

Budget Report

As of 06/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,565,600.00	735,465.18	830,134.82
01-201-20-100100-018	Appropriation Credits	-	(164,455.02)	164,455.02
		1,565,600.00	571,010.16	994,589.84
01-201-20-100100-020	County Administrator - OE	-	-	-
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	2,225.00	1,760.00
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	1,243.02	5,756.98
01-201-20-100100-059	Other General Expenses	1,000.00	899.57	100.43
01-201-20-100100-068	Postage & Metered Mail	1,000.00	525.83	474.17
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	93,560.00	80,908.19	12,651.81
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	624.00	2,376.00
01-201-20-100100-084	Other Outside Services	154,675.00	39,745.00	114,930.00
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	10,000.00	3,686.31	6,313.69
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
		661,120.00	131,056.91	530,063.09
	Totals for XX-XXX-XX-100100-XXX	2,226,720.00	702,067.07	1,524,652.93
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	518,465.00	222,416.34	296,048.66
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,214.05	3,785.95
		523,465.00	223,630.39	299,834.61
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	750.00	-	750.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,200.00	807.89	2,392.11
01-201-20-105100-068	Postage & Metered Mail	5,000.00	323.32	4,676.68
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	93.87	106.13
01-201-20-105100-164	Office Machines - Rental	7,000.00	1,110.11	5,889.89
		80,010.00	2,335.19	77,674.81

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		603,475.00	225,965.58	377,509.42
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	64,560.84	365,439.16
		430,000.00	64,560.84	365,439.16
Totals for XX-XXX-XX-105115-XXX		430,000.00	64,560.84	365,439.16
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	79,200.00	96,670.00
		175,870.00	79,200.00	96,670.00
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	17,000.00	16,033.00	967.00
01-201-20-110100-028	Books & Periodicals	100.00	110.00	(10.00)
01-201-20-110100-058	Office Supplies & Stationery	3,000.00	1,306.71	1,693.29
01-201-20-110100-068	Postage & Metered Mail	8,400.00	215.46	8,184.54
01-201-20-110100-079	Special Projects	116,550.00	69,416.88	47,133.12
01-201-20-110100-082	Travel Expense	3,000.00	1,144.00	1,856.00
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	1,769.96	3,530.04
01-201-20-110100-298	Appropriation Credits	-	(185.81)	185.81
		156,700.00	89,810.20	66,889.80
Totals for XX-XXX-XX-110100-XXX		332,570.00	169,010.20	163,559.80
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	141,900.00	64,225.05	77,674.95
		141,900.00	64,225.05	77,674.95
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	31,500.00	11,331.99	20,168.01
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	640.48	359.52
01-201-20-110105-068	Postage & Metered Mail	75.00	-	75.00
01-201-20-110105-079	Special Projects	1,100.00	817.45	282.55
01-201-20-110105-082	Travel Expense	700.00	104.00	596.00
01-201-20-110105-095	Other Administrative Supplies	300.00	-	300.00
01-201-20-110105-162	Furniture & Fixtures	300.00	-	300.00
		35,275.00	12,943.92	22,331.08

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		177,175.00	77,168.97	100,006.03
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,933,715.00	754,783.81	1,178,931.19
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	10,385.91	54,614.09
		1,998,715.00	765,169.72	1,233,545.28
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	3,500.00	3,240.00	260.00
01-201-20-120100-024	Audit	11,000.00	-	11,000.00
01-201-20-120100-028	Books & Periodicals	35,000.00	21,409.23	13,590.77
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	2,895.44	2,104.56
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	116,522.66	3,477.34
01-201-20-120100-054	Microfilming	30,000.00	-	30,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	8,380.75	4,619.25
01-201-20-120100-059	Other General Expenses	20,000.00	9,664.14	10,335.86
01-201-20-120100-068	Postage & Metered Mail	44,000.00	20,356.20	23,643.80
01-201-20-120100-069	Printing	25,000.00	11,095.83	13,904.17
01-201-20-120100-082	Travel Expense	3,500.00	571.15	2,928.85
01-201-20-120100-084	Other Outside Services	1,500.00	552.00	948.00
01-201-20-120100-095	Other Administrative Supplies	2,000.00	469.35	1,530.65
01-201-20-120100-162	Furniture & Fixtures	1,500.00	785.56	714.44
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	15,000.00	8,632.95	6,367.05
01-201-20-120100-185	Food	3,500.00	1,524.24	1,975.76
01-201-20-120100-298	Appropriation Credits	-	(1,500.00)	1,500.00
		339,500.00	204,599.50	134,900.50
Totals for XX-XXX-XX-120100-XXX		2,338,215.00	969,769.22	1,368,445.78
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	279,925.00	127,562.19	152,362.81
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	6,719.83	(1,219.83)
		285,425.00	134,282.02	151,142.98
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,910.29	4,089.71
01-201-20-121100-039	Education Schools & Training	4,000.00	3,370.03	629.97
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	3,575.97	2,424.03
01-201-20-121100-059	Other General Expenses	3,000.00	3,148.86	(148.86)
01-201-20-121100-067	Polling Place Rental	3,100.00	1,500.00	1,600.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	9,069.56	25,930.44
01-201-20-121100-069	Printing	5,000.00	448.04	4,551.96
01-201-20-121100-076	School Board Elections	20,000.00	20,322.16	(322.16)
01-201-20-121100-096	Election Officer	872,100.00	480,364.68	391,735.32
01-201-20-121100-164	Office Machines - Rental	4,500.00	684.22	3,815.78

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Account	Description	-BUDGET	ACTUALS	FORMULA
		958,700.00	524,393.81	434,306.19
Totals for XX-XXX-XX-121100-XXX		1,244,125.00	658,675.83	585,449.17
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	869,730.00	365,567.62	504,162.38
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	32,794.67	(23,794.67)
		878,730.00	398,362.29	480,367.71
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	499.68	1,500.32
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	1,890.00	166,035.00
01-201-20-121105-057	National Voter Registration	41,000.00	12,272.61	28,727.39
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,854.76	2,145.24
01-201-20-121105-068	Postage & Metered Mail	65,000.00	27,477.61	37,522.39
01-201-20-121105-076	School Board Elections	40,000.00	18,706.11	21,293.89
01-201-20-121105-078	Software Maintenance	27,250.00	-	27,250.00
01-201-20-121105-082	Travel Expense	2,600.00	1,196.32	1,403.68
01-201-20-121105-084	Other Outside Services	155,125.00	630.00	154,495.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	320.11	1,179.89
01-201-20-121105-104	Electronic Voting Machine	220,498.00	38,745.07	181,752.93
01-201-20-121105-164	Office Machines - Rental	5,800.00	1,648.20	4,151.80
		834,698.00	107,515.47	727,182.53
Totals for XX-XXX-XX-121105-XXX		1,713,428.00	505,877.76	1,207,550.24
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	370,485.00	125,977.48	244,507.52
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	10,476.07	14,523.93
		395,485.00	136,453.55	259,031.45
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	5,000.00	839.29	4,160.71
01-201-20-121110-030	Cartage	20,500.00	12,450.00	8,050.00
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	3,363.12	16,636.88
01-201-20-121110-058	Office Supplies & Stationery	12,500.00	2,335.45	10,164.55
01-201-20-121110-068	Postage & Metered Mail	210,000.00	86,795.16	123,204.84
01-201-20-121110-069	Printing	116,300.00	2,679.58	113,620.42
01-201-20-121110-076	School Board Elections	75,000.00	34,755.05	40,244.95
01-201-20-121110-084	Other Outside Services	30,000.00	20,726.83	9,273.17
01-201-20-121110-097	Printing - Ballots	684,000.00	384,126.06	299,873.94
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-185	Food	4,000.00	1,959.82	2,040.18
01-201-20-121110-259	Equipment Rental	50,000.00	5,657.00	44,343.00
		1,234,300.00	555,687.36	678,612.64
Totals for XX-XXX-XX-121110-XXX		1,629,785.00	692,140.91	937,644.09
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,713,070.00	706,338.99	1,006,731.01
01-201-20-130100-014	Salaries & Wages-Overtime	-	1,182.99	(1,182.99)
01-201-20-130100-016	Outside Salaries & Wages	-	1,333.08	(1,333.08)
		1,713,070.00	708,855.06	1,004,214.94
01-201-20-130100-020	County Treasurer - OE	-	-	-
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	615.00	6,185.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	-	2,010.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	3,760.29	3,739.71
01-201-20-130100-068	Postage & Metered Mail	7,000.00	4,837.08	2,162.92
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	3,377.54	222,122.46
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	1,392.10	3,507.90
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
		508,004.00	24,382.01	483,621.99
Totals for XX-XXX-XX-130100-XXX		2,221,074.00	733,237.07	1,487,836.93
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	460,490.00	134,105.30	326,384.70
01-201-20-130105-016	Outside Salaries and Wages	-	10,304.92	(10,304.92)
01-201-20-130105-018	Appropriation Credits	-	(10,373.40)	10,373.40
		460,490.00	134,036.82	326,453.18
01-201-20-130105-020	Purchasing Division - OE	-	-	-
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	1,370.52	3,629.48
01-201-20-130105-044	Equipment Service Agreements	59,060.00	8,484.11	50,575.89
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	1,524.72	4,075.28

