-264	Heat & A/C	127,000.00	157,645.04	(157,303.66)
01-201-26-310100-265	Electrical	115,000.00	59,141.32	55,077.76
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(19,007.50)	24,007.50
01-201-26-310100-299	Transfers	100,000.00	-	100,000.00
		3,101,700.00	**2,363,841.21**	**202,413.19**
	Totals for XX-XXX-XX-310100-XXX	**6,275,565.00**	**4,980,113.40**	**760,006.00**
01-201-26-315100-010	**Motor Services Center - S&W**	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,657,960.00	1,325,408.60	332,551.40
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	19,143.94	180,856.06
01-201-26-315100-019	Transfers	-	-	-
		1,857,960.00	**1,344,552.54**	**513,407.46**
01-201-26-315100-020	**Motor Services Center - OE**	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	457.00	8,548.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	5,493.51	1,506.49
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	126,750.00	106,571.70	5,233.64
01-201-26-315100-161	Communications Equipment	11,400.00	11,081.47	318.53
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	11,928.13	7,727.52
01-201-26-315100-225	Chemicals & Sprays	4,000.00	3,618.64	(343.64)
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	22,129.89	6,351.07
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	113,786.56	(38,786.56)
01-201-26-315100-239	Small Tools	7,500.00	12,156.71	(4,804.67)
01-201-26-315100-241	Snow Plowing Parts	45,000.00	19,562.49	25,437.51
01-201-26-315100-243	Steel	4,000.00	3,285.79	714.21

Expenditure Budget

Current Fund

Activity to 12/31/2020

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Account Number	Description	Budget	Activity	Balance
01-201-26-315100-245	Tires	111,050.00	68,632.01	42,417.99
01-201-26-315100-246	Tools - Others	10,000.00	22,033.30	(12,033.30)
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	4,686.25	38.20
01-201-26-315100-252	Janitorial Supplies	7,000.00	4,005.86	2,994.14
01-201-26-315100-261	Spare Parts for Equipment	325,000.00	229,259.46	(40,173.41)
01-201-26-315100-266	Safety Items	3,000.00	5,441.22	(3,229.86)
01-201-26-315100-291	Vehicle Repairs	325,000.00	152,658.68	109,244.44
01-201-26-315100-298	Appropriation Credits	-	(93,585.90)	93,585.90
01-201-26-315100-299	Transfers	-	-	-
		1,135,450.00	**703,337.77**	**211,111.20**
	Totals for XX-XXX-XX-315100-XXX	**2,993,410.00**	**2,047,890.31**	**724,518.66**
01-201-26-320100-010	**Mosquito Control - S&W**	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,224,765.00	1,006,396.27	218,368.73
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	28,288.64	31,711.36
01-201-26-320100-019	Transfers	-	-	-
		1,284,765.00	**1,034,684.91**	**250,080.09**
01-201-26-320100-020	**Mosquito Control - OE**	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	469.45	1,030.55
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	3,000.00	2,000.00
01-201-26-320100-039	Education Schools & Training	10,700.00	8,953.59	1,746.41
01-201-26-320100-051	Legal	2,750.00	1,694.06	1,055.94
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	3,376.41	1,123.59
01-201-26-320100-059	Other General Expenses	400.00	88.97	311.03
01-201-26-320100-095	Other Administrative Supplies	13,000.00	7,240.32	5,232.11
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	6,396.69	2,362.31
01-201-26-320100-163	Office Machines	5,000.00	3,589.69	1,410.31
01-201-26-320100-167	Transportation Vehicles	27,000.00	25,587.25	1,412.75
01-201-26-320100-225	Chemicals & Sprays	97,000.00	71,052.16	24,290.97
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	3,144.15	(144.15)
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	5,784.51	7,917.93
01-201-26-320100-258	Equipment	20,000.00	18,709.30	177.55
01-201-26-320100-291	Vehicle Repairs	12,500.00	10,924.36	66.85
01-201-26-320100-298	Appropriation Credits	-	(2,500.00)	2,500.00
01-201-26-320100-299	Transfers	-	-	-

Expenditure Budget

Current Fund

Activity to 12/31/2020

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Account Number	Description	Budget	Activity	Balance
		226,350.00	**167,510.91**	**52,494.15**
	Totals for XX-XXX-XX-320100-XXX	**1,511,115.00**	**1,202,195.82**	**302,574.24**
01-201-27-330100-010	**Health Management - S&W**	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	983,687.00	1,133,525.95	(149,838.95)
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	28,193.91	(12,193.91)
01-201-27-330100-016	Outside Salaries & Wages	-	21,408.42	(21,408.42)
01-201-27-330100-017	Other Types of Compensation	-	-	-
01-201-27-330100-018	Appropriation Credits	-	(247,807.25)	247,807.25
01-201-27-330100-019	Transfers	110,000.00	-	110,000.00
		1,109,687.00	**935,321.03**	**174,365.97**
01-201-27-330100-020	**Health Management - OE**	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	300.00	50.00
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	9,404.66	3,595.34
01-201-27-330100-039	Education Schools & Training	3,500.00	320.00	3,180.00
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	545.20	454.80
01-201-27-330100-068	Postage & Metered Mail	2,000.00	-	1,847.42
01-201-27-330100-079	Special Projects	120,000.00	110,000.00	(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	15,423.06	(340,216.15)
01-201-27-330100-164	Office Machines - Rental	5,200.00	3,742.97	1,457.03
01-201-27-330100-210	Environmental Compliance	18,000.00	12,234.00	(4,524.20)
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	835.00	32,685.00
01-201-27-330100-258	Equipment	750.00	296.92	371.67
01-201-27-330100-299	Transfers	350,000.00	-	350,000.00
		604,070.00	**153,101.81**	**29,400.91**
	Totals for XX-XXX-XX-330100-XXX	**1,713,757.00**	**1,088,422.84**	**203,766.88**
01-201-27-331100-010	**Human Services - S&W**	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	710,550.00	605,462.89	105,087.11
01-201-27-331100-018	Appropriation Credits	-	(170,494.00)	170,494.00
01-201-27-331100-019	Transfers	-	-	-

