

Budget Report

As of 10/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,383,625.00	1,091,987.72	291,637.28
01-201-20-100100-018	Appropriation Credits	-	(61,673.77)	61,673.77
		1,383,625.00	1,030,313.95	353,311.05
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,960.00	767.00	1,193.00
01-201-20-100100-028	Books & Periodicals	100.00	30.00	70.00
01-201-20-100100-039	Education Schools & Training	3,985.00	2,049.78	1,935.22
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	3,156.92	3,843.08
01-201-20-100100-059	Other General Expenses	1,000.00	973.28	26.72
01-201-20-100100-068	Postage & Metered Mail	1,000.00	431.99	568.01
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	102,160.00	87,772.32	14,387.68
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	714.00	2,286.00
01-201-20-100100-084	Other Outside Services	149,675.00	84,062.29	65,612.71
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	9,000.00	5,183.93	3,816.07
01-201-20-100100-167	Transportation Vehicles	375,000.00	33,196.28	341,803.72
01-201-20-100100-258	Equipment	5,500.00	-	5,500.00
		663,730.00	218,337.79	445,392.21
Totals for XX-XXX-XX-100100-XXX		2,047,355.00	1,248,651.74	798,703.26
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	475,880.00	369,139.75	106,740.25
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,642.19	357.81
		480,880.00	373,781.94	107,098.06
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	750.00	-	750.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,200.00	1,154.85	2,045.15
01-201-20-105100-068	Postage & Metered Mail	5,000.00	644.40	4,355.60
01-201-20-105100-073	Records Management Services	23,000.00	-	23,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	-	1,500.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Svcs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	120.69	79.31
01-201-20-105100-164	Office Machines - Rental	7,000.00	3,613.35	3,386.65
		80,010.00	5,533.29	74,476.71

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		560,890.00	379,315.23	181,574.77
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	150,047.10	279,952.90
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		436,000.00	150,047.10	285,952.90
Totals for XX-XXX-XX-105115-XXX		436,000.00	150,047.10	285,952.90
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	138,726.59	37,143.41
		175,870.00	138,726.59	37,143.41
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	14,500.00	15,352.50	(852.50)
01-201-20-110100-028	Books & Periodicals	500.00	49.95	450.05
01-201-20-110100-058	Office Supplies & Stationery	2,000.00	1,552.28	447.72
01-201-20-110100-068	Postage & Metered Mail	8,400.00	3,700.35	4,699.65
01-201-20-110100-079	Special Projects	112,000.00	57,928.00	54,072.00
01-201-20-110100-082	Travel Expense	3,250.00	1,287.00	1,963.00
01-201-20-110100-084	Other Outside Services	3,100.00	-	3,100.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	500.00	-	500.00
01-201-20-110100-164	Office Machines - Rental	5,000.00	3,480.38	1,519.62
01-201-20-110100-298	Appropriation Credits	-	(2,775.00)	2,775.00
		149,250.00	80,575.46	68,674.54
Totals for XX-XXX-XX-110100-XXX		325,120.00	219,302.05	105,817.95
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	115,580.00	93,208.43	22,371.57
		115,580.00	93,208.43	22,371.57
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,500.00	17,134.74	13,365.26
01-201-20-110105-023	Associations and Memberships	300.00	50.00	250.00
01-201-20-110105-058	Office Supplies & Stationery	900.00	-	900.00
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	900.00	160.00	740.00
01-201-20-110105-082	Travel Expense	750.00	-	750.00
01-201-20-110105-095	Other Administrative Supplies	400.00	-	400.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		34,250.00	17,344.74	16,905.26

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		149,830.00	110,553.17	39,276.83
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,789,075.00	1,312,803.43	476,271.57
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	71,369.41	(26,369.41)
01-201-20-120100-016	Outside Salaries & Wages	-	3,593.89	(3,593.89)
		1,834,075.00	1,387,766.73	446,308.27
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	1,060.00	940.00
01-201-20-120100-024	Audit	10,500.00	-	10,500.00
01-201-20-120100-028	Books & Periodicals	20,000.00	26,396.76	(6,396.76)
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	5,396.28	(396.28)
01-201-20-120100-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-120100-044	Equipment Service Agreements	125,000.00	112,331.06	12,668.94
01-201-20-120100-054	Microfilming	30,000.00	-	30,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	10,229.77	2,770.23
01-201-20-120100-059	Other General Expenses	25,000.00	19,181.49	5,818.51
01-201-20-120100-068	Postage & Metered Mail	45,000.00	35,316.40	9,683.60
01-201-20-120100-069	Printing	35,000.00	14,415.44	20,584.56
01-201-20-120100-082	Travel Expense	4,000.00	549.59	3,450.41
01-201-20-120100-084	Other Outside Services	1,500.00	1,283.00	217.00
01-201-20-120100-095	Other Administrative Supplies	2,500.00	844.83	1,655.17
01-201-20-120100-162	Furniture & Fixtures	1,500.00	962.00	538.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	13,421.52	(1,421.52)
01-201-20-120100-185	Food	3,500.00	766.98	2,733.02
		341,500.00	242,155.12	99,344.88
Totals for XX-XXX-XX-120100-XXX		2,175,575.00	1,629,921.85	545,653.15
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	240,635.00	193,493.47	47,141.53
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	13,907.83	(8,407.83)
		246,135.00	207,401.30	38,733.70
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	2,276.90	3,723.10
01-201-20-121100-039	Education Schools & Training	4,000.00	2,883.27	1,116.73
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	2,253.61	3,746.39
01-201-20-121100-059	Other General Expenses	3,000.00	785.30	2,214.70
01-201-20-121100-067	Polling Place Rental	900.00	250.00	650.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	11,341.41	23,658.59
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	2,071.93	17,928.07
01-201-20-121100-096	Election Officer	730,000.00	553,102.37	176,897.63

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01-201-20-121100-164	Office Machines - Rental	4,000.00	2,908.61	1,091.39
		813,900.00	579,568.40	234,331.60
Totals for XX-XXX-XX-121100-XXX		1,060,035.00	786,969.70	273,065.30
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	689,515.00	545,834.74	143,680.26
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	45,968.48	(36,968.48)
		698,515.00	591,803.22	106,711.78
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	240.28	1,759.72
01-201-20-121105-023	Associations and Memberships	1,600.00	1,350.00	250.00
01-201-20-121105-026	Ballot Addressing	91,000.00	44,999.75	46,000.25
01-201-20-121105-030	Cartage	107,000.00	52,760.00	54,240.00
01-201-20-121105-057	National Voter Registration	40,000.00	18,010.66	21,989.34
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	935.74	3,064.26
01-201-20-121105-068	Postage & Metered Mail	60,000.00	43,034.18	16,965.82
01-201-20-121105-076	School Board Elections	40,000.00	397.74	39,602.26
01-201-20-121105-082	Travel Expense	2,500.00	183.75	2,316.25
01-201-20-121105-084	Other Outside Services	116,000.00	46,388.00	69,612.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	344.92	1,155.08
01-201-20-121105-104	Electronic Voting Machine	22,000.00	3,223.58	18,776.42
01-201-20-121105-164	Office Machines - Rental	5,000.00	2,787.68	2,212.32
		492,600.00	214,656.28	277,943.72
Totals for XX-XXX-XX-121105-XXX		1,191,115.00	806,459.50	384,655.50
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	281,705.00	173,043.99	108,661.01
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	21,457.61	3,542.39
		306,705.00	194,501.60	112,203.40
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	15,000.00	3,249.08	11,750.92
01-201-20-121110-030	Cartage	12,500.00	8,653.32	3,846.68
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	9,456.08	15,543.92
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	7,881.50	2,118.50
01-201-20-121110-068	Postage & Metered Mail	200,000.00	212,498.25	(12,498.25)
01-201-20-121110-069	Printing	60,000.00	69,396.18	(9,396.18)
01-201-20-121110-076	School Board Elections	10,000.00	326.38	9,673.62
01-201-20-121110-084	Other Outside Services	10,000.00	9,272.00	728.00
01-201-20-121110-097	Printing - Ballots	750,000.00	362,541.91	387,458.09
01-201-20-121110-163	Office Machines	2,000.00	165.91	1,834.09

