

Budget Report

As of 11/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,413,455.00	1,225,515.50	187,939.50
01-201-20-100100-018	Appropriation Credits	-	(113,836.09)	113,836.09
		1,413,455.00	1,111,679.41	301,775.59
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	3,286.28	3,713.72
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	1,222.35	(222.35)
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	93,560.00	128,411.09	(34,851.09)
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	2,273.00	727.00
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	4,624.58	5,375.42
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	-	(227.18)	227.18
		661,120.00	201,323.16	459,796.84
Totals for XX-XXX-XX-100100-XXX		2,074,575.00	1,313,002.57	761,572.43
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	469,445.00	418,018.53	51,426.47
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,847.34	3,152.66
		474,445.00	419,865.87	54,579.13
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	1,497.82	1,702.18
01-201-20-105100-068	Postage & Metered Mail	5,000.00	978.25	4,021.75
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	4,240.21	2,759.79
01-201-20-105100-298	Appropriation Credit	-	(55.00)	55.00
		80,010.00	9,237.14	70,772.86

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		554,455.00	429,103.01	125,351.99
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	151,800.00	24,070.00
		175,870.00	151,800.00	24,070.00
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	3,763.43	(1,763.43)
01-201-20-110100-068	Postage & Metered Mail	8,400.00	4,365.51	4,034.49
01-201-20-110100-079	Special Projects	113,000.00	75,026.80	37,973.20
01-201-20-110100-082	Travel Expense	3,250.00	2,062.00	1,188.00
01-201-20-110100-084	Other Outside Services	3,100.00	1,284.77	1,815.23
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
01-201-20-110100-298	Appropriation Credits	-	(176.00)	176.00
		151,700.00	104,999.72	46,700.28
Totals for XX-XXX-XX-110100-XXX		327,570.00	256,799.72	70,770.28
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	120,435.00	110,699.09	9,735.91
01-201-20-110105-019	Transfers	5,000.00	-	5,000.00
		125,435.00	110,699.09	14,735.91
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	31,000.00	24,250.18	6,749.82
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	598.35	401.65
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	800.00	1,005.00	(205.00)
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	-	(1,571.00)	1,571.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
		34,600.00	24,597.53	10,002.47
Totals for XX-XXX-XX-110105-XXX		160,035.00	135,296.62	24,738.38
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,810,970.00	1,486,209.04	324,760.96
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	73,074.32	(8,074.32)
		1,875,970.00	1,559,283.36	316,686.64
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	33,508.10	(8,508.10)
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	114,556.05	5,443.95
01-201-20-120100-054	Microfilming	30,000.00	-	30,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	9,292.22	3,707.78
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	45,045.09	(45.09)
01-201-20-120100-069	Printing	30,000.00	22,335.90	7,664.10
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	1,542.00	(42.00)
01-201-20-120100-095	Other Administrative Supplies	2,500.00	1,035.92	1,464.08
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	3,291.81	208.19
01-201-20-120100-298	Appropriation Credits	-	(1,256.00)	1,256.00
		339,500.00	272,332.59	67,167.41
Totals for XX-XXX-XX-120100-XXX		2,215,470.00	1,831,615.95	383,854.05
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	251,220.00	229,054.69	22,165.31
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	27,451.24	(21,951.24)
01-201-20-121100-019	Transfers	22,000.00	-	22,000.00
		278,720.00	256,505.93	22,214.07
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	4,370.20	1,629.80
01-201-20-121100-039	Education Schools & Training	4,000.00	4,068.01	(68.01)
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	5,895.26	104.74
01-201-20-121100-059	Other General Expenses	3,000.00	2,840.16	159.84
01-201-20-121100-067	Polling Place Rental	11,500.00	2,200.00	9,300.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-068	Postage & Metered Mail	35,000.00	21,265.09	13,734.91
01-201-20-121100-069	Printing	5,000.00	4,691.56	308.44
01-201-20-121100-076	School Board Elections	20,000.00	15,452.42	4,547.58
01-201-20-121100-096	Election Officer	730,000.00	536,195.31	193,804.69
01-201-20-121100-164	Office Machines - Rental	4,000.00	724.83	3,275.17
		824,500.00	597,702.84	226,797.16
Totals for XX-XXX-XX-121100-XXX		1,103,220.00	854,208.77	249,011.23
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	786,255.00	704,445.19	81,809.81
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	92,383.02	(83,383.02)
01-201-20-121105-018	SUpt. of Elections (S&W approp. credit)	-	(16,098.48)	16,098.48
01-201-20-121105-019	Transfers	35,000.00	-	35,000.00
		830,255.00	780,729.73	49,525.27
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	150,761.00	239.00
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	4,003.20	(3.20)
01-201-20-121105-068	Postage & Metered Mail	65,000.00	27,161.06	37,838.94
01-201-20-121105-076	School Board Elections	40,000.00	13,101.31	26,898.69
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	578.85	921.15
01-201-20-121105-104	Electronic Voting Machine	97,000.00	27,780.14	69,219.86
01-201-20-121105-164	Office Machines - Rental	5,000.00	6,278.37	(1,278.37)
01-201-20-121105-298	Appropriation Credits	-	(51.61)	51.61
		675,600.00	399,110.62	276,489.38
Totals for XX-XXX-XX-121105-XXX		1,505,855.00	1,179,840.35	326,014.65
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	340,470.00	229,210.18	111,259.82
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	20,175.56	4,824.44
		365,470.00	249,385.74	116,084.26
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	13,820.00	(1,320.00)
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	7,714.28	17,285.72

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	6,308.03	3,691.97
01-201-20-121110-068	Postage & Metered Mail	190,000.00	179,588.72	10,411.28
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	14,341.83	(4,341.83)
01-201-20-121110-084	Other Outside Services	15,000.00	17,680.19	(2,680.19)
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	2,269.41	1,730.59
01-201-20-121110-259	Equipment Rental	50,000.00	41,246.36	8,753.64
		1,153,500.00	683,673.65	469,826.35
Totals for XX-XXX-XX-121110-XXX		1,518,970.00	933,059.39	585,910.61
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,598,110.00	1,261,741.15	336,368.85
01-201-20-130100-014	Salaries & Wages-Overtime	-	468.34	(468.34)
01-201-20-130100-016	Outside Salaries & Wages	-	18,815.50	(18,815.50)
01-201-20-130100-019	Transfers	(5,000.00)	-	(5,000.00)
		1,593,110.00	1,281,024.99	312,085.01
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	5,233.00	1,567.00
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	6,459.53	540.47
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	15,412.62	60,087.38
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	64,851.84	293,152.16
Totals for XX-XXX-XX-130100-XXX		1,951,114.00	1,345,876.83	605,237.17
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	428,470.00	234,183.43	194,286.57
		428,470.00	234,183.43	194,286.57

