

Budget Report

As of 07/31/2021

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	729,902.98	653,722.02
01-201-20-100100-018	Appropriation Credits	-	(20,577.21)	20,577.21
		1,383,625.00	709,325.77	674,299.23
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,960.00	767.00	1,193.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	3,985.00	464.78	3,520.22
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	2,261.45	4,738.55
01-201-20-100100-059	Other General Expenses	1,000.00	775.28	224.72
01-201-20-100100-068	Postage & Metered Mail	1,000.00	181.13	818.87
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	102,160.00	86,698.32	15,461.68
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	-	3,000.00
01-201-20-100100-084	Other Outside Services	149,675.00	39,280.50	110,394.50
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	9,000.00	3,074.78	5,925.22
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	5,500.00	-	5,500.00
		663,730.00	133,503.24	530,226.76
Totals for XX-XXX-XX-100100-XXX		2,047,355.00	842,829.01	1,204,525.99
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	475,880.00	246,640.28	229,239.72
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,642.19	357.81
		480,880.00	251,282.47	229,597.53
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	452.81	2,747.19
01-201-20-105100-068	Postage & Metered Mail	5,000.00	505.64	4,494.36
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	13.41	186.59
01-201-20-105100-164	Office Machines - Rental	7,000.00	1,372.17	5,627.83
		80,010.00	2,344.03	77,665.97

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		560,890.00	253,626.50	307,263.50
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	118,876.68	311,123.32
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		436,000.00	118,876.68	317,123.32
Totals for XX-XXX-XX-105115-XXX		436,000.00	118,876.68	317,123.32
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	92,703.55	83,166.45
		175,870.00	92,703.55	83,166.45
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	14,500.00	14,457.50	42.50
01-201-20-110100-028	Books & Periodicals	500.00	49.95	450.05
01-201-20-110100-058	Office Supplies & Stationery	2,000.00	1,044.24	955.76
01-201-20-110100-068	Postage & Metered Mail	8,400.00	2,618.85	5,781.15
01-201-20-110100-079	Special Projects	112,000.00	12,059.57	99,940.43
01-201-20-110100-082	Travel Expense	3,250.00	-	3,250.00
01-201-20-110100-084	Other Outside Services	3,100.00	-	3,100.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	500.00	-	500.00
01-201-20-110100-164	Office Machines - Rental	5,000.00	3,480.38	1,519.62
		149,250.00	33,710.49	115,539.51
Totals for XX-XXX-XX-110100-XXX		325,120.00	126,414.04	198,705.96
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	115,580.00	62,286.61	53,293.39
		115,580.00	62,286.61	53,293.39
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,500.00	13,970.52	16,529.48
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	-	900.00
01-201-20-110105-082	Travel Expense	750.00	-	750.00
01-201-20-110105-095	Other Administrative Supplies	400.00	-	400.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		34,250.00	14,020.52	20,229.48

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		149,830.00	76,307.13	73,522.87
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,789,075.00	907,714.96	881,360.04
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	48,986.48	(3,986.48)
01-201-20-120100-016	Outside Salaries & Wages	-	3,593.89	(3,593.89)
		1,834,075.00	960,295.33	873,779.67
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	750.00	1,250.00
01-201-20-120100-024	Audit	10,500.00	-	10,500.00
01-201-20-120100-028	Books & Periodicals	20,000.00	16,768.34	3,231.66
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	4,316.64	683.36
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	7,057.72	5,942.28
01-201-20-120100-059	Other General Expenses	25,000.00	14,623.87	10,376.13
01-201-20-120100-068	Postage & Metered Mail	45,000.00	25,402.43	19,597.57
01-201-20-120100-069	Printing	35,000.00	6,902.36	28,097.64
01-201-20-120100-082	Travel Expense	4,000.00	22.65	3,977.35
01-201-20-120100-084	Other Outside Services	1,500.00	986.00	514.00
01-201-20-120100-095	Other Administrative Supplies	2,500.00	621.33	1,878.67
01-201-20-120100-162	Furniture & Fixtures	1,500.00	-	1,500.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	7,032.17	4,967.83
01-201-20-120100-185	Food	3,500.00	382.77	3,117.23
		341,500.00	197,197.34	144,302.66
Totals for XX-XXX-XX-120100-XXX		2,175,575.00	1,157,492.67	1,018,082.33
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	240,635.00	130,148.97	110,486.03
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	3,747.95	1,752.05
		246,135.00	133,896.92	112,238.08
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,439.89	4,560.11
01-201-20-121100-039	Education Schools & Training	4,000.00	592.30	3,407.70
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	2,683.27	3,316.73
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	50.00	850.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	9,102.05	25,897.95
01-201-20-121100-069	Printing	5,000.00	-	5,000.00
01-201-20-121100-076	School Board Elections	20,000.00	-	20,000.00
01-201-20-121100-096	Election Officer	730,000.00	656,962.58	73,037.42
01-201-20-121100-164	Office Machines - Rental	4,000.00	2,224.21	1,775.79

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Account	Description	-BUDGET	ACTUALS	FORMULA
		813,900.00	673,839.60	140,060.40
Totals for XX-XXX-XX-121100-XXX		1,060,035.00	807,736.52	252,298.48
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	689,515.00	352,453.52	337,061.48
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	9,817.20	(817.20)
		698,515.00	362,270.72	336,244.28
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	15,672.78	24,327.22
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	24,238.73	35,761.27
01-201-20-121105-076	School Board Elections	40,000.00	-	40,000.00
01-201-20-121105-082	Travel Expense	2,500.00	-	2,500.00
01-201-20-121105-084	Other Outside Services	116,000.00	-	116,000.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	182.49	1,317.51
01-201-20-121105-104	Electronic Voting Machine	22,000.00	1,935.81	20,064.19
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,737.68	3,262.32
		492,600.00	144,053.26	348,546.74
Totals for XX-XXX-XX-121105-XXX		1,191,115.00	506,323.98	684,791.02
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	281,705.00	103,082.08	178,622.92
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	6,027.82	18,972.18
		306,705.00	109,109.90	197,595.10
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	15,000.00	2,095.48	12,904.52
01-201-20-121110-030	Cartage	12,500.00	7,482.50	5,017.50
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	2,206.08	22,793.92
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	2,941.23	7,058.77
01-201-20-121110-068	Postage & Metered Mail	200,000.00	79,186.33	120,813.67
01-201-20-121110-069	Printing	60,000.00	61,266.18	(1,266.18)
01-201-20-121110-076	School Board Elections	10,000.00	-	10,000.00
01-201-20-121110-084	Other Outside Services	10,000.00	6,568.00	3,432.00
01-201-20-121110-097	Printing - Ballots	750,000.00	282,441.91	467,558.09
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	1,165.83	2,834.17