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-185	Food	4,000.00	2,260.52	1,739.48
01-201-20-121110-259	Equipment Rental	45,000.00	43,860.46	1,139.54
		1,148,500.00	729,561.59	418,938.41
Totals for XX-XXX-XX-121110-XXX		1,455,205.00	924,063.19	531,141.81
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,555,900.00	1,039,274.50	516,625.50
01-201-20-130100-014	Salaries & Wages-Overtime	-	3,434.88	(3,434.88)
		1,555,900.00	1,042,709.38	513,190.62
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	180.00	570.00
01-201-20-130100-037	Data Processing Supplies	11,000.00	-	11,000.00
01-201-20-130100-039	Education Schools & Training	6,800.00	3,528.00	3,272.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	2,010.00	-
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	4,270.48	3,229.52
01-201-20-130100-068	Postage & Metered Mail	7,000.00	4,971.96	2,028.04
01-201-20-130100-070	Publication & Subscriptions	1,770.00	370.00	1,400.00
01-201-20-130100-073	Records Management Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	26,941.50	34,208.50
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	7,664.09	67,835.91
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	3,062.62	1,837.38
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
		358,004.00	52,998.65	305,005.35
Totals for XX-XXX-XX-130100-XXX		1,913,904.00	1,095,708.03	818,195.97
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	423,515.00	265,720.05	157,794.95
		423,515.00	265,720.05	157,794.95
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	-	1,430.00
01-201-20-130105-028	Books & Periodicals	1,200.00	94.14	1,105.86
01-201-20-130105-039	Education, Schools & Training	5,000.00	324.16	4,675.84
01-201-20-130105-044	Equipment Service Agreements	59,060.00	26,353.02	32,706.98
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	846.32	4,753.68
01-201-20-130105-068	Postage & Metered Mail	5,000.00	3,333.77	1,666.23
01-201-20-130105-073	Records Management Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	236.00	2,464.00

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01-201-20-130105-095	Other Administrative Supplies	3,500.00	1,379.26	2,120.74
01-201-20-130105-164	Office Machines - Rental	12,000.00	4,256.23	7,743.77
		95,590.00	36,822.90	58,767.10
Totals for XX-XXX-XX-130105-XXX		519,105.00	302,542.95	216,562.05
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	110,520.00	47,675.50	62,844.50
		110,520.00	47,675.50	62,844.50
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	710.83	1,789.17
01-201-20-130110-068	Postage & Metered Mail	3,000.00	1,900.00	1,100.00
01-201-20-130110-069	Printing	212,788.00	159,590.97	53,197.03
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	10,140.00	4,230.00
		232,708.00	172,341.80	60,366.20
Totals for XX-XXX-XX-130110-XXX		343,228.00	220,017.30	123,210.70
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	159,966.00	-	159,966.00
		159,966.00	-	159,966.00
Totals for XX-XXX-XX-135100-XXX		159,966.00	-	159,966.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,623,465.00	1,924,310.67	699,154.33
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	1,630.60	1,369.40
		2,626,465.00	1,925,941.27	700,523.73
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	604.00	196.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	272,000.00	189,941.14	82,058.86
01-201-20-140100-039	Education Schools & Training	81,300.00	20,199.25	61,100.75
01-201-20-140100-044	Equipment Service Agreements	279,600.00	210,126.93	69,473.07
01-201-20-140100-054	Microfilming	14,000.00	15,904.25	(1,904.25)
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	3,033.72	6,466.28
01-201-20-140100-068	Postage & Metered Mail	600.00	66.00	534.00

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01-201-20-140100-073	Records Managment Services	100,000.00	49,608.32	50,391.68
01-201-20-140100-078	Software Maintenance	1,551,100.00	1,471,502.03	79,597.97
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	105,200.00	21,542.63	83,657.37
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	10,626.46	19,373.54
01-201-20-140100-164	Office Machines - Rental	4,700.00	2,216.09	2,483.91
		2,455,025.00	1,995,370.82	459,654.18
Totals for XX-XXX-XX-140100-XXX		5,081,490.00	3,921,312.09	1,160,177.91
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	255,360.00	191,527.24	63,832.76
		255,360.00	191,527.24	63,832.76
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	24,000.00	11,000.00
01-201-20-150100-044	Equipment Service Agreements	-	1,480.04	(1,480.04)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	910.07	2,089.93
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	2,336.86	5,663.14
01-201-20-150100-164	Office Machines - Rental	5,000.00	-	5,000.00
		53,200.00	28,726.97	24,473.03
Totals for XX-XXX-XX-150100-XXX		308,560.00	220,254.21	88,305.79
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	299,520.00	241,543.75	57,976.25
		299,520.00	241,543.75	57,976.25
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,200.00	1,857.00	343.00
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	15,000.00	10,817.85	4,182.15
01-201-20-155100-051	Legal	660,000.00	328,085.17	331,914.83
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	234.69	1,765.31
01-201-20-155100-059	Other General Expenses	8,000.00	378.00	7,622.00
01-201-20-155100-068	Postage & Metered Mail	1,500.00	162.98	1,337.02
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

Budget Report

As of 10/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-163	Office Machines	5,000.00	4,369.01	630.99
01-201-20-155100-164	Office Machines - Rental	5,000.00	2,453.10	2,546.90
		704,700.00	348,357.80	356,342.20
Totals for XX-XXX-XX-155100-XXX		1,004,220.00	589,901.55	414,318.45
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	937,670.00	721,461.58	216,208.42
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	252.21	6,747.79
01-201-20-160100-016	Outside Salaries & Wages	-	33,011.56	(33,011.56)
		944,670.00	754,725.35	189,944.65
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	1,049.00	451.00
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	532.36	467.64
01-201-20-160100-044	Equipment Service Agreements	7,000.00	2,133.28	4,866.72
01-201-20-160100-050	Law Books	2,620.00	1,220.64	1,399.36
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	9,899.68	(899.68)
01-201-20-160100-068	Postage & Metered Mail	8,000.00	6,580.52	1,419.48
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	2,518.19	1,626.81
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-163	Office Machines	-	540.00	(540.00)
01-201-20-160100-164	Office Machines - Rental	5,360.00	964.53	4,395.47
		67,605.00	25,438.20	42,166.80
Totals for XX-XXX-XX-160100-XXX		1,012,275.00	780,163.55	232,111.45
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,670,660.00	1,219,170.70	451,489.30
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	5,832.98	29,167.02
01-201-20-165100-018	Appropriation Credits	-	(672.00)	672.00
		1,705,660.00	1,224,331.68	481,328.32
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,054.00	446.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	2,500.00	982.83	1,517.17
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	4,249.78	1,175.22
01-201-20-165100-059	Other General Expenses	1,500.00	190.20	1,309.80
01-201-20-165100-064	Photographic Supplies	225.00	-	225.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,490.90	1,809.10
01-201-20-165100-069	Printing	500.00	240.27	259.73
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	24,000.00	17,004.69	6,995.31
01-201-20-165100-082	Travel Expense	5,500.00	1,245.70	4,254.30
01-201-20-165100-084	Other Outside Services	40,000.00	15,736.01	24,263.99
01-201-20-165100-095	Other Administrative Supplies	3,500.00	102.33	3,397.67
01-201-20-165100-162	Furniture & Fixtures	3,000.00	581.40	2,418.60
01-201-20-165100-164	Office Machines - Rental	8,500.00	5,520.04	2,979.96
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	516.98	133.02
01-201-20-165100-258	Equipment	9,800.00	3,870.25	5,929.75
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(800.00)	800.00
		261,800.00	51,985.38	209,814.62
Totals for XX-XXX-XX-165100-XXX		1,967,460.00	1,276,317.06	691,142.94
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	131,910.00	76,958.02	54,951.98
		131,910.00	76,958.02	54,951.98
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	240.00	395.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	200.00	-	200.00
01-201-20-175100-044	Equipment Service Agreements	2,000.00	847.15	1,152.85
01-201-20-175100-058	Office Supplies & Stationery	550.00	18.16	531.84
01-201-20-175100-068	Postage & Metered Mail	700.00	395.17	304.83
01-201-20-175100-079	Special Projects	14,500.00	3,132.56	11,367.44
01-201-20-175100-082	Travel Expense	450.00	-	450.00
01-201-20-175100-095	Other Administrative Supplies	1,200.00	-	1,200.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	1,612.80	1,637.20
01-201-20-175100-298	Appropriation Credits	(350.00)	(153.49)	(196.51)
		23,185.00	6,092.35	17,092.65
Totals for XX-XXX-XX-175100-XXX		155,095.00	83,050.37	72,044.63
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,148,735.00	782,900.37	365,834.63
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,156,235.00	782,900.37	373,334.63
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	4,544.50	3,225.50
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00

