

Budget Report

As of 10/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,413,455.00	1,091,714.90	321,740.10
01-201-20-100100-018	Appropriation Credits	-	(113,836.09)	113,836.09
		1,413,455.00	977,878.81	435,576.19
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,950.00	1,126.00	824.00
01-201-20-100100-028	Books & Periodicals	100.00	30.00	70.00
01-201-20-100100-039	Education Schools & Training	3,985.00	3,130.78	854.22
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	3,113.55	3,886.45
01-201-20-100100-059	Other General Expenses	1,000.00	1,146.39	(146.39)
01-201-20-100100-068	Postage & Metered Mail	1,000.00	923.91	76.09
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	93,560.00	128,109.10	(34,549.10)
01-201-20-100100-079	Special Projects	4,000.00	288.90	3,711.10
01-201-20-100100-082	Travel Expense	3,000.00	887.00	2,113.00
01-201-20-100100-084	Other Outside Services	154,675.00	42,609.00	112,066.00
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	10,000.00	3,976.80	6,023.20
01-201-20-100100-167	Transportation Vehicles	375,000.00	13,401.97	361,598.03
01-201-20-100100-258	Equipment	5,500.00	-	5,500.00
01-201-20-100100-298	Appropriation Credits	-	(101.18)	101.18
		661,120.00	198,642.22	462,477.78
Totals for XX-XXX-XX-100100-XXX		2,074,575.00	1,176,521.03	898,053.97
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	469,445.00	375,231.22	94,213.78
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,847.34	3,152.66
		474,445.00	377,078.56	97,366.44
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	620.00	2,380.00
01-201-20-105100-023	Associations and Memberships	750.00	687.00	63.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,200.00	1,099.49	2,100.51
01-201-20-105100-068	Postage & Metered Mail	5,000.00	938.35	4,061.65
01-201-20-105100-073	Records Managment Services	23,000.00	-	23,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	266.78	1,233.22
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	1,002.08	(802.08)
01-201-20-105100-164	Office Machines - Rental	7,000.00	2,874.13	4,125.87
01-201-20-105100-298	Appropriation Credit	-	(15.00)	15.00
		80,010.00	7,472.83	72,537.17

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		554,455.00	384,551.39	169,903.61
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	214,532.94	215,467.06
		430,000.00	214,532.94	215,467.06
Totals for XX-XXX-XX-105115-XXX		430,000.00	214,532.94	215,467.06
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	138,600.00	37,270.00
		175,870.00	138,600.00	37,270.00
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	16,000.00	15,565.65	434.35
01-201-20-110100-028	Books & Periodicals	500.00	-	500.00
01-201-20-110100-058	Office Supplies & Stationery	2,000.00	3,647.24	(1,647.24)
01-201-20-110100-068	Postage & Metered Mail	8,400.00	4,304.64	4,095.36
01-201-20-110100-079	Special Projects	113,000.00	73,596.78	39,403.22
01-201-20-110100-082	Travel Expense	3,250.00	802.00	2,448.00
01-201-20-110100-084	Other Outside Services	3,100.00	1,178.50	1,921.50
01-201-20-110100-088	Meeting Exp Advisory Board Etc	250.00	-	250.00
01-201-20-110100-164	Office Machines - Rental	5,200.00	3,107.56	2,092.44
		151,700.00	102,202.37	49,497.63
Totals for XX-XXX-XX-110100-XXX		327,570.00	240,802.37	86,767.63
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	120,435.00	95,699.76	24,735.24
		120,435.00	95,699.76	24,735.24
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	31,000.00	23,638.58	7,361.42
01-201-20-110105-023	Associations and Memberships	300.00	50.00	250.00
01-201-20-110105-058	Office Supplies & Stationery	1,000.00	299.67	700.33
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	800.00	955.00	(155.00)
01-201-20-110105-082	Travel Expense	600.00	202.00	398.00
01-201-20-110105-095	Other Administrative Supplies	400.00	63.00	337.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
01-201-20-110105-298	Appropriation Credits	-	(1,521.00)	1,521.00
		34,600.00	23,687.25	10,912.75

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		155,035.00	119,387.01	35,647.99
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,810,970.00	1,341,156.61	469,813.39
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	67,565.37	(2,565.37)
		1,875,970.00	1,408,721.98	467,248.02
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	3,240.00	(1,240.00)
01-201-20-120100-024	Audit	10,500.00	-	10,500.00
01-201-20-120100-028	Books & Periodicals	25,000.00	31,800.29	(6,800.29)
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	4,610.30	389.70
01-201-20-120100-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	113,726.48	6,273.52
01-201-20-120100-054	Microfilming	30,000.00	-	30,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	8,161.26	4,838.74
01-201-20-120100-059	Other General Expenses	25,000.00	18,714.13	6,285.87
01-201-20-120100-068	Postage & Metered Mail	45,000.00	37,167.38	7,832.62
01-201-20-120100-069	Printing	30,000.00	19,937.90	10,062.10
01-201-20-120100-082	Travel Expense	4,000.00	1,037.28	2,962.72
01-201-20-120100-084	Other Outside Services	1,500.00	1,254.00	246.00
01-201-20-120100-095	Other Administrative Supplies	2,500.00	924.17	1,575.83
01-201-20-120100-162	Furniture & Fixtures	1,500.00	294.53	1,205.47
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	15,000.00	15,085.26	(85.26)
01-201-20-120100-185	Food	3,500.00	2,122.24	1,377.76
01-201-20-120100-298	Appropriation Credits	-	(1,256.00)	1,256.00
		339,500.00	256,819.22	82,680.78
Totals for XX-XXX-XX-120100-XXX		2,215,470.00	1,665,541.20	549,928.80
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	251,220.00	193,038.01	58,181.99
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	13,261.40	(7,761.40)
		256,720.00	206,299.41	50,420.59
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	3,141.52	2,858.48
01-201-20-121100-039	Education Schools & Training	4,000.00	2,801.21	1,198.79
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	5,050.40	949.60
01-201-20-121100-059	Other General Expenses	3,000.00	2,571.66	428.34
01-201-20-121100-067	Polling Place Rental	11,500.00	2,200.00	9,300.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	20,223.18	14,776.82
01-201-20-121100-069	Printing	5,000.00	3,282.06	1,717.94
01-201-20-121100-076	School Board Elections	20,000.00	15,452.42	4,547.58

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-096	Election Officer	730,000.00	532,862.51	197,137.49
01-201-20-121100-164	Office Machines - Rental	4,000.00	684.22	3,315.78
		824,500.00	588,269.18	236,230.82
Totals for XX-XXX-XX-121100-XXX		1,081,220.00	794,568.59	286,651.41
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	786,255.00	600,250.41	186,004.59
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	41,742.60	(32,742.60)
01-201-20-121105-018	SUpt. of Elections (S&W approp. credit)	-	(16,098.48)	16,098.48
		795,255.00	625,894.53	169,360.47
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	144.20	1,855.80
01-201-20-121105-023	Associations and Memberships	1,600.00	1,596.30	3.70
01-201-20-121105-026	Ballot Addressing	91,000.00	45,947.35	45,052.65
01-201-20-121105-030	Cartage	115,000.00	72,497.00	42,503.00
01-201-20-121105-057	National Voter Registration	151,000.00	147,264.50	3,735.50
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	2,849.06	1,150.94
01-201-20-121105-068	Postage & Metered Mail	65,000.00	25,963.23	39,036.77
01-201-20-121105-076	School Board Elections	40,000.00	8,173.62	31,826.38
01-201-20-121105-082	Travel Expense	2,500.00	1,174.45	1,325.55
01-201-20-121105-084	Other Outside Services	100,000.00	48,139.00	51,861.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	517.89	982.11
01-201-20-121105-104	Electronic Voting Machine	97,000.00	24,899.19	72,100.81
01-201-20-121105-164	Office Machines - Rental	5,000.00	5,493.32	(493.32)
01-201-20-121105-298	Appropriation Credits	-	(51.61)	51.61
		675,600.00	384,607.50	290,992.50
Totals for XX-XXX-XX-121105-XXX		1,470,855.00	1,010,502.03	460,352.97
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	340,470.00	204,671.21	135,798.79
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	14,478.35	10,521.65
		365,470.00	219,149.56	146,320.44
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	10,000.00	2,719.82	7,280.18
01-201-20-121110-030	Cartage	12,500.00	7,350.00	5,150.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	145.00	4,855.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	7,154.08	17,845.92
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	5,152.75	4,847.25
01-201-20-121110-068	Postage & Metered Mail	190,000.00	177,398.69	12,601.31
01-201-20-121110-069	Printing	70,000.00	42,088.96	27,911.04
01-201-20-121110-076	School Board Elections	10,000.00	13,710.93	(3,710.93)