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-259	Equipment Rental	45,000.00	7,060.92	37,939.08
		1,148,500.00	452,414.46	696,085.54
Totals for XX-XXX-XX-121110-XXX		1,455,205.00	561,524.36	893,680.64
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,555,900.00	697,657.62	858,242.38
01-201-20-130100-014	Salaries & Wages-Overtime	-	3,434.88	(3,434.88)
		1,555,900.00	701,092.50	854,807.50
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	1,640.00	5,160.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	-	2,010.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	3,367.36	4,132.64
01-201-20-130100-068	Postage & Metered Mail	7,000.00	3,180.38	3,819.62
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	17,961.00	43,189.00
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	1,201.67	74,298.33
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	2,227.36	2,672.64
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
		358,004.00	30,127.77	327,876.23
Totals for XX-XXX-XX-130100-XXX		1,913,904.00	731,220.27	1,182,683.73
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	423,515.00	201,641.60	221,873.40
		423,515.00	201,641.60	221,873.40
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	-	5,000.00
01-201-20-130105-044	Equipment Service Agreements	59,060.00	19,392.01	39,667.99
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	2,138.16	2,861.84
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
01-201-20-130105-095	Other Administrative Supplies	3,500.00	837.23	2,662.77

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-164	Office Machines - Rental	12,000.00	3,386.66	8,613.34
		95,590.00	26,930.52	68,659.48
Totals for XX-XXX-XX-130105-XXX		519,105.00	228,572.12	290,532.88
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	110,520.00	31,859.00	78,661.00
		110,520.00	31,859.00	78,661.00
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	4,203.50	(1,703.50)
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	124,126.31	88,661.69
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	3,120.00	11,250.00
		232,708.00	133,349.81	99,358.19
Totals for XX-XXX-XX-130110-XXX		343,228.00	165,208.81	178,019.19
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	1,267,903.67	1,355,561.33
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	721.31	2,278.69
		2,626,465.00	1,268,624.98	1,357,840.02
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	400.00	400.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	272,000.00	161,510.14	110,489.86
01-201-20-140100-039	Education Schools & Training	81,300.00	4,745.00	76,555.00
01-201-20-140100-044	Equipment Service Agreements	279,600.00	8,053.44	271,546.56
01-201-20-140100-054	Microfilming	14,000.00	11,209.33	2,790.67
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	1,171.09	8,328.91
01-201-20-140100-068	Postage & Metered Mail	600.00	29.17	570.83
01-201-20-140100-073	Records Management Services	100,000.00	37,306.63	62,693.37

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01-201-20-140100-078	Software Maintenance	1,551,100.00	630,501.56	920,598.44
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	105,200.00	3,741.28	101,458.72
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	2,371.46	27,628.54
01-201-20-140100-164	Office Machines - Rental	4,700.00	2,115.08	2,584.92
		2,455,025.00	863,154.18	1,591,870.82
Totals for XX-XXX-XX-140100-XXX		5,081,490.00	2,131,779.16	2,949,710.84
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	255,360.00	133,456.14	121,903.86
		255,360.00	133,456.14	121,903.86
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	-	1,480.04	(1,480.04)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	780.81	2,219.19
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	2,113.74	5,886.26
01-201-20-150100-164	Office Machines - Rental	5,000.00	-	5,000.00
		53,200.00	20,374.59	32,825.41
Totals for XX-XXX-XX-150100-XXX		308,560.00	153,830.73	154,729.27
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	299,520.00	161,410.55	138,109.45
		299,520.00	161,410.55	138,109.45
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,200.00	212.00	1,988.00
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	15,000.00	8,800.25	6,199.75
01-201-20-155100-051	Legal	660,000.00	229,454.75	430,545.25
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	95.95	1,904.05
01-201-20-155100-059	Other General Expenses	8,000.00	378.00	7,622.00
01-201-20-155100-068	Postage & Metered Mail	1,500.00	140.71	1,359.29
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	2,529.19	2,470.81

Budget Report

As of 07/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-164	Office Machines - Rental	5,000.00	2,453.10	2,546.90
		704,700.00	244,063.95	460,636.05
Totals for XX-XXX-XX-155100-XXX		1,004,220.00	405,474.50	598,745.50
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	937,670.00	478,079.47	459,590.53
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	-	7,000.00
01-201-20-160100-016	Outside Salaries & Wages	-	31,490.60	(31,490.60)
		944,670.00	509,570.07	435,099.93
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	934.00	566.00
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	95.00	905.00
01-201-20-160100-044	Equipment Service Agreements	7,000.00	1,168.75	5,831.25
01-201-20-160100-050	Law Books	2,620.00	-	2,620.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	7,032.67	1,967.33
01-201-20-160100-068	Postage & Metered Mail	8,000.00	4,819.08	3,180.92
01-201-20-160100-078	Software Maintenance	17,500.00	-	17,500.00
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	4,145.00	-	4,145.00
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-163	Office Machines	-	540.00	(540.00)
01-201-20-160100-164	Office Machines - Rental	5,360.00	964.53	4,395.47
		67,605.00	15,554.03	52,050.97
Totals for XX-XXX-XX-160100-XXX		1,012,275.00	525,124.10	487,150.90
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,670,660.00	825,632.62	845,027.38
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	2,684.43	32,315.57
01-201-20-165100-018	Appropriation Credits	-	(672.00)	672.00
		1,705,660.00	827,645.05	878,014.95
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	749.00	751.00
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	2,867.42	2,557.58
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
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,340.92	1,959.08

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	186.20	23,813.80
01-201-20-165100-082	Travel Expense	5,500.00	1,119.56	4,380.44
01-201-20-165100-084	Other Outside Services	40,000.00	11,534.10	28,465.90
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	3,403.58	5,096.42
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	90.00	560.00
01-201-20-165100-258	Equipment	9,800.00	3,795.25	6,004.75
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(650.00)	650.00
		261,800.00	26,533.06	235,266.94
Totals for XX-XXX-XX-165100-XXX		1,967,460.00	854,178.11	1,113,281.89
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	131,910.00	56,570.29	75,339.71
		131,910.00	56,570.29	75,339.71
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	150.00	485.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	200.00	-	200.00
01-201-20-175100-044	Equipment Service Agreements	2,000.00	-	2,000.00
01-201-20-175100-058	Office Supplies & Stationery	550.00	1.90	548.10
01-201-20-175100-068	Postage & Metered Mail	700.00	389.41	310.59
01-201-20-175100-079	Special Projects	14,500.00	1,080.07	13,419.93
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	1,075.20	2,174.80
01-201-20-175100-298	Appropriation Credits	(350.00)	(153.49)	(196.51)
		23,185.00	2,543.09	20,641.91
Totals for XX-XXX-XX-175100-XXX		155,095.00	59,113.38	95,981.62
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,148,735.00	523,506.89	625,228.11
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,156,235.00	523,506.89	632,728.11
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	3,237.00	4,533.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	1,525.00	11,595.00

