

Budget Report

As of 05/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,413,455.00	526,034.85	887,420.15
01-201-20-100100-018	Appropriation Credits	-	(12,223.20)	12,223.20
		1,413,455.00	513,811.65	899,643.35
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,950.00	897.00	1,053.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	3,985.00	2,160.78	1,824.22
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	1,785.43	5,214.57
01-201-20-100100-059	Other General Expenses	1,000.00	707.09	292.91
01-201-20-100100-068	Postage & Metered Mail	1,000.00	249.31	750.69
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	93,560.00	115,702.31	(22,142.31)
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	707.00	2,293.00
01-201-20-100100-084	Other Outside Services	154,675.00	1,500.00	153,175.00
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	10,000.00	2,370.31	7,629.69
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	5,500.00	-	5,500.00
01-201-20-100100-298	Appropriation Credits	-	(101.18)	101.18
		661,120.00	125,978.05	535,141.95
Totals for XX-XXX-XX-100100-XXX		2,074,575.00	639,789.70	1,434,785.30
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	469,445.00	180,979.83	288,465.17
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,847.34	3,152.66
		474,445.00	182,827.17	291,617.83
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	440.23	2,759.77
01-201-20-105100-068	Postage & Metered Mail	5,000.00	173.69	4,826.31
01-201-20-105100-073	Records Managment Services	23,000.00	-	23,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	-	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	823.28	(623.28)
01-201-20-105100-164	Office Machines - Rental	7,000.00	632.95	6,367.05
		80,010.00	2,070.15	77,939.85

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		554,455.00	184,897.32	369,557.68
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	-	430,000.00
		430,000.00	-	430,000.00
Totals for XX-XXX-XX-105115-XXX		430,000.00	-	430,000.00
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	66,000.00	109,870.00
		175,870.00	66,000.00	109,870.00
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	16,000.00	14,745.65	1,254.35
01-201-20-110100-028	Books & Periodicals	500.00	-	500.00
01-201-20-110100-058	Office Supplies & Stationery	2,000.00	1,588.97	411.03
01-201-20-110100-068	Postage & Metered Mail	8,400.00	1,385.91	7,014.09
01-201-20-110100-079	Special Projects	113,000.00	63,808.01	49,191.99
01-201-20-110100-082	Travel Expense	3,250.00	802.00	2,448.00
01-201-20-110100-084	Other Outside Services	3,100.00	-	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	5,200.00	1,923.54	3,276.46
		151,700.00	84,254.08	67,445.92
Totals for XX-XXX-XX-110100-XXX		327,570.00	150,254.08	177,315.92
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	120,435.00	45,301.98	75,133.02
		120,435.00	45,301.98	75,133.02
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	31,000.00	13,335.07	17,664.93
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	-	1,000.00
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	800.00	645.00	155.00
01-201-20-110105-082	Travel Expense	600.00	202.00	398.00
01-201-20-110105-095	Other Administrative Supplies	400.00	-	400.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		34,600.00	14,232.07	20,367.93

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		155,035.00	59,534.05	95,500.95
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,810,970.00	624,696.36	1,186,273.64
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	36,356.33	28,643.67
		1,875,970.00	661,052.69	1,214,917.31
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	3,240.00	(1,240.00)
01-201-20-120100-024	Audit	10,500.00	-	10,500.00
01-201-20-120100-028	Books & Periodicals	25,000.00	4,393.95	20,606.05
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	1,709.64	3,290.36
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	112,896.42	7,103.58
01-201-20-120100-054	Microfilming	30,000.00	-	30,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	5,364.38	7,635.62
01-201-20-120100-059	Other General Expenses	25,000.00	9,477.19	15,522.81
01-201-20-120100-068	Postage & Metered Mail	45,000.00	17,766.70	27,233.30
01-201-20-120100-069	Printing	30,000.00	7,111.86	22,888.14
01-201-20-120100-082	Travel Expense	4,000.00	441.24	3,558.76
01-201-20-120100-084	Other Outside Services	1,500.00	462.00	1,038.00
01-201-20-120100-095	Other Administrative Supplies	2,500.00	540.98	1,959.02
01-201-20-120100-162	Furniture & Fixtures	1,500.00	102.86	1,397.14
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	15,000.00	5,748.59	9,251.41
01-201-20-120100-185	Food	3,500.00	579.94	2,920.06
		339,500.00	169,835.75	169,664.25
Totals for XX-XXX-XX-120100-XXX		2,215,470.00	830,888.44	1,384,581.56
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	251,220.00	89,584.85	161,635.15
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	3,602.26	1,897.74
		256,720.00	93,187.11	163,532.89
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	880.26	5,119.74
01-201-20-121100-039	Education Schools & Training	4,000.00	1,491.00	2,509.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	1,880.99	4,119.01
01-201-20-121100-059	Other General Expenses	3,000.00	1,146.29	1,853.71
01-201-20-121100-067	Polling Place Rental	11,500.00	-	11,500.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	5,548.45	29,451.55
01-201-20-121100-069	Printing	5,000.00	-	5,000.00
01-201-20-121100-076	School Board Elections	20,000.00	7,984.58	12,015.42
01-201-20-121100-096	Election Officer	730,000.00	417.00	729,583.00
01-201-20-121100-164	Office Machines - Rental	4,000.00	684.22	3,315.78

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Account	Description	-BUDGET	ACTUALS	FORMULA
		824,500.00	20,032.79	804,467.21
Totals for XX-XXX-XX-121100-XXX		1,081,220.00	113,219.90	968,000.10
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	786,255.00	275,410.94	510,844.06
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	10,469.89	(1,469.89)
		795,255.00	285,880.83	509,374.17
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	144.20	1,855.80
01-201-20-121105-023	Associations and Memberships	1,600.00	1,575.00	25.00
01-201-20-121105-026	Ballot Addressing	91,000.00	-	91,000.00
01-201-20-121105-030	Cartage	115,000.00	-	115,000.00
01-201-20-121105-057	National Voter Registration	151,000.00	20,331.18	130,668.82
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,631.35	2,368.65
01-201-20-121105-068	Postage & Metered Mail	65,000.00	10,056.76	54,943.24
01-201-20-121105-076	School Board Elections	40,000.00	5,275.37	34,724.63
01-201-20-121105-082	Travel Expense	2,500.00	642.05	1,857.95
01-201-20-121105-084	Other Outside Services	100,000.00	-	100,000.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	218.92	1,281.08
01-201-20-121105-104	Electronic Voting Machine	97,000.00	4,334.27	92,665.73
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,034.25	3,965.75
		675,600.00	45,243.35	630,356.65
Totals for XX-XXX-XX-121105-XXX		1,470,855.00	331,124.18	1,139,730.82
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	340,470.00	92,708.10	247,761.90
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	6,908.95	18,091.05
		365,470.00	99,617.05	265,852.95
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	10,000.00	1,388.26	8,611.74
01-201-20-121110-030	Cartage	12,500.00	100.00	12,400.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	209.44	24,790.56
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	2,492.94	7,507.06
01-201-20-121110-068	Postage & Metered Mail	190,000.00	87,175.30	102,824.70
01-201-20-121110-069	Printing	70,000.00	32,673.18	37,326.82
01-201-20-121110-076	School Board Elections	10,000.00	7,071.93	2,928.07
01-201-20-121110-084	Other Outside Services	15,000.00	-	15,000.00
01-201-20-121110-097	Printing - Ballots	750,000.00	-	750,000.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	553.25	3,446.75
01-201-20-121110-259	Equipment Rental	50,000.00	35,816.95	14,183.05