Budget Report

As of 10/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-039	Education Schools & Training	13,120.00	1,875.00	11,245.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	1,030.52	1,834.48
01-201-20-180100-059	Other General Expenses	1,700.00	55.36	1,644.64
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,340.08	1,659.92
01-201-20-180100-069	Printing	4,125.00	274.58	3,850.42
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,437.99	5,602.01
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	60.00	3,125.00
01-201-20-180100-084	Other Outside Services	636,760.00	555,760.00	81,000.00
01-201-20-180100-095	Other Administrative Supplies	775.00	350.10	424.90
01-201-20-180100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	6,931.46	6,568.54
		701,140.00	573,659.59	127,480.41
Totals for XX-XXX-XX-180100-XXX		1,857,375.00	1,356,559.96	500,815.04
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	814,320.00	499,076.49	315,243.51
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	10,363.31	6,136.69
		830,820.00	509,439.80	321,380.20
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	900.00	425.00	475.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	3,677.65	(77.65)
01-201-22-201100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	3,988.47	11.53
01-201-22-201100-059	Other General Expenses	2,000.00	1,246.21	753.79
01-201-22-201100-068	Postage & Metered Mail	700.00	749.50	(49.50)
01-201-22-201100-069	Printing Services	1,500.00	2,004.24	(504.24)
01-201-22-201100-073	Records Management Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	46,597.81	1,902.19
01-201-22-201100-137	Electricity	12,000.00	11,737.31	262.69
01-201-22-201100-140	Gas Purchases	14,500.00	4,901.30	9,598.70
01-201-22-201100-141	Natural Gas	13,000.00	6,689.44	6,310.56
01-201-22-201100-258	Equipment	14,500.00	14,224.64	275.36
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	14,264.65	3,735.35
01-201-22-201100-291	Vehicle Repairs	13,000.00	1,554.92	11,445.08
01-201-22-201100-328	FICA	56,000.00	37,641.98	18,358.02
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	126,899.19	74,100.81
		406,100.00	276,602.31	129,497.69

Budget Report

As of 10/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-201100-XXX		1,236,920.00	786,042.11	450,877.89
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	3,634,692.00	3,634,692.00	-
		3,634,692.00	3,634,692.00	-
Totals for XX-XXX-XX-210100-XXX		3,634,692.00	3,634,692.00	-
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,201,235.00	2,201,235.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(14,879.26)	14,879.26
		2,201,235.00	2,186,355.74	14,879.26
Totals for XX-XXX-XX-215100-XXX		2,201,235.00	2,186,355.74	14,879.26
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	36,679,076.30	13,550,873.70
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(5,595,178.26)	5,595,178.26
		50,229,950.00	31,083,898.04	19,146,051.96
Totals for XX-XXX-XX-220100-XXX		50,229,950.00	31,083,898.04	19,146,051.96
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	405,650.00	287,948.20	117,701.80
		405,650.00	287,948.20	117,701.80
Totals for XX-XXX-XX-221100-XXX		405,650.00	287,948.20	117,701.80
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 10/31/2021

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	1,947,128.00	1,614,052.97	333,075.03
01-201-25-252100-018	Appropriation Credits	-	(307,205.60)	307,205.60
		1,947,128.00	1,306,847.37	640,280.63
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	171.00	199.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	2,691.95	3,608.05
01-201-25-252100-039	Education Schools & Training	3,500.00	2,394.58	1,105.42
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	5,197.16	3,702.84
01-201-25-252100-059	Other General Expenses	195,525.00	161,350.50	34,174.50
01-201-25-252100-068	Postage & Metered Mail	1,500.00	650.78	849.22
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	106,000.00	60,304.83	45,695.17
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	26,506.67	13,493.33
01-201-25-252100-146	Telephone	7,800.00	2,290.37	5,509.63
01-201-25-252100-164	Office Machines - Rental	7,000.00	5,467.65	1,532.35
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(17,080.34)	17,080.34
		381,395.00	249,945.15	131,449.85
	Totals for XX-XXX-XX-252100-XXX	2,328,523.00	1,556,792.52	771,730.48
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,198,201.00	4,709,759.29	2,488,441.71
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	638,019.35	(238,019.35)
		7,598,201.00	5,347,778.64	2,250,422.36
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	5,719.00	(1,066.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	-	1,500.00
01-201-25-252105-039	Education Schools & Training	75,000.00	51,885.94	23,114.06
01-201-25-252105-044	Equipment Service Agreements	34,405.00	20,665.00	13,740.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	13,654.01	1,845.99
01-201-25-252105-068	Postage & Metered Mail	800.00	89.89	710.11
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	8,000.00	-	8,000.00
01-201-25-252105-078	Software Maintenance	952,492.00	611,328.62	341,163.38
01-201-25-252105-082	Travel Expense	4,000.00	14,425.54	(10,425.54)
01-201-25-252105-117	Interpreter Fees	7,300.00	8,072.63	(772.63)
01-201-25-252105-131	County Wide Radio System	568,852.00	578,699.82	(9,847.82)
01-201-25-252105-137	Electricity	65,000.00	38,364.56	26,635.44
01-201-25-252105-148	Other Utilities	4,000.00	2,163.51	1,836.49
01-201-25-252105-161	Communications Equipment	48,000.00	17,358.53	30,641.47
01-201-25-252105-162	Furniture & Fixtures	1,000.00	2,001.28	(1,001.28)
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	1,892.38	1,248.62
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	182.75	17,154.25

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-202	Uniform And Accessories	26,000.00	4,213.15	21,786.85
01-201-25-252105-239	Small Tools	1,500.00	198.92	1,301.08
01-201-25-252105-258	Equipment	26,582.00	6,597.57	19,984.43
01-201-25-252105-298	Appropriation Credits	-	(139.00)	139.00
		1,871,862.00	1,377,374.10	494,487.90
Totals for XX-XXX-XX-252105-XXX		9,470,063.00	6,725,152.74	2,744,910.26
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,245,700.00	816,713.82	428,986.18
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	67,542.89	(6,542.89)
		1,306,700.00	884,256.71	422,443.29
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	10,790.00	3,710.00
01-201-25-254100-035	Consultation Fee	10,200.00	1,880.55	8,319.45
01-201-25-254100-036	Contracted Services	19,000.00	2,500.00	16,500.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	3,069.05	7,430.95
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	3,006.44	1,493.56
01-201-25-254100-059	Other General Expenses	128,250.00	99,528.00	28,722.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	1,465.65	534.35
01-201-25-254100-082	Travel Expense	3,000.00	2,237.55	762.45
01-201-25-254100-084	Other Outside Services	83,000.00	57,458.60	25,541.40
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,665.57	334.43
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	13,268.12	26,731.88
01-201-25-254100-298	Appropriation Credits	-	(4.00)	4.00
		326,450.00	197,164.53	129,285.47
Totals for XX-XXX-XX-254100-XXX		1,633,150.00	1,081,421.24	551,728.76
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,817,050.00	7,698,365.68	2,118,684.32
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	526,215.83	48,784.17
01-201-25-270100-018	Appropriation Credits	-	(1,011,517.95)	1,011,517.95
		10,392,050.00	7,213,063.56	3,178,986.44
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	11,500.00	9,393.00	2,107.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	-	850.00
01-201-25-270100-039	Education Schools & Training	50,000.00	19,657.30	30,342.70
01-201-25-270100-044	Equipment Service Agreements	35,900.00	29,032.94	6,867.06
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	5,478.08	22,521.92