Budget Report

As of 07/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	427.51	2,437.49
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	970.53	2,029.47
01-201-20-180100-069	Printing	4,125.00	138.20	3,986.80
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,407.99	5,632.01
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	-	3,185.00
01-201-20-180100-084	Other Outside Services	636,760.00	422,260.00	214,500.00
01-201-20-180100-095	Other Administrative Supplies	775.00	287.70	487.30
01-201-20-180100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	4,788.67	8,711.33
		701,140.00	435,097.96	266,042.04
Totals for XX-XXX-XX-180100-XXX		1,857,375.00	958,604.85	898,770.15
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	814,320.00	341,078.87	473,241.13
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	9,572.52	6,927.48
		830,820.00	350,651.39	480,168.61
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	900.00	350.00	550.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	2,759.73	840.27
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	2,821.01	1,178.99
01-201-22-201100-059	Other General Expenses	2,000.00	480.87	1,519.13
01-201-22-201100-068	Postage & Metered Mail	700.00	510.93	189.07
01-201-22-201100-069	Printing Services	1,500.00	1,539.84	(39.84)
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	38,970.25	9,529.75
01-201-22-201100-137	Electricity	12,000.00	4,521.21	7,478.79
01-201-22-201100-140	Gas Purchases	14,500.00	2,740.20	11,759.80
01-201-22-201100-141	Natural Gas	13,000.00	6,126.85	6,873.15
01-201-22-201100-258	Equipment	14,500.00	9,875.54	4,624.46
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	5,301.43	12,698.57
01-201-22-201100-291	Vehicle Repairs	13,000.00	1,112.64	11,887.36
01-201-22-201100-328	FICA	56,000.00	25,935.01	30,064.99
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	88,128.03	112,871.97
		406,100.00	191,173.54	214,926.46
Totals for XX-XXX-XX-201100-XXX		1,236,920.00	541,824.93	695,095.07

Budget Report

As of 07/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	3,634,692.00	3,451,395.00	183,297.00
		3,634,692.00	3,451,395.00	183,297.00
	Totals for XX-XXX-XX-210100-XXX	3,634,692.00	3,451,395.00	183,297.00
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,201,235.00	1,881,263.00	319,972.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(14,879.26)	14,879.26
		2,201,235.00	1,866,383.74	334,851.26
	Totals for XX-XXX-XX-215100-XXX	2,201,235.00	1,866,383.74	334,851.26
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	24,161,055.25	26,068,894.75
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(4,274,735.22)	4,274,735.22
		50,229,950.00	19,886,320.03	30,343,629.97
	Totals for XX-XXX-XX-220100-XXX	50,229,950.00	19,886,320.03	30,343,629.97
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	405,650.00	196,382.47	209,267.53
		405,650.00	196,382.47	209,267.53
	Totals for XX-XXX-XX-221100-XXX	405,650.00	196,382.47	209,267.53
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	600,000.00	600,000.00	-
		600,000.00	600,000.00	-
	Totals for XX-XXX-XX-225100-XXX	600,000.00	600,000.00	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-

Budget Report

As of 07/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-011	Salaries & Wages-Full Time	1,947,128.00	1,016,798.54	930,329.46
01-201-25-252100-018	Appropriation Credits	-	(94,504.05)	94,504.05
		1,947,128.00	922,294.49	1,024,833.51
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	1,898.93	4,401.07
01-201-25-252100-039	Education Schools & Training	3,500.00	-	3,500.00
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	2,598.85	6,301.15
01-201-25-252100-059	Other General Expenses	195,525.00	127,608.29	67,916.71
01-201-25-252100-068	Postage & Metered Mail	1,500.00	412.28	1,087.72
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	106,000.00	29,161.94	76,838.06
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	12,135.29	27,864.71
01-201-25-252100-146	Telephone	7,800.00	1,820.81	5,979.19
01-201-25-252100-164	Office Machines - Rental	7,000.00	3,645.10	3,354.90
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(3,379.24)	3,379.24
		381,395.00	176,073.25	205,321.75
	Totals for XX-XXX-XX-252100-XXX	2,328,523.00	1,098,367.74	1,230,155.26
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,198,201.00	3,172,880.71	4,025,320.29
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	394,637.90	5,362.10
		7,598,201.00	3,567,518.61	4,030,682.39
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	5,577.00	(924.00)
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	33,297.00	41,703.00
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	9,694.17	5,805.83
01-201-25-252105-068	Postage & Metered Mail	800.00	47.16	752.84
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	608,443.07	344,048.93
01-201-25-252105-082	Travel Expense	4,000.00	2,360.78	1,639.22
01-201-25-252105-117	Interpreter Fees	7,300.00	5,069.21	2,230.79
01-201-25-252105-131	County Wide Radio System	568,852.00	429,065.66	139,786.34
01-201-25-252105-137	Electricity	65,000.00	23,757.66	41,242.34
01-201-25-252105-148	Other Utilities	4,000.00	260.23	3,739.77
01-201-25-252105-161	Communications Equipment	48,000.00	8,583.53	39,416.47
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	1,107.31	2,033.69
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	-	17,337.00
01-201-25-252105-202	Uniform And Accessories	26,000.00	159.99	25,840.01

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	26,582.00	3,865.82	22,716.18
01-201-25-252105-298	Appropriation Credits	-	(139.00)	139.00
		1,871,862.00	1,153,815.87	718,046.13
Totals for XX-XXX-XX-252105-XXX		9,470,063.00	4,721,334.48	4,748,728.52
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,245,700.00	546,009.49	699,690.51
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	41,413.78	19,586.22
		1,306,700.00	587,423.27	719,276.73
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	895.00	13,605.00
01-201-25-254100-035	Consultation Fee	10,200.00	1,641.75	8,558.25
01-201-25-254100-036	Contracted Services	19,000.00	2,000.00	17,000.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	1,059.05	9,440.95
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,181.06	3,318.94
01-201-25-254100-059	Other General Expenses	128,250.00	67,846.00	60,404.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	945.05	1,054.95
01-201-25-254100-082	Travel Expense	3,000.00	1,161.65	1,838.35
01-201-25-254100-084	Other Outside Services	83,000.00	43,290.40	39,709.60
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,110.38	889.62
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	9,779.92	30,220.08
		326,450.00	131,209.26	195,240.74
Totals for XX-XXX-XX-254100-XXX		1,633,150.00	718,632.53	914,517.47
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,817,050.00	5,185,029.16	4,632,020.84
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	410,771.60	164,228.40
01-201-25-270100-018	Appropriation Credits	-	(65,701.43)	65,701.43
		10,392,050.00	5,530,099.33	4,861,950.67
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	8,827.30	41,172.70
01-201-25-270100-044	Equipment Service Agreements	35,900.00	22,322.94	13,577.06
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	2,421.99	25,578.01
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	-	2,500.00
01-201-25-270100-059	Other General Expenses	35,000.00	13,381.12	21,618.88
01-201-25-270100-064	Photographic Supplies	30,000.00	1,255.36	28,744.64
01-201-25-270100-068	Postage & Metered Mail	12,500.00	2,493.33	10,006.67
01-201-25-270100-069	Printing	3,000.00	-	3,000.00
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	65,839.45	75,660.55
01-201-25-270100-082	Travel Expense	16,000.00	1,261.06	14,738.94
01-201-25-270100-084	Other Outside Services	94,160.00	23,856.20	70,303.80
01-201-25-270100-095	Other Administrative Supplies	24,000.00	7,379.15	16,620.85
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	13,914.19	20,085.81
01-201-25-270100-185	Food	19,000.00	2,942.51	16,057.49
01-201-25-270100-189	Medical	19,000.00	7,550.30	11,449.70
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	500.00	9,500.00
01-201-25-270100-202	Uniform And Accessories	64,500.00	9,735.70	54,764.30
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	4,180.93	12,819.07
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	26,500.00	232.04	26,267.96
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	-	22,500.00
01-201-25-270100-291	Vehicle Repairs	11,760.00	3,083.75	8,676.25
01-201-25-270100-298	Appropriation Credits	-	(5,132.36)	5,132.36
		807,875.00	228,508.08	579,366.92
	Totals for XX-XXX-XX-270100-XXX	11,199,925.00	5,758,607.41	5,441,317.59
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	14,255,465.00	7,283,379.66	6,972,085.34
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	239,426.91	110,573.09
01-201-25-275100-016	Outside Salaries & Wages	-	2,795.50	(2,795.50)
01-201-25-275100-018	Appropriation Credits	-	(179,609.54)	179,609.54
		14,605,465.00	7,345,992.53	7,259,472.47
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	20,723.93	16,823.12	3,900.81
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	11,424.13	6,807.87
01-201-25-275100-039	Education Schools & Training	111,674.00	10,525.00	101,149.00
01-201-25-275100-044	Equipment Service Agreements	42,372.58	106.28	42,266.30
01-201-25-275100-050	Law Books	106,726.73	39,507.43	67,219.30
01-201-25-275100-058	Office Supplies & Stationery	37,800.00	19,335.63	18,464.37
01-201-25-275100-068	Postage & Metered Mail	41,000.00	12,363.88	28,636.12
01-201-25-275100-072	Radio Repairs	5,000.00	2,632.72	2,367.28

