Budget Report

As of 04/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	**County Administrator - S&W**	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,383,625.00	409,292.22	974,332.78
01-201-20-100100-018	Appropriation Credits	-	(20,577.21)	20,577.21
		1,383,625.00	**388,715.01**	**994,909.99**
01-201-20-100100-020	**County Administrator - OE**	-	-	-
01-201-20-100100-023	Associations and Memberships	1,960.00	767.00	1,193.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	3,985.00	364.78	3,620.22
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	1,552.41	5,447.59
01-201-20-100100-059	Other General Expenses	1,000.00	563.28	436.72
01-201-20-100100-068	Postage & Metered Mail	1,000.00	50.19	949.81
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	102,160.00	109,593.55	(7,433.55)
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	-	3,000.00
01-201-20-100100-084	Other Outside Services	149,675.00	-	149,675.00
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	9,000.00	1,141.54	7,858.46
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	5,500.00	-	5,500.00
		663,730.00	**114,032.75**	**549,697.25**
	Totals for XX-XXX-XX-100100-XXX	**2,047,355.00**	**502,747.76**	**1,544,607.24**
01-201-20-105100-010	**Personnel - S&W**	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	475,880.00	141,276.41	334,603.59
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,642.19	357.81
		480,880.00	**145,918.60**	**334,961.40**
01-201-20-105100-020	**Personnel - OE**	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	750.00	-	750.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,200.00	249.44	2,950.56
01-201-20-105100-068	Postage & Metered Mail	5,000.00	356.14	4,643.86
01-201-20-105100-073	Records Managment Services	23,000.00	-	23,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	-	1,500.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	13.41	186.59
01-201-20-105100-164	Office Machines - Rental	7,000.00	-	7,000.00
		80,010.00	**618.99**	**79,391.01**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-105100-XXX	**560,890.00**	**146,537.59**	**414,352.41**
01-201-20-105115-020	**Medical Services - OE**	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	-	430,000.00
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		436,000.00	**-**	**436,000.00**
	Totals for XX-XXX-XX-105115-XXX	**436,000.00**	**-**	**436,000.00**
01-201-20-110100-010	**Board of Chosen Freeholders - S&W**	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	53,255.23	122,614.77
		175,870.00	**53,255.23**	**122,614.77**
01-201-20-110100-020	**Board of Chosen Freeholders - OE**	-	-	-
01-201-20-110100-023	Associations and Memberships	14,500.00	14,457.50	42.50
01-201-20-110100-028	Books & Periodicals	500.00	29.97	470.03
01-201-20-110100-058	Office Supplies & Stationery	2,000.00	759.23	1,240.77
01-201-20-110100-068	Postage & Metered Mail	8,400.00	1,295.96	7,104.04
01-201-20-110100-079	Special Projects	112,000.00	8,285.01	103,714.99
01-201-20-110100-082	Travel Expense	3,250.00	-	3,250.00
01-201-20-110100-084	Other Outside Services	3,100.00	-	3,100.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	500.00	-	500.00
01-201-20-110100-164	Office Machines - Rental	5,000.00	2,224.33	2,775.67
		149,250.00	**27,052.00**	**122,198.00**
	Totals for XX-XXX-XX-110100-XXX	**325,120.00**	**80,307.23**	**244,812.77**
01-201-20-110105-010	**Clerk of the Board - S&W**	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	115,580.00	35,080.27	80,499.73
		115,580.00	**35,080.27**	**80,499.73**
01-201-20-110105-020	**Clerk of the Board - OE**	-	-	-
01-201-20-110105-022	Advertising	30,500.00	7,429.68	23,070.32
01-201-20-110105-023	Associations and Memberships	300.00	-	300.00
01-201-20-110105-058	Office Supplies & Stationery	900.00	-	900.00
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	900.00	-	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
		34,250.00	**7,429.68**	**26,820.32**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-110105-XXX	**149,830.00**	**42,509.95**	**107,320.05**
01-201-20-120100-010	**County Clerk - S&W**	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,789,075.00	525,895.36	1,263,179.64
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	37,624.26	7,375.74
01-201-20-120100-016	Outside Salaries & Wages	-	3,593.89	(3,593.89)
		1,834,075.00	**567,113.51**	**1,266,961.49**
01-201-20-120100-020	**County Clerk - OE**	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	750.00	1,250.00
01-201-20-120100-024	Audit	10,500.00	-	10,500.00
01-201-20-120100-028	Books & Periodicals	20,000.00	1,820.32	18,179.68
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	2,119.57	2,880.43
01-201-20-120100-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-120100-044	Equipment Service Agreements	125,000.00	110,448.48	14,551.52
01-201-20-120100-054	Microfilming	30,000.00	-	30,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	2,059.90	10,940.10
01-201-20-120100-059	Other General Expenses	25,000.00	5,494.68	19,505.32
01-201-20-120100-068	Postage & Metered Mail	45,000.00	12,140.61	32,859.39
01-201-20-120100-069	Printing	35,000.00	2,363.86	32,636.14
01-201-20-120100-082	Travel Expense	4,000.00	-	4,000.00
01-201-20-120100-084	Other Outside Services	1,500.00	425.00	1,075.00
01-201-20-120100-095	Other Administrative Supplies	2,500.00	286.08	2,213.92
01-201-20-120100-162	Furniture & Fixtures	1,500.00	-	1,500.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	4,317.17	7,682.83
01-201-20-120100-185	Food	3,500.00	89.98	3,410.02
		341,500.00	**142,315.65**	**199,184.35**
	Totals for XX-XXX-XX-120100-XXX	**2,175,575.00**	**709,429.16**	**1,466,145.84**
01-201-20-121100-010	**County Board of Elections - S&W**	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	240,635.00	72,697.05	167,937.95
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	452.74	5,047.26
		246,135.00	**73,149.79**	**172,985.21**
01-201-20-121100-020	**County Board of Elections - OE**	-	-	-
01-201-20-121100-022	Advertising	6,000.00	129.94	5,870.06
01-201-20-121100-039	Education Schools & Training	4,000.00	291.31	3,708.69
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	-	6,000.00
01-201-20-121100-059	Other General Expenses	3,000.00	530.00	2,470.00
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	4,193.27	30,806.73
01-201-20-121100-069	Printing	5,000.00	-	5,000.00
01-201-20-121100-076	School Board Elections	20,000.00	-	20,000.00
01-201-20-121100-096	Election Officer	730,000.00	111,797.93	618,202.07
01-201-20-121100-164	Office Machines - Rental	4,000.00	1,368.80	2,631.20

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Account	Description	-BUDGET	ACTUALS	FORMULA
		813,900.00	118,311.25	695,588.75
	Totals for XX-XXX-XX-121100-XXX	1,060,035.00	191,461.04	868,573.96
01-201-20-121105-010	**Superintendent of Elections - S&W**	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	689,515.00	184,222.31	505,292.69
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	651.23	8,348.77
		698,515.00	184,873.54	513,641.46
01-201-20-121105-020	**Superintendent of Elections - OE**	-	-	-
01-201-20-121105-022	Advertising	2,000.00	155.40	1,844.60
01-201-20-121105-023	Associations and Memberships	1,600.00	1,350.00	250.00
01-201-20-121105-026	Ballot Addressing	91,000.00	-	91,000.00
01-201-20-121105-030	Cartage	107,000.00	-	107,000.00
01-201-20-121105-057	National Voter Registration	40,000.00	2,470.35	37,529.65
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	-	4,000.00
01-201-20-121105-068	Postage & Metered Mail	60,000.00	9,866.75	50,133.25
01-201-20-121105-076	School Board Elections	40,000.00	-	40,000.00
01-201-20-121105-082	Travel Expense	2,500.00	-	2,500.00
01-201-20-121105-084	Other Outside Services	116,000.00	-	116,000.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	104.32	1,395.68
01-201-20-121105-104	Electronic Voting Machine	22,000.00	214.77	21,785.23
01-201-20-121105-164	Office Machines - Rental	5,000.00	-	5,000.00
		492,600.00	14,161.59	478,438.41
	Totals for XX-XXX-XX-121105-XXX	1,191,115.00	199,035.13	992,079.87
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	281,705.00	59,552.76	222,152.24
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	1,303.47	23,696.53
		306,705.00	60,856.23	245,848.77
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**	-	-	-
01-201-20-121110-022	Advertising	15,000.00	-	15,000.00
01-201-20-121110-030	Cartage	12,500.00	-	12,500.00
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	270.65	24,729.35
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	671.86	9,328.14
01-201-20-121110-068	Postage & Metered Mail	200,000.00	35,224.50	164,775.50
01-201-20-121110-069	Printing	60,000.00	50,281.18	9,718.82
01-201-20-121110-076	School Board Elections	10,000.00	-	10,000.00
01-201-20-121110-084	Other Outside Services	10,000.00	160.00	9,840.00
01-201-20-121110-097	Printing - Ballots	750,000.00	-	750,000.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	-	4,000.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-259	Equipment Rental	45,000.00	3,530.46	41,469.54
		1,148,500.00	**90,138.65**	**1,058,361.35**
	Totals for XX-XXX-XX-121110-XXX	**1,455,205.00**	**150,994.88**	**1,304,210.12**
01-201-20-130100-010	**County Treasurer - S&W**	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,555,900.00	401,254.09	1,154,645.91
01-201-20-130100-014	Salaries & Wages-Overtime	-	3,434.88	(3,434.88)
		1,555,900.00	**404,688.97**	**1,151,211.03**
01-201-20-130100-020	**County Treasurer - OE**	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	180.00	570.00
01-201-20-130100-037	Data Processing Supplies	11,000.00	-	11,000.00
01-201-20-130100-039	Education Schools & Training	6,800.00	555.00	6,245.00
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	2,013.98	5,486.02
01-201-20-130100-068	Postage & Metered Mail	7,000.00	1,924.45	5,075.55
01-201-20-130100-070	Publication & Subscriptions	1,770.00	-	1,770.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	-	61,150.00
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	419.07	75,080.93
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	1,392.10	3,507.90
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over $1,000	175,000.00	-	175,000.00
		358,004.00	**6,484.60**	**351,519.40**
	Totals for XX-XXX-XX-130100-XXX	**1,913,904.00**	**411,173.57**	**1,502,730.43**
01-201-20-130105-010	**Purchasing Division - S&W**	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	423,515.00	110,430.75	313,084.25
		423,515.00	**110,430.75**	**313,084.25**
01-201-20-130105-020	**Purchasing Division - OE**	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	-	1,430.00
01-201-20-130105-028	Books & Periodicals	1,200.00	48.64	1,151.36
01-201-20-130105-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-130105-044	Equipment Service Agreements	59,060.00	-	59,060.00
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	536.99	5,063.01
01-201-20-130105-068	Postage & Metered Mail	5,000.00	1,308.55	3,691.45
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	559.71	2,940.29