Expenditure Budget

Current Fund

Activity to 12/31/2020

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Account Number	Description	Budget	Activity	Balance
		710,550.00	434,968.89	275,581.11
01-201-27-331100-020	**Human Services - OE**	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	468.36	1.64
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	-	2,000.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	3,274.10	1,725.90
01-201-27-331100-059	Other General Expenses	2,000.00	1,241.70	758.30
01-201-27-331100-068	Postage & Metered Mail	4,500.00	2,145.49	2,354.51
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	277.52	(9.96)
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	605.00	2,495.00
01-201-27-331100-084	Other Outside Services	336,500.00	160,936.77	28,599.13
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	1,421.59	6,678.41
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	2,374.08	8,275.92
01-201-27-331100-299	Transfers	-	-	-
		374,270.00	172,744.61	54,428.85
	Totals for XX-XXX-XX-331100-XXX	1,084,820.00	607,713.50	330,009.96
01-201-27-331110-010	**Youth Shelter - S&W**	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,377,330.00	1,025,795.80	351,534.20
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	52,161.80	32,838.20
01-201-27-331110-017	Other Types of Compensation	-	-	-
01-201-27-331110-019	Transfers	-	-	-
		1,462,330.00	1,077,957.60	384,372.40
01-201-27-331110-020	**Youth Shelter - OE**	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	4,928.43	5,022.57
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	1,551.27	3,673.73
01-201-27-331110-059	Other General Expenses	11,600.00	9,944.35	1,655.65
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	31.61	468.39
01-201-27-331110-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	3,506.01	(506.01)

Expenditure Budget

Current Fund

Activity to 12/31/2020

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Account Number	Description	Budget	Activity	Balance
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	6,200.00	3,103.86	3,096.14
01-201-27-331110-185	Food	105,954.00	26,118.73	278.69
01-201-27-331110-189	Medical	145,544.00	103,791.04	31,768.13
01-201-27-331110-202	Uniform And Accessories	5,250.00	1,175.16	4,074.84
01-201-27-331110-252	Janitorial Supplies	7,000.00	2,577.82	4,422.18
01-201-27-331110-258	Equipment	5,000.00	1,708.00	3,292.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	2,814.20	(414.20)
01-201-27-331110-299	Transfers	-	-	-
		317,223.00	**161,250.48**	**66,382.11**
	Totals for XX-XXX-XX-331110-XXX	**1,779,553.00**	**1,239,208.08**	**450,754.51**
01-201-27-333100-010	**Office on Aging - S&W**	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,029,130.00	828,769.29	200,360.71
01-201-27-333100-017	Other Types of Compensation	975.00	599.76	375.24
01-201-27-333100-018	Appropriation Credits	-	(25,046.00)	25,046.00
01-201-27-333100-019	Transfers	-	-	-
		1,030,105.00	**804,323.05**	**225,781.95**
01-201-27-333100-020	**Office on Aging - OE**	-	-	-
01-201-27-333100-023	Associations and Memberships	2,250.00	2,255.00	(5.00)
01-201-27-333100-028	Books & Periodicals	800.00	-	800.00
01-201-27-333100-036	Contracted Services	7,000.00	2,795.00	1,410.00
01-201-27-333100-039	Education Schools & Training	7,000.00	2,067.00	4,933.00
01-201-27-333100-048	Insurance	1,584.00	444.00	1,140.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	2,154.58	4,211.42
01-201-27-333100-059	Other General Expenses	114,086.00	42,707.40	71,378.60
01-201-27-333100-068	Postage & Metered Mail	5,000.00	1,926.48	3,073.52
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	2,522.95	3,477.05
01-201-27-333100-084	Other Outside Services	20,000.00	6,592.43	11,473.57
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	316.96	683.04
01-201-27-333100-117	Interpretor Fees	1,500.00	-	1,500.00
01-201-27-333100-162	Furniture & Fixtures	20,000.00	1,212.75	18,787.25
01-201-27-333100-164	Office Machines - Rental	4,000.00	3,557.44	442.56
01-201-27-333100-258	Equipment	84,880.00	29,827.85	55,052.15
01-201-27-333100-298	Appropriation Credits	-	(1,300.00)	1,300.00
01-201-27-333100-299	Transfers	(16,043.00)	-	(16,043.00)

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
		265,923.00	97,079.84	164,114.16
	Totals for XX-XXX-XX-333100-XXX	**1,296,028.00**	**901,402.89**	**389,896.11**
01-201-27-333105-020	**NJEASE Phase II**	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	3,990.00	21,010.00
01-201-27-333105-299	Transfers	-	-	-
		25,000.00	**3,990.00**	**21,010.00**
	Totals for XX-XXX-XX-333105-XXX	**25,000.00**	**3,990.00**	**21,010.00**
01-201-27-342000-020	**Grant in Aid**	-	-	-
01-201-27-342000-299	Transfers	-	-	-
01-201-27-342000-451	Grant in Aid GIA: NJ211 PARTNERSHIP	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	-	-	-
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	-	-	-
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	-	-	-
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	-	-	-
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	-	-	-
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	-	-	-
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	-	-	-
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	-	-	-
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	-	-	-
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	-	-	-
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	-	-	-
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	-	-	-
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	-	-	-
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	-	-	-
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	-	-	-
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	-	-	-
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	-	-	-
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	-	-	-
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFIXIT	-	-	-
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	-	-	-
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	-	-	-
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	-	-	-