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01-201-20-130105-068	Postage & Metered Mail	5,000.00	1,539.27	3,460.73
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	17.00	2,683.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	611.71	2,888.29
01-201-20-130105-164	Office Machines - Rental	12,000.00	1,739.14	10,260.86
		95,590.00	15,436.47	80,153.53
Totals for XX-XXX-XX-130105-XXX		556,080.00	149,473.29	406,606.71
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	121,685.00	28,671.96	93,013.04
		121,685.00	28,671.96	93,013.04
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	537.13	1,962.87
01-201-20-130110-068	Postage & Metered Mail	3,000.00	593.92	2,406.08
01-201-20-130110-069	Printing	229,280.00	114,640.02	114,639.98
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	7,020.00	7,350.00
		249,200.00	122,791.07	126,408.93
Totals for XX-XXX-XX-130110-XXX		370,885.00	151,463.03	219,421.97
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	165,450.00	-	165,450.00
		165,450.00	-	165,450.00
Totals for XX-XXX-XX-135100-XXX		165,450.00	-	165,450.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,821,500.00	1,076,494.18	1,745,005.82
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	3,876.75	(876.75)
		2,824,500.00	1,080,370.93	1,744,129.07
01-201-20-140100-020	Information Technology Div - OE	-	-	-
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	112,827.89	254,172.11
01-201-20-140100-039	Education Schools & Training	118,300.00	4,000.00	114,300.00

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01-201-20-140100-044	Equipment Service Agreements	393,100.00	244,580.80	148,519.20
01-201-20-140100-054	Microfilming	20,000.00	4,679.25	15,320.75
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	4,426.08	5,073.92
01-201-20-140100-068	Postage & Metered Mail	600.00	11.31	588.69
01-201-20-140100-073	Records Management Services	100,000.00	-	100,000.00
01-201-20-140100-078	Software Maintenance	1,805,950.00	71,974.99	1,733,975.01
01-201-20-140100-082	Travel Expense	4,925.00	3,025.62	1,899.38
01-201-20-140100-084	Other Outside Services	73,600.00	15,107.07	58,492.93
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	6,652.37	23,347.63
01-201-20-140100-164	Office Machines - Rental	4,700.00	1,459.52	3,240.48
		2,929,775.00	468,744.90	2,461,030.10
Totals for XX-XXX-XX-140100-XXX		5,754,275.00	1,549,115.83	4,205,159.17
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	260,200.00	97,385.88	162,814.12
		260,200.00	97,385.88	162,814.12
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	8,000.00	27,000.00
01-201-20-150100-044	Equipment Service Agreements	2,500.00	703.53	1,796.47
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	1,920.62	1,079.38
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	7,000.00	1,839.05	5,160.95
01-201-20-150100-164	Office Machines - Rental	3,500.00	-	3,500.00
		53,200.00	12,463.20	40,736.80
Totals for XX-XXX-XX-150100-XXX		313,400.00	109,849.08	203,550.92
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	335,390.00	154,793.61	180,596.39
		335,390.00	154,793.61	180,596.39
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,400.00	246.17	2,153.83
01-201-20-155100-039	Education Schools & Training	1,500.00	-	1,500.00
01-201-20-155100-050	Law Books	17,000.00	9,531.26	7,468.74
01-201-20-155100-051	Legal	680,000.00	228,994.36	451,005.64
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

Budget Report

As of 06/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-068	Postage & Metered Mail	1,500.00	123.39	1,376.61
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
01-201-20-155100-163	Office Machines	5,000.00	2,692.44	2,307.56
01-201-20-155100-164	Office Machines - Rental	5,000.00	2,359.94	2,640.06
		719,600.00	243,947.56	475,652.44
Totals for XX-XXX-XX-155100-XXX		1,054,990.00	398,741.17	656,248.83
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	1,079,320.00	432,270.71	647,049.29
01-201-20-160100-014	Salaries & Wages-Overtime	2,500.00	-	2,500.00
01-201-20-160100-016	Outside Salaries & Wages	-	12,255.95	(12,255.95)
		1,081,820.00	444,526.66	637,293.34
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	7,850.00	688.44	7,161.56
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-039	Education Schools & Training	4,000.00	1,324.00	2,676.00
01-201-20-160100-044	Equipment Service Agreements	10,250.00	2,374.48	7,875.52
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	2,321.82	9,678.18
01-201-20-160100-068	Postage & Metered Mail	7,000.00	4,825.38	2,174.62
01-201-20-160100-078	Software Maintenance	23,000.00	-	23,000.00
01-201-20-160100-082	Travel Expense	2,000.00	849.38	1,150.62
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	-	(501.77)	501.77
		94,100.00	14,211.64	79,888.36
Totals for XX-XXX-XX-160100-XXX		1,175,920.00	458,738.30	717,181.70
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,856,995.00	721,356.43	1,135,638.57
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	-	35,000.00
01-201-20-165100-018	Appropriation Credits	-	(18,998.56)	18,998.56
		1,891,995.00	702,357.87	1,189,637.13
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	2,000.00	610.00	1,390.00
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	2,209.00	791.00
01-201-20-165100-058	Office Supplies & Stationery	6,000.00	4,599.67	1,400.33

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-059	Other General Expenses	500.00	-	500.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	670.28	1,329.72
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	3,231.00	16,769.00
01-201-20-165100-082	Travel Expense	5,000.00	502.26	4,497.74
01-201-20-165100-084	Other Outside Services	60,000.00	1,196.60	58,803.40
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	3,431.23	5,068.77
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	180.00	420.00
01-201-20-165100-258	Equipment	4,000.00	1,822.26	2,177.74
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(400.00)	400.00
		267,000.00	18,052.30	248,947.70
	Totals for XX-XXX-XX-165100-XXX	2,158,995.00	720,410.17	1,438,584.83
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	102,705.00	45,440.84	57,264.16
		102,705.00	45,440.84	57,264.16
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	168.00	467.00
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	525.00	1,475.00
01-201-20-175100-058	Office Supplies & Stationery	700.00	111.22	588.78
01-201-20-175100-068	Postage & Metered Mail	550.00	384.65	165.35
01-201-20-175100-079	Special Projects	14,800.00	1,363.95	13,436.05
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	1,075.20	2,174.80
01-201-20-175100-298	Appropriation Credits	(300.00)	(697.00)	397.00
		23,185.00	2,931.02	20,253.98
	Totals for XX-XXX-XX-175100-XXX	125,890.00	48,371.86	77,518.14
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,219,675.00	500,397.69	719,277.31
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,227,175.00	500,397.69	726,777.31
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	3,317.00	4,453.00