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-084	Other Outside Services	15,000.00	9,019.16	5,980.84
01-201-20-121110-097	Printing - Ballots	750,000.00	353,767.58	396,232.42
01-201-20-121110-163	Office Machines	2,000.00	1,983.47	16.53
01-201-20-121110-185	Food	4,000.00	2,082.33	1,917.67
01-201-20-121110-259	Equipment Rental	50,000.00	39,091.94	10,908.06
		1,153,500.00	661,664.71	491,835.29
Totals for XX-XXX-XX-121110-XXX		1,518,970.00	880,814.27	638,155.73
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,598,110.00	1,128,641.57	469,468.43
01-201-20-130100-014	Salaries & Wages-Overtime	-	468.34	(468.34)
01-201-20-130100-016	Outside Salaries & Wages	-	16,889.94	(16,889.94)
		1,598,110.00	1,145,999.85	452,110.15
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	490.00	260.00
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	5,133.00	1,667.00
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	6,397.16	1,102.84
01-201-20-130100-068	Postage & Metered Mail	7,000.00	5,944.66	1,055.34
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	27,345.60	33,804.40
01-201-20-130100-082	Travel Expense	2,000.00	638.15	1,361.85
01-201-20-130100-084	Other Outside Services	75,500.00	13,737.98	61,762.02
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	2,505.78	2,394.22
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	62,562.33	295,441.67
Totals for XX-XXX-XX-130100-XXX		1,956,114.00	1,208,562.18	747,551.82
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	428,470.00	215,755.19	212,714.81
		428,470.00	215,755.19	212,714.81
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	-	1,430.00
01-201-20-130105-028	Books & Periodicals	1,200.00	371.04	828.96
01-201-20-130105-039	Education, Schools & Training	5,000.00	751.77	4,248.23
01-201-20-130105-044	Equipment Service Agreements	59,060.00	23,998.70	35,061.30

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01-201-20-130105-058	Office Supplies & Stationery	5,600.00	-	5,600.00
01-201-20-130105-068	Postage & Metered Mail	5,000.00	2,935.06	2,064.94
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	-	2,700.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	2,357.35	1,142.65
01-201-20-130105-164	Office Machines - Rental	12,000.00	2,975.67	9,024.33
		95,590.00	33,389.59	62,200.41
Totals for XX-XXX-XX-130105-XXX		524,060.00	249,144.78	274,915.22
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	113,130.00	47,632.21	65,497.79
		113,130.00	47,632.21	65,497.79
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	884.72	1,615.28
01-201-20-130110-068	Postage & Metered Mail	3,000.00	2,031.99	968.01
01-201-20-130110-069	Printing	219,028.00	182,523.30	36,504.70
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	10,530.00	3,840.00
		238,948.00	195,970.01	42,977.99
Totals for XX-XXX-XX-130110-XXX		352,078.00	243,602.22	108,475.78
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	162,365.00	-	162,365.00
		162,365.00	-	162,365.00
Totals for XX-XXX-XX-135100-XXX		162,365.00	-	162,365.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,695,035.00	1,885,969.26	809,065.74
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	10,082.54	(7,082.54)
01-201-20-140100-018	Appropriation Credits	-	(13,343.87)	13,343.87
		2,698,035.00	1,882,707.93	815,327.07
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	444.00	356.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	445,000.00	247,083.28	197,916.72

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01-201-20-140100-039	Education Schools & Training	126,300.00	64,001.50	62,298.50
01-201-20-140100-044	Equipment Service Agreements	433,600.00	231,078.61	202,521.39
01-201-20-140100-054	Microfilming	20,000.00	5,547.10	14,452.90
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	4,090.29	5,409.71
01-201-20-140100-068	Postage & Metered Mail	600.00	45.65	554.35
01-201-20-140100-073	Records Managment Services	100,000.00	36,679.63	63,320.37
01-201-20-140100-078	Software Maintenance	1,647,950.00	1,611,232.60	36,717.40
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	105,100.00	10,408.64	94,691.36
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	6,422.45	23,577.55
01-201-20-140100-164	Office Machines - Rental	4,700.00	1,624.51	3,075.49
		2,929,775.00	2,218,658.26	711,116.74
Totals for XX-XXX-XX-140100-XXX		5,627,810.00	4,101,366.19	1,526,443.81
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	260,045.00	125,392.37	134,652.63
		260,045.00	125,392.37	134,652.63
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	24,000.00	11,000.00
01-201-20-150100-044	Equipment Service Agreements	-	2,391.38	(2,391.38)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	1,778.82	1,221.18
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	2,598.78	5,401.22
01-201-20-150100-164	Office Machines - Rental	5,000.00	405.93	4,594.07
		53,200.00	31,174.91	22,025.09
Totals for XX-XXX-XX-150100-XXX		313,245.00	156,567.28	156,677.72
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	305,500.00	242,909.04	62,590.96
		305,500.00	242,909.04	62,590.96
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,400.00	1,893.36	506.64
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	16,000.00	15,471.79	528.21
01-201-20-155100-051	Legal	670,000.00	364,807.79	305,192.21
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	59.00	1,941.00

Budget Report

As of 10/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-059	Other General Expenses	8,000.00	-	8,000.00
01-201-20-155100-068	Postage & Metered Mail	1,500.00	125.02	1,374.98
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	2,418.17	2,581.83
01-201-20-155100-164	Office Machines - Rental	5,000.00	613.28	4,386.72
		715,900.00	385,388.41	330,511.59
Totals for XX-XXX-XX-155100-XXX		1,021,400.00	628,297.45	393,102.55
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	975,925.00	734,087.49	241,837.51
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	-	7,000.00
		982,925.00	734,087.49	248,837.51
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	4,708.12	(3,208.12)
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-039	Education Schools & Training	1,000.00	620.88	379.12
01-201-20-160100-044	Equipment Service Agreements	7,000.00	5,236.33	1,763.67
01-201-20-160100-050	Law Books	2,620.00	732.00	1,888.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	17,130.04	(8,130.04)
01-201-20-160100-068	Postage & Metered Mail	8,000.00	6,519.70	1,480.30
01-201-20-160100-078	Software Maintenance	17,500.00	-	17,500.00
01-201-20-160100-082	Travel Expense	500.00	809.68	(309.68)
01-201-20-160100-095	Other Administrative Supplies	4,145.00	6,407.16	(2,262.16)
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-163	Office Machines	-	104.15	(104.15)
01-201-20-160100-164	Office Machines - Rental	6,340.00	-	6,340.00
		67,605.00	42,268.06	25,336.94
Totals for XX-XXX-XX-160100-XXX		1,050,530.00	776,355.55	274,174.45
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,779,510.00	1,275,998.18	503,511.82
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	668.17	34,331.83
01-201-20-165100-018	Appropriation Credits	-	(1,394.25)	1,394.25
		1,814,510.00	1,275,272.10	539,237.90
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,414.00	86.00
01-201-20-165100-028	Books & Periodicals	500.00	-	500.00
01-201-20-165100-031	Cellular Phones/Pagers	-	37.24	(37.24)
01-201-20-165100-039	Education, Schools & Training	2,500.00	695.00	1,805.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-058	Office Supplies & Stationery	5,400.00	6,730.98	(1,330.98)
01-201-20-165100-059	Other General Expenses	500.00	172.71	327.29
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,506.04	1,793.96
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	20,000.00	20,338.66	(338.66)
01-201-20-165100-082	Travel Expense	5,500.00	1,040.74	4,459.26
01-201-20-165100-084	Other Outside Services	60,000.00	15,093.75	44,906.25
01-201-20-165100-095	Other Administrative Supplies	500.00	226.44	273.56
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	7,032.47	1,467.53
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	180.00	420.00
01-201-20-165100-258	Equipment	4,000.00	1,490.36	2,509.64
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(1,286.20)	1,286.20
		266,800.00	54,672.19	212,127.81
	Totals for XX-XXX-XX-165100-XXX	2,081,310.00	1,329,944.29	751,365.71
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	94,490.00	74,833.53	19,656.47
		94,490.00	74,833.53	19,656.47
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	368.00	267.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	200.00	-	200.00
01-201-20-175100-044	Equipment Service Agreements	2,000.00	890.00	1,110.00
01-201-20-175100-058	Office Supplies & Stationery	550.00	381.59	168.41
01-201-20-175100-068	Postage & Metered Mail	550.00	371.95	178.05
01-201-20-175100-079	Special Projects	14,800.00	918.55	13,881.45
01-201-20-175100-082	Travel Expense	300.00	-	300.00
01-201-20-175100-095	Other Administrative Supplies	1,200.00	-	1,200.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	1,612.80	1,637.20
01-201-20-175100-298	Appropriation Credits	(350.00)	(90.00)	(260.00)
		23,185.00	4,452.89	18,732.11
	Totals for XX-XXX-XX-175100-XXX	117,675.00	79,286.42	38,388.58
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,163,855.00	843,236.65	320,618.35
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,171,355.00	843,236.65	328,118.35
01-201-20-180100-020	Planning Board - OE	-	-	-

