Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	**County Administrator - S&W**	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,249,955.00	888,437.28	361,517.72
01-201-20-100100-018	Appropriation Credits	-	(43,577.16)	43,577.16
		1,249,955.00	**844,860.12**	**405,094.88**
01-201-20-100100-020	**County Administrator - OE**	-	-	-
01-201-20-100100-023	Associations and Memberships	1,909.00	897.00	1,012.00
01-201-20-100100-028	Books & Periodicals	100.00	30.00	70.00
01-201-20-100100-039	Education Schools & Training	4,075.00	1,220.00	2,855.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	3,464.81	2,535.19
01-201-20-100100-059	Other General Expenses	1,000.00	542.33	457.67
01-201-20-100100-068	Postage & Metered Mail	1,000.00	556.60	443.40
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	87,353.00	38,348.90	49,004.10
01-201-20-100100-079	Special Projects	201,500.00	97.48	201,402.52
01-201-20-100100-082	Travel Expense	3,000.00	-	3,000.00
01-201-20-100100-084	Other Outside Services	327,675.00	149,335.07	178,339.93
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	5,742.59	2,907.41
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	2,500.00	-	2,500.00
		1,020,112.00	**200,234.78**	**819,877.22**
	Totals for XX-XXX-XX-100100-XXX	**2,270,067.00**	**1,045,094.90**	**1,224,972.10**
01-201-20-105100-010	**Personnel - S&W**	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	478,555.00	283,963.15	194,591.85
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	896.36	4,103.64
		483,555.00	**284,859.51**	**198,695.49**
01-201-20-105100-020	**Personnel - OE**	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	250.00
01-201-20-105100-028	Books & Periodicals	250.00	-	250.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,200.00	1,004.97	2,195.03
01-201-20-105100-068	Postage & Metered Mail	5,000.00	975.90	4,024.10
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	281.61	(81.61)
01-201-20-105100-164	Office Machines - Rental	7,000.00	3,103.02	3,896.98
01-201-20-105100-298	Appropriation Credit	-	(6.80)	6.80
		69,760.00	**9,553.70**	**60,206.30**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-105100-XXX	**553,315.00**	**294,413.21**	**258,901.79**
01-201-20-105115-020	**Medical Services - OE**	-	-	-
01-201-20-105115-084	Other Outside Services	391,500.00	141,233.13	250,266.87
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		397,500.00	**141,233.13**	**256,266.87**
	Totals for XX-XXX-XX-105115-XXX	**397,500.00**	**141,233.13**	**256,266.87**
01-201-20-110100-010	**Board of Chosen Freeholders - S&W**	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	117,624.81	58,245.19
		175,870.00	**117,624.81**	**58,245.19**
01-201-20-110100-020	**Board of Chosen Freeholders - OE**	-	-	-
01-201-20-110100-023	Associations and Memberships	14,000.00	12,336.00	1,664.00
01-201-20-110100-028	Books & Periodicals	500.00	314.92	185.08
01-201-20-110100-058	Office Supplies & Stationery	1,500.00	1,653.67	(153.67)
01-201-20-110100-068	Postage & Metered Mail	8,400.00	4,476.56	3,923.44
01-201-20-110100-079	Special Projects	110,950.00	82,220.47	28,729.53
01-201-20-110100-082	Travel Expense	3,250.00	-	3,250.00
01-201-20-110100-084	Other Outside Services	3,100.00	135.67	2,964.33
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	3,675.05	1,124.95
		147,100.00	**104,812.34**	**42,287.66**
	Totals for XX-XXX-XX-110100-XXX	**322,970.00**	**222,437.15**	**100,532.85**
01-201-20-110105-010	**Clerk of the Board - S&W**	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	109,680.00	78,951.97	30,728.03
		109,680.00	**78,951.97**	**30,728.03**
01-201-20-110105-020	**Clerk of the Board - OE**	-	-	-
01-201-20-110105-022	Advertising	30,200.00	19,402.80	10,797.20
01-201-20-110105-023	Associations and Memberships	250.00	50.00	200.00
01-201-20-110105-058	Office Supplies & Stationery	700.00	512.00	188.00
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	900.00	-	900.00
01-201-20-110105-082	Travel Expense	750.00	-	750.00
01-201-20-110105-095	Other Administrative Supplies	400.00	-	400.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		33,700.00	**19,964.80**	**13,735.20**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-110105-XXX	**143,380.00**	**98,916.77**	**44,463.23**
01-201-20-120100-010	**County Clerk - S&W**	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,815,090.00	1,101,199.24	713,890.76
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	49,547.55	(4,547.55)
01-201-20-120100-016	Outside Salaries & Wages	-	3,935.97	(3,935.97)
		1,860,090.00	**1,154,682.76**	**705,407.24**
01-201-20-120100-020	**County Clerk - OE**	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	2,290.00	(290.00)
01-201-20-120100-024	Audit	10,000.00	-	10,000.00
01-201-20-120100-028	Books & Periodicals	20,000.00	15,934.48	4,065.52
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	3,757.87	1,242.13
01-201-20-120100-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	105,223.09	14,776.91
01-201-20-120100-054	Microfilming	1,000.00	-	1,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	7,155.47	5,844.53
01-201-20-120100-059	Other General Expenses	28,000.00	14,536.76	13,463.24
01-201-20-120100-068	Postage & Metered Mail	58,000.00	21,263.30	36,736.70
01-201-20-120100-069	Printing	45,000.00	10,892.25	34,107.75
01-201-20-120100-082	Travel Expense	5,000.00	827.61	4,172.39
01-201-20-120100-084	Other Outside Services	1,500.00	802.00	698.00
01-201-20-120100-095	Other Administrative Supplies	1,500.00	811.25	688.75
01-201-20-120100-162	Furniture & Fixtures	1,500.00	-	1,500.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	9,909.34	2,090.66
01-201-20-120100-185	Food	3,500.00	398.43	3,101.57
01-201-20-120100-298	Appropriation Credits	-	(388.00)	388.00
		333,000.00	**193,413.85**	**139,586.15**
	Totals for XX-XXX-XX-120100-XXX	**2,193,090.00**	**1,348,096.61**	**844,993.39**
01-201-20-121100-010	**County Board of Elections - S&W**	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	234,975.00	164,394.05	70,580.95
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	9,430.46	(3,930.46)
		240,475.00	**173,824.51**	**66,650.49**
01-201-20-121100-020	**County Board of Elections - OE**	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,061.99	4,938.01
01-201-20-121100-039	Education Schools & Training	4,000.00	4,837.19	(837.19)
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	2,861.88	3,138.12
01-201-20-121100-059	Other General Expenses	3,000.00	2,687.44	312.56
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	3,062.05	31,937.95
01-201-20-121100-069	Printing	5,000.00	2,834.25	2,165.75

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-076	School Board Elections	20,000.00	11,075.00	8,925.00
01-201-20-121100-096	Election Officer	715,000.00	142,568.02	572,431.98
01-201-20-121100-164	Office Machines - Rental	4,000.00	2,110.88	1,889.12
01-201-20-121100-298	Appropriation Credits	-	(26.16)	26.16
		798,900.00	**173,072.54**	**625,827.46**
	Totals for XX-XXX-XX-121100-XXX	**1,039,375.00**	**346,897.05**	**692,477.95**
01-201-20-121105-010	**Superintendent of Elections - S&W**	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	676,705.00	447,018.93	229,686.07
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	46,947.82	(37,947.82)
		685,705.00	**493,966.75**	**191,738.25**
01-201-20-121105-020	**Superintendent of Elections - OE**	-	-	-
01-201-20-121105-022	Advertising	2,000.00	310.80	1,689.20
01-201-20-121105-023	Associations and Memberships	1,600.00	1,350.00	250.00
01-201-20-121105-026	Ballot Addressing	81,000.00	33,841.00	47,159.00
01-201-20-121105-030	Cartage	107,000.00	10,060.00	96,940.00
01-201-20-121105-057	National Voter Registration	40,000.00	31,968.88	8,031.12
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	961.21	3,038.79
01-201-20-121105-068	Postage & Metered Mail	60,000.00	16,465.73	43,534.27
01-201-20-121105-076	School Board Elections	40,000.00	5,603.47	34,396.53
01-201-20-121105-082	Travel Expense	2,500.00	578.53	1,921.47
01-201-20-121105-084	Other Outside Services	116,000.00	10,750.00	105,250.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	191.71	1,308.29
01-201-20-121105-104	Electronic Voting Machine	22,000.00	6,506.37	15,493.63
01-201-20-121105-164	Office Machines - Rental	5,000.00	-	5,000.00
01-201-20-121105-298	Appropration Credits	-	(1,746.00)	1,746.00
		482,600.00	**116,841.70**	**365,758.30**
	Totals for XX-XXX-XX-121105-XXX	**1,168,305.00**	**610,808.45**	**557,496.55**
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	222,650.00	124,643.20	98,006.80
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	16,482.03	8,517.97
01-201-20-121110-016	Outside Salaries & Wages	-	6,545.62	(6,545.62)
		247,650.00	**147,670.85**	**99,979.15**
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**	-	-	-
01-201-20-121110-022	Advertising	15,000.00	2,814.28	12,185.72
01-201-20-121110-030	Cartage	12,500.00	5,557.50	6,942.50
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	6,497.80	18,502.20
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	6,412.76	3,587.24
01-201-20-121110-068	Postage & Metered Mail	200,000.00	499,512.47	(299,512.47)