Budget Report

As of 06/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,000.00	4,075.00	8,925.00
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	958.85	3,241.15
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	538.02	2,461.98
01-201-20-180100-069	Printing	3,970.00	177.45	3,792.55
01-201-20-180100-070	Publication & Subscriptions	7,040.00	558.21	6,481.79
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,000.00	10.88	2,989.12
01-201-20-180100-084	Other Outside Services	857,800.00	651,759.38	206,040.62
01-201-20-180100-095	Other Administrative Supplies	1,000.00	39.50	960.50
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	4,537.16	8,962.84
		922,880.00	665,971.45	256,908.55
Totals for XX-XXX-XX-180100-XXX		2,150,055.00	1,166,369.14	983,685.86
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	737,390.00	303,941.25	433,448.75
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	973.95	15,526.05
		753,890.00	304,915.20	448,974.80
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
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	2,614.47	385.53
01-201-22-201100-039	Education Schools & Training	3,550.00	169.75	3,380.25
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	1,807.39	2,192.61
01-201-22-201100-059	Other General Expenses	2,000.00	1,256.09	743.91
01-201-22-201100-068	Postage & Metered Mail	950.00	473.01	476.99
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	2,816.68	31,183.32
01-201-22-201100-084	Other Outside Services	47,700.00	12,114.76	35,585.24
01-201-22-201100-137	Electricity	10,000.00	4,216.76	5,783.24
01-201-22-201100-140	Gas Purchases	12,000.00	3,978.82	8,021.18
01-201-22-201100-141	Natural Gas	10,000.00	6,430.10	3,569.90
01-201-22-201100-258	Equipment	16,000.00	10,926.41	5,073.59
01-201-22-201100-262	Machinery Repairs & Parts	16,000.00	1,614.43	14,385.57
01-201-22-201100-291	Vehicle Repairs	12,000.00	726.26	11,273.74
01-201-22-201100-328	FICA	50,000.00	22,507.71	27,492.29
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	93,942.39	85,057.61
		406,100.00	166,270.03	239,829.97

Budget Report

As of 06/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-201100-XXX		1,159,990.00	471,185.23	688,804.77
		=====	=====	=====
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	3,830,086.00	3,830,086.00	-
		-----	-----	-----
		3,830,086.00	3,830,086.00	-
		=====	=====	=====
Totals for XX-XXX-XX-210100-XXX		3,830,086.00	3,830,086.00	-
		=====	=====	=====
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
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
		-----	-----	-----
		2,184,221.00	2,174,195.36	10,025.64
		=====	=====	=====
Totals for XX-XXX-XX-215100-XXX		2,184,221.00	2,174,195.36	10,025.64
		=====	=====	=====
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	57,490,519.00	21,004,493.39	36,486,025.61
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(2,859,102.85)	2,859,102.85
		-----	-----	-----
		57,490,519.00	18,145,390.54	39,345,128.46
		=====	=====	=====
Totals for XX-XXX-XX-220100-XXX		57,490,519.00	18,145,390.54	39,345,128.46
		=====	=====	=====
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	413,804.00	151,261.26	262,542.74
		-----	-----	-----
		413,804.00	151,261.26	262,542.74
		=====	=====	=====
Totals for XX-XXX-XX-221100-XXX		413,804.00	151,261.26	262,542.74
		=====	=====	=====
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	650,000.00	650,000.00	-
		-----	-----	-----
		650,000.00	650,000.00	-
		=====	=====	=====
Totals for XX-XXX-XX-225100-XXX		650,000.00	650,000.00	-
		=====	=====	=====

Budget Report

As of 06/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	2,727,025.00	1,256,436.85	1,470,588.15
01-201-25-252100-014	Salaries & Wages-Overtime	-	61,101.36	(61,101.36)
01-201-25-252100-018	Appropriation Credits	-	(427,518.81)	427,518.81
		2,727,025.00	890,019.40	1,837,005.60
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	2,341.69	3,958.31
01-201-25-252100-039	Education Schools & Training	3,500.00	547.29	2,952.71
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	912.95	7,987.05
01-201-25-252100-059	Other General Expenses	95,630.00	44,612.25	51,017.75
01-201-25-252100-068	Postage & Metered Mail	1,500.00	65.29	1,434.71
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-084	Other Outside Services	129,895.00	87,394.00	42,501.00
01-201-25-252100-090	Program Expenditures	130,000.00	23,454.27	106,545.73
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	22,926.58	32,073.42
01-201-25-252100-146	Telephone	7,800.00	227.67	7,572.33
01-201-25-252100-164	Office Machines - Rental	7,000.00	3,688.30	3,311.70
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(70.20)	70.20
		450,395.00	186,100.09	264,294.91
	Totals for XX-XXX-XX-252100-XXX	3,177,420.00	1,076,119.49	2,101,300.51
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,590,125.00	2,706,244.15	4,883,880.85
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	486,374.55	(86,374.55)
01-201-25-252105-018	Appropriation Credits	-	(19,661.66)	19,661.66
		7,990,125.00	3,172,957.04	4,817,167.96
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	8,539.00	(3,886.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,854.49	(354.49)
01-201-25-252105-039	Education Schools & Training	75,000.00	21,451.62	53,548.38
01-201-25-252105-044	Equipment Service Agreements	34,400.00	21,965.00	12,435.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	10,154.11	5,345.89
01-201-25-252105-068	Postage & Metered Mail	800.00	25.72	774.28
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	743,891.48	408,108.52
01-201-25-252105-082	Travel Expense	8,000.00	-	8,000.00
01-201-25-252105-117	Interpreter Fees	16,800.00	7,774.79	9,025.21
01-201-25-252105-131	County Wide Radio System	693,000.00	377,159.17	315,840.83
01-201-25-252105-137	Electricity	65,000.00	29,655.31	35,344.69
01-201-25-252105-148	Other Utilities	4,000.00	553.56	3,446.44
01-201-25-252105-161	Communications Equipment	23,000.00	1,977.30	21,022.70

