

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,413,455.00	989,534.01	423,920.99
01-201-20-100100-018	Appropriation Credits	-	(89,240.89)	89,240.89
		1,413,455.00	900,293.12	513,161.88
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,950.00	1,126.00	824.00
01-201-20-100100-028	Books & Periodicals	100.00	30.00	70.00
01-201-20-100100-039	Education Schools & Training	3,985.00	2,460.78	1,524.22
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	2,889.54	4,110.46
01-201-20-100100-059	Other General Expenses	1,000.00	1,146.39	(146.39)
01-201-20-100100-068	Postage & Metered Mail	1,000.00	812.66	187.34
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	93,560.00	127,879.10	(34,319.10)
01-201-20-100100-079	Special Projects	4,000.00	288.90	3,711.10
01-201-20-100100-082	Travel Expense	3,000.00	707.00	2,293.00
01-201-20-100100-084	Other Outside Services	154,675.00	42,609.00	112,066.00
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	10,000.00	3,976.80	6,023.20
01-201-20-100100-167	Transportation Vehicles	375,000.00	2,500.00	372,500.00
01-201-20-100100-258	Equipment	5,500.00	-	5,500.00
01-201-20-100100-298	Appropriation Credits	-	(101.18)	101.18
		661,120.00	186,324.99	474,795.01
Totals for XX-XXX-XX-100100-XXX		2,074,575.00	1,086,618.11	987,956.89
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	469,445.00	339,305.20	130,139.80
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,847.34	3,152.66
		474,445.00	341,152.54	133,292.46
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	310.00	2,690.00
01-201-20-105100-023	Associations and Memberships	750.00	687.00	63.00
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	710.84	2,489.16
01-201-20-105100-068	Postage & Metered Mail	5,000.00	858.37	4,141.63
01-201-20-105100-073	Records Managment Services	23,000.00	-	23,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	266.78	1,233.22
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	966.32	(766.32)
01-201-20-105100-164	Office Machines - Rental	7,000.00	2,874.13	4,125.87
		80,010.00	6,673.44	73,336.56

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		554,455.00	347,825.98	206,629.02
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	123,021.68	306,978.32
Totals for XX-XXX-XX-105115-XXX		430,000.00	123,021.68	306,978.32
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	125,400.00	50,470.00
Totals for XX-XXX-XX-110100-XXX		175,870.00	125,400.00	50,470.00
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	16,000.00	15,565.65	434.35
01-201-20-110100-028	Books & Periodicals	500.00	-	500.00
01-201-20-110100-058	Office Supplies & Stationery	2,000.00	3,421.14	(1,421.14)
01-201-20-110100-068	Postage & Metered Mail	8,400.00	4,300.41	4,099.59
01-201-20-110100-079	Special Projects	113,000.00	72,473.24	40,526.76
01-201-20-110100-082	Travel Expense	3,250.00	802.00	2,448.00
01-201-20-110100-084	Other Outside Services	3,100.00	1,178.50	1,921.50
01-201-20-110100-088	Meeting Exp Advisory Board Etc	250.00	-	250.00
01-201-20-110100-164	Office Machines - Rental	5,200.00	3,107.56	2,092.44
Totals for XX-XXX-XX-110100-XXX		151,700.00	100,848.50	50,851.50
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	120,435.00	86,073.77	34,361.23
Totals for XX-XXX-XX-110105-XXX		120,435.00	86,073.77	34,361.23
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	31,000.00	22,341.97	8,658.03
01-201-20-110105-023	Associations and Memberships	300.00	50.00	250.00
01-201-20-110105-058	Office Supplies & Stationery	1,000.00	225.00	775.00
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	800.00	895.00	(95.00)
01-201-20-110105-082	Travel Expense	600.00	202.00	398.00
01-201-20-110105-095	Other Administrative Supplies	400.00	63.00	337.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
01-201-20-110105-298	Appropriation Credits	-	(1,521.00)	1,521.00
Totals for XX-XXX-XX-110105-XXX		34,600.00	22,255.97	12,344.03

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		155,035.00	108,329.74	46,705.26
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,810,970.00	1,213,773.60	597,196.40
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	61,255.31	3,744.69
		1,875,970.00	1,275,028.91	600,941.09
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	3,240.00	(1,240.00)
01-201-20-120100-024	Audit	10,500.00	-	10,500.00
01-201-20-120100-028	Books & Periodicals	25,000.00	31,800.29	(6,800.29)
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	4,030.53	969.47
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	113,726.48	6,273.52
01-201-20-120100-054	Microfilming	30,000.00	-	30,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	8,161.26	4,838.74
01-201-20-120100-059	Other General Expenses	25,000.00	14,101.16	10,898.84
01-201-20-120100-068	Postage & Metered Mail	45,000.00	33,709.09	11,290.91
01-201-20-120100-069	Printing	30,000.00	18,257.06	11,742.94
01-201-20-120100-082	Travel Expense	4,000.00	902.56	3,097.44
01-201-20-120100-084	Other Outside Services	1,500.00	1,074.00	426.00
01-201-20-120100-095	Other Administrative Supplies	2,500.00	879.47	1,620.53
01-201-20-120100-162	Furniture & Fixtures	1,500.00	294.53	1,205.47
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	15,000.00	13,677.82	1,322.18
01-201-20-120100-185	Food	3,500.00	1,101.62	2,398.38
01-201-20-120100-298	Appropriation Credits	-	(1,256.00)	1,256.00
		339,500.00	243,699.87	95,800.13
Totals for XX-XXX-XX-120100-XXX		2,215,470.00	1,518,728.78	696,741.22
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	251,220.00	172,083.79	79,136.21
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	10,165.52	(4,665.52)
		256,720.00	182,249.31	74,470.69
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	3,049.68	2,950.32
01-201-20-121100-039	Education Schools & Training	4,000.00	2,435.62	1,564.38
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	4,111.38	1,888.62
01-201-20-121100-059	Other General Expenses	3,000.00	2,471.76	528.24
01-201-20-121100-067	Polling Place Rental	11,500.00	2,200.00	9,300.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	17,810.96	17,189.04
01-201-20-121100-069	Printing	5,000.00	1,695.00	3,305.00
01-201-20-121100-076	School Board Elections	20,000.00	7,984.58	12,015.42
01-201-20-121100-096	Election Officer	730,000.00	507,481.39	222,518.61

Budget Report

As of 09/30/2022

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01-201-20-121100-164	Office Machines - Rental	4,000.00	684.22	3,315.78
		824,500.00	549,924.59	274,575.41
Totals for XX-XXX-XX-121100-XXX		1,081,220.00	732,173.90	349,046.10
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	786,255.00	541,004.16	245,250.84
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	32,301.36	(23,301.36)
01-201-20-121105-018	SUpt. of Elections (S&W approp. credit)	-	(16,098.48)	16,098.48
		795,255.00	557,207.04	238,047.96
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	144.20	1,855.80
01-201-20-121105-023	Associations and Memberships	1,600.00	1,575.00	25.00
01-201-20-121105-026	Ballot Addressing	91,000.00	45,947.35	45,052.65
01-201-20-121105-030	Cartage	115,000.00	72,497.00	42,503.00
01-201-20-121105-057	National Voter Registration	151,000.00	40,339.45	110,660.55
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	2,849.06	1,150.94
01-201-20-121105-068	Postage & Metered Mail	65,000.00	25,905.93	39,094.07
01-201-20-121105-076	School Board Elections	40,000.00	5,275.37	34,724.63
01-201-20-121105-082	Travel Expense	2,500.00	642.05	1,857.95
01-201-20-121105-084	Other Outside Services	100,000.00	48,139.00	51,861.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	409.79	1,090.21
01-201-20-121105-104	Electronic Voting Machine	97,000.00	18,240.32	78,759.68
01-201-20-121105-164	Office Machines - Rental	5,000.00	4,968.32	31.68
		675,600.00	266,932.84	408,667.16
Totals for XX-XXX-XX-121105-XXX		1,470,855.00	824,139.88	646,715.12
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	340,470.00	181,603.30	158,866.70
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	11,827.00	13,173.00
		365,470.00	193,430.30	172,039.70
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	10,000.00	1,694.16	8,305.84
01-201-20-121110-030	Cartage	12,500.00	7,350.00	5,150.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	145.00	4,855.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	7,154.08	17,845.92
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	5,152.75	4,847.25
01-201-20-121110-068	Postage & Metered Mail	190,000.00	128,625.41	61,374.59
01-201-20-121110-069	Printing	70,000.00	42,088.96	27,911.04
01-201-20-121110-076	School Board Elections	10,000.00	13,710.93	(3,710.93)
01-201-20-121110-084	Other Outside Services	15,000.00	9,019.16	5,980.84
01-201-20-121110-097	Printing - Ballots	750,000.00	353,767.58	396,232.42

