

Budget Report

As of 09/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,383,625.00	934,003.71	449,621.29
01-201-20-100100-018	Appropriation Credits	-	(61,673.77)	61,673.77
		1,383,625.00	872,329.94	511,295.06
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	1,949.78	2,035.22
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	2,965.00	4,035.00
01-201-20-100100-059	Other General Expenses	1,000.00	836.28	163.72
01-201-20-100100-068	Postage & Metered Mail	1,000.00	336.93	663.07
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	102,160.00	87,158.32	15,001.68
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	594.00	2,406.00
01-201-20-100100-084	Other Outside Services	149,675.00	82,562.29	67,112.71
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	9,000.00	4,486.10	4,513.90
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	181,685.70	482,044.30
Totals for XX-XXX-XX-100100-XXX		2,047,355.00	1,054,015.64	993,339.36
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	475,880.00	316,616.31	159,263.69
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,642.19	357.81
		480,880.00	321,258.50	159,621.50
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	954.85	2,245.15
01-201-20-105100-068	Postage & Metered Mail	5,000.00	597.56	4,402.44
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 Srvs	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	1,372.17	5,627.83
		80,010.00	3,045.27	76,964.73

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		560,890.00	324,303.77	236,586.23
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	119,002.43	56,867.57
		175,870.00	119,002.43	56,867.57
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	1,507.28	492.72
01-201-20-110100-068	Postage & Metered Mail	8,400.00	3,504.01	4,895.99
01-201-20-110100-079	Special Projects	112,000.00	57,050.91	54,949.09
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	-	(795.00)	795.00
		149,250.00	81,437.03	67,812.97
Totals for XX-XXX-XX-110100-XXX		325,120.00	200,439.46	124,680.54
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	115,580.00	79,956.22	35,623.78
		115,580.00	79,956.22	35,623.78
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,500.00	15,920.10	14,579.90
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	15,970.10	18,279.90

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-110105-XXX		149,830.00	95,926.32	53,903.68
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01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,789,075.00	1,139,108.07	649,966.93
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	52,264.51	(7,264.51)
01-201-20-120100-016	Outside Salaries & Wages	-	3,593.89	(3,593.89)
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		1,834,075.00	1,194,966.47	639,108.53
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01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	1,000.00	1,000.00
01-201-20-120100-024	Audit	10,500.00	-	10,500.00
01-201-20-120100-028	Books & Periodicals	20,000.00	19,391.34	608.66
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	10,229.77	2,770.23
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	31,538.27	13,461.73
01-201-20-120100-069	Printing	35,000.00	7,272.36	27,727.64
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	1,151.00	349.00
01-201-20-120100-095	Other Administrative Supplies	2,500.00	733.08	1,766.92
01-201-20-120100-162	Furniture & Fixtures	1,500.00	-	1,500.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	12,146.52	(146.52)
01-201-20-120100-185	Food	3,500.00	382.77	3,117.23
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		341,500.00	215,139.33	126,360.67
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Totals for XX-XXX-XX-120100-XXX		2,175,575.00	1,410,105.80	765,469.20
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01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	240,635.00	164,873.78	75,761.22
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	3,890.47	1,609.53
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		246,135.00	168,764.25	77,370.75
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01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,566.31	4,433.69
01-201-20-121100-039	Education Schools & Training	4,000.00	1,240.61	2,759.39
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	2,245.03	3,754.97
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	10,963.28	24,036.72
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	558,418.08	171,581.92

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01-201-20-121100-164	Office Machines - Rental	4,000.00	2,224.21	1,775.79
		813,900.00	577,692.82	236,207.18
Totals for XX-XXX-XX-121100-XXX		1,060,035.00	746,457.07	313,577.93
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	689,515.00	457,648.19	231,866.81
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	11,975.88	(2,975.88)
		698,515.00	469,624.07	228,890.93
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	16,556.00	23,444.00
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	39,698.01	20,301.99
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	46,388.00	69,612.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	306.31	1,193.69
01-201-20-121105-104	Electronic Voting Machine	22,000.00	1,820.09	20,179.91
01-201-20-121105-164	Office Machines - Rental	5,000.00	2,262.68	2,737.32
		492,600.00	207,316.86	285,283.14
Totals for XX-XXX-XX-121105-XXX		1,191,115.00	676,940.93	514,174.07
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	281,705.00	143,060.41	138,644.59
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	8,984.59	16,015.41
		306,705.00	152,045.00	154,660.00
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	15,000.00	2,491.68	12,508.32
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	9,456.08	15,543.92
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	5,283.79	4,716.21
01-201-20-121110-068	Postage & Metered Mail	200,000.00	152,701.32	47,298.68
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	326.38	9,673.62
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	362,541.91	387,458.09
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-185	Food	4,000.00	1,186.09	2,813.91
01-201-20-121110-259	Equipment Rental	45,000.00	42,206.95	2,793.05
		1,148,500.00	651,510.88	496,989.12
Totals for XX-XXX-XX-121110-XXX		1,455,205.00	803,555.88	651,649.12
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,555,900.00	892,867.21	663,032.79
01-201-20-130100-014	Salaries & Wages-Overtime	-	3,434.88	(3,434.88)
		1,555,900.00	896,302.09	659,597.91
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	2,584.00	4,216.00
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	4,157.48	3,342.52
01-201-20-130100-068	Postage & Metered Mail	7,000.00	4,605.04	2,394.96
01-201-20-130100-070	Publication & Subscriptions	1,770.00	370.00	1,400.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	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	5,580.76	69,919.24
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	37,665.64	320,338.36
Totals for XX-XXX-XX-130100-XXX		1,913,904.00	933,967.73	979,936.27
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	423,515.00	238,257.85	185,257.15
		423,515.00	238,257.85	185,257.15
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	3,076.57	1,923.43
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	236.00	2,464.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-095	Other Administrative Supplies	3,500.00	1,172.12	2,327.88
01-201-20-130105-164	Office Machines - Rental	12,000.00	3,386.66	8,613.34
		95,590.00	28,203.82	67,386.18
Totals for XX-XXX-XX-130105-XXX		519,105.00	266,461.67	252,643.33
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	110,520.00	40,897.00	69,623.00
		110,520.00	40,897.00	69,623.00
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	141,858.64	70,929.36
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	154,609.47	78,098.53
Totals for XX-XXX-XX-130110-XXX		343,228.00	195,506.47	147,721.53
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	1,626,578.76	996,886.24
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	1,507.58	1,492.42
		2,626,465.00	1,628,086.34	998,378.66
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	9,946.50	71,353.50
01-201-20-140100-044	Equipment Service Agreements	279,600.00	209,676.93	69,923.07
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	2,214.17	7,285.83
01-201-20-140100-068	Postage & Metered Mail	600.00	64.84	535.16

