

Budget Report

As of 05/31/2023

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	610,933.22	954,666.78
01-201-20-100100-018	Appropriation Credits	-	(147,955.03)	147,955.03
		1,565,600.00	462,978.19	1,102,621.81
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	1,785.00	2,200.00
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	1,107.79	5,892.21
01-201-20-100100-059	Other General Expenses	1,000.00	715.97	284.03
01-201-20-100100-068	Postage & Metered Mail	1,000.00	487.37	512.63
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	93,560.00	76,777.94	16,782.06
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	2,457.54	7,542.46
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	5,500.00	182.99	5,317.01
		661,120.00	124,900.60	536,219.40
Totals for XX-XXX-XX-100100-XXX		2,226,720.00	587,878.79	1,638,841.21
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	518,465.00	182,011.47	336,453.53
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,214.05	3,785.95
		523,465.00	183,225.52	340,239.48
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	413.64	2,786.36
01-201-20-105100-068	Postage & Metered Mail	5,000.00	282.70	4,717.30
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	1,900.32	78,109.68

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		603,475.00	185,125.84	418,349.16
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
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	66,000.00	109,870.00
Totals for XX-XXX-XX-110100-010-XXX		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	17,000.00	15,188.00	1,812.00
01-201-20-110100-028	Books & Periodicals	100.00	110.00	(10.00)
01-201-20-110100-058	Office Supplies & Stationery	3,000.00	939.23	2,060.77
01-201-20-110100-068	Postage & Metered Mail	8,400.00	208.44	8,191.56
01-201-20-110100-079	Special Projects	116,550.00	68,784.95	47,765.05
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
Totals for XX-XXX-XX-110100-020-XXX		156,700.00	88,144.58	68,555.42
Totals for XX-XXX-XX-110100-XXX		332,570.00	154,144.58	178,425.42
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	141,900.00	51,976.02	89,923.98
Totals for XX-XXX-XX-110105-010-XXX		141,900.00	51,976.02	89,923.98
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	31,500.00	9,819.52	21,680.48
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	767.45	332.55
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
Totals for XX-XXX-XX-110105-020-XXX		35,275.00	11,381.45	23,893.55

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		177,175.00	63,357.47	113,817.53
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,933,715.00	611,381.20	1,322,333.80
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	9,281.86	55,718.14
		1,998,715.00	620,663.06	1,378,051.94
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	5,793.23	29,206.77
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	2,316.55	2,683.45
01-201-20-120100-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	114,366.42	5,633.58
01-201-20-120100-054	Microfilming	30,000.00	-	30,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	5,853.30	7,146.70
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	14,584.29	29,415.71
01-201-20-120100-069	Printing	25,000.00	7,174.51	17,825.49
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	402.00	1,098.00
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	-	1,500.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	15,000.00	8,632.95	6,367.05
01-201-20-120100-185	Food	3,500.00	1,372.62	2,127.38
		339,500.00	174,440.51	165,059.49
Totals for XX-XXX-XX-120100-XXX		2,338,215.00	795,103.57	1,543,111.43
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	279,925.00	95,389.81	184,535.19
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	3,339.91	2,160.09
		285,425.00	98,729.72	186,695.28
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	377.50	5,622.50
01-201-20-121100-039	Education Schools & Training	4,000.00	2,517.00	1,483.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	3,393.29	2,606.71
01-201-20-121100-059	Other General Expenses	3,000.00	2,258.70	741.30
01-201-20-121100-067	Polling Place Rental	3,100.00	-	3,100.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	8,345.54	26,654.46
01-201-20-121100-069	Printing	5,000.00	275.30	4,724.70
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	1,413.88	870,686.12
01-201-20-121100-164	Office Machines - Rental	4,500.00	684.22	3,815.78
		958,700.00	39,587.59	919,112.41

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-121100-XXX		1,244,125.00	138,317.31	1,105,807.69
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	869,730.00	287,106.12	582,623.88
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	12,114.61	(3,114.61)
		878,730.00	299,220.73	579,509.27
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	277.48	1,722.52
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	7,103.72	33,896.28
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,787.09	2,212.91
01-201-20-121105-068	Postage & Metered Mail	65,000.00	27,475.87	37,524.13
01-201-20-121105-076	School Board Elections	40,000.00	12,201.22	27,798.78
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	-	155,125.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	245.74	1,254.26
01-201-20-121105-104	Electronic Voting Machine	220,498.00	12,957.15	207,540.85
01-201-20-121105-164	Office Machines - Rental	5,800.00	1,648.20	4,151.80
		834,698.00	69,057.79	765,640.21
Totals for XX-XXX-XX-121105-XXX		1,713,428.00	368,278.52	1,345,149.48
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	370,485.00	104,162.43	266,322.57
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	7,863.46	17,136.54
		395,485.00	112,025.89	283,459.11
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	5,000.00	244.25	4,755.75
01-201-20-121110-030	Cartage	20,500.00	-	20,500.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	20,000.00	218.68	19,781.32
01-201-20-121110-058	Office Supplies & Stationery	12,500.00	1,859.65	10,640.35
01-201-20-121110-068	Postage & Metered Mail	210,000.00	85,249.20	124,750.80
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	13,986.60	61,013.40
01-201-20-121110-084	Other Outside Services	30,000.00	2,932.59	27,067.41
01-201-20-121110-097	Printing - Ballots	684,000.00	-	684,000.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	1,373.08	2,626.92
01-201-20-121110-259	Equipment Rental	50,000.00	5,156.09	44,843.91