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,153,500.00	167,481.25	986,018.75
Totals for XX-XXX-XX-121110-XXX		1,518,970.00	267,098.30	1,251,871.70
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,598,110.00	515,726.19	1,082,383.81
01-201-20-130100-014	Salaries & Wages-Overtime	-	468.34	(468.34)
01-201-20-130100-016	Outside Salaries & Wages	-	11,588.47	(11,588.47)
		1,598,110.00	527,783.00	1,070,327.00
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	350.00	400.00
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	390.00	6,410.00
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	2,894.83	4,605.17
01-201-20-130100-068	Postage & Metered Mail	7,000.00	3,114.81	3,885.19
01-201-20-130100-070	Publication & Subscriptions	1,770.00	210.00	1,560.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	9,115.20	52,034.80
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	7,644.30	67,855.70
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	835.26	4,064.74
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
		358,004.00	24,554.40	333,449.60
Totals for XX-XXX-XX-130100-XXX		1,956,114.00	552,337.40	1,403,776.60
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	428,470.00	114,399.88	314,070.12
		428,470.00	114,399.88	314,070.12
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	-	1,430.00
01-201-20-130105-028	Books & Periodicals	1,200.00	-	1,200.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	751.77	4,248.23
01-201-20-130105-044	Equipment Service Agreements	59,060.00	15,353.13	43,706.87
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	-	5,600.00
01-201-20-130105-068	Postage & Metered Mail	5,000.00	1,457.91	3,542.09
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	596.30	2,903.70

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-164	Office Machines - Rental	12,000.00	1,771.99	10,228.01
		95,590.00	19,931.10	75,658.90
Totals for XX-XXX-XX-130105-XXX		524,060.00	134,330.98	389,729.02
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	113,130.00	22,682.01	90,447.99
		113,130.00	22,682.01	90,447.99
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	351.63	2,148.37
01-201-20-130110-068	Postage & Metered Mail	3,000.00	531.99	2,468.01
01-201-20-130110-069	Printing	219,028.00	73,009.32	146,018.68
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	-	14,370.00
		238,948.00	73,892.94	165,055.06
Totals for XX-XXX-XX-130110-XXX		352,078.00	96,574.95	255,503.05
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	162,365.00	-	162,365.00
		162,365.00	-	162,365.00
Totals for XX-XXX-XX-135100-XXX		162,365.00	-	162,365.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,695,035.00	862,307.22	1,832,727.78
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	6,475.84	(3,475.84)
01-201-20-140100-018	Appropriation Credits	-	(13,343.87)	13,343.87
		2,698,035.00	855,439.19	1,842,595.81
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	445,000.00	-	445,000.00
01-201-20-140100-039	Education Schools & Training	126,300.00	8,887.50	117,412.50
01-201-20-140100-044	Equipment Service Agreements	433,600.00	1,075.00	432,525.00
01-201-20-140100-054	Microfilming	20,000.00	2,169.47	17,830.53
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	694.40	8,805.60
01-201-20-140100-068	Postage & Metered Mail	600.00	13.58	586.42

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01-201-20-140100-073	Records Managment Services	100,000.00	16,883.28	83,116.72
01-201-20-140100-078	Software Maintenance	1,647,950.00	30,409.32	1,617,540.68
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	105,100.00	548.00	104,552.00
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	4,157.72	25,842.28
01-201-20-140100-164	Office Machines - Rental	4,700.00	187.32	4,512.68
		2,929,775.00	65,025.59	2,864,749.41
Totals for XX-XXX-XX-140100-XXX		5,627,810.00	920,464.78	4,707,345.22
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	260,045.00	58,143.02	201,901.98
		260,045.00	58,143.02	201,901.98
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	-	1,418.28	(1,418.28)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	651.06	2,348.94
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	1,268.49	6,731.51
01-201-20-150100-164	Office Machines - Rental	5,000.00	73.99	4,926.01
		53,200.00	11,411.82	41,788.18
Totals for XX-XXX-XX-150100-XXX		313,245.00	69,554.84	243,690.16
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	305,500.00	114,915.12	190,584.88
		305,500.00	114,915.12	190,584.88
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,400.00	248.36	2,151.64
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	16,000.00	6,529.34	9,470.66
01-201-20-155100-051	Legal	670,000.00	147,452.78	522,547.22
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	59.00	1,941.00
01-201-20-155100-059	Other General Expenses	8,000.00	-	8,000.00
01-201-20-155100-068	Postage & Metered Mail	1,500.00	102.35	1,397.65
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00

Budget Report

As of 05/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-163	Office Machines	5,000.00	613.28	4,386.72
01-201-20-155100-164	Office Machines - Rental	5,000.00	613.28	4,386.72
		715,900.00	155,618.39	560,281.61
Totals for XX-XXX-XX-155100-XXX		1,021,400.00	270,533.51	750,866.49
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	975,925.00	344,593.84	631,331.16
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	-	7,000.00
		982,925.00	344,593.84	638,331.16
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	1,393.78	106.22
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-039	Education Schools & Training	1,000.00	243.36	756.64
01-201-20-160100-044	Equipment Service Agreements	7,000.00	1,396.46	5,603.54
01-201-20-160100-050	Law Books	2,620.00	-	2,620.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	5,366.43	3,633.57
01-201-20-160100-068	Postage & Metered Mail	8,000.00	2,922.72	5,077.28
01-201-20-160100-078	Software Maintenance	17,500.00	-	17,500.00
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	4,145.00	4,293.41	(148.41)
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-163	Office Machines	-	104.15	(104.15)
01-201-20-160100-164	Office Machines - Rental	6,340.00	-	6,340.00
		67,605.00	15,720.31	51,884.69
Totals for XX-XXX-XX-160100-XXX		1,050,530.00	360,314.15	690,215.85
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,779,510.00	590,299.91	1,189,210.09
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	668.17	34,331.83
01-201-20-165100-018	Appropriation Credits	-	(744.25)	744.25
		1,814,510.00	590,223.83	1,224,286.17
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,274.00	226.00
01-201-20-165100-028	Books & Periodicals	500.00	-	500.00
01-201-20-165100-031	Cellular Phones/Pagers	-	37.24	(37.24)
01-201-20-165100-039	Education, Schools & Training	2,500.00	695.00	1,805.00
01-201-20-165100-058	Office Supplies & Stationery	5,400.00	2,556.56	2,843.44
01-201-20-165100-059	Other General Expenses	500.00	172.71	327.29
01-201-20-165100-068	Postage & Metered Mail	3,300.00	533.41	2,766.59
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00

Budget Report

As of 05/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-078	Software Maintenance	20,000.00	37.24	19,962.76
01-201-20-165100-082	Travel Expense	5,500.00	794.83	4,705.17
01-201-20-165100-084	Other Outside Services	60,000.00	6,550.00	53,450.00
01-201-20-165100-095	Other Administrative Supplies	500.00	27.70	472.30
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	4,400.73	4,099.27
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	-	600.00
01-201-20-165100-258	Equipment	4,000.00	808.85	3,191.15
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(250.00)	250.00
		266,800.00	17,638.27	249,161.73
	Totals for XX-XXX-XX-165100-XXX	2,081,310.00	607,862.10	1,473,447.90
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	94,490.00	35,505.96	58,984.04
		94,490.00	35,505.96	58,984.04
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	200.00	435.00
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	550.00	12.74	537.26
01-201-20-175100-068	Postage & Metered Mail	550.00	0.53	549.47
01-201-20-175100-079	Special Projects	14,800.00	6.86	14,793.14
01-201-20-175100-082	Travel Expense	300.00	-	300.00
01-201-20-175100-095	Other Administrative Supplies	1,200.00	-	1,200.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	537.60	2,712.40
01-201-20-175100-298	Appropriation Credits	(350.00)	-	(350.00)
		23,185.00	757.73	22,427.27
	Totals for XX-XXX-XX-175100-XXX	117,675.00	36,263.69	81,411.31
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,163,855.00	392,293.59	771,561.41
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,171,355.00	392,293.59	779,061.41
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	3,778.00	3,992.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	670.00	12,450.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	1,186.94	1,678.06
01-201-20-180100-059	Other General Expenses	1,700.00	-	1,700.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-068	Postage & Metered Mail	3,000.00	338.65	2,661.35
01-201-20-180100-069	Printing	4,125.00	245.01	3,879.99
01-201-20-180100-070	Publication & Subscriptions	7,040.00	339.96	6,700.04
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	-	3,185.00
01-201-20-180100-084	Other Outside Services	858,500.00	595,259.38	263,240.62
01-201-20-180100-095	Other Administrative Supplies	775.00	115.76	659.24
01-201-20-180100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	3,102.35	10,397.65
		922,880.00	605,036.05	317,843.95
Totals for XX-XXX-XX-180100-XXX		2,094,235.00	997,329.64	1,096,905.36
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	699,070.00	235,554.87	463,515.13
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	1,720.67	14,779.33
		715,570.00	237,275.54	478,294.46
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	600.00	600.00	-
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	1,352.98	2,247.02
01-201-22-201100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-22-201100-058	Office Supplies & Stationery	4,250.00	-	4,250.00
01-201-22-201100-059	Other General Expenses	2,000.00	66.62	1,933.38
01-201-22-201100-068	Postage & Metered Mail	750.00	412.59	337.41
01-201-22-201100-069	Printing Services	2,000.00	-	2,000.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	21,283.43	27,216.57
01-201-22-201100-137	Electricity	12,000.00	4,553.76	7,446.24
01-201-22-201100-140	Gas Purchases	14,000.00	3,287.80	10,712.20
01-201-22-201100-141	Natural Gas	13,000.00	5,592.86	7,407.14
01-201-22-201100-258	Equipment	14,500.00	3,804.39	10,695.61
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	2,450.80	15,549.20
01-201-22-201100-291	Vehicle Repairs	13,000.00	-	13,000.00
01-201-22-201100-328	FICA	56,000.00	17,541.05	38,458.95
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	38,475.56	162,524.44
		406,100.00	99,421.84	306,678.16
Totals for XX-XXX-XX-201100-XXX		1,121,670.00	336,697.38	784,972.62