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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	31,405.11	27,654.89
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	3,162.94	1,837.06
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	2,531.09	968.91
01-201-20-130105-164	Office Machines - Rental	12,000.00	3,257.42	8,742.58
		95,590.00	41,479.37	54,110.63
	Totals for XX-XXX-XX-130105-XXX	524,060.00	275,662.80	248,397.20
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	113,130.00	52,168.61	60,961.39
		113,130.00	52,168.61	60,961.39
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	1,018.37	1,481.63
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	200,775.63	18,252.37
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	214,355.99	24,592.01
	Totals for XX-XXX-XX-130110-XXX	352,078.00	266,524.60	85,553.40
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	2,068,305.51	626,729.49
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	13,443.85	(10,443.85)
01-201-20-140100-018	Appropriation Credits	-	(13,343.87)	13,343.87
01-201-20-140100-019	Transfers	(200,000.00)	-	(200,000.00)

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		2,498,035.00	2,068,405.49	429,629.51
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	444.00	356.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	445,000.00	247,083.28	197,916.72
01-201-20-140100-039	Education Schools & Training	126,300.00	66,660.50	59,639.50
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	5,135.23	4,364.77
01-201-20-140100-068	Postage & Metered Mail	600.00	50.14	549.86
01-201-20-140100-073	Records Management Services	100,000.00	42,415.95	57,584.05
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	1,739.10	2,960.90
		2,929,775.00	2,228,217.60	701,557.40
Totals for XX-XXX-XX-140100-XXX		5,427,810.00	4,296,623.09	1,131,186.91
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	260,045.00	149,488.45	110,556.55
		260,045.00	149,488.45	110,556.55
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	32,000.00	3,000.00
01-201-20-150100-044	Equipment Service Agreements	-	3,094.91	(3,094.91)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	3,267.71	(267.71)
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	2,702.67	5,297.33
01-201-20-150100-164	Office Machines - Rental	5,000.00	405.93	4,594.07
		53,200.00	41,471.22	11,728.78
Totals for XX-XXX-XX-150100-XXX		313,245.00	190,959.67	122,285.33
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	305,500.00	282,558.95	22,941.05
01-201-20-155100-019	Transfers	15,000.00	-	15,000.00
		320,500.00	282,558.95	37,941.05

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	17,051.08	(1,051.08)
01-201-20-155100-051	Legal	670,000.00	385,282.69	284,717.31
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	59.00	1,941.00
01-201-20-155100-059	Other General Expenses	8,000.00	-	8,000.00
01-201-20-155100-068	Postage & Metered Mail	1,500.00	125.59	1,374.41
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
01-201-20-155100-299	Transfers	(15,000.00)	-	(15,000.00)
		700,900.00	407,443.17	293,456.83
	Totals for XX-XXX-XX-155100-XXX	1,021,400.00	690,002.12	331,397.88
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	975,925.00	819,931.89	155,993.11
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	-	7,000.00
01-201-20-160100-019	Transfers	(20,000.00)	-	(20,000.00)
		962,925.00	819,931.89	142,993.11
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	4,857.12	(3,357.12)
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-039	Education Schools & Training	1,000.00	845.88	154.12
01-201-20-160100-044	Equipment Service Agreements	7,000.00	5,339.51	1,660.49
01-201-20-160100-050	Law Books	2,620.00	1,486.00	1,134.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	17,833.42	(8,833.42)
01-201-20-160100-068	Postage & Metered Mail	8,000.00	7,266.11	733.89
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	9,292.55	(5,147.55)
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
01-201-20-160100-299	Transfers	20,000.00	-	20,000.00
		87,605.00	47,834.42	39,770.58
	Totals for XX-XXX-XX-160100-XXX	1,050,530.00	867,766.31	182,763.69
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,779,510.00	1,422,750.16	356,759.84

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	668.17	34,331.83
01-201-20-165100-018	Appropriation Credits	-	(19,981.62)	19,981.62
		1,814,510.00	1,403,436.71	411,073.29
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,414.00	86.00
01-201-20-165100-028	Books & Periodicals	500.00	-	500.00
01-201-20-165100-031	Cellular Phones/Pagers	-	37.24	(37.24)
01-201-20-165100-039	Education, Schools & Training	2,500.00	695.00	1,805.00
01-201-20-165100-058	Office Supplies & Stationery	5,400.00	7,267.18	(1,867.18)
01-201-20-165100-059	Other General Expenses	500.00	339.33	160.67
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,624.68	1,675.32
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	29,423.61	30,576.39
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	69,823.51	196,976.49
	Totals for XX-XXX-XX-165100-XXX	2,081,310.00	1,473,260.22	608,049.78
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	94,490.00	84,780.99	9,709.01
01-201-20-175100-019	Transfers	1,500.00	-	1,500.00
		95,990.00	84,780.99	11,209.01
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	396.90	153.10
01-201-20-175100-068	Postage & Metered Mail	550.00	373.39	176.61
01-201-20-175100-079	Special Projects	14,800.00	946.34	13,853.66
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	4,497.43	18,687.57