Budget Report

As of 10/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-023	Associations and Memberships	7,770.00	5,983.00	1,787.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	3,420.00	9,700.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	2,004.99	860.01
01-201-20-180100-059	Other General Expenses	1,700.00	-	1,700.00
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,995.92	1,004.08
01-201-20-180100-069	Printing	4,125.00	245.01	3,879.99
01-201-20-180100-070	Publication & Subscriptions	7,040.00	881.02	6,158.98
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	43.20	3,141.80
01-201-20-180100-084	Other Outside Services	858,500.00	796,759.38	61,740.62
01-201-20-180100-095	Other Administrative Supplies	775.00	394.72	380.28
01-201-20-180100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	6,572.32	6,927.68
		922,880.00	818,299.56	104,580.44
Totals for XX-XXX-XX-180100-XXX		2,094,235.00	1,661,536.21	432,698.79
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	699,070.00	500,494.95	198,575.05
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	2,260.97	14,239.03
		715,570.00	502,755.92	212,814.08
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	600.00	600.00	-
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	3,834.91	(234.91)
01-201-22-201100-039	Education Schools & Training	2,500.00	473.44	2,026.56
01-201-22-201100-058	Office Supplies & Stationery	4,250.00	849.69	3,400.31
01-201-22-201100-059	Other General Expenses	2,000.00	648.15	1,351.85
01-201-22-201100-068	Postage & Metered Mail	750.00	920.82	(170.82)
01-201-22-201100-069	Printing Services	2,000.00	-	2,000.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	33,120.69	15,379.31
01-201-22-201100-137	Electricity	12,000.00	7,534.19	4,465.81
01-201-22-201100-140	Gas Purchases	14,000.00	9,448.56	4,551.44
01-201-22-201100-141	Natural Gas	13,000.00	6,597.35	6,402.65
01-201-22-201100-258	Equipment	14,500.00	10,587.35	3,912.65
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	4,533.56	13,466.44
01-201-22-201100-291	Vehicle Repairs	13,000.00	962.13	12,037.87
01-201-22-201100-328	FICA	56,000.00	37,177.47	18,822.53
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	116,214.28	84,785.72
		406,100.00	233,502.59	172,597.41

Budget Report

As of 10/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-201100-XXX		1,121,670.00	736,258.51	385,411.49
		=====	=====	=====
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	4,119,064.00	4,119,064.00	-
		-----	-----	-----
		4,119,064.00	4,119,064.00	-
		=====	=====	=====
Totals for XX-XXX-XX-210100-XXX		4,119,064.00	4,119,064.00	-
		=====	=====	=====
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,014,490.00	2,014,490.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(22,776.70)	22,776.70
		-----	-----	-----
		2,014,490.00	1,991,713.30	22,776.70
		=====	=====	=====
Totals for XX-XXX-XX-215100-XXX		2,014,490.00	1,991,713.30	22,776.70
		=====	=====	=====
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	51,537,530.00	38,337,371.06	13,200,158.94
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(6,808,604.49)	6,808,604.49
		-----	-----	-----
		51,537,530.00	31,528,766.57	20,008,763.43
		=====	=====	=====
Totals for XX-XXX-XX-220100-XXX		51,537,530.00	31,528,766.57	20,008,763.43
		=====	=====	=====
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	409,707.00	269,321.42	140,385.58
		-----	-----	-----
		409,707.00	269,321.42	140,385.58
		=====	=====	=====
Totals for XX-XXX-XX-221100-XXX		409,707.00	269,321.42	140,385.58
		=====	=====	=====
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	600,000.00	600,000.00	-
		-----	-----	-----
		600,000.00	600,000.00	-
		=====	=====	=====
Totals for XX-XXX-XX-225100-XXX		600,000.00	600,000.00	-
		=====	=====	=====

Budget Report

As of 10/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	2,468,857.00	2,066,479.39	402,377.61
01-201-25-252100-014	Salaries & Wages-Overtime	-	79,658.24	(79,658.24)
01-201-25-252100-018	Appropriation Credits	-	(492,101.81)	492,101.81
		2,468,857.00	1,654,035.82	814,821.18
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	-	370.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	3,827.68	2,472.32
01-201-25-252100-039	Education Schools & Training	3,500.00	2,235.43	1,264.57
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	4,819.22	4,080.78
01-201-25-252100-059	Other General Expenses	195,525.00	122,679.74	72,845.26
01-201-25-252100-068	Postage & Metered Mail	1,500.00	126.34	1,373.66
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	130,000.00	76,248.96	53,751.04
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	24,576.82	30,423.18
01-201-25-252100-146	Telephone	7,800.00	908.91	6,891.09
01-201-25-252100-164	Office Machines - Rental	7,000.00	5,467.65	1,532.35
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(32,243.88)	32,243.88
		420,395.00	208,646.87	211,748.13
Totals for XX-XXX-XX-252100-XXX		2,889,252.00	1,862,682.69	1,026,569.31
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,331,377.00	4,652,018.05	2,679,358.95
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	742,765.01	(342,765.01)
		7,731,377.00	5,394,783.06	2,336,593.94
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	5,295.00	(642.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,973.56	(473.56)
01-201-25-252105-039	Education Schools & Training	75,000.00	73,172.19	1,827.81
01-201-25-252105-044	Equipment Service Agreements	34,405.00	41,733.00	(7,328.00)
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	17,126.89	(1,626.89)
01-201-25-252105-068	Postage & Metered Mail	800.00	141.00	659.00
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	5,000.00	2,653.00	2,347.00
01-201-25-252105-078	Software Maintenance	1,001,750.00	756,027.71	245,722.29
01-201-25-252105-082	Travel Expense	4,000.00	3,806.86	193.14
01-201-25-252105-117	Interpreter Fees	7,300.00	12,351.45	(5,051.45)
01-201-25-252105-131	County Wide Radio System	596,214.00	506,258.83	89,955.17
01-201-25-252105-137	Electricity	65,000.00	54,666.27	10,333.73
01-201-25-252105-148	Other Utilities	4,000.00	4,822.54	(822.54)
01-201-25-252105-161	Communications Equipment	48,000.00	11,499.97	36,500.03
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-164	Office Machines - Rental	3,141.00	1,409.02	1,731.98
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	10,000.00	6,500.00	3,500.00
01-201-25-252105-202	Uniform And Accessories	15,000.00	12,844.88	2,155.12
01-201-25-252105-239	Small Tools	1,500.00	206.68	1,293.32
01-201-25-252105-258	Equipment	26,582.00	7,349.97	19,232.03
01-201-25-252105-298	Appropriation Credits	-	(1,894.00)	1,894.00
		1,927,145.00	1,517,944.82	409,200.18
Totals for XX-XXX-XX-252105-XXX		9,658,522.00	6,912,727.88	2,745,794.12
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,252,285.00	797,431.01	454,853.99
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	103,708.39	(42,708.39)
		1,313,285.00	901,139.40	412,145.60
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	15,895.00	(1,395.00)
01-201-25-254100-035	Consultation Fee	10,200.00	2,605.40	7,594.60
01-201-25-254100-036	Contracted Services	19,000.00	15,540.00	3,460.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	520.00	9,980.00
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	2,279.66	2,220.34
01-201-25-254100-059	Other General Expenses	128,250.00	111,546.10	16,703.90
01-201-25-254100-068	Postage & Metered Mail	2,000.00	980.99	1,019.01
01-201-25-254100-082	Travel Expense	3,000.00	5,948.28	(2,948.28)
01-201-25-254100-084	Other Outside Services	83,000.00	59,183.00	23,817.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,665.57	334.43
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	17,242.69	22,757.31
		326,450.00	233,705.69	92,744.31
Totals for XX-XXX-XX-254100-XXX		1,639,735.00	1,134,845.09	504,889.91
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	12,497,385.00	10,260,800.24	2,236,584.76
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	473,941.92	186,058.08
01-201-25-270100-018	Appropriation Credits	-	(890,660.41)	890,660.41
		13,157,385.00	9,844,081.75	3,313,303.25
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	16,461.10	10,721.00	5,740.10
01-201-25-270100-024	Audit	11,000.00	-	11,000.00
01-201-25-270100-028	Books & Periodicals	850.00	109.89	740.11
01-201-25-270100-039	Education Schools & Training	50,700.00	29,816.99	20,883.01