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,234,300.00	113,699.72	1,120,600.28
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Totals for XX-XXX-XX-121110-XXX		1,629,785.00	225,725.61	1,404,059.39
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01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,713,070.00	574,277.04	1,138,792.96
01-201-20-130100-014	Salaries & Wages-Overtime	-	688.37	(688.37)
01-201-20-130100-016	Outside Salaries & Wages	-	1,333.08	(1,333.08)
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		1,713,070.00	576,298.49	1,136,771.51
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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	520.00	6,280.00
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	4,267.38	2,732.62
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	2,224.27	223,275.73
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
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		508,004.00	22,564.04	485,439.96
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Totals for XX-XXX-XX-130100-XXX		2,221,074.00	598,862.53	1,622,211.47
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01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	460,490.00	107,664.09	352,825.91
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
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		460,490.00	107,595.61	352,894.39
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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	-	5,000.00
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	1,275.72	4,324.28
01-201-20-130105-068	Postage & Metered Mail	5,000.00	1,331.25	3,668.75
01-201-20-130105-073	Records Managment Services	100.00	-	100.00

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01-201-20-130105-082	Travel Expense	2,700.00	-	2,700.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	534.95	2,965.05
01-201-20-130105-164	Office Machines - Rental	12,000.00	1,739.14	10,260.86
		95,590.00	13,515.17	82,074.83
Totals for XX-XXX-XX-130105-XXX		556,080.00	121,110.78	434,969.22
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	121,685.00	22,682.02	99,002.98
		121,685.00	22,682.02	99,002.98
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	523.72	1,976.28
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	76,426.68	152,853.32
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	3,510.00	10,860.00
		249,200.00	81,054.32	168,145.68
Totals for XX-XXX-XX-130110-XXX		370,885.00	103,736.34	267,148.66
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	885,313.46	1,936,186.54
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	3,174.52	(174.52)
		2,824,500.00	888,487.98	1,936,012.02
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	49,827.89	317,172.11
01-201-20-140100-039	Education Schools & Training	118,300.00	4,000.00	114,300.00
01-201-20-140100-044	Equipment Service Agreements	393,100.00	-	393,100.00
01-201-20-140100-054	Microfilming	20,000.00	3,543.07	16,456.93

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01-201-20-140100-058	Office Supplies & Stationery	9,500.00	2,323.52	7,176.48
01-201-20-140100-068	Postage & Metered Mail	600.00	7.59	592.41
01-201-20-140100-073	Records Managment Services	100,000.00	-	100,000.00
01-201-20-140100-078	Software Maintenance	1,805,950.00	49,387.41	1,756,562.59
01-201-20-140100-082	Travel Expense	4,925.00	2,498.73	2,426.27
01-201-20-140100-084	Other Outside Services	73,600.00	5,482.22	68,117.78
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	5,391.30	24,608.70
01-201-20-140100-164	Office Machines - Rental	4,700.00	1,459.52	3,240.48
		2,929,775.00	123,921.25	2,805,853.75
Totals for XX-XXX-XX-140100-XXX		5,754,275.00	1,012,409.23	4,741,865.77
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	260,200.00	78,476.09	181,723.91
		260,200.00	78,476.09	181,723.91
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	1,656.96	1,343.04
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	7,000.00	1,336.50	5,663.50
01-201-20-150100-164	Office Machines - Rental	3,500.00	-	3,500.00
		53,200.00	11,696.99	41,503.01
Totals for XX-XXX-XX-150100-XXX		313,400.00	90,173.08	223,226.92
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	335,390.00	122,852.01	212,537.99
		335,390.00	122,852.01	212,537.99
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	199,224.82	480,775.18
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	-	2,000.00
01-201-20-155100-059	Other General Expenses	3,500.00	-	3,500.00
01-201-20-155100-068	Postage & Metered Mail	1,500.00	122.79	1,377.21
01-201-20-155100-069	Printing	200.00	-	200.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	1,807.46	3,192.54
01-201-20-155100-164	Office Machines - Rental	5,000.00	1,474.96	3,525.04
		719,600.00	212,407.46	507,192.54
Totals for XX-XXX-XX-155100-XXX		1,054,990.00	335,259.47	719,730.53
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	1,079,320.00	353,063.05	726,256.95
01-201-20-160100-014	Salaries & Wages-Overtime	2,500.00	-	2,500.00
01-201-20-160100-016	Outside Salaries & Wages	-	7,773.89	(7,773.89)
		1,081,820.00	360,836.94	720,983.06
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	7,850.00	638.44	7,211.56
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-039	Education Schools & Training	4,000.00	329.00	3,671.00
01-201-20-160100-044	Equipment Service Agreements	10,250.00	526.26	9,723.74
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	2,176.20	9,823.80
01-201-20-160100-068	Postage & Metered Mail	7,000.00	3,913.24	3,086.76
01-201-20-160100-078	Software Maintenance	23,000.00	-	23,000.00
01-201-20-160100-082	Travel Expense	2,000.00	365.65	1,634.35
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	9,776.93	84,323.07
Totals for XX-XXX-XX-160100-XXX		1,175,920.00	370,613.87	805,306.13
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,856,995.00	592,837.35	1,264,157.65
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	573,838.79	1,318,156.21
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	1,800.00	1,200.00
01-201-20-165100-058	Office Supplies & Stationery	6,000.00	3,802.65	2,197.35
01-201-20-165100-059	Other General Expenses	500.00	-	500.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	605.66	1,394.34