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-175100-XXX		119,175.00	89,278.42	29,896.58
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,163,855.00	935,845.01	228,009.99
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
01-201-20-180100-019	Transfers	(1,500.00)	-	(1,500.00)
		1,169,855.00	935,845.01	234,009.99
01-201-20-180100-020	Planning Board - OE	-	-	-
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	30.85	1,269.15
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	2,197.97	667.03
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	2,687.58	312.42
01-201-20-180100-069	Printing	4,125.00	1,075.01	3,049.99
01-201-20-180100-070	Publication & Subscriptions	7,040.00	950.34	6,089.66
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	668.09	2,516.91
01-201-20-180100-084	Other Outside Services	858,500.00	853,259.38	5,240.62
01-201-20-180100-095	Other Administrative Supplies	775.00	394.72	380.28
01-201-20-180100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	7,759.70	5,740.30
Totals for XX-XXX-XX-180100-XXX		2,092,735.00	1,814,271.65	278,463.35
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	699,070.00	547,432.89	151,637.11
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	3,126.93	13,373.07
		715,570.00	550,559.82	165,010.18
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	966.90	(216.90)
01-201-22-201100-069	Printing Services	2,000.00	918.18	1,081.82
01-201-22-201100-073	Records Management Services	400.00	-	400.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-22-201100-084	Other Outside Services	48,500.00	33,470.69	15,029.31
01-201-22-201100-137	Electricity	12,000.00	7,729.14	4,270.86
01-201-22-201100-140	Gas Purchases	14,000.00	10,627.60	3,372.40
01-201-22-201100-141	Natural Gas	13,000.00	6,812.29	6,187.71
01-201-22-201100-258	Equipment	14,500.00	10,693.33	3,806.67
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	7,689.56	10,310.44
01-201-22-201100-291	Vehicle Repairs	13,000.00	3,102.38	9,897.62
01-201-22-201100-328	FICA	56,000.00	40,737.36	15,262.64
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	116,214.28	84,785.72
		406,100.00	245,367.90	160,732.10
Totals for XX-XXX-XX-201100-XXX		1,121,670.00	795,927.72	325,742.28
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	38,377,702.96	13,159,827.04
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(7,212,531.80)	7,212,531.80
01-201-23-220100-299	Transfers	(500,000.00)	-	(500,000.00)
		51,037,530.00	31,165,171.16	19,872,358.84
Totals for XX-XXX-XX-220100-XXX		51,037,530.00	31,165,171.16	19,872,358.84
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	409,707.00	292,131.53	117,575.47
		409,707.00	292,131.53	117,575.47

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-221100-XXX		409,707.00	292,131.53	117,575.47
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	600,000.00	600,000.00	-
Totals for XX-XXX-XX-225100-XXX		600,000.00	600,000.00	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	2,468,857.00	2,334,906.22	133,950.78
01-201-25-252100-014	Salaries & Wages-Overtime	-	87,282.74	(87,282.74)
01-201-25-252100-018	Appropriation Credits	-	(662,591.35)	662,591.35
Totals for XX-XXX-XX-252100-XXX		2,468,857.00	1,759,597.61	709,259.39
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	3,907.72	2,392.28
01-201-25-252100-039	Education Schools & Training	3,500.00	2,660.43	839.57
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	5,676.94	3,223.06
01-201-25-252100-059	Other General Expenses	195,525.00	129,989.84	65,535.16
01-201-25-252100-068	Postage & Metered Mail	1,500.00	134.74	1,365.26
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	130,000.00	86,453.49	43,546.51
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	34,365.02	20,634.98
01-201-25-252100-146	Telephone	7,800.00	933.91	6,866.09
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
Totals for XX-XXX-XX-252100-XXX		420,395.00	237,345.86	183,049.14
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,331,377.00	5,098,972.72	2,232,404.28
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	820,759.52	(420,759.52)
01-201-25-252105-019	Transfers	(175,000.00)	-	(175,000.00)
Totals for XX-XXX-XX-252105-XXX		7,556,377.00	5,919,732.24	1,636,644.76
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	5,495.00	(842.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	3,877.17	(2,377.17)
01-201-25-252105-039	Education Schools & Training	75,000.00	89,081.69	(14,081.69)

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	18,859.38	(3,359.38)
01-201-25-252105-068	Postage & Metered Mail	800.00	165.98	634.02
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	779,678.42	222,071.58
01-201-25-252105-082	Travel Expense	4,000.00	3,945.82	54.18
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	511,491.09	84,722.91
01-201-25-252105-137	Electricity	65,000.00	60,240.09	4,759.91
01-201-25-252105-148	Other Utilities	4,000.00	4,834.79	(834.79)
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	985.00	15.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	1,409.02	1,731.98
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
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	8,063.95	18,518.05
01-201-25-252105-298	Appropriation Credits	-	(1,894.00)	1,894.00
01-201-25-252105-299	Transfers	175,000.00	-	175,000.00
		2,102,145.00	1,574,022.38	528,122.62
Totals for XX-XXX-XX-252105-XXX		9,658,522.00	7,493,754.62	2,164,767.38
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,252,285.00	889,074.31	363,210.69
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	112,296.92	(51,296.92)
		1,313,285.00	1,001,371.23	311,913.77
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	2,858.10	7,341.90
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	115,734.10	12,515.90
01-201-25-254100-068	Postage & Metered Mail	2,000.00	1,003.28	996.72
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	68,553.00	14,447.00
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	23,075.38	16,924.62
		326,450.00	253,371.37	73,078.63

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-254100-XXX		1,639,735.00	1,254,742.60	384,992.40
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	12,497,385.00	11,253,130.24	1,244,254.76
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	533,206.16	126,793.84
01-201-25-270100-018	Appropriation Credits	-	(954,063.41)	954,063.41
		13,157,385.00	10,832,272.99	2,325,112.01
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	16,461.10	11,121.00	5,340.10
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	31,286.99	19,413.01
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	5,494.12	22,505.88
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	48,293.18	(9,015.75)
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	6,422.57	6,077.43
01-201-25-270100-069	Printing	7,916.22	4,520.00	3,396.22
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	8,632.76	18,637.63
01-201-25-270100-084	Other Outside Services	96,080.00	33,003.00	63,077.00
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	31,550.06	2,449.94
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	53,573.31	48,424.30
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	76,924.00	(36,265.51)
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	9,917.99	70,392.14
01-201-25-270100-298	Appropriation Credits	-	(17,182.60)	17,182.60
		1,257,230.95	556,964.31	700,266.64
Totals for XX-XXX-XX-270100-XXX		14,414,615.95	11,389,237.30	3,025,378.65

