

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-20-100100-010</b>	<b>County Administrator - S&amp;W</b>	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,565,600.00	411,101.91	1,154,498.09
01-201-20-100100-018	Appropriation Credits	-	(17,500.00)	17,500.00
		<b>1,565,600.00</b>	<b>393,601.91</b>	<b>1,171,998.09</b>
<b>01-201-20-100100-020</b>	<b>County Administrator - OE</b>	-	-	-
01-201-20-100100-023	Associations and Memberships	1,950.00	1,017.00	933.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	3,985.00	250.00	3,735.00
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	874.60	6,125.40
01-201-20-100100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	227.75	772.25
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	93,560.00	460.00	93,100.00
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	-	3,000.00
01-201-20-100100-084	Other Outside Services	154,675.00	35.00	154,640.00
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	10,000.00	2,457.54	7,542.46
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	5,500.00	182.99	5,317.01
		<b>661,120.00</b>	<b>5,504.88</b>	<b>655,615.12</b>
<b>Totals for XX-XXX-XX-100100-XXX</b>		<b>2,226,720.00</b>	<b>399,106.79</b>	<b>1,827,613.21</b>
<b>01-201-20-105100-010</b>	<b>Personnel - S&amp;W</b>	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	518,465.00	109,560.67	408,904.33
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,214.05	3,785.95
		<b>523,465.00</b>	<b>110,774.72</b>	<b>412,690.28</b>
<b>01-201-20-105100-020</b>	<b>Personnel - OE</b>	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	750.00	-	750.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,200.00	246.67	2,953.33
01-201-20-105100-068	Postage & Metered Mail	5,000.00	160.78	4,839.22
01-201-20-105100-073	Records Management Services	23,000.00	-	23,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	-	1,500.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	58.11	141.89
01-201-20-105100-164	Office Machines - Rental	7,000.00	-	7,000.00
		<b>80,010.00</b>	<b>465.56</b>	<b>79,544.44</b>

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As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-105100-XXX</b>		<b>603,475.00</b>	<b>111,240.28</b>	<b>492,234.72</b>
01-201-20-105115-020	<b>Medical Services - OE</b>	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	-	430,000.00
		<b>430,000.00</b>	<b>-</b>	<b>430,000.00</b>
<b>Totals for XX-XXX-XX-105115-XXX</b>		<b>430,000.00</b>	<b>-</b>	<b>430,000.00</b>
01-201-20-110100-010	<b>Board of Chosen Freeholders - S&amp;W</b>	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	39,600.00	136,270.00
		<b>175,870.00</b>	<b>39,600.00</b>	<b>136,270.00</b>
01-201-20-110100-020	<b>Board of Chosen Freeholders - OE</b>	-	-	-
01-201-20-110100-023	Associations and Memberships	17,000.00	15,188.00	1,812.00
01-201-20-110100-028	Books & Periodicals	100.00	110.00	(10.00)
01-201-20-110100-058	Office Supplies & Stationery	3,000.00	502.05	2,497.95
01-201-20-110100-068	Postage & Metered Mail	8,400.00	149.88	8,250.12
01-201-20-110100-079	Special Projects	116,550.00	4,502.23	112,047.77
01-201-20-110100-082	Travel Expense	3,000.00	-	3,000.00
01-201-20-110100-084	Other Outside Services	3,100.00	-	3,100.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	250.00	-	250.00
01-201-20-110100-164	Office Machines - Rental	5,300.00	-	5,300.00
		<b>156,700.00</b>	<b>20,452.16</b>	<b>136,247.84</b>
<b>Totals for XX-XXX-XX-110100-XXX</b>		<b>332,570.00</b>	<b>60,052.16</b>	<b>272,517.84</b>
01-201-20-110105-010	<b>Clerk of the Board - S&amp;W</b>	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	141,900.00	31,185.62	110,714.38
		<b>141,900.00</b>	<b>31,185.62</b>	<b>110,714.38</b>
01-201-20-110105-020	<b>Clerk of the Board - OE</b>	-	-	-
01-201-20-110105-022	Advertising	31,500.00	4,266.26	27,233.74
01-201-20-110105-023	Associations and Memberships	300.00	-	300.00
01-201-20-110105-058	Office Supplies & Stationery	1,000.00	389.51	610.49
01-201-20-110105-068	Postage & Metered Mail	75.00	-	75.00
01-201-20-110105-079	Special Projects	1,100.00	377.45	722.55
01-201-20-110105-082	Travel Expense	700.00	-	700.00
01-201-20-110105-095	Other Administrative Supplies	300.00	-	300.00
01-201-20-110105-162	Furniture & Fixtures	300.00	-	300.00
		<b>35,275.00</b>	<b>5,033.22</b>	<b>30,241.78</b>

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As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-110105-XXX</b>		<b>177,175.00</b>	<b>36,218.84</b>	<b>140,956.16</b>
<b>01-201-20-120100-010</b>	<b>County Clerk - S&amp;W</b>	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,933,715.00	362,139.42	1,571,575.58
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	3,443.16	61,556.84
		<b>1,998,715.00</b>	<b>365,582.58</b>	<b>1,633,132.42</b>
<b>01-201-20-120100-020</b>	<b>County Clerk - OE</b>	-	-	-
01-201-20-120100-023	Associations and Memberships	3,500.00	-	3,500.00
01-201-20-120100-024	Audit	11,000.00	-	11,000.00
01-201-20-120100-028	Books & Periodicals	35,000.00	909.06	34,090.94
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	579.22	4,420.78
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	112,869.30	7,130.70
01-201-20-120100-054	Microfilming	30,000.00	-	30,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	1,766.72	11,233.28
01-201-20-120100-059	Other General Expenses	20,000.00	-	20,000.00
01-201-20-120100-068	Postage & Metered Mail	44,000.00	7,538.21	36,461.79
01-201-20-120100-069	Printing	25,000.00	4,500.41	20,499.59
01-201-20-120100-082	Travel Expense	3,500.00	-	3,500.00
01-201-20-120100-084	Other Outside Services	1,500.00	162.00	1,338.00
01-201-20-120100-095	Other Administrative Supplies	2,000.00	134.10	1,865.90
01-201-20-120100-162	Furniture & Fixtures	1,500.00	-	1,500.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	15,000.00	5,028.42	9,971.58
01-201-20-120100-185	Food	3,500.00	377.06	3,122.94
		<b>339,500.00</b>	<b>133,864.50</b>	<b>205,635.50</b>
<b>Totals for XX-XXX-XX-120100-XXX</b>		<b>2,338,215.00</b>	<b>499,447.08</b>	<b>1,838,767.92</b>
<b>01-201-20-121100-010</b>	<b>County Board of Elections - S&amp;W</b>	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	279,925.00	55,398.41	224,526.59
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	1,509.20	3,990.80
		<b>285,425.00</b>	<b>56,907.61</b>	<b>228,517.39</b>
<b>01-201-20-121100-020</b>	<b>County Board of Elections - OE</b>	-	-	-
01-201-20-121100-022	Advertising	6,000.00	190.70	5,809.30
01-201-20-121100-039	Education Schools & Training	4,000.00	2,517.00	1,483.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	425.55	5,574.45
01-201-20-121100-059	Other General Expenses	3,000.00	1,772.23	1,227.77
01-201-20-121100-067	Polling Place Rental	3,100.00	-	3,100.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	5,048.96	29,951.04
01-201-20-121100-069	Printing	5,000.00	-	5,000.00
01-201-20-121100-076	School Board Elections	20,000.00	16,638.26	3,361.74
01-201-20-121100-096	Election Officer	872,100.00	-	872,100.00
01-201-20-121100-164	Office Machines - Rental	4,500.00	-	4,500.00
		<b>958,700.00</b>	<b>26,592.70</b>	<b>932,107.30</b>

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As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-121100-XXX</b>		<b>1,244,125.00</b>	<b>83,500.31</b>	<b>1,160,624.69</b>
<b>01-201-20-121105-010</b>	<b>Superintendent of Elections - S&amp;W</b>	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	869,730.00	170,046.13	699,683.87
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	5,931.46	3,068.54
		<b>878,730.00</b>	<b>175,977.59</b>	<b>702,752.41</b>
<b>01-201-20-121105-020</b>	<b>Superintendent of Elections - OE</b>	-	-	-
01-201-20-121105-022	Advertising	2,000.00	-	2,000.00
01-201-20-121105-023	Associations and Memberships	2,000.00	2,275.00	(275.00)
01-201-20-121105-026	Ballot Addressing	100,000.00	-	100,000.00
01-201-20-121105-030	Cartage	167,925.00	-	167,925.00
01-201-20-121105-057	National Voter Registration	41,000.00	5,554.64	35,445.36
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,138.53	2,861.47
01-201-20-121105-068	Postage & Metered Mail	65,000.00	20,803.11	44,196.89
01-201-20-121105-076	School Board Elections	40,000.00	-	40,000.00
01-201-20-121105-078	Software Maintenance	27,250.00	-	27,250.00
01-201-20-121105-082	Travel Expense	2,600.00	-	2,600.00
01-201-20-121105-084	Other Outside Services	155,125.00	-	155,125.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	137.23	1,362.77
01-201-20-121105-104	Electronic Voting Machine	220,498.00	7,764.27	212,733.73
01-201-20-121105-164	Office Machines - Rental	5,800.00	649.73	5,150.27
		<b>834,698.00</b>	<b>38,322.51</b>	<b>796,375.49</b>
<b>Totals for XX-XXX-XX-121105-XXX</b>		<b>1,713,428.00</b>	<b>214,300.10</b>	<b>1,499,127.90</b>
<b>01-201-20-121110-010</b>	<b>County Elections (Cty Clerk) - S&amp;W</b>	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	370,485.00	64,355.65	306,129.35
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	2,404.60	22,595.40
		<b>395,485.00</b>	<b>66,760.25</b>	<b>328,724.75</b>
<b>01-201-20-121110-020</b>	<b>County Elections (Cty Clerk) - OE</b>	-	-	-
01-201-20-121110-022	Advertising	5,000.00	-	5,000.00
01-201-20-121110-030	Cartage	20,500.00	-	20,500.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	20,000.00	-	20,000.00
01-201-20-121110-058	Office Supplies & Stationery	12,500.00	29.99	12,470.01
01-201-20-121110-068	Postage & Metered Mail	210,000.00	10,636.61	199,363.39
01-201-20-121110-069	Printing	116,300.00	888.00	115,412.00
01-201-20-121110-076	School Board Elections	75,000.00	7,910.60	67,089.40
01-201-20-121110-084	Other Outside Services	30,000.00	-	30,000.00
01-201-20-121110-097	Printing - Ballots	684,000.00	-	684,000.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	74.04	3,925.96
01-201-20-121110-259	Equipment Rental	50,000.00	2,154.42	47,845.58