Budget Report

As of 09/30/2022

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01-201-20-121110-163	Office Machines	2,000.00	1,983.47	16.53
01-201-20-121110-185	Food	4,000.00	1,265.70	2,734.30
01-201-20-121110-259	Equipment Rental	50,000.00	39,091.94	10,908.06
		1,153,500.00	611,049.14	542,450.86
Totals for XX-XXX-XX-121110-XXX		1,518,970.00	804,479.44	714,490.56
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,598,110.00	1,016,835.19	581,274.81
01-201-20-130100-014	Salaries & Wages-Overtime	-	468.34	(468.34)
01-201-20-130100-016	Outside Salaries & Wages	-	14,964.38	(14,964.38)
		1,598,110.00	1,032,267.91	565,842.09
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	440.00	310.00
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	2,934.00	3,866.00
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	5,340.27	2,159.73
01-201-20-130100-068	Postage & Metered Mail	7,000.00	4,861.22	2,138.78
01-201-20-130100-070	Publication & Subscriptions	1,770.00	370.00	1,400.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	18,230.40	42,919.60
01-201-20-130100-082	Travel Expense	2,000.00	638.15	1,361.85
01-201-20-130100-084	Other Outside Services	75,500.00	13,737.98	61,762.02
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	1,670.52	3,229.48
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
		358,004.00	48,222.54	309,781.46
Totals for XX-XXX-XX-130100-XXX		1,956,114.00	1,080,490.45	875,623.55
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	428,470.00	197,326.94	231,143.06
		428,470.00	197,326.94	231,143.06
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	-	1,430.00
01-201-20-130105-028	Books & Periodicals	1,200.00	371.04	828.96
01-201-20-130105-039	Education, Schools & Training	5,000.00	751.77	4,248.23
01-201-20-130105-044	Equipment Service Agreements	59,060.00	23,998.70	35,061.30
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	-	5,600.00
01-201-20-130105-068	Postage & Metered Mail	5,000.00	2,750.83	2,249.17

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01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	-	2,700.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	2,051.99	1,448.01
01-201-20-130105-164	Office Machines - Rental	12,000.00	2,975.67	9,024.33
		95,590.00	32,900.00	62,690.00
	Totals for XX-XXX-XX-130105-XXX	524,060.00	230,226.94	293,833.06
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	113,130.00	43,095.81	70,034.19
		113,130.00	43,095.81	70,034.19
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	884.72	1,615.28
01-201-20-130110-068	Postage & Metered Mail	3,000.00	2,031.99	968.01
01-201-20-130110-069	Printing	219,028.00	164,270.97	54,757.03
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	10,530.00	3,840.00
		238,948.00	177,717.68	61,230.32
	Totals for XX-XXX-XX-130110-XXX	352,078.00	220,813.49	131,264.51
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	162,365.00	-	162,365.00
		162,365.00	-	162,365.00
	Totals for XX-XXX-XX-135100-XXX	162,365.00	-	162,365.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,695,035.00	1,686,859.84	1,008,175.16
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	9,525.45	(6,525.45)
01-201-20-140100-018	Appropriation Credits	-	(13,343.87)	13,343.87
		2,698,035.00	1,683,041.42	1,014,993.58
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	444.00	356.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	445,000.00	247,083.28	197,916.72
01-201-20-140100-039	Education Schools & Training	126,300.00	64,001.50	62,298.50
01-201-20-140100-044	Equipment Service Agreements	433,600.00	231,078.61	202,521.39

Budget Report

As of 09/30/2022

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01-201-20-140100-054	Microfilming	20,000.00	5,547.10	14,452.90
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	3,590.91	5,909.09
01-201-20-140100-068	Postage & Metered Mail	600.00	45.65	554.35
01-201-20-140100-073	Records Managment Services	100,000.00	32,763.12	67,236.88
01-201-20-140100-078	Software Maintenance	1,647,950.00	1,529,571.81	118,378.19
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	105,100.00	7,983.64	97,116.36
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	6,165.92	23,834.08
01-201-20-140100-164	Office Machines - Rental	4,700.00	1,624.51	3,075.49
		2,929,775.00	2,129,900.05	799,874.95
Totals for XX-XXX-XX-140100-XXX		5,627,810.00	3,812,941.47	1,814,868.53
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	260,045.00	111,819.92	148,225.08
		260,045.00	111,819.92	148,225.08
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	16,000.00	19,000.00
01-201-20-150100-044	Equipment Service Agreements	-	2,391.38	(2,391.38)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	1,397.95	1,602.05
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	2,209.35	5,790.65
01-201-20-150100-164	Office Machines - Rental	5,000.00	73.99	4,926.01
		53,200.00	22,072.67	31,127.33
Totals for XX-XXX-XX-150100-XXX		313,245.00	133,892.59	179,352.41
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	305,500.00	218,338.67	87,161.33
		305,500.00	218,338.67	87,161.33
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,400.00	1,893.36	506.64
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	16,000.00	15,471.79	528.21
01-201-20-155100-051	Legal	670,000.00	336,815.79	333,184.21
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	59.00	1,941.00
01-201-20-155100-059	Other General Expenses	8,000.00	-	8,000.00
01-201-20-155100-068	Postage & Metered Mail	1,500.00	124.45	1,375.55

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-155100-163	Office Machines	5,000.00	1,533.19	3,466.81
01-201-20-155100-164	Office Machines - Rental	5,000.00	613.28	4,386.72
		715,900.00	356,510.86	359,389.14
Totals for XX-XXX-XX-155100-XXX		1,021,400.00	574,849.53	446,550.47
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	975,925.00	663,633.91	312,291.09
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	-	7,000.00
		982,925.00	663,633.91	319,291.09
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	4,708.12	(3,208.12)
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-039	Education Schools & Training	1,000.00	471.88	528.12
01-201-20-160100-044	Equipment Service Agreements	7,000.00	5,236.33	1,763.67
01-201-20-160100-050	Law Books	2,620.00	-	2,620.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	10,314.62	(1,314.62)
01-201-20-160100-068	Postage & Metered Mail	8,000.00	5,750.52	2,249.48
01-201-20-160100-078	Software Maintenance	17,500.00	-	17,500.00
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	4,145.00	6,407.16	(2,262.16)
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-163	Office Machines	-	104.15	(104.15)
01-201-20-160100-164	Office Machines - Rental	6,340.00	-	6,340.00
		67,605.00	32,992.78	34,612.22
Totals for XX-XXX-XX-160100-XXX		1,050,530.00	696,626.69	353,903.31
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,779,510.00	1,149,156.47	630,353.53
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	668.17	34,331.83
01-201-20-165100-018	Appropriation Credits	-	(1,394.25)	1,394.25
		1,814,510.00	1,148,430.39	666,079.61
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,414.00	86.00
01-201-20-165100-028	Books & Periodicals	500.00	-	500.00
01-201-20-165100-031	Cellular Phones/Pagers	-	37.24	(37.24)
01-201-20-165100-039	Education, Schools & Training	2,500.00	695.00	1,805.00
01-201-20-165100-058	Office Supplies & Stationery	5,400.00	5,512.42	(112.42)
01-201-20-165100-059	Other General Expenses	500.00	172.71	327.29

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,460.19	1,839.81
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	20,000.00	20,338.66	(338.66)
01-201-20-165100-082	Travel Expense	5,500.00	1,040.74	4,459.26
01-201-20-165100-084	Other Outside Services	60,000.00	13,143.75	46,856.25
01-201-20-165100-095	Other Administrative Supplies	500.00	226.44	273.56
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	7,032.47	1,467.53
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	90.00	510.00
01-201-20-165100-258	Equipment	4,000.00	1,345.64	2,654.36
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(1,286.20)	1,286.20
		266,800.00	51,223.06	215,576.94
Totals for XX-XXX-XX-165100-XXX		2,081,310.00	1,199,653.45	881,656.55
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	94,490.00	67,461.35	27,028.65
		94,490.00	67,461.35	27,028.65
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	368.00	267.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	200.00	-	200.00
01-201-20-175100-044	Equipment Service Agreements	2,000.00	890.00	1,110.00
01-201-20-175100-058	Office Supplies & Stationery	550.00	350.18	199.82
01-201-20-175100-068	Postage & Metered Mail	550.00	362.95	187.05
01-201-20-175100-079	Special Projects	14,800.00	918.55	13,881.45
01-201-20-175100-082	Travel Expense	300.00	-	300.00
01-201-20-175100-095	Other Administrative Supplies	1,200.00	-	1,200.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	1,075.20	2,174.80
01-201-20-175100-298	Appropriation Credits	(350.00)	(76.00)	(274.00)
		23,185.00	3,888.88	19,296.12
Totals for XX-XXX-XX-175100-XXX		117,675.00	71,350.23	46,324.77
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,163,855.00	760,317.91	403,537.09
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,171,355.00	760,317.91	411,037.09
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	5,374.00	2,396.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-039	Education Schools & Training	13,120.00	3,360.00	9,760.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	2,004.99	860.01
01-201-20-180100-059	Other General Expenses	1,700.00	-	1,700.00
01-201-20-180100-068	Postage & Metered Mail	3,000.00	963.72	2,036.28
01-201-20-180100-069	Printing	4,125.00	245.01	3,879.99
01-201-20-180100-070	Publication & Subscriptions	7,040.00	761.10	6,278.90
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	43.20	3,141.80
01-201-20-180100-084	Other Outside Services	858,500.00	724,259.38	134,240.62
01-201-20-180100-095	Other Administrative Supplies	775.00	394.72	380.28
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	5,465.71	8,034.29
		922,880.00	742,871.83	180,008.17
Totals for XX-XXX-XX-180100-XXX		2,094,235.00	1,503,189.74	591,045.26
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	699,070.00	457,228.36	241,841.64
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	1,757.73	14,742.27
		715,570.00	458,986.09	256,583.91
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	600.00	600.00	-
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	3,329.57	270.43
01-201-22-201100-039	Education Schools & Training	2,500.00	473.44	2,026.56
01-201-22-201100-058	Office Supplies & Stationery	4,250.00	714.69	3,535.31
01-201-22-201100-059	Other General Expenses	2,000.00	197.50	1,802.50
01-201-22-201100-068	Postage & Metered Mail	750.00	812.82	(62.82)
01-201-22-201100-069	Printing Services	2,000.00	-	2,000.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	31,258.93	17,241.07
01-201-22-201100-137	Electricity	12,000.00	7,046.52	4,953.48
01-201-22-201100-140	Gas Purchases	14,000.00	8,720.88	5,279.12
01-201-22-201100-141	Natural Gas	13,000.00	6,574.06	6,425.94
01-201-22-201100-258	Equipment	14,500.00	9,360.26	5,139.74
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	4,183.41	13,816.59
01-201-22-201100-291	Vehicle Repairs	13,000.00	962.13	12,037.87
01-201-22-201100-328	FICA	56,000.00	33,931.76	22,068.24
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	77,864.28	123,135.72
		406,100.00	186,030.25	220,069.75