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	1,433.70	1,707.30
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	10,000.00	6,475.00	3,525.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	8,468.88	11,531.12
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	15,000.00	959.70	14,040.30
		2,155,444.00	1,242,338.83	913,105.17
Totals for XX-XXX-XX-252105-XXX		10,145,569.00	4,415,295.87	5,730,273.13
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,657,585.00	689,510.23	968,074.77
01-201-25-254100-014	Salaries & Wages-Overtime	71,000.00	73,134.54	(2,134.54)
01-201-25-254100-018	Medical Examiner -Appropoation S&W	-	(201,087.52)	201,087.52
		1,728,585.00	561,557.25	1,167,027.75
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	-	1,500.00
01-201-25-254100-030	Cartage	14,500.00	1,790.00	12,710.00
01-201-25-254100-035	Consultation Fee	10,200.00	1,794.13	8,405.87
01-201-25-254100-036	Contracted Services	19,000.00	17,080.00	1,920.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	1,710.00	8,790.00
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	2,023.16	2,476.84
01-201-25-254100-059	Other General Expenses	128,250.00	62,902.08	65,347.92
01-201-25-254100-068	Postage & Metered Mail	2,000.00	287.94	1,712.06
01-201-25-254100-082	Travel Expense	3,000.00	2,130.06	869.94
01-201-25-254100-084	Other Outside Services	110,000.00	37,997.00	72,003.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,110.38	889.62
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	16,019.23	23,980.77
		353,450.00	144,843.98	208,606.02
Totals for XX-XXX-XX-254100-XXX		2,082,035.00	706,401.23	1,375,633.77
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	13,307,275.00	5,988,467.86	7,318,807.14
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	238,882.35	421,117.65
01-201-25-270100-018	Appropriation Credits	-	(273,098.62)	273,098.62
		13,967,275.00	5,954,251.59	8,013,023.41
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	16,900.00	9,080.00	7,820.00
01-201-25-270100-024	Audit	11,500.00	-	11,500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-028	Books & Periodicals	850.00	79.00	771.00
01-201-25-270100-039	Education Schools & Training	50,700.00	9,972.60	40,727.40
01-201-25-270100-044	Equipment Service Agreements	270,271.95	19,654.16	250,617.79
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	26,263.49	13,013.94
01-201-25-270100-064	Photographic Suppies	30,000.00	2,515.00	27,485.00
01-201-25-270100-068	Postage & Metered Mail	12,500.00	4,015.72	8,484.28
01-201-25-270100-069	Printing	7,916.22	1,472.57	6,443.65
01-201-25-270100-070	Publication & Subscriptions	500.00	505.60	(5.60)
01-201-25-270100-072	Radio Repairs	17,706.97	-	17,706.97
01-201-25-270100-078	Software Maintenance	171,500.00	299,191.09	(127,691.09)
01-201-25-270100-082	Travel Expense	27,270.39	8,113.98	19,156.41
01-201-25-270100-084	Other Outside Services	96,080.00	16,328.00	79,752.00
01-201-25-270100-095	Other Administrative Supplies	24,000.00	8,036.15	15,963.85
01-201-25-270100-115	Ammunition	74,117.01	2,815.90	71,301.11
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	408.79	16,591.21
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	36,538.72	13,998.49	22,540.23
01-201-25-270100-185	Food	21,000.00	4,015.79	16,984.21
01-201-25-270100-189	Medical	21,000.00	3,653.35	17,346.65
01-201-25-270100-193	Oxygen	1,000.00	-	1,000.00
01-201-25-270100-198	Psychiatric Services	10,000.00	4,375.00	5,625.00
01-201-25-270100-202	Uniform And Accessories	101,997.61	36,063.73	65,933.88
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	1,140.00	21,360.00
01-201-25-270100-291	Vehicle Repairs	80,310.13	26,378.12	53,932.01
01-201-25-270100-298	Appropriation Credits	-	(6,262.70)	6,262.70
		1,282,677.14	492,418.96	790,258.18
	Totals for XX-XXX-XX-270100-XXX	15,249,952.14	6,446,670.55	8,803,281.59
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	16,629,085.00	7,188,091.23	9,440,993.77
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	148,694.70	201,305.30
01-201-25-275100-016	Outside Salaries & Wages	-	2,949.90	(2,949.90)
01-201-25-275100-018	Appropriation Credits	-	(278,149.54)	278,149.54
		16,979,085.00	7,061,586.29	9,917,498.71
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	25,743.52	19,148.04	6,595.48
01-201-25-275100-037	Data Processing Supplies	19,732.00	20,135.12	(403.12)
01-201-25-275100-039	Education Schools & Training	126,419.00	16,463.74	109,955.26

Budget Report

As of 06/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-044	Equipment Service Agreements	36,708.00	36,708.00	-
01-201-25-275100-050	Law Books	98,549.48	38,541.70	60,007.78
01-201-25-275100-058	Office Supplies & Stationery	39,400.00	15,506.01	23,893.99
01-201-25-275100-068	Postage & Metered Mail	41,000.00	9,234.38	31,765.62
01-201-25-275100-072	Radio Repairs	2,500.00	165.00	2,335.00
01-201-25-275100-078	Software Maintenance	112,521.00	98,889.89	13,631.11
01-201-25-275100-079	Special Projects	42,000.00	23,298.90	18,701.10
01-201-25-275100-081	Transcripts	55,000.00	19,981.69	35,018.31
01-201-25-275100-082	Travel Expense	95,050.00	13,895.76	81,154.24
01-201-25-275100-088	Meeting Exp Advisory Board Etc	13,050.00	6,924.03	6,125.97
01-201-25-275100-116	Firearms	3,111.20	-	3,111.20
01-201-25-275100-118	Investigation Expense	124,764.61	42,652.53	82,112.08
01-201-25-275100-121	Witness Fees And Mileage	80,000.00	658.14	79,341.86
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	1,149.05	2,850.95
01-201-25-275100-163	Office Machines	-	500.00	(500.00)
01-201-25-275100-164	Office Machines - Rental	38,200.00	11,577.34	26,622.66
01-201-25-275100-189	Medical	20,000.00	1,096.55	18,903.45
01-201-25-275100-202	Uniform And Accessories	21,219.84	3,285.40	17,934.44
01-201-25-275100-258	Equipment	19,809.88	300.30	19,509.58
01-201-25-275100-298	Appropriation Credits	-	(791.92)	791.92
		1,052,278.53	381,577.48	670,701.05
	Totals for XX-XXX-XX-275100-XXX	18,031,363.53	7,443,163.77	10,588,199.76
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,452,750.00	6,710,146.44	8,742,603.56
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,180,072.52	819,927.48
		17,452,750.00	7,890,218.96	9,562,531.04
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	-	650.00
01-201-25-280100-028	Books & Periodicals	1,000.00	1,691.78	(691.78)
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	1,949.29	3,550.71
01-201-25-280100-039	Education Schools & Training	40,000.00	27,756.14	12,243.86
01-201-25-280100-044	Equipment Service Agreements	285,000.00	46,343.39	238,656.61
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	2,834.00	4,666.00
01-201-25-280100-050	Law Books	250.00	-	250.00
01-201-25-280100-058	Office Supplies & Stationery	37,000.00	30,981.50	6,018.50
01-201-25-280100-059	Other General Expenses	30,000.00	34,750.00	(4,750.00)
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,024.36	475.64
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	46,908.91	128,091.09
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	2,500.00	545.83	1,954.17
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	8,046.32	24,953.68
01-201-25-280100-185	Food	800,000.00	315,560.14	484,439.86
01-201-25-280100-189	Medical	4,000,000.00	1,421,970.52	2,578,029.48
01-201-25-280100-198	Psychiatric Services	5,000.00	4,875.00	125.00
01-201-25-280100-202	Uniform And Accessories	50,000.00	38,479.42	11,520.58
01-201-25-280100-223	Building Repairs	5,000.00	-	5,000.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	18,929.64	21,070.36
01-201-25-280100-252	Janitorial Supplies	90,000.00	54,852.47	35,147.53
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	7,609.96	2,390.04
01-201-25-280100-266	Safety Items	1,500.00	495.00	1,005.00
01-201-25-280100-298	Appropriation Credits	-	(19,261.69)	19,261.69
		5,648,100.00	2,046,915.91	3,601,184.09
Totals for XX-XXX-XX-280100-XXX		23,100,850.00	9,937,134.87	13,163,715.13
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	2,175,570.00	680,404.80	1,495,165.20
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	169,630.82	205,369.18
01-201-25-281100-018	Appropriation Credits	-	(26,744.49)	26,744.49
		2,550,570.00	823,291.13	1,727,278.87
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-023	Associations and Memberships	100.00	-	100.00
01-201-25-281100-028	Books & Periodicals	300.00	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	2,087.15	17,412.85
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	712.51	3,287.49
01-201-25-281100-059	Other General Expenses	13,500.00	3,861.19	9,638.81
01-201-25-281100-061	Outside Detention	4,500.00	248.00	4,252.00
01-201-25-281100-068	Postage & Metered Mail	750.00	168.43	581.57
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	2,713.34	4,886.66
01-201-25-281100-185	Food	131,400.00	15,148.50	116,251.50
01-201-25-281100-189	Medical	20,000.00	4,172.81	15,827.19
01-201-25-281100-202	Uniform And Accessories	11,000.00	5,089.23	5,910.77
01-201-25-281100-252	Janitorial Supplies	12,000.00	3,677.40	8,322.60
01-201-25-281100-258	Equipment	20,000.00	14,039.26	5,960.74
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	541.00	11,459.00
		260,650.00	53,289.99	207,360.01
Totals for XX-XXX-XX-281100-XXX		2,811,220.00	876,581.12	1,934,638.88