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-164	Office Machines - Rental	12,000.00	1,429.29	10,570.71
		95,590.00	**3,883.18**	**91,706.82**
	Totals for XX-XXX-XX-130105-XXX	**519,105.00**	**114,313.93**	**404,791.07**
01-201-20-130110-010	**Office Services - S&W**	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	110,520.00	18,301.99	92,218.01
		110,520.00	**18,301.99**	**92,218.01**
01-201-20-130110-020	**Office Services - OE**	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	346.75	2,153.25
01-201-20-130110-068	Postage & Metered Mail	3,000.00	490.00	2,510.00
01-201-20-130110-069	Printing	212,788.00	53,196.99	159,591.01
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	-	14,370.00
		232,708.00	**54,033.74**	**178,674.26**
	Totals for XX-XXX-XX-130110-XXX	**343,228.00**	**72,335.73**	**270,892.27**
01-201-20-135100-020	**Annual Audit**	-	-	-
01-201-20-135100-024	Audit	159,966.00	-	159,966.00
		159,966.00	**-**	**159,966.00**
	Totals for XX-XXX-XX-135100-XXX	**159,966.00**	**-**	**159,966.00**
01-201-20-140100-010	**Information Technology Div - S&W**	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,623,465.00	728,685.82	1,894,779.18
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	157.09	2,842.91
		2,626,465.00	**728,842.91**	**1,897,622.09**
01-201-20-140100-020	**Information Technology Div - OE**	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	200.00	600.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	272,000.00	26,725.14	245,274.86
01-201-20-140100-039	Education Schools & Training	81,300.00	2,545.00	78,755.00
01-201-20-140100-044	Equipment Service Agreements	279,600.00	-	279,600.00
01-201-20-140100-054	Microfilming	14,000.00	5,241.26	8,758.74
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	142.87	9,357.13
01-201-20-140100-068	Postage & Metered Mail	600.00	9.57	590.43
01-201-20-140100-073	Records Managment Services	100,000.00	11,294.92	88,705.08

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-140100-078	Software Maintenance	1,551,100.00	-	1,551,100.00
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	105,200.00	214.82	104,985.18
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	624.68	29,375.32
01-201-20-140100-164	Office Machines - Rental	4,700.00	711.21	3,988.79
		2,455,025.00	**47,709.47**	**2,407,315.53**
	Totals for XX-XXX-XX-140100-XXX	**5,081,490.00**	**776,552.38**	**4,304,937.62**
01-201-20-150100-010	**County Board of Taxation - S&W**	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	255,360.00	79,957.92	175,402.08
		255,360.00	**79,957.92**	**175,402.08**
01-201-20-150100-020	**County Board of Taxation - OE**	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	8,000.00	27,000.00
01-201-20-150100-044	Equipment Service Agreements	-	714.75	(714.75)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	645.22	2,354.78
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	1,073.50	6,926.50
01-201-20-150100-164	Office Machines - Rental	5,000.00	-	5,000.00
		53,200.00	**10,433.47**	**42,766.53**
	Totals for XX-XXX-XX-150100-XXX	**308,560.00**	**90,391.39**	**218,168.61**
01-201-20-155100-010	**County Counsel - S&W**	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	299,520.00	90,907.11	208,612.89
		299,520.00	**90,907.11**	**208,612.89**
01-201-20-155100-020	**County Counsel - OE**	-	-	-
01-201-20-155100-023	Associations and Memberships	2,200.00	212.00	1,988.00
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	15,000.00	3,013.71	11,986.29
01-201-20-155100-051	Legal	660,000.00	127,163.52	532,836.48
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	95.95	1,904.05
01-201-20-155100-059	Other General Expenses	8,000.00	378.00	7,622.00
01-201-20-155100-068	Postage & Metered Mail	1,500.00	131.18	1,368.82
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-155100-163	Office Machines	5,000.00	1,533.19	3,466.81

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-164	Office Machines - Rental	5,000.00	1,533.19	3,466.81
		704,700.00	**134,060.74**	**570,639.26**
	Totals for XX-XXX-XX-155100-XXX	**1,004,220.00**	**224,967.85**	**779,252.15**
01-201-20-160100-010	**County Surrogate - S&W**	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	937,670.00	268,218.59	669,451.41
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	-	7,000.00
		944,670.00	**268,218.59**	**676,451.41**
01-201-20-160100-020	**County Surrogate - OE**	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	25.00	975.00
01-201-20-160100-044	Equipment Service Agreements	7,000.00	194.00	6,806.00
01-201-20-160100-050	Law Books	2,620.00	-	2,620.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	4,709.05	4,290.95
01-201-20-160100-068	Postage & Metered Mail	8,000.00	2,364.41	5,635.59
01-201-20-160100-078	Software Maintenance	17,500.00	-	17,500.00
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	4,145.00	-	4,145.00
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-163	Office Machines	-	540.00	(540.00)
01-201-20-160100-164	Office Machines - Rental	5,360.00	-	5,360.00
		67,605.00	**7,832.46**	**59,772.54**
	Totals for XX-XXX-XX-160100-XXX	**1,012,275.00**	**276,051.05**	**736,223.95**
01-201-20-165100-010	**Engineering - S&W**	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,670,660.00	469,471.82	1,201,188.18
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	2,684.43	32,315.57
		1,705,660.00	**472,156.25**	**1,233,503.75**
01-201-20-165100-020	**Engineering - OE**	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	140.00	1,360.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	2,500.00	982.83	1,517.17
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	547.58	4,877.42
01-201-20-165100-059	Other General Expenses	1,500.00	99.00	1,401.00
01-201-20-165100-064	Photographic Suppies	225.00	-	225.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	626.07	2,673.93
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-078	Software Maintenance	24,000.00	66.48	23,933.52
01-201-20-165100-082	Travel Expense	5,500.00	1,043.26	4,456.74
01-201-20-165100-084	Other Outside Services	40,000.00	2,069.10	37,930.90
01-201-20-165100-095	Other Administrative Supplies	3,500.00	-	3,500.00
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	972.42	7,527.58
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	90.00	560.00
01-201-20-165100-258	Equipment	9,800.00	29.24	9,770.76
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(100.00)	100.00
		261,800.00	**6,565.98**	**255,234.02**
	Totals for XX-XXX-XX-165100-XXX	**1,967,460.00**	**478,722.23**	**1,488,737.77**
01-201-20-175100-010	**Heritage Commission - S&W**	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	131,910.00	33,197.33	98,712.67
		131,910.00	**33,197.33**	**98,712.67**
01-201-20-175100-020	**Heritage Commission - OE**	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	-	635.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	200.00	-	200.00
01-201-20-175100-044	Equipment Service Agreements	2,000.00	-	2,000.00
01-201-20-175100-058	Office Supplies & Stationery	550.00	-	550.00
01-201-20-175100-068	Postage & Metered Mail	700.00	81.57	618.43
01-201-20-175100-079	Special Projects	14,500.00	-	14,500.00
01-201-20-175100-082	Travel Expense	450.00	-	450.00
01-201-20-175100-095	Other Administrative Supplies	1,200.00	-	1,200.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	537.60	2,712.40
01-201-20-175100-298	Appropriation Credits	(350.00)	(139.50)	(210.50)
		23,185.00	**479.67**	**22,705.33**
	Totals for XX-XXX-XX-175100-XXX	**155,095.00**	**33,677.00**	**121,418.00**
01-201-20-180100-010	**Planning Board - S&W**	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,148,735.00	299,185.03	849,549.97
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,156,235.00	**299,185.03**	**857,049.97**
01-201-20-180100-020	**Planning Board - OE**	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	1,423.00	6,347.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	200.00	12,920.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	324.52	2,540.48
01-201-20-180100-059	Other General Expenses	1,700.00	55.36	1,644.64