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-050	Law Books	3,000.00	88.27	2,911.73
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	174.46	2,325.54
01-201-25-270100-059	Other General Expenses	35,000.00	24,676.59	10,323.41
01-201-25-270100-064	Photographic Supplies	30,000.00	4,627.39	25,372.61
01-201-25-270100-068	Postage & Metered Mail	12,500.00	3,781.07	8,718.93
01-201-25-270100-069	Printing	3,000.00	319.00	2,681.00
01-201-25-270100-070	Publication & Subscriptions	380.00	466.46	(86.46)
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	141,500.00	67,009.42	74,490.58
01-201-25-270100-082	Travel Expense	16,000.00	2,177.91	13,822.09
01-201-25-270100-084	Other Outside Services	94,160.00	36,755.20	57,404.80
01-201-25-270100-095	Other Administrative Supplies	24,000.00	11,096.39	12,903.61
01-201-25-270100-115	Ammunition	44,000.00	31,682.89	12,317.11
01-201-25-270100-116	Firearms	14,000.00	250.52	13,749.48
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	17,000.00	581.98	16,418.02
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	34,000.00	21,749.63	12,250.37
01-201-25-270100-185	Food	19,000.00	4,424.27	14,575.73
01-201-25-270100-189	Medical	19,000.00	8,286.68	10,713.32
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	1,900.00	8,100.00
01-201-25-270100-202	Uniform And Accessories	64,500.00	19,329.70	45,170.30
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	4,802.98	12,197.02
01-201-25-270100-239	Small Tools	200.00	144.79	55.21
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	26,500.00	1,919.04	24,580.96
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	860.00	21,640.00
01-201-25-270100-291	Vehicle Repairs	11,760.00	3,358.75	8,401.25
01-201-25-270100-298	Appropriation Credits	-	(10,657.36)	10,657.36
		807,875.00	303,367.35	504,507.65
	Totals for XX-XXX-XX-270100-XXX	11,199,925.00	7,516,430.91	3,683,494.09
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	14,255,465.00	11,064,919.84	3,190,545.16
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	346,908.87	3,091.13
01-201-25-275100-016	Outside Salaries & Wages	-	4,506.40	(4,506.40)
01-201-25-275100-018	Appropriation Credits	-	(288,452.56)	288,452.56
		14,605,465.00	11,127,882.55	3,477,582.45
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	20,723.93	18,213.12	2,510.81
01-201-25-275100-031	Cellular Phones/Pagers	1,300.00	-	1,300.00
01-201-25-275100-037	Data Processing Supplies	18,232.00	19,391.56	(1,159.56)
01-201-25-275100-039	Education Schools & Training	111,674.00	35,806.75	75,867.25
01-201-25-275100-044	Equipment Service Agreements	42,372.58	36,859.08	5,513.50
01-201-25-275100-050	Law Books	106,726.73	75,421.40	31,305.33
01-201-25-275100-058	Office Supplies & Stationery	37,800.00	29,917.42	7,882.58

Budget Report

As of 10/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-068	Postage & Metered Mail	41,000.00	18,407.46	22,592.54
01-201-25-275100-072	Radio Repairs	5,000.00	2,632.72	2,367.28
01-201-25-275100-078	Software Maintenance	89,144.72	89,949.72	(805.00)
01-201-25-275100-079	Special Projects	40,000.00	21,651.00	18,349.00
01-201-25-275100-081	Transcripts	43,000.00	7,416.09	35,583.91
01-201-25-275100-082	Travel Expense	68,900.00	3,203.11	65,696.89
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,500.00	1,832.53	3,667.47
01-201-25-275100-116	Firearms	23,000.00	1,994.94	21,005.06
01-201-25-275100-118	Investigation Expense	106,429.21	78,926.50	27,502.71
01-201-25-275100-121	Witness Fees And Mileage	91,000.00	25,256.77	65,743.23
01-201-25-275100-126	Court Expenses-Extradition	13,012.00	13,590.24	(578.24)
01-201-25-275100-147	Water	4,000.00	1,196.35	2,803.65
01-201-25-275100-161	Communications Equipment	1,000.00	-	1,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	245.23	754.77
01-201-25-275100-163	Office Machines	400.00	-	400.00
01-201-25-275100-164	Office Machines - Rental	37,856.72	27,952.13	9,904.59
01-201-25-275100-189	Medical	12,360.09	12,151.60	208.49
01-201-25-275100-202	Uniform And Accessories	4,526.99	8,364.83	(3,837.84)
01-201-25-275100-258	Equipment	10,078.01	1,052.18	9,025.83
01-201-25-275100-298	Appropriation Credits	-	(8,189.40)	8,189.40
		936,036.98	523,243.33	412,793.65
	Totals for XX-XXX-XX-275100-XXX	15,541,501.98	11,651,125.88	3,890,376.10
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,958,480.00	12,228,560.17	3,729,919.83
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,450,471.02	549,528.98
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(235,242.03)	235,242.03
		17,958,480.00	13,443,789.16	4,514,690.84
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	650.00	50.00
01-201-25-280100-028	Books & Periodicals	1,000.00	660.79	339.21
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	3,594.17	1,905.83
01-201-25-280100-039	Education Schools & Training	35,000.00	20,599.01	14,400.99
01-201-25-280100-044	Equipment Service Agreements	230,000.00	193,327.27	36,672.73
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	3,003.20	4,496.80
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	31,785.68	3,214.32
01-201-25-280100-059	Other General Expenses	30,000.00	14,817.94	15,182.06
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,358.72	141.28
01-201-25-280100-069	Printing	200.00	-	200.00
01-201-25-280100-070	Publication & Subscriptions	-	465.59	(465.59)
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	175,000.00	223,851.28	(48,851.28)
01-201-25-280100-115	Ammunition	14,000.00	17,140.00	(3,140.00)
01-201-25-280100-128	Security Equipment	5,000.00	8,366.47	(3,366.47)
01-201-25-280100-130	SLAP	2,500.00	1,877.43	622.57
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00

Budget Report

As of 10/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-161	Communications Equipment	5,000.00	15,802.00	(10,802.00)
01-201-25-280100-162	Furniture & Fixtures	6,000.00	4,055.48	1,944.52
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	32,000.00	23,999.40	8,000.60
01-201-25-280100-185	Food	760,000.00	441,480.28	318,519.72
01-201-25-280100-189	Medical	675,000.00	339,238.27	335,761.73
01-201-25-280100-198	Psychiatric Services	5,000.00	4,500.00	500.00
01-201-25-280100-202	Uniform And Accessories	60,000.00	39,514.95	20,485.05
01-201-25-280100-223	Building Repairs	10,000.00	-	10,000.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	34,139.05	5,860.95
01-201-25-280100-251	Ground Maintenance Supplies	-	176.00	(176.00)
01-201-25-280100-252	Janitorial Supplies	90,000.00	80,145.41	9,854.59
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	5,215.38	9,784.62
01-201-25-280100-266	Safety Items	3,000.00	1,697.55	1,302.45
01-201-25-280100-298	Appropriation Credits	-	(49,112.92)	49,112.92
		2,249,700.00	1,465,288.40	784,411.60
Totals for XX-XXX-XX-280100-XXX		20,208,180.00	14,909,077.56	5,299,102.44
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,943,115.00	1,226,155.06	716,959.94
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	326,737.56	48,262.44
01-201-25-281100-018	Appropriation Credits	-	(15,000.00)	15,000.00
		2,318,115.00	1,537,892.62	780,222.38
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-023	Associations and Memberships	100.00	150.00	(50.00)
01-201-25-281100-028	Books & Periodicals	300.00	49.80	250.20
01-201-25-281100-039	Education Schools & Training	19,500.00	5,735.85	13,764.15
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	3,627.89	372.11
01-201-25-281100-059	Other General Expenses	13,500.00	3,402.97	10,097.03
01-201-25-281100-061	Outside Detention	4,500.00	429.00	4,071.00
01-201-25-281100-068	Postage & Metered Mail	750.00	484.99	265.01
01-201-25-281100-070	Publication & Subscriptions	250.00	265.78	(15.78)
01-201-25-281100-082	Travel Expense	250.00	282.35	(32.35)
01-201-25-281100-162	Furniture & Fixtures	3,000.00	867.09	2,132.91
01-201-25-281100-163	Office Machines	500.00	266.40	233.60
01-201-25-281100-164	Office Machines - Rental	7,600.00	4,070.01	3,529.99
01-201-25-281100-185	Food	131,400.00	38,925.88	92,474.12
01-201-25-281100-189	Medical	20,000.00	8,841.75	11,158.25
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,834.85	9,165.15
01-201-25-281100-252	Janitorial Supplies	12,000.00	5,174.57	6,825.43
01-201-25-281100-258	Equipment	20,000.00	1,048.69	18,951.31
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	287.23	11,712.77
01-201-25-281100-298	Appropriation Credits	-	(83.79)	83.79
		260,650.00	75,661.31	184,988.69