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-069	Printing	60,000.00	137,504.21	(77,504.21)
01-201-20-121110-076	School Board Elections	10,000.00	7,472.77	2,527.23
01-201-20-121110-084	Other Outside Services	10,000.00	1,758.00	8,242.00
01-201-20-121110-097	Printing - Ballots	750,000.00	238,500.00	511,500.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	4,039.98	(39.98)
01-201-20-121110-259	Equipment Rental	45,000.00	39,412.23	5,587.77
		1,148,500.00	**949,482.00**	**199,018.00**
	Totals for XX-XXX-XX-121110-XXX	**1,396,150.00**	**1,097,152.85**	**298,997.15**
01-201-20-130100-010	**County Treasurer - S&W**	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,532,150.00	876,633.50	655,516.50
01-201-20-130100-016	Outside Salaries & Wages	-	6,721.00	(6,721.00)
		1,532,150.00	**883,354.50**	**648,795.50**
01-201-20-130100-020	**County Treasurer - OE**	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	580.00	170.00
01-201-20-130100-037	Data Processing Supplies	11,000.00	-	11,000.00
01-201-20-130100-039	Education Schools & Training	6,800.00	1,022.00	5,778.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	-	2,010.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	3,996.05	3,503.95
01-201-20-130100-068	Postage & Metered Mail	7,000.00	4,843.60	2,156.40
01-201-20-130100-070	Publication & Subscriptions	1,770.00	264.00	1,506.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	18,067.00	43,083.00
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	6,162.99	69,337.01
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	2,227.36	2,672.64
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over $1,000	175,000.00	-	175,000.00
01-201-20-130100-298	Appropriation Credits	-	(5.40)	5.40
		358,004.00	**37,157.60**	**320,846.40**
	Totals for XX-XXX-XX-130100-XXX	**1,890,154.00**	**920,512.10**	**969,641.90**
01-201-20-130105-010	**Purchasing Division - S&W**	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	401,470.00	233,143.47	168,326.53
01-201-20-130105-016	Outside Salaries and Wages	-	953.91	(953.91)
		401,470.00	**234,097.38**	**167,372.62**
01-201-20-130105-020	**Purchasing Division - OE**	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	180.00	1,250.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-028	Books & Periodicals	1,200.00	-	1,200.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	281.48	4,718.52
01-201-20-130105-044	Equipment Service Agreements	59,060.00	17.78	59,042.22
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	3,672.78	1,927.22
01-201-20-130105-068	Postage & Metered Mail	5,000.00	3,427.55	1,572.45
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	1,736.67	1,763.33
01-201-20-130105-164	Office Machines - Rental	12,000.00	2,608.71	9,391.29
		95,590.00	**11,924.97**	**83,665.03**
	Totals for XX-XXX-XX-130105-XXX	**497,060.00**	**246,022.35**	**251,037.65**
01-201-20-130110-010	**Office Services - S&W**	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	109,885.00	71,757.88	38,127.12
		109,885.00	**71,757.88**	**38,127.12**
01-201-20-130110-020	**Office Services - OE**	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	763.05	1,236.95
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,870.00	630.00
01-201-20-130110-069	Printing	215,849.00	107,924.46	107,924.54
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	10,140.00	4,230.00
		234,769.00	**120,697.51**	**114,071.49**
	Totals for XX-XXX-XX-130110-XXX	**344,654.00**	**192,455.39**	**152,198.61**
01-201-20-135100-020	**Annual Audit**	-	-	-
01-201-20-135100-024	Audit	157,602.00	-	157,602.00
		157,602.00	**-**	**157,602.00**
	Totals for XX-XXX-XX-135100-XXX	**157,602.00**	**-**	**157,602.00**
01-201-20-140100-010	**Information Technology Div - S&W**	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,555,110.00	1,549,605.49	1,005,504.51
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	7,964.66	(4,964.66)
		2,558,110.00	**1,557,570.15**	**1,000,539.85**
01-201-20-140100-020	**Information Technology Div - OE**	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	554.00	246.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	272,000.00	184,763.99	87,236.01
01-201-20-140100-039	Education Schools & Training	81,300.00	20,915.80	60,384.20
01-201-20-140100-044	Equipment Service Agreements	249,600.00	225,728.00	23,872.00
01-201-20-140100-054	Microfilming	14,000.00	8,232.15	5,767.85
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	3,025.72	6,474.28
01-201-20-140100-068	Postage & Metered Mail	600.00	15.40	584.60
01-201-20-140100-073	Records Managment Services	100,000.00	36,485.58	63,514.42
01-201-20-140100-078	Software Maintenance	1,548,900.00	1,198,881.13	350,018.87
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	137,400.00	4,541.94	132,858.06
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	7,699.07	22,300.93
01-201-20-140100-164	Office Machines - Rental	4,700.00	2,351.47	2,348.53
		2,455,025.00	**1,693,194.25**	**761,830.75**
	Totals for XX-XXX-XX-140100-XXX	**5,013,135.00**	**3,250,764.40**	**1,762,370.60**
01-201-20-150100-010	**County Board of Taxation - S&W**	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	235,935.00	152,419.04	83,515.96
		235,935.00	**152,419.04**	**83,515.96**
01-201-20-150100-020	**County Board of Taxation - OE**	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	-	35,000.00
01-201-20-150100-044	Equipment Service Agreements	-	774.39	(774.39)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	559.66	2,440.34
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	2,808.55	5,191.45
01-201-20-150100-164	Office Machines - Rental	5,000.00	2,144.25	2,855.75
		53,200.00	**6,286.85**	**46,913.15**
	Totals for XX-XXX-XX-150100-XXX	**289,135.00**	**158,705.89**	**130,429.11**
01-201-20-155100-010	**County Counsel - S&W**	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	293,645.00	204,599.14	89,045.86
		293,645.00	**204,599.14**	**89,045.86**
01-201-20-155100-020	**County Counsel - OE**	-	-	-
01-201-20-155100-023	Associations and Memberships	2,200.00	293.36	1,906.64
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	14,000.00	8,680.17	5,319.83

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-051	Legal	650,000.00	297,007.33	352,992.67
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	223.50	1,776.50
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-155100-163	Office Machines	4,000.00	2,700.34	1,299.66
01-201-20-155100-164	Office Machines - Rental	4,000.00	2,453.10	1,546.90
		692,200.00	**311,357.80**	**380,842.20**
	Totals for XX-XXX-XX-155100-XXX	**985,845.00**	**515,956.94**	**469,888.06**
01-201-20-160100-010	**County Surrogate - S&W**	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	932,845.00	623,453.61	309,391.39
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	1,445.98	5,554.02
		939,845.00	**624,899.59**	**314,945.41**
01-201-20-160100-020	**County Surrogate - OE**	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	750.00	750.00
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	638.36	361.64
01-201-20-160100-044	Equipment Service Agreements	6,140.00	-	6,140.00
01-201-20-160100-050	Law Books	2,452.00	1,494.00	958.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	7,577.22	1,422.78
01-201-20-160100-068	Postage & Metered Mail	8,000.00	5,485.30	2,514.70
01-201-20-160100-078	Software Maintenance	16,500.00	-	16,500.00
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	5,257.00	4,827.93	429.07
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	3,773.40	2,501.60
		67,604.00	**24,546.21**	**43,057.79**
	Totals for XX-XXX-XX-160100-XXX	**1,007,449.00**	**649,445.80**	**358,003.20**
01-201-20-165100-010	**Engineering - S&W**	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,689,815.00	1,115,407.73	574,407.27
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	888.40	34,111.60
01-201-20-165100-018	Appropriation Credits	-	(1,023.75)	1,023.75
		1,724,815.00	**1,115,272.38**	**609,542.62**
01-201-20-165100-020	**Engineering - OE**	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	909.00	591.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	2,500.00	-	2,500.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	4,942.30	482.70
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	933.04	2,366.96
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	22,243.55	1,756.45
01-201-20-165100-082	Travel Expense	5,500.00	1,428.95	4,071.05
01-201-20-165100-084	Other Outside Services	40,000.00	12,234.51	27,765.49
01-201-20-165100-095	Other Administrative Supplies	3,500.00	686.19	2,813.81
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	2,415.06	6,084.94
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	-	650.00
01-201-20-165100-258	Equipment	9,800.00	5,350.25	4,449.75
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(2,350.00)	2,350.00
		261,800.00	**49,736.92**	**212,063.08**
	Totals for XX-XXX-XX-165100-XXX	**1,986,615.00**	**1,165,009.30**	**821,605.70**
01-201-20-175100-010	**Heritage Commission - S&W**	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	129,800.00	86,380.79	43,419.21
		129,800.00	**86,380.79**	**43,419.21**
01-201-20-175100-020	**Heritage Commission - OE**	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	200.00	435.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	175.00	-	175.00
01-201-20-175100-044	Equipment Service Agreements	1,800.00	440.00	1,360.00
01-201-20-175100-058	Office Supplies & Stationery	600.00	25.20	574.80
01-201-20-175100-068	Postage & Metered Mail	500.00	224.50	275.50
01-201-20-175100-079	Special Projects	16,650.00	1,133.38	15,516.62
01-201-20-175100-082	Travel Expense	450.00	13.83	436.17
01-201-20-175100-095	Other Administrative Supplies	1,200.00	-	1,200.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	1,084.24	2,165.76
01-201-20-175100-298	Appropriation Credits	(350.00)	(235.00)	(115.00)
		24,960.00	**2,886.15**	**22,073.85**
	Totals for XX-XXX-XX-175100-XXX	**154,760.00**	**89,266.94**	**65,493.06**
01-201-20-180100-010	**Planning Board - S&W**	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,176,565.00	732,669.79	443,895.21
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	588.88	6,911.12