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	20,000.00	-	20,000.00
01-201-20-165100-082	Travel Expense	5,000.00	450.24	4,549.76
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	2,931.21	5,568.79
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	90.00	510.00
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	12,908.62	254,091.38
Totals for XX-XXX-XX-165100-XXX		2,158,995.00	586,747.41	1,572,247.59
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	102,705.00	36,860.99	65,844.01
		102,705.00	36,860.99	65,844.01
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	50.00	585.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	200.00	-	200.00
01-201-20-175100-044	Equipment Service Agreements	2,000.00	525.00	1,475.00
01-201-20-175100-058	Office Supplies & Stationery	700.00	16.26	683.74
01-201-20-175100-068	Postage & Metered Mail	550.00	49.79	500.21
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	537.60	2,712.40
01-201-20-175100-298	Appropriation Credits	(300.00)	(675.00)	375.00
		23,185.00	1,867.60	21,317.40
Totals for XX-XXX-XX-175100-XXX		125,890.00	38,728.59	87,161.41
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,219,675.00	416,650.36	803,024.64
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,227,175.00	416,650.36	810,524.64
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	3,227.00	4,543.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,000.00	2,275.00	10,725.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	472.47	3,727.53
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	447.30	2,552.70
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	595,259.38	262,540.62
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	3,399.82	10,100.18
		922,880.00	605,867.01	317,012.99
Totals for XX-XXX-XX-180100-XXX		2,150,055.00	1,022,517.37	1,127,537.63
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	737,390.00	246,684.39	490,705.61
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	973.95	15,526.05
		753,890.00	247,658.34	506,231.66
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	2,111.70	888.30
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	997.76	3,002.24
01-201-22-201100-059	Other General Expenses	2,000.00	1,132.31	867.69
01-201-22-201100-068	Postage & Metered Mail	950.00	407.43	542.57
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	9,867.52	37,832.48
01-201-22-201100-137	Electricity	10,000.00	3,281.01	6,718.99
01-201-22-201100-140	Gas Purchases	12,000.00	3,042.99	8,957.01
01-201-22-201100-141	Natural Gas	10,000.00	4,455.41	5,544.59
01-201-22-201100-258	Equipment	16,000.00	8,498.66	7,501.34
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	-	12,000.00
01-201-22-201100-328	FICA	50,000.00	18,286.31	31,713.69
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	47,018.12	131,981.88
		406,100.00	104,375.08	301,724.92

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Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-201100-XXX		1,159,990.00	352,033.42	807,956.58
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	16,804,495.92	40,686,023.08
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(2,383,707.87)	2,383,707.87
		57,490,519.00	14,420,788.05	43,069,730.95
Totals for XX-XXX-XX-220100-XXX		57,490,519.00	14,420,788.05	43,069,730.95
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	413,804.00	127,878.78	285,925.22
		413,804.00	127,878.78	285,925.22
Totals for XX-XXX-XX-221100-XXX		413,804.00	127,878.78	285,925.22
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