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-044	Equipment Service Agreements	270,271.95	51,775.08	218,496.87
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	4,798.89	23,201.11
01-201-25-270100-050	Law Books	3,000.00	675.00	2,325.00
01-201-25-270100-051	Legal	2,000.00	595.72	1,404.28
01-201-25-270100-058	Office Supplies & Stationery	9,182.27	148.15	9,034.12
01-201-25-270100-059	Other General Expenses	39,277.43	47,800.30	(8,522.87)
01-201-25-270100-064	Photographic Supplies	30,000.00	13,581.30	16,418.70
01-201-25-270100-068	Postage & Metered Mail	12,500.00	5,883.45	6,616.55
01-201-25-270100-069	Printing	7,916.22	4,083.00	3,833.22
01-201-25-270100-070	Publication & Subscriptions	500.00	493.06	6.94
01-201-25-270100-072	Radio Repairs	17,706.97	44,883.00	(27,176.03)
01-201-25-270100-078	Software Maintenance	157,531.38	99,976.20	57,555.18
01-201-25-270100-082	Travel Expense	27,270.39	6,764.12	20,506.27
01-201-25-270100-084	Other Outside Services	96,080.00	32,547.00	63,533.00
01-201-25-270100-095	Other Administrative Supplies	24,000.00	8,588.15	15,411.85
01-201-25-270100-115	Ammunition	74,117.01	9,400.00	64,717.01
01-201-25-270100-116	Firearms	14,000.00	1,165.34	12,834.66
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	17,000.00	1,447.67	15,552.33
01-201-25-270100-162	Furniture & Fixtures	1,000.00	1,020.99	(20.99)
01-201-25-270100-164	Office Machines - Rental	34,000.00	28,732.42	5,267.58
01-201-25-270100-185	Food	19,000.00	5,306.27	13,693.73
01-201-25-270100-189	Medical	19,000.00	4,580.23	14,419.77
01-201-25-270100-193	Oxygen	1,000.00	-	1,000.00
01-201-25-270100-198	Psychiatric Services	10,000.00	3,825.00	6,175.00
01-201-25-270100-202	Uniform And Accessories	101,997.61	48,185.55	53,812.06
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	4,091.35	12,908.65
01-201-25-270100-239	Small Tools	200.00	39.38	160.62
01-201-25-270100-246	Tools - Others	1,000.00	394.65	605.35
01-201-25-270100-258	Equipment	40,658.49	44,514.88	(3,856.39)
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	1,311.50	21,188.50
01-201-25-270100-291	Vehicle Repairs	80,310.13	9,635.29	70,674.84
01-201-25-270100-298	Appropriation Credits	-	(10,882.60)	10,882.60
		1,257,230.95	516,008.22	741,222.73
	Totals for XX-XXX-XX-270100-XXX	14,414,615.95	10,360,089.97	4,054,525.98
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	15,282,150.00	11,320,164.16	3,961,985.84
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	232,143.32	117,856.68
01-201-25-275100-016	Outside Salaries & Wages	-	6,395.80	(6,395.80)
01-201-25-275100-018	Appropriation Credits	-	(213,925.68)	213,925.68
		15,632,150.00	11,344,777.60	4,287,372.40
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	22,576.82	19,159.36	3,417.46
01-201-25-275100-037	Data Processing Supplies	18,232.00	19,503.10	(1,271.10)
01-201-25-275100-039	Education Schools & Training	115,235.00	25,837.24	89,397.76
01-201-25-275100-044	Equipment Service Agreements	72,484.71	41,928.11	30,556.60
01-201-25-275100-050	Law Books	97,754.05	57,833.47	39,920.58

Budget Report

As of 10/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-058	Office Supplies & Stationery	37,400.00	47,530.05	(10,130.05)
01-201-25-275100-068	Postage & Metered Mail	41,000.00	17,244.29	23,755.71
01-201-25-275100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-275100-078	Software Maintenance	90,089.00	88,533.54	1,555.46
01-201-25-275100-079	Special Projects	42,000.00	8,264.95	33,735.05
01-201-25-275100-081	Transcripts	37,500.00	48,255.95	(10,755.95)
01-201-25-275100-082	Travel Expense	81,700.00	6,004.91	75,695.09
01-201-25-275100-088	Meeting Exp Advisory Board Etc	13,500.00	3,444.89	10,055.11
01-201-25-275100-116	Firearms	6,000.00	-	6,000.00
01-201-25-275100-118	Investigation Expense	109,510.15	86,456.89	23,053.26
01-201-25-275100-121	Witness Fees And Mileage	88,000.00	32,102.86	55,897.14
01-201-25-275100-126	Court Expenses-Extradition	41,012.00	38,058.37	2,953.63
01-201-25-275100-147	Water	4,000.00	2,651.40	1,348.60
01-201-25-275100-161	Communications Equipment	1,000.00	-	1,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-164	Office Machines - Rental	38,200.84	36,150.43	2,050.41
01-201-25-275100-189	Medical	12,990.00	5,499.95	7,490.05
01-201-25-275100-202	Uniform And Accessories	8,630.96	7,718.01	912.95
01-201-25-275100-258	Equipment	3,526.34	621.97	2,904.37
01-201-25-275100-298	Appropriation Credits	-	(2,472.45)	2,472.45
		988,341.87	590,327.29	398,014.58
	Totals for XX-XXX-XX-275100-XXX	16,620,491.87	11,935,104.89	4,685,386.98
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	16,249,465.00	12,806,458.62	3,443,006.38
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,987,423.05	12,576.95
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(36,291.10)	36,291.10
		18,249,465.00	14,757,590.57	3,491,874.43
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	945.65	54.35
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	3,607.65	1,892.35
01-201-25-280100-039	Education Schools & Training	35,000.00	44,027.50	(9,027.50)
01-201-25-280100-044	Equipment Service Agreements	250,000.00	60,678.79	189,321.21
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	6,410.90	1,089.10
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	42,033.10	(7,033.10)
01-201-25-280100-059	Other General Expenses	25,000.00	39,563.40	(14,563.40)
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,140.76	359.24
01-201-25-280100-069	Printing	200.00	45.00	155.00
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	190,000.00	111,440.21	78,559.79
01-201-25-280100-115	Ammunition	15,000.00	5,606.48	9,393.52
01-201-25-280100-128	Security Equipment	5,000.00	2,367.05	2,632.95
01-201-25-280100-129	Canine	-	491.94	(491.94)
01-201-25-280100-130	SLAP	1,000.00	807.66	192.34
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00

Budget Report

As of 10/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-161	Communications Equipment	5,000.00	2,064.24	2,935.76
01-201-25-280100-162	Furniture & Fixtures	6,000.00	1,776.06	4,223.94
01-201-25-280100-164	Office Machines - Rental	32,000.00	15,999.60	16,000.40
01-201-25-280100-185	Food	775,000.00	516,159.80	258,840.20
01-201-25-280100-189	Medical	675,000.00	353,447.82	321,552.18
01-201-25-280100-198	Psychiatric Services	5,000.00	4,200.00	800.00
01-201-25-280100-202	Uniform And Accessories	50,000.00	56,600.31	(6,600.31)
01-201-25-280100-223	Building Repairs	5,000.00	7,755.12	(2,755.12)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	52,542.66	(12,542.66)
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	90,000.00	100,769.58	(10,769.58)
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	17,492.68	(7,492.68)
01-201-25-280100-266	Safety Items	1,500.00	638.15	861.85
01-201-25-280100-298	Appropriation Credits	-	(62,691.91)	62,691.91
		2,272,700.00	1,389,510.20	883,189.80
	Totals for XX-XXX-XX-280100-XXX	20,522,165.00	16,147,100.77	4,375,064.23
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,944,615.00	1,283,364.35	661,250.65
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	363,609.73	11,390.27
01-201-25-281100-018	Appropriation Credits	-	(39,676.15)	39,676.15
		2,319,615.00	1,607,297.93	712,317.07
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-023	Associations and Memberships	100.00	175.00	(75.00)
01-201-25-281100-028	Books & Periodicals	300.00	369.21	(69.21)
01-201-25-281100-039	Education Schools & Training	19,500.00	8,854.76	10,645.24
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	2,485.73	1,514.27
01-201-25-281100-059	Other General Expenses	13,500.00	5,498.40	8,001.60
01-201-25-281100-061	Outside Detention	4,500.00	378.00	4,122.00
01-201-25-281100-068	Postage & Metered Mail	750.00	455.65	294.35
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	695.50	(445.50)
01-201-25-281100-162	Furniture & Fixtures	3,000.00	1,162.43	1,837.57
01-201-25-281100-163	Office Machines	500.00	-	500.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	4,522.23	3,077.77
01-201-25-281100-185	Food	131,400.00	70,837.83	60,562.17
01-201-25-281100-189	Medical	20,000.00	6,863.99	13,136.01
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,366.43	9,633.57
01-201-25-281100-252	Janitorial Supplies	12,000.00	7,063.87	4,936.13
01-201-25-281100-258	Equipment	20,000.00	5,996.34	14,003.66
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	2,206.51	9,793.49
		260,650.00	118,931.88	141,718.12
	Totals for XX-XXX-XX-281100-XXX	2,580,265.00	1,726,229.81	854,035.19

Budget Report

As of 10/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,833,890.00	2,010,741.49	823,148.51
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	116,016.12	264,983.88
01-201-26-290100-018	Appropriation Credits	-	(15,539.73)	15,539.73
		3,214,890.00	2,111,217.88	1,103,672.12
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-023	Associations and Memberships	-	75.00	(75.00)
01-201-26-290100-036	Contracted Services	40,000.00	15,244.50	24,755.50
01-201-26-290100-039	Education, Schools & Training	10,000.00	-	10,000.00
01-201-26-290100-044	Equipment Service Agreements	-	347.08	(347.08)
01-201-26-290100-058	Office Supplies & Stationery	6,000.00	1,986.59	4,013.41
01-201-26-290100-068	Postage & Metered Mail	250.00	55.54	194.46
01-201-26-290100-137	Electricity	-	18,990.59	(18,990.59)
01-201-26-290100-140	Gas Purchases	60,000.00	71,935.65	(11,935.65)
01-201-26-290100-188	Meals	27,000.00	8,428.30	18,571.70
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	16,487.90	8,512.10
01-201-26-290100-221	Beads & Paints	300,000.00	-	300,000.00
01-201-26-290100-222	Bituminous Concrete	135,000.00	87,199.18	47,800.82
01-201-26-290100-224	Catch Basin Drainage & Pipes	36,500.00	6,000.40	30,499.60
01-201-26-290100-228	Contracted Snow/Ice Removal	1,600,000.00	1,339,772.95	260,227.05
01-201-26-290100-238	Signage	45,000.00	19,613.87	25,386.13
01-201-26-290100-240	Snow Fences	1,500.00	227.00	1,273.00
01-201-26-290100-242	Snow Removal & Ice Control	1,600,000.00	799,122.34	800,877.66
01-201-26-290100-244	Stone	15,000.00	13,345.42	1,654.58
01-201-26-290100-246	Tools - Others	2,000.00	21,274.91	(19,274.91)
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	25,000.00	6,106.48	18,893.52
01-201-26-290100-266	Safety Items	20,000.00	5,876.47	14,123.53
01-201-26-290100-298	Appropriation Credits	-	(93.56)	93.56
		3,973,250.00	2,431,996.61	1,541,253.39
Totals for XX-XXX-XX-290100-XXX		7,188,140.00	4,543,214.49	2,644,925.51
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	941,215.00	624,628.45	316,586.55
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	41,408.73	58,591.27
01-201-26-292100-018	Appropriation Credits	-	(51,876.68)	51,876.68
		1,041,215.00	614,160.50	427,054.50
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	1,500.00	-	1,500.00
01-201-26-292100-044	Equipment Service Agreements	8,000.00	7,909.02	90.98
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	1,431.72	568.28
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	8,000.00	3,517.08	4,482.92
01-201-26-292100-230	Guard Rails	27,000.00	22,684.99	4,315.01