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01-201-20-140100-073	Records Managment Services	100,000.00	45,029.21	54,970.79
01-201-20-140100-078	Software Maintenance	1,551,100.00	1,300,482.25	250,617.75
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	2,371.46	27,628.54
01-201-20-140100-164	Office Machines - Rental	4,700.00	2,216.09	2,483.91
		2,455,025.00	1,799,993.47	655,031.53
Totals for XX-XXX-XX-140100-XXX		5,081,490.00	3,428,079.81	1,653,410.19
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	255,360.00	168,922.14	86,437.86
		255,360.00	168,922.14	86,437.86
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	858.49	2,141.51
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	2,236.84	5,763.16
01-201-20-150100-164	Office Machines - Rental	5,000.00	-	5,000.00
		53,200.00	20,575.37	32,624.63
Totals for XX-XXX-XX-150100-XXX		308,560.00	189,497.51	119,062.49
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	299,520.00	207,200.95	92,319.05
		299,520.00	207,200.95	92,319.05
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	10,251.22	4,748.78
01-201-20-155100-051	Legal	660,000.00	279,074.92	380,925.08
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	152.83	1,347.17
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 09/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-163	Office Machines	5,000.00	2,529.19	2,470.81
01-201-20-155100-164	Office Machines - Rental	5,000.00	2,453.10	2,546.90
		704,700.00	296,930.95	407,769.05
Totals for XX-XXX-XX-155100-XXX		1,004,220.00	504,131.90	500,088.10
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	937,670.00	620,288.17	317,381.83
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	-	7,000.00
01-201-20-160100-016	Outside Salaries & Wages	-	33,011.56	(33,011.56)
		944,670.00	653,299.73	291,370.27
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	984.00	516.00
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	1,168.75	5,831.25
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	8,975.04	24.96
01-201-20-160100-068	Postage & Metered Mail	8,000.00	5,908.97	2,091.03
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	22,812.48	44,792.52
Totals for XX-XXX-XX-160100-XXX		1,012,275.00	676,112.21	336,162.79
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,670,660.00	1,041,038.67	629,621.33
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	1,046,199.65	659,460.35
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	3,974.90	1,450.10
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	1,453.18	1,846.82
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	1,218.21	4,281.79
01-201-20-165100-084	Other Outside Services	40,000.00	12,476.01	27,523.99
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	5,213.29	3,286.71
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	270.00	380.00
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	-	(750.00)	750.00
		261,800.00	30,758.07	231,041.93
Totals for XX-XXX-XX-165100-XXX		1,967,460.00	1,076,957.72	890,502.28
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	131,910.00	66,347.31	65,562.69
		131,910.00	66,347.31	65,562.69
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	397.15	1,602.85
01-201-20-175100-058	Office Supplies & Stationery	550.00	12.74	537.26
01-201-20-175100-068	Postage & Metered Mail	700.00	393.61	306.39
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	1,612.80	1,637.20
01-201-20-175100-298	Appropriation Credits	(350.00)	(153.49)	(196.51)
		23,185.00	3,492.88	19,692.12
Totals for XX-XXX-XX-175100-XXX		155,095.00	69,840.19	85,254.81
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,148,735.00	671,990.27	476,744.73
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,156,235.00	671,990.27	484,244.73
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	3,935.50	3,834.50
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00