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-078	Software Maintenance	89,144.72	89,144.72	-
01-201-25-275100-079	Special Projects	40,000.00	16,234.00	23,766.00
01-201-25-275100-081	Transcripts	43,000.00	835.38	42,164.62
01-201-25-275100-082	Travel Expense	68,900.00	1,399.89	67,500.11
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,500.00	47.35	5,452.65
01-201-25-275100-116	Firearms	23,000.00	-	23,000.00
01-201-25-275100-118	Investigation Expense	106,429.21	21,844.63	84,584.58
01-201-25-275100-121	Witness Fees And Mileage	91,000.00	21,750.00	69,250.00
01-201-25-275100-126	Court Expenses-Extradition	13,012.00	7,172.24	5,839.76
01-201-25-275100-147	Water	4,000.00	216.80	3,783.20
01-201-25-275100-161	Communications Equipment	1,000.00	-	1,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-163	Office Machines	400.00	-	400.00
01-201-25-275100-164	Office Machines - Rental	37,856.72	18,293.69	19,563.03
01-201-25-275100-189	Medical	12,360.09	8,983.45	3,376.64
01-201-25-275100-202	Uniform And Accessories	4,526.99	4,010.37	516.62
01-201-25-275100-258	Equipment	10,078.01	1,052.18	9,025.83
01-201-25-275100-298	Appropriation Credits	-	(6,894.64)	6,894.64
		936,036.98	296,808.25	639,228.73
Totals for XX-XXX-XX-275100-XXX		15,541,501.98	7,642,800.78	7,898,701.20
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,958,480.00	8,371,183.03	7,587,296.97
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,042,422.52	957,577.48
		17,958,480.00	9,413,605.55	8,544,874.45
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	-	700.00
01-201-25-280100-028	Books & Periodicals	1,000.00	480.84	519.16
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	2,239.00	3,261.00
01-201-25-280100-039	Education Schools & Training	35,000.00	7,849.34	27,150.66
01-201-25-280100-044	Equipment Service Agreements	230,000.00	20,181.65	209,818.35
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	1,336.20	6,163.80
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	19,436.06	15,563.94
01-201-25-280100-059	Other General Expenses	30,000.00	7,192.90	22,807.10
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	972.67	527.33
01-201-25-280100-069	Printing	200.00	-	200.00
01-201-25-280100-070	Publication & Subscriptions	-	33.00	(33.00)
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	175,000.00	65,080.72	109,919.28
01-201-25-280100-115	Ammunition	14,000.00	9,058.30	4,941.70
01-201-25-280100-128	Security Equipment	5,000.00	7,736.88	(2,736.88)
01-201-25-280100-130	SLAP	2,500.00	-	2,500.00
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
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	3,889.52	2,110.48
01-201-25-280100-163	Office Machines	500.00	-	500.00

Budget Report

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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	760,000.00	258,443.12	501,556.88
01-201-25-280100-189	Medical	675,000.00	140,656.81	534,343.19
01-201-25-280100-198	Psychiatric Services	5,000.00	2,500.00	2,500.00
01-201-25-280100-202	Uniform And Accessories	60,000.00	12,934.63	47,065.37
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	22,912.32	17,087.68
01-201-25-280100-251	Ground Maintenance Supplies	-	176.00	(176.00)
01-201-25-280100-252	Janitorial Supplies	90,000.00	41,556.52	48,443.48
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	3,246.05	11,753.95
01-201-25-280100-266	Safety Items	3,000.00	475.20	2,524.80
01-201-25-280100-298	Appropriation Credits	-	(24,804.75)	24,804.75
		2,249,700.00	638,324.58	1,611,375.42
Totals for XX-XXX-XX-280100-XXX		20,208,180.00	10,051,930.13	10,156,249.87
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,943,115.00	843,418.04	1,099,696.96
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	217,027.35	157,972.65
01-201-25-281100-018	Appropriation Credits	-	(15,000.00)	15,000.00
		2,318,115.00	1,045,445.39	1,272,669.61
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-023	Associations and Memberships	100.00	-	100.00
01-201-25-281100-028	Books & Periodicals	300.00	49.80	250.20
01-201-25-281100-039	Education Schools & Training	19,500.00	4,142.67	15,357.33
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	2,129.21	1,870.79
01-201-25-281100-059	Other General Expenses	13,500.00	1,541.99	11,958.01
01-201-25-281100-061	Outside Detention	4,500.00	255.00	4,245.00
01-201-25-281100-068	Postage & Metered Mail	750.00	376.56	373.44
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	67.25	182.75
01-201-25-281100-162	Furniture & Fixtures	3,000.00	293.21	2,706.79
01-201-25-281100-163	Office Machines	500.00	266.40	233.60
01-201-25-281100-164	Office Machines - Rental	7,600.00	2,713.34	4,886.66
01-201-25-281100-185	Food	131,400.00	22,881.84	108,518.16
01-201-25-281100-189	Medical	20,000.00	4,943.74	15,056.26
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,069.93	9,930.07
01-201-25-281100-252	Janitorial Supplies	12,000.00	3,329.62	8,670.38
01-201-25-281100-258	Equipment	20,000.00	320.76	19,679.24
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	52.14	11,947.86
		260,650.00	44,433.46	216,216.54
Totals for XX-XXX-XX-281100-XXX		2,578,765.00	1,089,878.85	1,488,886.15