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-233	Lumber	1,000.00	128.49	871.51
01-201-26-292100-234	Paint	8,000.00	1,900.42	6,099.58
01-201-26-292100-237	Sand/Cement Mix	3,000.00	2,628.36	371.64
01-201-26-292100-239	Small Tools	3,000.00	-	3,000.00
01-201-26-292100-243	Steel	6,000.00	2,088.68	3,911.32
01-201-26-292100-246	Tools - Others	4,000.00	2,028.35	1,971.65
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	569.29	1,930.71
01-201-26-292100-259	Equipment Rental	4,500.00	1,172.26	3,327.74
01-201-26-292100-260	Construction Materials	5,000.00	27.40	4,972.60
01-201-26-292100-266	Safety Items	5,500.00	2,027.62	3,472.38
01-201-26-292100-298	Appropriation Credits	-	(2,559.07)	2,559.07
		89,110.00	45,554.61	43,555.39
Totals for XX-XXX-XX-292100-XXX		1,130,325.00	659,715.11	470,609.89
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	621,870.00	423,021.50	198,848.50
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	25,555.57	24,444.43
		671,870.00	448,577.07	223,292.93
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-039	Education, Schools & Training	1,000.00	1,171.00	(171.00)
01-201-26-300100-058	Office Supplies & Stationery	550.00	974.24	(424.24)
01-201-26-300100-078	Software Maintenance	10,000.00	-	10,000.00
01-201-26-300100-079	Special Projects	630,000.00	-	630,000.00
01-201-26-300100-082	Travel Expense	500.00	-	500.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	1,583.59	3,416.41
01-201-26-300100-164	Office Machines - Rental	1,000.00	680.38	319.62
01-201-26-300100-185	Food	400.00	-	400.00
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	2,042.40	2,957.60
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	396.49	2,603.51
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	1,895.04	104.96
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	4,500.00	4,427.57	72.43
01-201-26-300100-262	Machinery Repairs & Parts	5,500.00	1,549.31	3,950.69
01-201-26-300100-266	Safety Items	5,500.00	508.32	4,991.68
		675,600.00	15,228.34	660,371.66
Totals for XX-XXX-XX-300100-XXX		1,347,470.00	463,805.41	883,664.59
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,050,640.00	2,203,434.67	847,205.33
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	131,764.81	78,235.19
		3,260,640.00	2,335,199.48	925,440.52

Budget Report

As of 10/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	149,200.00	124,062.36	25,137.64
01-201-26-310100-030	Cartage	2,000.00	6,566.50	(4,566.50)
01-201-26-310100-036	Contracted Services	100,000.00	34,740.18	65,259.82
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	200,000.00	173,687.27	26,312.73
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,630.55	869.45
01-201-26-310100-062	Parking Lot Rental	152,000.00	68,407.92	83,592.08
01-201-26-310100-084	Other Outside Services	1,020,800.00	898,024.02	122,775.98
01-201-26-310100-095	Other Administrative Supplies	4,000.00	1,754.57	2,245.43
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	17,802.69	2,197.31
01-201-26-310100-128	Security Equipment	16,000.00	16,886.28	(886.28)
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	71,286.10	55,213.90
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,351.76	1,148.24
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	28,431.80	71,568.20
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	13,634.39	11,365.61
01-201-26-310100-223	Building Repairs	40,000.00	2,772.00	37,228.00
01-201-26-310100-234	Paint	185,000.00	14,944.69	170,055.31
01-201-26-310100-235	Pipes - Others	45,000.00	34,834.68	10,165.32
01-201-26-310100-239	Small Tools	12,000.00	2,506.02	9,493.98
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	140,000.00	-
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	98,925.51	21,074.49
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	17,279.80	17,720.20
01-201-26-310100-252	Janitorial Supplies	70,000.00	59,114.23	10,885.77
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	-	24,000.00
01-201-26-310100-258	Equipment	13,000.00	14,660.42	(1,660.42)
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	61,606.19	88,393.81
01-201-26-310100-264	Heat & A/C	130,000.00	306,565.73	(176,565.73)
01-201-26-310100-265	Electrical	115,000.00	71,568.83	43,431.17
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(1,073.99)	6,073.99
		3,043,000.00	2,283,970.50	759,029.50
	Totals for XX-XXX-XX-310100-XXX	6,303,640.00	4,619,169.98	1,684,470.02
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,567,905.00	1,125,975.51	441,929.49
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	26,151.23	173,848.77
		1,767,905.00	1,152,126.74	615,778.26
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	120.00	630.00
01-201-26-315100-039	Education Schools & Training	10,000.00	124.83	9,875.17
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	2,352.87	4,647.13
01-201-26-315100-068	Postage & Metered Mail	250.00	41.03	208.97
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-098	Other Operating&Repair Supply	156,750.00	132,573.51	24,176.49
01-201-26-315100-161	Communications Equipment	11,400.00	2,304.00	9,096.00
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	10,813.96	11,686.04
01-201-26-315100-225	Chemicals & Sprays	4,000.00	2,707.51	1,292.49
01-201-26-315100-232	Lubricants & Anti Freeze	33,750.00	29,814.01	3,935.99
01-201-26-315100-233	Lumber	500.00	291.22	208.78
01-201-26-315100-234	Paint	75,000.00	54,749.31	20,250.69
01-201-26-315100-239	Small Tools	15,000.00	4,442.21	10,557.79
01-201-26-315100-241	Snow Plowing Parts	37,500.00	6,841.58	30,658.42
01-201-26-315100-243	Steel	4,000.00	2,650.00	1,350.00
01-201-26-315100-245	Tires	111,050.00	65,842.94	45,207.06
01-201-26-315100-246	Tools - Others	15,000.00	3,555.56	11,444.44
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	5,558.55	441.45
01-201-26-315100-252	Janitorial Supplies	5,000.00	3,983.63	1,016.37
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	196,849.48	153,150.52
01-201-26-315100-266	Safety Items	5,000.00	1,389.82	3,610.18
01-201-26-315100-291	Vehicle Repairs	300,000.00	197,381.69	102,618.31
01-201-26-315100-298	Appropriation Credits	-	(27,861.62)	27,861.62
		1,175,450.00	696,526.09	478,923.91
	Totals for XX-XXX-XX-315100-XXX	2,943,355.00	1,848,652.83	1,094,702.17
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,240,055.00	932,681.36	307,373.64
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	44,907.18	15,092.82
01-201-26-320100-018	Appropriation Credits	-	(19,487.22)	19,487.22
		1,300,055.00	958,101.32	341,953.68
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	262.97	1,237.03
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	1,680.00	3,320.00
01-201-26-320100-039	Education Schools & Training	10,700.00	10,246.37	453.63
01-201-26-320100-051	Legal	2,750.00	1,722.74	1,027.26
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	3,726.31	773.69
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	5,843.00	7,157.00
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	7,178.58	2,821.42
01-201-26-320100-163	Office Machines	5,000.00	2,324.47	2,675.53
01-201-26-320100-225	Chemicals & Sprays	160,000.00	77,765.35	82,234.65
01-201-26-320100-249	Bldg Maintenance Supplies	4,000.00	2,884.72	1,115.28
01-201-26-320100-251	Ground Maintenance Supplies	13,000.00	12,787.01	212.99
01-201-26-320100-258	Equipment	20,000.00	12,479.82	7,520.18
01-201-26-320100-291	Vehicle Repairs	12,500.00	7,290.87	5,209.13
		262,350.00	146,192.21	116,157.79