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,184,065.00	**733,258.67**	**450,806.33**
01-201-20-180100-020	**Planning Board - OE**	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	3,725.00	4,045.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	1,625.00	11,495.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	1,582.11	1,282.89
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	743.75	2,256.25
01-201-20-180100-069	Printing	4,125.00	880.14	3,244.86
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,405.64	5,634.36
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	47.00	3,138.00
01-201-20-180100-084	Other Outside Services	707,510.00	456,509.38	251,000.62
01-201-20-180100-095	Other Administrative Supplies	775.00	115.08	659.92
01-201-20-180100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	6,213.67	7,286.33
		771,890.00	**473,174.79**	**298,715.21**
	Totals for XX-XXX-XX-180100-XXX	**1,955,955.00**	**1,206,433.46**	**749,521.54**
01-201-22-201100-010	**County Weights & Measures - S&W**	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	779,450.00	528,916.83	250,533.17
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	1,782.32	14,717.68
		795,950.00	**530,699.15**	**265,250.85**
01-201-22-201100-020	**County Weights & Measures - OE**	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	450.00	350.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	2,980.42	619.58
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	1,959.37	2,040.63
01-201-22-201100-059	Other General Expenses	2,000.00	135.25	1,864.75
01-201-22-201100-068	Postage & Metered Mail	700.00	375.05	324.95
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	13,094.96	35,405.04
01-201-22-201100-137	Electricity	12,000.00	6,089.35	5,910.65
01-201-22-201100-140	Gas Purchases	15,000.00	2,907.25	12,092.75
01-201-22-201100-141	Natural Gas	13,000.00	5,557.79	7,442.21
01-201-22-201100-258	Equipment	14,100.00	8,937.14	5,162.86
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	11,511.32	6,488.68
01-201-22-201100-291	Vehicle Repairs	13,000.00	1,578.91	11,421.09
01-201-22-201100-328	FICA	56,000.00	39,625.29	16,374.71
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	92,440.41	108,559.59

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		406,100.00	187,792.51	218,307.49
	Totals for XX-XXX-XX-201100-XXX	1,202,050.00	718,491.66	483,558.34
01-201-23-210100-020	**Liability Insurance**	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,806,121.00	2,806,121.00	-
		2,806,121.00	2,806,121.00	-
	Totals for XX-XXX-XX-210100-XXX	2,806,121.00	2,806,121.00	-
01-201-23-215100-020	**Worker Compensation Insurance**	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,826,442.00	1,826,442.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(21,315.34)	21,315.34
		1,826,442.00	1,805,126.66	21,315.34
	Totals for XX-XXX-XX-215100-XXX	1,826,442.00	1,805,126.66	21,315.34
01-201-23-220100-020	**Employee Group Insurance**	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	29,509,839.13	20,720,110.87
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(5,527,417.34)	5,527,417.34
		50,229,950.00	23,982,421.79	26,247,528.21
	Totals for XX-XXX-XX-220100-XXX	50,229,950.00	23,982,421.79	26,247,528.21
01-201-23-221100-020	**Health Benefit Waiver**	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	401,634.00	260,008.05	141,625.95
		401,634.00	260,008.05	141,625.95
	Totals for XX-XXX-XX-221100-XXX	401,634.00	260,008.05	141,625.95
01-201-23-225100-020	**Unemployment Insurance**	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	500,000.00	500,000.00	-
		500,000.00	500,000.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-225100-XXX	**500,000.00**	**500,000.00**	**-**
01-201-25-252100-010	**Office of Emergency Management - S&W**	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,712,675.00	1,139,536.98	573,138.02
01-201-25-252100-014	Salaries & Wages-Overtime	-	1,312.82	(1,312.82)
01-201-25-252100-017	Other Types of Compensation	-	244,836.79	(244,836.79)
01-201-25-252100-018	Appropriation Credits	-	(98,315.40)	98,315.40
		1,712,675.00	**1,287,371.19**	**425,303.81**
01-201-25-252100-020	**Office of Emergency Management - OE**	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	168.99	201.01
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	2,252.37	4,047.63
01-201-25-252100-039	Education Schools & Training	3,500.00	375.00	3,125.00
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	8,270.54	629.46
01-201-25-252100-059	Other General Expenses	195,525.00	117,219.61	78,305.39
01-201-25-252100-068	Postage & Metered Mail	1,500.00	58.06	1,441.94
01-201-25-252100-072	Radio Repairs	2,000.00	9,543.47	(7,543.47)
01-201-25-252100-090	Program Expenditures	106,000.00	24,213.88	81,786.12
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	20,678.39	19,321.61
01-201-25-252100-146	Telephone	4,500.00	6,899.37	(2,399.37)
01-201-25-252100-164	Office Machines - Rental	7,000.00	3,473.56	3,526.44
01-201-25-252100-258	Equipment	2,500.00	4,174.19	(1,674.19)
01-201-25-252100-298	Appropriation Credits	-	(70.20)	70.20
		378,095.00	**197,257.23**	**180,837.77**
	Totals for XX-XXX-XX-252100-XXX	**2,090,770.00**	**1,484,628.42**	**606,141.58**
01-201-25-252105-010	**Communications Center - S&W**	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,074,024.00	3,735,984.40	3,338,039.60
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	623,436.10	(223,436.10)
01-201-25-252105-017	Other Types of Compensation	-	256,598.24	(256,598.24)
		7,474,024.00	**4,616,018.74**	**2,858,005.26**
01-201-25-252105-020	**Communications Center - OE**	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	4,811.00	(158.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	575.40	924.60
01-201-25-252105-039	Education Schools & Training	75,000.00	19,354.50	55,645.50
01-201-25-252105-044	Equipment Service Agreements	34,405.00	16,420.00	17,985.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	5,176.98	10,323.02
01-201-25-252105-068	Postage & Metered Mail	800.00	51.88	748.12
01-201-25-252105-070	Publication & Subscriptions	1,300.00	72.00	1,228.00
01-201-25-252105-072	Radio Repairs	8,000.00	-	8,000.00
01-201-25-252105-078	Software Maintenance	759,006.00	532,032.90	226,973.10
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	7,686.15	(386.15)
01-201-25-252105-131	County Wide Radio System	551,696.00	417,563.61	134,132.39

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-137	Electricity	65,000.00	38,008.41	26,991.59
01-201-25-252105-148	Other Utilities	4,000.00	1,210.20	2,789.80
01-201-25-252105-161	Communications Equipment	20,000.00	9,528.00	10,472.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	1,449.84	(449.84)
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	2,355.21	785.79
01-201-25-252105-168	Assets over $1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	8,800.40	8,536.60
01-201-25-252105-202	Uniform And Accessories	26,000.00	8,147.38	17,852.62
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	26,582.00	9,534.68	17,047.32
		1,633,220.00	**1,083,054.54**	**550,165.46**
	Totals for XX-XXX-XX-252105-XXX	**9,107,244.00**	**5,699,073.28**	**3,408,170.72**
01-201-25-254100-010	**County Medical Examiner Office - S&W**	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,185,265.00	647,425.92	537,839.08
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	52,248.62	8,751.38
01-201-25-254100-017	Other Types of Compensation	-	38,974.88	(38,974.88)
		1,246,265.00	**738,649.42**	**507,615.58**
01-201-25-254100-020	**County Medical Examiner Office - OE**	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	-	1,500.00
01-201-25-254100-030	Cartage	14,500.00	3,285.00	11,215.00
01-201-25-254100-035	Consultation Fee	10,200.00	1,486.00	8,714.00
01-201-25-254100-036	Contracted Services	9,000.00	22,475.00	(13,475.00)
01-201-25-254100-039	Education, Schools & Training	10,500.00	1,866.48	8,633.52
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	5,483.99	(983.99)
01-201-25-254100-059	Other General Expenses	128,250.00	101,023.00	27,227.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	761.60	1,238.40
01-201-25-254100-082	Travel Expense	3,000.00	1,375.50	1,624.50
01-201-25-254100-084	Other Outside Services	83,000.00	53,775.00	29,225.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,011.70	988.30
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	15,498.08	24,501.92
		316,450.00	**208,041.35**	**108,408.65**
	Totals for XX-XXX-XX-254100-XXX	**1,562,715.00**	**946,690.77**	**616,024.23**
01-201-25-270100-010	**County Sheriff's Department - S&W**	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,481,815.00	6,420,175.83	3,061,639.17
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	364,260.37	210,739.63
01-201-25-270100-017	Other Types of Compensation	-	104,151.00	(104,151.00)
01-201-25-270100-018	Appropriation Credits	-	(122,376.10)	122,376.10
		10,056,815.00	**6,766,211.10**	**3,290,603.90**

Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-020	**County Sheriff's Department - OE**	-	-	-
01-201-25-270100-023	Associations and Memberships	11,500.00	8,995.00	2,505.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	82.54	767.46
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	34,500.00	19,014.34	15,485.66
01-201-25-270100-044	Equipment Service Agreements	34,000.00	28,243.64	5,756.36
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	1,415.42	16,584.58
01-201-25-270100-050	Law Books	3,000.00	77.22	2,922.78
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	174.46	2,325.54
01-201-25-270100-059	Other General Expenses	20,000.00	23,693.27	(3,693.27)
01-201-25-270100-064	Photographic Suppies	21,000.00	6,531.46	14,468.54
01-201-25-270100-068	Postage & Metered Mail	12,500.00	3,960.10	8,539.90
01-201-25-270100-069	Printing	3,000.00	275.00	2,725.00
01-201-25-270100-070	Publication & Subscriptions	380.00	285.00	95.00
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	126,500.00	41,028.94	85,471.06
01-201-25-270100-082	Travel Expense	16,000.00	1,919.98	14,080.02
01-201-25-270100-084	Other Outside Services	307,480.00	45,127.15	262,352.85
01-201-25-270100-095	Other Administrative Supplies	19,000.00	5,263.73	13,736.27
01-201-25-270100-115	Ammunition	35,000.00	4,508.06	30,491.94
01-201-25-270100-116	Firearms	6,000.00	-	6,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-140	Gas Purchases	-	108.26	(108.26)
01-201-25-270100-161	Communications Equipment	12,000.00	376.00	11,624.00
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	28,000.00	16,854.35	11,145.65
01-201-25-270100-185	Food	13,000.00	2,199.12	10,800.88
01-201-25-270100-189	Medical	13,000.00	5,121.67	7,878.33
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	-	10,000.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	17,219.05	42,780.95
01-201-25-270100-203	X-Ray & Medical Supplies	11,000.00	5,817.29	5,182.71
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	18,500.00	8,923.35	9,576.65
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	995.00	14,005.00
01-201-25-270100-291	Vehicle Repairs	6,760.00	11,114.43	(4,354.43)
		880,295.00	**259,323.83**	**620,971.17**
	Totals for XX-XXX-XX-270100-XXX	**10,937,110.00**	**7,025,534.93**	**3,911,575.07**
01-201-25-275100-010	**County Prosecutor's Office - S&W**	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,911,855.00	9,253,531.63	4,658,323.37
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	194,197.25	155,802.75
01-201-25-275100-016	Outside Salaries & Wages	-	4,332.00	(4,332.00)
01-201-25-275100-017	Other Types of Compensation	-	265.00	(265.00)
01-201-25-275100-018	Appropriation Credits	-	(224,101.00)	224,101.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		14,261,855.00	**9,228,224.88**	**5,033,630.12**
01-201-25-275100-020	**County Prosecutor's Office - OE**	-	-	-
01-201-25-275100-023	Associations and Memberships	20,150.00	17,233.93	2,916.07
01-201-25-275100-031	Cellular Phones/Pagers	134,037.24	94,855.57	39,181.67
01-201-25-275100-037	Data Processing Supplies	34,125.09	3,863.47	30,261.62
01-201-25-275100-039	Education Schools & Training	62,341.00	10,768.29	51,572.71
01-201-25-275100-044	Equipment Service Agreements	42,372.58	2,000.00	40,372.58
01-201-25-275100-050	Law Books	95,008.77	60,667.28	34,341.49
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	9,753.89	25,646.11
01-201-25-275100-068	Postage & Metered Mail	38,000.00	14,915.83	23,084.17
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	7,895.00	164,317.72
01-201-25-275100-079	Special Projects	40,000.00	12,020.64	27,979.36
01-201-25-275100-081	Transcripts	29,000.00	11,480.98	17,519.02
01-201-25-275100-082	Travel Expense	40,400.00	1,056.59	39,343.41
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,000.00	-	5,000.00
01-201-25-275100-116	Firearms	3,111.20	-	3,111.20
01-201-25-275100-118	Investigation Expense	85,000.00	49,242.28	35,757.72
01-201-25-275100-121	Witness Fees And Mileage	58,100.00	7,058.36	51,041.64
01-201-25-275100-126	Court Expenses-Extradition	28,412.00	7,766.83	20,645.17
01-201-25-275100-147	Water	4,000.00	907.47	3,092.53
01-201-25-275100-161	Communications Equipment	1,000.00	-	1,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-164	Office Machines - Rental	37,856.72	19,100.42	18,756.30
01-201-25-275100-189	Medical	15,620.00	1,284.00	14,336.00
01-201-25-275100-202	Uniform And Accessories	24,052.36	1,365.39	22,686.97
01-201-25-275100-258	Equipment	5,075.88	-	5,075.88
01-201-25-275100-298	Appropriation Credits	-	(4,809.10)	4,809.10
		1,016,275.56	**330,084.32**	**686,191.24**
	Totals for XX-XXX-XX-275100-XXX	**15,278,130.56**	**9,558,309.20**	**5,719,821.36**
01-201-25-280100-010	**County Jail - S&W**	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,799,830.00	10,697,383.97	5,102,446.03
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	858,545.05	1,141,454.95
01-201-25-280100-017	Other Types of Compensation	-	782,715.00	(782,715.00)
		17,799,830.00	**12,338,644.02**	**5,461,185.98**
01-201-25-280100-020	**County Jail - OE**	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	835.00	(135.00)
01-201-25-280100-028	Books & Periodicals	1,000.00	1,077.85	(77.85)
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	3,149.30	2,350.70
01-201-25-280100-039	Education Schools & Training	40,000.00	10,312.87	29,687.13
01-201-25-280100-044	Equipment Service Agreements	210,100.00	29,892.37	180,207.63
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	6,470.62	1,029.38
01-201-25-280100-050	Law Books	300.00	159.00	141.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	25,764.38	9,235.62
01-201-25-280100-059	Other General Expenses	15,000.00	27,326.60	(12,326.60)
01-201-25-280100-064	Photographic Suppies	500.00	450.00	50.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,947.12	(447.12)
01-201-25-280100-069	Printing	-	143.00	(143.00)
01-201-25-280100-072	Radio Repairs	750.00	-	750.00
01-201-25-280100-084	Other Outside Services	190,000.00	115,176.52	74,823.48
01-201-25-280100-115	Ammunition	14,000.00	10,555.65	3,444.35
01-201-25-280100-128	Security Equipment	5,000.00	1,249.75	3,750.25
01-201-25-280100-130	SLAP	2,000.00	6,298.85	(4,298.85)
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	5,123.00	(123.00)
01-201-25-280100-162	Furniture & Fixtures	6,000.00	4,190.52	1,809.48
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	25,000.00	15,999.60	9,000.40
01-201-25-280100-185	Food	750,000.00	358,714.58	391,285.42
01-201-25-280100-189	Medical	675,000.00	235,404.75	439,595.25
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	30,891.82	39,108.18
01-201-25-280100-223	Building Repairs	15,000.00	2,174.00	12,826.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	39,713.05	286.95
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	90,000.00	54,065.05	35,934.95
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	16,518.99	(1,518.99)
01-201-25-280100-266	Safety Items	1,000.00	4,682.20	(3,682.20)
01-201-25-280100-298	Appropriation Credits	-	(33,958.97)	33,958.97
		2,233,050.00	**980,267.47**	**1,252,782.53**
	Totals for XX-XXX-XX-280100-XXX	**20,032,880.00**	**13,318,911.49**	**6,713,968.51**
01-201-25-281100-010	**County Youth Detention Facilit - S&W**	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,918,625.00	1,012,951.58	905,673.42
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	285,569.47	75,430.53
01-201-25-281100-017	Other Types of Compensation	-	105,131.64	(105,131.64)
01-201-25-281100-018	Appropriation Credits	-	(16,584.00)	16,584.00
		2,279,625.00	**1,387,068.69**	**892,556.31**
01-201-25-281100-020	**County Youth Detention Facilit - OE**	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	49.80	250.20
01-201-25-281100-039	Education Schools & Training	19,500.00	6,020.27	13,479.73
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	2,614.74	1,385.26
01-201-25-281100-059	Other General Expenses	13,500.00	3,726.85	9,773.15
01-201-25-281100-061	Outside Detention	4,500.00	151.00	4,349.00
01-201-25-281100-068	Postage & Metered Mail	750.00	552.70	197.30
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	4,000.00	56.15	3,943.85
01-201-25-281100-163	Office Machines	1,000.00	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	677.96	6,922.04
01-201-25-281100-185	Food	131,400.00	41,515.11	89,884.89
01-201-25-281100-189	Medical	45,000.00	5,502.68	39,497.32