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-201100-XXX		1,121,670.00	645,016.34	476,653.66
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	4,119,064.00	4,119,064.00	-
		4,119,064.00	4,119,064.00	-
Totals for XX-XXX-XX-210100-XXX		4,119,064.00	4,119,064.00	-
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,014,490.00	2,014,490.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(22,776.70)	22,776.70
		2,014,490.00	1,991,713.30	22,776.70
Totals for XX-XXX-XX-215100-XXX		2,014,490.00	1,991,713.30	22,776.70
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	51,537,530.00	34,218,725.40	17,318,804.60
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(5,181,553.28)	5,181,553.28
		51,537,530.00	29,037,172.12	22,500,357.88
Totals for XX-XXX-XX-220100-XXX		51,537,530.00	29,037,172.12	22,500,357.88
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	409,707.00	245,657.42	164,049.58
		409,707.00	245,657.42	164,049.58
Totals for XX-XXX-XX-221100-XXX		409,707.00	245,657.42	164,049.58
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	600,000.00	600,000.00	-
		600,000.00	600,000.00	-
Totals for XX-XXX-XX-225100-XXX		600,000.00	600,000.00	-

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	2,468,857.00	1,871,292.62	597,564.38
01-201-25-252100-014	Salaries & Wages-Overtime	-	75,609.95	(75,609.95)
01-201-25-252100-018	Appropriation Credits	-	(490,389.31)	490,389.31
		2,468,857.00	1,456,513.26	1,012,343.74
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	-	370.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	3,359.30	2,940.70
01-201-25-252100-039	Education Schools & Training	3,500.00	2,235.43	1,264.57
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	3,250.12	5,649.88
01-201-25-252100-059	Other General Expenses	195,525.00	118,098.40	77,426.60
01-201-25-252100-068	Postage & Metered Mail	1,500.00	124.63	1,375.37
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	130,000.00	69,419.81	60,580.19
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	24,412.28	30,587.72
01-201-25-252100-146	Telephone	7,800.00	863.08	6,936.92
01-201-25-252100-164	Office Machines - Rental	7,000.00	5,467.65	1,532.35
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(32,243.88)	32,243.88
		420,395.00	194,986.82	225,408.18
	Totals for XX-XXX-XX-252100-XXX	2,889,252.00	1,651,500.08	1,237,751.92
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,331,377.00	4,223,387.38	3,107,989.62
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	669,953.35	(269,953.35)
		7,731,377.00	4,893,340.73	2,838,036.27
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	5,295.00	(642.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,973.56	(473.56)
01-201-25-252105-039	Education Schools & Training	75,000.00	71,543.69	3,456.31
01-201-25-252105-044	Equipment Service Agreements	34,405.00	40,620.00	(6,215.00)
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	16,145.74	(645.74)
01-201-25-252105-068	Postage & Metered Mail	800.00	121.62	678.38
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	5,000.00	2,653.00	2,347.00
01-201-25-252105-078	Software Maintenance	1,001,750.00	753,814.55	247,935.45
01-201-25-252105-082	Travel Expense	4,000.00	477.36	3,522.64
01-201-25-252105-117	Interpreter Fees	7,300.00	11,140.17	(3,840.17)
01-201-25-252105-131	County Wide Radio System	596,214.00	503,005.97	93,208.03
01-201-25-252105-137	Electricity	65,000.00	47,723.48	17,276.52
01-201-25-252105-148	Other Utilities	4,000.00	3,040.37	959.63
01-201-25-252105-161	Communications Equipment	48,000.00	11,499.97	36,500.03
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	1,409.02	1,731.98
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-189	Medical	10,000.00	4,750.00	5,250.00
01-201-25-252105-202	Uniform And Accessories	15,000.00	12,844.88	2,155.12
01-201-25-252105-239	Small Tools	1,500.00	206.68	1,293.32
01-201-25-252105-258	Equipment	26,582.00	7,349.97	19,232.03
01-201-25-252105-298	Appropriation Credits	-	(1,894.00)	1,894.00
		1,927,145.00	1,493,721.03	433,423.97
Totals for XX-XXX-XX-252105-XXX		9,658,522.00	6,387,061.76	3,271,460.24
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,252,285.00	718,076.65	534,208.35
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	97,698.73	(36,698.73)
		1,313,285.00	815,775.38	497,509.62
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	299.00	1,201.00
01-201-25-254100-030	Cartage	14,500.00	12,895.00	1,605.00
01-201-25-254100-035	Consultation Fee	10,200.00	2,605.40	7,594.60
01-201-25-254100-036	Contracted Services	19,000.00	15,540.00	3,460.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	520.00	9,980.00
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	2,279.66	2,220.34
01-201-25-254100-059	Other General Expenses	128,250.00	93,707.00	34,543.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	709.20	1,290.80
01-201-25-254100-082	Travel Expense	3,000.00	3,555.77	(555.77)
01-201-25-254100-084	Other Outside Services	83,000.00	59,183.00	23,817.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,665.57	334.43
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	13,288.54	26,711.46
		326,450.00	206,248.14	120,201.86
Totals for XX-XXX-XX-254100-XXX		1,639,735.00	1,022,023.52	617,711.48
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	12,497,385.00	9,296,146.16	3,201,238.84
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	417,524.78	242,475.22
01-201-25-270100-018	Appropriation Credits	-	(757,684.30)	757,684.30
		13,157,385.00	8,955,986.64	4,201,398.36
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	16,461.10	10,751.00	5,710.10
01-201-25-270100-024	Audit	11,000.00	-	11,000.00
01-201-25-270100-028	Books & Periodicals	850.00	109.89	740.11
01-201-25-270100-039	Education Schools & Training	50,700.00	24,612.93	26,087.07
01-201-25-270100-044	Equipment Service Agreements	270,271.95	26,775.08	243,496.87
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	4,798.89	23,201.11

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-050	Law Books	3,000.00	675.00	2,325.00
01-201-25-270100-051	Legal	2,000.00	595.72	1,404.28
01-201-25-270100-058	Office Supplies & Stationery	9,182.27	148.15	9,034.12
01-201-25-270100-059	Other General Expenses	39,277.43	29,983.13	9,294.30
01-201-25-270100-064	Photographic Supplies	30,000.00	13,581.30	16,418.70
01-201-25-270100-068	Postage & Metered Mail	12,500.00	5,166.97	7,333.03
01-201-25-270100-069	Printing	7,916.22	4,083.00	3,833.22
01-201-25-270100-070	Publication & Subscriptions	500.00	493.06	6.94
01-201-25-270100-072	Radio Repairs	17,706.97	214.00	17,492.97
01-201-25-270100-078	Software Maintenance	157,531.38	82,066.06	75,465.32
01-201-25-270100-082	Travel Expense	27,270.39	6,229.03	21,041.36
01-201-25-270100-084	Other Outside Services	96,080.00	28,436.00	67,644.00
01-201-25-270100-095	Other Administrative Supplies	24,000.00	8,345.85	15,654.15
01-201-25-270100-115	Ammunition	74,117.01	9,400.00	64,717.01
01-201-25-270100-116	Firearms	14,000.00	1,165.34	12,834.66
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	17,000.00	729.47	16,270.53
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	34,000.00	28,732.42	5,267.58
01-201-25-270100-185	Food	19,000.00	5,306.27	13,693.73
01-201-25-270100-189	Medical	19,000.00	3,509.55	15,490.45
01-201-25-270100-193	Oxygen	1,000.00	-	1,000.00
01-201-25-270100-198	Psychiatric Services	10,000.00	3,825.00	6,175.00
01-201-25-270100-202	Uniform And Accessories	101,997.61	34,846.35	67,151.26
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	2,153.35	14,846.65
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	394.65	605.35
01-201-25-270100-258	Equipment	40,658.49	32,514.88	8,143.61
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	935.00	21,565.00
01-201-25-270100-291	Vehicle Repairs	80,310.13	8,005.26	72,304.87
01-201-25-270100-298	Appropriation Credits	-	(10,882.60)	10,882.60
		1,257,230.95	367,700.00	889,530.95
	Totals for XX-XXX-XX-270100-XXX	14,414,615.95	9,323,686.64	5,090,929.31
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	15,282,150.00	10,251,937.86	5,030,212.14
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	201,062.83	148,937.17
01-201-25-275100-016	Outside Salaries & Wages	-	5,636.60	(5,636.60)
01-201-25-275100-018	Appropriation Credits	-	(206,128.24)	206,128.24
		15,632,150.00	10,252,509.05	5,379,640.95
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	22,576.82	19,159.36	3,417.46
01-201-25-275100-037	Data Processing Supplies	18,232.00	11,242.88	6,989.12
01-201-25-275100-039	Education Schools & Training	115,235.00	21,331.26	93,903.74
01-201-25-275100-044	Equipment Service Agreements	72,484.71	40,678.11	31,806.60
01-201-25-275100-050	Law Books	97,754.05	47,159.16	50,594.89
01-201-25-275100-058	Office Supplies & Stationery	37,400.00	37,779.09	(379.09)
01-201-25-275100-068	Postage & Metered Mail	41,000.00	15,644.92	25,355.08