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-068	Postage & Metered Mail	3,000.00	345.02	2,654.98
01-201-20-180100-069	Printing	4,125.00	-	4,125.00
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,117.09	5,922.91
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	-	3,185.00
01-201-20-180100-084	Other Outside Services	636,760.00	252,760.00	384,000.00
01-201-20-180100-095	Other Administrative Supplies	775.00	287.70	487.30
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	2,089.27	11,410.73
		701,140.00	**258,601.96**	**442,538.04**
	Totals for XX-XXX-XX-180100-XXX	**1,857,375.00**	**557,786.99**	**1,299,588.01**
01-201-22-201100-010	**County Weights & Measures - S&W**	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	814,320.00	196,583.80	617,736.20
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	8,982.56	7,517.44
		830,820.00	**205,566.36**	**625,253.64**
01-201-22-201100-020	**County Weights & Measures - OE**	-	-	-
01-201-22-201100-023	Associations and Memberships	900.00	350.00	550.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	919.23	2,680.77
01-201-22-201100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	1,588.06	2,411.94
01-201-22-201100-059	Other General Expenses	2,000.00	188.99	1,811.01
01-201-22-201100-068	Postage & Metered Mail	700.00	280.38	419.62
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	18,490.94	30,009.06
01-201-22-201100-137	Electricity	12,000.00	2,282.96	9,717.04
01-201-22-201100-140	Gas Purchases	14,500.00	112.59	14,387.41
01-201-22-201100-141	Natural Gas	13,000.00	4,216.03	8,783.97
01-201-22-201100-258	Equipment	14,500.00	5,990.86	8,509.14
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	1,227.09	16,772.91
01-201-22-201100-291	Vehicle Repairs	13,000.00	-	13,000.00
01-201-22-201100-328	FICA	56,000.00	15,193.09	40,806.91
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	46,068.07	154,931.93
		406,100.00	**96,908.29**	**309,191.71**
	Totals for XX-XXX-XX-201100-XXX	**1,236,920.00**	**302,474.65**	**934,445.35**

Budget Report

As of 04/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-210100-020	**Liability Insurance**	-	-	-
01-201-23-210100-090	Liability Insurance - OE	3,634,692.00	-	3,634,692.00
		3,634,692.00	**-**	**3,634,692.00**
	Totals for XX-XXX-XX-210100-XXX	**3,634,692.00**	**-**	**3,634,692.00**
01-201-23-215100-020	**Worker Compensation Insurance**	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,201,235.00	-	2,201,235.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(7,793.90)	7,793.90
		2,201,235.00	**(7,793.90)**	**2,209,028.90**
	Totals for XX-XXX-XX-215100-XXX	**2,201,235.00**	**(7,793.90)**	**2,209,028.90**
01-201-23-220100-020	**Employee Group Insurance**	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	12,075,163.81	38,154,786.19
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(2,817,695.03)	2,817,695.03
		50,229,950.00	**9,257,468.78**	**40,972,481.22**
	Totals for XX-XXX-XX-220100-XXX	**50,229,950.00**	**9,257,468.78**	**40,972,481.22**
01-201-23-221100-020	**Health Benefit Waiver**	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	405,650.00	118,130.29	287,519.71
		405,650.00	**118,130.29**	**287,519.71**
	Totals for XX-XXX-XX-221100-XXX	**405,650.00**	**118,130.29**	**287,519.71**
01-201-23-225100-020	**Unemployment Insurance**	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	600,000.00	600,000.00	-
		600,000.00	**600,000.00**	**-**
	Totals for XX-XXX-XX-225100-XXX	**600,000.00**	**600,000.00**	**-**
01-201-25-252100-010	**Office of Emergency Management - S&W**	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,947,128.00	556,100.45	1,391,027.55
01-201-25-252100-018	Appropriation Credits	-	(29,202.64)	29,202.64

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,947,128.00	526,897.81	1,420,230.19
01-201-25-252100-020	**Office of Emergency Management - OE**	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	171.00	199.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	793.04	5,506.96
01-201-25-252100-039	Education Schools & Training	3,500.00	-	3,500.00
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	843.19	8,056.81
01-201-25-252100-059	Other General Expenses	195,525.00	16,984.17	178,540.83
01-201-25-252100-068	Postage & Metered Mail	1,500.00	60.74	1,439.26
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	106,000.00	2,487.59	103,512.41
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	2,991.88	37,008.12
01-201-25-252100-146	Telephone	7,800.00	1,166.72	6,633.28
01-201-25-252100-164	Office Machines - Rental	7,000.00	1,822.55	5,177.45
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(70.20)	70.20
		381,395.00	27,250.68	354,144.32
	Totals for XX-XXX-XX-252100-XXX	2,328,523.00	554,148.49	1,774,374.51
01-201-25-252105-010	**Communications Center - S&W**	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,198,201.00	1,794,112.92	5,404,088.08
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	228,526.61	171,473.39
		7,598,201.00	2,022,639.53	5,575,561.47
01-201-25-252105-020	**Communications Center - OE**	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	1,332.00	3,321.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	-	1,500.00
01-201-25-252105-039	Education Schools & Training	75,000.00	13,295.50	61,704.50
01-201-25-252105-044	Equipment Service Agreements	34,405.00	440.00	33,965.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	4,307.03	11,192.97
01-201-25-252105-068	Postage & Metered Mail	800.00	42.37	757.63
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	8,000.00	-	8,000.00
01-201-25-252105-078	Software Maintenance	952,492.00	482,519.40	469,972.60
01-201-25-252105-082	Travel Expense	4,000.00	2,360.78	1,639.22
01-201-25-252105-117	Interpretor Fees	7,300.00	1,648.22	5,651.78
01-201-25-252105-131	County Wide Radio System	568,852.00	21,153.42	547,698.58
01-201-25-252105-137	Electricity	65,000.00	6,194.81	58,805.19
01-201-25-252105-148	Other Utilities	4,000.00	54.75	3,945.25
01-201-25-252105-161	Communications Equipment	48,000.00	-	48,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	794.00	206.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	161.12	2,979.88
01-201-25-252105-168	Assets over $1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	-	17,337.00
01-201-25-252105-202	Uniform And Accessories	26,000.00	55.00	25,945.00
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	26,582.00	535.20	26,046.80

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,871,862.00	534,893.60	1,336,968.40
	Totals for XX-XXX-XX-252105-XXX	9,470,063.00	2,557,533.13	6,912,529.87
01-201-25-254100-010	**County Medical Examiner Office - S&W**	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,245,700.00	319,928.03	925,771.97
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	20,522.20	40,477.80
		1,306,700.00	340,450.23	966,249.77
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	-	14,500.00
01-201-25-254100-035	Consultation Fee	10,200.00	238.80	9,961.20
01-201-25-254100-036	Contracted Services	19,000.00	400.00	18,600.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	780.00	9,720.00
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	905.99	3,594.01
01-201-25-254100-059	Other General Expenses	128,250.00	35,698.00	92,552.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	140.93	1,859.07
01-201-25-254100-082	Travel Expense	3,000.00	-	3,000.00
01-201-25-254100-084	Other Outside Services	83,000.00	6,211.00	76,789.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	555.19	1,444.81
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	504.60	39,495.40
		326,450.00	45,434.51	281,015.49
	Totals for XX-XXX-XX-254100-XXX	1,633,150.00	385,884.74	1,247,265.26
01-201-25-270100-010	**County Sheriff’s Department - S&W**	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,817,050.00	3,054,580.13	6,762,469.87
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	249,528.69	325,471.31
01-201-25-270100-018	Appropriation Credits	-	(18,945.72)	18,945.72
		10,392,050.00	3,285,163.10	7,106,886.90
01-201-25-270100-020	**County Sheriff’s Department - OE**	-	-	-
01-201-25-270100-023	Associations and Memberships	11,500.00	8,643.00	2,857.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	-	850.00
01-201-25-270100-039	Education Schools & Training	50,000.00	3,000.00	47,000.00
01-201-25-270100-044	Equipment Service Agreements	35,900.00	9,898.00	26,002.00
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	78.00	27,922.00
01-201-25-270100-050	Law Books	3,000.00	88.27	2,911.73
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	-	2,500.00
01-201-25-270100-059	Other General Expenses	35,000.00	5,708.09	29,291.91
01-201-25-270100-064	Photographic Suppies	30,000.00	740.96	29,259.04