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Budget Report

As of 10/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-320100-XXX		1,562,405.00	1,104,293.53	458,111.47
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,257,914.00	1,188,002.39	69,911.61
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	23,718.11	(7,718.11)
01-201-27-330100-016	Outside Salaries & Wages	-	7,417.41	(7,417.41)
01-201-27-330100-018	Appropriation Credits	-	(598,414.30)	598,414.30
		1,273,914.00	620,723.61	653,190.39
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	2,350.00	480.00	1,870.00
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	10,026.32	2,973.68
01-201-27-330100-039	Education Schools & Training	5,500.00	2,136.94	3,363.06
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	1,263.83	(263.83)
01-201-27-330100-068	Postage & Metered Mail	1,000.00	390.36	609.64
01-201-27-330100-079	Special Projects	120,000.00	100,000.00	20,000.00
01-201-27-330100-082	Travel Expense	500.00	46.38	453.62
01-201-27-330100-084	Other Outside Services	56,250.00	19,975.31	36,274.69
01-201-27-330100-164	Office Machines - Rental	5,200.00	4,344.78	855.22
01-201-27-330100-210	Environmental Compliance	15,000.00	1,871.67	13,128.33
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	402.30	347.70
		254,070.00	140,937.89	113,132.11
Totals for XX-XXX-XX-330100-XXX		1,527,984.00	761,661.50	766,322.50
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	741,367.00	542,525.50	198,841.50
01-201-27-331100-018	Appropriation Credits	-	(136,395.25)	136,395.25
		741,367.00	406,130.25	335,236.75
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	1,200.00	(730.00)
01-201-27-331100-028	Books & Periodicals	200.00	68.71	131.29
01-201-27-331100-039	Education Schools & Training	2,000.00	1,014.00	986.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	2,575.83	2,424.17
01-201-27-331100-059	Other General Expenses	2,000.00	116.04	1,883.96
01-201-27-331100-068	Postage & Metered Mail	4,500.00	2,407.70	2,092.30
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	294.06	105.94
01-201-27-331100-073	Records Management Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	697.00	2,403.00
01-201-27-331100-084	Other Outside Services	336,500.00	79,109.93	257,390.07
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	1,290.52	6,809.48
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	21,656.05	(11,006.05)
		374,270.00	110,429.84	263,840.16

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-331100-XXX		1,115,637.00	516,560.09	599,076.91
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,356,135.00	822,271.73	533,863.27
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	86,295.93	(1,295.93)
01-201-27-331110-018	Youth Shelter Approp. Credit S&W	-	(25,863.20)	25,863.20
		1,441,135.00	882,704.46	558,430.54
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	1,549.99	8,450.01
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	793.29	4,431.71
01-201-27-331110-059	Other General Expenses	11,600.00	6,684.75	4,915.25
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	53.44	446.56
01-201-27-331110-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331110-082	Travel Expense	500.00	185.00	315.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	7,866.87	(4,866.87)
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	2,875.16	2,924.84
01-201-27-331110-185	Food	105,954.00	30,910.05	75,043.95
01-201-27-331110-189	Medical	119,000.00	89,740.31	29,259.69
01-201-27-331110-202	Uniform And Accessories	5,250.00	1,386.50	3,863.50
01-201-27-331110-252	Janitorial Supplies	7,000.00	4,090.22	2,909.78
01-201-27-331110-258	Equipment	5,000.00	370.83	4,629.17
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	1,061.00	1,339.00
		288,829.00	147,567.41	141,261.59
Totals for XX-XXX-XX-331110-XXX		1,729,964.00	1,030,271.87	699,692.13
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,085,930.00	746,427.23	339,502.77
01-201-27-333100-014	Salaries & Wages-Overtime	-	205.86	(205.86)
01-201-27-333100-018	Appropriation Credits	-	(32,101.92)	32,101.92
		1,085,930.00	714,531.17	371,398.83
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,300.00	1,065.00	1,235.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-036	Contracted Services	9,000.00	2,795.00	6,205.00
01-201-27-333100-039	Education Schools & Training	6,000.00	-	6,000.00
01-201-27-333100-048	Insurance	1,584.00	264.00	1,320.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	2,714.57	3,651.43
01-201-27-333100-059	Other General Expenses	4,000.00	1,794.99	2,205.01
01-201-27-333100-068	Postage & Metered Mail	3,750.00	1,921.18	1,828.82
01-201-27-333100-069	Printing	500.00	-	500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-082	Travel Expense	7,000.00	1,859.66	5,140.34
01-201-27-333100-084	Other Outside Services	10,000.00	3,885.00	6,115.00
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	651.81	348.19
01-201-27-333100-117	Interpreter Fees	1,000.00	-	1,000.00
01-201-27-333100-162	Furniture & Fixtures	100.00	-	100.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	1,617.02	2,382.98
01-201-27-333100-258	Equipment	100.00	-	100.00
		57,000.00	18,568.23	38,431.77
Totals for XX-XXX-XX-333100-XXX		1,142,930.00	733,099.40	409,830.60
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
		25,000.00	-	25,000.00
Totals for XX-XXX-XX-333105-XXX		25,000.00	-	25,000.00
01-201-27-342000-020	Grant in Aid	(3,814,736.00)	(1,868,706.67)	(1,946,029.33)
Totals for XX-XXX-XX-342000-XXX		(3,814,736.00)	(1,868,706.67)	(1,946,029.33)
01-201-27-342100-020	Grant in Aid - Human Services	-	-	-
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	25,000.00	13,604.00	11,396.00
01-201-27-342100-455	GIA-HS- Housing Authority of Dover	23,800.00	23,340.85	459.15
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	47,175.00	24,375.00	22,800.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	55,134.00	19,705.00	35,429.00
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	30,479.00	22,388.00	8,091.00
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	49,539.82	84,925.18
01-201-27-342100-461	GIA-HS-JBWS	90,000.00	-	90,000.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	22,416.00	19,919.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	30,913.00	17,712.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	17,307.00	2,693.00
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	15,788.00	9,150.00	6,638.00
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	32,448.00	28,424.00	4,024.00
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	17,980.00	7,216.00
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	20,810.00	8,204.00	12,606.00
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	16,721.00	31,607.00
01-201-27-342100-495	GIA-HS-Monarch Housing Associates	10,000.00	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	30,407.00	30,093.00
Totals for XX-XXX-XX-342100-XXX		736,583.00	343,374.67	393,208.33

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	67,077.00	16,332.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	204,661.00	85,030.00	119,631.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	351,700.00	165,829.00	185,871.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	659,491.00	304,934.00	354,557.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	140,364.00	64,960.00	75,404.00
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	687,830.00	751,795.00
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	15,161.00	40,150.00
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	43,554.00	43,554.00	-
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	85,972.00	18,565.00	67,407.00
Totals for XX-XXX-XX-342300-XXX		184,837.00	77,280.00	107,557.00
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	19,600.00	4,735.00	14,865.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	55,400.00	14,750.00
01-201-27-342400-464	GIA-Ch 51 Match-Morristown Mem Hsptl	15,440.00	-	15,440.00
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	129,955.00	12,175.00	117,780.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrly Daytop)	49,600.00	11,536.00	38,064.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	36,400.00	21,700.00	14,700.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	105,546.00	215,599.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-452	GIA-Agng&Dsblld-Spring Str Comm Dev Corp	29,163.00	-	29,163.00
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	16,898.00	19,502.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	140,503.00	83,012.00	57,491.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	9,173.00	3,744.00	5,429.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	125,940.00	82,186.00	43,754.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,862.00	12,637.00	12,225.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	7,416.00	505.00	6,911.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	17,295.00	13,650.00	3,645.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	257,437.00	231,900.00	25,537.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	89,669.00	15,525.00	74,144.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	47,415.00	28,855.00	18,560.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	138,180.00	69,090.00	69,090.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	31,636.00	8,024.00	23,612.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	177,457.00	88,650.00	88,807.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	654,676.00	477,870.00