Budget Report

As of 05/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	4,119,064.00	4,119,064.00	-
		4,119,064.00	4,119,064.00	-
	<i>Totals for XX-XXX-XX-210100-XXX</i>	4,119,064.00	4,119,064.00	-
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,014,490.00	2,014,490.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(6,878.60)	6,878.60
		2,014,490.00	2,007,611.40	6,878.60
	<i>Totals for XX-XXX-XX-215100-XXX</i>	2,014,490.00	2,007,611.40	6,878.60
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	51,537,530.00	16,495,279.25	35,042,250.75
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(3,300,752.66)	3,300,752.66
		51,537,530.00	13,194,526.59	38,343,003.41
	<i>Totals for XX-XXX-XX-220100-XXX</i>	51,537,530.00	13,194,526.59	38,343,003.41
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	409,707.00	135,979.53	273,727.47
		409,707.00	135,979.53	273,727.47
	<i>Totals for XX-XXX-XX-221100-XXX</i>	409,707.00	135,979.53	273,727.47
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	600,000.00	600,000.00	-
		600,000.00	600,000.00	-
	<i>Totals for XX-XXX-XX-225100-XXX</i>	600,000.00	600,000.00	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	2,468,857.00	1,046,460.58	1,422,396.42
01-201-25-252100-014	Salaries & Wages-Overtime	-	54,935.90	(54,935.90)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-018	Appropriation Credits	-	(187,151.71)	187,151.71
		2,468,857.00	914,244.77	1,554,612.23
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	1,485.58	4,814.42
01-201-25-252100-039	Education Schools & Training	3,500.00	2,235.43	1,264.57
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	2,325.18	6,574.82
01-201-25-252100-059	Other General Expenses	195,525.00	103,784.63	91,740.37
01-201-25-252100-068	Postage & Metered Mail	1,500.00	67.36	1,432.64
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	130,000.00	14,294.90	115,705.10
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	-	55,000.00
01-201-25-252100-146	Telephone	7,800.00	451.49	7,348.51
01-201-25-252100-164	Office Machines - Rental	7,000.00	3,120.81	3,879.19
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
		420,395.00	127,765.38	292,629.62
	Totals for XX-XXX-XX-252100-XXX	2,889,252.00	1,042,010.15	1,847,241.85
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,331,377.00	2,213,790.86	5,117,586.14
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	334,928.23	65,071.77
		7,731,377.00	2,548,719.09	5,182,657.91
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	810.00	3,843.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,679.62	(179.62)
01-201-25-252105-039	Education Schools & Training	75,000.00	55,117.15	19,882.85
01-201-25-252105-044	Equipment Service Agreements	34,405.00	31,127.50	3,277.50
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	8,709.47	6,790.53
01-201-25-252105-068	Postage & Metered Mail	800.00	59.09	740.91
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	5,000.00	2,653.00	2,347.00
01-201-25-252105-078	Software Maintenance	1,001,750.00	598,996.10	402,753.90
01-201-25-252105-082	Travel Expense	4,000.00	-	4,000.00
01-201-25-252105-117	Interpreter Fees	7,300.00	3,423.30	3,876.70
01-201-25-252105-131	County Wide Radio System	596,214.00	332,802.32	263,411.68
01-201-25-252105-137	Electricity	65,000.00	27,622.24	37,377.76
01-201-25-252105-148	Other Utilities	4,000.00	823.08	3,176.92
01-201-25-252105-161	Communications Equipment	48,000.00	-	48,000.00
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	1,409.02	1,731.98
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	10,000.00	3,850.00	6,150.00
01-201-25-252105-202	Uniform And Accessories	15,000.00	179.40	14,820.60
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	26,582.00	2,793.37	23,788.63

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,927,145.00	1,072,054.66	855,090.34
Totals for XX-XXX-XX-252105-XXX		9,658,522.00	3,620,773.75	6,037,748.25
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,252,285.00	366,525.65	885,759.35
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	60,715.02	284.98
		1,313,285.00	427,240.67	886,044.33
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	9,000.00	5,500.00
01-201-25-254100-035	Consultation Fee	10,200.00	1,617.40	8,582.60
01-201-25-254100-036	Contracted Services	19,000.00	-	19,000.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	470.00	10,030.00
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,425.26	3,074.74
01-201-25-254100-059	Other General Expenses	128,250.00	44,391.00	83,859.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	512.94	1,487.06
01-201-25-254100-082	Travel Expense	3,000.00	-	3,000.00
01-201-25-254100-084	Other Outside Services	83,000.00	30,888.00	52,112.00
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	7,173.17	32,826.83
		326,450.00	96,588.15	229,861.85
Totals for XX-XXX-XX-254100-XXX		1,639,735.00	523,828.82	1,115,906.18
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	12,497,385.00	5,091,311.78	7,406,073.22
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	220,138.76	439,861.24
01-201-25-270100-018	Appropriation Credits	-	(406,860.79)	406,860.79
		13,157,385.00	4,904,589.75	8,252,795.25
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	16,461.10	6,773.00	9,688.10
01-201-25-270100-024	Audit	11,000.00	-	11,000.00
01-201-25-270100-028	Books & Periodicals	850.00	109.89	740.11
01-201-25-270100-039	Education Schools & Training	50,700.00	11,528.00	39,172.00
01-201-25-270100-044	Equipment Service Agreements	270,271.95	16,556.44	253,715.51
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	13.00	27,987.00
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	18,412.62	20,864.81
01-201-25-270100-064	Photographic Supplies	30,000.00	-	30,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-068	Postage & Metered Mail	12,500.00	2,492.92	10,007.08
01-201-25-270100-069	Printing	7,916.22	2,597.00	5,319.22
01-201-25-270100-070	Publication & Subscriptions	500.00	-	500.00
01-201-25-270100-072	Radio Repairs	17,706.97	214.00	17,492.97
01-201-25-270100-078	Software Maintenance	157,531.38	35,736.98	121,794.40
01-201-25-270100-082	Travel Expense	27,270.39	3,652.65	23,617.74
01-201-25-270100-084	Other Outside Services	96,080.00	9,975.00	86,105.00
01-201-25-270100-095	Other Administrative Supplies	24,000.00	5,035.95	18,964.05
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	34,000.00	11,067.26	22,932.74
01-201-25-270100-185	Food	19,000.00	3,374.51	15,625.49
01-201-25-270100-189	Medical	19,000.00	1,586.98	17,413.02
01-201-25-270100-193	Oxygen	1,000.00	-	1,000.00
01-201-25-270100-198	Psychiatric Services	10,000.00	850.00	9,150.00
01-201-25-270100-202	Uniform And Accessories	101,997.61	12,752.83	89,244.78
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	394.65	605.35
01-201-25-270100-258	Equipment	40,658.49	173.16	40,485.33
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	-	22,500.00
01-201-25-270100-291	Vehicle Repairs	80,310.13	3,203.00	77,107.13
01-201-25-270100-298	Appropriation Credits	-	(4,875.00)	4,875.00
		1,257,230.95	141,624.84	1,115,606.11
	Totals for XX-XXX-XX-270100-XXX	14,414,615.95	5,046,214.59	9,368,401.36
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	15,282,150.00	5,390,590.15	9,891,559.85
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	105,183.99	244,816.01
01-201-25-275100-016	Outside Salaries & Wages	-	1,928.40	(1,928.40)
01-201-25-275100-018	Appropriation Credits	-	(73,578.07)	73,578.07
		15,632,150.00	5,424,124.47	10,208,025.53
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	22,576.82	16,844.36	5,732.46
01-201-25-275100-037	Data Processing Supplies	18,232.00	4,782.83	13,449.17
01-201-25-275100-039	Education Schools & Training	115,235.00	11,625.47	103,609.53
01-201-25-275100-044	Equipment Service Agreements	72,484.71	40,638.57	31,846.14
01-201-25-275100-050	Law Books	97,754.05	13,698.72	84,055.33
01-201-25-275100-058	Office Supplies & Stationery	37,400.00	11,716.55	25,683.45
01-201-25-275100-068	Postage & Metered Mail	41,000.00	8,329.10	32,670.90
01-201-25-275100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-275100-078	Software Maintenance	90,089.00	8,533.54	81,555.46
01-201-25-275100-079	Special Projects	42,000.00	2,698.70	39,301.30
01-201-25-275100-081	Transcripts	37,500.00	10,023.75	27,476.25
01-201-25-275100-082	Travel Expense	81,700.00	235.14	81,464.86