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As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,234,300.00	21,693.66	1,212,606.34
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<b>Totals for XX-XXX-XX-121110-XXX</b>		<b>1,629,785.00</b>	<b>88,453.91</b>	<b>1,541,331.09</b>
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<b>01-201-20-130100-010</b>	<b>County Treasurer - S&amp;W</b>	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,713,070.00	343,970.66	1,369,099.34
01-201-20-130100-016	Outside Salaries & Wages	-	1,333.08	(1,333.08)
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		<b>1,713,070.00</b>	<b>345,303.74</b>	<b>1,367,766.26</b>
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<b>01-201-20-130100-020</b>	<b>County Treasurer - OE</b>	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	820.00	(70.00)
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	-	6,800.00
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	2,811.89	4,688.11
01-201-20-130100-068	Postage & Metered Mail	7,000.00	3,175.32	3,824.68
01-201-20-130100-070	Publication & Subscriptions	1,770.00	-	1,770.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	9,580.00	51,570.00
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	225,500.00	741.30	224,758.70
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	556.84	4,343.16
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
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		<b>508,004.00</b>	<b>17,685.35</b>	<b>490,318.65</b>
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<b>Totals for XX-XXX-XX-130100-XXX</b>		<b>2,221,074.00</b>	<b>362,989.09</b>	<b>1,858,084.91</b>
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<b>01-201-20-130105-010</b>	<b>Purchasing Division - S&amp;W</b>	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	460,490.00	68,284.69	392,205.31
01-201-20-130105-016	Outside Salaries and Wages	-	3,956.92	(3,956.92)
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		<b>460,490.00</b>	<b>72,241.61</b>	<b>388,248.39</b>
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<b>01-201-20-130105-020</b>	<b>Purchasing Division - OE</b>	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	150.00	1,280.00
01-201-20-130105-028	Books & Periodicals	1,200.00	-	1,200.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-130105-044	Equipment Service Agreements	59,060.00	-	59,060.00
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	1,275.72	4,324.28
01-201-20-130105-068	Postage & Metered Mail	5,000.00	954.99	4,045.01
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	447.18	3,052.82

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-164	Office Machines - Rental	12,000.00	-	12,000.00
		<b>95,590.00</b>	<b>2,827.89</b>	<b>92,762.11</b>
<b>Totals for XX-XXX-XX-130105-XXX</b>		<b>556,080.00</b>	<b>75,069.50</b>	<b>481,010.50</b>
<b>01-201-20-130110-010</b>	<b>Office Services - S&amp;W</b>	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	121,685.00	13,609.22	108,075.78
		<b>121,685.00</b>	<b>13,609.22</b>	<b>108,075.78</b>
<b>01-201-20-130110-020</b>	<b>Office Services - OE</b>	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	-	2,500.00
01-201-20-130110-068	Postage & Metered Mail	3,000.00	13.92	2,986.08
01-201-20-130110-069	Printing	229,280.00	38,213.34	191,066.66
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	3,510.00	10,860.00
		<b>249,200.00</b>	<b>41,737.26</b>	<b>207,462.74</b>
<b>Totals for XX-XXX-XX-130110-XXX</b>		<b>370,885.00</b>	<b>55,346.48</b>	<b>315,538.52</b>
<b>01-201-20-135100-020</b>	<b>Annual Audit</b>	-	-	-
01-201-20-135100-024	Audit	165,450.00	-	165,450.00
		<b>165,450.00</b>	<b>-</b>	<b>165,450.00</b>
<b>Totals for XX-XXX-XX-135100-XXX</b>		<b>165,450.00</b>	<b>-</b>	<b>165,450.00</b>
<b>01-201-20-140100-010</b>	<b>Information Technology Div - S&amp;W</b>	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,821,500.00	526,638.87	2,294,861.13
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	1,681.51	1,318.49
		<b>2,824,500.00</b>	<b>528,320.38</b>	<b>2,296,179.62</b>
<b>01-201-20-140100-020</b>	<b>Information Technology Div - OE</b>	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	-	800.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	367,000.00	-	367,000.00
01-201-20-140100-039	Education Schools & Training	118,300.00	4,000.00	114,300.00
01-201-20-140100-044	Equipment Service Agreements	393,100.00	-	393,100.00
01-201-20-140100-054	Microfilming	20,000.00	-	20,000.00
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	403.56	9,096.44
01-201-20-140100-068	Postage & Metered Mail	600.00	6.39	593.61

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-140100-073	Records Managment Services	100,000.00	-	100,000.00
01-201-20-140100-078	Software Maintenance	1,805,950.00	-	1,805,950.00
01-201-20-140100-082	Travel Expense	4,925.00	2,475.80	2,449.20
01-201-20-140100-084	Other Outside Services	73,600.00	4,882.52	68,717.48
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	2,829.88	27,170.12
01-201-20-140100-164	Office Machines - Rental	4,700.00	747.96	3,952.04
		<b>2,929,775.00</b>	<b>15,346.11</b>	<b>2,914,428.89</b>
<b>Totals for XX-XXX-XX-140100-XXX</b>		<b>5,754,275.00</b>	<b>543,666.49</b>	<b>5,210,608.51</b>
<b>01-201-20-150100-010</b>	<b>County Board of Taxation - S&amp;W</b>	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	260,200.00	44,916.49	215,283.51
		<b>260,200.00</b>	<b>44,916.49</b>	<b>215,283.51</b>
<b>01-201-20-150100-020</b>	<b>County Board of Taxation - OE</b>	-	-	-
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	8,000.00	27,000.00
01-201-20-150100-044	Equipment Service Agreements	2,500.00	-	2,500.00
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	1,206.45	1,793.55
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	7,000.00	339.03	6,660.97
01-201-20-150100-164	Office Machines - Rental	3,500.00	-	3,500.00
		<b>53,200.00</b>	<b>9,545.48</b>	<b>43,654.52</b>
<b>Totals for XX-XXX-XX-150100-XXX</b>		<b>313,400.00</b>	<b>54,461.97</b>	<b>258,938.03</b>
<b>01-201-20-155100-010</b>	<b>County Counsel - S&amp;W</b>	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	335,390.00	73,711.20	261,678.80
		<b>335,390.00</b>	<b>73,711.20</b>	<b>261,678.80</b>
<b>01-201-20-155100-020</b>	<b>County Counsel - OE</b>	-	-	-
01-201-20-155100-023	Associations and Memberships	2,400.00	-	2,400.00
01-201-20-155100-039	Education Schools & Training	1,500.00	-	1,500.00
01-201-20-155100-050	Law Books	17,000.00	3,773.23	13,226.77
01-201-20-155100-051	Legal	680,000.00	69,775.48	610,224.52
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	-	2,000.00
01-201-20-155100-059	Other General Expenses	3,500.00	-	3,500.00
01-201-20-155100-068	Postage & Metered Mail	1,500.00	117.03	1,382.97
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	500.00	-	500.00

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-163	Office Machines	5,000.00	1,474.96	3,525.04
01-201-20-155100-164	Office Machines - Rental	5,000.00	-	5,000.00
		<b>719,600.00</b>	<b>75,140.70</b>	<b>644,459.30</b>
<b>Totals for XX-XXX-XX-155100-XXX</b>		<b>1,054,990.00</b>	<b>148,851.90</b>	<b>906,138.10</b>
<b>01-201-20-160100-010</b>	<b>County Surrogate - S&amp;W</b>	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	1,079,320.00	211,837.77	867,482.23
01-201-20-160100-014	Salaries & Wages-Overtime	2,500.00	-	2,500.00
		<b>1,081,820.00</b>	<b>211,837.77</b>	<b>869,982.23</b>
<b>01-201-20-160100-020</b>	<b>County Surrogate - OE</b>	-	-	-
01-201-20-160100-023	Associations and Memberships	7,850.00	295.39	7,554.61
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-039	Education Schools & Training	4,000.00	-	4,000.00
01-201-20-160100-044	Equipment Service Agreements	10,250.00	-	10,250.00
01-201-20-160100-050	Law Books	2,100.00	2.48	2,097.52
01-201-20-160100-058	Office Supplies & Stationery	12,000.00	1,257.73	10,742.27
01-201-20-160100-068	Postage & Metered Mail	7,000.00	1,750.27	5,249.73
01-201-20-160100-078	Software Maintenance	23,000.00	-	23,000.00
01-201-20-160100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-160100-095	Other Administrative Supplies	9,500.00	200.19	9,299.81
01-201-20-160100-164	Office Machines - Rental	7,400.00	2,127.24	5,272.76
01-201-20-160100-298	County Surrogate O&E	-	194.00	(194.00)
		<b>94,100.00</b>	<b>5,827.30</b>	<b>88,272.70</b>
<b>Totals for XX-XXX-XX-160100-XXX</b>		<b>1,175,920.00</b>	<b>217,665.07</b>	<b>958,254.93</b>
<b>01-201-20-165100-010</b>	<b>Engineering - S&amp;W</b>	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,856,995.00	356,767.22	1,500,227.78
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	-	35,000.00
		<b>1,891,995.00</b>	<b>356,767.22</b>	<b>1,535,227.78</b>
<b>01-201-20-165100-020</b>	<b>Engineering - OE</b>	-	-	-
01-201-20-165100-023	Associations and Memberships	2,000.00	535.00	1,465.00
01-201-20-165100-028	Books & Periodicals	500.00	-	500.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	3,000.00	-	3,000.00
01-201-20-165100-058	Office Supplies & Stationery	6,000.00	1,768.69	4,231.31
01-201-20-165100-059	Other General Expenses	500.00	-	500.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	531.12	1,468.88
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	-	20,000.00
01-201-20-165100-082	Travel Expense	5,000.00	-	5,000.00



# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-084	Other Outside Services	60,000.00	420.00	59,580.00
01-201-20-165100-095	Other Administrative Supplies	500.00	-	500.00
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	2,211.02	6,288.98
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	-	600.00
01-201-20-165100-258	Equipment	4,000.00	162.26	3,837.74
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(250.00)	250.00
		<b>267,000.00</b>	<b>5,378.09</b>	<b>261,621.91</b>
<b>Totals for XX-XXX-XX-165100-XXX</b>		<b>2,158,995.00</b>	<b>362,145.31</b>	<b>1,796,849.69</b>
<b>01-201-20-175100-010</b>	<b>Heritage Commission - S&amp;W</b>	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	102,705.00	22,116.59	80,588.41
		<b>102,705.00</b>	<b>22,116.59</b>	<b>80,588.41</b>
<b>01-201-20-175100-020</b>	<b>Heritage Commission - OE</b>	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	50.00	585.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	200.00	-	200.00
01-201-20-175100-044	Equipment Service Agreements	2,000.00	-	2,000.00
01-201-20-175100-058	Office Supplies & Stationery	700.00	-	700.00
01-201-20-175100-068	Postage & Metered Mail	550.00	23.30	526.70
01-201-20-175100-079	Special Projects	14,800.00	-	14,800.00
01-201-20-175100-082	Travel Expense	300.00	-	300.00
01-201-20-175100-095	Other Administrative Supplies	1,000.00	-	1,000.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	537.60	2,712.40
01-201-20-175100-298	Appropriation Credits	(300.00)	(60.00)	(240.00)
		<b>23,185.00</b>	<b>550.90</b>	<b>22,634.10</b>
<b>Totals for XX-XXX-XX-175100-XXX</b>		<b>125,890.00</b>	<b>22,667.49</b>	<b>103,222.51</b>
<b>01-201-20-180100-010</b>	<b>Planning Board - S&amp;W</b>	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,219,675.00	251,579.82	968,095.18
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		<b>1,227,175.00</b>	<b>251,579.82</b>	<b>975,595.18</b>
<b>01-201-20-180100-020</b>	<b>Planning Board - OE</b>	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	1,864.00	5,906.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,000.00	2,275.00	10,725.00
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	214.50	3,985.50
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	309.72	2,690.28
01-201-20-180100-069	Printing	3,970.00	177.45	3,792.55

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-070	Publication & Subscriptions	7,040.00	453.50	6,586.50
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,000.00	-	3,000.00
01-201-20-180100-084	Other Outside Services	857,800.00	-	857,800.00
01-201-20-180100-095	Other Administrative Supplies	1,000.00	-	1,000.00
01-201-20-180100-098	Other Operating&Repair Supply	1,600.00	-	1,600.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	1,516.45	11,983.55
		<b>922,880.00</b>	<b>6,810.62</b>	<b>916,069.38</b>
<b>Totals for XX-XXX-XX-180100-XXX</b>		<b>2,150,055.00</b>	<b>258,390.44</b>	<b>1,891,664.56</b>
<b>01-201-22-201100-010</b>	<b>County Weights &amp; Measures - S&amp;W</b>	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	737,390.00	142,332.57	595,057.43
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	873.61	15,626.39
		<b>753,890.00</b>	<b>143,206.18</b>	<b>610,683.82</b>
<b>01-201-22-201100-020</b>	<b>County Weights &amp; Measures - OE</b>	-	-	-
01-201-22-201100-023	Associations and Memberships	4,000.00	675.00	3,325.00
01-201-22-201100-031	Cellular Phones/Pagers	3,000.00	503.40	2,496.60
01-201-22-201100-039	Education Schools & Training	3,550.00	-	3,550.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	601.37	3,398.63
01-201-22-201100-059	Other General Expenses	2,000.00	-	2,000.00
01-201-22-201100-068	Postage & Metered Mail	950.00	192.39	757.61
01-201-22-201100-069	Printing Services	1,500.00	-	1,500.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-078	Software Maintenance	34,000.00	-	34,000.00
01-201-22-201100-084	Other Outside Services	47,700.00	1,692.76	46,007.24
01-201-22-201100-137	Electricity	10,000.00	1,863.96	8,136.04
01-201-22-201100-140	Gas Purchases	12,000.00	1,398.70	10,601.30
01-201-22-201100-141	Natural Gas	10,000.00	764.89	9,235.11
01-201-22-201100-258	Equipment	16,000.00	242.66	15,757.34
01-201-22-201100-262	Machinery Repairs & Parts	16,000.00	55.56	15,944.44
01-201-22-201100-291	Vehicle Repairs	12,000.00	-	12,000.00
01-201-22-201100-328	FICA	50,000.00	10,601.11	39,398.89
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	-	179,000.00
		<b>406,100.00</b>	<b>18,591.80</b>	<b>387,508.20</b>
<b>Totals for XX-XXX-XX-201100-XXX</b>		<b>1,159,990.00</b>	<b>161,797.98</b>	<b>998,192.02</b>
<b>01-201-23-210100-020</b>	<b>Liability Insurance</b>	-	-	-

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-210100-090	Liability Insurance - OE	3,830,086.00	-	3,830,086.00
		<b>3,830,086.00</b>	<b>-</b>	<b>3,830,086.00</b>
<i>Totals for XX-XXX-XX-210100-XXX</i>		<b>3,830,086.00</b>	<b>-</b>	<b>3,830,086.00</b>
<b>01-201-23-215100-020</b>	<b>Worker Compensation Insurance</b>	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,184,221.00	-	2,184,221.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(10,025.64)	10,025.64
		<b>2,184,221.00</b>	<b>(10,025.64)</b>	<b>2,194,246.64</b>
<i>Totals for XX-XXX-XX-215100-XXX</i>		<b>2,184,221.00</b>	<b>(10,025.64)</b>	<b>2,194,246.64</b>
<b>01-201-23-220100-020</b>	<b>Employee Group Insurance</b>	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	57,490,519.00	8,405,473.66	49,085,045.34
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(1,481,590.26)	1,481,590.26
		<b>57,490,519.00</b>	<b>6,923,883.40</b>	<b>50,566,635.60</b>
<i>Totals for XX-XXX-XX-220100-XXX</i>		<b>57,490,519.00</b>	<b>6,923,883.40</b>	<b>50,566,635.60</b>
<b>01-201-23-221100-020</b>	<b>Health Benefit Waiver</b>	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	413,804.00	81,379.29	332,424.71
		<b>413,804.00</b>	<b>81,379.29</b>	<b>332,424.71</b>
<i>Totals for XX-XXX-XX-221100-XXX</i>		<b>413,804.00</b>	<b>81,379.29</b>	<b>332,424.71</b>
<b>01-201-23-225100-020</b>	<b>Unemployment Insurance</b>	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	650,000.00	-	650,000.00
		<b>650,000.00</b>	<b>-</b>	<b>650,000.00</b>
<i>Totals for XX-XXX-XX-225100-XXX</i>		<b>650,000.00</b>	<b>-</b>	<b>650,000.00</b>
<b>01-201-25-252100-010</b>	<b>Office of Emergency Management - S&amp;W</b>	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	2,727,025.00	603,236.10	2,123,788.90
01-201-25-252100-014	Salaries & Wages-Overtime	-	29,147.39	(29,147.39)
01-201-25-252100-018	Appropriation Credits	-	(103,577.62)	103,577.62

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		<b>2,727,025.00</b>	<b>528,805.87</b>	<b>2,198,219.13</b>
<b>01-201-25-252100-020</b>	<b>Office of Emergency Management - OE</b>	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	-	370.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	548.41	5,751.59
01-201-25-252100-039	Education Schools & Training	3,500.00	5.00	3,495.00
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	586.25	8,313.75
01-201-25-252100-059	Other General Expenses	95,630.00	21,235.34	74,394.66
01-201-25-252100-068	Postage & Metered Mail	1,500.00	34.80	1,465.20
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-084	Other Outside Services	129,895.00	-	129,895.00
01-201-25-252100-090	Program Expenditures	130,000.00	2,716.72	127,283.28
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	6,285.44	48,714.56
01-201-25-252100-146	Telephone	7,800.00	105.13	7,694.87
01-201-25-252100-164	Office Machines - Rental	7,000.00	-	7,000.00
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
		<b>450,395.00</b>	<b>31,517.09</b>	<b>418,877.91</b>
<b>Totals for XX-XXX-XX-252100-XXX</b>		<b>3,177,420.00</b>	<b>560,322.96</b>	<b>2,617,097.04</b>
<b>01-201-25-252105-010</b>	<b>Communications Center - S&amp;W</b>	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,590,125.00	1,341,774.15	6,248,350.85
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	240,383.90	159,616.10
		<b>7,990,125.00</b>	<b>1,582,158.05</b>	<b>6,407,966.95</b>
<b>01-201-25-252105-020</b>	<b>Communications Center - OE</b>	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	454.00	4,199.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	-	1,500.00
01-201-25-252105-039	Education Schools & Training	75,000.00	13,157.12	61,842.88
01-201-25-252105-044	Equipment Service Agreements	34,400.00	7,565.00	26,835.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	572.25	14,927.75
01-201-25-252105-068	Postage & Metered Mail	800.00	3.87	796.13
01-201-25-252105-070	Publication & Subscriptions	650.00	-	650.00
01-201-25-252105-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-252105-078	Software Maintenance	1,152,000.00	152,628.35	999,371.65
01-201-25-252105-082	Travel Expense	8,000.00	-	8,000.00
01-201-25-252105-117	Interpreter Fees	16,800.00	1,420.60	15,379.40
01-201-25-252105-131	County Wide Radio System	693,000.00	160,766.25	532,233.75
01-201-25-252105-137	Electricity	65,000.00	9,420.42	55,579.58
01-201-25-252105-148	Other Utilities	4,000.00	67.74	3,932.26
01-201-25-252105-161	Communications Equipment	23,000.00	-	23,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	636.29	2,504.71
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	10,000.00	2,500.00	7,500.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	35.88	19,964.12
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	15,000.00	-	15,000.00