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,893,250.00	1,338,813.80	1,554,436.20
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	208,871.89	172,128.11
		3,274,250.00	1,547,685.69	1,726,564.31
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	12,352.00	27,648.00
01-201-26-290100-058	Office Supplies & Stationery	4,000.00	2,503.84	1,496.16
01-201-26-290100-068	Postage & Metered Mail	250.00	69.60	180.40
01-201-26-290100-137	Electricity	-	913.35	(913.35)
01-201-26-290100-140	Gas Purchases	60,000.00	28,258.10	31,741.90
01-201-26-290100-188	Meals	22,500.00	4,513.00	17,987.00
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	14,862.89	9,137.11
01-201-26-290100-221	Beads & Paints	290,000.00	-	290,000.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	52,266.64	102,733.36
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	14,632.76	10,367.24
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	1,759,619.07	(359,619.07)
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	24,867.74	13,132.26
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	610,971.29	1,199,028.71
01-201-26-290100-244	Stone	15,000.00	4,496.39	10,503.61
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	25,000.00	9,275.72	15,724.28
01-201-26-290100-266	Safety Items	11,000.00	3,121.66	7,878.34
		3,963,250.00	2,542,724.05	1,420,525.95
Totals for XX-XXX-XX-290100-XXX		7,237,500.00	4,090,409.74	3,147,090.26
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	986,185.00	493,056.09	493,128.91
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	49,788.45	50,211.55
		1,086,185.00	542,844.54	543,340.46
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,500.00	-	7,500.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	363.62	1,636.38
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	8,000.00	7,093.26	906.74
01-201-26-292100-230	Guard Rails	27,000.00	20,907.50	6,092.50
01-201-26-292100-233	Lumber	1,000.00	611.99	388.01
01-201-26-292100-234	Paint	8,000.00	3,414.42	4,585.58
01-201-26-292100-237	Sand/Cement Mix	3,000.00	-	3,000.00
01-201-26-292100-239	Small Tools	3,000.00	118.02	2,881.98
01-201-26-292100-243	Steel	6,000.00	1,724.63	4,275.37
01-201-26-292100-246	Tools - Others	4,000.00	1,057.51	2,942.49
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	230.10	2,269.90

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-259	Equipment Rental	5,000.00	2,367.90	2,632.10
01-201-26-292100-260	Construction Materials	5,000.00	1,555.00	3,445.00
01-201-26-292100-266	Safety Items	5,500.00	1,150.90	4,349.10
01-201-26-292100-298	Appropriation Credits	-	(11,685.00)	11,685.00
		88,110.00	28,909.85	59,200.15
Totals for XX-XXX-XX-292100-XXX		1,174,295.00	571,754.39	602,540.61
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	584,910.00	296,513.44	288,396.56
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	27,673.75	22,326.25
		634,910.00	324,187.19	310,722.81
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	95.47	454.53
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	577.99	4,422.01
01-201-26-300100-164	Office Machines - Rental	1,000.00	212.07	787.93
01-201-26-300100-185	Food	425.00	-	425.00
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	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	-	3,000.00
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	135.48	1,864.52
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	1,242.88	3,757.12
01-201-26-300100-266	Safety Items	5,000.00	132.08	4,867.92
		662,625.00	5,667.32	656,957.68
Totals for XX-XXX-XX-300100-XXX		1,297,535.00	329,854.51	967,680.49
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,029,465.00	1,496,796.31	1,532,668.69
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	132,011.25	77,988.75
		3,239,465.00	1,628,807.56	1,610,657.44
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	97,490.64	50,209.36
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	100,000.00	21,757.00	78,243.00
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	200,000.00	93,463.12	106,536.88
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,256.63	1,243.37
01-201-26-310100-062	Parking Lot Rental	152,000.00	41,174.00	110,826.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-084	Other Outside Services	1,018,000.00	642,178.76	375,821.24
01-201-26-310100-095	Other Administrative Supplies	4,000.00	785.03	3,214.97
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	5,476.77	14,523.23
01-201-26-310100-128	Security Equipment	16,000.00	2,299.50	13,700.50
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	47,302.34	79,197.66
01-201-26-310100-162	Furniture & Fixtures	2,500.00	953.89	1,546.11
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,584.57	1,915.43
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	27,827.04	72,172.96
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	16,195.57	8,804.43
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	12,599.82	172,400.18
01-201-26-310100-235	Pipes - Others	45,000.00	25,292.68	19,707.32
01-201-26-310100-239	Small Tools	12,000.00	1,533.07	10,466.93
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	140,000.00	-
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	39,300.87	80,699.13
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	11,013.36	23,986.64
01-201-26-310100-252	Janitorial Supplies	70,000.00	25,036.70	44,963.30
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	58,874.64	91,125.36
01-201-26-310100-264	Heat & A/C	127,000.00	86,598.89	40,401.11
01-201-26-310100-265	Electrical	115,000.00	17,801.76	97,198.24
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	1,441,619.72	1,594,080.28
	Totals for XX-XXX-XX-310100-XXX	6,275,165.00	3,070,427.28	3,204,737.72
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,625,730.00	796,229.04	829,500.96
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	51,247.11	148,752.89
		1,825,730.00	847,476.15	978,253.85
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	338.85	6,661.15
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	47,357.83	119,392.17
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	9,329.17	13,170.83
01-201-26-315100-225	Chemicals & Sprays	4,000.00	667.99	3,332.01
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	24,022.96	4,727.04
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	34,411.52	40,588.48
01-201-26-315100-239	Small Tools	12,500.00	6,992.42	5,507.58

Budget Report

As of 07/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-241	Snow Plowing Parts	40,000.00	3,515.31	36,484.69
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	35,306.68	75,743.32
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	2,394.31	3,605.69
01-201-26-315100-252	Janitorial Supplies	7,000.00	-	7,000.00
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	129,117.21	220,882.79
01-201-26-315100-266	Safety Items	3,000.00	1,060.95	1,939.05
01-201-26-315100-291	Vehicle Repairs	300,000.00	93,078.20	206,921.80
01-201-26-315100-298	Appropriation Credits	-	(31,666.89)	31,666.89
		1,175,450.00	359,488.61	815,961.39
	Totals for XX-XXX-XX-315100-XXX	3,001,180.00	1,206,964.76	1,794,215.24
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,239,990.00	612,120.68	627,869.32
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	26,245.71	33,754.29
		1,299,990.00	638,366.39	661,623.61
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	15.00	1,485.00
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	1,020.00	3,980.00
01-201-26-320100-039	Education Schools & Training	10,700.00	2,431.20	8,268.80
01-201-26-320100-051	Legal	2,750.00	935.39	1,814.61
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	1,279.39	3,220.61
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	4,618.48	8,381.52
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	7,478.68	2,521.32
01-201-26-320100-163	Office Machines	5,000.00	2,353.73	2,646.27
01-201-26-320100-167	Transportation Vehicles	27,000.00	-	27,000.00
01-201-26-320100-225	Chemicals & Sprays	97,000.00	12,834.56	84,165.44
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	2,074.19	925.81
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	10,324.31	3,675.69
01-201-26-320100-258	Equipment	20,000.00	7,729.25	12,270.75
01-201-26-320100-291	Vehicle Repairs	12,500.00	4,721.36	7,778.64
		226,350.00	57,815.54	168,534.46
	Totals for XX-XXX-XX-320100-XXX	1,526,340.00	696,181.93	830,158.07
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,221,245.00	792,444.80	428,800.20
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	26,987.17	(10,987.17)
01-201-27-330100-016	Outside Salaries & Wages	-	13,520.16	(13,520.16)
01-201-27-330100-018	Appropriation Credits	-	(104,976.26)	104,976.26