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-088	Meeting Exp Advisory Board Etc	13,500.00	949.04	12,550.96
01-201-25-275100-116	Firearms	6,000.00	-	6,000.00
01-201-25-275100-118	Investigation Expense	109,510.15	15,382.31	94,127.84
01-201-25-275100-121	Witness Fees And Mileage	88,000.00	8,138.36	79,861.64
01-201-25-275100-126	Court Expenses-Extradition	41,012.00	6,883.48	34,128.52
01-201-25-275100-147	Water	4,000.00	1,151.15	2,848.85
01-201-25-275100-161	Communications Equipment	1,000.00	-	1,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-164	Office Machines - Rental	38,200.84	17,564.15	20,636.69
01-201-25-275100-189	Medical	12,990.00	3,367.51	9,622.49
01-201-25-275100-202	Uniform And Accessories	8,630.96	2,072.21	6,558.75
01-201-25-275100-258	Equipment	3,526.34	-	3,526.34
01-201-25-275100-298	Appropriation Credits	-	(454.94)	454.94
		988,341.87	184,180.00	804,161.87
Totals for XX-XXX-XX-275100-XXX		16,620,491.87	5,608,304.47	11,012,187.40
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	16,249,465.00	5,866,106.09	10,383,358.91
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	884,801.19	1,115,198.81
		18,249,465.00	6,750,907.28	11,498,557.72
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	-	700.00
01-201-25-280100-028	Books & Periodicals	1,000.00	765.70	234.30
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	901.72	4,598.28
01-201-25-280100-039	Education Schools & Training	35,000.00	9,440.22	25,559.78
01-201-25-280100-044	Equipment Service Agreements	250,000.00	26,339.76	223,660.24
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	2,505.18	4,994.82
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	16,101.34	18,898.66
01-201-25-280100-059	Other General Expenses	25,000.00	18,837.44	6,162.56
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	509.59	990.41
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	190,000.00	49,106.94	140,893.06
01-201-25-280100-115	Ammunition	15,000.00	386.48	14,613.52
01-201-25-280100-128	Security Equipment	5,000.00	691.69	4,308.31
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	5,000.00	2,064.24	2,935.76
01-201-25-280100-162	Furniture & Fixtures	6,000.00	1,776.06	4,223.94
01-201-25-280100-164	Office Machines - Rental	32,000.00	7,999.80	24,000.20
01-201-25-280100-185	Food	775,000.00	222,782.51	552,217.49
01-201-25-280100-189	Medical	675,000.00	102,605.40	572,394.60
01-201-25-280100-198	Psychiatric Services	5,000.00	-	5,000.00
01-201-25-280100-202	Uniform And Accessories	50,000.00	21,991.57	28,008.43
01-201-25-280100-223	Building Repairs	5,000.00	-	5,000.00
01-201-25-280100-239	Small Tools	500.00	-	500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	18,600.43	21,399.57
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	90,000.00	24,631.64	65,368.36
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	4,415.00	5,585.00
01-201-25-280100-266	Safety Items	1,500.00	-	1,500.00
01-201-25-280100-298	Appropriation Credits	-	(23,754.35)	23,754.35
		2,272,700.00	508,698.36	1,764,001.64
Totals for XX-XXX-XX-280100-XXX		20,522,165.00	7,259,605.64	13,262,559.36
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,944,615.00	590,503.37	1,354,111.63
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	172,496.19	202,503.81
01-201-25-281100-018	Appropriation Credits	-	(5,000.00)	5,000.00
		2,319,615.00	757,999.56	1,561,615.44
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	369.21	(69.21)
01-201-25-281100-039	Education Schools & Training	19,500.00	378.98	19,121.02
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	301.52	3,698.48
01-201-25-281100-059	Other General Expenses	13,500.00	194.66	13,305.34
01-201-25-281100-061	Outside Detention	4,500.00	200.00	4,300.00
01-201-25-281100-068	Postage & Metered Mail	750.00	163.22	586.78
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	167.89	82.11
01-201-25-281100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-25-281100-163	Office Machines	500.00	-	500.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	1,808.89	5,791.11
01-201-25-281100-185	Food	131,400.00	20,453.42	110,946.58
01-201-25-281100-189	Medical	20,000.00	3,084.70	16,915.30
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,126.66	9,873.34
01-201-25-281100-252	Janitorial Supplies	12,000.00	927.46	11,072.54
01-201-25-281100-258	Equipment	20,000.00	-	20,000.00
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	2,206.51	9,793.49
		260,650.00	31,383.12	229,266.88
Totals for XX-XXX-XX-281100-XXX		2,580,265.00	789,382.68	1,790,882.32
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,833,890.00	971,882.67	1,862,007.33
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	114,204.48	266,795.52
01-201-26-290100-018	Appropriation Credits	-	(15,539.73)	15,539.73
		3,214,890.00	1,070,547.42	2,144,342.58