Budget Report

As of 09/30/2021

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	1,236.09	1,763.91
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	-	3,185.00
01-201-20-180100-084	Other Outside Services	636,760.00	499,260.00	137,500.00
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	5,824.85	7,675.15
		701,140.00	515,217.59	185,922.41
Totals for XX-XXX-XX-180100-XXX		1,857,375.00	1,187,207.86	670,167.14
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	814,320.00	431,363.22	382,956.78
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	9,572.52	6,927.48
		830,820.00	440,935.74	389,884.26
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	3,713.17	286.83
01-201-22-201100-059	Other General Expenses	2,000.00	621.73	1,378.27
01-201-22-201100-068	Postage & Metered Mail	700.00	657.29	42.71
01-201-22-201100-069	Printing Services	1,500.00	2,004.24	(504.24)
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	45,060.81	3,439.19
01-201-22-201100-137	Electricity	12,000.00	5,862.32	6,137.68
01-201-22-201100-140	Gas Purchases	14,500.00	4,101.86	10,398.14
01-201-22-201100-141	Natural Gas	13,000.00	6,339.68	6,660.32
01-201-22-201100-258	Equipment	14,500.00	10,666.02	3,833.98
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	5,435.43	12,564.57
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	32,598.48	23,401.52
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	88,128.03	112,871.97
		406,100.00	209,853.71	196,246.29

Budget Report

As of 09/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-201100-XXX		1,236,920.00	650,789.45	586,130.55
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	32,648,445.49	17,581,504.51
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(4,972,574.23)	4,972,574.23
		50,229,950.00	27,675,871.26	22,554,078.74
Totals for XX-XXX-XX-220100-XXX		50,229,950.00	27,675,871.26	22,554,078.74
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	405,650.00	248,745.97	156,904.03
		405,650.00	248,745.97	156,904.03
Totals for XX-XXX-XX-221100-XXX		405,650.00	248,745.97	156,904.03
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	600,000.00	600,000.00	-
		600,000.00	600,000.00	-
Totals for XX-XXX-XX-225100-XXX		600,000.00	600,000.00	-

Budget Report

As of 09/30/2021

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	1,355,227.59	591,900.41
01-201-25-252100-018	Appropriation Credits	-	(248,825.39)	248,825.39
		1,947,128.00	1,106,402.20	840,725.80
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	2,139.05	4,160.95
01-201-25-252100-039	Education Schools & Training	3,500.00	2,334.58	1,165.42
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	4,289.50	4,610.50
01-201-25-252100-059	Other General Expenses	195,525.00	151,631.52	43,893.48
01-201-25-252100-068	Postage & Metered Mail	1,500.00	552.60	947.40
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	106,000.00	46,609.01	59,390.99
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	23,454.95	16,545.05
01-201-25-252100-146	Telephone	7,800.00	2,143.52	5,656.48
01-201-25-252100-164	Office Machines - Rental	7,000.00	4,169.39	2,830.61
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	234,115.88	147,279.12
	Totals for XX-XXX-XX-252100-XXX	2,328,523.00	1,340,518.08	988,004.92
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,198,201.00	4,059,492.20	3,138,708.80
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	525,418.63	(125,418.63)
		7,598,201.00	4,584,910.83	3,013,290.17
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	40,966.84	34,033.16
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	11,470.25	4,029.75
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	608,443.07	344,048.93
01-201-25-252105-082	Travel Expense	4,000.00	10,434.53	(6,434.53)
01-201-25-252105-117	Interpreter Fees	7,300.00	7,151.37	148.63
01-201-25-252105-131	County Wide Radio System	568,852.00	435,408.98	133,443.02
01-201-25-252105-137	Electricity	65,000.00	34,055.16	30,944.84
01-201-25-252105-148	Other Utilities	4,000.00	421.44	3,578.56
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	1,731.26	1,409.74
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

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	4,225.82	22,356.18
01-201-25-252105-298	Appropriation Credits	-	(139.00)	139.00
		1,871,862.00	1,204,273.49	667,588.51
Totals for XX-XXX-XX-252105-XXX		9,470,063.00	5,789,184.32	3,680,878.68
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,245,700.00	704,555.44	541,144.56
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	54,501.23	6,498.77
		1,306,700.00	759,056.67	547,643.33
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	3,895.00	10,605.00
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	2,219.05	8,280.95
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	2,297.09	2,202.91
01-201-25-254100-059	Other General Expenses	128,250.00	80,712.00	47,538.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	1,186.61	813.39
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	45,775.40	37,224.60
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	10,007.12	29,992.88
01-201-25-254100-298	Appropriation Credits	-	(4.00)	4.00
		326,450.00	153,932.14	172,517.86
Totals for XX-XXX-XX-254100-XXX		1,633,150.00	912,988.81	720,161.19
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,817,050.00	6,619,678.46	3,197,371.54
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	479,566.80	95,433.20
01-201-25-270100-018	Appropriation Credits	-	(858,637.77)	858,637.77
		10,392,050.00	6,240,607.49	4,151,442.51
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	17,187.30	32,812.70
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	2,725.35	25,274.65