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-27-342000-485	Grant in Aid: United Way of Northern NJ	-	-	-
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	-	-	-
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	-	-	-
01-201-27-342000-489	Grant in Aid: Family Intervention	-	-	-
01-201-27-342000-490	Grant in Aid: Daytop	-	-	-
01-201-27-342000-491	Grant in Aid: New Hope	-	-	-
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	-	-	-
01-201-27-342000-496	Grant in Aid: Head Start	-	-	-
01-201-27-342000-498	Grant in Aid: Atlantic Private Care	-	-	-
01-201-27-342000-499	Cornerstone Family Programs	-	-	-
	Totals for XX-XXX-XX-342000-XXX	**-**	**-**	**-**
01-201-27-342100-020	Grant in Aid - Human Services	736,583.00	445,541.64	17,353.00
	Grant in Aid - Human Services (342100)	**736,583.00**	**445,541.64**	**17,353.00**
01-201-27-342200-020	Grant in Aid - Mental Health	1,439,625.00	1,100,838.00	(26,160.00)
	Grant in Aid - Mental Health (342200)	**1,439,625.00**	**1,100,838.00**	**(26,160.00)**
01-201-27-342300-020	Grant in Aid - Youth Services	184,837.00	105,526.00	8,160.00
	Grant in Aid - Youth Services (342300)	**184,837.00**	**105,526.00**	**8,160.00**
01-201-27-342400-020	Grant in Aid-Chapter51 Match	321,145.00	241,535.00	31,900.00
	Grant in Aid-Chapter51 Match (342400)	**321,145.00**	**241,535.00**	**31,900.00**
01-201-27-342500-020	Grant in Aid - Aging & Disabled	1,132,546.00	671,418.00	27,309.00
		3,814,736.00	**2,564,858.64**	**58,562.00**

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
	Grant in Aid - Aging & Disabled (342500)	**1,132,546.00**	**671,418.00**	**27,309.00**
01-201-27-343100-010	**Seniors Disabled & Veterans - S&W**	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	148,835.00	109,742.99	39,092.01
01-201-27-343100-019	Transfers	-	-	-
		148,835.00	**109,742.99**	**39,092.01**
01-201-27-343100-020	**Seniors Disabled & Veterans - OE**	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	50.00	350.00
01-201-27-343100-028	Books & Periodicals	100.00	89.00	11.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	61,003.66	-
01-201-27-343100-039	Education, Schools & Training	1,500.00	350.00	1,150.00
01-201-27-343100-048	Insurance	288.00	36.00	252.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	1,411.81	88.19
01-201-27-343100-059	Other General Expenses	26,712.00	3,258.06	9,053.94
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	82.64	2,417.36
01-201-27-343100-185	Food	5,000.00	407.99	4,592.01
01-201-27-343100-299	Transfers	-	-	-
		363,500.00	**66,689.16**	**18,414.50**
	Totals for XX-XXX-XX-343100-XXX	**512,335.00**	**176,432.15**	**57,506.51**
01-201-27-343170-020	**Morristown Memor Hosp-SCS**	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	66,849.00	-
		89,144.00	**66,849.00**	**-**
	Totals for XX-XXX-XX-343170-XXX	**89,144.00**	**66,849.00**	**-**
01-201-27-345100-010	**County Board of Social Service - S&W**	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,354,140.00	6,621,978.05	1,732,161.95
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	799,442.22	(324,442.22)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(7,034.89)	7,034.89

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-27-345100-019	Transfers	-	-	-
		8,829,140.00	**7,414,385.38**	**1,414,754.62**
01-201-27-345100-020	**County Board of Social Service - OE**	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	43,000.00	-	347.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	495.00	855.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	225.00	11,275.00
01-201-27-345100-058	Office Supplies & Stationery	81,800.00	59,031.64	11,578.93
01-201-27-345100-059	Other General Expenses	-	3,734.97	(3,734.97)
01-201-27-345100-068	Postage & Metered Mail	99,000.00	55,665.00	43,335.00
01-201-27-345100-069	Printing	1,000.00	24.60	975.40
01-201-27-345100-140	Gas Purchases	4,000.00	1,114.93	2,885.07
01-201-27-345100-146	Telephone	48,000.00	16,189.55	29,247.17
01-201-27-345100-163	Office Machines	-	1,544.90	(1,544.90)
01-201-27-345100-164	Office Machines - Rental	57,800.00	29,521.08	28,278.92
01-201-27-345100-166	Office Machine- Repair	31,500.00	1,154.50	30,345.50
01-201-27-345100-257	Rental - Other	111,600.00	62,940.70	(3,678.23)
01-201-27-345100-291	Vehicle Maintenance	1,500.00	807.08	692.92
01-201-27-345100-298	Appropriation Credits	-	(67.91)	67.91
01-201-27-345100-299	Transfers	-	-	-
01-201-27-345100-325	Special Services	755,750.00	402,135.84	(5,349.33)
01-201-27-345100-328	FICA	675,000.00	545,929.14	129,070.86
01-201-27-345100-329	Hospital Insurance Premiums	5,921,000.00	4,300,684.35	1,620,315.65
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	558.56	9,441.44
01-201-27-345100-333	Other Allowances	20,000.00	5,493.70	14,506.30
01-201-27-345100-334	Minor Equipment Purchases	80,000.00	62,024.82	6,585.86
01-201-27-345100-336	Repairs & Alterations	83,590.00	123,498.80	(58,865.80)
01-201-27-345100-338	Health Related Services	31,000.00	5,979.14	25,020.86
01-201-27-345100-339	Protective Case Management	40,000.00	39,425.00	575.00
01-201-27-345100-340	Transportation Services	10,000.00	6,507.15	3,492.85
01-201-27-345100-351	Paternity Expenses	1,000.00	732.70	267.30
01-201-27-345100-353	Collection Service Fees	38,000.00	38,668.23	(668.23)
01-201-27-345100-354	FAMIS and ACSES	196,700.00	131,417.68	65,282.32
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	448.72	1,051.28
01-201-27-345100-365	Emergency Assistance	150,000.00	94,089.97	55,910.03
		8,529,190.00	**5,990,424.84**	**2,040,712.11**