Budget Report

As of 07/31/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,237,245.00	727,975.87	509,269.13
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	6,293.31	6,706.69
01-201-27-330100-039	Education Schools & Training	6,500.00	486.00	6,014.00
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	125.74	874.26
01-201-27-330100-068	Postage & Metered Mail	2,000.00	58.07	1,941.93
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	12,120.65	44,129.35
01-201-27-330100-164	Office Machines - Rental	5,200.00	4,825.72	374.28
01-201-27-330100-210	Environmental Compliance	15,000.00	9,814.85	5,185.15
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	-	750.00
		254,070.00	94,074.34	159,995.66
Totals for XX-XXX-XX-330100-XXX		1,491,315.00	822,050.21	669,264.79
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	726,830.00	353,034.31	373,795.69
01-201-27-331100-018	Appropriation Credits	-	(58,506.00)	58,506.00
		726,830.00	294,528.31	432,301.69
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	-	470.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	-	2,000.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	403.64	4,596.36
01-201-27-331100-059	Other General Expenses	2,000.00	726.25	1,273.75
01-201-27-331100-068	Postage & Metered Mail	4,500.00	1,433.64	3,066.36
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 Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	-	3,100.00
01-201-27-331100-084	Other Outside Services	336,500.00	49,581.58	286,918.42
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	86.79	8,013.21
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	791.36	9,858.64
		374,270.00	53,155.70	321,114.30
Totals for XX-XXX-XX-331100-XXX		1,101,100.00	347,684.01	753,415.99
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,410,180.00	596,308.33	813,871.67
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	33,309.33	51,690.67

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,495,180.00	629,617.66	865,562.34
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	3,415.34	6,584.66
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	4,319.04	7,280.96
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	7.63	492.37
01-201-27-331110-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	533.23	2,466.77
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	2,279.59	3,520.41
01-201-27-331110-185	Food	105,954.00	8,935.92	97,018.08
01-201-27-331110-189	Medical	119,000.00	56,666.24	62,333.76
01-201-27-331110-202	Uniform And Accessories	5,250.00	956.50	4,293.50
01-201-27-331110-252	Janitorial Supplies	7,000.00	1,671.09	5,328.91
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	-	2,400.00
		288,829.00	80,247.40	208,581.60
	Totals for XX-XXX-XX-331110-XXX	1,784,009.00	709,865.06	1,074,143.94
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,073,475.00	504,064.74	569,410.26
01-201-27-333100-018	Appropriation Credits	-	(14,252.00)	14,252.00
		1,073,475.00	489,812.74	583,662.26
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	-	7,000.00
01-201-27-333100-039	Education Schools & Training	7,000.00	180.00	6,820.00
01-201-27-333100-048	Insurance	1,584.00	132.00	1,452.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	754.08	5,611.92
01-201-27-333100-059	Other General Expenses	4,000.00	1,032.26	2,967.74
01-201-27-333100-068	Postage & Metered Mail	4,000.00	874.57	3,125.43
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,250.00	536.20	6,713.80
01-201-27-333100-084	Other Outside Services	10,000.00	-	10,000.00
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	-	1,000.00
01-201-27-333100-117	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	2,587.23	1,412.77
01-201-27-333100-258	Equipment	100.00	-	100.00
		57,000.00	8,386.34	48,613.66

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-333100-XXX		1,130,475.00	498,199.08	632,275.92
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	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)	(1,070,909.11)	(2,743,826.89)
Totals for XX-XXX-XX-342000-XXX		(3,814,736.00)	(1,070,909.11)	(2,743,826.89)
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	6,320.00	18,680.00
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	11,260.00	43,874.00
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	30,479.00	-	30,479.00
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	-	134,465.00
01-201-27-342100-461	GIA-HS-JBWS	90,000.00	25,244.00	64,756.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	-	42,335.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	-	48,625.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	-	20,000.00
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	15,788.00	4,476.00	11,312.00
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	-	25,196.00
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	20,810.00	5,870.00	14,940.00
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	9,891.00	38,437.00
01-201-27-342100-495	GIA-HS-Monarch Housing Associates	10,000.00	-	10,000.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	6,500.00	3,900.00	2,600.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	14,935.00	45,565.00
Totals for XX-XXX-XX-342100-XXX		736,583.00	113,132.11	623,450.89
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	16,614.00	66,795.00
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	82,210.00	269,490.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	659,491.00	329,782.00	329,709.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	140,364.00	62,375.00	77,989.00
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	590,465.00	849,160.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	14,944.00	40,367.00
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	-	83,972.00
Totals for XX-XXX-XX-342300-XXX		184,837.00	28,815.00	156,022.00
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	19,600.00	2,650.00	16,950.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	32,500.00	37,650.00
01-201-27-342400-482	GIA-Ch 51 Match-FreedomHouse	10,293.00	10,293.00	-
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	129,955.00	19,435.00	110,520.00
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	18,430.00	31,170.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	36,400.00	9,100.00	27,300.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	92,408.00	228,737.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	10,395.00	26,005.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	166,156.00	17,776.00	148,380.00
01-201-27-342500-466	GIA-Agng&Dsblld-Community Options	15,000.00	-	15,000.00
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	54,377.00	50,121.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,825.00	6,620.00	18,205.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	10,787.00	124.00	10,663.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	14,504.00	284.00	14,220.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	300,172.00	65,482.00	234,690.00
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	18,090.00	27,000.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	112,068.00	28,016.00	84,052.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	30,310.00	5,990.00	24,320.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	177,457.00	29,762.00	147,695.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	246,089.00	886,457.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	152,415.00	35,668.47	116,746.53
		152,415.00	35,668.47	116,746.53
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	151.70	1,348.30
01-201-27-343100-059	Other General Expenses	26,712.00	5,501.87	21,210.13
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	6,736.29	356,763.71
Totals for XX-XXX-XX-343100-XXX		515,915.00	42,404.76	473,510.24
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	3,682,081.83	4,993,418.17
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	373,349.29	176,650.71
		9,225,500.00	4,055,431.12	5,170,068.88
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	21,952.36	68,047.64
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	971.60	3,028.40
01-201-27-345100-146	Telephone	40,000.00	16,064.69	23,935.31
01-201-27-345100-164	Office Machines - Rental	48,000.00	17,710.95	30,289.05
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	36,336.08	74,663.92
01-201-27-345100-291	Vehicle Maintenance	1,500.00	25.89	1,474.11
01-201-27-345100-325	Special Services	530,750.00	223,231.45	307,518.55
01-201-27-345100-328	FICA	675,000.00	296,602.50	378,397.50
01-201-27-345100-329	Hospital Insurance Premiums	5,836,740.00	2,151,796.59	3,684,943.41
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	1,656.00	18,344.00
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	440.94	29,559.06
01-201-27-345100-336	Repairs & Alterations	65,000.00	12,572.81	52,427.19
01-201-27-345100-338	Health Related Services	31,000.00	3,574.94	27,425.06