Budget Report

As of 11/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	15,282,150.00	12,587,003.13	2,695,146.87
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	261,690.69	88,309.31
01-201-25-275100-016	Outside Salaries & Wages	-	7,160.00	(7,160.00)
01-201-25-275100-018	Appropriation Credits	-	(275,441.44)	275,441.44
01-201-25-275100-019	Transfers	(350,000.00)	-	(350,000.00)
		15,282,150.00	12,580,412.38	2,701,737.62
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	21,963.10	(3,731.10)
01-201-25-275100-039	Education Schools & Training	115,235.00	31,855.34	83,379.66
01-201-25-275100-044	Equipment Service Agreements	72,484.71	54,048.11	18,436.60
01-201-25-275100-050	Law Books	97,754.05	78,934.19	18,819.86
01-201-25-275100-058	Office Supplies & Stationery	37,400.00	49,982.89	(12,582.89)
01-201-25-275100-068	Postage & Metered Mail	41,000.00	19,160.29	21,839.71
01-201-25-275100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-275100-078	Software Maintenance	90,089.00	89,338.54	750.46
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	51,814.08	(14,314.08)
01-201-25-275100-082	Travel Expense	81,700.00	10,240.39	71,459.61
01-201-25-275100-088	Meeting Exp Advisory Board Etc	13,500.00	3,794.89	9,705.11
01-201-25-275100-116	Firearms	6,000.00	-	6,000.00
01-201-25-275100-118	Investigation Expense	109,510.15	99,828.76	9,681.39
01-201-25-275100-121	Witness Fees And Mileage	88,000.00	42,727.86	45,272.14
01-201-25-275100-126	Court Expenses-Extradition	41,012.00	52,556.53	(11,544.53)
01-201-25-275100-147	Water	4,000.00	3,188.75	811.25
01-201-25-275100-161	Communications Equipment	1,000.00	-	1,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	463.89	536.11
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	6,549.95	6,440.05
01-201-25-275100-202	Uniform And Accessories	8,630.96	8,463.26	167.70
01-201-25-275100-258	Equipment	3,526.34	1,798.14	1,728.20
01-201-25-275100-298	Appropriation Credits	-	(2,729.68)	2,729.68
		988,341.87	687,554.02	300,787.85
	Totals for XX-XXX-XX-275100-XXX	16,270,491.87	13,267,966.40	3,002,525.47
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	16,249,465.00	13,979,861.30	2,269,603.70
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	2,128,675.96	(128,675.96)
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(36,291.10)	36,291.10
		18,249,465.00	16,072,246.16	2,177,218.84
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	650.00	50.00
01-201-25-280100-028	Books & Periodicals	1,000.00	1,354.50	(354.50)
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	4,058.71	1,441.29

Budget Report

As of 11/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-039	Education Schools & Training	35,000.00	47,169.59	(12,169.59)
01-201-25-280100-044	Equipment Service Agreements	250,000.00	67,280.57	182,719.43
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	46,683.11	(11,683.11)
01-201-25-280100-059	Other General Expenses	25,000.00	40,149.97	(15,149.97)
01-201-25-280100-064	Photographic Supplie	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,235.44	264.56
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	121,092.67	68,907.33
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	2,739.68	2,260.32
01-201-25-280100-129	Canine	-	491.94	(491.94)
01-201-25-280100-130	SLAP	1,000.00	807.66	192.34
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	2,064.24	2,935.76
01-201-25-280100-162	Furniture & Fixtures	6,000.00	1,776.06	4,223.94
01-201-25-280100-164	Office Machines - Rental	32,000.00	23,999.40	8,000.60
01-201-25-280100-185	Food	775,000.00	569,343.09	205,656.91
01-201-25-280100-189	Medical	675,000.00	404,101.39	270,898.61
01-201-25-280100-198	Psychiatric Services	5,000.00	8,925.00	(3,925.00)
01-201-25-280100-202	Uniform And Accessories	50,000.00	60,948.37	(10,948.37)
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	59,591.05	(19,591.05)
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	90,000.00	110,642.91	(20,642.91)
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	18,788.05	(8,788.05)
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
01-201-25-280100-299	Transfers	750,000.00	-	750,000.00
		3,022,700.00	1,554,597.14	1,468,102.86
Totals for XX-XXX-XX-280100-XXX		21,272,165.00	17,626,843.30	3,645,321.70
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,944,615.00	1,403,516.58	541,098.42
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	403,615.67	(28,615.67)
01-201-25-281100-018	Appropriation Credits	-	(39,676.15)	39,676.15
		2,319,615.00	1,767,456.10	552,158.90
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	9,142.05	10,357.95
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	2,498.32	1,501.68
01-201-25-281100-059	Other General Expenses	13,500.00	6,109.07	7,390.93
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	484.07	265.93

Budget Report

As of 11/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	880.71	(630.71)
01-201-25-281100-162	Furniture & Fixtures	3,000.00	1,557.43	1,442.57
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	70,874.54	60,525.46
01-201-25-281100-189	Medical	20,000.00	7,987.75	12,012.25
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,376.42	9,623.58
01-201-25-281100-252	Janitorial Supplies	12,000.00	7,466.97	4,533.03
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	2,420.83	9,579.17
		260,650.00	122,238.94	138,411.06
Totals for XX-XXX-XX-281100-XXX		2,580,265.00	1,889,695.04	690,569.96
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,833,890.00	2,190,616.69	643,273.31
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	123,321.16	257,678.84
01-201-26-290100-018	Appropriation Credits	-	(15,539.73)	15,539.73
01-201-26-290100-019	Transfers	(200,000.00)	-	(200,000.00)
		3,014,890.00	2,298,398.12	716,491.88
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	17,634.00	22,366.00
01-201-26-290100-039	Education, Schools & Training	10,000.00	-	10,000.00
01-201-26-290100-044	Equipment Service Agreements	-	347.08	(347.08)
01-201-26-290100-058	Office Supplies & Stationery	6,000.00	2,659.60	3,340.40
01-201-26-290100-068	Postage & Metered Mail	250.00	58.42	191.58
01-201-26-290100-137	Electricity	-	21,020.27	(21,020.27)
01-201-26-290100-140	Gas Purchases	60,000.00	78,021.53	(18,021.53)
01-201-26-290100-188	Meals	27,000.00	9,129.80	17,870.20
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	16,667.90	8,332.10
01-201-26-290100-221	Beads & Paints	300,000.00	157,059.27	142,940.73
01-201-26-290100-222	Bituminous Concrete	135,000.00	94,253.57	40,746.43
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	20,500.54	24,499.46
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	13,576.06	1,423.94
01-201-26-290100-246	Tools - Others	2,000.00	22,228.94	(20,228.94)
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	12,592.18	7,407.82
01-201-26-290100-298	Appropriation Credits	-	(93.56)	93.56
		3,973,250.00	2,616,959.77	1,356,290.23