Expenditure Budget

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Account Number	Description	Budget	Activity	Balance
	Totals for XX-XXX-XX-345100-XXX	**17,358,330.00**	**13,404,810.22**	**3,455,466.73**
01-201-27-349100-020	**Mental Diseases: Local Share**	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,165,907.00	3,165,907.00	-
		3,165,907.00	**3,165,907.00**	**-**
	Totals for XX-XXX-XX-349100-XXX	**3,165,907.00**	**3,165,907.00**	**-**
01-201-27-349110-020	**County Psych Patients in Cnty Hospitals**	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	56,320.29	643,679.71
01-201-27-349110-299	Transfers	-	-	-
		700,000.00	**56,320.29**	**643,679.71**
	Totals for XX-XXX-XX-349110-XXX	**700,000.00**	**56,320.29**	**643,679.71**
01-201-27-350100-020	**MV:Administration - OE**	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	732,341.97	665,158.03
01-201-27-350100-040	Electronic Data Processing	4,000.00	898.35	3,101.65
01-201-27-350100-051	Legal	-	1,103.00	(1,103.00)
01-201-27-350100-058	Office Supplies & Stationery	-	627.00	(627.00)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	46.66	4,453.34
01-201-27-350100-144	Sewer	-	126.00	(126.00)
01-201-27-350100-164	Office Machines - Rental	-	7,057.16	(7,057.16)
01-201-27-350100-266	Safety Items	500,000.00	371,427.68	(33,227.77)
01-201-27-350100-299	Transfers	-	-	-
		1,906,000.00	**1,113,627.82**	**630,572.09**
	Totals for XX-XXX-XX-350100-XXX	**1,906,000.00**	**1,113,627.82**	**630,572.09**

Expenditure Budget

Current Fund

Activity to 12/31/2020

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Account Number	Description	Budget	Activity	Balance
01-201-27-354100-020	**Assistance Dep Child:Local Shr**	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	52,454.00	52,454.00	-
01-201-27-354100-299	Transfers	-	-	-
		52,454.00	**52,454.00**	**-**
	Totals for XX-XXX-XX-354100-XXX	**52,454.00**	**52,454.00**	**-**
01-201-27-355100-020	**Assistance SSI Income Recipien**	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	617,054.00	617,054.00	-
01-201-27-355100-299	Transfers	-	-	-
		617,054.00	**617,054.00**	**-**
	Totals for XX-XXX-XX-355100-XXX	**617,054.00**	**617,054.00**	**-**
01-201-27-357100-010	**County Adjuster - S&W**	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	176,470.00	152,394.98	24,075.02
01-201-27-357100-019	Transfers	-	-	-
		176,470.00	**152,394.98**	**24,075.02**
01-201-27-357100-020	**County Adjuster - OE**	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,600.00	-	76.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	2,695.00	3,094.32	(399.32)
01-201-27-357100-068	Postage & Metered Mail	10,000.00	4,042.82	5,957.18
01-201-27-357100-082	Travel Expense	200.00	50.00	150.00
01-201-27-357100-299	Transfers	-	-	-
		15,045.00	**7,187.14**	**6,333.86**

Expenditure Budget

Current Fund

Activity to 12/31/2020

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Account Number	Description	Budget	Activity	Balance
	Totals for XX-XXX-XX-357100-XXX	**191,515.00**	**159,582.12**	**30,408.88**
01-201-27-365100-020	**Dental Clinic**	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		5,000.00	**-**	**5,000.00**
	Totals for XX-XXX-XX-365100-XXX	**5,000.00**	**-**	**5,000.00**
01-201-28-370100-020	**Morris Cty Park Commission**	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	13,675,000.00	-
01-201-28-370100-299	Transfers	-	-	-
		13,675,000.00	**13,675,000.00**	**-**
	Totals for XX-XXX-XX-370100-XXX	**13,675,000.00**	**13,675,000.00**	**-**
01-201-29-390100-010	**County Library - S&W**	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,034,445.00	2,058,564.65	975,880.35
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	15,880.36	(15,880.36)
01-201-29-390100-019	Transfers	(20,000.00)	-	(20,000.00)
		3,018,445.00	**2,074,445.01**	**943,999.99**
01-201-29-390100-020	**County Library - OE**	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	-	2,060.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,617.00	126,646.15	140,537.83
01-201-29-390100-034	Conference Expenses	5,000.00	2,000.00	3,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	2,385.42	2,614.58
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	1,519.37	14,240.42
01-201-29-390100-068	Postage & Metered Mail	24,800.00	9,692.29	15,107.71
01-201-29-390100-069	Printing	4,000.00	460.39	3,539.61
01-201-29-390100-078	Software Maintenance	300.00	-	300.00