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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	1,001,610.73	1,725,414.27
01-201-25-252100-014	Salaries & Wages-Overtime	-	50,598.43	(50,598.43)
01-201-25-252100-018	Appropriation Credits	-	(161,782.62)	161,782.62
		2,727,025.00	890,426.54	1,836,598.46
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	1,873.37	4,426.63
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	804.05	8,095.95
01-201-25-252100-059	Other General Expenses	95,630.00	34,292.23	61,337.77
01-201-25-252100-068	Postage & Metered Mail	1,500.00	47.83	1,452.17
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	9,566.32	120,433.68
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	17,975.20	37,024.80
01-201-25-252100-146	Telephone	7,800.00	202.67	7,597.33
01-201-25-252100-164	Office Machines - Rental	7,000.00	1,844.15	5,155.85
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	154,476.91	295,918.09
	Totals for XX-XXX-XX-252100-XXX	3,177,420.00	1,044,903.45	2,132,516.55
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,590,125.00	2,245,746.43	5,344,378.57
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	407,230.33	(7,230.33)
01-201-25-252105-018	Appropriation Credits	-	(19,661.66)	19,661.66
		7,990,125.00	2,633,315.10	5,356,809.90
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	4,194.00	459.00
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	17,256.62	57,743.38
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	8,669.93	6,830.07
01-201-25-252105-068	Postage & Metered Mail	800.00	8.67	791.33
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	654,404.66	497,595.34
01-201-25-252105-082	Travel Expense	8,000.00	-	8,000.00
01-201-25-252105-117	Interpreter Fees	16,800.00	4,245.31	12,554.69
01-201-25-252105-131	County Wide Radio System	693,000.00	371,085.21	321,914.79
01-201-25-252105-137	Electricity	65,000.00	23,267.08	41,732.92
01-201-25-252105-148	Other Utilities	4,000.00	391.62	3,608.38
01-201-25-252105-161	Communications Equipment	23,000.00	-	23,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	6,325.00	3,675.00
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	577.68	14,422.32
		2,155,444.00	1,124,147.85	1,031,296.15
Totals for XX-XXX-XX-252105-XXX		10,145,569.00	3,757,462.95	6,388,106.05
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,657,585.00	599,894.41	1,057,690.59
01-201-25-254100-014	Salaries & Wages-Overtime	71,000.00	58,856.20	12,143.80
01-201-25-254100-018	Medical Examiner -Appropoation S&W	-	(201,087.52)	201,087.52
		1,728,585.00	457,663.09	1,270,921.91
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	1,344.13	8,855.87
01-201-25-254100-036	Contracted Services	19,000.00	16,500.00	2,500.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	550.00	9,950.00
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,643.36	2,856.64
01-201-25-254100-059	Other General Expenses	128,250.00	50,961.84	77,288.16
01-201-25-254100-068	Postage & Metered Mail	2,000.00	254.84	1,745.16
01-201-25-254100-082	Travel Expense	3,000.00	-	3,000.00
01-201-25-254100-084	Other Outside Services	110,000.00	21,378.00	88,622.00
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	6,124.98	33,875.02
		353,450.00	101,657.53	251,792.47
Totals for XX-XXX-XX-254100-XXX		2,082,035.00	559,320.62	1,522,714.38
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	13,307,275.00	4,958,397.52	8,348,877.48
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	176,056.90	483,943.10
01-201-25-270100-018	Appropriation Credits	-	(204,055.31)	204,055.31
		13,967,275.00	4,930,399.11	9,036,875.89
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
01-201-25-270100-028	Books & Periodicals	850.00	79.00	771.00
01-201-25-270100-039	Education Schools & Training	50,700.00	7,032.60	43,667.40

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	17,846.25	21,431.18
01-201-25-270100-064	Photographic Supplies	30,000.00	1,185.00	28,815.00
01-201-25-270100-068	Postage & Metered Mail	12,500.00	3,116.80	9,383.20
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	292,372.21	(120,872.21)
01-201-25-270100-082	Travel Expense	27,270.39	6,624.54	20,645.85
01-201-25-270100-084	Other Outside Services	96,080.00	12,255.00	83,825.00
01-201-25-270100-095	Other Administrative Supplies	24,000.00	6,605.60	17,394.40
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	29.99	16,970.01
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	36,538.72	10,093.21	26,445.51
01-201-25-270100-185	Food	21,000.00	1,896.03	19,103.97
01-201-25-270100-189	Medical	21,000.00	2,182.76	18,817.24
01-201-25-270100-193	Oxygen	1,000.00	-	1,000.00
01-201-25-270100-198	Psychiatric Services	10,000.00	2,675.00	7,325.00
01-201-25-270100-202	Uniform And Accessories	101,997.61	33,419.21	68,578.40
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	1,611.40	78,698.73
01-201-25-270100-298	Appropriation Credits	-	(6,262.70)	6,262.70
		1,282,677.14	428,035.26	854,641.88
Totals for XX-XXX-XX-270100-XXX		15,249,952.14	5,358,434.37	9,891,517.77
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	16,629,085.00	5,925,612.59	10,703,472.41
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	140,535.06	209,464.94
01-201-25-275100-016	Outside Salaries & Wages	-	1,841.50	(1,841.50)
01-201-25-275100-018	Appropriation Credits	-	(212,279.67)	212,279.67
		16,979,085.00	5,855,709.48	11,123,375.52
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	25,743.52	18,743.04	7,000.48
01-201-25-275100-037	Data Processing Supplies	19,732.00	12,618.90	7,113.10
01-201-25-275100-039	Education Schools & Training	126,419.00	15,803.74	110,615.26
01-201-25-275100-044	Equipment Service Agreements	36,708.00	36,708.00	-
01-201-25-275100-050	Law Books	98,549.48	23,889.70	74,659.78