Budget Report

As of 10/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	141,880.00	101,404.78	40,475.22
		141,880.00	101,404.78	40,475.22
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	100.00	300.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	60,943.88	264,056.12
01-201-27-343100-039	Education, Schools & Training	1,500.00	350.00	1,150.00
01-201-27-343100-048	Insurance	432.00	-	432.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	1,082.34	417.66
01-201-27-343100-059	Other General Expenses	26,712.00	10,462.69	16,249.31
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	-	2,500.00
01-201-27-343100-084	Other Outside Services	1,000.00	-	1,000.00
01-201-27-343100-185	Food	3,856.00	-	3,856.00
		363,500.00	72,938.91	290,561.09
	Totals for XX-XXX-XX-343100-XXX	505,380.00	174,343.69	331,036.31
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00
		89,144.00	44,566.00	44,578.00
	Totals for XX-XXX-XX-343170-XXX	89,144.00	44,566.00	44,578.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,850,855.00	5,559,160.41	3,291,694.59
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	763,503.48	(213,503.48)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(6,099.18)	6,099.18
		9,400,855.00	6,316,564.71	3,084,290.29
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	-	2,900.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	300.00	11,200.00
01-201-27-345100-058	Office Supplies & Stationery	115,000.00	72,481.55	42,518.45
01-201-27-345100-068	Postage & Metered Mail	99,000.00	43,500.00	55,500.00
01-201-27-345100-069	Printing	1,000.00	-	1,000.00
01-201-27-345100-140	Gas Purchases	4,000.00	3,728.24	271.76
01-201-27-345100-146	Telephone	40,000.00	22,506.98	17,493.02
01-201-27-345100-164	Office Machines - Rental	48,000.00	22,566.93	25,433.07
01-201-27-345100-166	Office Machine- Repair	6,000.00	320.00	5,680.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-257	Rental - Other	111,000.00	61,856.21	49,143.79
01-201-27-345100-291	Vehicle Maintenance	1,500.00	184.49	1,315.51
01-201-27-345100-325	Special Services	440,750.00	257,155.06	183,594.94
01-201-27-345100-328	FICA	725,000.00	466,050.64	258,949.36
01-201-27-345100-329	Hospital Insurance Premiums	5,850,000.00	3,258,942.89	2,591,057.11
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	154.70	9,845.30
01-201-27-345100-333	Other Allowances	20,000.00	5,373.80	14,626.20
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	-	30,000.00
01-201-27-345100-336	Repairs & Alterations	91,740.00	52,595.95	39,144.05
01-201-27-345100-338	Health Related Services	31,000.00	677.97	30,322.03
01-201-27-345100-339	Protective Case Management	40,000.00	8,960.50	31,039.50
01-201-27-345100-340	Transportation Services	10,000.00	-	10,000.00
01-201-27-345100-351	Paternity Expenses	1,000.00	1,287.15	(287.15)
01-201-27-345100-353	Collection Service Fees	38,000.00	5,025.75	32,974.25
01-201-27-345100-354	FAMIS and ACSES	360,000.00	125,461.00	234,539.00
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	34,873.78	115,126.22
		8,304,190.00	4,444,453.59	3,859,736.41
Totals for XX-XXX-XX-345100-XXX		17,705,045.00	10,761,018.30	6,944,026.70
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	5,242,163.00	-	5,242,163.00
		5,242,163.00	-	5,242,163.00
Totals for XX-XXX-XX-349100-XXX		5,242,163.00	-	5,242,163.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	37,096.76	662,903.24
		700,000.00	37,096.76	662,903.24
Totals for XX-XXX-XX-349110-XXX		700,000.00	37,096.76	662,903.24
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	611,097.97	786,402.03
01-201-27-350100-040	Electronic Data Processing	4,000.00	2,900.98	1,099.02
01-201-27-350100-068	Postage & Metered Mail	4,500.00	3.59	4,496.41
01-201-27-350100-164	Office Machines - Rental	-	20.02	(20.02)
01-201-27-350100-266	Safety Items	500,000.00	255,817.03	244,182.97

Budget Report

As of 10/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,906,000.00	869,839.59	1,036,160.41
		=====	=====	=====
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	869,839.59	1,036,160.41
		=====	=====	=====
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	44,560.00	35,000.00	9,560.00
		-----	-----	-----
		44,560.00	35,000.00	9,560.00
		=====	=====	=====
Totals for XX-XXX-XX-354100-XXX		44,560.00	35,000.00	9,560.00
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	845,027.00	658,000.00	187,027.00
		-----	-----	-----
		845,027.00	658,000.00	187,027.00
		=====	=====	=====
Totals for XX-XXX-XX-355100-XXX		845,027.00	658,000.00	187,027.00
		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	197,160.00	103,167.33	93,992.67
		-----	-----	-----
		197,160.00	103,167.33	93,992.67
		=====	=====	=====
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,800.00	-	1,800.00
01-201-27-357100-028	Books & Periodicals	300.00	-	300.00
01-201-27-357100-039	Education, Schools & Training	150.00	-	150.00
01-201-27-357100-058	Office Supplies & Stationery	3,100.00	1,424.21	1,675.79
01-201-27-357100-068	Postage & Metered Mail	9,700.00	988.81	8,711.19
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		-----	-----	-----
		15,550.00	2,413.02	13,136.98

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-357100-XXX		212,710.00	105,580.35	107,129.65
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	8,861,162.00	8,861,162.00	-
Totals for XX-XXX-XX-370100-XXX		8,861,162.00	8,861,162.00	-
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,782,245.00	2,100,846.21	681,398.79
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
Totals for XX-XXX-XX-390100-XXX		2,786,245.00	2,100,846.21	685,398.79
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	352,500.00	227,449.83	125,050.17
01-201-29-390100-034	Conference Expenses	5,000.00	115.00	4,885.00
01-201-29-390100-039	Education Schools & Training	2,500.00	49.00	2,451.00
01-201-29-390100-044	Equipment Service Agreements	7,600.00	6,400.93	1,199.07
01-201-29-390100-058	Office Supplies & Stationery	16,000.00	7,637.16	8,362.84
01-201-29-390100-068	Postage & Metered Mail	24,800.00	10,457.32	14,342.68
01-201-29-390100-069	Printing	7,500.00	937.58	6,562.42
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	5,000.00	273.41	4,726.59
01-201-29-390100-083	Video & Film Materials	41,500.00	18,911.53	22,588.47
01-201-29-390100-084	Other Outside Services	216,000.00	211,074.69	4,925.31
01-201-29-390100-090	Program Expenditures	20,000.00	12,102.38	7,897.62
01-201-29-390100-095	Other Administrative Supplies	18,300.00	9,198.77	9,101.23
01-201-29-390100-164	Office Machines - Rental	18,200.00	9,036.01	9,163.99
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
01-201-29-390100-298	Appropriation Credits	-	(12.78)	12.78
Totals for XX-XXX-XX-390100-XXX		740,000.00	514,055.83	225,944.17

Budget Report

As of 10/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-390100-XXX		3,526,245.00	2,614,902.04	911,342.96
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	217,460.00	153,267.41	64,192.59
01-201-29-392100-018	Apporations Credits	-	(16,091.16)	16,091.16
		217,460.00	137,176.25	80,283.75
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	100.00	-	100.00
01-201-29-392100-039	Education Schools & Training	800.00	250.00	550.00
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	853.36	1,446.64
01-201-29-392100-059	Other General Expenses	600.00	117.28	482.72
01-201-29-392100-068	Postage & Metered Mail	2,350.00	586.34	1,763.66
01-201-29-392100-082	Travel Expense	800.00	461.70	338.30
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	3,136.33	2,363.67
		12,950.00	5,405.01	7,544.99
Totals for XX-XXX-XX-392100-XXX		230,410.00	142,581.26	87,828.74
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,855,000.00	10,209,693.64	1,645,306.36
		11,855,000.00	10,209,693.64	1,645,306.36
Totals for XX-XXX-XX-395100-XXX		11,855,000.00	10,209,693.64	1,645,306.36
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	332,050.00	110,458.58	221,591.42
		332,050.00	110,458.58	221,591.42
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	400.00	-	400.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	651.44	2,548.56
01-201-29-396100-068	Postage & Metered Mail	1,800.00	585.19	1,214.81
01-201-29-396100-069	Printing	2,800.00	397.67	2,402.33
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	4,000.00	36.40	3,963.60
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,200.00	814.26	1,385.74
01-201-29-396100-162	Furniture & Fixtures	2,300.00	-	2,300.00
01-201-29-396100-163	Office Machines	7,200.00	4,966.65	2,233.35
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		81,600.00	57,451.61	24,148.39
Totals for XX-XXX-XX-396100-XXX		413,650.00	167,910.19	245,739.81
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	34,467.68	55,532.32
		90,000.00	34,467.68	55,532.32
Totals for XX-XXX-XX-397100-XXX		90,000.00	34,467.68	55,532.32
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,323,095.00	6,248,095.00	75,000.00
		6,323,095.00	6,248,095.00	75,000.00
Totals for XX-XXX-XX-400100-XXX		6,323,095.00	6,248,095.00	75,000.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	989,380.00	703,697.47	285,682.53
01-201-29-407100-014	Salaries & Wages-Overtime	-	6,659.71	(6,659.71)
		989,380.00	710,357.18	279,022.82
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	3,570.00	(3,285.00)
01-201-29-407100-028	Books & Periodicals	9,490.00	6,370.21	3,119.79
01-201-29-407100-039	Education Schools & Training	365.00	646.00	(281.00)
01-201-29-407100-044	Equipment Service Agreements	81,020.00	65,381.91	15,638.09
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	4,658.67	(2,108.67)
01-201-29-407100-059	Other General Expenses	7,455.00	5,924.22	1,530.78
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,628.65	2,971.35
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	2,870.00	2,530.00
01-201-29-407100-162	Furniture & Fixtures	500.00	758.44	(258.44)
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	6,481.27	(2,731.27)
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	44,307.00	5,037.09	39,269.91
01-201-29-407100-231	Hazardous Material Disposal	19,069.00	13,651.15	5,417.85
01-201-29-407100-239	Small Tools	650.00	76.88	573.12
01-201-29-407100-258	Equipment	13,050.00	6,869.13	6,180.87
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	17,550.31	(16,550.31)
01-201-29-407100-291	Vehicle Repairs	7,350.00	2,461.76	4,888.24