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	134.46	2,365.54
01-201-25-270100-059	Other General Expenses	35,000.00	19,098.25	15,901.75
01-201-25-270100-064	Photographic Supplies	30,000.00	1,650.36	28,349.64
01-201-25-270100-068	Postage & Metered Mail	12,500.00	3,395.19	9,104.81
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	67,009.42	74,490.58
01-201-25-270100-082	Travel Expense	16,000.00	1,461.06	14,538.94
01-201-25-270100-084	Other Outside Services	94,160.00	32,708.20	61,451.80
01-201-25-270100-095	Other Administrative Supplies	24,000.00	10,689.16	13,310.84
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	14,323.90	19,676.10
01-201-25-270100-185	Food	19,000.00	4,424.27	14,575.73
01-201-25-270100-189	Medical	19,000.00	7,960.29	11,039.71
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	12,891.82	51,608.18
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	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	3,083.75	8,676.25
01-201-25-270100-298	Appropriation Credits	-	(10,657.36)	10,657.36
		807,875.00	268,586.24	539,288.76
	Totals for XX-XXX-XX-270100-XXX	11,199,925.00	6,509,193.73	4,690,731.27
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	14,255,465.00	9,474,015.49	4,781,449.51
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	317,886.63	32,113.37
01-201-25-275100-016	Outside Salaries & Wages	-	4,035.00	(4,035.00)
01-201-25-275100-018	Appropriation Credits	-	(245,568.96)	245,568.96
		14,605,465.00	9,550,368.16	5,055,096.84
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	20,723.93	17,863.12	2,860.81
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	14,956.34	3,275.66
01-201-25-275100-039	Education Schools & Training	111,674.00	25,429.00	86,245.00
01-201-25-275100-044	Equipment Service Agreements	42,372.58	36,814.28	5,558.30
01-201-25-275100-050	Law Books	106,726.73	68,298.40	38,428.33
01-201-25-275100-058	Office Supplies & Stationery	37,800.00	27,380.60	10,419.40

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-068	Postage & Metered Mail	41,000.00	16,229.03	24,770.97
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	19,421.80	20,578.20
01-201-25-275100-081	Transcripts	43,000.00	7,079.13	35,920.87
01-201-25-275100-082	Travel Expense	68,900.00	2,071.76	66,828.24
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,500.00	331.18	5,168.82
01-201-25-275100-116	Firearms	23,000.00	-	23,000.00
01-201-25-275100-118	Investigation Expense	106,429.21	65,310.87	41,118.34
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	8,791.22	4,220.78
01-201-25-275100-147	Water	4,000.00	785.50	3,214.50
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	19,208.65	18,648.07
01-201-25-275100-189	Medical	12,360.09	10,900.44	1,459.65
01-201-25-275100-202	Uniform And Accessories	4,526.99	7,039.53	(2,512.54)
01-201-25-275100-258	Equipment	10,078.01	1,052.18	9,025.83
01-201-25-275100-298	Appropriation Credits	-	(6,976.80)	6,976.80
		936,036.98	456,563.90	479,473.08
	Totals for XX-XXX-XX-275100-XXX	15,541,501.98	10,006,932.06	5,534,569.92
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,958,480.00	10,565,026.18	5,393,453.82
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,288,939.25	711,060.75
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(235,242.03)	235,242.03
		17,958,480.00	11,618,723.40	6,339,756.60
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	3,142.47	2,357.53
01-201-25-280100-039	Education Schools & Training	35,000.00	16,015.56	18,984.44
01-201-25-280100-044	Equipment Service Agreements	230,000.00	163,340.37	66,659.63
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	2,531.20	4,968.80
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	30,239.28	4,760.72
01-201-25-280100-059	Other General Expenses	30,000.00	11,710.16	18,289.84
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,220.25	279.75
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	179,157.27	(4,157.27)
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	7,936.48	(2,936.48)
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

Budget Report

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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	15,999.60	16,000.40
01-201-25-280100-185	Food	760,000.00	382,756.02	377,243.98
01-201-25-280100-189	Medical	675,000.00	255,166.29	419,833.71
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	28,460.28	31,539.72
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	29,287.25	10,712.75
01-201-25-280100-251	Ground Maintenance Supplies	-	176.00	(176.00)
01-201-25-280100-252	Janitorial Supplies	90,000.00	70,874.54	19,125.46
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	4,885.38	10,114.62
01-201-25-280100-266	Safety Items	3,000.00	1,697.55	1,302.45
01-201-25-280100-298	Appropriation Credits	-	(39,602.92)	39,602.92
		2,249,700.00	1,210,774.30	1,038,925.70
	Totals for XX-XXX-XX-280100-XXX	20,208,180.00	12,829,497.70	7,378,682.30
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,943,115.00	1,061,667.21	881,447.79
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	281,303.92	93,696.08
01-201-25-281100-018	Appropriation Credits	-	(15,000.00)	15,000.00
		2,318,115.00	1,327,971.13	990,143.87
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	4,535.20	14,964.80
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	2,470.47	11,029.53
01-201-25-281100-061	Outside Detention	4,500.00	386.00	4,114.00
01-201-25-281100-068	Postage & Metered Mail	750.00	446.63	303.37
01-201-25-281100-070	Publication & Subscriptions	250.00	265.78	(15.78)
01-201-25-281100-082	Travel Expense	250.00	67.25	182.75
01-201-25-281100-162	Furniture & Fixtures	3,000.00	497.19	2,502.81
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	35,700.60	95,699.40
01-201-25-281100-189	Medical	20,000.00	5,863.00	14,137.00
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,371.31	9,628.69
01-201-25-281100-252	Janitorial Supplies	12,000.00	5,159.73	6,840.27
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	238.14	11,761.86
		260,650.00	64,715.41	195,934.59