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	4,448.00	35,552.00
01-201-26-290100-039	Education, Schools & Training	10,000.00	-	10,000.00
01-201-26-290100-044	Equipment Service Agreements	-	347.08	(347.08)
01-201-26-290100-058	Office Supplies & Stationery	6,000.00	842.91	5,157.09
01-201-26-290100-068	Postage & Metered Mail	250.00	35.80	214.20
01-201-26-290100-137	Electricity	-	8,126.54	(8,126.54)
01-201-26-290100-140	Gas Purchases	60,000.00	21,526.57	38,473.43
01-201-26-290100-188	Meals	27,000.00	2,407.00	24,593.00
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	1,223.52	23,776.48
01-201-26-290100-221	Beads & Paints	300,000.00	-	300,000.00
01-201-26-290100-222	Bituminous Concrete	135,000.00	27,454.41	107,545.59
01-201-26-290100-224	Catch Basin Drainage & Pipes	36,500.00	2,161.20	34,338.80
01-201-26-290100-228	Contracted Snow/Ice Removal	1,600,000.00	1,332,863.20	267,136.80
01-201-26-290100-238	Signage	45,000.00	1,209.91	43,790.09
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	686,328.90	913,671.10
01-201-26-290100-244	Stone	15,000.00	2,783.15	12,216.85
01-201-26-290100-246	Tools - Others	2,000.00	8,105.70	(6,105.70)
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	25,000.00	271.63	24,728.37
01-201-26-290100-266	Safety Items	20,000.00	3,005.73	16,994.27
		3,973,250.00	2,103,141.25	1,870,108.75
	Totals for XX-XXX-XX-290100-XXX	7,188,140.00	3,173,688.67	4,014,451.33
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	941,215.00	296,465.13	644,749.87
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	38,211.67	61,788.33
01-201-26-292100-018	Appropriation Credits	-	(51,876.68)	51,876.68
		1,041,215.00	282,800.12	758,414.88
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	1,500.00	-	1,500.00
01-201-26-292100-044	Equipment Service Agreements	8,000.00	-	8,000.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	143.97	1,856.03
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	8,000.00	478.08	7,521.92
01-201-26-292100-230	Guard Rails	27,000.00	4,640.00	22,360.00
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	8,000.00	478.08	7,521.92
01-201-26-292100-237	Sand/Cement Mix	3,000.00	359.76	2,640.24
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	470.35	3,529.65
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	569.29	1,930.71
01-201-26-292100-259	Equipment Rental	4,500.00	1,172.26	3,327.74
01-201-26-292100-260	Construction Materials	5,000.00	-	5,000.00
01-201-26-292100-266	Safety Items	5,500.00	91.70	5,408.30

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		89,110.00	8,403.49	80,706.51
Totals for XX-XXX-XX-292100-XXX		1,130,325.00	291,203.61	839,121.39
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	621,870.00	185,918.66	435,951.34
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	17,432.68	32,567.32
		671,870.00	203,351.34	468,518.66
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-039	Education, Schools & Training	1,000.00	1,171.00	(171.00)
01-201-26-300100-058	Office Supplies & Stationery	550.00	771.96	(221.96)
01-201-26-300100-078	Software Maintenance	10,000.00	-	10,000.00
01-201-26-300100-079	Special Projects	630,000.00	-	630,000.00
01-201-26-300100-082	Travel Expense	500.00	-	500.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	348.00	4,652.00
01-201-26-300100-164	Office Machines - Rental	1,000.00	229.92	770.08
01-201-26-300100-185	Food	400.00	-	400.00
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	226.50	4,773.50
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	-	3,000.00
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	159.26	1,840.74
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	4,500.00	2,500.00	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	5,500.00	139.92	5,360.08
01-201-26-300100-266	Safety Items	5,500.00	316.32	5,183.68
		675,600.00	5,862.88	669,737.12
Totals for XX-XXX-XX-300100-XXX		1,347,470.00	209,214.22	1,138,255.78
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,050,640.00	1,042,079.19	2,008,560.81
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	89,226.15	120,773.85
		3,260,640.00	1,131,305.34	2,129,334.66
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	149,200.00	61,845.65	87,354.35
01-201-26-310100-030	Cartage	2,000.00	4,886.50	(2,886.50)
01-201-26-310100-036	Contracted Services	100,000.00	12,244.68	87,755.32
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	200,000.00	54,022.86	145,977.14
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,098.56	1,401.44
01-201-26-310100-062	Parking Lot Rental	152,000.00	33,522.96	118,477.04
01-201-26-310100-084	Other Outside Services	1,020,800.00	334,550.28	686,249.72
01-201-26-310100-095	Other Administrative Supplies	4,000.00	667.07	3,332.93
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	7,531.18	12,468.82

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-128	Security Equipment	16,000.00	3,764.02	12,235.98
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	30,237.52	96,262.48
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	803.94	2,696.06
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	16,391.48	83,608.52
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	3,689.94	21,310.06
01-201-26-310100-223	Building Repairs	40,000.00	400.00	39,600.00
01-201-26-310100-234	Paint	185,000.00	6,225.14	178,774.86
01-201-26-310100-235	Pipes - Others	45,000.00	15,794.03	29,205.97
01-201-26-310100-239	Small Tools	12,000.00	2,161.88	9,838.12
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	140,000.00	-
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	36,484.44	83,515.56
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	5,350.46	29,649.54
01-201-26-310100-252	Janitorial Supplies	70,000.00	22,032.73	47,967.27
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	-	24,000.00
01-201-26-310100-258	Equipment	13,000.00	6,085.03	6,914.97
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	39,936.02	110,063.98
01-201-26-310100-264	Heat & A/C	130,000.00	142,696.91	(12,696.91)
01-201-26-310100-265	Electrical	115,000.00	41,090.00	73,910.00
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(1,024.09)	6,024.09
		3,043,000.00	1,023,489.19	2,019,510.81
	Totals for XX-XXX-XX-310100-XXX	6,303,640.00	2,154,794.53	4,148,845.47
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,567,905.00	554,083.46	1,013,821.54
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	23,870.97	176,129.03
		1,767,905.00	577,954.43	1,189,950.57
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	120.00	630.00
01-201-26-315100-039	Education Schools & Training	10,000.00	-	10,000.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	1,704.80	5,295.20
01-201-26-315100-068	Postage & Metered Mail	250.00	14.96	235.04
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	156,750.00	26,788.85	129,961.15
01-201-26-315100-161	Communications Equipment	11,400.00	1,506.00	9,894.00
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	3,918.52	18,581.48
01-201-26-315100-225	Chemicals & Sprays	4,000.00	683.12	3,316.88
01-201-26-315100-232	Lubricants & Anti Freeze	33,750.00	4,801.06	28,948.94
01-201-26-315100-233	Lumber	500.00	291.22	208.78
01-201-26-315100-234	Paint	75,000.00	10,447.53	64,552.47
01-201-26-315100-239	Small Tools	15,000.00	1,521.66	13,478.34
01-201-26-315100-241	Snow Plowing Parts	37,500.00	3,623.03	33,876.97
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	23,923.82	87,126.18