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-281100-XXX		2,578,765.00	1,613,553.93	965,211.07
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,893,250.00	2,004,380.31	888,869.69
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	212,262.35	168,737.65
		3,274,250.00	2,216,642.66	1,057,607.34
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	17,408.00	22,592.00
01-201-26-290100-058	Office Supplies & Stationery	4,000.00	2,879.69	1,120.31
01-201-26-290100-068	Postage & Metered Mail	250.00	85.10	164.90
01-201-26-290100-137	Electricity	-	913.35	(913.35)
01-201-26-290100-140	Gas Purchases	60,000.00	44,126.99	15,873.01
01-201-26-290100-188	Meals	22,500.00	5,893.00	16,607.00
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	16,786.75	7,213.25
01-201-26-290100-221	Beads & Paints	290,000.00	320,893.62	(30,893.62)
01-201-26-290100-222	Bituminous Concrete	155,000.00	62,309.64	92,690.36
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	15,596.76	9,403.24
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	1,781,814.07	(381,814.07)
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	33,039.21	4,960.79
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,810,000.00	659,119.35	1,150,880.65
01-201-26-290100-244	Stone	15,000.00	6,034.39	8,965.61
01-201-26-290100-246	Tools - Others	2,000.00	168.98	1,831.02
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	25,000.00	15,129.59	9,870.41
01-201-26-290100-266	Safety Items	11,000.00	13,361.16	(2,361.16)
		3,963,250.00	2,995,559.65	967,690.35
Totals for XX-XXX-XX-290100-XXX		7,237,500.00	5,212,202.31	2,025,297.69
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	986,185.00	739,134.16	247,050.84
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	51,236.01	48,763.99
		1,086,185.00	790,370.17	295,814.83
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,500.00	7,532.40	(32.40)
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	883.58	1,116.42
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	8,000.00	8,796.01	(796.01)
01-201-26-292100-230	Guard Rails	27,000.00	26,037.54	962.46
01-201-26-292100-233	Lumber	1,000.00	738.28	261.72
01-201-26-292100-234	Paint	8,000.00	5,339.66	2,660.34
01-201-26-292100-237	Sand/Cement Mix	3,000.00	2,899.50	100.50

Budget Report

As of 10/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-239	Small Tools	3,000.00	720.92	2,279.08
01-201-26-292100-243	Steel	6,000.00	6,869.63	(869.63)
01-201-26-292100-246	Tools - Others	4,000.00	1,294.50	2,705.50
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	230.10	2,269.90
01-201-26-292100-259	Equipment Rental	5,000.00	2,378.40	2,621.60
01-201-26-292100-260	Construction Materials	5,000.00	5,705.88	(705.88)
01-201-26-292100-266	Safety Items	5,500.00	3,321.70	2,178.30
01-201-26-292100-298	Appropriation Credits	-	(20,907.50)	20,907.50
		88,110.00	51,840.60	36,269.40
Totals for XX-XXX-XX-292100-XXX		1,174,295.00	842,210.77	332,084.23
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	584,910.00	433,437.88	151,472.12
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	33,536.86	16,463.14
		634,910.00	466,974.74	167,935.26
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	234.55	315.45
01-201-26-300100-079	Special Projects	630,000.00	-	630,000.00
01-201-26-300100-082	Travel Expense	500.00	-	500.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	733.87	4,266.13
01-201-26-300100-164	Office Machines - Rental	1,000.00	212.07	787.93
01-201-26-300100-185	Food	425.00	-	425.00
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	3,271.35	1,728.65
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	231.70	2,768.30
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	346.35	1,653.65
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	35.42	3,464.58
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	4,785.62	214.38
01-201-26-300100-266	Safety Items	5,000.00	301.38	4,698.62
		662,625.00	10,152.31	652,472.69
Totals for XX-XXX-XX-300100-XXX		1,297,535.00	477,127.05	820,407.95
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,029,465.00	2,245,923.37	783,541.63
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	158,969.06	51,030.94
		3,239,465.00	2,404,892.43	834,572.57
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	122,228.90	25,471.10
01-201-26-310100-030	Cartage	2,000.00	1,425.00	575.00
01-201-26-310100-036	Contracted Services	100,000.00	30,786.00	69,214.00

Budget Report

As of 10/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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	116,094.10	83,905.90
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,427.67	1,072.33
01-201-26-310100-062	Parking Lot Rental	152,000.00	58,820.00	93,180.00
01-201-26-310100-084	Other Outside Services	1,018,000.00	966,088.56	51,911.44
01-201-26-310100-095	Other Administrative Supplies	4,000.00	1,281.30	2,718.70
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	15,763.40	4,236.60
01-201-26-310100-128	Security Equipment	16,000.00	3,741.69	12,258.31
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	65,184.66	61,315.34
01-201-26-310100-162	Furniture & Fixtures	2,500.00	2,515.51	(15.51)
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,367.72	1,132.28
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	100,000.00	33,836.61	66,163.39
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	18,942.01	6,057.99
01-201-26-310100-223	Building Repairs	40,000.00	3,714.67	36,285.33
01-201-26-310100-234	Paint	185,000.00	16,199.77	168,800.23
01-201-26-310100-235	Pipes - Others	45,000.00	36,398.70	8,601.30
01-201-26-310100-239	Small Tools	12,000.00	4,854.25	7,145.75
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	140,000.00	-
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	65,307.03	54,692.97
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	14,498.97	20,501.03
01-201-26-310100-252	Janitorial Supplies	70,000.00	48,881.54	21,118.46
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	19,738.88	(6,738.88)
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	83,540.16	66,459.84
01-201-26-310100-264	Heat & A/C	127,000.00	169,090.37	(42,090.37)
01-201-26-310100-265	Electrical	115,000.00	19,418.23	95,581.77
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(10,110.48)	15,110.48
		3,035,700.00	2,062,515.22	973,184.78
Totals for XX-XXX-XX-310100-XXX		6,275,165.00	4,467,407.65	1,807,757.35
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,625,730.00	1,177,433.66	448,296.34
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	52,473.04	147,526.96
		1,825,730.00	1,229,906.70	595,823.30
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	809.00	9,191.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	661.60	6,338.40
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	166,750.00	137,400.36	29,349.64
01-201-26-315100-161	Communications Equipment	11,400.00	2,618.10	8,781.90
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	12,634.56	9,865.44
01-201-26-315100-225	Chemicals & Sprays	4,000.00	667.99	3,332.01

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	39,254.19	(10,504.19)
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	50,959.80	24,040.20
01-201-26-315100-239	Small Tools	12,500.00	8,405.36	4,094.64
01-201-26-315100-241	Snow Plowing Parts	40,000.00	6,092.94	33,907.06
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	58,963.24	52,086.76
01-201-26-315100-246	Tools - Others	10,000.00	-	10,000.00
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	3,532.48	2,467.52
01-201-26-315100-252	Janitorial Supplies	7,000.00	787.95	6,212.05
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	180,628.64	169,371.36
01-201-26-315100-266	Safety Items	3,000.00	1,275.16	1,724.84
01-201-26-315100-291	Vehicle Repairs	300,000.00	158,839.50	141,160.50
01-201-26-315100-298	Appropriation Credits	-	(31,666.89)	31,666.89
		1,175,450.00	631,998.98	543,451.02
	Totals for XX-XXX-XX-315100-XXX	3,001,180.00	1,861,905.68	1,139,274.32
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,239,990.00	926,741.66	313,248.34
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	49,614.48	10,385.52
		1,299,990.00	976,356.14	323,633.86
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	134.36	1,365.64
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	1,980.00	3,020.00
01-201-26-320100-039	Education Schools & Training	10,700.00	7,887.55	2,812.45
01-201-26-320100-051	Legal	2,750.00	1,708.65	1,041.35
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,404.10	2,095.90
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	5,798.48	7,201.52
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	8,273.90	1,726.10
01-201-26-320100-163	Office Machines	5,000.00	3,251.26	1,748.74
01-201-26-320100-167	Transportation Vehicles	27,000.00	-	27,000.00
01-201-26-320100-225	Chemicals & Sprays	97,000.00	97,000.00	-
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	2,164.18	835.82
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	12,099.03	1,900.97
01-201-26-320100-258	Equipment	20,000.00	12,004.42	7,995.58
01-201-26-320100-291	Vehicle Repairs	12,500.00	6,076.06	6,423.94
		226,350.00	160,781.99	65,568.01
	Totals for XX-XXX-XX-320100-XXX	1,526,340.00	1,137,138.13	389,201.87
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,221,245.00	1,182,756.36	38,488.64