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-275100-078	Software Maintenance	90,089.00	88,533.54	1,555.46
01-201-25-275100-079	Special Projects	42,000.00	5,741.65	36,258.35
01-201-25-275100-081	Transcripts	37,500.00	40,831.95	(3,331.95)
01-201-25-275100-082	Travel Expense	81,700.00	2,497.91	79,202.09
01-201-25-275100-088	Meeting Exp Advisory Board Etc	13,500.00	2,940.87	10,559.13
01-201-25-275100-116	Firearms	6,000.00	-	6,000.00
01-201-25-275100-118	Investigation Expense	109,510.15	46,636.81	62,873.34
01-201-25-275100-121	Witness Fees And Mileage	88,000.00	26,950.86	61,049.14
01-201-25-275100-126	Court Expenses-Extradition	41,012.00	16,481.07	24,530.93
01-201-25-275100-147	Water	4,000.00	2,366.10	1,633.90
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	38,200.84	27,314.77	10,886.07
01-201-25-275100-189	Medical	12,990.00	5,499.95	7,490.05
01-201-25-275100-202	Uniform And Accessories	8,630.96	4,212.11	4,418.85
01-201-25-275100-258	Equipment	3,526.34	621.97	2,904.37
01-201-25-275100-298	Appropriation Credits	-	(2,420.72)	2,420.72
		988,341.87	461,203.62	527,138.25
Totals for XX-XXX-XX-275100-XXX		16,620,491.87	10,713,712.67	5,906,779.20
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	16,249,465.00	11,655,527.51	4,593,937.49
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,805,902.54	194,097.46
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(36,291.10)	36,291.10
		18,249,465.00	13,425,138.95	4,824,326.05
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	650.00	50.00
01-201-25-280100-028	Books & Periodicals	1,000.00	765.70	234.30
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	3,156.30	2,343.70
01-201-25-280100-039	Education Schools & Training	35,000.00	38,654.08	(3,654.08)
01-201-25-280100-044	Equipment Service Agreements	250,000.00	57,697.87	192,302.13
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	6,410.90	1,089.10
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	33,851.97	1,148.03
01-201-25-280100-059	Other General Expenses	25,000.00	32,557.25	(7,557.25)
01-201-25-280100-064	Photographic Suppies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,081.42	418.58
01-201-25-280100-069	Printing	200.00	45.00	155.00
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	190,000.00	100,249.05	89,750.95
01-201-25-280100-115	Ammunition	15,000.00	5,606.48	9,393.52
01-201-25-280100-128	Security Equipment	5,000.00	2,367.05	2,632.95
01-201-25-280100-129	Canine	-	491.94	(491.94)
01-201-25-280100-130	SLAP	1,000.00	807.66	192.34
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	2,064.24	2,935.76
01-201-25-280100-162	Furniture & Fixtures	6,000.00	1,776.06	4,223.94

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-164	Office Machines - Rental	32,000.00	15,999.60	16,000.40
01-201-25-280100-185	Food	775,000.00	450,928.56	324,071.44
01-201-25-280100-189	Medical	675,000.00	276,221.82	398,778.18
01-201-25-280100-198	Psychiatric Services	5,000.00	4,200.00	800.00
01-201-25-280100-202	Uniform And Accessories	50,000.00	42,394.71	7,605.29
01-201-25-280100-223	Building Repairs	5,000.00	7,755.12	(2,755.12)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	47,450.64	(7,450.64)
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	90,000.00	94,395.61	(4,395.61)
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	10,109.00	(109.00)
01-201-25-280100-266	Safety Items	1,500.00	638.15	861.85
01-201-25-280100-298	Appropriation Credits	-	(51,481.52)	51,481.52
		2,272,700.00	1,189,784.66	1,082,915.34
Totals for XX-XXX-XX-280100-XXX		20,522,165.00	14,614,923.61	5,907,241.39
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,944,615.00	1,161,506.03	783,108.97
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	330,848.89	44,151.11
01-201-25-281100-018	Appropriation Credits	-	(10,000.00)	10,000.00
		2,319,615.00	1,482,354.92	837,260.08
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-023	Associations and Memberships	100.00	175.00	(75.00)
01-201-25-281100-028	Books & Periodicals	300.00	369.21	(69.21)
01-201-25-281100-039	Education Schools & Training	19,500.00	7,134.33	12,365.67
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	2,414.05	1,585.95
01-201-25-281100-059	Other General Expenses	13,500.00	5,231.05	8,268.95
01-201-25-281100-061	Outside Detention	4,500.00	378.00	4,122.00
01-201-25-281100-068	Postage & Metered Mail	750.00	301.43	448.57
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	167.89	82.11
01-201-25-281100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-25-281100-163	Office Machines	500.00	-	500.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	4,522.23	3,077.77
01-201-25-281100-185	Food	131,400.00	60,537.95	70,862.05
01-201-25-281100-189	Medical	20,000.00	5,674.99	14,325.01
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,345.35	9,654.65
01-201-25-281100-252	Janitorial Supplies	12,000.00	6,227.67	5,772.33
01-201-25-281100-258	Equipment	20,000.00	1,489.35	18,510.65
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	2,206.51	9,793.49
		260,650.00	98,175.01	162,474.99
Totals for XX-XXX-XX-281100-XXX		2,580,265.00	1,580,529.93	999,735.07

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,833,890.00	1,810,357.18	1,023,532.82
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	115,390.59	265,609.41
01-201-26-290100-018	Appropriation Credits	-	(15,539.73)	15,539.73
		3,214,890.00	1,910,208.04	1,304,681.96
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-023	Associations and Memberships	-	75.00	(75.00)
01-201-26-290100-036	Contracted Services	40,000.00	8,894.00	31,106.00
01-201-26-290100-039	Education, Schools & Training	10,000.00	-	10,000.00
01-201-26-290100-044	Equipment Service Agreements	-	347.08	(347.08)
01-201-26-290100-058	Office Supplies & Stationery	6,000.00	1,986.59	4,013.41
01-201-26-290100-068	Postage & Metered Mail	250.00	51.52	198.48
01-201-26-290100-137	Electricity	-	16,574.98	(16,574.98)
01-201-26-290100-140	Gas Purchases	60,000.00	66,787.49	(6,787.49)
01-201-26-290100-188	Meals	27,000.00	7,145.00	19,855.00
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	14,919.97	10,080.03
01-201-26-290100-221	Beads & Paints	300,000.00	-	300,000.00
01-201-26-290100-222	Bituminous Concrete	135,000.00	80,396.65	54,603.35
01-201-26-290100-224	Catch Basin Drainage & Pipes	36,500.00	6,000.40	30,499.60
01-201-26-290100-228	Contracted Snow/Ice Removal	1,600,000.00	1,337,077.95	262,922.05
01-201-26-290100-238	Signage	45,000.00	19,613.87	25,386.13
01-201-26-290100-240	Snow Fences	1,500.00	227.00	1,273.00
01-201-26-290100-242	Snow Removal & Ice Control	1,600,000.00	799,122.34	800,877.66
01-201-26-290100-244	Stone	15,000.00	13,345.42	1,654.58
01-201-26-290100-246	Tools - Others	2,000.00	21,092.09	(19,092.09)
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	25,000.00	6,106.48	18,893.52
01-201-26-290100-266	Safety Items	20,000.00	4,400.22	15,599.78
01-201-26-290100-298	Appropriation Credits	-	(93.56)	93.56
		3,973,250.00	2,404,070.49	1,569,179.51
	Totals for XX-XXX-XX-290100-XXX	7,188,140.00	4,314,278.53	2,873,861.47
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	941,215.00	569,453.65	371,761.35
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	39,641.31	60,358.69
01-201-26-292100-018	Appropriation Credits	-	(51,876.68)	51,876.68
		1,041,215.00	557,218.28	483,996.72
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	1,500.00	-	1,500.00
01-201-26-292100-044	Equipment Service Agreements	8,000.00	7,909.02	90.98
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	1,431.72	568.28
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	8,000.00	1,991.08	6,008.92
01-201-26-292100-230	Guard Rails	27,000.00	22,684.99	4,315.01
01-201-26-292100-233	Lumber	1,000.00	128.49	871.51
01-201-26-292100-234	Paint	8,000.00	1,900.42	6,099.58