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-246	Tools - Others	15,000.00	2,916.01	12,083.99
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	2,002.63	3,997.37
01-201-26-315100-252	Janitorial Supplies	5,000.00	2,203.31	2,796.69
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	44,467.51	305,532.49
01-201-26-315100-266	Safety Items	5,000.00	1,039.82	3,960.18
01-201-26-315100-291	Vehicle Repairs	300,000.00	77,901.98	222,098.02
01-201-26-315100-298	Appropriation Credits	-	(10,349.09)	10,349.09
		1,175,450.00	199,526.74	975,923.26
Totals for XX-XXX-XX-315100-XXX		2,943,355.00	777,481.17	2,165,873.83
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,240,055.00	439,148.27	800,906.73
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	15,540.27	44,459.73
		1,300,055.00	454,688.54	845,366.46
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	219.08	1,280.92
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	840.00	4,160.00
01-201-26-320100-039	Education Schools & Training	10,700.00	6,743.38	3,956.62
01-201-26-320100-051	Legal	2,750.00	196.88	2,553.12
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	1,601.43	2,898.57
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	4,613.00	8,387.00
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	2,976.91	7,023.09
01-201-26-320100-163	Office Machines	5,000.00	2,116.78	2,883.22
01-201-26-320100-225	Chemicals & Sprays	160,000.00	36,628.68	123,371.32
01-201-26-320100-249	Bldg Maintenance Supplies	4,000.00	1,391.06	2,608.94
01-201-26-320100-251	Ground Maintenance Supplies	13,000.00	5,972.92	7,027.08
01-201-26-320100-258	Equipment	20,000.00	4,887.55	15,112.45
01-201-26-320100-291	Vehicle Repairs	12,500.00	4,129.00	8,371.00
		262,350.00	72,316.67	190,033.33
Totals for XX-XXX-XX-320100-XXX		1,562,405.00	527,005.21	1,035,399.79
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,257,914.00	585,770.03	672,143.97
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	10,592.48	5,407.52
01-201-27-330100-016	Outside Salaries & Wages	-	4,294.29	(4,294.29)
01-201-27-330100-018	Appropriation Credits	-	(363,418.33)	363,418.33
		1,273,914.00	237,238.47	1,036,675.53
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	2,350.00	250.00	2,100.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	3,691.67	9,308.33
01-201-27-330100-039	Education Schools & Training	5,500.00	2,922.00	2,578.00
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	-	1,000.00
01-201-27-330100-079	Special Projects	120,000.00	10,000.00	110,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	6,979.81	49,270.19
01-201-27-330100-164	Office Machines - Rental	5,200.00	1,448.26	3,751.74
01-201-27-330100-210	Environmental Compliance	15,000.00	5,479.46	9,520.54
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	241.38	508.62
		254,070.00	31,012.58	223,057.42
Totals for XX-XXX-XX-330100-XXX		1,527,984.00	268,251.05	1,259,732.95
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	741,367.00	286,034.44	455,332.56
01-201-27-331100-018	Appropriation Credits	-	(85,155.25)	85,155.25
		741,367.00	200,879.19	540,487.81
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	1,200.00	(730.00)
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	1,014.00	986.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	-	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	1,404.92	3,095.08
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	3,100.00	697.00	2,403.00
01-201-27-331100-084	Other Outside Services	336,500.00	18,176.57	318,323.43
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	61.83	8,038.17
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	19,990.20	(9,340.20)
		374,270.00	42,544.52	331,725.48
Totals for XX-XXX-XX-331100-XXX		1,115,637.00	243,423.71	872,213.29
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,356,135.00	395,931.64	960,203.36
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	40,497.45	44,502.55
01-201-27-331110-018	Youth Shelter Approp. Credit S&W	-	(25,863.20)	25,863.20
		1,441,135.00	410,565.89	1,030,569.11

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	1,549.99	8,450.01
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	429.60	4,795.40
01-201-27-331110-059	Other General Expenses	11,600.00	2,162.94	9,437.06
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	53.44	446.56
01-201-27-331110-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	225.69	2,774.31
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	1,021.06	4,778.94
01-201-27-331110-185	Food	105,954.00	10,889.22	95,064.78
01-201-27-331110-189	Medical	119,000.00	28,991.45	90,008.55
01-201-27-331110-202	Uniform And Accessories	5,250.00	487.00	4,763.00
01-201-27-331110-252	Janitorial Supplies	7,000.00	1,419.77	5,580.23
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	47,230.16	241,598.84
	Totals for XX-XXX-XX-331110-XXX	1,729,964.00	457,796.05	1,272,167.95
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,085,930.00	347,820.93	738,109.07
		1,085,930.00	347,820.93	738,109.07
01-201-27-333100-020	Office on Aging - OE	-	-	-
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	12.00	1,572.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	441.21	5,924.79
01-201-27-333100-059	Other General Expenses	4,000.00	271.74	3,728.26
01-201-27-333100-068	Postage & Metered Mail	3,750.00	777.58	2,972.42
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	80.15	6,919.85
01-201-27-333100-084	Other Outside Services	10,000.00	-	10,000.00
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	-	1,000.00
01-201-27-333100-117	Interpreter Fees	1,000.00	-	1,000.00
01-201-27-333100-162	Furniture & Fixtures	100.00	-	100.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	1,617.02	2,382.98
01-201-27-333100-258	Equipment	100.00	-	100.00
		57,000.00	3,199.70	53,800.30
	Totals for XX-XXX-XX-333100-XXX	1,142,930.00	351,020.63	791,909.37

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
		25,000.00	-	25,000.00
Totals for XX-XXX-XX-333105-XXX		25,000.00	-	25,000.00
01-201-27-342000-020	Grant in Aid	(3,814,736.00)	(375,742.00)	(3,438,994.00)
Totals for XX-XXX-XX-342000-XXX		(3,814,736.00)	(375,742.00)	(3,438,994.00)
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	16,478.00	15,970.00
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
Totals for XX-XXX-XX-342100-XXX		736,583.00	16,478.00	720,105.00
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	204,661.00	-	204,661.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	351,700.00	-	351,700.00
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	140,364.00	-	140,364.00
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	-	1,439,625.00
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	-	55,311.00
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	43,554.00	-	43,554.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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.	19,600.00	2,490.00	17,110.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	-	70,150.00
01-201-27-342400-464	GIA-Ch 51 Match-Morristown Mem Hsptl	15,440.00	-	15,440.00
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	129,955.00	10,350.00	119,605.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrly Daytop)	49,600.00	4,842.00	44,758.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	36,400.00	8,400.00	28,000.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	26,082.00	295,063.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-452	GIA-Agng&Dsblld-Spring Str Comm Dev Corp	29,163.00	-	29,163.00
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	5,145.00	31,255.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	140,503.00	44,133.00	96,370.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	9,173.00	235.00	8,938.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	125,940.00	32,765.00	93,175.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,862.00	6,937.00	17,925.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	7,416.00	249.00	7,167.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	17,295.00	2,883.00	14,412.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	257,437.00	129,755.00	127,682.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	89,669.00	15,525.00	74,144.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	47,415.00	16,820.00	30,595.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	138,180.00	34,545.00	103,635.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	31,636.00	-	31,636.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	177,457.00	44,190.00	133,267.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	333,182.00	799,364.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	141,880.00	49,665.46	92,214.54
Totals for XX-XXX-XX-343100-XXX		141,880.00	49,665.46	92,214.54
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	50.00	350.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	10,029.36	314,970.64
01-201-27-343100-039	Education, Schools & Training	1,500.00	-	1,500.00
01-201-27-343100-048	Insurance	432.00	-	432.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	66.78	1,433.22
01-201-27-343100-059	Other General Expenses	26,712.00	1,201.74	25,510.26
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-082	Travel Expense	2,500.00	-	2,500.00
01-201-27-343100-084	Other Outside Services	1,000.00	-	1,000.00
01-201-27-343100-185	Food	3,856.00	-	3,856.00
		363,500.00	11,347.88	352,152.12
Totals for XX-XXX-XX-343100-XXX		505,380.00	61,013.34	444,366.66
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	8,850,855.00	2,575,364.94	6,275,490.06
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	342,264.01	207,735.99
		9,400,855.00	2,917,628.95	6,483,226.05
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	Conferene Expenses	2,900.00	-	2,900.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	300.00	11,200.00
01-201-27-345100-058	Office Supplies & Stationery	115,000.00	20,468.59	94,531.41
01-201-27-345100-068	Postage & Metered Mail	99,000.00	12,400.00	86,600.00
01-201-27-345100-069	Printing	1,000.00	-	1,000.00
01-201-27-345100-140	Gas Purchases	4,000.00	1,419.84	2,580.16
01-201-27-345100-146	Telephone	40,000.00	9,509.49	30,490.51
01-201-27-345100-164	Office Machines - Rental	48,000.00	20,319.78	27,680.22
01-201-27-345100-166	Office Machine- Repair	6,000.00	320.00	5,680.00
01-201-27-345100-257	Rental - Other	111,000.00	25,327.86	85,672.14
01-201-27-345100-291	Vehicle Maintenance	1,500.00	-	1,500.00
01-201-27-345100-325	Special Services	440,750.00	109,332.76	331,417.24
01-201-27-345100-328	FICA	725,000.00	213,973.81	511,026.19
01-201-27-345100-329	Hospital Insurance Premiums	5,850,000.00	1,478,005.36	4,371,994.64
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	122.15	9,877.85
01-201-27-345100-333	Other Allowances	20,000.00	1,053.80	18,946.20
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	-	30,000.00
01-201-27-345100-336	Repairs & Alterations	91,740.00	3,100.00	88,640.00
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	(34.95)	1,034.95
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	27,725.00	332,275.00