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-068	Postage & Metered Mail	12,500.00	1,296.53	11,203.47
01-201-25-270100-069	Printing	3,000.00	-	3,000.00
01-201-25-270100-070	Publication & Subscriptions	380.00	281.44	98.56
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	141,500.00	53,304.54	88,195.46
01-201-25-270100-082	Travel Expense	16,000.00	250.00	15,750.00
01-201-25-270100-084	Other Outside Services	94,160.00	11,628.00	82,532.00
01-201-25-270100-095	Other Administrative Supplies	24,000.00	3,354.93	20,645.07
01-201-25-270100-115	Ammunition	44,000.00	31,682.89	12,317.11
01-201-25-270100-116	Firearms	14,000.00	-	14,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	17,000.00	240.00	16,760.00
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	34,000.00	13,013.64	20,986.36
01-201-25-270100-185	Food	19,000.00	1,363.76	17,636.24
01-201-25-270100-189	Medical	19,000.00	914.78	18,085.22
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	500.00	9,500.00
01-201-25-270100-202	Uniform And Accessories	64,500.00	4,663.43	59,836.57
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	-	17,000.00
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	26,500.00	88.23	26,411.77
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	-	22,500.00
01-201-25-270100-291	Vehicle Repairs	11,760.00	932.00	10,828.00
		807,875.00	**151,670.49**	**656,204.51**
	Totals for XX-XXX-XX-270100-XXX	**11,199,925.00**	**3,436,833.59**	**7,763,091.41**
01-201-25-275100-010	**County Prosecutor's Office - S&W**	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	14,255,465.00	4,129,593.77	10,125,871.23
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	153,186.82	196,813.18
01-201-25-275100-016	Outside Salaries & Wages	-	773.40	(773.40)
01-201-25-275100-018	Appropriation Credits	-	(66,361.51)	66,361.51
		14,605,465.00	**4,217,192.48**	**10,388,272.52**
01-201-25-275100-020	**County Prosecutor's Office - OE**	-	-	-
01-201-25-275100-023	Associations and Memberships	20,723.93	15,159.12	5,564.81
01-201-25-275100-031	Cellular Phones/Pagers	1,300.00	-	1,300.00
01-201-25-275100-037	Data Processing Supplies	18,232.00	2,250.91	15,981.09
01-201-25-275100-039	Education Schools & Training	111,674.00	3,817.00	107,857.00
01-201-25-275100-044	Equipment Service Agreements	42,372.58	106.28	42,266.30
01-201-25-275100-050	Law Books	106,726.73	6,057.49	100,669.24
01-201-25-275100-058	Office Supplies & Stationery	37,800.00	8,123.30	29,676.70
01-201-25-275100-068	Postage & Metered Mail	41,000.00	5,613.49	35,386.51
01-201-25-275100-072	Radio Repairs	5,000.00	560.25	4,439.75
01-201-25-275100-078	Software Maintenance	89,144.72	89,144.72	-
01-201-25-275100-079	Special Projects	40,000.00	2,178.86	37,821.14
01-201-25-275100-081	Transcripts	43,000.00	329.94	42,670.06
01-201-25-275100-082	Travel Expense	68,900.00	-	68,900.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,500.00	-	5,500.00
01-201-25-275100-116	Firearms	23,000.00	-	23,000.00
01-201-25-275100-118	Investigation Expense	106,429.21	6,349.02	100,080.19
01-201-25-275100-121	Witness Fees And Mileage	91,000.00	7,625.00	83,375.00
01-201-25-275100-126	Court Expenses-Extradition	13,012.00	1,890.17	11,121.83
01-201-25-275100-147	Water	4,000.00	30.40	3,969.60
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
01-201-25-275100-163	Office Machines	400.00	-	400.00
01-201-25-275100-164	Office Machines - Rental	37,856.72	9,550.21	28,306.51
01-201-25-275100-189	Medical	12,360.09	1,406.88	10,953.21
01-201-25-275100-202	Uniform And Accessories	4,526.99	4,010.37	516.62
01-201-25-275100-258	Equipment	10,078.01	-	10,078.01
01-201-25-275100-298	Appropriation Credits	-	(6,584.52)	6,584.52
		936,036.98	**157,618.89**	**778,418.09**
	Totals for XX-XXX-XX-275100-XXX	**15,541,501.98**	**4,374,811.37**	**11,166,690.61**
01-201-25-280100-010	**County Jail - S&W**	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,958,480.00	4,838,769.11	11,119,710.89
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	552,494.62	1,447,505.38
		17,958,480.00	**5,391,263.73**	**12,567,216.27**
01-201-25-280100-020	**County Jail - OE**	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	-	700.00
01-201-25-280100-028	Books & Periodicals	1,000.00	300.89	699.11
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	883.40	4,616.60
01-201-25-280100-039	Education Schools & Training	35,000.00	2,801.50	32,198.50
01-201-25-280100-044	Equipment Service Agreements	230,000.00	12,944.58	217,055.42
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	187.00	7,313.00
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	9,145.63	25,854.37
01-201-25-280100-059	Other General Expenses	30,000.00	3,030.41	26,969.59
01-201-25-280100-064	Photographic Suppies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	531.08	968.92
01-201-25-280100-069	Printing	200.00	-	200.00
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	175,000.00	26,370.71	148,629.29
01-201-25-280100-115	Ammunition	14,000.00	9,058.30	4,941.70
01-201-25-280100-128	Security Equipment	5,000.00	6,982.43	(1,982.43)
01-201-25-280100-130	SLAP	2,500.00	-	2,500.00
01-201-25-280100-147	Water	3,000.00	-	3,000.00
01-201-25-280100-161	Communications Equipment	5,000.00	7,920.00	(2,920.00)
01-201-25-280100-162	Furniture & Fixtures	6,000.00	2,006.00	3,994.00
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	32,000.00	7,999.80	24,000.20
01-201-25-280100-185	Food	760,000.00	151,252.22	608,747.78
01-201-25-280100-189	Medical	675,000.00	57,399.48	617,600.52
01-201-25-280100-198	Psychiatric Services	5,000.00	-	5,000.00
01-201-25-280100-202	Uniform And Accessories	60,000.00	6,701.34	53,298.66

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-223	Building Repairs	10,000.00	-	10,000.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	7,644.40	32,355.60
01-201-25-280100-252	Janitorial Supplies	90,000.00	28,769.86	61,230.14
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	1,695.00	13,305.00
01-201-25-280100-266	Safety Items	3,000.00	-	3,000.00
01-201-25-280100-298	Appropriation Credits	-	(4,052.36)	4,052.36
		2,249,700.00	**339,571.67**	**1,910,128.33**
	Totals for XX-XXX-XX-280100-XXX	**20,208,180.00**	**5,730,835.40**	**14,477,344.60**
01-201-25-281100-010	**County Youth Detention Facilit - S&W**	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,943,115.00	483,414.95	1,459,700.05
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	119,978.61	255,021.39
01-201-25-281100-018	Appropriation Credits	-	(10,000.00)	10,000.00
		2,318,115.00	**593,393.56**	**1,724,721.44**
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	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	15.29	19,484.71
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	755.89	3,244.11
01-201-25-281100-059	Other General Expenses	13,500.00	1,337.41	12,162.59
01-201-25-281100-061	Outside Detention	4,500.00	101.00	4,399.00
01-201-25-281100-068	Postage & Metered Mail	750.00	193.17	556.83
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	67.25	182.75
01-201-25-281100-162	Furniture & Fixtures	3,000.00	293.21	2,706.79
01-201-25-281100-163	Office Machines	500.00	-	500.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	1,356.67	6,243.33
01-201-25-281100-185	Food	131,400.00	5,942.49	125,457.51
01-201-25-281100-189	Medical	20,000.00	2,078.61	17,921.39
01-201-25-281100-202	Uniform And Accessories	11,000.00	23.63	10,976.37
01-201-25-281100-252	Janitorial Supplies	12,000.00	1,429.80	10,570.20
01-201-25-281100-258	Equipment	20,000.00	-	20,000.00
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	-	12,000.00
		260,650.00	**13,594.42**	**247,055.58**
	Totals for XX-XXX-XX-281100-XXX	**2,578,765.00**	**606,987.98**	**1,971,777.02**
01-201-26-290100-010	**Road Repairs - S&W**	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,893,250.00	773,379.36	2,119,870.64
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	204,781.43	176,218.57
		3,274,250.00	**978,160.79**	**2,296,089.21**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-290100-020	**Road Repairs - OE**	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	5,824.00	34,176.00
01-201-26-290100-058	Office Supplies & Stationery	4,000.00	1,425.95	2,574.05
01-201-26-290100-068	Postage & Metered Mail	250.00	51.48	198.52
01-201-26-290100-137	Electricity	-	913.35	(913.35)
01-201-26-290100-140	Gas Purchases	60,000.00	10,074.79	49,925.21
01-201-26-290100-188	Meals	22,500.00	2,592.50	19,907.50
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	2,148.35	21,851.65
01-201-26-290100-221	Beads & Paints	290,000.00	-	290,000.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	12,508.94	142,491.06
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	-	25,000.00
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	1,732,449.07	(332,449.07)
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	17,635.46	20,364.54
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	368,740.31	1,441,259.69
01-201-26-290100-244	Stone	15,000.00	1,470.48	13,529.52
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	2,011.90	22,988.10
01-201-26-290100-266	Safety Items	11,000.00	635.73	10,364.27
		3,963,250.00	**2,158,482.31**	**1,804,767.69**
	Totals for XX-XXX-XX-290100-XXX	**7,237,500.00**	**3,136,643.10**	**4,100,856.90**
01-201-26-292100-010	**Bridges and Culverts - S&W**	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	986,185.00	287,308.71	698,876.29
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	48,479.86	51,520.14
		1,086,185.00	**335,788.57**	**750,396.43**
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	-	7,500.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	134.78	1,865.22
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	8,000.00	3,150.26	4,849.74
01-201-26-292100-230	Guard Rails	27,000.00	11,685.00	15,315.00
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	8,000.00	79.73	7,920.27
01-201-26-292100-237	Sand/Cement Mix	3,000.00	-	3,000.00
01-201-26-292100-239	Small Tools	3,000.00	56.00	2,944.00
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,000.00	173.79	3,826.21
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	115.05	2,384.95
01-201-26-292100-259	Equipment Rental	5,000.00	939.48	4,060.52
01-201-26-292100-260	Construction Materials	5,000.00	-	5,000.00
01-201-26-292100-266	Safety Items	5,500.00	618.08	4,881.92
		88,110.00	**16,952.17**	**71,157.83**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-292100-XXX	**1,174,295.00**	**352,740.74**	**821,554.26**
01-201-26-300100-010	**Shade Tree - S&W**	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	584,910.00	168,780.14	416,129.86
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	21,997.05	28,002.95
		634,910.00	**190,777.19**	**444,132.81**
01-201-26-300100-020	**Shade Tree - OE**	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	67.48	482.52
01-201-26-300100-079	Special Projects	630,000.00	-	630,000.00
01-201-26-300100-082	Travel Expense	500.00	-	500.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	499.99	4,500.01
01-201-26-300100-164	Office Machines - Rental	1,000.00	212.07	787.93
01-201-26-300100-185	Food	425.00	-	425.00
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	-	5,000.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	-	3,000.00
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	-	2,000.00
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	155.88	4,844.12
01-201-26-300100-266	Safety Items	5,000.00	-	5,000.00
		662,625.00	**935.42**	**661,689.58**
	Totals for XX-XXX-XX-300100-XXX	**1,297,535.00**	**191,712.61**	**1,105,822.39**
01-201-26-310100-010	**Buildings & Grounds - S&W**	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,029,465.00	856,952.32	2,172,512.68
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	103,850.46	106,149.54
		3,239,465.00	**960,802.78**	**2,278,662.22**
01-201-26-310100-020	**Buildings & Grounds - OE**	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	48,745.32	98,954.68
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	100,000.00	11,248.00	88,752.00
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	25,261.16	174,738.84
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,928.10	1,571.90
01-201-26-310100-062	Parking Lot Rental	152,000.00	23,528.00	128,472.00
01-201-26-310100-084	Other Outside Services	1,018,000.00	264,243.99	753,756.01
01-201-26-310100-095	Other Administrative Supplies	4,000.00	327.64	3,672.36
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	1,685.09	18,314.91
01-201-26-310100-128	Security Equipment	16,000.00	980.65	15,019.35
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	23,902.77	102,597.23
01-201-26-310100-162	Furniture & Fixtures	2,500.00	395.00	2,105.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	778.39	2,721.61