Expenditure Budget

Current Fund

Activity to 12/31/2020

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Account Number	Description	Budget	Activity	Balance
01-201-29-390100-082	Travel Expense	10,000.00	-	10,000.00
01-201-29-390100-083	Video & Film Materials	36,500.00	3,540.16	32,959.84
01-201-29-390100-084	Other Outside Services	273,744.00	249,351.08	23,849.67
01-201-29-390100-090	Program Expenditures	20,000.00	629.50	19,370.50
01-201-29-390100-095	Other Administrative Supplies	18,400.00	9,283.72	4,463.93
01-201-29-390100-164	Office Machines - Rental	17,650.00	13,127.25	4,522.75
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	726.00
01-201-29-390100-299	Transfers	-	-	-
		766,411.00	**418,635.33**	**280,292.84**
	Totals for XX-XXX-XX-390100-XXX	**3,784,856.00**	**2,493,080.34**	**1,224,292.83**
01-201-29-392100-010	**County Superintendent of School - S&W**	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	188,780.00	170,193.33	18,586.67
01-201-29-392100-019	Transfers	-	-	-
		188,780.00	**170,193.33**	**18,586.67**
01-201-29-392100-020	**County Superintendent of School - OE**	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	100.00	-	100.00
01-201-29-392100-039	Education Schools & Training	800.00	531.50	268.50
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	2,506.97	(206.97)
01-201-29-392100-059	Other General Expenses	600.00	109.88	490.12
01-201-29-392100-068	Postage & Metered Mail	2,350.00	1,328.27	1,021.73
01-201-29-392100-082	Travel Expense	800.00	221.20	578.80
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	1,851.72	3,648.28
01-201-29-392100-299	Transfers	-	-	-
		12,950.00	**6,549.54**	**6,400.46**
	Totals for XX-XXX-XX-392100-XXX	**201,730.00**	**176,742.87**	**24,987.13**
01-201-29-395100-020	**Contribution to County College**	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	11,829,999.96	0.04
01-201-29-395100-299	Transfers	-	-	-

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
		11,830,000.00	11,829,999.96	0.04
	Totals for XX-XXX-XX-395100-XXX	**11,830,000.00**	**11,829,999.96**	**0.04**
01-201-29-396100-010	**Rutgers Extension Service - S&W**	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	319,440.00	155,318.04	164,121.96
01-201-29-396100-019	Transfers	-	-	-
		319,440.00	**155,318.04**	**164,121.96**
01-201-29-396100-020	**Rutgers Extension Service - OE**	-	-	-
01-201-29-396100-039	Education, Schools & Training	600.00	-	600.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	762.89	1,309.52
01-201-29-396100-068	Postage & Metered Mail	1,800.00	1,402.14	397.86
01-201-29-396100-069	Printing	2,800.00	1,855.05	944.95
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	117.04	4,882.96
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,000.00	1,331.05	668.95
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	0.10
01-201-29-396100-163	Office Machines	7,200.00	6,326.98	873.02
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
01-201-29-396100-299	Transfers	-	-	-
		81,600.00	**61,795.15**	**17,377.36**
	Totals for XX-XXX-XX-396100-XXX	**401,040.00**	**217,113.19**	**181,499.32**
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	52,890.53	37,109.47
01-201-29-397100-299	Transfers	-	-	-
		90,000.00	**52,890.53**	**37,109.47**

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
	Totals for XX-XXX-XX-397100-XXX	**90,000.00**	**52,890.53**	**37,109.47**
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	-
01-201-29-400100-299	Transfers	-	-	-
		6,248,095.00	**6,248,095.00**	**-**
	Totals for XX-XXX-XX-400100-XXX	**6,248,095.00**	**6,248,095.00**	**-**
01-201-29-407100-010	**Public Safety Training Academy - S&W**	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	885,863.00	861,557.48	24,305.52
01-201-29-407100-017	Other Types of Compensation	-	-	-
01-201-29-407100-018	Appropriations Credits	-	(63,125.48)	63,125.48
01-201-29-407100-019	Transfers	35,000.00	-	35,000.00
		920,863.00	**798,432.00**	**122,431.00**
01-201-29-407100-020	**Public Safety Training Academy- OE**	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	100.00	185.00
01-201-29-407100-028	Books & Periodicals	9,490.00	4,124.95	1,320.05
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	77,500.00	68,293.00	9,207.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	5,235.20	(2,685.20)
01-201-29-407100-059	Other General Expenses	7,455.00	9,789.61	(2,334.61)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,409.16	3,190.84
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	327.31	172.69
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	3,821.42	1,578.58
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	2,176.47	1,673.53
01-201-29-407100-202	Uniform And Accessories	3,750.00	200.99	(1,335.24)
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	84.94	675.06
01-201-29-407100-223	Building Repairs	36,307.00	10,663.39	24,489.61
01-201-29-407100-231	Hazardous Material Disposal	28,429.00	30,002.47	(1,573.47)
01-201-29-407100-239	Small Tools	650.00	1,607.27	(957.27)
01-201-29-407100-258	Equipment	15,210.00	12,587.90	(22,755.63)
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	5,695.10	(4,695.10)