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-281100-XXX		2,578,765.00	1,392,686.54	1,186,078.46
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,893,250.00	1,719,166.99	1,174,083.01
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	212,158.58	168,841.42
		3,274,250.00	1,931,325.57	1,342,924.43
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	14,624.00	25,376.00
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	81.85	168.15
01-201-26-290100-137	Electricity	-	913.35	(913.35)
01-201-26-290100-140	Gas Purchases	60,000.00	38,963.73	21,036.27
01-201-26-290100-188	Meals	22,500.00	5,812.50	16,687.50
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	16,467.76	7,532.24
01-201-26-290100-221	Beads & Paints	290,000.00	118,846.26	171,153.74
01-201-26-290100-222	Bituminous Concrete	155,000.00	57,086.12	97,913.88
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	15,276.76	9,723.24
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	1,779,119.07	(379,119.07)
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	25,401.35	12,598.65
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	13,047.83	11,952.17
01-201-26-290100-266	Safety Items	11,000.00	13,342.35	(2,342.35)
		3,963,250.00	2,767,185.34	1,196,064.66
Totals for XX-XXX-XX-290100-XXX		7,237,500.00	4,698,510.91	2,538,989.09
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	986,185.00	636,922.97	349,262.03
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	50,822.22	49,177.78
		1,086,185.00	687,745.19	398,439.81
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	592.64	1,407.36
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	8,000.00	7,442.51	557.49
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	738.28	261.72
01-201-26-292100-234	Paint	8,000.00	5,172.69	2,827.31
01-201-26-292100-237	Sand/Cement Mix	3,000.00	-	3,000.00
01-201-26-292100-239	Small Tools	3,000.00	528.56	2,471.44

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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
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	1,555.00	3,445.00
01-201-26-292100-266	Safety Items	5,500.00	2,580.15	2,919.85
01-201-26-292100-298	Appropriation Credits	-	(20,907.50)	20,907.50
		88,110.00	31,532.87	56,577.13
Totals for XX-XXX-XX-292100-XXX		1,174,295.00	719,278.06	455,016.94
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	584,910.00	377,750.88	207,159.12
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	32,819.75	17,180.25
		634,910.00	410,570.63	224,339.37
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	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	-	3,000.00
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	153.95	1,846.05
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	1,242.88	3,757.12
01-201-26-300100-266	Safety Items	5,000.00	301.38	4,698.62
		662,625.00	6,046.39	656,578.61
Totals for XX-XXX-XX-300100-XXX		1,297,535.00	416,617.02	880,917.98
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,029,465.00	1,931,138.65	1,098,326.35
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	140,302.75	69,697.25
		3,239,465.00	2,071,441.40	1,168,023.60
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	109,859.77	37,840.23
01-201-26-310100-030	Cartage	2,000.00	712.50	1,287.50
01-201-26-310100-036	Contracted Services	100,000.00	24,460.00	75,540.00
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-044	Equipment Service Agreements	200,000.00	102,705.04	97,294.96
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	52,938.00	99,062.00
01-201-26-310100-084	Other Outside Services	1,018,000.00	840,981.43	177,018.57
01-201-26-310100-095	Other Administrative Supplies	4,000.00	978.75	3,021.25
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	8,261.22	11,738.78
01-201-26-310100-128	Security Equipment	16,000.00	2,722.39	13,277.61
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	56,812.07	69,687.93
01-201-26-310100-162	Furniture & Fixtures	2,500.00	1,158.70	1,341.30
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,347.42	1,152.58
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	31,397.61	68,602.39
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	17,395.97	7,604.03
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	14,675.58	170,324.42
01-201-26-310100-235	Pipes - Others	45,000.00	31,255.58	13,744.42
01-201-26-310100-239	Small Tools	12,000.00	3,047.03	8,952.97
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	47,883.46	72,116.54
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	13,829.52	21,170.48
01-201-26-310100-252	Janitorial Supplies	70,000.00	32,722.89	37,277.11
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	68,032.97	81,967.03
01-201-26-310100-264	Heat & A/C	127,000.00	134,423.06	(7,423.06)
01-201-26-310100-265	Electrical	115,000.00	18,710.99	96,289.01
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	1,782,391.65	1,253,308.35
	Totals for XX-XXX-XX-310100-XXX	6,275,165.00	3,853,833.05	2,421,331.95
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,625,730.00	1,016,712.68	609,017.32
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	52,117.75	147,882.25
		1,825,730.00	1,068,830.43	756,899.57
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	541.82	6,458.18
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	85,353.46	81,396.54
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	11,023.62	11,476.38
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	25,825.62	2,924.38

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	39,300.49	35,699.51
01-201-26-315100-239	Small Tools	12,500.00	7,706.75	4,793.25
01-201-26-315100-241	Snow Plowing Parts	40,000.00	5,315.01	34,684.99
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	47,327.04	63,722.96
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	3,154.20	2,845.80
01-201-26-315100-252	Janitorial Supplies	7,000.00	371.32	6,628.68
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	158,775.58	191,224.42
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	124,133.48	175,866.52
01-201-26-315100-298	Appropriation Credits	-	(31,666.89)	31,666.89
		1,175,450.00	482,452.54	692,997.46
Totals for XX-XXX-XX-315100-XXX		3,001,180.00	1,551,282.97	1,449,897.03
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,239,990.00	792,683.85	447,306.15
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	40,361.94	19,638.06
		1,299,990.00	833,045.79	466,944.21
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	75.00	1,425.00
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	2,942.76	7,757.24
01-201-26-320100-051	Legal	2,750.00	1,380.79	1,369.21
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,136.45	2,363.55
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	7,958.61	2,041.39
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	60,552.05	36,447.95
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	11,606.19	2,393.81
01-201-26-320100-258	Equipment	20,000.00	10,201.46	9,798.54
01-201-26-320100-291	Vehicle Repairs	12,500.00	5,769.56	6,730.44
		226,350.00	114,919.26	111,430.74
Totals for XX-XXX-XX-320100-XXX		1,526,340.00	947,965.05	578,374.95
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,221,245.00	1,022,520.25	198,724.75
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	33,103.26	(17,103.26)