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-237	Sand/Cement Mix	3,000.00	2,628.36	371.64
01-201-26-292100-239	Small Tools	3,000.00	-	3,000.00
01-201-26-292100-243	Steel	6,000.00	807.20	5,192.80
01-201-26-292100-246	Tools - Others	4,000.00	1,915.00	2,085.00
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	569.29	1,930.71
01-201-26-292100-259	Equipment Rental	4,500.00	1,172.26	3,327.74
01-201-26-292100-260	Construction Materials	5,000.00	27.40	4,972.60
01-201-26-292100-266	Safety Items	5,500.00	1,958.77	3,541.23
01-201-26-292100-298	Appropriation Credits	-	(2,559.07)	2,559.07
		89,110.00	42,564.93	46,545.07
Totals for XX-XXX-XX-292100-XXX		1,130,325.00	599,783.21	530,541.79
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	621,870.00	386,230.07	235,639.93
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	23,071.77	26,928.23
		671,870.00	409,301.84	262,568.16
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-039	Education, Schools & Training	1,000.00	1,171.00	(171.00)
01-201-26-300100-058	Office Supplies & Stationery	550.00	974.24	(424.24)
01-201-26-300100-078	Software Maintenance	10,000.00	-	10,000.00
01-201-26-300100-079	Special Projects	630,000.00	-	630,000.00
01-201-26-300100-082	Travel Expense	500.00	-	500.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	1,582.64	3,417.36
01-201-26-300100-164	Office Machines - Rental	1,000.00	680.38	319.62
01-201-26-300100-185	Food	400.00	-	400.00
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	1,566.50	3,433.50
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	306.50	2,693.50
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	719.24	1,280.76
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	4,500.00	4,427.57	72.43
01-201-26-300100-262	Machinery Repairs & Parts	5,500.00	253.26	5,246.74
01-201-26-300100-266	Safety Items	5,500.00	316.32	5,183.68
		675,600.00	11,997.65	663,602.35
Totals for XX-XXX-XX-300100-XXX		1,347,470.00	421,299.49	926,170.51
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,050,640.00	2,001,167.50	1,049,472.50
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	123,399.82	86,600.18
		3,260,640.00	2,124,567.32	1,136,072.68
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-029	Building Rental	149,200.00	124,062.36	25,137.64
01-201-26-310100-030	Cartage	2,000.00	5,516.50	(3,516.50)
01-201-26-310100-036	Contracted Services	100,000.00	14,990.18	85,009.82
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	160,005.44	39,994.56
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,630.55	869.45
01-201-26-310100-062	Parking Lot Rental	152,000.00	62,275.92	89,724.08
01-201-26-310100-084	Other Outside Services	1,020,800.00	869,647.97	151,152.03
01-201-26-310100-095	Other Administrative Supplies	4,000.00	1,754.57	2,245.43
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	13,742.94	6,257.06
01-201-26-310100-128	Security Equipment	16,000.00	16,886.28	(886.28)
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	71,286.10	55,213.90
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,588.91	1,911.09
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	100,000.00	27,501.80	72,498.20
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	13,039.41	11,960.59
01-201-26-310100-223	Building Repairs	40,000.00	2,772.00	37,228.00
01-201-26-310100-234	Paint	185,000.00	13,708.52	171,291.48
01-201-26-310100-235	Pipes - Others	45,000.00	27,734.14	17,265.86
01-201-26-310100-239	Small Tools	12,000.00	2,506.02	9,493.98
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	140,000.00	-
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	83,611.68	36,388.32
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	17,279.80	17,720.20
01-201-26-310100-252	Janitorial Supplies	70,000.00	43,189.33	26,810.67
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	-	24,000.00
01-201-26-310100-258	Equipment	13,000.00	6,909.52	6,090.48
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	61,606.19	88,393.81
01-201-26-310100-264	Heat & A/C	130,000.00	303,073.67	(173,073.67)
01-201-26-310100-265	Electrical	115,000.00	63,081.83	51,918.17
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(1,073.99)	6,073.99
		3,043,000.00	2,149,327.64	893,672.36
Totals for XX-XXX-XX-310100-XXX		6,303,640.00	4,273,894.96	2,029,745.04
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,567,905.00	1,020,544.12	547,360.88
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	25,681.82	174,318.18
		1,767,905.00	1,046,225.94	721,679.06
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	120.00	630.00
01-201-26-315100-039	Education Schools & Training	10,000.00	124.83	9,875.17
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	2,352.87	4,647.13
01-201-26-315100-068	Postage & Metered Mail	250.00	41.03	208.97
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	156,750.00	125,637.76	31,112.24
01-201-26-315100-161	Communications Equipment	11,400.00	2,304.00	9,096.00

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	9,587.31	12,912.69
01-201-26-315100-225	Chemicals & Sprays	4,000.00	2,707.51	1,292.49
01-201-26-315100-232	Lubricants & Anti Freeze	33,750.00	27,250.05	6,499.95
01-201-26-315100-233	Lumber	500.00	291.22	208.78
01-201-26-315100-234	Paint	75,000.00	53,332.44	21,667.56
01-201-26-315100-239	Small Tools	15,000.00	3,952.75	11,047.25
01-201-26-315100-241	Snow Plowing Parts	37,500.00	6,198.84	31,301.16
01-201-26-315100-243	Steel	4,000.00	1,325.00	2,675.00
01-201-26-315100-245	Tires	111,050.00	60,933.93	50,116.07
01-201-26-315100-246	Tools - Others	15,000.00	3,555.56	11,444.44
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	5,532.95	467.05
01-201-26-315100-252	Janitorial Supplies	5,000.00	3,523.04	1,476.96
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	168,772.25	181,227.75
01-201-26-315100-266	Safety Items	5,000.00	1,389.82	3,610.18
01-201-26-315100-291	Vehicle Repairs	300,000.00	174,601.33	125,398.67
01-201-26-315100-298	Appropriation Credits	-	(27,861.62)	27,861.62
		1,175,450.00	625,672.87	549,777.13
	Totals for XX-XXX-XX-315100-XXX	2,943,355.00	1,671,898.81	1,271,456.19
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,240,055.00	848,511.75	391,543.25
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	40,419.40	19,580.60
01-201-26-320100-018	Appropriation Credits	-	(19,487.22)	19,487.22
		1,300,055.00	869,443.93	430,611.07
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	262.97	1,237.03
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	1,680.00	3,320.00
01-201-26-320100-039	Education Schools & Training	10,700.00	10,246.37	453.63
01-201-26-320100-051	Legal	2,750.00	1,349.12	1,400.88
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	3,387.76	1,112.24
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	4,613.00	8,387.00
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	5,332.94	4,667.06
01-201-26-320100-163	Office Machines	5,000.00	2,324.47	2,675.53
01-201-26-320100-225	Chemicals & Sprays	160,000.00	77,765.35	82,234.65
01-201-26-320100-249	Bldg Maintenance Supplies	4,000.00	2,397.10	1,602.90
01-201-26-320100-251	Ground Maintenance Supplies	13,000.00	12,787.01	212.99
01-201-26-320100-258	Equipment	20,000.00	10,595.18	9,404.82
01-201-26-320100-291	Vehicle Repairs	12,500.00	6,923.02	5,576.98
		262,350.00	139,664.29	122,685.71
	Totals for XX-XXX-XX-320100-XXX	1,562,405.00	1,009,108.22	553,296.78

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,257,914.00	1,087,775.72	170,138.28
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	20,557.88	(4,557.88)
01-201-27-330100-016	Outside Salaries & Wages	-	7,417.41	(7,417.41)
01-201-27-330100-018	Appropriation Credits	-	(598,414.30)	598,414.30
		1,273,914.00	517,336.71	756,577.29
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	2,350.00	480.00	1,870.00
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	8,795.92	4,204.08
01-201-27-330100-039	Education Schools & Training	5,500.00	1,471.94	4,028.06
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-330100-068	Postage & Metered Mail	1,000.00	338.07	661.93
01-201-27-330100-079	Special Projects	120,000.00	80,000.00	40,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	15,279.76	40,970.24
01-201-27-330100-164	Office Machines - Rental	5,200.00	4,344.78	855.22
01-201-27-330100-210	Environmental Compliance	15,000.00	954.38	14,045.62
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	402.30	347.70
		254,070.00	112,067.15	142,002.85
	Totals for XX-XXX-XX-330100-XXX	1,527,984.00	629,403.86	898,580.14
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	741,367.00	495,402.62	245,964.38
01-201-27-331100-018	Appropriation Credits	-	(136,395.25)	136,395.25
		741,367.00	359,007.37	382,359.63
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	1,200.00	(730.00)
01-201-27-331100-028	Books & Periodicals	200.00	68.71	131.29
01-201-27-331100-039	Education Schools & Training	2,000.00	1,014.00	986.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	2,082.29	2,917.71
01-201-27-331100-059	Other General Expenses	2,000.00	116.04	1,883.96
01-201-27-331100-068	Postage & Metered Mail	4,500.00	2,195.02	2,304.98
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	294.06	105.94
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	697.00	2,403.00
01-201-27-331100-084	Other Outside Services	336,500.00	71,738.93	264,761.07
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	1,290.52	6,809.48
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	21,656.05	(11,006.05)
		374,270.00	102,352.62	271,917.38