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,914.88	9,085.12
01-201-25-281100-252	Janitorial Supplies	15,000.00	5,380.80	9,619.20
01-201-25-281100-258	Equipment	20,000.00	6,704.36	13,295.64
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	3,582.76	8,417.24
		290,050.00	**78,450.06**	**211,599.94**
	Totals for XX-XXX-XX-281100-XXX	**2,569,675.00**	**1,465,518.75**	**1,104,156.25**
01-201-26-290100-010	**Road Repairs - S&W**	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,919,805.00	1,712,085.18	1,207,719.82
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	84,493.36	296,506.64
		3,300,805.00	**1,796,578.54**	**1,504,226.46**
01-201-26-290100-020	**Road Repairs - OE**	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	14,348.00	25,652.00
01-201-26-290100-058	Office Supplies & Stationery	4,000.00	2,619.40	1,380.60
01-201-26-290100-068	Postage & Metered Mail	250.00	134.29	115.71
01-201-26-290100-140	Gas Purchases	60,000.00	22,125.89	37,874.11
01-201-26-290100-188	Meals	22,500.00	2,311.50	20,188.50
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	14,402.50	9,597.50
01-201-26-290100-221	Beads & Paints	290,000.00	170,079.32	119,920.68
01-201-26-290100-222	Bituminous Concrete	155,000.00	44,012.12	110,987.88
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	9,708.40	15,291.60
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	122,472.50	1,277,527.50
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	6,738.23	31,261.77
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,810,000.00	157,074.20	1,652,925.80
01-201-26-290100-244	Stone	15,000.00	5,679.86	9,320.14
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	14,061.25	10,938.75
01-201-26-290100-266	Safety Items	11,000.00	11,483.55	(483.55)
		3,963,250.00	**597,251.01**	**3,365,998.99**
	Totals for XX-XXX-XX-290100-XXX	**7,264,055.00**	**2,393,829.55**	**4,870,225.45**
01-201-26-292100-010	**Bridges and Culverts - S&W**	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	992,675.00	583,114.80	409,560.20
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	24,198.24	75,801.76
		1,092,675.00	**607,313.04**	**485,361.96**
01-201-26-292100-020	**Bridges and Culverts - OE**	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,500.00	7,698.90	(198.90)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	457.40	1,542.60
01-201-26-292100-068	Postage & Metered Mail	110.00	7.45	102.55
01-201-26-292100-227	Concrete	8,000.00	2,286.50	5,713.50
01-201-26-292100-230	Guard Rails	27,000.00	5,225.00	21,775.00
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	8,000.00	5,051.32	2,948.68
01-201-26-292100-237	Sand/Cement Mix	3,000.00	1,732.68	1,267.32
01-201-26-292100-239	Small Tools	3,000.00	918.56	2,081.44
01-201-26-292100-243	Steel	6,000.00	1,112.20	4,887.80
01-201-26-292100-246	Tools - Others	4,000.00	497.29	3,502.71
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	1,574.63	925.37
01-201-26-292100-259	Equipment Rental	5,000.00	3,380.62	1,619.38
01-201-26-292100-260	Construction Materials	5,000.00	1,728.72	3,271.28
01-201-26-292100-266	Safety Items	5,500.00	2,298.08	3,201.92
01-201-26-292100-298	Appropriation Credits	-	(4,652.76)	4,652.76
		88,110.00	**29,316.59**	**58,793.41**
	Totals for XX-XXX-XX-292100-XXX	**1,180,785.00**	**636,629.63**	**544,155.37**
01-201-26-300100-010	**Shade Tree - S&W**	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	638,580.00	319,628.50	318,951.50
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	11,639.91	38,360.09
		688,580.00	**331,268.41**	**357,311.59**
01-201-26-300100-020	**Shade Tree - OE**	-	-	-
01-201-26-300100-044	Equipment Service Agreements	-	482.31	(482.31)
01-201-26-300100-058	Office Supplies & Stationery	550.00	115.75	434.25
01-201-26-300100-079	Special Projects	630,000.00	712.00	629,288.00
01-201-26-300100-082	Travel Expense	500.00	-	500.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	292.38	4,707.62
01-201-26-300100-164	Office Machines - Rental	1,000.00	-	1,000.00
01-201-26-300100-185	Food	425.00	-	425.00
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	3,531.69	1,468.31
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	1,526.28	1,473.72
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	1,228.82	771.18
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	96.47	4,903.53
01-201-26-300100-266	Safety Items	5,000.00	1,487.21	3,512.79
		662,625.00	**9,472.91**	**653,152.09**
	Totals for XX-XXX-XX-300100-XXX	**1,351,205.00**	**340,741.32**	**1,010,463.68**
01-201-26-310100-010	**Buildings & Grounds - S&W**	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,963,865.00	1,817,854.94	1,146,010.06

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	70,657.03	139,342.97
01-201-26-310100-017	Other Types of Compensation	-	171,540.30	(171,540.30)
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(16,100.00)	16,100.00
		3,173,865.00	**2,043,952.27**	**1,129,912.73**
01-201-26-310100-020	**Buildings & Grounds - OE**	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	120,422.58	27,277.42
01-201-26-310100-030	Cartage	2,000.00	959.63	1,040.37
01-201-26-310100-036	Contracted Services	100,000.00	41,391.00	58,609.00
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	111,798.75	88,201.25
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,229.45	2,270.55
01-201-26-310100-062	Parking Lot Rental	152,000.00	74,576.68	77,423.32
01-201-26-310100-084	Other Outside Services	870,000.00	731,139.41	138,860.59
01-201-26-310100-095	Other Administrative Supplies	4,000.00	7,392.93	(3,392.93)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	11,741.31	258.69
01-201-26-310100-128	Security Equipment	16,000.00	1,341.53	14,658.47
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	65,621.58	60,878.42
01-201-26-310100-162	Furniture & Fixtures	2,500.00	3,010.66	(510.66)
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,323.76	1,176.24
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	38,652.77	233,347.23
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	9,692.25	15,307.75
01-201-26-310100-223	Building Repairs	40,000.00	12,644.25	27,355.75
01-201-26-310100-234	Paint	185,000.00	7,649.50	177,350.50
01-201-26-310100-235	Pipes - Others	25,000.00	29,414.66	(4,414.66)
01-201-26-310100-239	Small Tools	12,000.00	4,178.62	7,821.38
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	178,233.00	(38,233.00)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	39,199.28	60,800.72
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	8,979.66	26,020.34
01-201-26-310100-252	Janitorial Supplies	70,000.00	57,660.28	12,339.72
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	9,480.00	14,520.00
01-201-26-310100-258	Equipment	13,000.00	1,783.10	11,216.90
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	79,463.15	60,536.85
01-201-26-310100-264	Heat & A/C	127,000.00	102,734.77	24,265.23
01-201-26-310100-265	Electrical	115,000.00	43,275.48	71,724.52
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(19,007.50)	24,007.50
		3,001,700.00	**1,776,982.54**	**1,224,717.46**
	Totals for XX-XXX-XX-310100-XXX	**6,175,565.00**	**3,820,934.81**	**2,354,630.19**
01-201-26-315100-010	**Motor Services Center - S&W**	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,657,960.00	974,696.13	683,263.87
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	12,567.41	187,432.59
		1,857,960.00	**987,263.54**	**870,696.46**
01-201-26-315100-020	**Motor Services Center - OE**	-	-	-

Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	367.00	9,633.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	4,233.15	2,766.85
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	67,664.43	59,085.57
01-201-26-315100-161	Communications Equipment	11,400.00	5,370.10	6,029.90
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	9,453.42	13,046.58
01-201-26-315100-225	Chemicals & Sprays	4,000.00	1,232.11	2,767.89
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	16,806.26	11,943.74
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	110,201.56	(35,201.56)
01-201-26-315100-239	Small Tools	7,500.00	9,464.39	(1,964.39)
01-201-26-315100-241	Snow Plowing Parts	45,000.00	12,574.34	32,425.66
01-201-26-315100-243	Steel	4,000.00	1,208.33	2,791.67
01-201-26-315100-245	Tires	111,050.00	45,071.49	65,978.51
01-201-26-315100-246	Tools - Others	10,000.00	6,109.12	3,890.88
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	2,381.24	3,618.76
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	185,415.26	139,584.74
01-201-26-315100-266	Safety Items	3,000.00	5,072.24	(2,072.24)
01-201-26-315100-291	Vehicle Repairs	325,000.00	114,782.14	210,217.86
01-201-26-315100-298	Appropriation Credits	-	(64,954.80)	64,954.80
		1,135,450.00	**536,592.64**	**598,857.36**
	Totals for XX-XXX-XX-315100-XXX	**2,993,410.00**	**1,523,856.18**	**1,469,553.82**
01-201-26-320100-010	**Mosquito Control - S&W**	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,224,765.00	739,086.11	485,678.89
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	23,176.02	36,823.98
		1,284,765.00	**762,262.13**	**522,502.87**
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	2,040.00	2,960.00
01-201-26-320100-039	Education Schools & Training	10,700.00	6,294.59	4,405.41
01-201-26-320100-051	Legal	2,750.00	1,467.90	1,282.10
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,510.03	1,989.97
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	577.75	12,422.25
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	5,432.77	4,567.23
01-201-26-320100-163	Office Machines	5,000.00	3,307.05	1,692.95
01-201-26-320100-167	Transportation Vehicles	27,000.00	-	27,000.00
01-201-26-320100-225	Chemicals & Sprays	97,000.00	22,764.81	74,235.19
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	3,556.74	10,443.26
01-201-26-320100-258	Equipment	20,000.00	8,254.85	11,745.15
01-201-26-320100-291	Vehicle Repairs	12,500.00	4,647.12	7,852.88
01-201-26-320100-298	Appropriation Credits	-	(2,500.00)	2,500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		226,350.00	61,967.21	164,382.79
	Totals for XX-XXX-XX-320100-XXX	1,511,115.00	824,229.34	686,885.66
01-201-27-330100-010	**Health Management - S&W**	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	983,687.00	779,283.84	204,403.16
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	21,506.77	(5,506.77)
01-201-27-330100-016	Outside Salaries & Wages	-	26,614.67	(26,614.67)
01-201-27-330100-017	Other Types of Compensation	-	65,517.75	(65,517.75)
01-201-27-330100-018	Appropriation Credits	-	(146,731.35)	146,731.35
		999,687.00	746,191.68	253,495.32
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	7,358.27	5,641.73
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	3,333.27	(2,333.27)
01-201-27-330100-068	Postage & Metered Mail	2,000.00	446.80	1,553.20
01-201-27-330100-079	Special Projects	120,000.00	90,000.00	30,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	3,693.32	52,556.68
01-201-27-330100-164	Office Machines - Rental	5,200.00	2,294.71	2,905.29
01-201-27-330100-210	Environmental Compliance	18,000.00	1,591.49	16,408.51
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	215.51	534.49
		254,070.00	109,553.37	144,516.63
	Totals for XX-XXX-XX-330100-XXX	1,253,757.00	855,745.05	398,011.95
01-201-27-331100-010	**Human Services - S&W**	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	710,550.00	458,601.60	251,948.40
01-201-27-331100-018	Appropriation Credits	-	(127,693.00)	127,693.00
		710,550.00	330,908.60	379,641.40
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	2,471.77	2,528.23
01-201-27-331100-059	Other General Expenses	2,000.00	1,062.93	937.07
01-201-27-331100-068	Postage & Metered Mail	4,500.00	1,577.30	2,922.70
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	277.52	122.48
01-201-27-331100-073	Records Managment Services	100.00	-	100.00

Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-082	Travel Expense	3,100.00	495.00	2,605.00
01-201-27-331100-084	Other Outside Services	336,500.00	131,107.32	205,392.68
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	1,421.59	6,678.41
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	1,582.72	9,067.28
		374,270.00	**140,464.51**	**233,805.49**
	Totals for XX-XXX-XX-331100-XXX	**1,084,820.00**	**471,373.11**	**613,446.89**
01-201-27-331110-010	**Youth Shelter - S&W**	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,377,330.00	752,183.56	625,146.44
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	36,750.54	48,249.46
01-201-27-331110-017	Other Types of Compensation	-	75,975.00	(75,975.00)
		1,462,330.00	**864,909.10**	**597,420.90**
01-201-27-331110-020	**Youth Shelter - OE**	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	3,320.93	6,679.07
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	648.26	4,576.74
01-201-27-331110-059	Other General Expenses	11,600.00	8,037.55	3,562.45
01-201-27-331110-061	Outside Detention	4,950.00	-	4,950.00
01-201-27-331110-068	Postage and Metered Mail	500.00	30.61	469.39
01-201-27-331110-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	556.03	2,443.97
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	6,200.00	2,025.77	4,174.23
01-201-27-331110-185	Food	105,954.00	19,427.78	86,526.22
01-201-27-331110-189	Medical	145,544.00	58,147.19	87,396.81
01-201-27-331110-202	Uniform And Accessories	5,250.00	994.51	4,255.49
01-201-27-331110-252	Janitorial Supplies	7,000.00	1,939.60	5,060.40
01-201-27-331110-258	Equipment	5,000.00	1,708.00	3,292.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	918.00	1,482.00
		317,223.00	**97,754.23**	**219,468.77**
	Totals for XX-XXX-XX-331110-XXX	**1,779,553.00**	**962,663.33**	**816,889.67**
01-201-27-333100-010	**Office on Aging - S&W**	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,029,130.00	600,443.26	428,686.74
01-201-27-333100-017	Other Types of Compensation	975.00	599.76	375.24
01-201-27-333100-018	Appropriation Credits	-	(18,232.00)	18,232.00
		1,030,105.00	**582,811.02**	**447,293.98**
01-201-27-333100-020	**Office on Aging - OE**	-	-	-
01-201-27-333100-023	Associations and Memberships	2,250.00	1,275.00	975.00
01-201-27-333100-028	Books & Periodicals	800.00	-	800.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-036	Contracted Services	7,000.00	1,397.50	5,602.50
01-201-27-333100-039	Education Schools & Training	7,000.00	628.00	6,372.00
01-201-27-333100-048	Insurance	1,584.00	300.00	1,284.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	1,662.10	4,703.90
01-201-27-333100-059	Other General Expenses	82,568.00	9,443.91	73,124.09
01-201-27-333100-068	Postage & Metered Mail	5,000.00	1,287.85	3,712.15
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,000.00	1,777.75	4,222.25
01-201-27-333100-084	Other Outside Services	20,000.00	3,509.88	16,490.12
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	236.96	763.04
01-201-27-333100-117	Interpretor Fees	1,500.00	-	1,500.00
01-201-27-333100-162	Furniture & Fixtures	20,000.00	-	20,000.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	3,557.44	442.56
01-201-27-333100-258	Equipment	84,880.00	-	84,880.00
01-201-27-333100-298	Appropriation Credits	-	(1,300.00)	1,300.00
		250,448.00	**23,776.39**	**226,671.61**
	Totals for XX-XXX-XX-333100-XXX	**1,280,553.00**	**606,587.41**	**673,965.59**
01-201-27-333105-020	**NJEASE Phase II**	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	3,990.00	21,010.00
		25,000.00	**3,990.00**	**21,010.00**
	Totals for XX-XXX-XX-333105-XXX	**25,000.00**	**3,990.00**	**21,010.00**
01-201-27-342000-020	**Grant in Aid**	-	(1,796,756.00)	1,796,756.00
	Totals for XX-XXX-XX-342000-XXX	**-**	**(1,796,756.00)**	**1,796,756.00**
01-201-27-342100-020	Grant in Aid - Human Services	736,583.00	-	736,583.00
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	-	6,250.00	(6,250.00)
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	-	24,000.00	(24,000.00)
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	-	12,560.00	(12,560.00)
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	-	19,840.00	(19,840.00)
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	-	60,885.00	(60,885.00)
01-201-27-342100-461	GIA-HS-JBWS	-	27,517.00	(27,517.00)
01-201-27-342100-462	GIA-HS-Child & Family Resources	-	21,706.00	(21,706.00)
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	-	14,589.00	(14,589.00)
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	-	9,099.00	(9,099.00)
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	-	8,751.00	(8,751.00)
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	-	16,450.00	(16,450.00)
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	-	22,846.00	(22,846.00)
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	-	8,831.00	(8,831.00)
01-201-27-342100-478	GIA-HS-Parsippany Child Day Care Center	-	2,300.00	(2,300.00)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342100-480	GIA-HS-Hope House	-	15,307.00	(15,307.00)
01-201-27-342100-496	GIA-HS-Head Start Community Program	-	3,900.00	(3,900.00)
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	-	15,805.00	(15,805.00)
	Totals for XX-XXX-XX-342100-XXX	**736,583.00**	**290,636.00**	**445,947.00**
01-201-27-342200-020	Grant in Aid - Mental Health	1,439,625.00	-	1,439,625.00
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	-	30,766.00	(30,766.00)
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	-	104,065.00	(104,065.00)
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	-	171,213.00	(171,213.00)
01-201-27-342200-484	GIA-Mntl Hlth-St Clare’s Hospital	-	329,782.00	(329,782.00)
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	-	117,058.00	(117,058.00)
	Totals for XX-XXX-XX-342200-XXX	**1,439,625.00**	**752,884.00**	**686,741.00**
01-201-27-342300-020	Grant in Aid - Youth Services	184,837.00	-	184,837.00
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	-	33,103.00	(33,103.00)
01-201-27-342300-487	GIA-Yth Svcs-Deidre O’Brien Child Advc	-	17,700.00	(17,700.00)
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	-	31,465.00	(31,465.00)
	Totals for XX-XXX-XX-342300-XXX	**184,837.00**	**82,268.00**	**102,569.00**
01-201-27-342400-020	Grant in Aid-Chapter51 Match	321,145.00	-	321,145.00
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	-	5,995.00	(5,995.00)
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	-	54,410.00	(54,410.00)
01-201-27-342400-464	GIA-Ch 51 Match-Morristown Mem Hsptl	-	25,720.00	(25,720.00)
01-201-27-342400-484	GIA-Ch 51 Match-St Clare’s Hospital	-	57,380.00	(57,380.00)
01-201-27-342400-490	GIA-Ch 51 Match-Daytop Village, Inc.	-	32,658.00	(32,658.00)
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	-	9,100.00	(9,100.00)
	Totals for XX-XXX-XX-342400-XXX	**321,145.00**	**185,263.00**	**135,882.00**
01-201-27-342500-020	Grant in Aid - Aging & Disabled	1,132,546.00	-	1,132,546.00
01-201-27-342500-462	GIA-Agng&Dsbld-Child & Family Resources	-	7,140.00	(7,140.00)
01-201-27-342500-463	GIA-Agng&Dsbld-Employment Horizons	-	55,661.00	(55,661.00)
01-201-27-342500-470	GIA-Agng&Dsbld-Mntl Hlth Assc Essx&Morrs	-	4,302.00	(4,302.00)
01-201-27-342500-473	GIA-Agng&Dsbld-DAWN Center	-	60,865.00	(60,865.00)
01-201-27-342500-474	GIA-Agng&Dsbld-United Way of NNJ	-	6,344.00	(6,344.00)
01-201-27-342500-477	GIA-Agng&Dsbld-NORWESCAP, Inc.	-	414.00	(414.00)
01-201-27-342500-480	GIA-Agng&Dsbld-Hope House	-	2,062.00	(2,062.00)
01-201-27-342500-481	GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ	-	155,147.00	(155,147.00)
01-201-27-342500-483	GIA-Agng&Dsbld-NewBridge Services, Inc.	-	50,432.00	(50,432.00)
01-201-27-342500-486	GIA-Agng&Dsbld-Lgl Srvcs of NW Jersey	-	26,055.00	(26,055.00)
01-201-27-342500-493	GIA-Agng&Dsbld-Interfaith Food Pantry	-	47,196.00	(47,196.00)
01-201-27-342500-498	GIA-Agng&Dsbld-Atlantic Private Care	-	6,224.00	(6,224.00)
01-201-27-342500-499	GIA-Agng&Dsbld-Cornerstone Fmly Prgms	-	63,863.00	(63,863.00)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		3,814,736.00	-	3,814,736.00
	Totals for XX-XXX-XX-342500-XXX	1,132,546.00	485,705.00	646,841.00
01-201-27-343100-010	**Seniors Disabled & Veterans - S&W**	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	148,835.00	77,037.76	71,797.24
		148,835.00	**77,037.76**	**71,797.24**
01-201-27-343100-020	**Seniors Disabled & Veterans - OE**	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	-	400.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	61,003.66	263,996.34
01-201-27-343100-039	Education, Schools & Training	1,500.00	350.00	1,150.00
01-201-27-343100-048	Insurance	288.00	24.00	264.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	1,155.29	344.71
01-201-27-343100-059	Other General Expenses	26,712.00	2,612.53	24,099.47
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	80.82	2,419.18
01-201-27-343100-185	Food	5,000.00	407.99	4,592.01
		363,500.00	**65,634.29**	**297,865.71**
	Totals for XX-XXX-XX-343100-XXX	512,335.00	142,672.05	369,662.95
01-201-27-343170-020	**Morristown Memor Hosp-SCS**	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00
		89,144.00	**44,566.00**	**44,578.00**
	Totals for XX-XXX-XX-343170-XXX	89,144.00	44,566.00	44,578.00
01-201-27-345100-010	**County Board of Social Service - S&W**	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,354,140.00	4,590,288.24	3,763,851.76
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	577,905.60	(102,905.60)
		8,829,140.00	**5,168,193.84**	**3,660,946.16**
01-201-27-345100-020	**County Board of Social Service - OE**	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	43,000.00	-	43,000.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	495.00	855.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	-	11,500.00
01-201-27-345100-058	Office Supplies & Stationery	81,800.00	32,954.73	48,845.27
01-201-27-345100-059	Other General Expenses	-	2,575.10	(2,575.10)

Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-068	Postage & Metered Mail	99,000.00	-	99,000.00
01-201-27-345100-069	Printing	1,000.00	24.60	975.40
01-201-27-345100-140	Gas Purchases	4,000.00	88.25	3,911.75
01-201-27-345100-146	Telephone	48,000.00	7,097.78	40,902.22
01-201-27-345100-163	Office Machines	-	1,544.90	(1,544.90)
01-201-27-345100-164	Office Machines - Rental	57,800.00	17,294.88	40,505.12
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	28,574.39	83,025.61
01-201-27-345100-291	Vehicle Maintenance	1,500.00	729.36	770.64
01-201-27-345100-298	Appropriation Credits	-	(67.91)	67.91
01-201-27-345100-325	Special Services	755,750.00	277,172.90	478,577.10
01-201-27-345100-328	FICA	675,000.00	379,295.33	295,704.67
01-201-27-345100-329	Hospital Insurance Premiums	5,921,000.00	2,902,600.60	3,018,399.40
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	401.06	9,598.94
01-201-27-345100-333	Other Allowances	20,000.00	4,485.70	15,514.30
01-201-27-345100-334	Minor Equipment Purchases	80,000.00	52,110.50	27,889.50
01-201-27-345100-336	Repairs & Alterations	83,590.00	87,492.03	(3,902.03)
01-201-27-345100-338	Health Related Services	31,000.00	-	31,000.00
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	-	10,000.00
01-201-27-345100-351	Paternity Expenses	1,000.00	178.55	821.45
01-201-27-345100-353	Collection Service Fees	38,000.00	5,344.33	32,655.67
01-201-27-345100-354	FAMIS and ACSES	196,700.00	87,611.68	109,088.32
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	1,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	-	150,000.00
		8,529,190.00	**3,889,608.26**	**4,639,581.74**
	Totals for XX-XXX-XX-345100-XXX	**17,358,330.00**	**9,057,802.10**	**8,300,527.90**
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	44,021.17	655,978.83
		700,000.00	**44,021.17**	**655,978.83**
	Totals for XX-XXX-XX-349110-XXX	**700,000.00**	**44,021.17**	**655,978.83**

Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350100-020	**MV:Administration - OE**	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	594,146.16	803,353.84
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-051	Legal	-	1,103.00	(1,103.00)
01-201-27-350100-058	Office Supplies & Stationery	-	627.00	(627.00)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	39.25	4,460.75
01-201-27-350100-144	Sewer	-	42.00	(42.00)
01-201-27-350100-164	Office Machines - Rental	-	7,057.16	(7,057.16)
01-201-27-350100-266	Safety Items	500,000.00	238,278.57	261,721.43
		1,906,000.00	**841,293.14**	**1,064,706.86**
	Totals for XX-XXX-XX-350100-XXX	**1,906,000.00**	**841,293.14**	**1,064,706.86**
01-201-27-354100-020	**Assistance Dep Child:Local Shr**	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	52,454.00	37,895.00	14,559.00
		52,454.00	**37,895.00**	**14,559.00**
	Totals for XX-XXX-XX-354100-XXX	**52,454.00**	**37,895.00**	**14,559.00**
01-201-27-355100-020	**Assistance SSI Income Recipien**	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	617,054.00	457,458.00	159,596.00
		617,054.00	**457,458.00**	**159,596.00**
	Totals for XX-XXX-XX-355100-XXX	**617,054.00**	**457,458.00**	**159,596.00**
01-201-27-357100-010	**County Adjuster - S&W**	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	176,470.00	110,286.55	66,183.45
		176,470.00	**110,286.55**	**66,183.45**
01-201-27-357100-020	**County Adjuster - OE**	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00

Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-357100-024	Audit	1,600.00	-	1,600.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	2,695.00	2,820.40	(125.40)
01-201-27-357100-068	Postage & Metered Mail	10,000.00	3,262.65	6,737.35
01-201-27-357100-082	Travel Expense	200.00	50.00	150.00
		15,045.00	**6,133.05**	**8,911.95**
	Totals for XX-XXX-XX-357100-XXX	**191,515.00**	**116,419.60**	**75,095.40**
01-201-27-365100-020	**Dental Clinic**	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		5,000.00	**-**	**5,000.00**
	Totals for XX-XXX-XX-365100-XXX	**5,000.00**	**-**	**5,000.00**
01-201-28-370100-020	**Morris Cty Park Commission**	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	13,675,000.00	-
		13,675,000.00	**13,675,000.00**	**-**
	Totals for XX-XXX-XX-370100-XXX	**13,675,000.00**	**13,675,000.00**	**-**
01-201-29-390100-010	**County Library - S&W**	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,034,445.00	1,601,405.01	1,433,039.99
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
01-201-29-390100-015	Salaries & Wages-Other Pay	-	15,880.36	(15,880.36)
		3,038,445.00	**1,617,285.37**	**1,421,159.63**
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	41,960.27	285,656.73
01-201-29-390100-034	Conference Expenses	5,000.00	2,000.00	3,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-29-390100-044	Equipment Service Agreements	5,000.00	-	5,000.00
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	843.00	15,257.00
01-201-29-390100-068	Postage & Metered Mail	24,800.00	6,355.02	18,444.98
01-201-29-390100-069	Printing	4,000.00	-	4,000.00
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	10,000.00	-	10,000.00

Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
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	242,719.19	31,024.81
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	7,995.08	10,404.92
01-201-29-390100-164	Office Machines - Rental	17,650.00	7,804.90	9,845.10
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		766,411.00	**313,847.12**	**452,563.88**
	Totals for XX-XXX-XX-390100-XXX	**3,804,856.00**	**1,931,132.49**	**1,873,723.51**
01-201-29-392100-010	**County Superintendent of School - S&W**	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	188,780.00	123,094.71	65,685.29
		188,780.00	**123,094.71**	**65,685.29**
01-201-29-392100-020	**County Superintendent of School - OE**	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	100.00	-	100.00
01-201-29-392100-039	Education Schools & Training	800.00	250.00	550.00
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	2,506.97	(206.97)
01-201-29-392100-059	Other General Expenses	600.00	109.88	490.12
01-201-29-392100-068	Postage & Metered Mail	2,350.00	834.50	1,515.50
01-201-29-392100-082	Travel Expense	800.00	221.20	578.80
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	1,851.72	3,648.28
		12,950.00	**5,774.27**	**7,175.73**
	Totals for XX-XXX-XX-392100-XXX	**201,730.00**	**128,868.98**	**72,861.02**
01-201-29-395100-020	**Contribution to County College**	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	9,324,540.42	2,505,459.58
		11,830,000.00	**9,324,540.42**	**2,505,459.58**
	Totals for XX-XXX-XX-395100-XXX	**11,830,000.00**	**9,324,540.42**	**2,505,459.58**
01-201-29-396100-010	**Rutgers Extension Service - S&W**	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	319,440.00	120,805.48	198,634.52
		319,440.00	**120,805.48**	**198,634.52**
01-201-29-396100-020	**Rutgers Extension Service - OE**	-	-	-
01-201-29-396100-039	Education, Schools & Training	600.00	-	600.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	149.11	3,050.89
01-201-29-396100-068	Postage & Metered Mail	1,800.00	213.05	1,586.95

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-396100-069	Printing	2,800.00	147.00	2,653.00
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	1,274.29	725.71
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	7,200.00	4,671.43	2,528.57
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	**56,571.92**	**25,028.08**
	Totals for XX-XXX-XX-396100-XXX	**401,040.00**	**177,377.40**	**223,662.60**
01-201-29-397100-020	**Rmb Out of Cty Two Yr Coll**	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	35,832.43	54,167.57
		90,000.00	**35,832.43**	**54,167.57**
	Totals for XX-XXX-XX-397100-XXX	**90,000.00**	**35,832.43**	**54,167.57**
01-201-29-400100-020	**Cont M.C. School of Tech**	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	5,864,478.00	383,617.00
		6,248,095.00	**5,864,478.00**	**383,617.00**
	Totals for XX-XXX-XX-400100-XXX	**6,248,095.00**	**5,864,478.00**	**383,617.00**
01-201-29-407100-010	**Public Safety Training Academy - S&W**	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	885,863.00	624,383.90	261,479.10
01-201-29-407100-017	Other Types of Compensation	-	15,310.44	(15,310.44)
		885,863.00	**639,694.34**	**246,168.66**
01-201-29-407100-020	**Public Safety Training Academy- OE**	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	100.00	185.00
01-201-29-407100-028	Books & Periodicals	9,490.00	3,901.21	5,588.79
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	77,500.00	59,643.00	17,857.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	3,802.49	(1,252.49)
01-201-29-407100-059	Other General Expenses	7,455.00	6,086.45	1,368.55
01-201-29-407100-068	Postage & Metered Mail	4,600.00	687.18	3,912.82
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	327.31	172.69
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	2,526.67	2,873.33