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	38,213.31	(22,213.31)
01-201-27-330100-016	Outside Salaries & Wages	-	17,351.20	(17,351.20)
01-201-27-330100-018	Appropriation Credits	-	(186,679.25)	186,679.25
		1,237,245.00	1,051,641.62	185,603.38
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	350.00	-
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	8,397.45	4,602.55
01-201-27-330100-039	Education Schools & Training	6,500.00	1,271.75	5,228.25
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	125.74	874.26
01-201-27-330100-068	Postage & Metered Mail	2,000.00	184.42	1,815.58
01-201-27-330100-079	Special Projects	120,000.00	60,000.00	60,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	21,743.22	34,506.78
01-201-27-330100-164	Office Machines - Rental	5,200.00	6,273.98	(1,073.98)
01-201-27-330100-210	Environmental Compliance	15,000.00	14,943.11	56.89
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	1,495.00	(745.00)
		254,070.00	114,784.67	139,285.33
	Totals for XX-XXX-XX-330100-XXX	1,491,315.00	1,166,426.29	324,888.71
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	726,830.00	528,301.97	198,528.03
01-201-27-331100-018	Appropriation Credits	-	(87,331.00)	87,331.00
		726,830.00	440,970.97	285,859.03
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	250.00	220.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	-	2,000.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	747.14	4,252.86
01-201-27-331100-059	Other General Expenses	2,000.00	1,287.92	712.08
01-201-27-331100-068	Postage & Metered Mail	4,500.00	2,408.64	2,091.36
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	132.44	267.56
01-201-27-331100-073	Records Management Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,386.00	1,714.00
01-201-27-331100-084	Other Outside Services	336,500.00	81,052.08	255,447.92
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	278.84	7,821.16
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	1,582.72	9,067.28
01-201-27-331100-298	Appropriation Credits	-	(195.00)	195.00
		374,270.00	88,930.78	285,339.22
	Totals for XX-XXX-XX-331100-XXX	1,101,100.00	529,901.75	571,198.25

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,410,180.00	881,877.19	528,302.81
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	53,643.59	31,356.41
		1,495,180.00	935,520.78	559,659.22
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	5,878.34	4,121.66
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	662.87	4,562.13
01-201-27-331110-059	Other General Expenses	11,600.00	6,308.29	5,291.71
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	14.78	485.22
01-201-27-331110-070	Publication & Subscriptions	500.00	265.78	234.22
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	533.23	2,466.77
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	3,228.67	2,571.33
01-201-27-331110-185	Food	105,954.00	17,074.29	88,879.71
01-201-27-331110-189	Medical	119,000.00	87,670.49	31,329.51
01-201-27-331110-202	Uniform And Accessories	5,250.00	1,906.20	3,343.80
01-201-27-331110-252	Janitorial Supplies	7,000.00	2,318.82	4,681.18
01-201-27-331110-258	Equipment	5,000.00	799.95	4,200.05
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	134.00	2,266.00
		288,829.00	126,795.71	162,033.29
	Totals for XX-XXX-XX-331110-XXX	1,784,009.00	1,062,316.49	721,692.51
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,073,475.00	732,903.35	340,571.65
01-201-27-333100-018	Appropriation Credits	-	(21,379.04)	21,379.04
		1,073,475.00	711,524.31	361,950.69
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,300.00	2,290.00	10.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-036	Contracted Services	7,000.00	4,192.50	2,807.50
01-201-27-333100-039	Education Schools & Training	7,000.00	180.00	6,820.00
01-201-27-333100-048	Insurance	1,584.00	156.00	1,428.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	1,177.30	5,188.70
01-201-27-333100-059	Other General Expenses	4,000.00	1,834.82	2,165.18
01-201-27-333100-068	Postage & Metered Mail	4,000.00	1,113.99	2,886.01
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,250.00	722.40	6,527.60
01-201-27-333100-084	Other Outside Services	10,000.00	1,400.00	8,600.00
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	-	1,000.00
01-201-27-333100-117	Interpreter Fees	1,500.00	-	1,500.00
01-201-27-333100-162	Furniture & Fixtures	100.00	-	100.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	3,557.44	442.56

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-258	Equipment	100.00	-	100.00
		57,000.00	16,624.45	40,375.55
Totals for XX-XXX-XX-333100-XXX		1,130,475.00	728,148.76	402,326.24
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)	(1,758,490.73)	(2,056,245.27)
Totals for XX-XXX-XX-342000-XXX		(3,814,736.00)	(1,758,490.73)	(2,056,245.27)
01-201-27-342100-020	Grant in Aid - Human Services	-	-	-
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	25,000.00	16,438.00	8,562.00
01-201-27-342100-455	GIA-HS- Housing Authority of Dover	23,800.00	16,767.00	7,033.00
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	47,175.00	24,375.00	22,800.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	55,134.00	23,102.00	32,032.00
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	30,479.00	28,109.00	2,370.00
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	-	134,465.00
01-201-27-342100-461	GIA-HS-JBWS	90,000.00	50,843.00	39,157.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	-	42,335.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	30,499.00	18,126.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	-	20,000.00
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	15,788.00	8,620.00	7,168.00
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	32,448.00	6,861.11	25,586.89
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	15,640.00	9,556.00
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	20,810.00	13,616.62	7,193.38
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	5,000.00	5,000.00
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	29,986.00	30,514.00
Totals for XX-XXX-XX-342100-XXX		736,583.00	290,477.73	446,105.27
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	48,681.00	34,728.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	204,661.00	99,484.00	105,177.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	351,700.00	167,629.00	184,071.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	659,491.00	329,782.00	329,709.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	140,364.00	91,098.00	49,266.00
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	736,674.00	702,951.00
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	38,363.00	16,948.00
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	45,554.00	13,871.00	31,683.00
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	83,972.00	41,656.00	42,316.00
Totals for XX-XXX-XX-342300-XXX		184,837.00	93,890.00	90,947.00
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	19,600.00	5,150.00	14,450.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	64,775.00	5,375.00
01-201-27-342400-482	GIA-Ch 51 Match-Freedom House	10,293.00	10,293.00	-
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	129,955.00	42,960.00	86,995.00
01-201-27-342400-485	GIA-Ch 51 Match-Integrity	5,147.00	-	5,147.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrly Daytop)	49,600.00	26,024.00	23,576.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	36,400.00	16,800.00	19,600.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	166,002.00	155,143.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	18,795.00	17,605.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	166,156.00	42,352.00	123,804.00
01-201-27-342500-466	GIA-Agng&Dsblld-Community Options	15,000.00	13,936.00	1,064.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	9,173.00	9,173.00	-
01-201-27-342500-471	GIA-Agng&Dsblld-Jersey Cares, Inc.	6,260.00	-	6,260.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	104,498.00	81,188.00	23,310.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,825.00	11,585.00	13,240.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	10,787.00	178.00	10,609.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	14,504.00	2,346.00	12,158.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	300,172.00	135,826.00	164,346.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	79,846.00	-	79,846.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	45,090.00	28,890.00	16,200.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	112,068.00	56,032.00	56,036.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	30,310.00	11,684.00	18,626.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	177,457.00	59,462.00	117,995.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	471,447.00	661,099.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	152,415.00	70,565.46	81,849.54

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		152,415.00	70,565.46	81,849.54
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	-	400.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	-	325,000.00
01-201-27-343100-039	Education, Schools & Training	1,356.00	1,050.00	306.00
01-201-27-343100-048	Insurance	432.00	12.00	420.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	740.22	759.78
01-201-27-343100-059	Other General Expenses	26,712.00	6,035.36	20,676.64
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	20.72	2,479.28
01-201-27-343100-185	Food	5,000.00	-	5,000.00
		363,500.00	7,858.30	355,641.70
Totals for XX-XXX-XX-343100-XXX		515,915.00	78,423.76	437,491.24
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	8,675,500.00	5,570,621.68	3,104,878.32
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	592,995.29	(42,995.29)
		9,225,500.00	6,163,616.97	3,061,883.03
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	-	11,500.00
01-201-27-345100-058	Office Supplies & Stationery	90,000.00	36,694.29	53,305.71
01-201-27-345100-068	Postage & Metered Mail	99,000.00	29,800.00	69,200.00
01-201-27-345100-069	Printing	1,000.00	48.06	951.94
01-201-27-345100-140	Gas Purchases	4,000.00	1,651.77	2,348.23
01-201-27-345100-146	Telephone	40,000.00	23,097.72	16,902.28
01-201-27-345100-163	Office Machines	-	1,081.25	(1,081.25)
01-201-27-345100-164	Office Machines - Rental	48,000.00	27,690.00	20,310.00
01-201-27-345100-166	Office Machine- Repair	31,000.00	499.50	30,500.50
01-201-27-345100-257	Rental - Other	111,000.00	59,022.17	51,977.83
01-201-27-345100-291	Vehicle Maintenance	1,500.00	580.95	919.05
01-201-27-345100-325	Special Services	530,750.00	313,379.41	217,370.59
01-201-27-345100-328	FICA	675,000.00	453,287.11	221,712.89
01-201-27-345100-329	Hospital Insurance Premiums	5,836,740.00	3,222,390.85	2,614,349.15