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-29-407100-291	Vehicle Repairs	7,350.00	1,995.98	5,354.02
01-201-29-407100-299	Transfers	-	-	-
		206,176.00	**158,115.16**	**12,599.86**
	Totals for XX-XXX-XX-407100-XXX	**1,127,039.00**	**956,547.16**	**135,030.86**
01-201-30-412100-010	**Salary Adjustment**	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	967,581.00	-	967,581.00
01-201-30-412100-019	Transfers	(485,000.00)	-	(485,000.00)
		482,581.00	**-**	**482,581.00**
	Totals for XX-XXX-XX-412100-XXX	**482,581.00**	**-**	**482,581.00**
01-201-31-430100-020	**Utilities - OE**	-	-	-
01-201-31-430100-136	Diesel Fuel	460,000.00	184,614.09	(77,331.09)
01-201-31-430100-137	Electricity	2,340,803.00	1,981,512.96	359,283.97
01-201-31-430100-140	Gas Purchases	525,000.00	272,169.80	252,830.20
01-201-31-430100-141	Natural Gas	800,000.00	637,287.82	162,712.18
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	49,625.31	10,374.69
01-201-31-430100-144	Sewer	400,000.00	411,347.16	(11,347.16)
01-201-31-430100-145	Solid Waste Cost	-	-	-
01-201-31-430100-146	Telephone	1,023,374.00	808,457.68	72,654.11
01-201-31-430100-147	Water	240,000.00	215,163.42	24,836.58
01-201-31-430100-298	Appropriation Credits	-	(4,183.34)	4,183.34
01-201-31-430100-299	Transfers	-	-	-
		5,849,177.00	**4,555,994.90**	**798,196.82**
	Totals for XX-XXX-XX-430100-XXX	**5,849,177.00**	**4,555,994.90**	**798,196.82**
01-201-35-470100-020	**Contingent**	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	5,240.26	24,759.74

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-35-470100-299	Transfers	-	-	-
		30,000.00	**5,240.26**	**24,759.74**
	Totals for XX-XXX-XX-470100-XXX	**30,000.00**	**5,240.26**	**24,759.74**
01-201-36-471100-020	**Public Employee Retire System**	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,066,672.08	9,066,672.08	-
		9,066,672.08	**9,066,672.08**	**-**
	Totals for XX-XXX-XX-471100-XXX	**9,066,672.08**	**9,066,672.08**	**-**
01-201-36-472100-020	**Social Security**	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,050,344.00	6,099,780.15	950,563.85
01-201-36-472100-298	Social Security Appropriation Credits	-	(1,175,289.90)	1,175,289.90
01-201-36-472100-299	Transfers	-	-	-
		7,050,344.00	**4,924,490.25**	**2,125,853.75**
	Totals for XX-XXX-XX-472100-XXX	**7,050,344.00**	**4,924,490.25**	**2,125,853.75**
01-201-36-473100-020	**Defined Contribution Ret. Plan**	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	74,693.72	25,306.28
01-201-36-473100-299	Transfers	-	-	-
		100,000.00	**74,693.72**	**25,306.28**
	Totals for XX-XXX-XX-473100-XXX	**100,000.00**	**74,693.72**	**25,306.28**

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-36-475100-020	**Police & Fire Retire System**	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	6,201,525.00	6,201,525.00	-
		6,201,525.00	**6,201,525.00**	**-**
	Totals for XX-XXX-XX-475100-XXX	**6,201,525.00**	**6,201,525.00**	**-**
01-201-36-477100-020	**Detective Pension Fund**	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	38,832.30	11,167.70
01-201-36-477100-299	Transfers	-	-	-
		50,000.00	**38,832.30**	**11,167.70**
	Totals for XX-XXX-XX-477100-XXX	**50,000.00**	**38,832.30**	**11,167.70**
01-201-41-716100-010	**Nutrition - S&W**	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,623,855.00	1,228,464.72	395,390.28
01-201-41-716100-014	Salaries & Wages-Overtime	-	11,876.81	(11,876.81)
01-201-41-716100-017	Other Types of Compensation	45,075.00	67,552.79	(22,477.79)
01-201-41-716100-019	Transfers	-	-	-
		1,668,930.00	**1,307,894.32**	**361,035.68**
01-201-41-716100-020	**Nutrition - OE**	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	1,000.00	15.99	984.01
01-201-41-716100-048	Insurance	200.00	96.00	104.00
01-201-41-716100-058	Office Supplies & Stationery	7,250.00	6,727.28	522.72
01-201-41-716100-059	Other General Expenses	50,506.00	27,776.13	22,729.87
01-201-41-716100-082	Travel Expense	800.00	209.90	590.10
01-201-41-716100-084	Other Outside Services	8,000.00	2,411.74	5,588.26
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	6,343.86	7,656.14
01-201-41-716100-140	Gas Purchases	40,000.00	18,965.25	21,034.75
01-201-41-716100-146	Telephone	14,000.00	5,656.79	8,343.21
01-201-41-716100-148	Other Utilities	29,900.00	15,900.00	9,200.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-41-716100-164	Office Machines - Rental	900.00	812.75	87.25
01-201-41-716100-185	Food	3,623,852.00	1,729,263.69	1,044,744.00
01-201-41-716100-258	Equipment	47,845.00	7,163.36	40,681.64
01-201-41-716100-291	Vehicle Repairs	33,000.00	12,406.21	20,593.79
01-201-41-716100-298	Appropriation Credits	-	(3,301.60)	3,301.60
01-201-41-716100-299	Transfers	-	-	-
		3,873,953.00	**1,830,447.35**	**1,188,861.34**
	Totals for XX-XXX-XX-716100-XXX	**5,542,883.00**	**3,138,341.67**	**1,549,897.02**
01-201-41-716110-020	**Area Plan Grant**	-	-	-
01-201-41-716110-090	Expenditures	1,254,942.00	759,333.00	(16,043.00)
01-201-41-716110-299	Transfers	16,043.00	-	16,043.00
		1,270,985.00	**759,333.00**	**-**
	Totals for XX-XXX-XX-716110-XXX	**1,270,985.00**	**759,333.00**	**-**
01-201-41-718000-020	**Bio Terrorism Grant**	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	3,709,223.50	3,709,223.50	-
		3,709,223.50	**3,709,223.50**	**-**
	Totals for XX-XXX-XX-718000-XXX	**3,709,223.50**	**3,709,223.50**	**-**
01-201-41-720000-020	**Community Development Grants**	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,648.00	51,648.00	-
		51,648.00	**51,648.00**	**-**