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	302.50	697.50
01-201-27-345100-353	Collection Service Fees	38,000.00	51.24	37,948.76
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	2,961,438.44	5,342,751.56
Totals for XX-XXX-XX-345100-XXX		17,529,690.00	7,016,869.56	10,512,820.44
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	14,677.85	685,322.15
		700,000.00	14,677.85	685,322.15
Totals for XX-XXX-XX-349110-XXX		700,000.00	14,677.85	685,322.15
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	279,202.75	1,118,297.25
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,849.15	2,150.85
01-201-27-350100-051	Legal	-	157.50	(157.50)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-164	Office Machines - Rental	-	38.29	(38.29)
01-201-27-350100-266	Safety Items	500,000.00	73,903.94	426,096.06
		1,906,000.00	355,151.63	1,550,848.37

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	355,151.63	1,550,848.37
		=====	=====	=====
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	24,000.00	29,074.00
		-----	-----	-----
		53,074.00	24,000.00	29,074.00
		=====	=====	=====
Totals for XX-XXX-XX-354100-XXX		53,074.00	24,000.00	29,074.00
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	629,882.00	280,000.00	349,882.00
		-----	-----	-----
		629,882.00	280,000.00	349,882.00
		=====	=====	=====
Totals for XX-XXX-XX-355100-XXX		629,882.00	280,000.00	349,882.00
		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	185,280.00	84,620.22	100,659.78
		-----	-----	-----
		185,280.00	84,620.22	100,659.78
		=====	=====	=====
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	555.51	2,444.49
01-201-27-357100-068	Postage & Metered Mail	9,700.00	844.36	8,855.64
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		-----	-----	-----
		15,300.00	1,399.87	13,900.13
		=====	=====	=====
Totals for XX-XXX-XX-357100-XXX		200,580.00	86,020.09	114,559.91
		=====	=====	=====
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
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		5,000.00	-	5,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
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	12,000,000.00	1,375,000.00
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		13,375,000.00	12,000,000.00	1,375,000.00
		=====	=====	=====
Totals for XX-XXX-XX-370100-XXX		13,375,000.00	12,000,000.00	1,375,000.00
		=====	=====	=====
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,858,590.00	1,158,513.40	1,700,076.60
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
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		2,862,590.00	1,158,513.40	1,704,076.60
		=====	=====	=====
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	105,564.92	222,052.08
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	3,680.00	3,820.00
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	2,389.02	13,710.98
01-201-29-390100-068	Postage & Metered Mail	24,800.00	5,073.56	19,726.44
01-201-29-390100-069	Printing	7,500.00	184.45	7,315.55
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	12,391.61	24,108.39
01-201-29-390100-084	Other Outside Services	273,744.00	228,899.68	44,844.32
01-201-29-390100-090	Program Expenditures	20,000.00	321.69	19,678.31
01-201-29-390100-095	Other Administrative Supplies	12,400.00	4,157.82	8,242.18
01-201-29-390100-164	Office Machines - Rental	17,650.00	7,545.64	10,104.36
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
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		766,411.00	370,633.39	395,777.61
		=====	=====	=====
Totals for XX-XXX-XX-390100-XXX		3,629,001.00	1,529,146.79	2,099,854.21
		=====	=====	=====
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	191,670.00	103,804.56	87,865.44
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		191,670.00	103,804.56	87,865.44
		=====	=====	=====
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	100.00	-	100.00
01-201-29-392100-039	Education Schools & Training	800.00	146.00	654.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	29.79	2,270.21
01-201-29-392100-059	Other General Expenses	600.00	330.00	270.00
01-201-29-392100-068	Postage & Metered Mail	2,350.00	548.86	1,801.14
01-201-29-392100-082	Travel Expense	800.00	-	800.00
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	2,016.01	3,483.99
		12,950.00	3,070.66	9,879.34
Totals for XX-XXX-XX-392100-XXX		204,620.00	106,875.22	97,744.78
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,855,000.00	7,679,234.10	4,175,765.90
		11,855,000.00	7,679,234.10	4,175,765.90
Totals for XX-XXX-XX-395100-XXX		11,855,000.00	7,679,234.10	4,175,765.90
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	327,520.00	102,507.06	225,012.94
		327,520.00	102,507.06	225,012.94
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	400.00	-	400.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	-	3,200.00
01-201-29-396100-068	Postage & Metered Mail	1,800.00	268.55	1,531.45
01-201-29-396100-069	Printing	2,800.00	106.82	2,693.18
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	-	5,000.00
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,200.00	172.05	2,027.95
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	53,858.52	27,741.48
Totals for XX-XXX-XX-396100-XXX		409,120.00	156,365.58	252,754.42
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	18,534.96	71,465.04
		90,000.00	18,534.96	71,465.04

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-397100-XXX		90,000.00	18,534.96	71,465.04
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	5,306,425.50	941,669.50
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	5,306,425.50	941,669.50
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	895,293.00	534,228.25	361,064.75
Totals for XX-XXX-XX-407100-XXX		895,293.00	534,228.25	361,064.75
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	3,979.90	5,510.10
01-201-29-407100-039	Education Schools & Training	365.00	330.00	35.00
01-201-29-407100-044	Equipment Service Agreements	81,020.00	67,493.62	13,526.38
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,580.17	969.83
01-201-29-407100-059	Other General Expenses	7,455.00	1,833.95	5,621.05
01-201-29-407100-068	Postage & Metered Mail	4,600.00	989.78	3,610.22
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	1,466.67	3,933.33
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	348.94	3,401.06
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	987.00	35,320.00
01-201-29-407100-231	Hazardous Material Disposal	24,909.00	-	24,909.00
01-201-29-407100-239	Small Tools	650.00	6,696.47	(6,046.47)
01-201-29-407100-258	Equipment	15,210.00	8,386.77	6,823.23
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	79.62	920.38
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
Totals for XX-XXX-XX-407100-XXX		1,101,469.00	630,901.14	470,567.86
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	769,352.00	-	769,352.00
Totals for XX-XXX-XX-412100-XXX		769,352.00	-	769,352.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
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	158,764.66	303,235.34
01-201-31-430100-137	Electricity	2,340,800.00	1,103,224.43	1,237,575.57
01-201-31-430100-140	Gas Purchases	500,000.00	244,942.93	255,057.07
01-201-31-430100-141	Natural Gas	800,000.00	519,982.77	280,017.23
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	26,597.55	33,402.45
01-201-31-430100-144	Sewer	400,000.00	166,664.27	233,335.73
01-201-31-430100-146	Telephone	1,137,039.00	524,159.87	612,879.13
01-201-31-430100-147	Water	240,000.00	144,557.02	95,442.98
		-----	-----	-----
		5,939,839.00	2,888,893.50	3,050,945.50
		=====	=====	=====
Totals for XX-XXX-XX-430100-XXX		5,939,839.00	2,888,893.50	3,050,945.50
		=====	=====	=====
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	3,544,847.94	3,505,496.06
01-201-36-472100-298	Social Security Appropriation Credits	-	(373,334.55)	373,334.55
		-----	-----	-----
		7,050,344.00	3,171,513.39	3,878,830.61
		=====	=====	=====
Totals for XX-XXX-XX-472100-XXX		7,050,344.00	3,171,513.39	3,878,830.61
		=====	=====	=====
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	42,688.51	57,311.49