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-168	Assets over $1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	100,000.00	17,768.94	82,231.06
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	1,577.77	23,422.23
01-201-26-310100-223	Building Repairs	40,000.00	3,381.80	36,618.20
01-201-26-310100-234	Paint	185,000.00	7,765.87	177,234.13
01-201-26-310100-235	Pipes - Others	45,000.00	14,061.01	30,938.99
01-201-26-310100-239	Small Tools	12,000.00	1,533.07	10,466.93
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	140,000.00	-
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	22,648.62	97,351.38
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	2,006.71	32,993.29
01-201-26-310100-252	Janitorial Supplies	70,000.00	9,922.85	60,077.15
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	-	24,000.00
01-201-26-310100-258	Equipment	13,000.00	18,173.88	(5,173.88)
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	19,332.71	130,667.29
01-201-26-310100-264	Heat & A/C	127,000.00	37,040.95	89,959.05
01-201-26-310100-265	Electrical	115,000.00	3,115.21	111,884.79
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	-	5,000.00
		3,035,700.00	**701,353.50**	**2,334,346.50**
	Totals for XX-XXX-XX-310100-XXX	**6,275,165.00**	**1,662,156.28**	**4,613,008.72**
01-201-26-315100-010	**Motor Services Center - S&W**	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,625,730.00	441,915.72	1,183,814.28
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	48,918.13	151,081.87
		1,825,730.00	**490,833.85**	**1,334,896.15**
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	-	10,000.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	146.87	6,853.13
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	166,750.00	20,745.88	146,004.12
01-201-26-315100-161	Communications Equipment	11,400.00	40.00	11,360.00
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	3,367.61	19,132.39
01-201-26-315100-225	Chemicals & Sprays	4,000.00	667.99	3,332.01
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	15,715.84	13,034.16
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	6,360.27	68,639.73
01-201-26-315100-239	Small Tools	12,500.00	5,498.19	7,001.81
01-201-26-315100-241	Snow Plowing Parts	40,000.00	3,174.01	36,825.99
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	19,514.49	91,535.51
01-201-26-315100-246	Tools - Others	10,000.00	-	10,000.00
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	1,389.14	4,610.86
01-201-26-315100-252	Janitorial Supplies	7,000.00	-	7,000.00
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	74,833.14	275,166.86

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-266	Safety Items	3,000.00	935.15	2,064.85
01-201-26-315100-291	Vehicle Repairs	300,000.00	54,236.22	245,763.78
		1,175,450.00	**206,759.80**	**968,690.20**
	Totals for XX-XXX-XX-315100-XXX	**3,001,180.00**	**697,593.65**	**2,303,586.35**
01-201-26-320100-010	**Mosquito Control - S&W**	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,239,990.00	337,545.27	902,444.73
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	10,246.04	49,753.96
		1,299,990.00	**347,791.31**	**952,198.69**
01-201-26-320100-020	**Mosquito Control - OE**	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	15.00	1,485.00
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	1,020.00	3,980.00
01-201-26-320100-039	Education Schools & Training	10,700.00	1,870.00	8,830.00
01-201-26-320100-051	Legal	2,750.00	-	2,750.00
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	463.87	4,036.13
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	4,458.48	8,541.52
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	6,747.60	3,252.40
01-201-26-320100-163	Office Machines	5,000.00	897.53	4,102.47
01-201-26-320100-167	Transportation Vehicles	27,000.00	-	27,000.00
01-201-26-320100-225	Chemicals & Sprays	97,000.00	3,041.76	93,958.24
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	1,098.49	1,901.51
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	5,545.85	8,454.15
01-201-26-320100-258	Equipment	20,000.00	1,720.67	18,279.33
01-201-26-320100-291	Vehicle Repairs	12,500.00	1,595.99	10,904.01
		226,350.00	**28,475.24**	**197,874.76**
	Totals for XX-XXX-XX-320100-XXX	**1,526,340.00**	**376,266.55**	**1,150,073.45**
01-201-27-330100-010	**Health Management - S&W**	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,221,245.00	483,585.09	737,659.91
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	18,039.13	(2,039.13)
01-201-27-330100-016	Outside Salaries & Wages	-	2,271.67	(2,271.67)
01-201-27-330100-018	Appropriation Credits	-	(44,276.07)	44,276.07
		1,237,245.00	**459,619.82**	**777,625.18**
01-201-27-330100-020	**Health Management - OE**	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	350.00	-
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	2,094.14	10,905.86
01-201-27-330100-039	Education Schools & Training	6,500.00	287.00	6,213.00
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	125.74	874.26
01-201-27-330100-068	Postage & Metered Mail	2,000.00	27.32	1,972.68