Budget Report

As of 10/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	34.30	9,965.70
01-201-27-345100-333	Other Allowances	20,000.00	2,760.00	17,240.00
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	32,517.06	(2,517.06)
01-201-27-345100-336	Repairs & Alterations	65,000.00	15,584.79	49,415.21
01-201-27-345100-338	Health Related Services	31,000.00	3,574.94	27,425.06
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	544.51	9,455.49
01-201-27-345100-351	Paternity Expenses	1,000.00	855.65	144.35
01-201-27-345100-353	Collection Service Fees	38,000.00	3,738.91	34,261.09
01-201-27-345100-354	FAMIS and ACSES	360,000.00	87,612.00	272,388.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	2,500.00	-	2,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	59,159.53	90,840.47
		8,304,190.00	4,376,054.77	3,928,135.23
	Totals for XX-XXX-XX-345100-XXX	17,529,690.00	10,539,671.74	6,990,018.26
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,794,874.00	-	3,794,874.00
		3,794,874.00	-	3,794,874.00
	Totals for XX-XXX-XX-349100-XXX	3,794,874.00	-	3,794,874.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	30,794.06	669,205.94
		700,000.00	30,794.06	669,205.94
	Totals for XX-XXX-XX-349110-XXX	700,000.00	30,794.06	669,205.94
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	509,506.65	887,993.35
01-201-27-350100-040	Electronic Data Processing	4,000.00	2,778.97	1,221.03
01-201-27-350100-051	Legal	-	540.00	(540.00)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-164	Office Machines - Rental	-	55.30	(55.30)
01-201-27-350100-266	Safety Items	500,000.00	160,715.97	339,284.03
		1,906,000.00	673,596.89	1,232,403.11

Budget Report

As of 10/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-350100-XXX				
		1,906,000.00	673,596.89	1,232,403.11
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	53,074.00	42,000.00	11,074.00
		53,074.00	42,000.00	11,074.00
Totals for XX-XXX-XX-354100-XXX				
		53,074.00	42,000.00	11,074.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	629,882.00	490,000.00	139,882.00
		629,882.00	490,000.00	139,882.00
Totals for XX-XXX-XX-355100-XXX				
		629,882.00	490,000.00	139,882.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	185,280.00	120,576.39	64,703.61
		185,280.00	120,576.39	64,703.61
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,700.00	-	1,700.00
01-201-27-357100-028	Books & Periodicals	250.00	-	250.00
01-201-27-357100-039	Education, Schools & Training	150.00	-	150.00
01-201-27-357100-058	Office Supplies & Stationery	3,000.00	1,324.35	1,675.65
01-201-27-357100-068	Postage & Metered Mail	9,700.00	1,239.78	8,460.22
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		15,300.00	2,564.13	12,735.87
Totals for XX-XXX-XX-357100-XXX				
		200,580.00	123,140.52	77,439.48

Budget Report

As of 10/31/2021

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	13,375,000.00	13,375,000.00	-
		13,375,000.00	13,375,000.00	-
	Totals for XX-XXX-XX-370100-XXX	13,375,000.00	13,375,000.00	-
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,858,590.00	1,857,662.20	1,000,927.80
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		2,862,590.00	1,857,662.20	1,004,927.80
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	425.00	2,075.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,617.00	174,606.82	153,010.18
01-201-29-390100-034	Conference Expenses	5,000.00	-	5,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-29-390100-044	Equipment Service Agreements	7,500.00	6,161.75	1,338.25
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	6,234.08	9,865.92
01-201-29-390100-068	Postage & Metered Mail	24,800.00	8,379.18	16,420.82
01-201-29-390100-069	Printing	7,500.00	378.21	7,121.79
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	10,000.00	-	10,000.00
01-201-29-390100-083	Video & Film Materials	36,500.00	17,694.24	18,805.76
01-201-29-390100-084	Other Outside Services	273,744.00	229,169.68	44,574.32
01-201-29-390100-090	Program Expenditures	20,000.00	1,056.60	18,943.40
01-201-29-390100-095	Other Administrative Supplies	12,400.00	13,972.30	(1,572.30)
01-201-29-390100-164	Office Machines - Rental	17,650.00	11,318.46	6,331.54
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		766,411.00	469,396.32	297,014.68
	Totals for XX-XXX-XX-390100-XXX	3,629,001.00	2,327,058.52	1,301,942.48
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	191,670.00	154,251.75	37,418.25

Budget Report

As of 10/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
		191,670.00	154,251.75	37,418.25
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	100.00	-	100.00
01-201-29-392100-039	Education Schools & Training	800.00	1,331.00	(531.00)
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	313.78	1,986.22
01-201-29-392100-059	Other General Expenses	600.00	404.85	195.15
01-201-29-392100-068	Postage & Metered Mail	2,350.00	695.16	1,654.84
01-201-29-392100-082	Travel Expense	800.00	-	800.00
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	3,940.11	1,559.89
		12,950.00	6,684.90	6,265.10
	Totals for XX-XXX-XX-392100-XXX	204,620.00	160,936.65	43,683.35
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,855,000.00	10,184,693.64	1,670,306.36
		11,855,000.00	10,184,693.64	1,670,306.36
	Totals for XX-XXX-XX-395100-XXX	11,855,000.00	10,184,693.64	1,670,306.36
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	327,520.00	141,919.15	185,600.85
		327,520.00	141,919.15	185,600.85
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	400.00	-	400.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	377.87	2,822.13
01-201-29-396100-068	Postage & Metered Mail	1,800.00	792.96	1,007.04
01-201-29-396100-069	Printing	2,800.00	1,762.37	1,037.63
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	221.90	4,778.10
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,200.00	669.82	1,530.18
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	7,200.00	3,311.10	3,888.90
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	57,136.02	24,463.98
	Totals for XX-XXX-XX-396100-XXX	409,120.00	199,055.17	210,064.83

Budget Report

As of 10/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	35,920.20	54,079.80
		90,000.00	35,920.20	54,079.80
Totals for XX-XXX-XX-397100-XXX		90,000.00	35,920.20	54,079.80
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	6,107,882.00	140,213.00
		6,248,095.00	6,107,882.00	140,213.00
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	6,107,882.00	140,213.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	895,293.00	777,969.03	117,323.97
		895,293.00	777,969.03	117,323.97
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	2,500.00	(2,215.00)
01-201-29-407100-028	Books & Periodicals	9,490.00	8,233.76	1,256.24
01-201-29-407100-039	Education Schools & Training	365.00	570.00	(205.00)
01-201-29-407100-044	Equipment Service Agreements	81,020.00	76,598.08	4,421.92
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	2,252.55	297.45
01-201-29-407100-059	Other General Expenses	7,455.00	3,512.81	3,942.19
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,567.90	3,032.10
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	2,955.67	2,444.33
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	-	3,850.00
01-201-29-407100-202	Uniform And Accessories	3,750.00	936.94	2,813.06
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	1,690.40	34,616.60
01-201-29-407100-231	Hazardous Material Disposal	24,909.00	7,982.19	16,926.81
01-201-29-407100-239	Small Tools	650.00	6,961.60	(6,311.60)
01-201-29-407100-258	Equipment	15,210.00	12,591.65	2,618.35
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	2,717.34	(1,717.34)
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		206,176.00	131,070.89	75,105.11
Totals for XX-XXX-XX-407100-XXX		1,101,469.00	909,039.92	192,429.08

Budget Report

As of 10/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	769,352.00	-	769,352.00
		769,352.00	-	769,352.00
	Totals for XX-XXX-XX-412100-XXX	769,352.00	-	769,352.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	462,000.00	261,507.53	200,492.47
01-201-31-430100-137	Electricity	2,340,800.00	1,763,086.46	577,713.54
01-201-31-430100-140	Gas Purchases	500,000.00	393,327.50	106,672.50
01-201-31-430100-141	Natural Gas	800,000.00	567,084.07	232,915.93
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	43,778.04	16,221.96
01-201-31-430100-144	Sewer	400,000.00	269,834.00	130,166.00
01-201-31-430100-146	Telephone	1,137,039.00	693,018.33	444,020.67
01-201-31-430100-147	Water	240,000.00	238,479.54	1,520.46
		5,939,839.00	4,230,115.47	1,709,723.53
	Totals for XX-XXX-XX-430100-XXX	5,939,839.00	4,230,115.47	1,709,723.53
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
		30,000.00	-	30,000.00
	Totals for XX-XXX-XX-470100-XXX	30,000.00	-	30,000.00
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,924,871.00	9,924,871.00	-
		9,924,871.00	9,924,871.00	-
	Totals for XX-XXX-XX-471100-XXX	9,924,871.00	9,924,871.00	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,050,344.00	5,241,568.90	1,808,775.10
01-201-36-472100-298	Social Security Appropriation Credits	-	(577,540.62)	577,540.62
		7,050,344.00	4,664,028.28	2,386,315.72