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	3,018,440.00	1,181,658.06	1,836,781.94
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	131,235.68	249,764.32
		3,399,440.00	1,312,893.74	2,086,546.26
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	7,160.28	32,839.72
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	1,687.35	3,312.65
01-201-26-290100-068	Postage & Metered Mail	250.00	27.60	222.40
01-201-26-290100-137	Electricity	15,000.00	9,861.67	5,138.33
01-201-26-290100-140	Gas Purchases	70,000.00	37,434.00	32,566.00
01-201-26-290100-188	Meals	15,000.00	3,798.49	11,201.51
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	1,977.58	23,022.42
01-201-26-290100-221	Beads & Paints	300,000.00	-	300,000.00
01-201-26-290100-222	Bituminous Concrete	130,000.00	65,240.25	64,759.75
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	12,205.00	17,795.00
01-201-26-290100-228	Contracted Snow/Ice Removal	1,614,500.00	673,617.57	940,882.43
01-201-26-290100-238	Signage	35,000.00	599.10	34,400.90
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	681,445.60	918,554.40
01-201-26-290100-244	Stone	15,000.00	4,834.99	10,165.01
01-201-26-290100-246	Tools - Others	15,000.00	14,056.34	943.66
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	10,000.00	2,032.52	7,967.48
01-201-26-290100-266	Safety Items	15,000.00	5,095.37	9,904.63
01-201-26-290100-298	Appropriation Credits	-	(54.95)	54.95
		3,973,250.00	1,521,018.76	2,452,231.24
	Totals for XX-XXX-XX-290100-XXX	7,372,690.00	2,833,912.50	4,538,777.50
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	967,270.00	372,660.15	594,609.85
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	23,639.01	76,360.99
		1,067,270.00	396,299.16	670,970.84
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	7,500.00	1,550.00	5,950.00
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	864.99	1,135.01
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	6,000.00	5,247.70	752.30
01-201-26-292100-230	Guard Rails	25,000.00	4,794.00	20,206.00
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	8,000.00	2,209.94	5,790.06
01-201-26-292100-237	Sand/Cement Mix	3,000.00	1,878.00	1,122.00
01-201-26-292100-239	Small Tools	3,000.00	909.54	2,090.46
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,000.00	997.82	3,002.18

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	483.64	1,516.36
01-201-26-292100-259	Equipment Rental	4,500.00	1,183.73	3,316.27
01-201-26-292100-260	Construction Materials	5,000.00	-	5,000.00
01-201-26-292100-266	Safety Items	5,500.00	1,387.47	4,112.53
		90,610.00	21,506.83	69,103.17
Totals for XX-XXX-XX-292100-XXX		1,157,880.00	417,805.99	740,074.01
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	633,435.00	244,970.54	388,464.46
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	14,930.47	35,069.53
		683,435.00	259,901.01	423,533.99
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-039	Education, Schools & Training	13,000.00	1,310.44	11,689.56
01-201-26-300100-058	Office Supplies & Stationery	1,000.00	474.70	525.30
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	414.14	4,585.86
01-201-26-300100-164	Office Machines - Rental	1,000.00	460.00	540.00
01-201-26-300100-207	Uniform & Clothing Allowance	6,000.00	942.00	5,058.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	334.40	2,665.60
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	684.10	1,315.90
01-201-26-300100-255	Trees & Shrubs	2,000.00	1,453.08	546.92
01-201-26-300100-258	Equipment	4,500.00	261.75	4,238.25
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	167.88	4,832.12
01-201-26-300100-266	Safety Items	5,000.00	472.22	4,527.78
		687,650.00	13,474.71	674,175.29
Totals for XX-XXX-XX-300100-XXX		1,371,085.00	273,375.72	1,097,709.28
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,186,540.00	1,246,552.83	1,939,987.17
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	64,120.38	145,879.62
		3,396,540.00	1,310,673.21	2,085,866.79
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	151,400.00	87,882.62	63,517.38
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	336,000.00	42,400.31	293,599.69
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	107,772.19	95,677.81
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	18,984.84	134,215.16

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-084	Other Outside Services	1,225,750.00	530,334.13	695,415.87
01-201-26-310100-095	Other Administrative Supplies	4,000.00	1,060.67	2,939.33
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	19,584.68	415.32
01-201-26-310100-128	Security Equipment	16,000.00	11,098.00	4,902.00
01-201-26-310100-143	Rubbish & Trash Removal	128,000.00	27,284.34	100,715.66
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	840.34	2,659.66
01-201-26-310100-168	Assets over \$1,000	8,000.00	5,999.99	2,000.01
01-201-26-310100-204	Plant Operations	100,000.00	8,082.24	91,917.76
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	8,340.94	16,659.06
01-201-26-310100-223	Building Repairs	40,000.00	348.09	39,651.91
01-201-26-310100-234	Paint	85,000.00	6,752.63	78,247.37
01-201-26-310100-235	Pipes - Others	45,000.00	23,066.87	21,933.13
01-201-26-310100-239	Small Tools	12,000.00	1,375.51	10,624.49
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	133,670.64	6,329.36
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	57,770.82	62,229.18
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	8,966.99	26,033.01
01-201-26-310100-252	Janitorial Supplies	70,000.00	47,627.44	22,372.56
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	105,000.00	103,500.00	1,500.00
01-201-26-310100-258	Equipment	13,000.00	11,662.94	1,337.06
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	46,027.77	103,972.23
01-201-26-310100-264	Heat & A/C	134,800.00	117,542.43	17,257.57
01-201-26-310100-265	Electrical	115,000.00	49,841.76	65,158.24
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(9,376.68)	14,376.68
		3,478,100.00	1,468,807.35	2,009,292.65
Totals for XX-XXX-XX-310100-XXX		6,874,640.00	2,779,480.56	4,095,159.44
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,739,220.00	647,760.41	1,091,459.59
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	20,460.35	179,539.65
		1,939,220.00	668,220.76	1,270,999.24
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	80.00	670.00
01-201-26-315100-039	Education Schools & Training	12,500.00	2,807.50	9,692.50
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	1,125.69	5,874.31
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	50,442.96	111,307.04
01-201-26-315100-161	Communications Equipment	11,400.00	4,319.00	7,081.00
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	4,450.23	18,049.77
01-201-26-315100-225	Chemicals & Sprays	4,000.00	6,286.69	(2,286.69)
01-201-26-315100-232	Lubricants & Anti Freeze	33,750.00	19,892.41	13,857.59
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	18,970.31	56,029.69

Budget Report

As of 06/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-239	Small Tools	15,000.00	2,993.21	12,006.79
01-201-26-315100-241	Snow Plowing Parts	30,000.00	1,878.02	28,121.98
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	41,045.62	70,004.38
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	2,852.50	3,147.50
01-201-26-315100-252	Janitorial Supplies	5,000.00	1,513.34	3,486.66
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	94,593.44	255,406.56
01-201-26-315100-266	Safety Items	5,000.00	1,318.30	3,681.70
01-201-26-315100-291	Vehicle Repairs	300,000.00	127,951.68	172,048.32
01-201-26-315100-298	Appropriation Credits	-	(4,289.87)	4,289.87
		1,175,450.00	378,231.03	797,218.97
Totals for XX-XXX-XX-315100-XXX		3,114,670.00	1,046,451.79	2,068,218.21
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,340,005.00	516,525.78	823,479.22
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	18,079.40	41,920.60
		1,400,005.00	534,605.18	865,399.82
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,250.00	66.30	1,183.70
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	820.00	4,180.00
01-201-26-320100-039	Education Schools & Training	11,700.00	10,689.12	1,010.88
01-201-26-320100-051	Legal	2,500.00	532.53	1,967.47
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	1,406.51	4,593.49
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	6,343.50	3,656.50
01-201-26-320100-163	Office Machines	5,000.00	-	5,000.00
01-201-26-320100-164	Office Machines - Rental	-	2,050.21	(2,050.21)
01-201-26-320100-225	Chemicals & Sprays	160,000.00	44,240.00	115,760.00
01-201-26-320100-249	Bldg Maintenance Supplies	4,000.00	1,640.75	2,359.25
01-201-26-320100-251	Ground Maintenance Supplies	13,000.00	8,886.85	4,113.15
01-201-26-320100-258	Equipment	20,000.00	9,228.72	10,771.28
01-201-26-320100-291	Vehicle Repairs	12,500.00	3,850.69	8,649.31
		264,350.00	94,736.40	169,613.60
Totals for XX-XXX-XX-320100-XXX		1,664,355.00	629,341.58	1,035,013.42
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,719,554.00	771,700.38	947,853.62
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	14,347.13	1,652.87
01-201-27-330100-018	Appropriation Credits	-	(364,132.57)	364,132.57