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-079	Special Projects	120,000.00	-	120,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	3,198.56	53,051.44
01-201-27-330100-164	Office Machines - Rental	5,200.00	1,448.26	3,751.74
01-201-27-330100-210	Environmental Compliance	15,000.00	2,645.15	12,354.85
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	-	750.00
		254,070.00	**10,176.17**	**243,893.83**
	Totals for XX-XXX-XX-330100-XXX	**1,491,315.00**	**469,795.99**	**1,021,519.01**
01-201-27-331100-010	**Human Services - S&W**	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	726,830.00	199,622.00	527,208.00
01-201-27-331100-018	Appropriation Credits	-	(5,381.00)	5,381.00
		726,830.00	**194,241.00**	**532,589.00**
01-201-27-331100-020	**Human Services - OE**	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	-	470.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	-	2,000.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	-	5,000.00
01-201-27-331100-059	Other General Expenses	2,000.00	-	2,000.00
01-201-27-331100-068	Postage & Metered Mail	4,500.00	559.04	3,940.96
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	-	400.00
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	-	3,100.00
01-201-27-331100-084	Other Outside Services	336,500.00	-	336,500.00
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	-	8,100.00
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	-	10,650.00
		374,270.00	**559.04**	**373,710.96**
	Totals for XX-XXX-XX-331100-XXX	**1,101,100.00**	**194,800.04**	**906,299.96**
01-201-27-331110-010	**Youth Shelter - S&W**	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,410,180.00	353,510.71	1,056,669.29
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	19,794.44	65,205.56
		1,495,180.00	**373,305.15**	**1,121,874.85**
01-201-27-331110-020	**Youth Shelter - OE**	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	2,876.59	7,123.41
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	303.91	4,921.09
01-201-27-331110-059	Other General Expenses	11,600.00	1,586.40	10,013.60
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-068	Postage and Metered Mail	500.00	1.02	498.98
01-201-27-331110-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	533.23	2,466.77
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	1,078.09	4,721.91
01-201-27-331110-185	Food	105,954.00	4,185.37	101,768.63
01-201-27-331110-189	Medical	119,000.00	28,686.10	90,313.90
01-201-27-331110-202	Uniform And Accessories	5,250.00	-	5,250.00
01-201-27-331110-252	Janitorial Supplies	7,000.00	803.16	6,196.84
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		288,829.00	**40,053.87**	**248,775.13**
	Totals for XX-XXX-XX-331110-XXX	**1,784,009.00**	**413,359.02**	**1,370,649.98**
01-201-27-333100-010	**Office on Aging - S&W**	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,073,475.00	288,581.38	784,893.62
01-201-27-333100-018	Appropriation Credits	-	(5,937.00)	5,937.00
		1,073,475.00	**282,644.38**	**790,830.62**
01-201-27-333100-020	**Office on Aging - OE**	-	-	-
01-201-27-333100-023	Associations and Memberships	2,300.00	1,275.00	1,025.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-036	Contracted Services	7,000.00	-	7,000.00
01-201-27-333100-039	Education Schools & Training	7,000.00	180.00	6,820.00
01-201-27-333100-048	Insurance	1,584.00	96.00	1,488.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	516.42	5,849.58
01-201-27-333100-059	Other General Expenses	4,000.00	693.37	3,306.63
01-201-27-333100-068	Postage & Metered Mail	4,000.00	456.63	3,543.37
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,250.00	282.45	6,967.55
01-201-27-333100-084	Other Outside Services	10,000.00	-	10,000.00
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	-	1,000.00
01-201-27-333100-117	Interpretor Fees	1,500.00	-	1,500.00
01-201-27-333100-162	Furniture & Fixtures	100.00	-	100.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	1,617.02	2,382.98
01-201-27-333100-258	Equipment	100.00	-	100.00
		57,000.00	**5,116.89**	**51,883.11**
	Totals for XX-XXX-XX-333100-XXX	**1,130,475.00**	**287,761.27**	**842,713.73**
01-201-27-333105-020	**NJEASE Phase II**	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
		25,000.00	**-**	**25,000.00**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-333105-XXX	**25,000.00**	**-**	**25,000.00**
01-201-27-342000-020	**Grant in Aid**	(3,814,736.00)	(62,851.00)	(3,751,885.00)
	Totals for XX-XXX-XX-342000-XXX	**(3,814,736.00)**	**(62,851.00)**	**(3,751,885.00)**
01-201-27-342100-020	Grant in Aid - Human Services	-	-	-
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	25,000.00	-	25,000.00
01-201-27-342100-455	GIA-HS- Housing Authority of Dover	23,800.00	-	23,800.00
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	47,175.00	-	47,175.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	55,134.00	-	55,134.00
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	30,479.00	-	30,479.00
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	-	134,465.00
01-201-27-342100-461	GIA-HS-JBWS	90,000.00	-	90,000.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	-	42,335.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	-	48,625.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	-	20,000.00
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	15,788.00	-	15,788.00
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	32,448.00	-	32,448.00
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	-	25,196.00
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	20,810.00	-	20,810.00
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	-	48,328.00
01-201-27-342100-495	GIA-HS-Monarch Housing Associates	10,000.00	-	10,000.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	6,500.00	-	6,500.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	-	60,500.00
	Totals for XX-XXX-XX-342100-XXX	**736,583.00**	**-**	**736,583.00**
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	-	83,409.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	204,661.00	-	204,661.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	351,700.00	-	351,700.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare’s Hospital	659,491.00	-	659,491.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	140,364.00	-	140,364.00
	Totals for XX-XXX-XX-342200-XXX	**1,439,625.00**	**-**	**1,439,625.00**
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	-	55,311.00
01-201-27-342300-487	GIA-Yth Svcs-Deidre O’Brien Child Advc	45,554.00	-	45,554.00
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	83,972.00	-	83,972.00
	Totals for XX-XXX-XX-342300-XXX	**184,837.00**	**-**	**184,837.00**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	19,600.00	-	19,600.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	-	70,150.00
01-201-27-342400-482	GIA-Ch 51 Match-Freedom House	10,293.00	-	10,293.00
01-201-27-342400-484	GIA-Ch 51 Match-St Clare’s Hospital	129,955.00	-	129,955.00
01-201-27-342400-485	GIA-Ch 51 Match-Integrity	5,147.00	-	5,147.00
01-201-27-342400-490	GIA-Ch 51 Match-Daytop Village, Inc.	49,600.00	-	49,600.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	36,400.00	-	36,400.00
	Totals for XX-XXX-XX-342400-XXX	**321,145.00**	**-**	**321,145.00**
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-462	GIA-Agng&Dsbld-Child & Family Resources	36,400.00	-	36,400.00
01-201-27-342500-463	GIA-Agng&Dsbld-Employment Horizons	166,156.00	-	166,156.00
01-201-27-342500-466	GIA-Agng&Dsbld-Community Options	15,000.00	-	15,000.00
01-201-27-342500-470	GIA-Agng&Dsbld-Mntl Hlth Assc Essx&Morrs	9,173.00	4,940.00	4,233.00
01-201-27-342500-471	GIA-Agng&Dsbld-Jersey Cares, Inc.	6,260.00	-	6,260.00
01-201-27-342500-473	GIA-Agng&Dsbld-DAWN Center	104,498.00	21,405.00	83,093.00
01-201-27-342500-474	GIA-Agng&Dsbld-United Way of NNJ	24,825.00	6,620.00	18,205.00
01-201-27-342500-477	GIA-Agng&Dsbld-NORWESCAP, Inc.	10,787.00	124.00	10,663.00
01-201-27-342500-480	GIA-Agng&Dsbld-Hope House	14,504.00	-	14,504.00
01-201-27-342500-481	GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ	300,172.00	-	300,172.00
01-201-27-342500-483	GIA-Agng&Dsbld-NewBridge Services, Inc.	79,846.00	-	79,846.00
01-201-27-342500-486	GIA-Agng&Dsbld-Lgl Srvcs of NW Jersey	45,090.00	-	45,090.00
01-201-27-342500-493	GIA-Agng&Dsbld-Interfaith Food Pantry	112,068.00	-	112,068.00
01-201-27-342500-498	GIA-Agng&Dsbld-Atlantic Private Care	30,310.00	-	30,310.00
01-201-27-342500-499	GIA-Agng&Dsbld-Cornerstone Fmly Prgms	177,457.00	29,762.00	147,695.00
		-	**-**	**-**
	Totals for XX-XXX-XX-342500-XXX	**1,132,546.00**	**62,851.00**	**1,069,695.00**
01-201-27-343100-010	**Seniors Disabled & Veterans - S&W**	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	152,415.00	25,280.14	127,134.86
		152,415.00	**25,280.14**	**127,134.86**
01-201-27-343100-020	**Seniors Disabled & Veterans - OE**	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	-	400.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	-	325,000.00
01-201-27-343100-039	Education, Schools & Training	1,356.00	-	1,356.00
01-201-27-343100-048	Insurance	432.00	-	432.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	112.70	1,387.30
01-201-27-343100-059	Other General Expenses	26,712.00	143.12	26,568.88
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	-	2,500.00
01-201-27-343100-185	Food	5,000.00	-	5,000.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
		363,500.00	255.82	363,244.18
	Totals for XX-XXX-XX-343100-XXX	515,915.00	25,535.96	490,379.04
01-201-27-343170-020	**Morristown Memor Hosp-SCS**	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	-	89,144.00
		89,144.00	**-**	**89,144.00**
	Totals for XX-XXX-XX-343170-XXX	89,144.00	-	89,144.00
01-201-27-345100-010	**County Board of Social Service - S&W**	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,675,500.00	2,127,384.93	6,548,115.07
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	208,512.13	341,487.87
		9,225,500.00	**2,335,897.06**	**6,889,602.94**
01-201-27-345100-020	**County Board of Social Service - OE**	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	-	800.00
01-201-27-345100-024	Audit	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	-	2,900.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	-	11,500.00
01-201-27-345100-058	Office Supplies & Stationery	90,000.00	10,852.79	79,147.21
01-201-27-345100-068	Postage & Metered Mail	99,000.00	-	99,000.00
01-201-27-345100-069	Printing	1,000.00	-	1,000.00
01-201-27-345100-140	Gas Purchases	4,000.00	453.59	3,546.41
01-201-27-345100-146	Telephone	40,000.00	4,328.92	35,671.08
01-201-27-345100-164	Office Machines - Rental	48,000.00	7,731.90	40,268.10
01-201-27-345100-166	Office Machine- Repair	31,000.00	499.50	30,500.50
01-201-27-345100-257	Rental - Other	111,000.00	22,824.15	88,175.85
01-201-27-345100-291	Vehicle Maintenance	1,500.00	-	1,500.00
01-201-27-345100-325	Special Services	530,750.00	98,450.89	432,299.11
01-201-27-345100-328	FICA	675,000.00	170,471.15	504,528.85
01-201-27-345100-329	Hospital Insurance Premiums	5,836,740.00	1,080,435.08	4,756,304.92
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	34.30	9,965.70
01-201-27-345100-333	Other Allowances	20,000.00	684.00	19,316.00
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	-	30,000.00
01-201-27-345100-336	Repairs & Alterations	65,000.00	146.00	64,854.00
01-201-27-345100-338	Health Related Services	31,000.00	-	31,000.00
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	-	10,000.00
01-201-27-345100-351	Paternity Expenses	1,000.00	230.65	769.35
01-201-27-345100-353	Collection Service Fees	38,000.00	-	38,000.00
01-201-27-345100-354	FAMIS and ACSES	360,000.00	-	360,000.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	2,500.00	-	2,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	-	150,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		8,304,190.00	1,397,142.92	6,907,047.08
	Totals for XX-XXX-XX-345100-XXX	17,529,690.00	3,733,039.98	13,796,650.02
01-201-27-349100-020	**Mental Diseases: Local Share**	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,794,874.00	-	3,794,874.00
		3,794,874.00	**-**	**3,794,874.00**
	Totals for XX-XXX-XX-349100-XXX	3,794,874.00	-	3,794,874.00
01-201-27-349110-020	**County Psych Patients in Cnty Hospitals**	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	8,088.31	691,911.69
		700,000.00	**8,088.31**	**691,911.69**
	Totals for XX-XXX-XX-349110-XXX	700,000.00	8,088.31	691,911.69
01-201-27-350100-020	**MV:Administration - OE**	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	116,692.75	1,280,807.25
01-201-27-350100-040	Electronic Data Processing	4,000.00	919.33	3,080.67
01-201-27-350100-051	Legal	-	157.50	(157.50)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-266	Safety Items	500,000.00	-	500,000.00
		1,906,000.00	**117,769.58**	**1,788,230.42**
	Totals for XX-XXX-XX-350100-XXX	1,906,000.00	117,769.58	1,788,230.42
01-201-27-354100-020	**Assistance Dep Child:Local Shr**	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	53,074.00	12,000.00	41,074.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		53,074.00	12,000.00	41,074.00
	Totals for XX-XXX-XX-354100-XXX	53,074.00	12,000.00	41,074.00
01-201-27-355100-020	**Assistance SSI Income Recipien**	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	629,882.00	140,000.00	489,882.00
		629,882.00	**140,000.00**	**489,882.00**
	Totals for XX-XXX-XX-355100-XXX	629,882.00	140,000.00	489,882.00
01-201-27-357100-010	**County Adjuster - S&W**	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	185,280.00	51,915.62	133,364.38
		185,280.00	**51,915.62**	**133,364.38**
01-201-27-357100-020	**County Adjuster - OE**	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,700.00	-	1,700.00
01-201-27-357100-028	Books & Periodicals	250.00	-	250.00
01-201-27-357100-039	Education, Schools & Training	150.00	-	150.00
01-201-27-357100-058	Office Supplies & Stationery	3,000.00	253.63	2,746.37
01-201-27-357100-068	Postage & Metered Mail	9,700.00	491.87	9,208.13
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		15,300.00	**745.50**	**14,554.50**
	Totals for XX-XXX-XX-357100-XXX	200,580.00	52,661.12	147,918.88
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	13,375,000.00	6,000,000.00	7,375,000.00
		13,375,000.00	**6,000,000.00**	**7,375,000.00**