Budget Report

As of 05/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-058	Office Supplies & Stationery	39,400.00	11,331.34	28,068.66
01-201-25-275100-068	Postage & Metered Mail	41,000.00	7,542.85	33,457.15
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	21,558.90	20,441.10
01-201-25-275100-081	Transcripts	55,000.00	17,793.61	37,206.39
01-201-25-275100-082	Travel Expense	95,050.00	13,400.36	81,649.64
01-201-25-275100-088	Meeting Exp Advisory Board Etc	13,050.00	4,324.03	8,725.97
01-201-25-275100-116	Firearms	3,111.20	-	3,111.20
01-201-25-275100-118	Investigation Expense	124,764.61	37,847.59	86,917.02
01-201-25-275100-121	Witness Fees And Mileage	80,000.00	520.33	79,479.67
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	873.25	3,126.75
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	1,051.55	18,948.45
01-201-25-275100-202	Uniform And Accessories	21,219.84	2,207.80	19,012.04
01-201-25-275100-258	Equipment	19,809.88	-	19,809.88
01-201-25-275100-298	Appropriation Credits	-	(791.92)	791.92
		1,052,278.53	338,813.13	713,465.40
	Totals for XX-XXX-XX-275100-XXX	18,031,363.53	6,194,522.61	11,836,840.92
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,452,750.00	5,556,210.06	9,896,539.94
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	964,087.87	1,035,912.13
		17,452,750.00	6,520,297.93	10,932,452.07
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	1,351.32	4,148.68
01-201-25-280100-039	Education Schools & Training	40,000.00	21,556.27	18,443.73
01-201-25-280100-044	Equipment Service Agreements	285,000.00	28,071.86	256,928.14
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	553.00	6,947.00
01-201-25-280100-050	Law Books	250.00	-	250.00
01-201-25-280100-058	Office Supplies & Stationery	37,000.00	25,930.49	11,069.51
01-201-25-280100-059	Other General Expenses	30,000.00	33,665.40	(3,665.40)
01-201-25-280100-064	Photographic Suppies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	935.55	564.45
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	36,446.27	138,553.73
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
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	238,100.62	561,899.38
01-201-25-280100-189	Medical	4,000,000.00	1,146,688.00	2,853,312.00
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	24,242.90	25,757.10
01-201-25-280100-223	Building Repairs	5,000.00	-	5,000.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	16,793.58	23,206.42
01-201-25-280100-252	Janitorial Supplies	90,000.00	45,229.43	44,770.57
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	1,624,140.82	4,023,959.18
Totals for XX-XXX-XX-280100-XXX		23,100,850.00	8,144,438.75	14,956,411.25
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	2,175,570.00	573,233.73	1,602,336.27
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	139,322.11	235,677.89
01-201-25-281100-018	Appropriation Credits	-	(10,920.64)	10,920.64
		2,550,570.00	701,635.20	1,848,934.80
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	1,337.15	18,162.85
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	621.59	3,378.41
01-201-25-281100-059	Other General Expenses	13,500.00	3,246.71	10,253.29
01-201-25-281100-061	Outside Detention	4,500.00	114.00	4,386.00
01-201-25-281100-068	Postage & Metered Mail	750.00	131.86	618.14
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	8,240.57	123,159.43
01-201-25-281100-189	Medical	20,000.00	4,102.31	15,897.69
01-201-25-281100-202	Uniform And Accessories	11,000.00	2,005.66	8,994.34
01-201-25-281100-252	Janitorial Supplies	12,000.00	2,562.57	9,437.43
01-201-25-281100-258	Equipment	20,000.00	94.26	19,905.74
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	541.00	11,459.00
		260,650.00	26,542.19	234,107.81
Totals for XX-XXX-XX-281100-XXX		2,811,220.00	728,177.39	2,083,042.61
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	3,018,440.00	981,579.49	2,036,860.51