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		206,176.00	143,935.69	62,240.31
Totals for XX-XXX-XX-407100-XXX		1,195,556.00	854,292.87	341,263.13
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	884,739.00	-	884,739.00
		884,739.00	-	884,739.00
Totals for XX-XXX-XX-412100-XXX		884,739.00	-	884,739.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	466,000.00	443,279.18	22,720.82
01-201-31-430100-137	Electricity	2,353,443.00	1,898,784.15	454,658.85
01-201-31-430100-140	Gas Purchases	582,390.00	703,580.24	(121,190.24)
01-201-31-430100-141	Natural Gas	860,507.00	677,209.53	183,297.47
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	42,431.59	23,568.41
01-201-31-430100-144	Sewer	410,000.00	318,733.83	91,266.17
01-201-31-430100-146	Telephone	1,216,978.00	819,305.49	397,672.51
01-201-31-430100-147	Water	260,000.00	291,417.10	(31,417.10)
01-201-31-430100-298	Appropriation Credits	-	(290,280.25)	290,280.25
		6,215,318.00	4,904,460.86	1,310,857.14
Totals for XX-XXX-XX-430100-XXX		6,215,318.00	4,904,460.86	1,310,857.14
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	3,562.98	26,437.02
		30,000.00	3,562.98	26,437.02
Totals for XX-XXX-XX-470100-XXX		30,000.00	3,562.98	26,437.02
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	10,241,945.77	10,241,945.77	-
		10,241,945.77	10,241,945.77	-
Totals for XX-XXX-XX-471100-XXX		10,241,945.77	10,241,945.77	-

Budget Report

As of 10/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,318,309.00	5,529,378.11	1,788,930.89
01-201-36-472100-298	Social Security Appropriation Credits	-	(657,612.30)	657,612.30
		7,318,309.00	4,871,765.81	2,446,543.19
	Totals for XX-XXX-XX-472100-XXX	7,318,309.00	4,871,765.81	2,446,543.19
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	58,690.92	41,309.08
		100,000.00	58,690.92	41,309.08
	Totals for XX-XXX-XX-473100-XXX	100,000.00	58,690.92	41,309.08
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	8,447,372.00	8,447,372.00	-
		8,447,372.00	8,447,372.00	-
	Totals for XX-XXX-XX-475100-XXX	8,447,372.00	8,447,372.00	-
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,724,265.00	1,132,484.25	591,780.75
01-201-41-716100-014	Salaries & Wages-Overtime	-	32,588.62	(32,588.62)
		1,724,265.00	1,165,072.87	559,192.13
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	3,000.00	249.50	2,750.50
01-201-41-716100-048	Insurance	432.00	156.00	276.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	1,305.36	4,694.64
01-201-41-716100-059	Other General Expenses	6,000.00	9,355.68	(3,355.68)
01-201-41-716100-082	Travel Expense	800.00	754.82	45.18
01-201-41-716100-084	Other Outside Services	8,000.00	3,554.17	4,445.83
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	99.80	13,900.20
01-201-41-716100-140	Gas Purchases	38,000.00	49,861.92	(11,861.92)
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

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-162	Furniture & Fixtures	1,768.00	-	1,768.00
01-201-41-716100-164	Office Machines - Rental	900.00	356.07	543.93
01-201-41-716100-185	Food	2,943,500.00	1,478,301.76	1,465,198.24
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	7,212.49	25,787.51
		3,100,000.00	1,551,207.57	1,548,792.43
	Totals for XX-XXX-XX-716100-XXX	4,824,265.00	2,716,280.44	2,107,984.56
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	2,686,307.00	2,325,497.00	360,810.00
		2,686,307.00	2,325,497.00	360,810.00
	Totals for XX-XXX-XX-716110-XXX	2,686,307.00	2,325,497.00	360,810.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	621,377.57	621,377.57	-
		621,377.57	621,377.57	-
	Totals for XX-XXX-XX-718000-XXX	621,377.57	621,377.57	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	57,117.00	57,117.00	-
		57,117.00	57,117.00	-
	Totals for XX-XXX-XX-720000-XXX	57,117.00	57,117.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	358,815.09	358,815.09	-
		358,815.09	358,815.09	-
	Totals for XX-XXX-XX-734000-XXX	358,815.09	358,815.09	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	836,082.00	836,082.00	-
		836,082.00	836,082.00	-
	<i>Totals for XX-XXX-XX-741000-XXX</i>	836,082.00	836,082.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	4,180,977.00	4,180,977.00	-
		4,180,977.00	4,180,977.00	-
	<i>Totals for XX-XXX-XX-742000-XXX</i>	4,180,977.00	4,180,977.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	473,074.00	-
	<i>Totals for XX-XXX-XX-751000-XXX</i>	473,074.00	473,074.00	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	107,304.00	107,304.00	-
		107,304.00	107,304.00	-
	<i>Totals for XX-XXX-XX-752000-XXX</i>	107,304.00	107,304.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	540,890.00	540,890.00	-
		540,890.00	540,890.00	-
	<i>Totals for XX-XXX-XX-754000-XXX</i>	540,890.00	540,890.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	878,538.00	878,538.00	-
		878,538.00	878,538.00	-
<i>Totals for XX-XXX-XX-757000-XXX</i>		878,538.00	878,538.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-
		50,000.00	50,000.00	-
<i>Totals for XX-XXX-XX-758000-XXX</i>		50,000.00	50,000.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	160,990.00	160,990.00	-
		160,990.00	160,990.00	-
<i>Totals for XX-XXX-XX-759000-XXX</i>		160,990.00	160,990.00	-
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	55,239.00	55,239.00	-
		55,239.00	55,239.00	-
<i>Totals for XX-XXX-XX-771000-XXX</i>		55,239.00	55,239.00	-
01-201-41-773000-020	Morristown Memorial Grants	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	99,994.00	99,994.00	-
		99,994.00	99,994.00	-
<i>Totals for XX-XXX-XX-773000-XXX</i>		99,994.00	99,994.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	81,746.00	81,746.00	-
		81,746.00	81,746.00	-
Totals for XX-XXX-XX-783000-XXX		81,746.00	81,746.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	355,821.51	355,821.51	-
		355,821.51	355,821.51	-
Totals for XX-XXX-XX-784000-XXX		355,821.51	355,821.51	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,775,375.00	1,775,375.00	-
		1,775,375.00	1,775,375.00	-
Totals for XX-XXX-XX-786000-XXX		1,775,375.00	1,775,375.00	-
01-201-41-790005-020	NYS & W Bicycle & Ped Path	-	-	-
01-201-41-790005-090	NYS & W Bicycle & Ped Path	1,752,784.75	1,752,784.75	-
		1,752,784.75	1,752,784.75	-
Totals for XX-XXX-XX-790005-XXX		1,752,784.75	1,752,784.75	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	14,173.28	14,173.28	-
		14,173.28	14,173.28	-
Totals for XX-XXX-XX-801000-XXX		14,173.28	14,173.28	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		250,000.00	250,000.00	-
	Totals for XX-XXX-XX-802000-XXX	250,000.00	250,000.00	-
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	21,806.00	21,806.00	-
		21,806.00	21,806.00	-
	Totals for XX-XXX-XX-803000-XXX	21,806.00	21,806.00	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	565,777.00	565,777.00	-
		565,777.00	565,777.00	-
	Totals for XX-XXX-XX-806000-XXX	565,777.00	565,777.00	-
01-201-41-808000-020	Megan's Law & LLE	-	-	-
01-201-41-808000-090	Program Expenditures	8,146.00	8,146.00	-
		8,146.00	8,146.00	-
	Totals for XX-XXX-XX-808000-XXX	8,146.00	8,146.00	-
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	189,493.00	189,493.00	-
		189,493.00	189,493.00	-
	Totals for XX-XXX-XX-832000-XXX	189,493.00	189,493.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-

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

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-910000-XXX		3,182,255.00	3,182,255.00	-
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,535,000.00	21,600,000.00	2,935,000.00
		24,535,000.00	21,600,000.00	2,935,000.00
Totals for XX-XXX-XX-920100-XXX		24,535,000.00	21,600,000.00	2,935,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,890,000.00	1,625,000.00	265,000.00
		1,890,000.00	1,625,000.00	265,000.00
Totals for XX-XXX-XX-920105-XXX		1,890,000.00	1,625,000.00	265,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	5,535,000.00	5,295,000.00	240,000.00
		5,535,000.00	5,295,000.00	240,000.00
Totals for XX-XXX-XX-920110-XXX		5,535,000.00	5,295,000.00	240,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,475,710.00	4,166,369.59	309,340.41
		4,475,710.00	4,166,369.59	309,340.41
Totals for XX-XXX-XX-930100-XXX		4,475,710.00	4,166,369.59	309,340.41
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	226,843.00	208,692.08	18,150.92
		226,843.00	208,692.08	18,150.92

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-930105-XXX		226,843.00	208,692.08	18,150.92
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	728,403.00	711,121.96	17,281.04
Totals for XX-XXX-XX-930110-XXX		728,403.00	711,121.96	17,281.04
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	11,457.00	11,455.94	1.06
Totals for XX-XXX-XX-940100-XXX		11,457.00	11,455.94	1.06
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,681.99	3.01
Totals for XX-XXX-XX-940105-XXX		101,685.00	101,681.99	3.01
01-201-45-940120-020	Lease Bond - Prinicpal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicpal	850,000.00	850,000.00	-
Totals for XX-XXX-XX-940120-XXX		850,000.00	850,000.00	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	232,885.00	232,883.51	1.49
Totals for XX-XXX-XX-940125-XXX		232,885.00	232,883.51	1.49

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Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-940125-XXX</i>		232,885.00	232,883.51	1.49
GRAND TOTAL		395,925,364.73	310,283,211.87	85,642,152.86