Budget Report

As of 11/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-290100-XXX		6,988,140.00	4,915,357.89	2,072,782.11
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	941,215.00	684,548.09	256,666.91
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	42,614.68	57,385.32
01-201-26-292100-018	Appropriation Credits	-	(51,876.68)	51,876.68
		1,041,215.00	675,286.09	365,928.91
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	1,761.48	238.52
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	8,000.00	6,981.16	1,018.84
01-201-26-292100-230	Guard Rails	27,000.00	22,684.99	4,315.01
01-201-26-292100-233	Lumber	1,000.00	128.49	871.51
01-201-26-292100-234	Paint	8,000.00	2,395.03	5,604.97
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	2,249.20	1,750.80
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	735.39	1,764.61
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	2,437.97	3,062.03
01-201-26-292100-298	Appropriation Credits	-	(3,161.93)	3,161.93
		89,110.00	50,037.50	39,072.50
Totals for XX-XXX-XX-292100-XXX		1,130,325.00	725,323.59	405,001.41
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	621,870.00	459,486.44	162,383.56
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	26,052.54	23,947.46
		671,870.00	485,538.98	186,331.02
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	1,650.86	3,349.14
01-201-26-300100-164	Office Machines - Rental	1,000.00	900.93	99.07
01-201-26-300100-185	Food	400.00	-	400.00
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	4,311.05	688.95
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	2,718.53	281.47

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	1,895.99	104.01
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	4,500.00	4,478.51	21.49
01-201-26-300100-262	Machinery Repairs & Parts	5,500.00	1,791.44	3,708.56
01-201-26-300100-266	Safety Items	5,500.00	554.29	4,945.71
		675,600.00	20,446.84	655,153.16
Totals for XX-XXX-XX-300100-XXX		1,347,470.00	505,985.82	841,484.18
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,050,640.00	2,417,044.65	633,595.35
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	147,551.96	62,448.04
01-201-26-310100-019	Transfers	(200,000.00)	-	(200,000.00)
		3,060,640.00	2,564,596.61	496,043.39
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	149,200.00	149,171.68	28.32
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	180,681.51	19,318.49
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,680.95	819.05
01-201-26-310100-062	Parking Lot Rental	152,000.00	72,200.78	79,799.22
01-201-26-310100-084	Other Outside Services	1,020,800.00	1,015,807.22	4,992.78
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	17,886.56	2,113.44
01-201-26-310100-128	Security Equipment	16,000.00	16,916.28	(916.28)
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	77,655.94	48,844.06
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	3,144.43	355.57
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	99,125.21	20,874.79
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	17,599.92	17,400.08
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	316,898.93	(186,898.93)
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
01-201-26-310100-299	Transfers	200,000.00	-	200,000.00

Budget Report

As of 11/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		3,243,000.00	2,455,829.92	787,170.08
Totals for XX-XXX-XX-310100-XXX		6,303,640.00	5,020,426.53	1,283,213.47
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,567,905.00	1,238,425.21	329,479.79
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	26,927.74	173,072.26
		1,767,905.00	1,265,352.95	502,552.05
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	2,508.08	4,491.92
01-201-26-315100-068	Postage & Metered Mail	250.00	41.03	208.97
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	156,750.00	137,471.41	19,278.59
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	11,911.30	10,588.70
01-201-26-315100-225	Chemicals & Sprays	4,000.00	3,396.25	603.75
01-201-26-315100-232	Lubricants & Anti Freeze	33,750.00	33,731.69	18.31
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	5,110.55	9,889.45
01-201-26-315100-241	Snow Plowing Parts	37,500.00	7,499.58	30,000.42
01-201-26-315100-243	Steel	4,000.00	2,650.00	1,350.00
01-201-26-315100-245	Tires	111,050.00	71,342.64	39,707.36
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	5,972.21	27.79
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	204,951.94	145,048.06
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	219,893.02	80,106.98
01-201-26-315100-298	Appropriation Credits	-	(46,931.57)	46,931.57
		1,175,450.00	726,066.50	449,383.50
Totals for XX-XXX-XX-315100-XXX		2,943,355.00	1,991,419.45	951,935.55
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,240,055.00	1,030,786.91	209,268.09
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	46,362.74	13,637.26
01-201-26-320100-018	Appropriation Credits	-	(19,487.22)	19,487.22
		1,300,055.00	1,057,662.43	242,392.57
01-201-26-320100-020	Mosquito Control - OE	-	-	-

Budget Report

As of 11/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
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	2,520.00	2,480.00
01-201-26-320100-039	Education Schools & Training	10,700.00	10,670.62	29.38
01-201-26-320100-051	Legal	2,750.00	1,843.74	906.26
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	4,384.39	115.61
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	6,500.06	6,499.94
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	7,605.46	2,394.54
01-201-26-320100-163	Office Machines	5,000.00	4,332.55	667.45
01-201-26-320100-225	Chemicals & Sprays	160,000.00	112,449.70	47,550.30
01-201-26-320100-249	Bldg Maintenance Supplies	4,000.00	3,960.80	39.20
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	23,214.01	(3,214.01)
01-201-26-320100-291	Vehicle Repairs	12,500.00	9,954.99	2,545.01
		262,350.00	200,486.30	61,863.70
Totals for XX-XXX-XX-320100-XXX		1,562,405.00	1,258,148.73	304,256.27
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,257,914.00	1,309,649.84	(51,735.84)
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	26,139.17	(10,139.17)
01-201-27-330100-016	Outside Salaries & Wages	-	7,417.41	(7,417.41)
01-201-27-330100-018	Appropriation Credits	-	(602,120.05)	602,120.05
01-201-27-330100-019	Transfers	(95,000.00)	-	(95,000.00)
		1,178,914.00	741,086.37	437,827.63
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	435.51	564.49
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	22,199.29	34,050.71
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	2,191.05	12,808.95
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
01-201-27-330100-299	Transfers	95,000.00	-	95,000.00
		349,070.00	143,526.40	205,543.60
Totals for XX-XXX-XX-330100-XXX		1,527,984.00	884,612.77	643,371.23
01-201-27-331100-010	Human Services - S&W	-	-	-