Budget Report

As of 05/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
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	3,171.50	146,828.50
		8,304,190.00	1,926,514.99	6,377,675.01
Totals for XX-XXX-XX-345100-XXX		17,705,045.00	4,844,143.94	12,860,901.06
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	5,242,163.00	-	5,242,163.00
		5,242,163.00	-	5,242,163.00
Totals for XX-XXX-XX-349100-XXX		5,242,163.00	-	5,242,163.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	11,610.86	688,389.14
		700,000.00	11,610.86	688,389.14
Totals for XX-XXX-XX-349110-XXX		700,000.00	11,610.86	688,389.14
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	179,017.37	1,218,482.63
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,281.58	2,718.42
01-201-27-350100-068	Postage & Metered Mail	4,500.00	3.59	4,496.41
01-201-27-350100-164	Office Machines - Rental	-	20.02	(20.02)
01-201-27-350100-266	Safety Items	500,000.00	93,707.63	406,292.37
		1,906,000.00	274,030.19	1,631,969.81
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	274,030.19	1,631,969.81

Budget Report

As of 05/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	44,560.00	10,000.00	34,560.00
		44,560.00	10,000.00	34,560.00
Totals for XX-XXX-XX-354100-XXX		44,560.00	10,000.00	34,560.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	845,027.00	188,000.00	657,027.00
		845,027.00	188,000.00	657,027.00
Totals for XX-XXX-XX-355100-XXX		845,027.00	188,000.00	657,027.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	197,160.00	53,056.04	144,103.96
		197,160.00	53,056.04	144,103.96
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,800.00	-	1,800.00
01-201-27-357100-028	Books & Periodicals	300.00	-	300.00
01-201-27-357100-039	Education, Schools & Training	150.00	-	150.00
01-201-27-357100-058	Office Supplies & Stationery	3,100.00	877.39	2,222.61
01-201-27-357100-068	Postage & Metered Mail	9,700.00	465.80	9,234.20
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		15,550.00	1,343.19	14,206.81
Totals for XX-XXX-XX-357100-XXX		212,710.00	54,399.23	158,310.77
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		5,000.00	-	5,000.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-

Budget Report

As of 05/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-28-370100-090	Morris Cty Park Commission Expenditures	8,861,162.00	6,290,625.00	2,570,537.00
		8,861,162.00	6,290,625.00	2,570,537.00
Totals for XX-XXX-XX-370100-XXX		8,861,162.00	6,290,625.00	2,570,537.00
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,782,245.00	996,144.38	1,786,100.62
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		2,786,245.00	996,144.38	1,790,100.62
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	175.00	2,325.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	352,500.00	54,384.98	298,115.02
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	7,600.00	3,795.00	3,805.00
01-201-29-390100-058	Office Supplies & Stationery	16,000.00	1,911.30	14,088.70
01-201-29-390100-068	Postage & Metered Mail	24,800.00	5,033.39	19,766.61
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	41,500.00	2,945.34	38,554.66
01-201-29-390100-084	Other Outside Services	216,000.00	186,467.30	29,532.70
01-201-29-390100-090	Program Expenditures	20,000.00	3,179.61	16,820.39
01-201-29-390100-095	Other Administrative Supplies	18,300.00	2,844.27	15,455.73
01-201-29-390100-164	Office Machines - Rental	18,200.00	3,772.82	14,427.18
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		740,000.00	264,509.01	475,490.99
Totals for XX-XXX-XX-390100-XXX		3,526,245.00	1,260,653.39	2,265,591.61
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	217,460.00	74,084.77	143,375.23
		217,460.00	74,084.77	143,375.23
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	100.00	-	100.00
01-201-29-392100-039	Education Schools & Training	800.00	-	800.00
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	105.10	2,194.90
01-201-29-392100-059	Other General Expenses	600.00	-	600.00
01-201-29-392100-068	Postage & Metered Mail	2,350.00	298.34	2,051.66
01-201-29-392100-082	Travel Expense	800.00	225.80	574.20
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	1,819.66	3,680.34

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		12,950.00	2,448.90	10,501.10
Totals for XX-XXX-XX-392100-XXX		230,410.00	76,533.67	153,876.33
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,855,000.00	5,724,234.10	6,130,765.90
		11,855,000.00	5,724,234.10	6,130,765.90
Totals for XX-XXX-XX-395100-XXX		11,855,000.00	5,724,234.10	6,130,765.90
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	332,050.00	59,386.76	272,663.24
		332,050.00	59,386.76	272,663.24
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	246.25	2,953.75
01-201-29-396100-068	Postage & Metered Mail	1,800.00	255.73	1,544.27
01-201-29-396100-069	Printing	2,800.00	266.63	2,533.37
01-201-29-396100-079	Special Projects	50,000.00	-	50,000.00
01-201-29-396100-082	Travel Expense	4,000.00	36.40	3,963.60
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,200.00	483.46	1,716.54
01-201-29-396100-162	Furniture & Fixtures	2,300.00	-	2,300.00
01-201-29-396100-163	Office Machines	7,200.00	3,311.10	3,888.90
01-201-29-396100-257	Rental - Other	2,000.00	5.70	1,994.30
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	4,605.27	76,994.73
Totals for XX-XXX-XX-396100-XXX		413,650.00	63,992.03	349,657.97
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	17,304.52	72,695.48
		90,000.00	17,304.52	72,695.48
Totals for XX-XXX-XX-397100-XXX		90,000.00	17,304.52	72,695.48
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,323,095.00	4,360,523.34	1,962,571.66
		6,323,095.00	4,360,523.34	1,962,571.66
Totals for XX-XXX-XX-400100-XXX		6,323,095.00	4,360,523.34	1,962,571.66
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	989,380.00	300,011.95	689,368.05
01-201-29-407100-014	Salaries & Wages-Overtime	-	2,108.50	(2,108.50)
		989,380.00	302,120.45	687,259.55
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	2,400.00	(2,115.00)
01-201-29-407100-028	Books & Periodicals	9,490.00	2,089.95	7,400.05
01-201-29-407100-039	Education Schools & Training	365.00	563.50	(198.50)
01-201-29-407100-044	Equipment Service Agreements	81,020.00	38,480.17	42,539.83
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	2,314.54	235.46
01-201-29-407100-059	Other General Expenses	7,455.00	1,071.30	6,383.70
01-201-29-407100-068	Postage & Metered Mail	4,600.00	582.89	4,017.11
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	253.17	5,146.83
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	-	3,750.00
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	44,307.00	2,252.09	42,054.91
01-201-29-407100-231	Hazardous Material Disposal	19,069.00	10,271.21	8,797.79
01-201-29-407100-239	Small Tools	650.00	-	650.00
01-201-29-407100-258	Equipment	13,050.00	1,926.00	11,124.00
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	1,673.15	(673.15)
01-201-29-407100-291	Vehicle Repairs	7,350.00	350.00	7,000.00
		206,176.00	64,227.97	141,948.03
Totals for XX-XXX-XX-407100-XXX		1,195,556.00	366,348.42	829,207.58
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	884,739.00	-	884,739.00
		884,739.00	-	884,739.00
Totals for XX-XXX-XX-412100-XXX		884,739.00	-	884,739.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	466,000.00	91,197.70	374,802.30
01-201-31-430100-137	Electricity	2,353,443.00	728,892.05	1,624,550.95
01-201-31-430100-140	Gas Purchases	582,390.00	260,634.83	321,755.17
01-201-31-430100-141	Natural Gas	860,507.00	481,714.30	378,792.70
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	15,339.98	50,660.02
01-201-31-430100-144	Sewer	410,000.00	187,715.17	222,284.83
01-201-31-430100-146	Telephone	1,216,978.00	273,485.33	943,492.67
01-201-31-430100-147	Water	260,000.00	97,757.31	162,242.69
		6,215,318.00	2,136,736.67	4,078,581.33
	Totals for XX-XXX-XX-430100-XXX	6,215,318.00	2,136,736.67	4,078,581.33
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
		30,000.00	-	30,000.00
	Totals for XX-XXX-XX-470100-XXX	30,000.00	-	30,000.00
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	10,241,945.77	10,241,945.77	-
		10,241,945.77	10,241,945.77	-
	Totals for XX-XXX-XX-471100-XXX	10,241,945.77	10,241,945.77	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,318,309.00	2,640,350.09	4,677,958.91
01-201-36-472100-298	Social Security Appropriation Credits	-	(232,602.36)	232,602.36
		7,318,309.00	2,407,747.73	4,910,561.27
	Totals for XX-XXX-XX-472100-XXX	7,318,309.00	2,407,747.73	4,910,561.27
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	29,706.82	70,293.18
		100,000.00	29,706.82	70,293.18