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		2,155,444.00	349,227.77	1,806,216.23
<b>Totals for XX-XXX-XX-252105-XXX</b>		<b>10,145,569.00</b>	<b>1,931,385.82</b>	<b>8,214,183.18</b>
<b>01-201-25-254100-010</b>	<b>County Medical Examiner Office - S&amp;W</b>	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,657,585.00	443,812.78	1,213,772.22
01-201-25-254100-014	Salaries & Wages-Overtime	71,000.00	30,346.71	40,653.29
		<b>1,728,585.00</b>	<b>474,159.49</b>	<b>1,254,425.51</b>
<b>01-201-25-254100-020</b>	<b>County Medical Examiner Office - OE</b>	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	-	1,500.00
01-201-25-254100-030	Cartage	14,500.00	-	14,500.00
01-201-25-254100-035	Consultation Fee	10,200.00	1,344.13	8,855.87
01-201-25-254100-036	Contracted Services	19,000.00	3,440.00	15,560.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	550.00	9,950.00
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	89.40	4,410.60
01-201-25-254100-059	Other General Expenses	128,250.00	27,671.84	100,578.16
01-201-25-254100-068	Postage & Metered Mail	2,000.00	210.32	1,789.68
01-201-25-254100-082	Travel Expense	3,000.00	-	3,000.00
01-201-25-254100-084	Other Outside Services	110,000.00	7,414.00	102,586.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	555.19	1,444.81
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	343.00	39,657.00
		<b>353,450.00</b>	<b>41,617.88</b>	<b>311,832.12</b>
<b>Totals for XX-XXX-XX-254100-XXX</b>		<b>2,082,035.00</b>	<b>515,777.37</b>	<b>1,566,257.63</b>
<b>01-201-25-270100-010</b>	<b>County Sheriff's Department - S&amp;W</b>	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	13,307,275.00	2,994,541.92	10,312,733.08
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	120,864.55	539,135.45
01-201-25-270100-018	Appropriation Credits	-	(56,433.50)	56,433.50
		<b>13,967,275.00</b>	<b>3,058,972.97</b>	<b>10,908,302.03</b>
<b>01-201-25-270100-020</b>	<b>County Sheriff's Department - OE</b>	-	-	-
01-201-25-270100-023	Associations and Memberships	16,900.00	8,705.00	8,195.00
01-201-25-270100-024	Audit	11,500.00	-	11,500.00
01-201-25-270100-028	Books & Periodicals	850.00	-	850.00
01-201-25-270100-039	Education Schools & Training	50,700.00	3,904.00	46,796.00
01-201-25-270100-044	Equipment Service Agreements	270,271.95	2,972.52	267,299.43
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	605.13	27,394.87
01-201-25-270100-050	Law Books	3,000.00	-	3,000.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	9,182.27	-	9,182.27
01-201-25-270100-059	Other General Expenses	39,277.43	3,516.64	35,760.79
01-201-25-270100-064	Photographic Supplies	30,000.00	140.00	29,860.00

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-068	Postage & Metered Mail	12,500.00	1,695.31	10,804.69
01-201-25-270100-069	Printing	7,916.22	779.75	7,136.47
01-201-25-270100-070	Publication & Subscriptions	500.00	-	500.00
01-201-25-270100-072	Radio Repairs	17,706.97	-	17,706.97
01-201-25-270100-078	Software Maintenance	171,500.00	59,617.77	111,882.23
01-201-25-270100-082	Travel Expense	27,270.39	3,110.64	24,159.75
01-201-25-270100-084	Other Outside Services	96,080.00	6,669.00	89,411.00
01-201-25-270100-095	Other Administrative Supplies	24,000.00	533.10	23,466.90
01-201-25-270100-115	Ammunition	74,117.01	-	74,117.01
01-201-25-270100-116	Firearms	14,000.00	-	14,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	17,000.00	-	17,000.00
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	36,538.72	9,008.18	27,530.54
01-201-25-270100-185	Food	21,000.00	1,896.03	19,103.97
01-201-25-270100-189	Medical	21,000.00	1,368.19	19,631.81
01-201-25-270100-193	Oxygen	1,000.00	-	1,000.00
01-201-25-270100-198	Psychiatric Services	10,000.00	-	10,000.00
01-201-25-270100-202	Uniform And Accessories	101,997.61	6,225.72	95,771.89
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	-	17,000.00
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	44,658.44	-	44,658.44
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	-	22,500.00
01-201-25-270100-291	Vehicle Repairs	80,310.13	485.00	79,825.13
01-201-25-270100-298	Appropriation Credits	-	(262.70)	262.70
		<b>1,282,677.14</b>	<b>110,969.28</b>	<b>1,171,707.86</b>
<b>Totals for XX-XXX-XX-270100-XXX</b>		<b>15,249,952.14</b>	<b>3,169,942.25</b>	<b>12,080,009.89</b>
<b>01-201-25-275100-010</b>	<b>County Prosecutor's Office - S&amp;W</b>	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	16,629,085.00	3,467,287.14	13,161,797.86
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	98,762.70	251,237.30
01-201-25-275100-016	Outside Salaries & Wages	-	546.00	(546.00)
01-201-25-275100-018	Appropriation Credits	-	(83,335.97)	83,335.97
		<b>16,979,085.00</b>	<b>3,483,259.87</b>	<b>13,495,825.13</b>
<b>01-201-25-275100-020</b>	<b>County Prosecutor's Office - OE</b>	-	-	-
01-201-25-275100-023	Associations and Memberships	25,743.52	13,343.04	12,400.48
01-201-25-275100-037	Data Processing Supplies	19,732.00	6,201.23	13,530.77
01-201-25-275100-039	Education Schools & Training	126,419.00	8,055.00	118,364.00
01-201-25-275100-044	Equipment Service Agreements	36,708.00	-	36,708.00
01-201-25-275100-050	Law Books	98,549.48	9,213.70	89,335.78
01-201-25-275100-058	Office Supplies & Stationery	39,400.00	4,953.07	34,446.93
01-201-25-275100-068	Postage & Metered Mail	41,000.00	4,113.30	36,886.70
01-201-25-275100-072	Radio Repairs	2,500.00	55.00	2,445.00
01-201-25-275100-078	Software Maintenance	112,521.00	18,889.89	93,631.11
01-201-25-275100-079	Special Projects	42,000.00	5,543.76	36,456.24
01-201-25-275100-081	Transcripts	55,000.00	12,527.87	42,472.13
01-201-25-275100-082	Travel Expense	95,050.00	2,145.48	92,904.52

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-088	Meeting Exp Advisory Board Etc	13,050.00	738.30	12,311.70
01-201-25-275100-116	Firearms	3,111.20	-	3,111.20
01-201-25-275100-118	Investigation Expense	124,764.61	8,381.91	116,382.70
01-201-25-275100-121	Witness Fees And Mileage	80,000.00	179.06	79,820.94
01-201-25-275100-126	Court Expenses-Extradition	33,500.00	2,257.83	31,242.17
01-201-25-275100-147	Water	4,000.00	315.08	3,684.92
01-201-25-275100-163	Office Machines	-	500.00	(500.00)
01-201-25-275100-164	Office Machines - Rental	38,200.00	914.96	37,285.04
01-201-25-275100-189	Medical	20,000.00	525.00	19,475.00
01-201-25-275100-202	Uniform And Accessories	21,219.84	691.30	20,528.54
01-201-25-275100-258	Equipment	19,809.88	-	19,809.88
01-201-25-275100-298	Appropriation Credits	-	(561.18)	561.18
		<b>1,052,278.53</b>	<b>98,983.60</b>	<b>953,294.93</b>
<b>Totals for XX-XXX-XX-275100-XXX</b>		<b>18,031,363.53</b>	<b>3,582,243.47</b>	<b>14,449,120.06</b>
<b>01-201-25-280100-010</b>	<b>County Jail - S&amp;W</b>	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,452,750.00	3,383,891.95	12,068,858.05
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	649,130.27	1,350,869.73
		<b>17,452,750.00</b>	<b>4,033,022.22</b>	<b>13,419,727.78</b>
<b>01-201-25-280100-020</b>	<b>County Jail - OE</b>	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	-	650.00
01-201-25-280100-028	Books & Periodicals	1,000.00	389.95	610.05
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	450.44	5,049.56
01-201-25-280100-039	Education Schools & Training	40,000.00	1,347.00	38,653.00
01-201-25-280100-044	Equipment Service Agreements	285,000.00	4,709.78	280,290.22
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	553.00	6,947.00
01-201-25-280100-050	Law Books	250.00	-	250.00
01-201-25-280100-058	Office Supplies & Stationery	37,000.00	13,833.43	23,166.57
01-201-25-280100-059	Other General Expenses	30,000.00	16,226.99	13,773.01
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	549.96	950.04
01-201-25-280100-069	Printing	200.00	-	200.00
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	175,000.00	1,255.11	173,744.89
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	2,500.00	337.50	2,162.50
01-201-25-280100-129	Canine	1,000.00	573.93	426.07
01-201-25-280100-130	SLAP	1,000.00	-	1,000.00
01-201-25-280100-147	Water	3,000.00	-	3,000.00
01-201-25-280100-161	Communications Equipment	3,000.00	-	3,000.00
01-201-25-280100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-25-280100-164	Office Machines - Rental	33,000.00	-	33,000.00
01-201-25-280100-185	Food	800,000.00	110,821.84	689,178.16
01-201-25-280100-189	Medical	4,000,000.00	484,879.28	3,515,120.72
01-201-25-280100-198	Psychiatric Services	5,000.00	2,625.00	2,375.00
01-201-25-280100-202	Uniform And Accessories	50,000.00	9,002.78	40,997.22
01-201-25-280100-223	Building Repairs	5,000.00	-	5,000.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	5,031.17	34,968.83

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-252	Janitorial Supplies	90,000.00	23,118.77	66,881.23
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	-	10,000.00
01-201-25-280100-266	Safety Items	1,500.00	-	1,500.00
01-201-25-280100-298	Appropriation Credits	-	(5,274.94)	5,274.94
		<b>5,648,100.00</b>	<b>670,430.99</b>	<b>4,977,669.01</b>
<b>Totals for XX-XXX-XX-280100-XXX</b>		<b>23,100,850.00</b>	<b>4,703,453.21</b>	<b>18,397,396.79</b>
<b>01-201-25-281100-010</b>	<b>County Youth Detention Facilit - S&amp;W</b>	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	2,175,570.00	334,199.42	1,841,370.58
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	88,936.18	286,063.82
		<b>2,550,570.00</b>	<b>423,135.60</b>	<b>2,127,434.40</b>
<b>01-201-25-281100-020</b>	<b>County Youth Detention Facilit - OE</b>	-	-	-
01-201-25-281100-023	Associations and Memberships	100.00	-	100.00
01-201-25-281100-028	Books & Periodicals	300.00	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	288.00	19,212.00
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	459.27	3,540.73
01-201-25-281100-059	Other General Expenses	13,500.00	200.52	13,299.48
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	750.00	68.92	681.08
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	831.17	2,168.83
01-201-25-281100-163	Office Machines	500.00	-	500.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	1,356.67	6,243.33
01-201-25-281100-185	Food	131,400.00	7,831.61	123,568.39
01-201-25-281100-189	Medical	20,000.00	2,688.03	17,311.97
01-201-25-281100-202	Uniform And Accessories	11,000.00	711.71	10,288.29
01-201-25-281100-252	Janitorial Supplies	12,000.00	158.36	11,841.64
01-201-25-281100-258	Equipment	20,000.00	-	20,000.00
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	147.00	11,853.00
		<b>260,650.00</b>	<b>14,741.26</b>	<b>245,908.74</b>
<b>Totals for XX-XXX-XX-281100-XXX</b>		<b>2,811,220.00</b>	<b>437,876.86</b>	<b>2,373,343.14</b>
<b>01-201-26-290100-010</b>	<b>Road Repairs - S&amp;W</b>	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	3,018,440.00	594,494.04	2,423,945.96
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	109,265.39	271,734.61
		<b>3,399,440.00</b>	<b>703,759.43</b>	<b>2,695,680.57</b>
<b>01-201-26-290100-020</b>	<b>Road Repairs - OE</b>	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	2,743.50	37,256.50
01-201-26-290100-039	Education, Schools & Training	12,000.00	-	12,000.00
01-201-26-290100-058	Office Supplies & Stationery	5,000.00	1,088.00	3,912.00



# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-290100-068	Postage & Metered Mail	250.00	5.40	244.60
01-201-26-290100-137	Electricity	15,000.00	3,065.03	11,934.97
01-201-26-290100-140	Gas Purchases	70,000.00	15,239.11	54,760.89
01-201-26-290100-188	Meals	15,000.00	762.49	14,237.51
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	720.00	24,280.00
01-201-26-290100-221	Beads & Paints	300,000.00	-	300,000.00
01-201-26-290100-222	Bituminous Concrete	130,000.00	18,230.60	111,769.40
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	-	30,000.00
01-201-26-290100-228	Contracted Snow/Ice Removal	1,614,500.00	139,155.22	1,475,344.78
01-201-26-290100-238	Signage	35,000.00	205.36	34,794.64
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,600,000.00	245,184.36	1,354,815.64
01-201-26-290100-244	Stone	15,000.00	1,860.59	13,139.41
01-201-26-290100-246	Tools - Others	15,000.00	10,714.52	4,285.48
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	10,000.00	267.90	9,732.10
01-201-26-290100-266	Safety Items	15,000.00	2,739.56	12,260.44
		<b>3,973,250.00</b>	<b>441,981.64</b>	<b>3,531,268.36</b>
<b>Totals for XX-XXX-XX-290100-XXX</b>		<b>7,372,690.00</b>	<b>1,145,741.07</b>	<b>6,226,948.93</b>
<b>01-201-26-292100-010</b>	<b>Bridges and Culverts - S&amp;W</b>	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	967,270.00	173,993.64	793,276.36
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	22,225.05	77,774.95
		<b>1,067,270.00</b>	<b>196,218.69</b>	<b>871,051.31</b>
<b>01-201-26-292100-020</b>	<b>Bridges and Culverts - OE</b>	-	-	-
01-201-26-292100-039	Education, Schools & Training	7,500.00	-	7,500.00
01-201-26-292100-044	Equipment Service Agreements	8,000.00	-	8,000.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	349.44	1,650.56
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	6,000.00	2,411.00	3,589.00
01-201-26-292100-230	Guard Rails	25,000.00	-	25,000.00
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	8,000.00	512.64	7,487.36
01-201-26-292100-237	Sand/Cement Mix	3,000.00	-	3,000.00
01-201-26-292100-239	Small Tools	3,000.00	-	3,000.00
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,000.00	154.73	3,845.27
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	132.49	1,867.51
01-201-26-292100-259	Equipment Rental	4,500.00	561.79	3,938.21
01-201-26-292100-260	Construction Materials	5,000.00	-	5,000.00
01-201-26-292100-266	Safety Items	5,500.00	340.00	5,160.00
		<b>90,610.00</b>	<b>4,462.09</b>	<b>86,147.91</b>
<b>Totals for XX-XXX-XX-292100-XXX</b>		<b>1,157,880.00</b>	<b>200,680.78</b>	<b>957,199.22</b>

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-26-300100-010</b>	<b>Shade Tree - S&amp;W</b>	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	633,435.00	121,507.34	511,927.66
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	11,512.31	38,487.69
		<b>683,435.00</b>	<b>133,019.65</b>	<b>550,415.35</b>
<b>01-201-26-300100-020</b>	<b>Shade Tree - OE</b>	-	-	-
01-201-26-300100-039	Education, Schools & Training	13,000.00	796.00	12,204.00
01-201-26-300100-058	Office Supplies & Stationery	1,000.00	42.45	957.55
01-201-26-300100-078	Software Maintenance	10,000.00	6,500.00	3,500.00
01-201-26-300100-079	Special Projects	630,000.00	-	630,000.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	111.48	4,888.52
01-201-26-300100-164	Office Machines - Rental	1,000.00	220.55	779.45
01-201-26-300100-207	Uniform & Clothing Allowance	6,000.00	-	6,000.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	170.25	2,829.75
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	-	2,000.00
01-201-26-300100-255	Trees & Shrubs	2,000.00	-	2,000.00
01-201-26-300100-258	Equipment	4,500.00	-	4,500.00
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	-	5,000.00
01-201-26-300100-266	Safety Items	5,000.00	-	5,000.00
		<b>687,650.00</b>	<b>7,840.73</b>	<b>679,809.27</b>
<b>Totals for XX-XXX-XX-300100-XXX</b>		<b>1,371,085.00</b>	<b>140,860.38</b>	<b>1,230,224.62</b>
<b>01-201-26-310100-010</b>	<b>Buildings &amp; Grounds - S&amp;W</b>	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,186,540.00	618,378.27	2,568,161.73
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	37,127.57	172,872.43
		<b>3,396,540.00</b>	<b>655,505.84</b>	<b>2,741,034.16</b>
<b>01-201-26-310100-020</b>	<b>Buildings &amp; Grounds - OE</b>	-	-	-
01-201-26-310100-029	Building Rental	151,400.00	50,218.64	101,181.36
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	336,000.00	5,911.06	330,088.94
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	203,450.00	20,249.49	183,200.51
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	364.85	3,135.15
01-201-26-310100-062	Parking Lot Rental	153,200.00	16,195.20	137,004.80
01-201-26-310100-084	Other Outside Services	1,225,750.00	135,305.28	1,090,444.72
01-201-26-310100-095	Other Administrative Supplies	4,000.00	420.56	3,579.44
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	3,925.32	16,074.68
01-201-26-310100-128	Security Equipment	16,000.00	1,397.10	14,602.90
01-201-26-310100-143	Rubbish & Trash Removal	128,000.00	16,885.96	111,114.04
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	762.85	2,737.15
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	1,898.12	98,101.88
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	595.13	24,404.87
01-201-26-310100-223	Building Repairs	40,000.00	176.38	39,823.62

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-234	Paint	85,000.00	3,129.41	81,870.59
01-201-26-310100-235	Pipes - Others	45,000.00	4,851.15	40,148.85
01-201-26-310100-239	Small Tools	12,000.00	519.97	11,480.03
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	25,435.07	114,564.93
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	24,447.83	95,552.17
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	128.75	34,871.25
01-201-26-310100-252	Janitorial Supplies	70,000.00	10,583.31	59,416.69
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	105,000.00	-	105,000.00
01-201-26-310100-258	Equipment	13,000.00	4,083.80	8,916.20
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	18,714.37	131,285.63
01-201-26-310100-264	Heat & A/C	134,800.00	38,327.48	96,472.52
01-201-26-310100-265	Electrical	115,000.00	23,793.10	91,206.90
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(9,376.68)	14,376.68
		<b>3,478,100.00</b>	<b>398,943.50</b>	<b>3,079,156.50</b>
<b>Totals for XX-XXX-XX-310100-XXX</b>		<b>6,874,640.00</b>	<b>1,054,449.34</b>	<b>5,820,190.66</b>
<b>01-201-26-315100-010</b>	<b>Motor Services Center - S&amp;W</b>	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,739,220.00	323,650.27	1,415,569.73
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	19,291.77	180,708.23
		<b>1,939,220.00</b>	<b>342,942.04</b>	<b>1,596,277.96</b>
<b>01-201-26-315100-020</b>	<b>Motor Services Center - OE</b>	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	-	750.00
01-201-26-315100-039	Education Schools & Training	12,500.00	-	12,500.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	231.31	6,768.69
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	161,750.00	13,406.03	148,343.97
01-201-26-315100-161	Communications Equipment	11,400.00	16.00	11,384.00
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	1,782.28	20,717.72
01-201-26-315100-225	Chemicals & Sprays	4,000.00	1,803.47	2,196.53
01-201-26-315100-232	Lubricants & Anti Freeze	33,750.00	8,581.02	25,168.98
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	3,087.35	71,912.65
01-201-26-315100-239	Small Tools	15,000.00	1,059.86	13,940.14
01-201-26-315100-241	Snow Plowing Parts	30,000.00	1,803.88	28,196.12
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	14,606.08	96,443.92
01-201-26-315100-246	Tools - Others	15,000.00	-	15,000.00
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	-	6,000.00
01-201-26-315100-252	Janitorial Supplies	5,000.00	515.51	4,484.49
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	27,588.32	322,411.68
01-201-26-315100-266	Safety Items	5,000.00	618.30	4,381.70
01-201-26-315100-291	Vehicle Repairs	300,000.00	47,818.31	252,181.69

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,175,450.00	122,917.72	1,052,532.28
<b>Totals for XX-XXX-XX-315100-XXX</b>		<b>3,114,670.00</b>	<b>465,859.76</b>	<b>2,648,810.24</b>
<b>01-201-26-320100-010</b>	<b>Mosquito Control - S&amp;W</b>	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,340,005.00	255,271.91	1,084,733.09
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	6,306.59	53,693.41
		<b>1,400,005.00</b>	<b>261,578.50</b>	<b>1,138,426.50</b>
<b>01-201-26-320100-020</b>	<b>Mosquito Control - OE</b>	-	-	-
01-201-26-320100-021	Administrative Services	1,250.00	51.30	1,198.70
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	-	5,000.00
01-201-26-320100-039	Education Schools & Training	11,700.00	8,043.96	3,656.04
01-201-26-320100-051	Legal	2,500.00	-	2,500.00
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	228.07	5,771.93
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	4,981.22	8,018.78
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	1,346.76	8,653.24
01-201-26-320100-163	Office Machines	5,000.00	-	5,000.00
01-201-26-320100-164	Office Machines - Rental	-	897.53	(897.53)
01-201-26-320100-225	Chemicals & Sprays	160,000.00	-	160,000.00
01-201-26-320100-249	Bldg Maintenance Supplies	4,000.00	525.72	3,474.28
01-201-26-320100-251	Ground Maintenance Supplies	13,000.00	4,026.80	8,973.20
01-201-26-320100-258	Equipment	20,000.00	425.31	19,574.69
01-201-26-320100-291	Vehicle Repairs	12,500.00	1,175.72	11,324.28
		<b>264,350.00</b>	<b>21,702.39</b>	<b>242,647.61</b>
<b>Totals for XX-XXX-XX-320100-XXX</b>		<b>1,664,355.00</b>	<b>283,280.89</b>	<b>1,381,074.11</b>
<b>01-201-27-330100-010</b>	<b>Health Management - S&amp;W</b>	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,719,554.00	380,289.30	1,339,264.70
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	7,083.71	8,916.29
01-201-27-330100-018	Appropriation Credits	-	(181,166.94)	181,166.94
		<b>1,735,554.00</b>	<b>206,206.07</b>	<b>1,529,347.93</b>
<b>01-201-27-330100-020</b>	<b>Health Management - OE</b>	-	-	-
01-201-27-330100-023	Associations and Memberships	2,350.00	200.00	2,150.00
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	1,229.63	11,770.37
01-201-27-330100-039	Education Schools & Training	5,500.00	-	5,500.00
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-330100-068	Postage & Metered Mail	1,000.00	105.55	894.45
01-201-27-330100-079	Special Projects	120,000.00	10,026.69	109,973.31
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	9,700.29	46,549.71
01-201-27-330100-164	Office Machines - Rental	5,200.00	1,448.26	3,751.74