Budget Report

As of 06/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,735,554.00	421,914.94	1,313,639.06
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	2,350.00	-	2,350.00
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	6,146.81	6,853.19
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	602.76	397.24
01-201-27-330100-079	Special Projects	120,000.00	50,026.69	69,973.31
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	7,789.50	48,460.50
01-201-27-330100-164	Office Machines - Rental	5,200.00	3,308.47	1,891.53
01-201-27-330100-210	Environmental Compliance	15,000.00	3,002.11	11,997.89
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	197.63	552.37
		254,070.00	71,073.97	182,996.03
Totals for XX-XXX-XX-330100-XXX		1,989,624.00	492,988.91	1,496,635.09
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	747,328.00	294,523.65	452,804.35
01-201-27-331100-018	Appropriation Credits	-	(74,935.00)	74,935.00
		747,328.00	219,588.65	527,739.35
01-201-27-331100-020	Human Services - OE	-	-	-
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	1,419.95	3,580.05
01-201-27-331100-059	Other General Expenses	2,000.00	980.69	1,019.31
01-201-27-331100-068	Postage & Metered Mail	4,500.00	1,027.99	3,472.01
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	170.82	229.18
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	1,500.00	703.00	797.00
01-201-27-331100-084	Other Outside Services	336,500.00	36,251.19	300,248.81
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,000.00	292.88	5,707.12
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
01-201-27-331100-298	Appropriation Credits	-	(1,665.85)	1,665.85
		374,270.00	43,121.52	331,148.48
Totals for XX-XXX-XX-331100-XXX		1,121,598.00	262,710.17	858,887.83
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,484,300.00	425,879.93	1,058,420.07

Budget Report

As of 06/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	48,561.03	36,438.97
		1,569,300.00	474,440.96	1,094,859.04
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	135.00	9,865.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	528.48	4,696.52
01-201-27-331110-059	Other General Expenses	11,600.00	7,648.89	3,951.11
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	9.72	490.28
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
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	1,019.87	4,780.13
01-201-27-331110-185	Food	105,954.00	22,731.14	83,222.86
01-201-27-331110-189	Medical	119,000.00	41,220.96	77,779.04
01-201-27-331110-202	Uniform And Accessories	5,250.00	1,321.50	3,928.50
01-201-27-331110-252	Janitorial Supplies	7,000.00	2,796.68	4,203.32
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
		288,829.00	77,704.72	211,124.28
	Totals for XX-XXX-XX-331110-XXX	1,858,129.00	552,145.68	1,305,983.32
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,153,085.00	448,955.73	704,129.27
01-201-27-333100-018	Appropriation Credits	-	(7,242.00)	7,242.00
		1,153,085.00	441,713.73	711,371.27
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,300.00	1,275.00	1,025.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-036	Contracted Services	9,000.00	1,482.60	7,517.40
01-201-27-333100-039	Education Schools & Training	6,000.00	150.00	5,850.00
01-201-27-333100-048	Insurance	1,584.00	348.00	1,236.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	696.55	5,669.45
01-201-27-333100-059	Other General Expenses	4,000.00	794.39	3,205.61
01-201-27-333100-068	Postage & Metered Mail	3,750.00	1,781.25	1,968.75
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	3,181.46	3,818.54
01-201-27-333100-084	Other Outside Services	10,000.00	3,865.00	6,135.00
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	564.48	435.52
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	1,940.42	2,059.58
01-201-27-333100-258	Equipment	100.00	-	100.00
		57,000.00	16,079.15	40,920.85

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-333100-XXX		1,210,085.00	457,792.88	752,292.12
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
Totals for XX-XXX-XX-333105-XXX		25,000.00	-	25,000.00
01-201-27-342000-020	Grant in Aid	(3,814,736.00)	(638,789.90)	(3,175,946.10)
Totals for XX-XXX-XX-342000-XXX		(3,814,736.00)	(638,789.90)	(3,175,946.10)
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	12,046.00	43,088.00
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	15,477.00	26,858.00
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	2,499.90	17,500.10
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	20,271.00	12,177.00
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	11,895.00	13,301.00
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	8,007.00	40,321.00
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	2,700.00	3,800.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	14,964.00	45,536.00
Totals for XX-XXX-XX-342100-XXX		736,583.00	87,859.90	648,723.10
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	40,638.00	42,771.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	209,147.00	66,887.00	142,260.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	346,700.00	87,646.00	259,054.00
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	14,665.00	126,213.00
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	209,836.00	1,229,789.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	-	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
Totals for XX-XXX-XX-342300-XXX		184,837.00	-	184,837.00
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
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	41,950.00	28,200.00
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	1,135.00	89,865.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrly Daytop)	33,600.00	2,068.00	31,532.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	52,000.00	15,500.00	36,500.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	60,653.00	260,492.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	7,030.00	29,370.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	142,884.00	35,561.00	107,323.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	9,173.00	1,137.00	8,036.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	128,732.00	35,373.00	93,359.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,862.00	7,761.00	17,101.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	24,230.00	150.00	24,080.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	39,795.00	6,310.00	33,485.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	257,437.00	62,685.00	194,752.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	86,552.00	17,156.00	69,396.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	47,415.00	15,370.00	32,045.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	143,945.00	35,987.00	107,958.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	31,405.00	8,851.00	22,554.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	159,716.00	47,070.00	112,646.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	280,441.00	852,105.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	194,325.00	85,168.30	109,156.70
		194,325.00	85,168.30	109,156.70
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	66,819.00	179,181.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-039	Education, Schools & Training	2,500.00	-	2,500.00
01-201-27-343100-048	Insurance	432.00	12.00	420.00
01-201-27-343100-058	Office Supplies & Stationery	3,000.00	456.17	2,543.83
01-201-27-343100-059	Other General Expenses	103,212.00	9,200.17	94,011.83
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	81.88	2,418.12
01-201-27-343100-084	Other Outside Services	1,000.00	1,258.46	(258.46)
01-201-27-343100-185	Food	3,856.00	-	3,856.00
		363,500.00	77,827.68	285,672.32
Totals for XX-XXX-XX-343100-XXX		557,825.00	162,995.98	394,829.02
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	-	89,144.00
		89,144.00	-	89,144.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	-	89,144.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	9,696,855.00	3,550,043.88	6,146,811.12
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	495,256.32	54,743.68
		10,246,855.00	4,045,300.20	6,201,554.80
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
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	1,860.00	9,640.00
01-201-27-345100-058	Office Supplies & Stationery	115,000.00	37,569.44	77,430.56
01-201-27-345100-068	Postage & Metered Mail	99,000.00	10,000.00	89,000.00
01-201-27-345100-069	Printing	1,000.00	3.06	996.94
01-201-27-345100-140	Gas Purchases	4,000.00	1,211.29	2,788.71
01-201-27-345100-146	Telephone	40,000.00	14,919.31	25,080.69
01-201-27-345100-164	Office Machines - Rental	48,000.00	23,379.32	24,620.68
01-201-27-345100-166	Office Machine- Repair	6,000.00	-	6,000.00
01-201-27-345100-257	Rental - Other	111,000.00	34,218.26	76,781.74
01-201-27-345100-291	Vehicle Maintenance	1,500.00	56.69	1,443.31
01-201-27-345100-325	Special Services	440,750.00	170,811.51	269,938.49
01-201-27-345100-328	FICA	725,000.00	297,782.49	427,217.51
01-201-27-345100-329	Hospital Insurance Premiums	5,850,000.00	2,318,262.90	3,531,737.10
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	1,476.00	18,524.00
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	-	30,000.00
01-201-27-345100-336	Repairs & Alterations	90,000.00	3,456.66	86,543.34
01-201-27-345100-338	Health Related Services	31,000.00	383.94	30,616.06