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
	Totals for XX-XXX-XX-720000-XXX	**51,648.00**	**51,648.00**	**-**
01-201-41-734000-020	**Emergency Food & Shelter-FEMA**	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	194,775.00	194,775.00	-
		194,775.00	**194,775.00**	**-**
	Totals for XX-XXX-XX-734000-XXX	**194,775.00**	**194,775.00**	**-**
01-201-41-741000-020	**Work First New Jersey (WFNJ)**	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	615,562.00	615,562.00	-
		615,562.00	**615,562.00**	**-**
	Totals for XX-XXX-XX-741000-XXX	**615,562.00**	**615,562.00**	**-**
01-201-41-742000-020	**Workforce Investment Act**	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,074,456.00	3,074,456.00	-
		3,074,456.00	**3,074,456.00**	**-**
	Totals for XX-XXX-XX-742000-XXX	**3,074,456.00**	**3,074,456.00**	**-**
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**	**-**

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-41-752000-020	**State/Comm Partnership Act**	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	552,162.00	552,162.00	-
		552,162.00	**552,162.00**	**-**
	Totals for XX-XXX-XX-752000-XXX	**552,162.00**	**552,162.00**	**-**
01-201-41-754000-020	**Social Srv for the Homeless**	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	445,807.00	445,807.00	-
		445,807.00	**445,807.00**	**-**
	Totals for XX-XXX-XX-754000-XXX	**445,807.00**	**445,807.00**	**-**
01-201-41-757000-020	**Chapter 51, 97-593 ADA**	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,061,212.00	1,061,212.00	-
		1,061,212.00	**1,061,212.00**	**-**
	Totals for XX-XXX-XX-757000-XXX	**1,061,212.00**	**1,061,212.00**	**-**
01-201-41-758000-020	**Municipal Alliance**	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	103,507.00	103,507.00	-
		103,507.00	**103,507.00**	**-**
	Totals for XX-XXX-XX-758000-XXX	**103,507.00**	**103,507.00**	**-**
01-201-41-759000-020	**ALPN**	-	-	-

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
01-201-41-759000-090	ALPN Expenditures	81,967.00	81,967.00	-
		81,967.00	**81,967.00**	**-**
	Totals for XX-XXX-XX-759000-XXX	**81,967.00**	**81,967.00**	**-**
01-201-41-773000-020	**Morristown Memorial Grants**	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	99,994.00	99,994.00	-
		99,994.00	**99,994.00**	**-**
	Totals for XX-XXX-XX-773000-XXX	**99,994.00**	**99,994.00**	**-**
01-201-41-774010-020	**Misc DHTS Grants**	-	-	-
01-201-41-774010-090	Misc DHTS Grants	119,575.00	119,575.00	-
		119,575.00	**119,575.00**	**-**
	Misc DHTS Grants (774010)	**119,575.00**	**119,575.00**	**-**
01-201-41-777000-020	**Victim Assistance Project**	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	299,686.00	299,686.00	-
		299,686.00	**299,686.00**	**-**
	Totals for XX-XXX-XX-777000-XXX	**299,686.00**	**299,686.00**	**-**
01-201-41-783000-020	**SART/SANE Program**	-	-	-
01-201-41-783000-090	SART/SANE Program	82,129.00	82,129.00	-

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
		82,129.00	82,129.00	-
	SART/SANE Program (783000)	**82,129.00**	**82,129.00**	**-**
01-201-41-784000-020	**Domestic Preparedness/UASI/Emerg Mgmt**	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	10,689,735.14	10,689,735.14	-
		10,689,735.14	**10,689,735.14**	**-**
	Domestic Preparedness/UASI/Emerg Mgmt (784000)	**10,689,735.14**	**10,689,735.14**	**-**
01-201-41-786000-020	**MAPS**	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,794,917.00	2,794,917.00	-
01-201-41-786000-299	Transfers	-	-	-
		2,794,917.00	**2,794,917.00**	**-**
	Totals for XX-XXX-XX-786000-XXX	**2,794,917.00**	**2,794,917.00**	**-**
01-201-41-790005-020	**NYS & W Bicycle & Ped Path**	-	-	-
01-201-41-790005-090	NYS & W Bicycle & Ped Path	19,194,597.00	19,194,597.00	-
		19,194,597.00	**19,194,597.00**	**-**
	NYS & W Bicycle & Ped Path (790005)	**19,194,597.00**	**19,194,597.00**	**-**
01-201-41-793000-020	**North Jersey Trans. Planning**	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	15,000.00	15,000.00	-