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-210	Environmental Compliance	15,000.00	740.12	14,259.88
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	35.76	714.24
		<b>254,070.00</b>	<b>23,486.30</b>	<b>230,583.70</b>
<b>Totals for XX-XXX-XX-330100-XXX</b>		<b>1,989,624.00</b>	<b>229,692.37</b>	<b>1,759,931.63</b>
<b>01-201-27-331100-010</b>	<b>Human Services - S&amp;W</b>	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	747,328.00	141,368.54	605,959.46
01-201-27-331100-018	Appropriation Credits	-	(12,965.00)	12,965.00
		<b>747,328.00</b>	<b>128,403.54</b>	<b>618,924.46</b>
<b>01-201-27-331100-020</b>	<b>Human Services - OE</b>	-	-	-
01-201-27-331100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	2,275.00	(275.00)
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	-	5,000.00
01-201-27-331100-059	Other General Expenses	2,000.00	-	2,000.00
01-201-27-331100-068	Postage & Metered Mail	4,500.00	487.45	4,012.55
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	-	400.00
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	1,500.00	-	1,500.00
01-201-27-331100-084	Other Outside Services	336,500.00	-	336,500.00
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,000.00	183.33	5,816.67
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	13,320.00	1,665.85	11,654.15
		<b>374,270.00</b>	<b>4,611.63</b>	<b>369,658.37</b>
<b>Totals for XX-XXX-XX-331100-XXX</b>		<b>1,121,598.00</b>	<b>133,015.17</b>	<b>988,582.83</b>
<b>01-201-27-331110-010</b>	<b>Youth Shelter - S&amp;W</b>	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,484,300.00	199,301.28	1,284,998.72
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	24,805.71	60,194.29
		<b>1,569,300.00</b>	<b>224,106.99</b>	<b>1,345,193.01</b>
<b>01-201-27-331110-020</b>	<b>Youth Shelter - OE</b>	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	-	10,000.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	359.03	4,865.97
01-201-27-331110-059	Other General Expenses	11,600.00	2,871.89	8,728.11
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	4.08	495.92
01-201-27-331110-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	292.48	2,707.52

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	881.48	4,918.52
01-201-27-331110-185	Food	105,954.00	8,494.91	97,459.09
01-201-27-331110-189	Medical	119,000.00	10,396.62	108,603.38
01-201-27-331110-202	Uniform And Accessories	5,250.00	797.50	4,452.50
01-201-27-331110-252	Janitorial Supplies	7,000.00	1,129.52	5,870.48
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		<b>288,829.00</b>	<b>25,227.51</b>	<b>263,601.49</b>
<b>Totals for XX-XXX-XX-331110-XXX</b>		<b>1,858,129.00</b>	<b>249,334.50</b>	<b>1,608,794.50</b>
<b>01-201-27-333100-010</b>	<b>Office on Aging - S&amp;W</b>	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,153,085.00	221,379.41	931,705.59
01-201-27-333100-018	Appropriation Credits	-	(7,242.00)	7,242.00
		<b>1,153,085.00</b>	<b>214,137.41</b>	<b>938,947.59</b>
<b>01-201-27-333100-020</b>	<b>Office on Aging - OE</b>	-	-	-
01-201-27-333100-023	Associations and Memberships	2,300.00	-	2,300.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-036	Contracted Services	9,000.00	-	9,000.00
01-201-27-333100-039	Education Schools & Training	6,000.00	-	6,000.00
01-201-27-333100-048	Insurance	1,584.00	60.00	1,524.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	256.99	6,109.01
01-201-27-333100-059	Other General Expenses	4,000.00	230.16	3,769.84
01-201-27-333100-068	Postage & Metered Mail	3,750.00	592.13	3,157.87
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	506.66	6,493.34
01-201-27-333100-084	Other Outside Services	10,000.00	2,740.00	7,260.00
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	325.09	674.91
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	970.21	3,029.79
01-201-27-333100-258	Equipment	100.00	-	100.00
		<b>57,000.00</b>	<b>5,681.24</b>	<b>51,318.76</b>
<b>Totals for XX-XXX-XX-333100-XXX</b>		<b>1,210,085.00</b>	<b>219,818.65</b>	<b>990,266.35</b>
<b>01-201-27-333105-020</b>	<b>NJEASE Phase II</b>	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
		<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-333105-XXX</b>		<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>
<b>01-201-27-342000-020</b>	<b>Grant in Aid</b>	<b>(3,814,736.00)</b>	<b>-</b>	<b>(3,814,736.00)</b>
<b>Totals for XX-XXX-XX-342000-XXX</b>		<b>(3,814,736.00)</b>	<b>-</b>	<b>(3,814,736.00)</b>
01-201-27-342100-020	Grant in Aid - Human Services	-	-	-
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	25,000.00	-	25,000.00
01-201-27-342100-455	GIA-HS- Housing Authority of Dover	23,800.00	-	23,800.00
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	47,175.00	-	47,175.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	55,134.00	-	55,134.00
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	30,479.00	-	30,479.00
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	-	134,465.00
01-201-27-342100-461	GIA-HS-JBWS	90,000.00	-	90,000.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	-	42,335.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	-	48,625.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	-	20,000.00
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	15,788.00	-	15,788.00
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	32,448.00	-	32,448.00
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	-	20,810.00
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	-	48,328.00
01-201-27-342100-495	GIA-HS-Monarch Housing Associates	10,000.00	-	10,000.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	6,500.00	-	6,500.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	-	60,500.00
<b>Totals for XX-XXX-XX-342100-XXX</b>		<b>736,583.00</b>	<b>-</b>	<b>736,583.00</b>
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	-	83,409.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	209,147.00	-	209,147.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	346,700.00	-	346,700.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	659,491.00	-	659,491.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	140,878.00	-	140,878.00
<b>Totals for XX-XXX-XX-342200-XXX</b>		<b>1,439,625.00</b>	<b>-</b>	<b>1,439,625.00</b>
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	-	55,311.00
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	-	85,972.00
<b>Totals for XX-XXX-XX-342300-XXX</b>		<b>184,837.00</b>	<b>-</b>	<b>184,837.00</b>
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	15,000.00	-	15,000.00

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	-	70,150.00
01-201-27-342400-470	GIA-HS-Mental Health Assc-Essex & Morris	16,666.00	-	16,666.00
01-201-27-342400-482	GIA-Ch 51 Match-Freedom House	42,729.00	-	42,729.00
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	91,000.00	-	91,000.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrly Daytop)	33,600.00	-	33,600.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	52,000.00	-	52,000.00
<b>Totals for XX-XXX-XX-342400-XXX</b>		<b>321,145.00</b>	<b>-</b>	<b>321,145.00</b>
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	-	36,400.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	142,884.00	-	142,884.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	9,173.00	-	9,173.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	128,732.00	-	128,732.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,862.00	-	24,862.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	24,230.00	-	24,230.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	39,795.00	-	39,795.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	257,437.00	-	257,437.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	86,552.00	-	86,552.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	47,415.00	-	47,415.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	143,945.00	-	143,945.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	31,405.00	-	31,405.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	159,716.00	-	159,716.00
<b>Totals for XX-XXX-XX-342500-XXX</b>		<b>1,132,546.00</b>	<b>-</b>	<b>1,132,546.00</b>
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	194,325.00	41,113.69	153,211.31
		<b>194,325.00</b>	<b>41,113.69</b>	<b>153,211.31</b>
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	-	400.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	246,000.00	16,980.00	229,020.00
01-201-27-343100-039	Education, Schools & Training	2,500.00	-	2,500.00
01-201-27-343100-048	Insurance	432.00	-	432.00
01-201-27-343100-058	Office Supplies & Stationery	3,000.00	211.49	2,788.51
01-201-27-343100-059	Other General Expenses	103,212.00	98.95	103,113.05
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	-	2,500.00
01-201-27-343100-084	Other Outside Services	1,000.00	629.23	370.77
01-201-27-343100-185	Food	3,856.00	-	3,856.00
		<b>363,500.00</b>	<b>17,919.67</b>	<b>345,580.33</b>



# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-343100-XXX</b>		<b>557,825.00</b>	<b>59,033.36</b>	<b>498,791.64</b>
<b>01-201-27-343170-020</b>	<b>Morristown Memor Hosp-SCS</b>	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	-	89,144.00
		<b>89,144.00</b>	<b>-</b>	<b>89,144.00</b>
<b>Totals for XX-XXX-XX-343170-XXX</b>		<b>89,144.00</b>	<b>-</b>	<b>89,144.00</b>
<b>01-201-27-345100-010</b>	<b>County Board of Social Service - S&amp;W</b>	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	9,696,855.00	1,703,041.77	7,993,813.23
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	267,290.89	282,709.11
		<b>10,246,855.00</b>	<b>1,970,332.66</b>	<b>8,276,522.34</b>
<b>01-201-27-345100-020</b>	<b>County Board of Social Service - OE</b>	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	800.00	-
01-201-27-345100-024	Audit	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	590.00	2,310.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	465.00	11,035.00
01-201-27-345100-058	Office Supplies & Stationery	115,000.00	4,910.10	110,089.90
01-201-27-345100-068	Postage & Metered Mail	99,000.00	-	99,000.00
01-201-27-345100-069	Printing	1,000.00	-	1,000.00
01-201-27-345100-140	Gas Purchases	4,000.00	546.27	3,453.73
01-201-27-345100-146	Telephone	40,000.00	3,635.43	36,364.57
01-201-27-345100-164	Office Machines - Rental	48,000.00	4,945.01	43,054.99
01-201-27-345100-166	Office Machine- Repair	6,000.00	-	6,000.00
01-201-27-345100-257	Rental - Other	111,000.00	11,445.88	99,554.12
01-201-27-345100-291	Vehicle Maintenance	1,500.00	-	1,500.00
01-201-27-345100-325	Special Services	440,750.00	52,918.32	387,831.68
01-201-27-345100-328	FICA	725,000.00	144,541.28	580,458.72
01-201-27-345100-329	Hospital Insurance Premiums	5,850,000.00	713,012.40	5,136,987.60
01-201-27-345100-331	Unemployment Compensation	40,000.00	-	40,000.00
01-201-27-345100-332	Mileage	10,000.00	-	10,000.00
01-201-27-345100-333	Other Allowances	20,000.00	432.00	19,568.00
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	-	30,000.00
01-201-27-345100-336	Repairs & Alterations	90,000.00	-	90,000.00
01-201-27-345100-338	Health Related Services	31,000.00	-	31,000.00
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	-	10,000.00
01-201-27-345100-351	Paternity Expenses	1,000.00	(12.00)	1,012.00
01-201-27-345100-353	Collection Service Fees	38,000.00	-	38,000.00
01-201-27-345100-354	FAMIS and ACSES	360,000.00	-	360,000.00
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	3,027.49	146,972.51
		<b>8,327,450.00</b>	<b>941,257.18</b>	<b>7,386,192.82</b>