Budget Report

As of 09/30/2020

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	1,214.06	2,635.94
01-201-29-407100-202	Uniform And Accessories	3,750.00	200.99	3,549.01
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	84.94	675.06
01-201-29-407100-223	Building Repairs	36,307.00	8,079.44	28,227.56
01-201-29-407100-231	Hazardous Material Disposal	28,429.00	19,294.51	9,134.49
01-201-29-407100-239	Small Tools	650.00	1,506.68	(856.68)
01-201-29-407100-258	Equipment	15,210.00	3,359.50	11,850.50
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	902.10	97.90
01-201-29-407100-291	Vehicle Repairs	7,350.00	1,995.98	5,354.02
		206,176.00	**113,712.51**	**92,463.49**
	Totals for XX-XXX-XX-407100-XXX	**1,092,039.00**	**753,406.85**	**338,632.15**
01-201-30-412100-010	**Salary Adjustment**	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	967,581.00	-	967,581.00
		967,581.00	**-**	**967,581.00**
	Totals for XX-XXX-XX-412100-XXX	**967,581.00**	**-**	**967,581.00**
01-201-31-430100-020	**Utilities - OE**	-	-	-
01-201-31-430100-136	Diesel Fuel	460,000.00	83,368.99	376,631.01
01-201-31-430100-137	Electricity	2,340,803.00	1,514,434.44	826,368.56
01-201-31-430100-140	Gas Purchases	525,000.00	198,942.37	326,057.63
01-201-31-430100-141	Natural Gas	800,000.00	591,204.02	208,795.98
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	40,164.34	19,835.66
01-201-31-430100-144	Sewer	400,000.00	267,982.52	132,017.48
01-201-31-430100-146	Telephone	1,023,374.00	607,516.49	415,857.51
01-201-31-430100-147	Water	240,000.00	168,295.24	71,704.76
01-201-31-430100-298	Appropriation Credits	-	(4,044.07)	4,044.07
		5,849,177.00	**3,467,864.34**	**2,381,312.66**
	Totals for XX-XXX-XX-430100-XXX	**5,849,177.00**	**3,467,864.34**	**2,381,312.66**
01-201-35-470100-020	**Contingent**	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	2,073.21	27,926.79
		30,000.00	**2,073.21**	**27,926.79**
	Totals for XX-XXX-XX-470100-XXX	**30,000.00**	**2,073.21**	**27,926.79**

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	4,462,881.89	2,587,462.11
01-201-36-472100-298	Social Security Appropriation Credits	-	(516,519.69)	516,519.69
		7,050,344.00	**3,946,362.20**	**3,103,981.80**
	Totals for XX-XXX-XX-472100-XXX	**7,050,344.00**	**3,946,362.20**	**3,103,981.80**
01-201-36-473100-020	**Defined Contribution Ret. Plan**	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	53,551.60	46,448.40
		100,000.00	**53,551.60**	**46,448.40**
	Totals for XX-XXX-XX-473100-XXX	**100,000.00**	**53,551.60**	**46,448.40**
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	28,377.45	21,622.55
		50,000.00	**28,377.45**	**21,622.55**
	Totals for XX-XXX-XX-477100-XXX	**50,000.00**	**28,377.45**	**21,622.55**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-010	**Nutrition - S&W**	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,623,855.00	887,088.98	736,766.02
01-201-41-716100-014	Salaries & Wages-Overtime	-	15,770.41	(15,770.41)
01-201-41-716100-017	Other Types of Compensation	45,075.00	65,287.49	(20,212.49)
		1,668,930.00	**968,146.88**	**700,783.12**
01-201-41-716100-020	**Nutrition - OE**	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	1,000.00	15.99	984.01
01-201-41-716100-048	Insurance	200.00	48.00	152.00
01-201-41-716100-058	Office Supplies & Stationery	7,250.00	6,538.51	711.49
01-201-41-716100-059	Other General Expenses	50,506.00	16,681.27	33,824.73
01-201-41-716100-082	Travel Expense	800.00	117.78	682.22
01-201-41-716100-084	Other Outside Services	8,000.00	1,783.98	6,216.02
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	13,601.77	26,398.23
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	14,900.00	15,000.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-164	Office Machines - Rental	900.00	812.75	87.25
01-201-41-716100-185	Food	3,623,852.00	1,247,331.56	2,376,520.44
01-201-41-716100-258	Equipment	47,845.00	-	47,845.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	8,305.36	24,694.64
01-201-41-716100-298	Appropriation Credits	-	(2,301.60)	2,301.60
		3,873,953.00	**1,319,836.02**	**2,554,116.98**
	Totals for XX-XXX-XX-716100-XXX	**5,542,883.00**	**2,287,982.90**	**3,254,900.10**
01-201-41-716110-020	**Area Plan Grant**	-	-	-
01-201-41-716110-090	Expenditures	1,237,686.00	493,919.00	743,767.00
		1,237,686.00	**493,919.00**	**743,767.00**
	Totals for XX-XXX-XX-716110-XXX	**1,237,686.00**	**493,919.00**	**743,767.00**
01-201-41-718000-020	**Bio Terrorism Grant**	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	68,195.50	68,195.50	-
		68,195.50	**68,195.50**	**-**
	Totals for XX-XXX-XX-718000-XXX	**68,195.50**	**68,195.50**	**-**
01-201-41-720000-020	**Community Development Grants**	-	-	-

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

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Account	Description	-BUDGET	ACTUALS	FORMULA
		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**	-	-	-
01-201-41-759000-090	ALPN Expenditures	81,967.00	81,967.00	-
		81,967.00	81,967.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-759000-XXX	**81,967.00**	**81,967.00**	**-**
01-201-41-783000-020	**SART/SANE Program**	-	-	-
01-201-41-783000-090	SART/SANE Program	82,129.00	82,129.00	-
		82,129.00	**82,129.00**	**-**
	Totals for XX-XXX-XX-783000-XXX	**82,129.00**	**82,129.00**	**-**
01-201-41-784000-020	**Domestic Preparedness/UASI/Emerg Mgmt**	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	45,129.15	45,129.15	-
		45,129.15	**45,129.15**	**-**
	Totals for XX-XXX-XX-784000-XXX	**45,129.15**	**45,129.15**	**-**
01-201-41-786000-020	**MAPS**	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,044,865.00	2,044,865.00	-
		2,044,865.00	**2,044,865.00**	**-**
	Totals for XX-XXX-XX-786000-XXX	**2,044,865.00**	**2,044,865.00**	**-**
01-201-41-802000-020	**Insurance Fraud Rmb**	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		250,000.00	**250,000.00**	**-**
	Totals for XX-XXX-XX-802000-XXX	**250,000.00**	**250,000.00**	**-**
01-201-41-803000-020	**POLICE & FIRE TRAINING GRANT**	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	28,526.00	28,526.00	-

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

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Account	Description	-BUDGET	ACTUALS	FORMULA
		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	-
		2,830,000.00	**2,830,000.00**	**-**
	Totals for XX-XXX-XX-915100-XXX	**2,830,000.00**	**2,830,000.00**	**-**
01-201-45-910000-020	**Solar Programs Guaranteed**	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,292,255.00	3,272,051.38	20,203.62
		3,292,255.00	**3,272,051.38**	**20,203.62**
	Totals for XX-XXX-XX-910000-XXX	**3,292,255.00**	**3,272,051.38**	**20,203.62**
01-201-45-920100-020	**Bond Prin: County of Morris**	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	25,330,000.00	18,895,000.00	6,435,000.00
		25,330,000.00	**18,895,000.00**	**6,435,000.00**
	Totals for XX-XXX-XX-920100-XXX	**25,330,000.00**	**18,895,000.00**	**6,435,000.00**
01-201-45-920105-020	**Bond Prin: Park Commission**	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,442,000.00	982,000.00	460,000.00
		1,442,000.00	**982,000.00**	**460,000.00**
	Totals for XX-XXX-XX-920105-XXX	**1,442,000.00**	**982,000.00**	**460,000.00**
01-201-45-920110-020	**Bond Prin: County College**	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,974,000.00	4,579,000.00	395,000.00
		4,974,000.00	**4,579,000.00**	**395,000.00**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-920110-XXX	**4,974,000.00**	**4,579,000.00**	**395,000.00**
01-201-45-930100-020	**Bond Int: County of Morris**	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,806,762.00	3,832,991.82	973,770.18
		4,806,762.00	**3,832,991.82**	**973,770.18**
	Totals for XX-XXX-XX-930100-XXX	**4,806,762.00**	**3,832,991.82**	**973,770.18**
01-201-45-930105-020	**Bond Int: Park Commission**	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	263,822.00	205,851.50	57,970.50
		263,822.00	**205,851.50**	**57,970.50**
	Totals for XX-XXX-XX-930105-XXX	**263,822.00**	**205,851.50**	**57,970.50**
01-201-45-930110-020	**Bond Int: County College**	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	950,770.00	852,089.04	98,680.96
		950,770.00	**852,089.04**	**98,680.96**
	Totals for XX-XXX-XX-930110-XXX	**950,770.00**	**852,089.04**	**98,680.96**
01-201-45-940100-020	**Green Acres Loan Payments**	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.98	3.02
		22,915.00	**22,911.98**	**3.02**
	Totals for XX-XXX-XX-940100-XXX	**22,915.00**	**22,911.98**	**3.02**
01-201-45-940105-020	**State of NJ DEP Loan Payments**	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,681.99	3.01
		101,685.00	**101,681.99**	**3.01**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-940105-XXX	**101,685.00**	**101,681.99**	**3.01**
01-201-45-940120-020	**Lease Bond - Prinicipal**	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	655,000.00	655,000.00	-
		655,000.00	**655,000.00**	**-**
	Totals for XX-XXX-XX-940120-XXX	**655,000.00**	**655,000.00**	**-**
01-201-45-940125-020	**Lease Bond - Interest**	-	-	-
01-201-45-940125-090	Lease Bond - Interest	527,119.00	527,118.76	0.24
		527,119.00	**527,118.76**	**0.24**
	Totals for XX-XXX-XX-940125-XXX	**527,119.00**	**527,118.76**	**0.24**
	GRAND TOTAL	341,197,194.97	226,486,534.63	114,710,660.34