Budget Report

As of 09/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-016	Outside Salaries & Wages	-	16,049.90	(16,049.90)
01-201-27-330100-018	Appropriation Credits	-	(141,860.29)	141,860.29
		1,237,245.00	929,813.12	307,431.88
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	941.00	5,559.00
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	21,642.72	34,607.28
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	12,794.17	2,205.83
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	109,973.99	144,096.01
	Totals for XX-XXX-XX-330100-XXX	1,491,315.00	1,039,787.11	451,527.89
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	726,830.00	453,154.90	273,675.10
01-201-27-331100-018	Appropriation Credits	-	(87,331.00)	87,331.00
		726,830.00	365,823.90	361,006.10
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	403.64	4,596.36
01-201-27-331100-059	Other General Expenses	2,000.00	1,099.00	901.00
01-201-27-331100-068	Postage & Metered Mail	4,500.00	2,194.19	2,305.81
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	1,386.00	1,714.00
01-201-27-331100-084	Other Outside Services	336,500.00	68,052.08	268,447.92
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	1,582.72	9,067.28
		374,270.00	75,186.86	299,083.14
	Totals for XX-XXX-XX-331100-XXX	1,101,100.00	441,010.76	660,089.24

Budget Report

As of 09/30/2021

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	762,200.00	647,980.00
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	45,209.48	39,790.52
		1,495,180.00	807,409.48	687,770.52
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	4,420.34	5,579.66
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	5,394.76	6,205.24
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	10.01	489.99
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	2,279.59	3,520.41
01-201-27-331110-185	Food	105,954.00	13,956.83	91,997.17
01-201-27-331110-189	Medical	119,000.00	67,952.92	51,047.08
01-201-27-331110-202	Uniform And Accessories	5,250.00	1,382.00	3,868.00
01-201-27-331110-252	Janitorial Supplies	7,000.00	1,892.07	5,107.93
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	99,684.35	189,144.65
	Totals for XX-XXX-XX-331110-XXX	1,784,009.00	907,093.83	876,915.17
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,073,475.00	637,403.99	436,071.01
01-201-27-333100-018	Appropriation Credits	-	(21,379.04)	21,379.04
		1,073,475.00	616,024.95	457,450.05
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	144.00	1,440.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	900.98	5,465.02
01-201-27-333100-059	Other General Expenses	4,000.00	1,275.94	2,724.06
01-201-27-333100-068	Postage & Metered Mail	4,000.00	1,031.59	2,968.41
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,250.00	605.50	6,644.50
01-201-27-333100-084	Other Outside Services	10,000.00	700.00	9,300.00
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		57,000.00	9,715.24	47,284.76
Totals for XX-XXX-XX-333100-XXX		1,130,475.00	625,740.19	504,734.81
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)	(1,726,738.73)	(2,087,997.27)
Totals for XX-XXX-XX-342000-XXX		(3,814,736.00)	(1,726,738.73)	(2,087,997.27)
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	6,320.00	18,680.00
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	280,359.73	456,223.27
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
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	140,364.00	91,098.00	49,266.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	2,650.00	16,950.00
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	14,000.00	22,400.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	160,702.00	160,443.00
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	64,854.00	39,644.00
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	455,113.00	677,433.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	152,415.00	55,609.65	96,805.35
		152,415.00	55,609.65	96,805.35

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	339.95	1,160.05
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	7,458.03	356,041.97
	Totals for XX-XXX-XX-343100-XXX	515,915.00	63,067.68	452,847.32
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	4,714,897.45	3,960,602.55
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	491,399.59	58,600.41
		9,225,500.00	5,206,297.04	4,019,202.96
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	32,224.69	57,775.31
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	1,410.43	2,589.57
01-201-27-345100-146	Telephone	40,000.00	19,708.75	20,291.25
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	53,214.92	57,785.08
01-201-27-345100-291	Vehicle Maintenance	1,500.00	580.95	919.05
01-201-27-345100-325	Special Services	530,750.00	278,446.33	252,303.67
01-201-27-345100-328	FICA	675,000.00	381,068.62	293,931.38
01-201-27-345100-329	Hospital Insurance Premiums	5,836,740.00	2,838,323.53	2,998,416.47
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