Budget Report

As of 10/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-472100-XXX		7,050,344.00	4,664,028.28	2,386,315.72
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	64,268.02	35,731.98
Totals for XX-XXX-XX-473100-XXX		100,000.00	64,268.02	35,731.98
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	7,131,786.00	7,131,786.00	-
Totals for XX-XXX-XX-475100-XXX		7,131,786.00	7,131,786.00	-
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	22,552.60	27,447.40
Totals for XX-XXX-XX-477100-XXX		50,000.00	22,552.60	27,447.40
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,674,975.00	1,110,556.68	564,418.32
01-201-41-716100-014	Salaries & Wages-Overtime	-	18,759.77	(18,759.77)
Totals for XX-XXX-XX-716100-XXX		1,674,975.00	1,129,316.45	545,658.55
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	3,000.00	-	3,000.00
01-201-41-716100-048	Insurance	288.00	220.10	67.90
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	1,692.16	4,307.84
01-201-41-716100-059	Other General Expenses	17,040.00	10,203.28	6,836.72
01-201-41-716100-082	Travel Expense	800.00	483.60	316.40
01-201-41-716100-084	Other Outside Services	8,000.00	2,906.12	5,093.88
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	850.76	13,149.24
01-201-41-716100-140	Gas Purchases	38,000.00	31,080.72	6,919.28
01-201-41-716100-146	Telephone	14,000.00	-	14,000.00

Budget Report

As of 10/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-148	Other Utilities	29,900.00	20,700.00	9,200.00
01-201-41-716100-162	Furniture & Fixtures	1,912.00	-	1,912.00
01-201-41-716100-164	Office Machines - Rental	900.00	812.75	87.25
01-201-41-716100-185	Food	3,078,500.00	1,252,575.91	1,825,924.09
01-201-41-716100-258	Equipment	65,510.00	-	65,510.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	12,889.59	20,110.41
01-201-41-716100-298	Appropriation Credits	-	(2,336.11)	2,336.11
		3,311,050.00	1,332,078.88	1,978,971.12
	Totals for XX-XXX-XX-716100-XXX	4,986,025.00	2,461,395.33	2,524,629.67
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	1,155,895.00	598,130.00	557,765.00
		1,155,895.00	598,130.00	557,765.00
	Totals for XX-XXX-XX-716110-XXX	1,155,895.00	598,130.00	557,765.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	1,236,360.00	1,236,360.00	-
		1,236,360.00	1,236,360.00	-
	Totals for XX-XXX-XX-718000-XXX	1,236,360.00	1,236,360.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	56,627.00	56,627.00	-
		56,627.00	56,627.00	-
	Totals for XX-XXX-XX-720000-XXX	56,627.00	56,627.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	28,492.00	28,492.00	-
		28,492.00	28,492.00	-
	Totals for XX-XXX-XX-734000-XXX	28,492.00	28,492.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	894,082.00	894,082.00	-
		894,082.00	894,082.00	-
	Totals for XX-XXX-XX-741000-XXX	894,082.00	894,082.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,675,411.00	3,675,411.00	-
		3,675,411.00	3,675,411.00	-
	Totals for XX-XXX-XX-742000-XXX	3,675,411.00	3,675,411.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	473,074.00	-
	Totals for XX-XXX-XX-751000-XXX	473,074.00	473,074.00	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	31,037.50	31,037.50	-
		31,037.50	31,037.50	-
	Totals for XX-XXX-XX-752000-XXX	31,037.50	31,037.50	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	15,218,138.30	15,218,138.30	-
		15,218,138.30	15,218,138.30	-
	Totals for XX-XXX-XX-754000-XXX	15,218,138.30	15,218,138.30	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,033,281.00	1,033,281.00	-
		1,033,281.00	1,033,281.00	-
	<i>Totals for XX-XXX-XX-757000-XXX</i>	1,033,281.00	1,033,281.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	424,551.00	424,551.00	-
		424,551.00	424,551.00	-
	<i>Totals for XX-XXX-XX-758000-XXX</i>	424,551.00	424,551.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	181,460.00	172,848.00	8,612.00
		181,460.00	172,848.00	8,612.00
	<i>Totals for XX-XXX-XX-759000-XXX</i>	181,460.00	172,848.00	8,612.00
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	309,410.00	309,410.00	-
		309,410.00	309,410.00	-
	<i>Totals for XX-XXX-XX-777000-XXX</i>	309,410.00	309,410.00	-
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	82,131.00	82,131.00	-
		82,131.00	82,131.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-783000-XXX		82,131.00	82,131.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	465,744.73	465,744.73	-
Totals for XX-XXX-XX-784000-XXX		465,744.73	465,744.73	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,218,486.00	2,218,486.00	-
Totals for XX-XXX-XX-786000-XXX		2,218,486.00	2,218,486.00	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	183,928.02	183,928.02	-
Totals for XX-XXX-XX-801000-XXX		183,928.02	183,928.02	-
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
Totals for XX-XXX-XX-802000-XXX		250,000.00	250,000.00	-
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	19,930.00	19,930.00	-
Totals for XX-XXX-XX-803000-XXX		19,930.00	19,930.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-803000-XXX		19,930.00	19,930.00	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	399,918.00	399,918.00	-
		399,918.00	399,918.00	-
Totals for XX-XXX-XX-806000-XXX		399,918.00	399,918.00	-
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	194,820.00	194,820.00	-
		194,820.00	194,820.00	-
Totals for XX-XXX-XX-832000-XXX		194,820.00	194,820.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	3,790,944.10	3,790,944.10	-
		3,790,944.10	3,790,944.10	-
Totals for XX-XXX-XX-860000-XXX		3,790,944.10	3,790,944.10	-
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	5,000.00	5,000.00	-
		5,000.00	5,000.00	-
Totals for XX-XXX-XX-862000-XXX		5,000.00	5,000.00	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	12,349,103.80	12,349,103.80	-
		12,349,103.80	12,349,103.80	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-864000-XXX		12,349,103.80	12,349,103.80	-
01-201-41-865000-020	American Rescue Plan Grant	-	-	-
01-201-41-865000-090	American Rescue Plan Grant Expenditures	95,535,125.00	95,535,125.00	-
Totals for XX-XXX-XX-865000-XXX		95,535,125.00	95,535,125.00	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
Totals for XX-XXX-XX-915100-XXX		2,305,000.00	2,305,000.00	-
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,182,255.00	2,744,088.66	438,166.34
Totals for XX-XXX-XX-910000-XXX		3,182,255.00	2,744,088.66	438,166.34
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,675,000.00	21,460,000.00	3,215,000.00
Totals for XX-XXX-XX-920100-XXX		24,675,000.00	21,460,000.00	3,215,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,701,000.00	1,411,000.00	290,000.00
Totals for XX-XXX-XX-920105-XXX		1,701,000.00	1,411,000.00	290,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	5,200,000.00	4,960,000.00	240,000.00
		5,200,000.00	4,960,000.00	240,000.00
	<i>Totals for XX-XXX-XX-920110-XXX</i>	5,200,000.00	4,960,000.00	240,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,576,890.00	4,120,899.04	455,990.96
		4,576,890.00	4,120,899.04	455,990.96
	<i>Totals for XX-XXX-XX-930100-XXX</i>	4,576,890.00	4,120,899.04	455,990.96
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	254,521.00	226,770.67	27,750.33
		254,521.00	226,770.67	27,750.33
	<i>Totals for XX-XXX-XX-930105-XXX</i>	254,521.00	226,770.67	27,750.33
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	813,780.00	734,414.65	79,365.35
		813,780.00	734,414.65	79,365.35
	<i>Totals for XX-XXX-XX-930110-XXX</i>	813,780.00	734,414.65	79,365.35
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.98	3.02
		22,915.00	22,911.98	3.02
	<i>Totals for XX-XXX-XX-940100-XXX</i>	22,915.00	22,911.98	3.02

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,681.99	3.01
		101,685.00	101,681.99	3.01
Totals for XX-XXX-XX-940105-XXX		101,685.00	101,681.99	3.01
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	670,000.00	670,000.00	-
		670,000.00	670,000.00	-
Totals for XX-XXX-XX-940120-XXX		670,000.00	670,000.00	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	505,069.00	371,143.77	133,925.23
		505,069.00	371,143.77	133,925.23
Totals for XX-XXX-XX-940125-XXX		505,069.00	371,143.77	133,925.23
GRAND TOTAL		453,576,017.43	369,813,665.33	83,762,352.10