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	130,360.44	250,639.56
		3,399,440.00	1,111,939.93	2,287,500.07
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	24.60	225.40
01-201-26-290100-137	Electricity	15,000.00	7,635.28	7,364.72
01-201-26-290100-140	Gas Purchases	70,000.00	25,590.76	44,409.24
01-201-26-290100-188	Meals	15,000.00	2,176.99	12,823.01
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	1,800.00	23,200.00
01-201-26-290100-221	Beads & Paints	300,000.00	-	300,000.00
01-201-26-290100-222	Bituminous Concrete	130,000.00	55,733.70	74,266.30
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	280.86	34,719.14
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	12,549.33	2,450.67
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	10,000.00	899.75	9,100.25
01-201-26-290100-266	Safety Items	15,000.00	3,774.94	11,225.06
01-201-26-290100-298	Appropriation Credits	-	(54.95)	54.95
		3,973,250.00	1,491,362.05	2,481,887.95
	Totals for XX-XXX-XX-290100-XXX	7,372,690.00	2,603,301.98	4,769,388.02
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	967,270.00	302,720.00	664,550.00
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	23,639.01	76,360.99
		1,067,270.00	326,359.01	740,910.99
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	4,732.70	1,267.30
01-201-26-292100-230	Guard Rails	25,000.00	2,070.00	22,930.00
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	8,000.00	714.77	7,285.23
01-201-26-292100-237	Sand/Cement Mix	3,000.00	-	3,000.00
01-201-26-292100-239	Small Tools	3,000.00	905.29	2,094.71
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,000.00	643.68	3,356.32
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	250.99	1,749.01
01-201-26-292100-259	Equipment Rental	4,500.00	1,183.73	3,316.27

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	14,303.62	76,306.38
Totals for XX-XXX-XX-292100-XXX		1,157,880.00	340,662.63	817,217.37
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	633,435.00	205,921.88	427,513.12
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	13,940.34	36,059.66
		683,435.00	219,862.22	463,572.78
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-039	Education, Schools & Training	13,000.00	983.16	12,016.84
01-201-26-300100-058	Office Supplies & Stationery	1,000.00	276.71	723.29
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	12,949.44	674,700.56
Totals for XX-XXX-XX-300100-XXX		1,371,085.00	232,811.66	1,138,273.34
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,186,540.00	1,040,948.07	2,145,591.93
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	50,930.19	159,069.81
		3,396,540.00	1,091,878.26	2,304,661.74
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	151,400.00	62,773.30	88,626.70
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	336,000.00	40,967.06	295,032.94
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	203,450.00	41,277.52	162,172.48
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
01-201-26-310100-084	Other Outside Services	1,225,750.00	476,494.88	749,255.12
01-201-26-310100-095	Other Administrative Supplies	4,000.00	490.13	3,509.87

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	13,997.11	6,002.89
01-201-26-310100-128	Security Equipment	16,000.00	9,863.50	6,136.50
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	7,239.10	17,760.90
01-201-26-310100-223	Building Repairs	40,000.00	348.09	39,651.91
01-201-26-310100-234	Paint	85,000.00	6,106.58	78,893.42
01-201-26-310100-235	Pipes - Others	45,000.00	15,665.87	29,334.13
01-201-26-310100-239	Small Tools	12,000.00	1,350.29	10,649.71
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	44,140.42	75,859.58
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	8,648.26	26,351.74
01-201-26-310100-252	Janitorial Supplies	70,000.00	34,687.12	35,312.88
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	105,000.00	-	105,000.00
01-201-26-310100-258	Equipment	13,000.00	7,359.80	5,640.20
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	31,695.13	118,304.87
01-201-26-310100-264	Heat & A/C	134,800.00	69,066.61	65,733.39
01-201-26-310100-265	Electrical	115,000.00	36,614.19	78,385.81
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	1,094,635.52	2,383,464.48
	Totals for XX-XXX-XX-310100-XXX	6,874,640.00	2,186,513.78	4,688,126.22
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,739,220.00	536,428.65	1,202,791.35
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	19,487.36	180,512.64
		1,939,220.00	555,916.01	1,383,303.99
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	-	12,500.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	1,042.00	5,958.00
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	34,705.85	127,044.15
01-201-26-315100-161	Communications Equipment	11,400.00	3,880.00	7,520.00
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	3,294.73	19,205.27
01-201-26-315100-225	Chemicals & Sprays	4,000.00	3,648.03	351.97
01-201-26-315100-232	Lubricants & Anti Freeze	33,750.00	16,257.01	17,492.99
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	8,069.75	66,930.25
01-201-26-315100-239	Small Tools	15,000.00	1,407.09	13,592.91
01-201-26-315100-241	Snow Plowing Parts	30,000.00	1,878.02	28,121.98

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	33,777.53	77,272.47
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	1,857.10	4,142.90
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	69,635.44	280,364.56
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	102,549.43	197,450.57
01-201-26-315100-298	Appropriation Credits	-	(411.44)	411.44
		1,175,450.00	284,502.18	890,947.82
Totals for XX-XXX-XX-315100-XXX		3,114,670.00	840,418.19	2,274,251.81
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,340,005.00	425,453.22	914,551.78
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	12,260.98	47,739.02
		1,400,005.00	437,714.20	962,290.80
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	10,374.67	1,325.33
01-201-26-320100-051	Legal	2,500.00	311.96	2,188.04
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	1,089.02	4,910.98
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	5,496.27	4,503.73
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	-	160,000.00
01-201-26-320100-249	Bldg Maintenance Supplies	4,000.00	1,231.45	2,768.55
01-201-26-320100-251	Ground Maintenance Supplies	13,000.00	4,919.45	8,080.55
01-201-26-320100-258	Equipment	20,000.00	8,125.79	11,874.21
01-201-26-320100-291	Vehicle Repairs	12,500.00	2,388.13	10,111.87
		264,350.00	41,854.47	222,495.53
Totals for XX-XXX-XX-320100-XXX		1,664,355.00	479,568.67	1,184,786.33
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,719,554.00	628,389.78	1,091,164.22
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	11,562.47	4,437.53
01-201-27-330100-018	Appropriation Credits	-	(317,288.06)	317,288.06
		1,735,554.00	322,664.19	1,412,889.81