Budget Report

As of 09/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-333	Other Allowances	20,000.00	2,640.00	17,360.00
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	13,900.81	51,099.19
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	528.15	471.85
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	3,836,721.12	4,467,468.88
Totals for XX-XXX-XX-345100-XXX		17,529,690.00	9,043,018.16	8,486,671.84
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	26,673.33	673,326.67
		700,000.00	26,673.33	673,326.67
Totals for XX-XXX-XX-349110-XXX		700,000.00	26,673.33	673,326.67
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	397,169.59	1,000,330.41
01-201-27-350100-040	Electronic Data Processing	4,000.00	2,469.03	1,530.97
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	118,287.16	381,712.84
		1,906,000.00	518,521.08	1,387,478.92

Budget Report

As of 09/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	518,521.08	1,387,478.92
		=====	=====	=====
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	36,000.00	17,074.00
		-----	-----	-----
		53,074.00	36,000.00	17,074.00
		=====	=====	=====
Totals for XX-XXX-XX-354100-XXX		53,074.00	36,000.00	17,074.00
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	629,882.00	420,000.00	209,882.00
		-----	-----	-----
		629,882.00	420,000.00	209,882.00
		=====	=====	=====
Totals for XX-XXX-XX-355100-XXX		629,882.00	420,000.00	209,882.00
		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	185,280.00	105,166.61	80,113.39
		-----	-----	-----
		185,280.00	105,166.61	80,113.39
		=====	=====	=====
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	1,057.70	1,942.30
01-201-27-357100-068	Postage & Metered Mail	9,700.00	1,135.36	8,564.64
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		-----	-----	-----
		15,300.00	2,193.06	13,106.94
		=====	=====	=====
Totals for XX-XXX-XX-357100-XXX		200,580.00	107,359.67	93,220.33
		=====	=====	=====
01-201-27-365100-020	Dental Clinic	-	-	-

Budget Report

As of 09/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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	12,000,000.00	1,375,000.00
		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	1,566,503.44	1,292,086.56
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		2,862,590.00	1,566,503.44	1,296,086.56
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	139,369.48	188,247.52
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	3,628.18	12,471.82
01-201-29-390100-068	Postage & Metered Mail	24,800.00	7,269.83	17,530.17
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	15,549.19	20,950.81
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	550.69	19,449.31
01-201-29-390100-095	Other Administrative Supplies	12,400.00	5,623.34	6,776.66
01-201-29-390100-164	Office Machines - Rental	17,650.00	8,492.24	9,157.76
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		766,411.00	413,865.84	352,545.16
Totals for XX-XXX-XX-390100-XXX		3,629,001.00	1,980,369.28	1,648,631.72
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	191,670.00	132,980.40	58,689.60
		191,670.00	132,980.40	58,689.60

Budget Report

As of 09/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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	104.84	2,195.16
01-201-29-392100-059	Other General Expenses	600.00	379.90	220.10
01-201-29-392100-068	Postage & Metered Mail	2,350.00	634.53	1,715.47
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	6,390.38	6,559.62
	Totals for XX-XXX-XX-392100-XXX	204,620.00	139,370.78	65,249.22
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,855,000.00	9,349,540.46	2,505,459.54
		11,855,000.00	9,349,540.46	2,505,459.54
	Totals for XX-XXX-XX-395100-XXX	11,855,000.00	9,349,540.46	2,505,459.54
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	327,520.00	124,232.40	203,287.60
		327,520.00	124,232.40	203,287.60
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	102.32	3,097.68
01-201-29-396100-068	Postage & Metered Mail	1,800.00	779.22	1,020.78
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	47.25	4,952.75
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	56,174.31	25,425.69
	Totals for XX-XXX-XX-396100-XXX	409,120.00	180,406.71	228,713.29
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-

Budget Report

As of 09/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	29,274.35	60,725.65
		90,000.00	29,274.35	60,725.65
Totals for XX-XXX-XX-397100-XXX		90,000.00	29,274.35	60,725.65
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	5,964,478.00	283,617.00
		6,248,095.00	5,964,478.00	283,617.00
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	5,964,478.00	283,617.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	895,293.00	655,759.55	239,533.45
		895,293.00	655,759.55	239,533.45
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	4,956.62	4,533.38
01-201-29-407100-039	Education Schools & Training	365.00	405.00	(40.00)
01-201-29-407100-044	Equipment Service Agreements	81,020.00	69,703.08	11,316.92
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	2,178.87	371.13
01-201-29-407100-059	Other General Expenses	7,455.00	2,118.40	5,336.60
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,408.35	3,191.65
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	987.00	35,320.00
01-201-29-407100-231	Hazardous Material Disposal	24,909.00	5,000.00	19,909.00
01-201-29-407100-239	Small Tools	650.00	6,880.66	(6,230.66)
01-201-29-407100-258	Equipment	15,210.00	12,295.09	2,914.91
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
		206,176.00	112,405.30	93,770.70
Totals for XX-XXX-XX-407100-XXX		1,101,469.00	768,164.85	333,304.15
01-201-30-412100-010	Salary Adjustment	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	233,726.46	228,273.54
01-201-31-430100-137	Electricity	2,340,800.00	1,387,300.14	953,499.86
01-201-31-430100-140	Gas Purchases	500,000.00	337,070.82	162,929.18
01-201-31-430100-141	Natural Gas	800,000.00	553,069.63	246,930.37
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	38,757.24	21,242.76
01-201-31-430100-144	Sewer	400,000.00	269,521.70	130,478.30
01-201-31-430100-146	Telephone	1,137,039.00	600,556.32	536,482.68
01-201-31-430100-147	Water	240,000.00	172,775.43	67,224.57
01-201-31-430100-298	Appropriation Credits	-	39,369.55	(39,369.55)
		5,939,839.00	3,632,147.29	2,307,691.71
Totals for XX-XXX-XX-430100-XXX		5,939,839.00	3,632,147.29	2,307,691.71
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	4,520,370.91	2,529,973.09
01-201-36-472100-298	Social Security Appropriation Credits	-	(497,109.42)	497,109.42
		7,050,344.00	4,023,261.49	3,027,082.51