Budget Report

As of 04/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-370100-XXX	**13,375,000.00**	**6,000,000.00**	**7,375,000.00**
01-201-29-390100-010	**County Library - S&W**	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,858,590.00	600,856.13	2,257,733.87
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		2,862,590.00	**600,856.13**	**2,261,733.87**
01-201-29-390100-020	**County Library - OE**	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	-	2,500.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,617.00	59,134.69	268,482.31
01-201-29-390100-034	Conference Expenses	5,000.00	-	5,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-29-390100-044	Equipment Service Agreements	7,500.00	1,180.00	6,320.00
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	587.32	15,512.68
01-201-29-390100-068	Postage & Metered Mail	24,800.00	2,515.06	22,284.94
01-201-29-390100-069	Printing	7,500.00	-	7,500.00
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	10,000.00	-	10,000.00
01-201-29-390100-083	Video & Film Materials	36,500.00	1,948.19	34,551.81
01-201-29-390100-084	Other Outside Services	273,744.00	227,807.94	45,936.06
01-201-29-390100-090	Program Expenditures	20,000.00	-	20,000.00
01-201-29-390100-095	Other Administrative Supplies	12,400.00	1,663.97	10,736.03
01-201-29-390100-164	Office Machines - Rental	17,650.00	3,772.82	13,877.18
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		766,411.00	**298,609.99**	**467,801.01**
	Totals for XX-XXX-XX-390100-XXX	**3,629,001.00**	**899,466.12**	**2,729,534.88**
01-201-29-392100-010	**County Superintendent of School - S&W**	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	191,670.00	59,306.48	132,363.52
		191,670.00	**59,306.48**	**132,363.52**
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	146.00	654.00
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	29.79	2,270.21
01-201-29-392100-059	Other General Expenses	600.00	330.00	270.00
01-201-29-392100-068	Postage & Metered Mail	2,350.00	293.35	2,056.65
01-201-29-392100-082	Travel Expense	800.00	-	800.00
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	2,016.01	3,483.99
		12,950.00	**2,815.15**	**10,134.85**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-392100-XXX	**204,620.00**	**62,121.63**	**142,498.37**
01-201-29-395100-020	**Contribution to County College**	-	-	-
01-201-29-395100-090	Expenditures	11,855,000.00	4,562,720.64	7,292,279.36
		11,855,000.00	**4,562,720.64**	**7,292,279.36**
	Totals for XX-XXX-XX-395100-XXX	**11,855,000.00**	**4,562,720.64**	**7,292,279.36**
01-201-29-396100-010	**Rutgers Extension Service - S&W**	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	327,520.00	69,797.42	257,722.58
		327,520.00	**69,797.42**	**257,722.58**
01-201-29-396100-020	**Rutgers Extension Service - OE**	-	-	-
01-201-29-396100-039	Education, Schools & Training	400.00	-	400.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	-	3,200.00
01-201-29-396100-068	Postage & Metered Mail	1,800.00	255.89	1,544.11
01-201-29-396100-069	Printing	2,800.00	-	2,800.00
01-201-29-396100-079	Special Projects	50,000.00	-	50,000.00
01-201-29-396100-082	Travel Expense	5,000.00	-	5,000.00
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,200.00	57.28	2,142.72
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	7,200.00	1,655.55	5,544.45
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	**1,968.72**	**79,631.28**
	Totals for XX-XXX-XX-396100-XXX	**409,120.00**	**71,766.14**	**337,353.86**
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	13,262.32	76,737.68
		90,000.00	**13,262.32**	**76,737.68**
	Totals for XX-XXX-XX-397100-XXX	**90,000.00**	**13,262.32**	**76,737.68**
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	3,833,452.67	2,414,642.33
		6,248,095.00	**3,833,452.67**	**2,414,642.33**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-400100-XXX	**6,248,095.00**	**3,833,452.67**	**2,414,642.33**
01-201-29-407100-010	**Public Safety Training Academy - S&W**	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	895,293.00	270,005.71	625,287.29
		895,293.00	**270,005.71**	**625,287.29**
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	2,459.95	7,030.05
01-201-29-407100-039	Education Schools & Training	365.00	330.00	35.00
01-201-29-407100-044	Equipment Service Agreements	81,020.00	38,632.41	42,387.59
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	811.89	1,738.11
01-201-29-407100-059	Other General Expenses	7,455.00	384.00	7,071.00
01-201-29-407100-068	Postage & Metered Mail	4,600.00	482.99	4,117.01
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	-	5,400.00
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	-	3,850.00
01-201-29-407100-202	Uniform And Accessories	3,750.00	348.94	3,401.06
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	-	36,307.00
01-201-29-407100-231	Hazardous Material Disposal	24,909.00	-	24,909.00
01-201-29-407100-239	Small Tools	650.00	3,448.12	(2,798.12)
01-201-29-407100-258	Equipment	15,210.00	234.00	14,976.00
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	16.14	983.86
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		206,176.00	**47,248.44**	**158,927.56**
	Totals for XX-XXX-XX-407100-XXX	**1,101,469.00**	**317,254.15**	**784,214.85**
01-201-30-412100-010	**Salary Adjustment**	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	769,352.00	-	769,352.00
		769,352.00	**-**	**769,352.00**
	Totals for XX-XXX-XX-412100-XXX	**769,352.00**	**-**	**769,352.00**
01-201-31-430100-020	**Utilities - OE**	-	-	-
01-201-31-430100-136	Diesel Fuel	462,000.00	71,803.52	390,196.48
01-201-31-430100-137	Electricity	2,340,800.00	470,032.41	1,870,767.59
01-201-31-430100-140	Gas Purchases	500,000.00	110,394.80	389,605.20

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-31-430100-141	Natural Gas	800,000.00	354,409.96	445,590.04
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	16,042.91	43,957.09
01-201-31-430100-144	Sewer	400,000.00	121,845.68	278,154.32
01-201-31-430100-146	Telephone	1,137,039.00	159,016.73	978,022.27
01-201-31-430100-147	Water	240,000.00	54,883.83	185,116.17
		5,939,839.00	**1,358,429.84**	**4,581,409.16**
	Totals for XX-XXX-XX-430100-XXX	**5,939,839.00**	**1,358,429.84**	**4,581,409.16**
01-201-35-470100-020	**Contingent**	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
		30,000.00	**-**	**30,000.00**
	Totals for XX-XXX-XX-470100-XXX	**30,000.00**	**-**	**30,000.00**
01-201-36-471100-020	**Public Employee Retire System**	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,924,871.00	9,924,871.00	-
		9,924,871.00	**9,924,871.00**	**-**
	Totals for XX-XXX-XX-471100-XXX	**9,924,871.00**	**9,924,871.00**	**-**
01-201-36-472100-020	**Social Security**	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,050,344.00	2,041,984.80	5,008,359.20
01-201-36-472100-298	Social Security Appropriation Credits	-	(204,410.87)	204,410.87
		7,050,344.00	**1,837,573.93**	**5,212,770.07**
	Totals for XX-XXX-XX-472100-XXX	**7,050,344.00**	**1,837,573.93**	**5,212,770.07**
01-201-36-473100-020	**Defined Contribution Ret. Plan**	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	26,104.23	73,895.77
		100,000.00	**26,104.23**	**73,895.77**
	Totals for XX-XXX-XX-473100-XXX	**100,000.00**	**26,104.23**	**73,895.77**
01-201-36-475100-020	**Police & Fire Retire System**	-	-	-