Budget Report

As of 05/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
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	4,917.79	8,082.21
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	360.56	639.44
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	10,535.00	45,715.00
01-201-27-330100-164	Office Machines - Rental	5,200.00	1,860.21	3,339.79
01-201-27-330100-210	Environmental Compliance	15,000.00	14,732.06	267.94
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	82,629.94	171,440.06
	Totals for XX-XXX-XX-330100-XXX	1,989,624.00	405,294.13	1,584,329.87
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	747,328.00	235,535.37	511,792.63
01-201-27-331100-018	Appropriation Credits	-	(37,958.00)	37,958.00
		747,328.00	197,577.37	549,750.63
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	892.31	4,107.69
01-201-27-331100-059	Other General Expenses	2,000.00	719.74	1,280.26
01-201-27-331100-068	Postage & Metered Mail	4,500.00	957.35	3,542.65
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	-	400.00
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	1,500.00	703.00	797.00
01-201-27-331100-084	Other Outside Services	336,500.00	28,541.19	307,958.81
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,000.00	237.88	5,762.12
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	34,326.47	339,943.53
	Totals for XX-XXX-XX-331100-XXX	1,121,598.00	231,903.84	889,694.16
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,484,300.00	349,915.69	1,134,384.31
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	37,283.99	47,716.01

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,569,300.00	387,199.68	1,182,100.32
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	3,876.90	7,723.10
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	8.52	491.48
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	14,342.91	91,611.09
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	797.50	4,452.50
01-201-27-331110-252	Janitorial Supplies	7,000.00	2,190.24	4,809.76
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	64,412.86	224,416.14
Totals for XX-XXX-XX-331110-XXX		1,858,129.00	451,612.54	1,406,516.46
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,153,085.00	369,207.03	783,877.97
01-201-27-333100-014	Salaries & Wages-Overtime	-	788.08	(788.08)
01-201-27-333100-018	Appropriation Credits	-	(7,242.00)	7,242.00
		1,153,085.00	362,753.11	790,331.89
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	-	6,000.00
01-201-27-333100-048	Insurance	1,584.00	276.00	1,308.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	678.67	5,687.33
01-201-27-333100-059	Other General Expenses	4,000.00	689.39	3,310.61
01-201-27-333100-068	Postage & Metered Mail	3,750.00	1,569.13	2,180.87
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	2,505.50	4,494.50
01-201-27-333100-084	Other Outside Services	10,000.00	3,440.00	6,560.00
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	970.21	3,029.79
01-201-27-333100-258	Equipment	100.00	-	100.00
		57,000.00	13,450.98	43,549.02

Budget Report

As of 05/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-333100-XXX		1,210,085.00	376,204.09	833,880.91
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)	(456,411.90)	(3,358,324.10)
Totals for XX-XXX-XX-342000-XXX		(3,814,736.00)	(456,411.90)	(3,358,324.10)
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	-	32,448.00
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	-	25,196.00
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	20,810.00	-	20,810.00
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	-	48,328.00
01-201-27-342100-495	GIA-HS-Monarch Housing Associates	10,000.00	-	10,000.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	6,500.00	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	47,686.90	688,896.10
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	-	209,147.00
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	-	140,878.00
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	128,284.00	1,311,341.00