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
		15,000.00	15,000.00	-
	Totals for XX-XXX-XX-793000-XXX	15,000.00	15,000.00	-
01-201-41-802000-020	**Insurance Fraud Rmb**	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		250,000.00	250,000.00	-
	Totals for XX-XXX-XX-802000-XXX	250,000.00	250,000.00	-
01-201-41-803000-020	**POLICE & FIRE TRAINING GRANT**	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	28,526.00	28,526.00	-
		28,526.00	28,526.00	-
	Totals for XX-XXX-XX-803000-XXX	28,526.00	28,526.00	-
01-201-41-806000-020	**Misc Sheriff’s Grants**	-	-	-
01-201-41-806000-090	Misc Sheriff’s Grants Expenditures	506,050.80	506,050.80	-
		506,050.80	506,050.80	-
	Totals for XX-XXX-XX-806000-XXX	506,050.80	506,050.80	-
01-201-41-832000-020	**NJ DEP - CEHA Grant**	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	192,200.00	192,200.00	-
		192,200.00	192,200.00	-

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
	Totals for XX-XXX-XX-832000-XXX	**192,200.00**	**192,200.00**	**-**
01-201-41-860000-020	**Miscellaneous Grants**	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	2,816,599.31	2,816,599.31	-
		2,816,599.31	**2,816,599.31**	**-**
	Totals for XX-XXX-XX-860000-XXX	**2,816,599.31**	**2,816,599.31**	**-**
01-201-41-862000-020	**Misc Grants-Law&Public Safety**	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	68,653.38	68,653.38	-
		68,653.38	**68,653.38**	**-**
	Totals for XX-XXX-XX-862000-XXX	**68,653.38**	**68,653.38**	**-**
01-201-41-864000-020	**ENGINEERING GRANTS**	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	16,746,129.50	16,746,129.50	-
		16,746,129.50	**16,746,129.50**	**-**
	Totals for XX-XXX-XX-864000-XXX	**16,746,129.50**	**16,746,129.50**	**-**
01-201-44-915100-020	**Capital Improvement Fund**	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,830,000.00	2,830,000.00	-
01-201-44-915100-299	Transfers	-	-	-
		2,830,000.00	**2,830,000.00**	**-**

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
	Totals for XX-XXX-XX-915100-XXX	**2,830,000.00**	**2,830,000.00**	**-**
01-201-45-910000-020	**Solar Programs Guaranteed**	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,272,051.38	3,272,051.38	-
01-201-45-910000-299	Transfers	-	-	-
		3,272,051.38	**3,272,051.38**	**-**
	Totals for XX-XXX-XX-910000-XXX	**3,272,051.38**	**3,272,051.38**	**-**
01-201-45-920100-020	**Bond Prin: County of Morris**	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	25,330,000.00	25,330,000.00	-
01-201-45-920100-299	Transfers	-	-	-
		25,330,000.00	**25,330,000.00**	**-**
	Totals for XX-XXX-XX-920100-XXX	**25,330,000.00**	**25,330,000.00**	**-**
01-201-45-920105-020	**Bond Prin: Park Commission**	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,442,000.00	1,442,000.00	-
01-201-45-920105-299	Transfers	-	-	-
		1,442,000.00	**1,442,000.00**	**-**
	Totals for XX-XXX-XX-920105-XXX	**1,442,000.00**	**1,442,000.00**	**-**
01-201-45-920110-020	**Bond Prin: County College**	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,974,000.00	4,974,000.00	-
01-201-45-920110-299	Transfers	-	-	-
		4,974,000.00	**4,974,000.00**	**-**

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
	Totals for XX-XXX-XX-920110-XXX	**4,974,000.00**	**4,974,000.00**	**-**
01-201-45-930100-020	**Bond Int: County of Morris**	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,806,761.82	4,806,761.82	-
01-201-45-930100-299	Transfers	-	-	-
		4,806,761.82	**4,806,761.82**	**-**
	Totals for XX-XXX-XX-930100-XXX	**4,806,761.82**	**4,806,761.82**	**-**
01-201-45-930105-020	**Bond Int: Park Commission**	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	263,821.50	263,821.50	-
01-201-45-930105-299	Transfers	-	-	-
		263,821.50	**263,821.50**	**-**
	Totals for XX-XXX-XX-930105-XXX	**263,821.50**	**263,821.50**	**-**
01-201-45-930110-020	**Bond Int: County College**	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	950,769.04	950,769.04	-
01-201-45-930110-299	Transfers	-	-	-
		950,769.04	**950,769.04**	**-**
	Totals for XX-XXX-XX-930110-XXX	**950,769.04**	**950,769.04**	**-**
01-201-45-940100-020	**Green Acres Loan Payments**	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,911.98	22,911.98	-
01-201-45-940100-299	Transfers	-	-	-

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
		22,911.98	22,911.98	-
	Totals for XX-XXX-XX-940100-XXX	**22,911.98**	**22,911.98**	**-**
01-201-45-940105-020	**State of NJ DEP Loan Payments**	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,681.99	101,681.99	-
01-201-45-940105-299	Transfers	-	-	-
		101,681.99	**101,681.99**	**-**
	Totals for XX-XXX-XX-940105-XXX	**101,681.99**	**101,681.99**	**-**
01-201-45-940120-020	**Lease Bond - Prinicipal**	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	655,000.00	655,000.00	-
01-201-45-940120-299	Transfers	-	-	-
		655,000.00	**655,000.00**	**-**
	Totals for XX-XXX-XX-940120-XXX	**655,000.00**	**655,000.00**	**-**
01-201-45-940125-020	**Lease Bond - Interest**	-	-	-
01-201-45-940125-090	Lease Bond - Interest	527,118.76	527,118.76	-
01-201-45-940125-299	Transfer	-	-	-
		527,118.76	**527,118.76**	**-**
	Totals for XX-XXX-XX-940125-XXX	**527,118.76**	**527,118.76**	**-**

Expenditure Budget

Current Fund

Activity to 12/31/2020

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Balance
TOTALS		379,554,234.74	323,176,205.08	45,740,565.13