Budget Report

As of 11/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-011	Salaries & Wages-Full Time	741,367.00	609,693.20	131,673.80
01-201-27-331100-018	Appropriation Credits	-	(136,395.25)	136,395.25
		741,367.00	473,297.95	268,069.05
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	1,300.00	(830.00)
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	1,269.15	730.85
01-201-27-331100-068	Postage & Metered Mail	4,500.00	2,852.16	1,647.84
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	294.06	105.94
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	697.00	2,403.00
01-201-27-331100-084	Other Outside Services	336,500.00	87,099.09	249,400.91
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	1,646.04	6,453.96
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	120,472.09	253,797.91
	Totals for XX-XXX-XX-331100-XXX	1,115,637.00	593,770.04	521,866.96
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,356,135.00	900,535.81	455,599.19
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	101,824.29	(16,824.29)
01-201-27-331110-018	Youth Shelter Approp. Credit S&W	-	(25,863.20)	25,863.20
		1,441,135.00	976,496.90	464,638.10
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	7,417.88	4,182.12
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	56.08	443.92
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	2,959.30	2,840.70
01-201-27-331110-185	Food	105,954.00	35,572.84	70,381.16
01-201-27-331110-189	Medical	119,000.00	89,783.91	29,216.09
01-201-27-331110-202	Uniform And Accessories	5,250.00	1,903.97	3,346.03
01-201-27-331110-252	Janitorial Supplies	7,000.00	4,534.95	2,465.05
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	154,055.91	134,773.09

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-331110-XXX		1,729,964.00	1,130,552.81	599,411.19
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,085,930.00	833,210.93	252,719.07
01-201-27-333100-014	Salaries & Wages-Overtime	-	1,063.92	(1,063.92)
01-201-27-333100-018	Appropriation Credits	-	(38,412.92)	38,412.92
		1,085,930.00	795,861.93	290,068.07
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	312.00	1,272.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	2,853.26	3,512.74
01-201-27-333100-059	Other General Expenses	4,000.00	2,118.73	1,881.27
01-201-27-333100-068	Postage & Metered Mail	3,750.00	2,320.21	1,429.79
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	2,302.17	4,697.83
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	857.73	142.27
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	20,126.12	36,873.88
Totals for XX-XXX-XX-333100-XXX		1,142,930.00	815,988.05	326,941.95
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)	(2,010,336.67)	(1,804,399.33)
Totals for XX-XXX-XX-342000-XXX		(3,814,736.00)	(2,010,336.67)	(1,804,399.33)
01-201-27-342100-020	Grant in Aid - Human Services	-	-	-

Budget Report

As of 11/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
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	57,159.82	77,305.18
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	25,196.00	-
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	358,210.67	378,372.33
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	127,104.00	77,557.00
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	729,904.00	709,721.00
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	27,242.00	9,158.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	140,503.00	115,837.00	24,666.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	9,173.00	7,105.00	2,068.00
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	17,295.00	-
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 Svcs 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	103,635.00	34,545.00
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	739,396.00	393,150.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	141,880.00	117,235.11	24,644.89
		141,880.00	117,235.11	24,644.89
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	700.00	800.00
01-201-27-343100-048	Insurance	432.00	12.00	420.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	2,175.92	(675.92)
01-201-27-343100-059	Other General Expenses	26,712.00	34,948.04	(8,236.04)
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	5.69	2,494.31
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	98,885.53	264,614.47
	Totals for XX-XXX-XX-343100-XXX	505,380.00	216,120.64	289,259.36
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	66,849.00	22,295.00
		89,144.00	66,849.00	22,295.00

Budget Report

As of 11/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-343170-XXX		89,144.00	66,849.00	22,295.00
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	6,130,886.99	2,719,968.01
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	836,125.62	(286,125.62)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(6,099.18)	6,099.18
		9,400,855.00	6,960,913.43	2,439,941.57
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	83,014.63	31,985.37
01-201-27-345100-068	Postage & Metered Mail	99,000.00	56,500.00	42,500.00
01-201-27-345100-069	Printing	1,000.00	15.30	984.70
01-201-27-345100-140	Gas Purchases	4,000.00	4,154.04	(154.04)
01-201-27-345100-146	Telephone	40,000.00	24,298.04	15,701.96
01-201-27-345100-164	Office Machines - Rental	48,000.00	24,814.08	23,185.92
01-201-27-345100-166	Office Machine- Repair	6,000.00	320.00	5,680.00
01-201-27-345100-257	Rental - Other	111,000.00	69,025.20	41,974.80
01-201-27-345100-291	Vehicle Maintenance	1,500.00	1,548.78	(48.78)
01-201-27-345100-325	Special Services	440,750.00	286,997.42	153,752.58
01-201-27-345100-328	FICA	725,000.00	513,498.22	211,501.78
01-201-27-345100-329	Hospital Insurance Premiums	5,850,000.00	3,634,944.39	2,215,055.61
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	6,741.80	13,258.20
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	-	30,000.00
01-201-27-345100-336	Repairs & Alterations	91,740.00	52,865.95	38,874.05
01-201-27-345100-338	Health Related Services	31,000.00	1,311.97	29,688.03
01-201-27-345100-339	Protective Case Management	40,000.00	12,826.50	27,173.50
01-201-27-345100-340	Transportation Services	10,000.00	234.40	9,765.60
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	13,559.60	24,440.40
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	4,949,196.95	3,354,993.05
Totals for XX-XXX-XX-345100-XXX		17,705,045.00	11,910,110.38	5,794,934.62
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	5,242,163.00	5,043,426.00	198,737.00
		5,242,163.00	5,043,426.00	198,737.00

Budget Report

As of 11/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-349100-XXX		5,242,163.00	5,043,426.00	198,737.00
		=====	=====	=====
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	665,559.97	731,940.03
01-201-27-350100-040	Electronic Data Processing	4,000.00	3,224.86	775.14
01-201-27-350100-051	Legal	-	1,260.00	(1,260.00)
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	271,399.48	228,600.52
01-201-27-350100-298	Appropriation Credits	-	(3,233.63)	3,233.63
		-----	-----	-----
		1,906,000.00	938,234.29	967,765.71
		=====	=====	=====
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	938,234.29	967,765.71
		=====	=====	=====
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	40,000.00	4,560.00
		-----	-----	-----
		44,560.00	40,000.00	4,560.00
		=====	=====	=====
Totals for XX-XXX-XX-354100-XXX		44,560.00	40,000.00	4,560.00
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	845,027.00	752,000.00	93,027.00
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		845,027.00	752,000.00	93,027.00