Budget Report

As of 04/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-475100-090	Police & Fire Retire System Expenditures	7,131,786.00	7,131,786.00	-
		7,131,786.00	**7,131,786.00**	**-**
	Totals for XX-XXX-XX-475100-XXX	**7,131,786.00**	**7,131,786.00**	**-**
01-201-36-477100-020	**Detective Pension Fund**	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	12,097.75	37,902.25
		50,000.00	**12,097.75**	**37,902.25**
	Totals for XX-XXX-XX-477100-XXX	**50,000.00**	**12,097.75**	**37,902.25**
01-201-41-716100-010	**Nutrition - S&W**	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,674,975.00	417,868.82	1,257,106.18
01-201-41-716100-014	Salaries & Wages-Overtime	-	7,656.61	(7,656.61)
		1,674,975.00	**425,525.43**	**1,249,449.57**
01-201-41-716100-020	**Nutrition - OE**	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	3,000.00	-	3,000.00
01-201-41-716100-048	Insurance	288.00	100.10	187.90
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	435.28	5,564.72
01-201-41-716100-059	Other General Expenses	6,000.00	264.78	5,735.22
01-201-41-716100-082	Travel Expense	800.00	75.63	724.37
01-201-41-716100-084	Other Outside Services	8,000.00	798.56	7,201.44
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	850.76	13,149.24
01-201-41-716100-140	Gas Purchases	38,000.00	8,324.69	29,675.31
01-201-41-716100-146	Telephone	14,000.00	-	14,000.00
01-201-41-716100-148	Other Utilities	29,900.00	-	29,900.00
01-201-41-716100-162	Furniture & Fixtures	1,912.00	-	1,912.00
01-201-41-716100-164	Office Machines - Rental	900.00	369.43	530.57
01-201-41-716100-185	Food	2,943,500.00	387,317.76	2,556,182.24
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	-	33,000.00
01-201-41-716100-298	Appropriation Credits	-	(1,236.11)	1,236.11
		3,100,000.00	**397,300.88**	**2,702,699.12**
	Totals for XX-XXX-XX-716100-XXX	**4,774,975.00**	**822,826.31**	**3,952,148.69**

Budget Report

As of 04/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716110-020	**Area Plan Grant**	-	-	-
01-201-41-716110-090	Expenditures	964,286.00	183,483.00	780,803.00
		964,286.00	**183,483.00**	**780,803.00**
	Totals for XX-XXX-XX-716110-XXX	**964,286.00**	**183,483.00**	**780,803.00**
01-201-41-718000-020	**Bio Terrorism Grant**	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	47,619.00	47,619.00	-
		47,619.00	**47,619.00**	**-**
	Totals for XX-XXX-XX-718000-XXX	**47,619.00**	**47,619.00**	**-**
01-201-41-734000-020	**Emergency Food & Shelter-FEMA**	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	8,200.00	8,200.00	-
		8,200.00	**8,200.00**	**-**
	Totals for XX-XXX-XX-734000-XXX	**8,200.00**	**8,200.00**	**-**
01-201-41-741000-020	**Work First New Jersey (WFNJ)**	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	43,000.00	43,000.00	-
		43,000.00	**43,000.00**	**-**
	Totals for XX-XXX-XX-741000-XXX	**43,000.00**	**43,000.00**	**-**
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**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-752000-020	**State/Comm Partnership Act**	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	5,000.00	5,000.00	-
		5,000.00	**5,000.00**	**-**
	Totals for XX-XXX-XX-752000-XXX	**5,000.00**	**5,000.00**	**-**
01-201-41-754000-020	**Social Srv for the Homeless**	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	15,218,138.30	15,218,138.30	-
		15,218,138.30	**15,218,138.30**	**-**
	Totals for XX-XXX-XX-754000-XXX	**15,218,138.30**	**15,218,138.30**	**-**
01-201-41-757000-020	**Chapter 51, 97-593 ADA**	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	881,776.00	881,776.00	-
		881,776.00	**881,776.00**	**-**
	Totals for XX-XXX-XX-757000-XXX	**881,776.00**	**881,776.00**	**-**
01-201-41-758000-020	**Municipal Alliance**	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	210,522.00	210,522.00	-
		210,522.00	**210,522.00**	**-**
	Totals for XX-XXX-XX-758000-XXX	**210,522.00**	**210,522.00**	**-**
01-201-41-759000-020	**ALPN**	-	-	-
01-201-41-759000-090	ALPN Expenditures	85,949.00	51,501.00	34,448.00
		85,949.00	**51,501.00**	**34,448.00**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-759000-XXX	**85,949.00**	**51,501.00**	**34,448.00**
01-201-41-784000-020	**Domestic Preparedness/UASI/Emerg Mgmt**	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	90,235.73	90,235.73	-
		90,235.73	**90,235.73**	**-**
	Totals for XX-XXX-XX-784000-XXX	**90,235.73**	**90,235.73**	**-**
01-201-41-786000-020	**MAPS**	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,183,486.00	2,183,486.00	-
		2,183,486.00	**2,183,486.00**	**-**
	Totals for XX-XXX-XX-786000-XXX	**2,183,486.00**	**2,183,486.00**	**-**
01-201-41-801000-020	**Body Armor Replacement Program**	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	20,888.02	20,888.02	-
		20,888.02	**20,888.02**	**-**
	Totals for XX-XXX-XX-801000-XXX	**20,888.02**	**20,888.02**	**-**
01-201-41-806000-020	**Misc Sheriff’s Grants**	-	-	-
01-201-41-806000-090	Misc Sheriff’s Grants Expenditures	150,000.00	150,000.00	-
		150,000.00	**150,000.00**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-806000-XXX	**150,000.00**	**150,000.00**	**-**
01-201-41-860000-020	**Miscellaneous Grants**	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	47,022.00	47,022.00	-
		47,022.00	**47,022.00**	**-**
	Totals for XX-XXX-XX-860000-XXX	**47,022.00**	**47,022.00**	**-**
01-201-41-862000-020	**Misc Grants-Law&Public Safety**	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	5,000.00	5,000.00	-
		5,000.00	**5,000.00**	**-**
	Totals for XX-XXX-XX-862000-XXX	**5,000.00**	**5,000.00**	**-**
01-201-44-915100-020	**Capital Improvement Fund**	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
		2,305,000.00	**2,305,000.00**	**-**
	Totals for XX-XXX-XX-915100-XXX	**2,305,000.00**	**2,305,000.00**	**-**
01-201-45-910000-020	**Solar Programs Guaranteed**	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,182,255.00	-	3,182,255.00
		3,182,255.00	**-**	**3,182,255.00**
	Totals for XX-XXX-XX-910000-XXX	**3,182,255.00**	**-**	**3,182,255.00**
01-201-45-920100-020	**Bond Prin: County of Morris**	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,675,000.00	9,650,000.00	15,025,000.00
		24,675,000.00	**9,650,000.00**	**15,025,000.00**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-920100-XXX	**24,675,000.00**	**9,650,000.00**	**15,025,000.00**
01-201-45-920105-020	**Bond Prin: Park Commission**	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,701,000.00	906,000.00	795,000.00
		1,701,000.00	**906,000.00**	**795,000.00**
	Totals for XX-XXX-XX-920105-XXX	**1,701,000.00**	**906,000.00**	**795,000.00**
01-201-45-920110-020	**Bond Prin: County College**	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	5,200,000.00	3,610,000.00	1,590,000.00
		5,200,000.00	**3,610,000.00**	**1,590,000.00**
	Totals for XX-XXX-XX-920110-XXX	**5,200,000.00**	**3,610,000.00**	**1,590,000.00**
01-201-45-930100-020	**Bond Int: County of Morris**	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,576,890.00	1,847,493.41	2,729,396.59
		4,576,890.00	**1,847,493.41**	**2,729,396.59**
	Totals for XX-XXX-XX-930100-XXX	**4,576,890.00**	**1,847,493.41**	**2,729,396.59**
01-201-45-930105-020	**Bond Int: Park Commission**	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	254,521.00	102,250.67	152,270.33
		254,521.00	**102,250.67**	**152,270.33**
	Totals for XX-XXX-XX-930105-XXX	**254,521.00**	**102,250.67**	**152,270.33**
01-201-45-930110-020	**Bond Int: County College**	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	813,780.00	375,601.60	438,178.40
		813,780.00	**375,601.60**	**438,178.40**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-930110-XXX	**813,780.00**	**375,601.60**	**438,178.40**
01-201-45-940100-020	**Green Acres Loan Payments**	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	11,455.99	11,459.01
		22,915.00	**11,455.99**	**11,459.01**
	Totals for XX-XXX-XX-940100-XXX	**22,915.00**	**11,455.99**	**11,459.01**
01-201-45-940105-020	**State of NJ DEP Loan Payments**	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,841.00	50,844.00
		101,685.00	**50,841.00**	**50,844.00**
	Totals for XX-XXX-XX-940105-XXX	**101,685.00**	**50,841.00**	**50,844.00**
01-201-45-940120-020	**Lease Bond - Prinicipal**	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	670,000.00	515,000.00	155,000.00
		670,000.00	**515,000.00**	**155,000.00**
	Totals for XX-XXX-XX-940120-XXX	**670,000.00**	**515,000.00**	**155,000.00**
01-201-45-940125-020	**Lease Bond - Interest**	-	-	-
01-201-45-940125-090	Lease Bond - Interest	505,069.00	256,396.88	248,672.12
		505,069.00	**256,396.88**	**248,672.12**
	Totals for XX-XXX-XX-940125-XXX	**505,069.00**	**256,396.88**	**248,672.12**
	GRAND TOTAL	333,586,214.03	120,970,950.91	212,615,263.12

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Account	Description	-BUDGET	ACTUALS	FORMULA