Budget Report

As of 09/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-472100-XXX		7,050,344.00	4,023,261.49	3,027,082.51
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	55,112.82	44,887.18
Totals for XX-XXX-XX-473100-XXX		100,000.00	55,112.82	44,887.18
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	953,960.08	721,014.92
01-201-41-716100-014	Salaries & Wages-Overtime	-	15,897.25	(15,897.25)
Totals for XX-XXX-XX-477100-XXX		1,674,975.00	969,857.33	705,117.67
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	172.10	115.90
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	1,687.65	4,312.35
01-201-41-716100-059	Other General Expenses	17,040.00	3,693.96	13,346.04
01-201-41-716100-082	Travel Expense	800.00	383.78	416.22
01-201-41-716100-084	Other Outside Services	8,000.00	2,056.32	5,943.68
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	26,782.46	11,217.54
01-201-41-716100-146	Telephone	14,000.00	-	14,000.00
01-201-41-716100-148	Other Utilities	29,900.00	20,700.00	9,200.00

Budget Report

As of 09/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
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	962,800.53	2,115,699.47
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	-	(1,236.11)	1,236.11
		3,311,050.00	1,031,372.13	2,279,677.87
Totals for XX-XXX-XX-716100-XXX		4,986,025.00	2,001,229.46	2,984,795.54
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	1,068,015.00	510,250.00	557,765.00
		1,068,015.00	510,250.00	557,765.00
Totals for XX-XXX-XX-716110-XXX		1,068,015.00	510,250.00	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	-
01-201-41-734000-020	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	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
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	-
Totals for XX-XXX-XX-757000-XXX		1,033,281.00	1,033,281.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	210,522.00	210,522.00	-
		210,522.00	210,522.00	-
	Totals for XX-XXX-XX-758000-XXX	210,522.00	210,522.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	181,460.00	172,848.00	8,612.00
		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
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	309,410.00	309,410.00	-
		309,410.00	309,410.00	-
	Totals for XX-XXX-XX-777000-XXX	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	-
	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	428,028.73	428,028.73	-
		428,028.73	428,028.73	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-784000-XXX</i>		428,028.73	428,028.73	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,218,486.00	2,218,486.00	-
		2,218,486.00	2,218,486.00	-
<i>Totals for XX-XXX-XX-786000-XXX</i>		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	20,888.02	20,888.02	-
		20,888.02	20,888.02	-
<i>Totals for XX-XXX-XX-801000-XXX</i>		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	-
		250,000.00	250,000.00	-
<i>Totals for XX-XXX-XX-802000-XXX</i>		250,000.00	250,000.00	-
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	19,930.00	19,930.00	-
		19,930.00	19,930.00	-
<i>Totals for XX-XXX-XX-803000-XXX</i>		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	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-806000-XXX</i>		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	-
<i>Totals for XX-XXX-XX-832000-XXX</i>		194,820.00	194,820.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	156,144.10	156,144.10	-
		156,144.10	156,144.10	-
<i>Totals for XX-XXX-XX-860000-XXX</i>		156,144.10	156,144.10	-
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	-
<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	10,023,054.80	10,023,054.80	-
		10,023,054.80	10,023,054.80	-
<i>Totals for XX-XXX-XX-864000-XXX</i>		10,023,054.80	10,023,054.80	-
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	-
		95,535,125.00	95,535,125.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-865000-XXX</i>		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	-
		-----	-----	-----
		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	2,744,088.66	438,166.34
		-----	-----	-----
		3,182,255.00	2,744,088.66	438,166.34
		=====	=====	=====
<i>Totals for XX-XXX-XX-910000-XXX</i>		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	18,590,000.00	6,085,000.00
		-----	-----	-----
		24,675,000.00	18,590,000.00	6,085,000.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-920100-XXX</i>		24,675,000.00	18,590,000.00	6,085,000.00
		=====	=====	=====
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
		-----	-----	-----
		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
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		5,200,000.00	4,800,000.00	400,000.00
		=====	=====	=====
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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-920110-XXX		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	3,848,319.04	728,570.96
Totals for XX-XXX-XX-930100-XXX		4,576,890.00	3,848,319.04	728,570.96
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	254,521.00	209,550.67	44,970.33
Totals for XX-XXX-XX-930105-XXX		254,521.00	209,550.67	44,970.33
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	813,780.00	711,214.65	102,565.35
Totals for XX-XXX-XX-930110-XXX		813,780.00	711,214.65	102,565.35
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
Totals for XX-XXX-XX-940100-XXX		22,915.00	22,911.98	3.02
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,681.99	3.01
Totals for XX-XXX-XX-940105-XXX		101,685.00	101,681.99	3.01

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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		447,055,876.43	339,171,242.87	107,884,633.56