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	351.82	9,648.18
01-201-27-345100-351	Paternity Expenses	1,000.00	436.35	563.65
01-201-27-345100-353	Collection Service Fees	38,000.00	5,916.49	32,083.51
01-201-27-345100-354	FAMIS and ACSES	360,000.00	63,391.00	296,609.00
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	143,793.22	6,206.78
		8,327,450.00	3,130,669.75	5,196,780.25
Totals for XX-XXX-XX-345100-XXX		18,574,305.00	7,175,969.95	11,398,335.05
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,797,679.00	-	3,797,679.00
		3,797,679.00	-	3,797,679.00
Totals for XX-XXX-XX-349100-XXX		3,797,679.00	-	3,797,679.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	20,167.20	679,832.80
		700,000.00	20,167.20	679,832.80
Totals for XX-XXX-XX-349110-XXX		700,000.00	20,167.20	679,832.80
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	366,615.40	1,030,884.60
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,004.02	2,995.98
01-201-27-350100-051	Legal	-	4,551.94	(4,551.94)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-266	Safety Items	500,000.00	226,883.04	273,116.96
		1,906,000.00	599,054.40	1,306,945.60

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	599,054.40	1,306,945.60
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	36,387.00	12,000.00	24,387.00
Totals for XX-XXX-XX-354100-XXX		36,387.00	12,000.00	24,387.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	786,197.00	261,000.00	525,197.00
Totals for XX-XXX-XX-355100-XXX		786,197.00	261,000.00	525,197.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	221,015.00	70,358.18	150,656.82
Totals for XX-XXX-XX-357100-XXX		221,015.00	70,358.18	150,656.82
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	3,300.00	1,121.08	2,178.92
01-201-27-357100-068	Postage & Metered Mail	9,800.00	691.81	9,108.19
01-201-27-357100-082	Travel Expense	200.00	-	200.00
Totals for XX-XXX-XX-357100-XXX		236,865.00	72,171.07	164,693.93
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	8,861,162.00	5,293,750.00	3,567,412.00
		8,861,162.00	5,293,750.00	3,567,412.00
Totals for XX-XXX-XX-370100-XXX		8,861,162.00	5,293,750.00	3,567,412.00
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,909,180.00	1,200,117.43	1,709,062.57
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
01-201-29-390100-018	Appropriation Credits	-	(25,436.25)	25,436.25
		2,913,180.00	1,174,681.18	1,738,498.82
01-201-29-390100-020	County Library - OE	-	-	-
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	132,112.79	217,887.21
01-201-29-390100-034	Conference Expenses	5,000.00	-	5,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	27.78	2,472.22
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	5,755.92	10,244.08
01-201-29-390100-068	Postage & Metered Mail	20,000.00	7,075.79	12,924.21
01-201-29-390100-069	Printing	7,500.00	384.16	7,115.84
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	2,137.24	47,862.76
01-201-29-390100-084	Other Outside Services	214,500.00	192,275.97	22,224.03
01-201-29-390100-090	Program Expenditures	20,000.00	13,116.24	6,883.76
01-201-29-390100-095	Other Administrative Supplies	18,300.00	5,997.04	12,302.96
01-201-29-390100-164	Office Machines - Rental	18,300.00	7,371.05	10,928.95
01-201-29-390100-262	Machinery Repairs & Parts	1,700.00	994.25	705.75
		740,000.00	368,488.23	371,511.77
Totals for XX-XXX-XX-390100-XXX		3,653,180.00	1,543,169.41	2,110,010.59
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	214,820.00	77,772.81	137,047.19
		214,820.00	77,772.81	137,047.19
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-392100-059	Other General Expenses	600.00	137.94	462.06
01-201-29-392100-068	Postage & Metered Mail	2,350.00	266.05	2,083.95
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
01-201-29-392100-298	Appropriation Credit (Other Expenses)	-	(9.00)	9.00
		12,950.00	1,184.29	11,765.71
Totals for XX-XXX-XX-392100-XXX		227,770.00	78,957.10	148,812.90
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	12,105,000.00	6,894,080.88	5,210,919.12
		12,105,000.00	6,894,080.88	5,210,919.12
Totals for XX-XXX-XX-395100-XXX		12,105,000.00	6,894,080.88	5,210,919.12
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	337,240.00	85,418.04	251,821.96
		337,240.00	85,418.04	251,821.96
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	479.96	2,720.04
01-201-29-396100-068	Postage & Metered Mail	1,800.00	489.14	1,310.86
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	353.25	4,646.75
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,200.00	444.94	1,755.06
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
		81,600.00	5,106.55	76,493.45
Totals for XX-XXX-XX-396100-XXX		418,840.00	90,524.59	328,315.41
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	23,929.19	66,070.81
		90,000.00	23,929.19	66,070.81

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-397100-XXX		90,000.00	23,929.19	66,070.81
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,398,095.00	4,784,403.00	1,613,692.00
Totals for XX-XXX-XX-400100-XXX		6,398,095.00	4,784,403.00	1,613,692.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,088,470.00	419,578.54	668,891.46
01-201-29-407100-014	Salaries & Wages-Overtime	-	2,631.98	(2,631.98)
01-201-29-407100-018	Appropriations Credits	-	(60,877.05)	60,877.05
Totals for XX-XXX-XX-407100-XXX		1,088,470.00	361,333.47	727,136.53
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
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	465.00	(100.00)
01-201-29-407100-044	Equipment Service Agreements	85,520.00	32,778.62	52,741.38
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	9,177.85	(1,722.85)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	811.00	3,789.00
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	1,740.42	3,659.58
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	729.63	3,020.37
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	45,380.00	2,445.12	42,934.88
01-201-29-407100-231	Hazardous Material Disposal	19,069.00	14,764.43	4,304.57
01-201-29-407100-239	Small Tools	650.00	469.56	180.44
01-201-29-407100-258	Equipment	13,050.00	4,266.87	8,783.13
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	3,608.00	(2,608.00)
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
Totals for XX-XXX-XX-407100-XXX		211,749.00	71,356.50	140,392.50
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	402,434.00	-	402,434.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		402,434.00	-	402,434.00
Totals for XX-XXX-XX-412100-XXX		402,434.00	-	402,434.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	560,000.00	210,584.35	349,415.65
01-201-31-430100-137	Electricity	2,401,637.00	1,042,415.09	1,359,221.91
01-201-31-430100-140	Gas Purchases	794,000.00	315,181.05	478,818.95
01-201-31-430100-141	Natural Gas	860,507.00	660,828.86	199,678.14
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	14,355.02	51,644.98
01-201-31-430100-144	Sewer	410,000.00	170,960.75	239,039.25
01-201-31-430100-146	Telephone	1,260,120.00	351,937.98	908,182.02
01-201-31-430100-147	Water	300,000.00	128,755.13	171,244.87
Totals for XX-XXX-XX-430100-XXX		6,652,264.00	2,895,018.23	3,757,245.77
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
Totals for XX-XXX-XX-470100-XXX		30,000.00	-	30,000.00
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	11,178,830.00	11,178,830.00	-
Totals for XX-XXX-XX-471100-XXX		11,178,830.00	11,178,830.00	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,603,723.00	3,264,263.34	4,339,459.66
01-201-36-472100-298	Social Security Appropriation Credits	-	(546,216.56)	546,216.56
Totals for XX-XXX-XX-472100-XXX		7,603,723.00	2,718,046.78	4,885,676.22