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Account	Description	-BUDGET	ACTUALS	FORMULA
		100,000.00	42,688.51	57,311.49
Totals for XX-XXX-XX-473100-XXX		100,000.00	42,688.51	57,311.49
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	-
		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	21,059.05	28,940.95
		50,000.00	21,059.05	28,940.95
Totals for XX-XXX-XX-477100-XXX		50,000.00	21,059.05	28,940.95
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,674,975.00	741,332.82	933,642.18
01-201-41-716100-014	Salaries & Wages-Overtime	-	12,486.95	(12,486.95)
		1,674,975.00	753,819.77	921,155.23
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	136.10	151.90
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	560.93	5,439.07
01-201-41-716100-059	Other General Expenses	17,040.00	722.95	16,317.05
01-201-41-716100-082	Travel Expense	800.00	240.63	559.37
01-201-41-716100-084	Other Outside Services	8,000.00	1,795.71	6,204.29
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	19,156.84	18,843.16
01-201-41-716100-146	Telephone	14,000.00	-	14,000.00
01-201-41-716100-148	Other Utilities	29,900.00	-	29,900.00
01-201-41-716100-162	Furniture & Fixtures	1,912.00	-	1,912.00
01-201-41-716100-164	Office Machines - Rental	900.00	591.09	308.91
01-201-41-716100-185	Food	3,078,500.00	805,632.22	2,272,867.78
01-201-41-716100-258	Equipment	65,510.00	-	65,510.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	4,600.39	28,399.61

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-298	Appropriation Credits	-	(1,236.11)	1,236.11
		3,311,050.00	833,051.51	2,477,998.49
Totals for XX-XXX-XX-716100-XXX		4,986,025.00	1,586,871.28	3,399,153.72
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	1,068,015.00	469,997.00	598,018.00
		1,068,015.00	469,997.00	598,018.00
Totals for XX-XXX-XX-716110-XXX		1,068,015.00	469,997.00	598,018.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	66,365.00	66,365.00	-
		66,365.00	66,365.00	-
Totals for XX-XXX-XX-718000-XXX		66,365.00	66,365.00	-
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	-
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	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-742000-XXX</i>		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	-
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		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	25,000.00	25,000.00	-
		-----	-----	-----
		25,000.00	25,000.00	-
<i>Totals for XX-XXX-XX-752000-XXX</i>		25,000.00	25,000.00	-
=====		=====	=====	=====
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	15,218,138.30	15,218,138.30	-
		-----	-----	-----
		15,218,138.30	15,218,138.30	-
<i>Totals for XX-XXX-XX-754000-XXX</i>		15,218,138.30	15,218,138.30	-
=====		=====	=====	=====
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	881,776.00	881,776.00	-
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		881,776.00	881,776.00	-
<i>Totals for XX-XXX-XX-757000-XXX</i>		881,776.00	881,776.00	-
=====		=====	=====	=====
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	210,522.00	210,522.00	-
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		210,522.00	210,522.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-758000-XXX		210,522.00	210,522.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	181,460.00	172,848.00	8,612.00
Totals for XX-XXX-XX-759000-XXX		181,460.00	172,848.00	8,612.00
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	82,131.00	82,131.00	-
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	90,235.73	90,235.73	-
Totals for XX-XXX-XX-784000-XXX		90,235.73	90,235.73	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,203,486.00	2,203,486.00	-
Totals for XX-XXX-XX-786000-XXX		2,203,486.00	2,203,486.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-786000-XXX		2,203,486.00	2,203,486.00	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	20,888.02	20,888.02	-
Totals for XX-XXX-XX-801000-XXX		20,888.02	20,888.02	-
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	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	150,000.00	150,000.00	-
Totals for XX-XXX-XX-806000-XXX		150,000.00	150,000.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	95,582,147.00	95,582,147.00	-
Totals for XX-XXX-XX-860000-XXX		95,582,147.00	95,582,147.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-860000-XXX</i>		95,582,147.00	95,582,147.00	-
		=====	=====	=====
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	-
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		5,000.00	5,000.00	-
<i>Totals for XX-XXX-XX-862000-XXX</i>		5,000.00	5,000.00	-
		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	9,761,354.80	9,761,354.80	-
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		9,761,354.80	9,761,354.80	-
<i>Totals for XX-XXX-XX-864000-XXX</i>		9,761,354.80	9,761,354.80	-
		=====	=====	=====
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	-
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		2,305,000.00	2,305,000.00	-
<i>Totals for XX-XXX-XX-915100-XXX</i>		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	2,282,284.52	899,970.48
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		3,182,255.00	2,282,284.52	899,970.48
<i>Totals for XX-XXX-XX-910000-XXX</i>		3,182,255.00	2,282,284.52	899,970.48
		=====	=====	=====
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	16,390,000.00	8,285,000.00
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		24,675,000.00	16,390,000.00	8,285,000.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-920100-XXX</i>		24,675,000.00	16,390,000.00	8,285,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,701,000.00	1,241,000.00	460,000.00
<i>Totals for XX-XXX-XX-920105-XXX</i>		1,701,000.00	1,241,000.00	460,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	5,200,000.00	4,800,000.00	400,000.00
<i>Totals for XX-XXX-XX-920110-XXX</i>		5,200,000.00	4,800,000.00	400,000.00
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	3,017,478.41	1,559,411.59
<i>Totals for XX-XXX-XX-930100-XXX</i>		4,576,890.00	3,017,478.41	1,559,411.59
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	254,521.00	167,725.67	86,795.33
<i>Totals for XX-XXX-XX-930105-XXX</i>		254,521.00	167,725.67	86,795.33
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	813,780.00	580,931.60	232,848.40
<i>Totals for XX-XXX-XX-930110-XXX</i>		813,780.00	580,931.60	232,848.40

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-930110-XXX		813,780.00	580,931.60	232,848.40
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
Totals for XX-XXX-XX-940100-XXX		22,915.00	22,911.98	3.02
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expendtrs	101,685.00	50,841.00	50,844.00
Totals for XX-XXX-XX-940105-XXX		101,685.00	50,841.00	50,844.00
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	670,000.00	515,000.00	155,000.00
Totals for XX-XXX-XX-940120-XXX		670,000.00	515,000.00	155,000.00
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	505,069.00	256,396.88	248,672.12
Totals for XX-XXX-XX-940125-XXX		505,069.00	256,396.88	248,672.12
GRAND TOTAL		444,250,575.83	302,600,789.80	141,649,786.03

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Account	Description	-BUDGET	ACTUALS	FORMULA
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