Budget Report

As of 11/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-355100-XXX		845,027.00	752,000.00	93,027.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	197,160.00	109,230.01	87,929.99
		197,160.00	109,230.01	87,929.99
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	1,150.13	8,549.87
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		15,550.00	2,574.34	12,975.66
Totals for XX-XXX-XX-357100-XXX		212,710.00	111,804.35	100,905.65
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		5,000.00	-	5,000.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	8,861,162.00	8,861,162.00	-
		8,861,162.00	8,861,162.00	-
Totals for XX-XXX-XX-370100-XXX		8,861,162.00	8,861,162.00	-
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,782,245.00	2,309,876.86	472,368.14
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
01-201-29-390100-019	Transfers	(57,000.00)	-	(57,000.00)
		2,729,245.00	2,309,876.86	419,368.14

Budget Report

As of 11/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
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	250,503.41	101,996.59
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	8,075.30	7,924.70
01-201-29-390100-068	Postage & Metered Mail	24,800.00	11,663.72	13,136.28
01-201-29-390100-069	Printing	7,500.00	1,716.68	5,783.32
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	22,526.06	18,973.94
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	13,002.38	6,997.62
01-201-29-390100-095	Other Administrative Supplies	18,300.00	10,056.90	8,243.10
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
		740,000.00	544,905.71	195,094.29
	Totals for XX-XXX-XX-390100-XXX	3,469,245.00	2,854,782.57	614,462.43
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	217,460.00	168,691.67	48,768.33
01-201-29-392100-016	Outside Salaries & Wages	-	1,226.94	(1,226.94)
01-201-29-392100-018	Apporations Credits	-	(16,091.16)	16,091.16
		217,460.00	153,827.45	63,632.55
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	1,474.00	(674.00)
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	2,199.36	100.64
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	614.15	1,735.85
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	4,337.85	1,162.15
		12,950.00	9,204.34	3,745.66
	Totals for XX-XXX-XX-392100-XXX	230,410.00	163,031.79	67,378.21
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,855,000.00	11,044,846.82	810,153.18

Budget Report

As of 11/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		11,855,000.00	11,044,846.82	810,153.18
		=====	=====	=====
Totals for XX-XXX-XX-395100-XXX		11,855,000.00	11,044,846.82	810,153.18
		=====	=====	=====
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	332,050.00	120,378.60	211,671.40
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		332,050.00	120,378.60	211,671.40
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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	668.96	1,131.04
01-201-29-396100-069	Printing	2,800.00	720.23	2,079.77
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	4,000.00	141.75	3,858.25
01-201-29-396100-084	Other Outside Services	5,500.00	4,050.00	1,450.00
01-201-29-396100-095	Other Administrative Supplies	2,200.00	1,092.03	1,107.97
01-201-29-396100-162	Furniture & Fixtures	2,300.00	-	2,300.00
01-201-29-396100-163	Office Machines	7,200.00	4,966.65	2,233.35
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		-----	-----	-----
		81,600.00	62,291.06	19,308.94
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Totals for XX-XXX-XX-396100-XXX		413,650.00	182,669.66	230,980.34
		=====	=====	=====
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	41,533.04	48,466.96
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		90,000.00	41,533.04	48,466.96
		-----	-----	-----
Totals for XX-XXX-XX-397100-XXX		90,000.00	41,533.04	48,466.96
		=====	=====	=====
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	6,323,095.00	-
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		6,323,095.00	6,323,095.00	-
		=====	=====	=====
Totals for XX-XXX-XX-400100-XXX		6,323,095.00	6,323,095.00	-
		=====	=====	=====
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-

Budget Report

As of 11/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-011	Salaries & Wages-Full Time	989,380.00	800,535.35	188,844.65
01-201-29-407100-014	Salaries & Wages-Overtime	-	7,810.60	(7,810.60)
		989,380.00	808,345.95	181,034.05
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	6,612.76	2,877.24
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	69,639.46	11,380.54
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	5,750.06	(3,200.06)
01-201-29-407100-059	Other General Expenses	7,455.00	10,650.72	(3,195.72)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,972.51	2,627.49
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	3,781.23	1,618.77
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	7,337.11	(3,587.11)
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	125.15	634.85
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	104.84	545.16
01-201-29-407100-258	Equipment	13,050.00	7,831.54	5,218.46
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	18,090.31	(17,090.31)
01-201-29-407100-291	Vehicle Repairs	7,350.00	2,461.76	4,888.24
		206,176.00	158,020.13	48,155.87
	Totals for XX-XXX-XX-407100-XXX	1,195,556.00	966,366.08	229,189.92
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	2,143,348.16	210,094.84
01-201-31-430100-140	Gas Purchases	582,390.00	781,552.78	(199,162.78)
01-201-31-430100-141	Natural Gas	860,507.00	722,786.89	137,720.11
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	382,226.82	27,773.18
01-201-31-430100-146	Telephone	1,216,978.00	849,125.31	367,852.69
01-201-31-430100-147	Water	260,000.00	311,777.04	(51,777.04)
01-201-31-430100-298	Appropriation Credits	-	(290,280.25)	290,280.25
01-201-31-430100-299	Transfers	500,000.00	-	500,000.00