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-331100-XXX		1,115,637.00	461,359.99	654,277.01
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,356,135.00	747,978.41	608,156.59
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	76,011.46	8,988.54
01-201-27-331110-018	Youth Shelter Approp. Credit S&W	-	(25,863.20)	25,863.20
		1,441,135.00	798,126.67	643,008.33
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	1,549.99	8,450.01
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	793.29	4,431.71
01-201-27-331110-059	Other General Expenses	11,600.00	6,195.70	5,404.30
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	53.44	446.56
01-201-27-331110-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	7,866.87	(4,866.87)
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	2,875.16	2,924.84
01-201-27-331110-185	Food	105,954.00	30,011.08	75,942.92
01-201-27-331110-189	Medical	119,000.00	79,733.51	39,266.49
01-201-27-331110-202	Uniform And Accessories	5,250.00	1,386.50	3,863.50
01-201-27-331110-252	Janitorial Supplies	7,000.00	3,632.45	3,367.55
01-201-27-331110-258	Equipment	5,000.00	370.83	4,629.17
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	125.00	2,275.00
		288,829.00	134,593.82	154,235.18
Totals for XX-XXX-XX-331110-XXX		1,729,964.00	932,720.49	797,243.51
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,085,930.00	672,743.73	413,186.27
01-201-27-333100-018	Appropriation Credits	-	(32,101.92)	32,101.92
		1,085,930.00	640,641.81	445,288.19
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,300.00	-	2,300.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-036	Contracted Services	9,000.00	1,397.50	7,602.50
01-201-27-333100-039	Education Schools & Training	6,000.00	-	6,000.00
01-201-27-333100-048	Insurance	1,584.00	192.00	1,392.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	2,469.18	3,896.82
01-201-27-333100-059	Other General Expenses	4,000.00	1,794.99	2,205.01
01-201-27-333100-068	Postage & Metered Mail	3,750.00	1,664.03	2,085.97
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	1,352.17	5,647.83
01-201-27-333100-084	Other Outside Services	10,000.00	2,600.00	7,400.00
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	651.81	348.19

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-117	Interpretor Fees	1,000.00	-	1,000.00
01-201-27-333100-162	Furniture & Fixtures	100.00	-	100.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	1,617.02	2,382.98
01-201-27-333100-258	Equipment	100.00	-	100.00
		-----	-----	-----
		57,000.00	13,738.70	43,261.30
		=====	=====	=====
Totals for XX-XXX-XX-333100-XXX		1,142,930.00	654,380.51	488,549.49
		=====	=====	=====
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
		-----	-----	-----
		25,000.00	-	25,000.00
		=====	=====	=====
Totals for XX-XXX-XX-333105-XXX		25,000.00	-	25,000.00
		=====	=====	=====
01-201-27-342000-020	Grant in Aid	(3,814,736.00)	(1,763,273.00)	(2,051,463.00)
		=====	=====	=====
Totals for XX-XXX-XX-342000-XXX		(3,814,736.00)	(1,763,273.00)	(2,051,463.00)
		=====	=====	=====
01-201-27-342100-020	Grant in Aid - Human Services	-	-	-
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	25,000.00	13,604.00	11,396.00
01-201-27-342100-455	GIA-HS- Housing Authority of Dover	23,800.00	-	23,800.00
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	47,175.00	24,375.00	22,800.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	55,134.00	19,705.00	35,429.00
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	30,479.00	22,388.00	8,091.00
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	-	134,465.00
01-201-27-342100-461	GIA-HS-JBWS	90,000.00	-	90,000.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	22,416.00	19,919.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	30,913.00	17,712.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	17,307.00	2,693.00
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	15,788.00	-	15,788.00
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	32,448.00	28,424.00	4,024.00
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	17,980.00	7,216.00
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	20,810.00	8,204.00	12,606.00
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	16,721.00	31,607.00
01-201-27-342100-495	GIA-HS-Monarch Housing Associates	10,000.00	2,500.00	7,500.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	6,500.00	3,900.00	2,600.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	30,407.00	30,093.00
		=====	=====	=====
Totals for XX-XXX-XX-342100-XXX		736,583.00	258,844.00	477,739.00
		=====	=====	=====
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	67,077.00	16,332.00

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	204,661.00	85,030.00	119,631.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	351,700.00	165,829.00	185,871.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	659,491.00	297,746.00	361,745.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	140,364.00	64,960.00	75,404.00
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	680,642.00	758,983.00
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	15,161.00	40,150.00
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	43,554.00	43,554.00	-
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	85,972.00	18,565.00	67,407.00
Totals for XX-XXX-XX-342300-XXX		184,837.00	77,280.00	107,557.00
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	19,600.00	4,735.00	14,865.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	55,400.00	14,750.00
01-201-27-342400-464	GIA-Ch 51 Match-Morristown Mem Hsptl	15,440.00	-	15,440.00
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	129,955.00	12,175.00	117,780.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrly Daytop)	49,600.00	9,700.00	39,900.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	36,400.00	16,100.00	20,300.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	98,110.00	223,035.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-452	GIA-Agng&Dsblld-Spring Str Comm Dev Corp	29,163.00	-	29,163.00
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	16,898.00	19,502.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	140,503.00	83,012.00	57,491.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morris	9,173.00	3,744.00	5,429.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	125,940.00	75,907.00	50,033.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,862.00	12,637.00	12,225.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	7,416.00	505.00	6,911.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	17,295.00	13,650.00	3,645.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	257,437.00	231,900.00	25,537.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	89,669.00	15,525.00	74,144.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	47,415.00	28,855.00	18,560.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	138,180.00	69,090.00	69,090.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	31,636.00	8,024.00	23,612.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	177,457.00	88,650.00	88,807.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	648,397.00	484,149.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	141,880.00	88,527.70	53,352.30

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		141,880.00	88,527.70	53,352.30
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	50.00	350.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	48,568.88	276,431.12
01-201-27-343100-039	Education, Schools & Training	1,500.00	-	1,500.00
01-201-27-343100-048	Insurance	432.00	-	432.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	961.79	538.21
01-201-27-343100-059	Other General Expenses	26,712.00	9,625.80	17,086.20
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	-	2,500.00
01-201-27-343100-084	Other Outside Services	1,000.00	-	1,000.00
01-201-27-343100-185	Food	3,856.00	-	3,856.00
		363,500.00	59,206.47	304,293.53
	Totals for XX-XXX-XX-343100-XXX	505,380.00	147,734.17	357,645.83
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	8,850,855.00	5,010,611.87	3,840,243.13
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	680,600.29	(130,600.29)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(6,099.18)	6,099.18
		9,400,855.00	5,685,112.98	3,715,742.02
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	-	2,900.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	300.00	11,200.00
01-201-27-345100-058	Office Supplies & Stationery	115,000.00	64,830.03	50,169.97
01-201-27-345100-068	Postage & Metered Mail	99,000.00	38,500.00	60,500.00
01-201-27-345100-069	Printing	1,000.00	-	1,000.00
01-201-27-345100-140	Gas Purchases	4,000.00	3,422.06	577.94
01-201-27-345100-146	Telephone	40,000.00	19,956.02	20,043.98
01-201-27-345100-164	Office Machines - Rental	48,000.00	22,566.93	25,433.07
01-201-27-345100-166	Office Machine- Repair	6,000.00	320.00	5,680.00
01-201-27-345100-257	Rental - Other	111,000.00	55,440.83	55,559.17
01-201-27-345100-291	Vehicle Maintenance	1,500.00	184.49	1,315.51
01-201-27-345100-325	Special Services	440,750.00	225,041.89	215,708.11

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-328	FICA	725,000.00	418,998.29	306,001.71
01-201-27-345100-329	Hospital Insurance Premiums	5,850,000.00	2,866,134.49	2,983,865.51
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	122.15	9,877.85
01-201-27-345100-333	Other Allowances	20,000.00	3,861.80	16,138.20
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	-	30,000.00
01-201-27-345100-336	Repairs & Alterations	91,740.00	36,075.95	55,664.05
01-201-27-345100-338	Health Related Services	31,000.00	677.97	30,322.03
01-201-27-345100-339	Protective Case Management	40,000.00	3,200.50	36,799.50
01-201-27-345100-340	Transportation Services	10,000.00	-	10,000.00
01-201-27-345100-351	Paternity Expenses	1,000.00	(40.95)	1,040.95
01-201-27-345100-353	Collection Service Fees	38,000.00	5,025.75	32,974.25
01-201-27-345100-354	FAMIS and ACSES	360,000.00	27,725.00	332,275.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	2,500.00	-	2,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	28,913.78	121,086.22
		8,304,190.00	3,821,706.98	4,482,483.02
Totals for XX-XXX-XX-345100-XXX		17,705,045.00	9,506,819.96	8,198,225.04
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	5,242,163.00	-	5,242,163.00
		5,242,163.00	-	5,242,163.00
Totals for XX-XXX-XX-349100-XXX		5,242,163.00	-	5,242,163.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	33,054.18	666,945.82
		700,000.00	33,054.18	666,945.82
Totals for XX-XXX-XX-349110-XXX		700,000.00	33,054.18	666,945.82
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	473,160.56	924,339.44
01-201-27-350100-040	Electronic Data Processing	4,000.00	2,577.10	1,422.90
01-201-27-350100-068	Postage & Metered Mail	4,500.00	3.59	4,496.41
01-201-27-350100-164	Office Machines - Rental	-	20.02	(20.02)
01-201-27-350100-266	Safety Items	500,000.00	208,931.09	291,068.91
		1,906,000.00	684,692.36	1,221,307.64