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-345100-XXX</b>		<b>18,574,305.00</b>	<b>2,911,589.84</b>	<b>15,662,715.16</b>
01-201-27-349100-020	<b>Mental Diseases: Local Share</b>	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,797,679.00	-	3,797,679.00
		<b>3,797,679.00</b>	<b>-</b>	<b>3,797,679.00</b>
<b>Totals for XX-XXX-XX-349100-XXX</b>		<b>3,797,679.00</b>	<b>-</b>	<b>3,797,679.00</b>
01-201-27-349110-020	<b>County Psych Patients in Cnty Hospitals</b>	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	4,368.81	695,631.19
		<b>700,000.00</b>	<b>4,368.81</b>	<b>695,631.19</b>
<b>Totals for XX-XXX-XX-349110-XXX</b>		<b>700,000.00</b>	<b>4,368.81</b>	<b>695,631.19</b>
01-201-27-350100-020	<b>MV:Administration - OE</b>	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	108,924.00	1,288,576.00
01-201-27-350100-040	Electronic Data Processing	4,000.00	323.88	3,676.12
01-201-27-350100-051	Legal	-	1,282.50	(1,282.50)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-266	Safety Items	500,000.00	-	500,000.00
		<b>1,906,000.00</b>	<b>110,530.38</b>	<b>1,795,469.62</b>
<b>Totals for XX-XXX-XX-350100-XXX</b>		<b>1,906,000.00</b>	<b>110,530.38</b>	<b>1,795,469.62</b>
01-201-27-354100-020	<b>Assistance Dep Child:Local Shr</b>	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	36,387.00	-	36,387.00
		<b>36,387.00</b>	<b>-</b>	<b>36,387.00</b>

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-354100-XXX</b>		<b>36,387.00</b>	<b>-</b>	<b>36,387.00</b>
01-201-27-355100-020	<b>Assistance SSI Income Recipien</b>	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	786,197.00	-	786,197.00
		<b>786,197.00</b>	<b>-</b>	<b>786,197.00</b>
<b>Totals for XX-XXX-XX-355100-XXX</b>		<b>786,197.00</b>	<b>-</b>	<b>786,197.00</b>
01-201-27-357100-010	<b>County Adjuster - S&amp;W</b>	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	221,015.00	33,832.06	187,182.94
		<b>221,015.00</b>	<b>33,832.06</b>	<b>187,182.94</b>
01-201-27-357100-020	<b>County Adjuster - OE</b>	-	-	-
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	3,300.00	154.37	3,145.63
01-201-27-357100-068	Postage & Metered Mail	9,800.00	263.28	9,536.72
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		<b>15,850.00</b>	<b>417.65</b>	<b>15,432.35</b>
<b>Totals for XX-XXX-XX-357100-XXX</b>		<b>236,865.00</b>	<b>34,249.71</b>	<b>202,615.29</b>
01-201-27-365100-020	<b>Dental Clinic</b>	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>
<b>Totals for XX-XXX-XX-365100-XXX</b>		<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>
01-201-28-370100-020	<b>Morris Cty Park Commission</b>	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	8,861,162.00	3,193,750.00	5,667,412.00
		<b>8,861,162.00</b>	<b>3,193,750.00</b>	<b>5,667,412.00</b>
<b>Totals for XX-XXX-XX-370100-XXX</b>		<b>8,861,162.00</b>	<b>3,193,750.00</b>	<b>5,667,412.00</b>

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-29-390100-010</b>	<b>County Library - S&amp;W</b>	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,909,180.00	606,786.69	2,302,393.31
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		<b>2,913,180.00</b>	<b>606,786.69</b>	<b>2,306,393.31</b>
<b>01-201-29-390100-020</b>	<b>County Library - OE</b>	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	-	2,500.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	350,000.00	23,127.10	326,872.90
01-201-29-390100-034	Conference Expenses	5,000.00	-	5,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-29-390100-044	Equipment Service Agreements	7,900.00	1,240.00	6,660.00
01-201-29-390100-058	Office Supplies & Stationery	16,000.00	249.58	15,750.42
01-201-29-390100-068	Postage & Metered Mail	20,000.00	3,188.01	16,811.99
01-201-29-390100-069	Printing	7,500.00	-	7,500.00
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	5,000.00	-	5,000.00
01-201-29-390100-083	Video & Film Materials	50,000.00	381.56	49,618.44
01-201-29-390100-084	Other Outside Services	214,500.00	2,253.54	212,246.46
01-201-29-390100-090	Program Expenditures	20,000.00	6,179.80	13,820.20
01-201-29-390100-095	Other Administrative Supplies	18,300.00	395.96	17,904.04
01-201-29-390100-164	Office Machines - Rental	18,300.00	3,369.99	14,930.01
01-201-29-390100-262	Machinery Repairs & Parts	1,700.00	-	1,700.00
		<b>740,000.00</b>	<b>40,385.54</b>	<b>699,614.46</b>
	<b>Totals for XX-XXX-XX-390100-XXX</b>	<b>3,653,180.00</b>	<b>647,172.23</b>	<b>3,006,007.77</b>
<b>01-201-29-392100-010</b>	<b>County Superintendent of School - S&amp;W</b>	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	214,820.00	38,150.37	176,669.63
		<b>214,820.00</b>	<b>38,150.37</b>	<b>176,669.63</b>
<b>01-201-29-392100-020</b>	<b>County Superintendent of School - OE</b>	-	-	-
01-201-29-392100-039	Education Schools & Training	900.00	-	900.00
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	491.03	1,808.97
01-201-29-392100-059	Other General Expenses	600.00	-	600.00
01-201-29-392100-068	Postage & Metered Mail	2,350.00	36.99	2,313.01
01-201-29-392100-082	Travel Expense	800.00	-	800.00
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	298.27	5,201.73
		<b>12,950.00</b>	<b>826.29</b>	<b>12,123.71</b>
	<b>Totals for XX-XXX-XX-392100-XXX</b>	<b>227,770.00</b>	<b>38,976.66</b>	<b>188,793.34</b>
<b>01-201-29-395100-020</b>	<b>Contribution to County College</b>	-	-	-

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-395100-090	Expenditures	12,105,000.00	2,872,533.70	9,232,466.30
		<b>12,105,000.00</b>	<b>2,872,533.70</b>	<b>9,232,466.30</b>
<i>Totals for XX-XXX-XX-395100-XXX</i>		<b>12,105,000.00</b>	<b>2,872,533.70</b>	<b>9,232,466.30</b>
<b>01-201-29-396100-010</b>	<b>Rutgers Extension Service - S&amp;W</b>	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	337,240.00	37,875.95	299,364.05
		<b>337,240.00</b>	<b>37,875.95</b>	<b>299,364.05</b>
<b>01-201-29-396100-020</b>	<b>Rutgers Extension Service - OE</b>	-	-	-
01-201-29-396100-039	Education, Schools & Training	400.00	-	400.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	287.25	2,912.75
01-201-29-396100-068	Postage & Metered Mail	1,800.00	214.60	1,585.40
01-201-29-396100-069	Printing	2,600.00	-	2,600.00
01-201-29-396100-079	Special Projects	50,000.00	-	50,000.00
01-201-29-396100-082	Travel Expense	5,000.00	-	5,000.00
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,200.00	73.22	2,126.78
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	6,900.00	3,339.26	3,560.74
01-201-29-396100-257	Rental - Other	2,500.00	-	2,500.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		<b>81,600.00</b>	<b>3,914.33</b>	<b>77,685.67</b>
<i>Totals for XX-XXX-XX-396100-XXX</i>		<b>418,840.00</b>	<b>41,790.28</b>	<b>377,049.72</b>
<b>01-201-29-397100-020</b>	<b>Rmb Out of Cty Two Yr Coll</b>	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	-	90,000.00
		<b>90,000.00</b>	<b>-</b>	<b>90,000.00</b>
<i>Totals for XX-XXX-XX-397100-XXX</i>		<b>90,000.00</b>	<b>-</b>	<b>90,000.00</b>
<b>01-201-29-400100-020</b>	<b>Cont M.C. School of Tech</b>	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,398,095.00	3,325,000.00	3,073,095.00
		<b>6,398,095.00</b>	<b>3,325,000.00</b>	<b>3,073,095.00</b>
<i>Totals for XX-XXX-XX-400100-XXX</i>		<b>6,398,095.00</b>	<b>3,325,000.00</b>	<b>3,073,095.00</b>