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-473100-XXX		100,000.00	29,706.82	70,293.18
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	8,447,372.00	8,447,372.00	-
		8,447,372.00	8,447,372.00	-
Totals for XX-XXX-XX-475100-XXX		8,447,372.00	8,447,372.00	-
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,724,265.00	519,979.57	1,204,285.43
01-201-41-716100-014	Salaries & Wages-Overtime	-	14,954.18	(14,954.18)
		1,724,265.00	534,933.75	1,189,331.25
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	3,000.00	249.50	2,750.50
01-201-41-716100-048	Insurance	432.00	96.00	336.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	623.80	5,376.20
01-201-41-716100-059	Other General Expenses	6,000.00	3,105.41	2,894.59
01-201-41-716100-082	Travel Expense	800.00	533.92	266.08
01-201-41-716100-084	Other Outside Services	8,000.00	1,199.59	6,800.41
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	99.80	13,900.20
01-201-41-716100-140	Gas Purchases	38,000.00	18,524.00	19,476.00
01-201-41-716100-146	Telephone	14,000.00	-	14,000.00
01-201-41-716100-148	Other Utilities	29,900.00	-	29,900.00
01-201-41-716100-162	Furniture & Fixtures	1,768.00	-	1,768.00
01-201-41-716100-164	Office Machines - Rental	900.00	356.07	543.93
01-201-41-716100-185	Food	2,943,500.00	451,828.58	2,491,671.42
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	-	33,000.00
		3,100,000.00	476,616.67	2,623,383.33
Totals for XX-XXX-XX-716100-XXX		4,824,265.00	1,011,550.42	3,812,714.58
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	961,097.00	345,295.00	615,802.00
		961,097.00	345,295.00	615,802.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-716110-XXX		961,097.00	345,295.00	615,802.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	171,377.57	171,377.57	-
		171,377.57	171,377.57	-
Totals for XX-XXX-XX-718000-XXX		171,377.57	171,377.57	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	57,117.00	57,117.00	-
		57,117.00	57,117.00	-
Totals for XX-XXX-XX-720000-XXX		57,117.00	57,117.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	140,164.09	140,164.09	-
		140,164.09	140,164.09	-
Totals for XX-XXX-XX-734000-XXX		140,164.09	140,164.09	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	162,971.00	162,971.00	-
		162,971.00	162,971.00	-
Totals for XX-XXX-XX-742000-XXX		162,971.00	162,971.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	473,074.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-751000-XXX		473,074.00	473,074.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	540,890.00	540,890.00	-
Totals for XX-XXX-XX-754000-XXX		540,890.00	540,890.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	878,538.00	878,538.00	-
Totals for XX-XXX-XX-757000-XXX		878,538.00	878,538.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-
Totals for XX-XXX-XX-758000-XXX		50,000.00	50,000.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	73,925.00	56,701.00	17,224.00
Totals for XX-XXX-XX-759000-XXX		73,925.00	56,701.00	17,224.00
01-201-41-773000-020	Morristown Memorial Grants	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	99,994.00	99,994.00	-
Totals for XX-XXX-XX-773000-XXX		99,994.00	99,994.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-773000-XXX</i>		99,994.00	99,994.00	-
=====		=====	=====	=====
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	81,746.00	81,746.00	-
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		81,746.00	81,746.00	-
<i>Totals for XX-XXX-XX-783000-XXX</i>		81,746.00	81,746.00	-
=====		=====	=====	=====
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	296,725.03	296,725.03	-
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		296,725.03	296,725.03	-
<i>Totals for XX-XXX-XX-784000-XXX</i>		296,725.03	296,725.03	-
=====		=====	=====	=====
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	678,250.00	678,250.00	-
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		678,250.00	678,250.00	-
<i>Totals for XX-XXX-XX-786000-XXX</i>		678,250.00	678,250.00	-
=====		=====	=====	=====
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	14,173.28	14,173.28	-
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		14,173.28	14,173.28	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-801000-XXX		14,173.28	14,173.28	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	100,000.00	100,000.00	-
		100,000.00	100,000.00	-
Totals for XX-XXX-XX-806000-XXX		100,000.00	100,000.00	-
01-201-41-808000-020	Megan's Law & LLE	-	-	-
01-201-41-808000-090	Program Expenditures	8,146.00	8,146.00	-
		8,146.00	8,146.00	-
Totals for XX-XXX-XX-808000-XXX		8,146.00	8,146.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	49,000.00	49,000.00	-
		49,000.00	49,000.00	-
Totals for XX-XXX-XX-860000-XXX		49,000.00	49,000.00	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	2,881,287.44	2,881,287.44	-
		2,881,287.44	2,881,287.44	-
Totals for XX-XXX-XX-864000-XXX		2,881,287.44	2,881,287.44	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
		2,305,000.00	2,305,000.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-915100-XXX		2,305,000.00	2,305,000.00	-
		=====	=====	=====
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,182,255.00	-	3,182,255.00
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		3,182,255.00	-	3,182,255.00
		=====	=====	=====
Totals for XX-XXX-XX-910000-XXX		3,182,255.00	-	3,182,255.00
		=====	=====	=====
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,535,000.00	16,940,000.00	7,595,000.00
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		24,535,000.00	16,940,000.00	7,595,000.00
		=====	=====	=====
Totals for XX-XXX-XX-920100-XXX		24,535,000.00	16,940,000.00	7,595,000.00
		=====	=====	=====
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,890,000.00	1,455,000.00	435,000.00
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		1,890,000.00	1,455,000.00	435,000.00
		=====	=====	=====
Totals for XX-XXX-XX-920105-XXX		1,890,000.00	1,455,000.00	435,000.00
		=====	=====	=====
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	5,535,000.00	5,045,000.00	490,000.00
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		5,535,000.00	5,045,000.00	490,000.00
		=====	=====	=====
Totals for XX-XXX-XX-920110-XXX		5,535,000.00	5,045,000.00	490,000.00
		=====	=====	=====
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,475,710.00	2,339,253.96	2,136,456.04
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		4,475,710.00	2,339,253.96	2,136,456.04
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Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-930100-XXX		4,475,710.00	2,339,253.96	2,136,456.04
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	226,843.00	121,572.08	105,270.92
Totals for XX-XXX-XX-930105-XXX		226,843.00	121,572.08	105,270.92
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	728,403.00	406,069.38	322,333.62
Totals for XX-XXX-XX-930110-XXX		728,403.00	406,069.38	322,333.62
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	11,457.00	11,455.94	1.06
Totals for XX-XXX-XX-940100-XXX		11,457.00	11,455.94	1.06
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,841.00	50,844.00
Totals for XX-XXX-XX-940105-XXX		101,685.00	50,841.00	50,844.00
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	850,000.00	850,000.00	-
Totals for XX-XXX-XX-940120-XXX		850,000.00	850,000.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	232,885.00	120,651.15	112,233.85
		232,885.00	120,651.15	112,233.85
Totals for XX-XXX-XX-940125-XXX		232,885.00	120,651.15	112,233.85
GRAND TOTAL		328,878,139.00	143,969,014.22	184,909,124.78