Budget Report

As of 06/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	25,130.24	74,869.76
		100,000.00	25,130.24	74,869.76
	Totals for XX-XXX-XX-473100-XXX	100,000.00	25,130.24	74,869.76
01-201-36-475100-020	Police & Fire Retire System	-	-	-
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	-
	Totals for XX-XXX-XX-475100-XXX	9,540,041.00	9,540,041.00	-
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,830,870.00	669,919.97	1,160,950.03
01-201-41-716100-014	Salaries & Wages-Overtime	-	18,550.90	(18,550.90)
		1,830,870.00	688,470.87	1,142,399.13
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	3,000.00	2,025.00	975.00
01-201-41-716100-048	Insurance	576.00	96.00	480.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	1,393.18	4,606.82
01-201-41-716100-059	Other General Expenses	23,200.00	5,798.16	17,401.84
01-201-41-716100-082	Travel Expense	1,200.00	768.71	431.29
01-201-41-716100-084	Other Outside Services	8,000.00	2,481.63	5,518.37
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	17,684.96	30,315.04
01-201-41-716100-146	Telephone	4,000.00	-	4,000.00
01-201-41-716100-148	Other Utilities	29,900.00	15,900.00	14,000.00
01-201-41-716100-162	Furniture & Fixtures	1,224.00	-	1,224.00
01-201-41-716100-164	Office Machines - Rental	900.00	443.32	456.68
01-201-41-716100-185	Food	2,938,300.00	796,217.31	2,142,082.69
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	7,609.25	25,390.75
01-201-41-716100-298	Appropriation Credits	-	(784.85)	784.85
		3,100,000.00	849,632.67	2,250,367.33
	Totals for XX-XXX-XX-716100-XXX	4,930,870.00	1,538,103.54	3,392,766.46

Budget Report

As of 06/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	961,097.00	183,867.00	777,230.00
		961,097.00	183,867.00	777,230.00
	<i>Totals for XX-XXX-XX-716110-XXX</i>	961,097.00	183,867.00	777,230.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	75,000.00	75,000.00	-
		75,000.00	75,000.00	-
	<i>Totals for XX-XXX-XX-718000-XXX</i>	75,000.00	75,000.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	61,133.00	61,133.00	-
		61,133.00	61,133.00	-
	<i>Totals for XX-XXX-XX-720000-XXX</i>	61,133.00	61,133.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	108,296.00	108,296.00	-
		108,296.00	108,296.00	-
	<i>Totals for XX-XXX-XX-734000-XXX</i>	108,296.00	108,296.00	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	69,000.00	69,000.00	-
		69,000.00	69,000.00	-
	<i>Totals for XX-XXX-XX-741000-XXX</i>	69,000.00	69,000.00	-

Budget Report

As of 06/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	473,074.00	-
	Totals for XX-XXX-XX-751000-XXX	473,074.00	473,074.00	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	524,466.00	524,466.00	-
		524,466.00	524,466.00	-
	Totals for XX-XXX-XX-752000-XXX	524,466.00	524,466.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	444,890.00	444,890.00	-
		444,890.00	444,890.00	-
	Totals for XX-XXX-XX-754000-XXX	444,890.00	444,890.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,048,829.00	1,048,829.00	-
		1,048,829.00	1,048,829.00	-
	Totals for XX-XXX-XX-757000-XXX	1,048,829.00	1,048,829.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	311,320.00	311,320.00	-
		311,320.00	311,320.00	-
	Totals for XX-XXX-XX-758000-XXX	311,320.00	311,320.00	-
01-201-41-759000-020	ALPN	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-759000-090	ALPN Expenditures	55,025.00	37,801.00	17,224.00
		55,025.00	37,801.00	17,224.00
<i>Totals for XX-XXX-XX-759000-XXX</i>		55,025.00	37,801.00	17,224.00
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	172,553.00	172,553.00	-
		172,553.00	172,553.00	-
<i>Totals for XX-XXX-XX-771000-XXX</i>		172,553.00	172,553.00	-
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	169,400.00	169,400.00	-
		169,400.00	169,400.00	-
<i>Totals for XX-XXX-XX-783000-XXX</i>		169,400.00	169,400.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	332,640.46	332,640.46	-
		332,640.46	332,640.46	-
<i>Totals for XX-XXX-XX-784000-XXX</i>		332,640.46	332,640.46	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,078,790.00	1,078,790.00	-
		1,078,790.00	1,078,790.00	-

Budget Report

As of 06/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-786000-XXX</i>		1,078,790.00	1,078,790.00	-
=====		=====	=====	=====
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	19,263.86	19,263.86	-
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		19,263.86	19,263.86	-
<i>Totals for XX-XXX-XX-801000-XXX</i>		19,263.86	19,263.86	-
=====		=====	=====	=====
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		-----	-----	-----
		250,000.00	250,000.00	-
<i>Totals for XX-XXX-XX-802000-XXX</i>		250,000.00	250,000.00	-
=====		=====	=====	=====
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	8,617.00	8,617.00	-
		-----	-----	-----
		8,617.00	8,617.00	-
<i>Totals for XX-XXX-XX-803000-XXX</i>		8,617.00	8,617.00	-
=====		=====	=====	=====
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	317,200.00	317,200.00	-
		-----	-----	-----
		317,200.00	317,200.00	-
<i>Totals for XX-XXX-XX-806000-XXX</i>		317,200.00	317,200.00	-
=====		=====	=====	=====
01-201-41-831000-020	Stormwater Utilities in NJ	-	-	-
01-201-41-831000-090	Stormwater Utilities in NJ Expenditures	80,300.00	80,300.00	-
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		80,300.00	80,300.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-831000-XXX</i>		80,300.00	80,300.00	-
		=====	=====	=====
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	216,433.00	216,433.00	-
		-----	-----	-----
		216,433.00	216,433.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-832000-XXX</i>		216,433.00	216,433.00	-
		=====	=====	=====
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	1,032,803.40	1,032,803.40	-
		-----	-----	-----
		1,032,803.40	1,032,803.40	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-860000-XXX</i>		1,032,803.40	1,032,803.40	-
		=====	=====	=====
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	775,913.00	775,913.00	-
		-----	-----	-----
		775,913.00	775,913.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-862000-XXX</i>		775,913.00	775,913.00	-
		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	9,856,972.00	9,856,972.00	-
		-----	-----	-----
		9,856,972.00	9,856,972.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-864000-XXX</i>		9,856,972.00	9,856,972.00	-
		=====	=====	=====
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,182,255.00	1,761,067.62	1,421,187.38
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		3,182,255.00	1,761,067.62	1,421,187.38

Budget Report

As of 06/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-910000-XXX</i>		3,182,255.00	1,761,067.62	1,421,187.38
		=====	=====	=====
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	17,010,000.00	6,385,000.00
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		23,395,000.00	17,010,000.00	6,385,000.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-920100-XXX</i>		23,395,000.00	17,010,000.00	6,385,000.00
		=====	=====	=====
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,640,000.00	1,470,000.00	170,000.00
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		1,640,000.00	1,470,000.00	170,000.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-920105-XXX</i>		1,640,000.00	1,470,000.00	170,000.00
		=====	=====	=====
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	6,219,000.00	5,804,000.00	415,000.00
		-----	-----	-----
		6,219,000.00	5,804,000.00	415,000.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-920110-XXX</i>		6,219,000.00	5,804,000.00	415,000.00
		=====	=====	=====
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	1,941,935.63	1,639,861.37
		-----	-----	-----
		3,581,797.00	1,941,935.63	1,639,861.37
		=====	=====	=====
<i>Totals for XX-XXX-XX-930100-XXX</i>		3,581,797.00	1,941,935.63	1,639,861.37
		=====	=====	=====
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	168,715.00	96,570.00	72,145.00
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		168,715.00	96,570.00	72,145.00
		=====	=====	=====

Budget Report

As of 06/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-930105-XXX		168,715.00	96,570.00	72,145.00
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	762,145.00	435,831.36	326,313.64
		762,145.00	435,831.36	326,313.64
Totals for XX-XXX-XX-930110-XXX		762,145.00	435,831.36	326,313.64
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
Totals for XX-XXX-XX-940105-XXX		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	-
Totals for XX-XXX-XX-940120-XXX		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
Totals for XX-XXX-XX-940125-XXX		222,742.00	112,232.36	110,509.64