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-29-407100-010</b>	<b>Public Safety Training Academy - S&amp;W</b>	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,088,470.00	212,930.19	875,539.81
01-201-29-407100-014	Salaries & Wages-Overtime	-	551.77	(551.77)
		<b>1,088,470.00</b>	<b>213,481.96</b>	<b>874,988.04</b>
<b>01-201-29-407100-020</b>	<b>Public Safety Training Academy- OE</b>	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	100.00	185.00
01-201-29-407100-028	Books & Periodicals	9,490.00	-	9,490.00
01-201-29-407100-039	Education Schools & Training	365.00	285.00	80.00
01-201-29-407100-044	Equipment Service Agreements	85,520.00	2,577.62	82,942.38
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	-	2,550.00
01-201-29-407100-059	Other General Expenses	7,455.00	1,771.62	5,683.38
01-201-29-407100-068	Postage & Metered Mail	4,600.00	262.92	4,337.08
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	299.92	5,100.08
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	-	3,850.00
01-201-29-407100-202	Uniform And Accessories	3,750.00	408.95	3,341.05
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	45,380.00	-	45,380.00
01-201-29-407100-231	Hazardous Material Disposal	19,069.00	13,861.43	5,207.57
01-201-29-407100-239	Small Tools	650.00	-	650.00
01-201-29-407100-258	Equipment	13,050.00	1,202.85	11,847.15
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		<b>211,749.00</b>	<b>20,770.31</b>	<b>190,978.69</b>
	<b>Totals for XX-XXX-XX-407100-XXX</b>	<b>1,300,219.00</b>	<b>234,252.27</b>	<b>1,065,966.73</b>
<b>01-201-30-412100-010</b>	<b>Salary Adjustment</b>	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	402,434.00	-	402,434.00
		<b>402,434.00</b>	<b>-</b>	<b>402,434.00</b>
	<b>Totals for XX-XXX-XX-412100-XXX</b>	<b>402,434.00</b>	<b>-</b>	<b>402,434.00</b>
<b>01-201-31-430100-020</b>	<b>Utilities - OE</b>	-	-	-
01-201-31-430100-136	Diesel Fuel	560,000.00	61,997.71	498,002.29
01-201-31-430100-137	Electricity	2,401,637.00	322,556.45	2,079,080.55
01-201-31-430100-140	Gas Purchases	794,000.00	120,754.54	673,245.46
01-201-31-430100-141	Natural Gas	860,507.00	134,798.62	725,708.38
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	8,955.29	57,044.71
01-201-31-430100-144	Sewer	410,000.00	125,968.44	284,031.56
01-201-31-430100-146	Telephone	1,260,120.00	95,332.51	1,164,787.49
01-201-31-430100-147	Water	300,000.00	38,591.66	261,408.34

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		6,652,264.00	908,955.22	5,743,308.78
<b>Totals for XX-XXX-XX-430100-XXX</b>		<b>6,652,264.00</b>	<b>908,955.22</b>	<b>5,743,308.78</b>
01-201-35-470100-020	<b>Contingent</b>	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
		30,000.00	-	30,000.00
<b>Totals for XX-XXX-XX-470100-XXX</b>		<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>
01-201-36-471100-020	<b>Public Employee Retire System</b>	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	11,178,830.00	11,178,830.00	-
		11,178,830.00	11,178,830.00	-
<b>Totals for XX-XXX-XX-471100-XXX</b>		<b>11,178,830.00</b>	<b>11,178,830.00</b>	<b>-</b>
01-201-36-472100-020	<b>Social Security</b>	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,603,723.00	1,629,257.23	5,974,465.77
01-201-36-472100-298	Social Security Appropriation Credits	-	(273,484.93)	273,484.93
		7,603,723.00	1,355,772.30	6,247,950.70
<b>Totals for XX-XXX-XX-472100-XXX</b>		<b>7,603,723.00</b>	<b>1,355,772.30</b>	<b>6,247,950.70</b>
01-201-36-473100-020	<b>Defined Contribution Ret. Plan</b>	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	13,532.56	86,467.44
		100,000.00	13,532.56	86,467.44
<b>Totals for XX-XXX-XX-473100-XXX</b>		<b>100,000.00</b>	<b>13,532.56</b>	<b>86,467.44</b>
01-201-36-475100-020	<b>Police &amp; Fire Retire System</b>	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	9,540,041.00	9,540,041.00	-
		9,540,041.00	9,540,041.00	-

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-475100-XXX</b>		<b>9,540,041.00</b>	<b>9,540,041.00</b>	<b>-</b>
<b>01-201-41-716100-010</b>	<b>Nutrition - S&amp;W</b>	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,830,870.00	323,266.81	1,507,603.19
01-201-41-716100-014	Salaries & Wages-Overtime	-	8,859.23	(8,859.23)
		<b>1,830,870.00</b>	<b>332,126.04</b>	<b>1,498,743.96</b>
<b>01-201-41-716100-020</b>	<b>Nutrition - OE</b>	-	-	-
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	2,025.00	975.00
01-201-41-716100-048	Insurance	576.00	24.00	552.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	68.47	5,931.53
01-201-41-716100-059	Other General Expenses	23,200.00	1,812.45	21,387.55
01-201-41-716100-082	Travel Expense	1,200.00	149.54	1,050.46
01-201-41-716100-084	Other Outside Services	8,000.00	1,137.64	6,862.36
01-201-41-716100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-41-716100-140	Gas Purchases	48,000.00	8,818.19	39,181.81
01-201-41-716100-146	Telephone	4,000.00	-	4,000.00
01-201-41-716100-148	Other Utilities	29,900.00	-	29,900.00
01-201-41-716100-162	Furniture & Fixtures	1,224.00	-	1,224.00
01-201-41-716100-164	Office Machines - Rental	900.00	221.66	678.34
01-201-41-716100-185	Food	2,938,300.00	304,699.30	2,633,600.70
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	-	33,000.00
01-201-41-716100-298	Appropriation Credits	-	(784.85)	784.85
		<b>3,100,000.00</b>	<b>318,171.40</b>	<b>2,781,828.60</b>
<b>Totals for XX-XXX-XX-716100-XXX</b>		<b>4,930,870.00</b>	<b>650,297.44</b>	<b>4,280,572.56</b>
<b>01-201-41-716110-020</b>	<b>Area Plan Grant</b>	-	-	-
01-201-41-716110-090	Expenditures	961,097.00	-	961,097.00
		<b>961,097.00</b>	<b>-</b>	<b>961,097.00</b>
<b>Totals for XX-XXX-XX-716110-XXX</b>		<b>961,097.00</b>	<b>-</b>	<b>961,097.00</b>
<b>01-201-41-720000-020</b>	<b>Community Development Grants</b>	-	-	-
01-201-41-720000-090	Community Development Expenditures	61,133.00	61,133.00	-



# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		61,133.00	61,133.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-720000-XXX</i>	61,133.00	61,133.00	-
		=====	=====	=====
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-
		-----	-----	-----
		497,662.00	497,662.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-752000-XXX</i>	497,662.00	497,662.00	-
		=====	=====	=====
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	12,764.00	-	12,764.00
		-----	-----	-----
		12,764.00	-	12,764.00
		=====	=====	=====
	<i>Totals for XX-XXX-XX-757000-XXX</i>	12,764.00	-	12,764.00
		=====	=====	=====
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	-	50,000.00
		-----	-----	-----
		50,000.00	-	50,000.00
		=====	=====	=====
	<i>Totals for XX-XXX-XX-758000-XXX</i>	50,000.00	-	50,000.00
		=====	=====	=====
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	17,224.00	-	17,224.00
		-----	-----	-----
		17,224.00	-	17,224.00

# Budget Report

## As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-759000-XXX</i>		17,224.00	-	17,224.00
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	675,000.00	675,000.00	-
		675,000.00	675,000.00	-
<i>Totals for XX-XXX-XX-786000-XXX</i>		675,000.00	675,000.00	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	19,263.86	19,263.86	-
		19,263.86	19,263.86	-
<i>Totals for XX-XXX-XX-801000-XXX</i>		19,263.86	19,263.86	-
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	26,500.00	26,500.00	-
		26,500.00	26,500.00	-
<i>Totals for XX-XXX-XX-832000-XXX</i>		26,500.00	26,500.00	-

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	295,450.86	295,450.86	-
		<b>295,450.86</b>	<b>295,450.86</b>	<b>-</b>
<i>Totals for XX-XXX-XX-860000-XXX</i>		<b>295,450.86</b>	<b>295,450.86</b>	<b>-</b>
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	25,000.00	25,000.00	-
		<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-862000-XXX</i>		<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	1,923,448.00	1,923,448.00	-
		<b>1,923,448.00</b>	<b>1,923,448.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-864000-XXX</i>		<b>1,923,448.00</b>	<b>1,923,448.00</b>	<b>-</b>
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
		<b>3,182,255.00</b>	<b>-</b>	<b>3,182,255.00</b>
<i>Totals for XX-XXX-XX-910000-XXX</i>		<b>3,182,255.00</b>	<b>-</b>	<b>3,182,255.00</b>
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,395,000.00	12,175,000.00	11,220,000.00
		<b>23,395,000.00</b>	<b>12,175,000.00</b>	<b>11,220,000.00</b>
<i>Totals for XX-XXX-XX-920100-XXX</i>		<b>23,395,000.00</b>	<b>12,175,000.00</b>	<b>11,220,000.00</b>

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,640,000.00	1,130,000.00	510,000.00
		1,640,000.00	1,130,000.00	510,000.00
<b>Totals for XX-XXX-XX-920105-XXX</b>		<b>1,640,000.00</b>	<b>1,130,000.00</b>	<b>510,000.00</b>
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	6,219,000.00	5,619,000.00	600,000.00
		6,219,000.00	5,619,000.00	600,000.00
<b>Totals for XX-XXX-XX-920110-XXX</b>		<b>6,219,000.00</b>	<b>5,619,000.00</b>	<b>600,000.00</b>
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	3,581,797.00	1,507,715.63	2,074,081.37
		3,581,797.00	1,507,715.63	2,074,081.37
<b>Totals for XX-XXX-XX-930100-XXX</b>		<b>3,581,797.00</b>	<b>1,507,715.63</b>	<b>2,074,081.37</b>
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	168,715.00	70,650.00	98,065.00
		168,715.00	70,650.00	98,065.00
<b>Totals for XX-XXX-XX-930105-XXX</b>		<b>168,715.00</b>	<b>70,650.00</b>	<b>98,065.00</b>
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	762,145.00	406,776.36	355,368.64
		762,145.00	406,776.36	355,368.64
<b>Totals for XX-XXX-XX-930110-XXX</b>		<b>762,145.00</b>	<b>406,776.36</b>	<b>355,368.64</b>

# Budget Report

As of 03/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,840.99	50,844.01
		101,685.00	50,840.99	50,844.01
	<i>Totals for XX-XXX-XX-940105-XXX</i>	101,685.00	50,840.99	50,844.01
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	855,000.00	855,000.00	-
		855,000.00	855,000.00	-
	<i>Totals for XX-XXX-XX-940120-XXX</i>	855,000.00	855,000.00	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	222,742.00	112,232.36	110,509.64
		222,742.00	112,232.36	110,509.64
	<i>Totals for XX-XXX-XX-940125-XXX</i>	222,742.00	112,232.36	110,509.64
	<b>GRAND TOTAL</b>	339,704,004.39	92,345,691.91	247,358,312.48