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	684,692.36	1,221,307.64
=====		=====	=====	=====
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	44,560.00	30,000.00	14,560.00
		-----	-----	-----
		44,560.00	30,000.00	14,560.00
Totals for XX-XXX-XX-354100-XXX		44,560.00	30,000.00	14,560.00
=====		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	845,027.00	564,000.00	281,027.00
		-----	-----	-----
		845,027.00	564,000.00	281,027.00
Totals for XX-XXX-XX-355100-XXX		845,027.00	564,000.00	281,027.00
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01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	197,160.00	95,919.54	101,240.46
		-----	-----	-----
		197,160.00	95,919.54	101,240.46
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,800.00	-	1,800.00
01-201-27-357100-028	Books & Periodicals	300.00	-	300.00
01-201-27-357100-039	Education, Schools & Training	150.00	-	150.00
01-201-27-357100-058	Office Supplies & Stationery	3,100.00	1,368.97	1,731.03
01-201-27-357100-068	Postage & Metered Mail	9,700.00	884.77	8,815.23
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		-----	-----	-----
		15,550.00	2,253.74	13,296.26
Totals for XX-XXX-XX-357100-XXX		212,710.00	98,173.28	114,536.72
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Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
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	8,861,162.00	8,861,162.00	-
		8,861,162.00	8,861,162.00	-
	Totals for XX-XXX-XX-370100-XXX	8,861,162.00	8,861,162.00	-
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,782,245.00	1,897,216.09	885,028.91
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		2,786,245.00	1,897,216.09	889,028.91
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	175.00	2,325.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	352,500.00	165,281.63	187,218.37
01-201-29-390100-034	Conference Expenses	5,000.00	115.00	4,885.00
01-201-29-390100-039	Education Schools & Training	2,500.00	49.00	2,451.00
01-201-29-390100-044	Equipment Service Agreements	7,600.00	3,795.00	3,805.00
01-201-29-390100-058	Office Supplies & Stationery	16,000.00	6,836.02	9,163.98
01-201-29-390100-068	Postage & Metered Mail	24,800.00	9,326.76	15,473.24
01-201-29-390100-069	Printing	7,500.00	937.58	6,562.42
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	5,000.00	273.41	4,726.59
01-201-29-390100-083	Video & Film Materials	41,500.00	12,654.09	28,845.91
01-201-29-390100-084	Other Outside Services	216,000.00	208,641.15	7,358.85
01-201-29-390100-090	Program Expenditures	20,000.00	8,502.38	11,497.62
01-201-29-390100-095	Other Administrative Supplies	18,300.00	8,114.38	10,185.62
01-201-29-390100-164	Office Machines - Rental	18,200.00	8,467.02	9,732.98
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
01-201-29-390100-298	Appropriation Credits	-	(12.78)	12.78
		740,000.00	433,155.64	306,844.36
	Totals for XX-XXX-XX-390100-XXX	3,526,245.00	2,330,371.73	1,195,873.27

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	217,460.00	140,825.89	76,634.11
01-201-29-392100-018	Apporations Credits	-	(16,091.16)	16,091.16
		217,460.00	124,734.73	92,725.27
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	853.36	1,446.64
01-201-29-392100-059	Other General Expenses	600.00	79.84	520.16
01-201-29-392100-068	Postage & Metered Mail	2,350.00	564.50	1,785.50
01-201-29-392100-082	Travel Expense	800.00	461.70	338.30
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	3,136.33	2,363.67
		12,950.00	5,345.73	7,604.27
	Totals for XX-XXX-XX-392100-XXX	230,410.00	130,080.46	100,329.54
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,855,000.00	9,374,540.46	2,480,459.54
		11,855,000.00	9,374,540.46	2,480,459.54
	Totals for XX-XXX-XX-395100-XXX	11,855,000.00	9,374,540.46	2,480,459.54
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	332,050.00	102,384.49	229,665.51
		332,050.00	102,384.49	229,665.51
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	400.00	-	400.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	651.44	2,548.56
01-201-29-396100-068	Postage & Metered Mail	1,800.00	554.07	1,245.93
01-201-29-396100-069	Printing	2,800.00	397.67	2,402.33
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	4,000.00	36.40	3,963.60
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,200.00	785.70	1,414.30
01-201-29-396100-162	Furniture & Fixtures	2,300.00	-	2,300.00
01-201-29-396100-163	Office Machines	7,200.00	4,966.65	2,233.35
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	57,391.93	24,208.07

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-396100-XXX		413,650.00	159,776.42	253,873.58
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	28,231.78	61,768.22
Totals for XX-XXX-XX-397100-XXX		90,000.00	28,231.78	61,768.22
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,323,095.00	6,148,095.00	175,000.00
Totals for XX-XXX-XX-400100-XXX		6,323,095.00	6,148,095.00	175,000.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	989,380.00	630,543.94	358,836.06
01-201-29-407100-014	Salaries & Wages-Overtime	-	5,385.13	(5,385.13)
Totals for XX-XXX-XX-407100-010		989,380.00	635,929.07	353,450.93
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	2,400.00	(2,115.00)
01-201-29-407100-028	Books & Periodicals	9,490.00	6,370.21	3,119.79
01-201-29-407100-039	Education Schools & Training	365.00	646.00	(281.00)
01-201-29-407100-044	Equipment Service Agreements	81,020.00	63,500.91	17,519.09
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	4,527.67	(1,977.67)
01-201-29-407100-059	Other General Expenses	7,455.00	5,055.24	2,399.76
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,485.16	3,114.84
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	2,596.33	2,803.67
01-201-29-407100-162	Furniture & Fixtures	500.00	379.22	120.78
01-201-29-407100-164	Office Machines - Rental	3,850.00	-	3,850.00
01-201-29-407100-202	Uniform And Accessories	3,750.00	4,895.97	(1,145.97)
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	44,307.00	4,417.09	39,889.91
01-201-29-407100-231	Hazardous Material Disposal	19,069.00	12,587.15	6,481.85
01-201-29-407100-239	Small Tools	650.00	-	650.00
01-201-29-407100-258	Equipment	13,050.00	6,869.13	6,180.87
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	17,550.31	(16,550.31)
01-201-29-407100-291	Vehicle Repairs	7,350.00	2,461.76	4,888.24
Totals for XX-XXX-XX-407100-020		206,176.00	135,742.15	70,433.85

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-407100-XXX		1,195,556.00	771,671.22	423,884.78
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	884,739.00	-	884,739.00
Totals for XX-XXX-XX-412100-XXX		884,739.00	-	884,739.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	466,000.00	390,214.95	75,785.05
01-201-31-430100-137	Electricity	2,353,443.00	1,684,601.31	668,841.69
01-201-31-430100-140	Gas Purchases	582,390.00	642,453.09	(60,063.09)
01-201-31-430100-141	Natural Gas	860,507.00	651,276.49	209,230.51
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	42,431.59	23,568.41
01-201-31-430100-144	Sewer	410,000.00	318,142.62	91,857.38
01-201-31-430100-146	Telephone	1,216,978.00	745,887.79	471,090.21
01-201-31-430100-147	Water	260,000.00	241,180.01	18,819.99
Totals for XX-XXX-XX-430100-XXX		6,215,318.00	4,716,187.85	1,499,130.15
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	3,562.98	26,437.02
Totals for XX-XXX-XX-470100-XXX		30,000.00	3,562.98	26,437.02
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	10,241,945.77	10,241,945.77	-
Totals for XX-XXX-XX-471100-XXX		10,241,945.77	10,241,945.77	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,318,309.00	5,014,772.57	2,303,536.43
01-201-36-472100-298	Social Security Appropriation Credits	-	(636,519.16)	636,519.16

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		7,318,309.00	4,378,253.41	2,940,055.59
Totals for XX-XXX-XX-472100-XXX		7,318,309.00	4,378,253.41	2,940,055.59
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	51,393.53	48,606.47
		100,000.00	51,393.53	48,606.47
Totals for XX-XXX-XX-473100-XXX		100,000.00	51,393.53	48,606.47
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	8,447,372.00	8,447,372.00	-
		8,447,372.00	8,447,372.00	-
Totals for XX-XXX-XX-475100-XXX		8,447,372.00	8,447,372.00	-
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,724,265.00	1,022,180.04	702,084.96
01-201-41-716100-014	Salaries & Wages-Overtime	-	29,472.82	(29,472.82)
		1,724,265.00	1,051,652.86	672,612.14
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	3,000.00	249.50	2,750.50
01-201-41-716100-048	Insurance	432.00	144.00	288.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	969.64	5,030.36
01-201-41-716100-059	Other General Expenses	6,000.00	6,605.71	(605.71)
01-201-41-716100-082	Travel Expense	800.00	695.88	104.12
01-201-41-716100-084	Other Outside Services	8,000.00	2,990.16	5,009.84
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	99.80	13,900.20
01-201-41-716100-140	Gas Purchases	38,000.00	45,568.25	(7,568.25)
01-201-41-716100-146	Telephone	14,000.00	-	14,000.00
01-201-41-716100-148	Other Utilities	29,900.00	-	29,900.00
01-201-41-716100-162	Furniture & Fixtures	1,768.00	-	1,768.00
01-201-41-716100-164	Office Machines - Rental	900.00	356.07	543.93
01-201-41-716100-185	Food	2,943,500.00	1,305,613.97	1,637,886.03
01-201-41-716100-258	Equipment	500.00	-	500.00