Budget Report

As of 11/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		6,715,318.00	5,386,247.52	1,329,070.48
Totals for XX-XXX-XX-430100-XXX		6,715,318.00	5,386,247.52	1,329,070.48
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	6,675.32	23,324.68
		30,000.00	6,675.32	23,324.68
Totals for XX-XXX-XX-470100-XXX		30,000.00	6,675.32	23,324.68
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	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,318,309.00	6,096,607.07	1,221,701.93
01-201-36-472100-298	Social Security Appropriation Credits	-	(720,664.54)	720,664.54
		7,318,309.00	5,375,942.53	1,942,366.47
Totals for XX-XXX-XX-472100-XXX		7,318,309.00	5,375,942.53	1,942,366.47
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	65,425.33	34,574.67
		100,000.00	65,425.33	34,574.67
Totals for XX-XXX-XX-473100-XXX		100,000.00	65,425.33	34,574.67
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	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	1,243,611.26	480,653.74
01-201-41-716100-014	Salaries & Wages-Overtime	-	35,773.36	(35,773.36)
		1,724,265.00	1,279,384.62	444,880.38
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	168.00	264.00
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	9,455.88	(3,455.88)
01-201-41-716100-082	Travel Expense	800.00	897.70	(97.70)
01-201-41-716100-084	Other Outside Services	8,000.00	4,138.54	3,861.46
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	55,028.21	(17,028.21)
01-201-41-716100-146	Telephone	14,000.00	-	14,000.00
01-201-41-716100-148	Other Utilities	29,900.00	2,000.00	27,900.00
01-201-41-716100-162	Furniture & Fixtures	1,768.00	-	1,768.00
01-201-41-716100-164	Office Machines - Rental	900.00	356.07	543.93
01-201-41-716100-185	Food	2,943,500.00	1,663,237.82	1,280,262.18
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	20,494.11	12,505.89
		3,100,000.00	1,757,430.99	1,342,569.01
Totals for XX-XXX-XX-716100-XXX		4,824,265.00	3,036,815.61	1,787,449.39
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	2,686,307.00	2,472,557.00	213,750.00
		2,686,307.00	2,472,557.00	213,750.00
Totals for XX-XXX-XX-716110-XXX		2,686,307.00	2,472,557.00	213,750.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	640,123.57	640,123.57	-
		640,123.57	640,123.57	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-718000-XXX</i>		640,123.57	640,123.57	-
		=====	=====	=====
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	57,117.00	57,117.00	-
		-----	-----	-----
		57,117.00	57,117.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-720000-XXX</i>		57,117.00	57,117.00	-
		=====	=====	=====
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	358,815.09	358,815.09	-
		-----	-----	-----
		358,815.09	358,815.09	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-734000-XXX</i>		358,815.09	358,815.09	-
		=====	=====	=====
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	836,082.00	836,082.00	-
		-----	-----	-----
		836,082.00	836,082.00	-
		=====	=====	=====
<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	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	107,304.00	107,304.00	-
Totals for XX-XXX-XX-752000-XXX		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	-
Totals for XX-XXX-XX-754000-XXX		540,890.00	540,890.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	878,538.00	878,538.00	-
Totals for XX-XXX-XX-757000-XXX		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	-
Totals for XX-XXX-XX-758000-XXX		50,000.00	50,000.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	205,198.00	205,198.00	-
Totals for XX-XXX-XX-759000-XXX		205,198.00	205,198.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-759000-XXX		205,198.00	205,198.00	-
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	55,239.00	55,239.00	-
Totals for XX-XXX-XX-771000-XXX		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	-
Totals for XX-XXX-XX-773000-XXX		99,994.00	99,994.00	-
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	311,062.00	311,062.00	-
Totals for XX-XXX-XX-777000-XXX		311,062.00	311,062.00	-
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	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	4,107,418.34	4,107,418.34	-
Totals for XX-XXX-XX-784000-XXX		4,107,418.34	4,107,418.34	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
<i>Totals for XX-XXX-XX-786000-XXX</i>		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	-
<i>Totals for XX-XXX-XX-790005-XXX</i>		1,752,784.75	1,752,784.75	-
01-201-41-793000-020	North Jersey Trans. Planning	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	145,583.00	145,583.00	-
		145,583.00	145,583.00	-
<i>Totals for XX-XXX-XX-793000-XXX</i>		145,583.00	145,583.00	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	14,173.28	14,173.28	-
		14,173.28	14,173.28	-
<i>Totals for XX-XXX-XX-801000-XXX</i>		14,173.28	14,173.28	-
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		250,000.00	250,000.00	-
<i>Totals for XX-XXX-XX-802000-XXX</i>		250,000.00	250,000.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	845,968.00	845,968.00	-
		845,968.00	845,968.00	-
	Totals for XX-XXX-XX-806000-XXX	845,968.00	845,968.00	-
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	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	99,000.00	99,000.00	-
		99,000.00	99,000.00	-
	Totals for XX-XXX-XX-860000-XXX	99,000.00	99,000.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-910000-XXX</i>	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	23,070,000.00	1,465,000.00
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Account	Description	-BUDGET	ACTUALS	FORMULA
		24,535,000.00	23,070,000.00	1,465,000.00
Totals for XX-XXX-XX-920100-XXX		24,535,000.00	23,070,000.00	1,465,000.00
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	5,460,000.00	75,000.00
		5,535,000.00	5,460,000.00	75,000.00
Totals for XX-XXX-XX-920110-XXX		5,535,000.00	5,460,000.00	75,000.00
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	4,420,989.59	54,720.41
		4,475,710.00	4,420,989.59	54,720.41
Totals for XX-XXX-XX-930100-XXX		4,475,710.00	4,420,989.59	54,720.41
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	226,843.00	224,192.08	2,650.92
		226,843.00	224,192.08	2,650.92
Totals for XX-XXX-XX-930105-XXX		226,843.00	224,192.08	2,650.92
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	728,403.00	727,651.96	751.04
		728,403.00	727,651.96	751.04

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-930110-XXX</i>		728,403.00	727,651.96	751.04
		=====	=====	=====
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	11,457.00	11,455.94	1.06
		-----	-----	-----
		11,457.00	11,455.94	1.06
		=====	=====	=====
<i>Totals for XX-XXX-XX-940100-XXX</i>		11,457.00	11,455.94	1.06
		=====	=====	=====
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,681.99	3.01
		-----	-----	-----
		101,685.00	101,681.99	3.01
		=====	=====	=====
<i>Totals for XX-XXX-XX-940105-XXX</i>		101,685.00	101,681.99	3.01
		=====	=====	=====
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	850,000.00	850,000.00	-
		-----	-----	-----
		850,000.00	850,000.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-940120-XXX</i>		850,000.00	850,000.00	-
		=====	=====	=====
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	232,885.00	232,883.51	1.49
		-----	-----	-----
		232,885.00	232,883.51	1.49
		=====	=====	=====
<i>Totals for XX-XXX-XX-940125-XXX</i>		232,885.00	232,883.51	1.49
		=====	=====	=====

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====		=====	=====	=====
		=====	=====	=====
		400,476,751.56	333,610,461.65	66,866,289.91