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-291	Vehicle Repairs	33,000.00	7,212.49	25,787.51
		3,100,000.00	1,370,505.47	1,729,494.53
<i>Totals for XX-XXX-XX-716100-XXX</i>		4,824,265.00	2,422,158.33	2,402,106.67
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	961,097.00	600,287.00	360,810.00
		961,097.00	600,287.00	360,810.00
<i>Totals for XX-XXX-XX-716110-XXX</i>		961,097.00	600,287.00	360,810.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	621,377.57	621,377.57	-
		621,377.57	621,377.57	-
<i>Totals for XX-XXX-XX-718000-XXX</i>		621,377.57	621,377.57	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	57,117.00	57,117.00	-
		57,117.00	57,117.00	-
<i>Totals for XX-XXX-XX-720000-XXX</i>		57,117.00	57,117.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	358,815.09	358,815.09	-
		358,815.09	358,815.09	-
<i>Totals for XX-XXX-XX-734000-XXX</i>		358,815.09	358,815.09	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	836,082.00	836,082.00	-
		836,082.00	836,082.00	-

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-741000-XXX</i>		836,082.00	836,082.00	-
		=====	=====	=====
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	4,180,977.00	4,180,977.00	-
		-----	-----	-----
		4,180,977.00	4,180,977.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-742000-XXX</i>		4,180,977.00	4,180,977.00	-
		=====	=====	=====
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	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-751000-XXX</i>		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	67,304.00	67,304.00	-
		-----	-----	-----
		67,304.00	67,304.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-752000-XXX</i>		67,304.00	67,304.00	-
		=====	=====	=====
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	540,890.00	540,890.00	-
		-----	-----	-----
		540,890.00	540,890.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-754000-XXX</i>		540,890.00	540,890.00	-
		=====	=====	=====
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	878,538.00	878,538.00	-
		-----	-----	-----
		878,538.00	878,538.00	-

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-757000-XXX</i>		878,538.00	878,538.00	-
		=====	=====	=====
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-
		-----	-----	-----
		50,000.00	50,000.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-758000-XXX</i>		50,000.00	50,000.00	-
		=====	=====	=====
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	97,316.00	80,092.00	17,224.00
		-----	-----	-----
		97,316.00	80,092.00	17,224.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-759000-XXX</i>		97,316.00	80,092.00	17,224.00
		=====	=====	=====
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	55,239.00	55,239.00	-
		-----	-----	-----
		55,239.00	55,239.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-771000-XXX</i>		55,239.00	55,239.00	-
		=====	=====	=====
01-201-41-773000-020	Morristown Memorial Grants	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	99,994.00	99,994.00	-
		-----	-----	-----
		99,994.00	99,994.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-773000-XXX</i>		99,994.00	99,994.00	-
		=====	=====	=====
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	81,746.00	81,746.00	-
		-----	-----	-----
		81,746.00	81,746.00	-

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-783000-XXX</i>		81,746.00	81,746.00	-
		=====	=====	=====
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	355,821.51	355,821.51	-
		-----	-----	-----
		355,821.51	355,821.51	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-784000-XXX</i>		355,821.51	355,821.51	-
		=====	=====	=====
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,760,375.00	1,760,375.00	-
		-----	-----	-----
		1,760,375.00	1,760,375.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-786000-XXX</i>		1,760,375.00	1,760,375.00	-
		=====	=====	=====
01-201-41-790005-020	NYS & W Bicycle & Ped Path	-	-	-
01-201-41-790005-090	NYS & W Bicycle & Ped Path	1,752,784.75	1,752,784.75	-
		-----	-----	-----
		1,752,784.75	1,752,784.75	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-790005-XXX</i>		1,752,784.75	1,752,784.75	-
		=====	=====	=====
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	14,173.28	14,173.28	-
		-----	-----	-----
		14,173.28	14,173.28	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-801000-XXX</i>		14,173.28	14,173.28	-
		=====	=====	=====
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		250,000.00	250,000.00	-
<i>Totals for XX-XXX-XX-802000-XXX</i>		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	21,806.00	21,806.00	-
		21,806.00	21,806.00	-
<i>Totals for XX-XXX-XX-803000-XXX</i>		21,806.00	21,806.00	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	565,777.00	565,777.00	-
		565,777.00	565,777.00	-
<i>Totals for XX-XXX-XX-806000-XXX</i>		565,777.00	565,777.00	-
01-201-41-808000-020	Megan's Law & LLE	-	-	-
01-201-41-808000-090	Program Expenditures	8,146.00	8,146.00	-
		8,146.00	8,146.00	-
<i>Totals for XX-XXX-XX-808000-XXX</i>		8,146.00	8,146.00	-
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	189,493.00	189,493.00	-
		189,493.00	189,493.00	-
<i>Totals for XX-XXX-XX-832000-XXX</i>		189,493.00	189,493.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	99,000.00	99,000.00	-
		99,000.00	99,000.00	-

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-860000-XXX		99,000.00	99,000.00	-
		=====	=====	=====
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	5,000.00	5,000.00	-
		-----	-----	-----
		5,000.00	5,000.00	-
		=====	=====	=====
Totals for XX-XXX-XX-862000-XXX		5,000.00	5,000.00	-
		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	10,772,311.44	10,772,311.44	-
		-----	-----	-----
		10,772,311.44	10,772,311.44	-
		=====	=====	=====
Totals for XX-XXX-XX-864000-XXX		10,772,311.44	10,772,311.44	-
		=====	=====	=====
01-201-41-865000-020	American Rescue Plan Grant	-	-	-
01-201-41-865000-090	American Rescue Plan Grant Expenditures	47,767,562.50	47,767,562.50	-
		-----	-----	-----
		47,767,562.50	47,767,562.50	-
		=====	=====	=====
Totals for XX-XXX-XX-865000-XXX		47,767,562.50	47,767,562.50	-
		=====	=====	=====
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
		-----	-----	-----
		2,305,000.00	2,305,000.00	-
		=====	=====	=====
Totals for XX-XXX-XX-915100-XXX		2,305,000.00	2,305,000.00	-
		=====	=====	=====
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,182,255.00	3,182,255.00	-
		-----	-----	-----
		3,182,255.00	3,182,255.00	-
		=====	=====	=====
Totals for XX-XXX-XX-910000-XXX		3,182,255.00	3,182,255.00	-

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,535,000.00	18,920,000.00	5,615,000.00
		24,535,000.00	18,920,000.00	5,615,000.00
	Totals for XX-XXX-XX-920100-XXX	24,535,000.00	18,920,000.00	5,615,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,890,000.00	1,455,000.00	435,000.00
		1,890,000.00	1,455,000.00	435,000.00
	Totals for XX-XXX-XX-920105-XXX	1,890,000.00	1,455,000.00	435,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	5,535,000.00	5,045,000.00	490,000.00
		5,535,000.00	5,045,000.00	490,000.00
	Totals for XX-XXX-XX-920110-XXX	5,535,000.00	5,045,000.00	490,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,475,710.00	3,951,189.59	524,520.41
		4,475,710.00	3,951,189.59	524,520.41
	Totals for XX-XXX-XX-930100-XXX	4,475,710.00	3,951,189.59	524,520.41
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	226,843.00	194,872.08	31,970.92
		226,843.00	194,872.08	31,970.92
	Totals for XX-XXX-XX-930105-XXX	226,843.00	194,872.08	31,970.92
01-201-45-930110-020	Bond Int: County College	-	-	-

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-930110-090	Bond Int: County College Expenditures	728,403.00	691,121.96	37,281.04
		728,403.00	691,121.96	37,281.04
<i>Totals for XX-XXX-XX-930110-XXX</i>		728,403.00	691,121.96	37,281.04
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	11,457.00	11,455.94	1.06
		11,457.00	11,455.94	1.06
<i>Totals for XX-XXX-XX-940100-XXX</i>		11,457.00	11,455.94	1.06
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
<i>Totals for XX-XXX-XX-940105-XXX</i>		101,685.00	101,681.99	3.01
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	850,000.00	850,000.00	-
		850,000.00	850,000.00	-
<i>Totals for XX-XXX-XX-940120-XXX</i>		850,000.00	850,000.00	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	232,885.00	232,883.51	1.49
		232,885.00	232,883.51	1.49

Budget Report

As of 09/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-940125-XXX</i>		232,885.00	232,883.51	1.49
GRAND TOTAL		394,081,480.73	290,853,876.15	103,227,604.58