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	-	70,150.00
01-201-27-342400-470	GIA-HS-Mental Health Assc-Essex & Morris	16,666.00	-	16,666.00
01-201-27-342400-482	GIA-Ch 51 Match-Freedom House	42,729.00	-	42,729.00
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	91,000.00	-	91,000.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrly Daytop)	33,600.00	-	33,600.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	52,000.00	-	52,000.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	-	321,145.00
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 Svcs 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	70,394.29	123,930.71
		194,325.00	70,394.29	123,930.71
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
01-201-27-343100-039	Education, Schools & Training	2,500.00	-	2,500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-048	Insurance	432.00	-	432.00
01-201-27-343100-058	Office Supplies & Stationery	3,000.00	438.29	2,561.71
01-201-27-343100-059	Other General Expenses	103,212.00	253.02	102,958.98
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	-	2,500.00
01-201-27-343100-084	Other Outside Services	1,000.00	629.23	370.77
01-201-27-343100-185	Food	3,856.00	-	3,856.00
		363,500.00	68,139.54	295,360.46
Totals for XX-XXX-XX-343100-XXX		557,825.00	138,533.83	419,291.17
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	2,933,715.55	6,763,139.45
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	416,350.64	133,649.36
		10,246,855.00	3,350,066.19	6,896,788.81
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	30,832.64	84,167.36
01-201-27-345100-068	Postage & Metered Mail	99,000.00	2,000.00	97,000.00
01-201-27-345100-069	Printing	1,000.00	-	1,000.00
01-201-27-345100-140	Gas Purchases	4,000.00	918.51	3,081.49
01-201-27-345100-146	Telephone	40,000.00	15,400.35	24,599.65
01-201-27-345100-164	Office Machines - Rental	48,000.00	15,285.74	32,714.26
01-201-27-345100-166	Office Machine- Repair	6,000.00	-	6,000.00
01-201-27-345100-257	Rental - Other	111,000.00	28,558.33	82,441.67
01-201-27-345100-291	Vehicle Maintenance	1,500.00	-	1,500.00
01-201-27-345100-325	Special Services	440,750.00	135,223.85	305,526.15
01-201-27-345100-328	FICA	725,000.00	246,632.14	478,367.86
01-201-27-345100-329	Hospital Insurance Premiums	5,850,000.00	1,517,315.15	4,332,684.85
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	864.00	19,136.00
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	-	30,000.00
01-201-27-345100-336	Repairs & Alterations	90,000.00	2,796.91	87,203.09
01-201-27-345100-338	Health Related Services	31,000.00	208.98	30,791.02
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-340	Transportation Services	10,000.00	48.73	9,951.27
01-201-27-345100-351	Paternity Expenses	1,000.00	226.65	773.35
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	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	42,847.22	107,152.78
		8,327,450.00	2,105,800.20	6,221,649.80
Totals for XX-XXX-XX-345100-XXX		18,574,305.00	5,455,866.39	13,118,438.61
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	12,444.29	687,555.71
		700,000.00	12,444.29	687,555.71
Totals for XX-XXX-XX-349110-XXX		700,000.00	12,444.29	687,555.71
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	232,230.21	1,165,269.79
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,004.02	2,995.98
01-201-27-350100-051	Legal	-	4,034.44	(4,034.44)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-266	Safety Items	500,000.00	172,951.61	327,048.39
		1,906,000.00	410,220.28	1,495,779.72

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	410,220.28	1,495,779.72
		=====	=====	=====
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
		-----	-----	-----
		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
		-----	-----	-----
		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	58,182.80	162,832.20
		-----	-----	-----
		221,015.00	58,182.80	162,832.20
		=====	=====	=====
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	1,027.08	2,272.92
01-201-27-357100-068	Postage & Metered Mail	9,800.00	571.75	9,228.25
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		-----	-----	-----
		15,850.00	1,598.83	14,251.17
		=====	=====	=====
Totals for XX-XXX-XX-357100-XXX		236,865.00	59,781.63	177,083.37
		=====	=====	=====
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
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		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	997,649.42	1,911,530.58
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	972,213.17	1,940,966.83
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	72,813.01	277,186.99
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	3,588.56	12,411.44
01-201-29-390100-068	Postage & Metered Mail	20,000.00	5,707.18	14,292.82
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	1,183.70	48,816.30
01-201-29-390100-084	Other Outside Services	214,500.00	191,825.97	22,674.03
01-201-29-390100-090	Program Expenditures	20,000.00	12,437.10	7,562.90
01-201-29-390100-095	Other Administrative Supplies	18,300.00	3,096.25	15,203.75
01-201-29-390100-164	Office Machines - Rental	18,300.00	3,369.99	14,930.01
01-201-29-390100-262	Machinery Repairs & Parts	1,700.00	835.00	865.00
		740,000.00	296,508.70	443,491.30
Totals for XX-XXX-XX-390100-XXX		3,653,180.00	1,268,721.87	2,384,458.13
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	214,820.00	63,583.95	151,236.05
		214,820.00	63,583.95	151,236.05
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
01-201-29-392100-059	Other General Expenses	600.00	137.94	462.06

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-392100-068	Postage & Metered Mail	2,350.00	182.72	2,167.28
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	1,100.96	11,849.04
	Totals for XX-XXX-XX-392100-XXX	227,770.00	64,684.91	163,085.09
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	12,105,000.00	5,745,067.40	6,359,932.60
		12,105,000.00	5,745,067.40	6,359,932.60
	Totals for XX-XXX-XX-395100-XXX	12,105,000.00	5,745,067.40	6,359,932.60
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	337,240.00	68,254.92	268,985.08
		337,240.00	68,254.92	268,985.08
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	287.25	2,912.75
01-201-29-396100-068	Postage & Metered Mail	1,800.00	452.60	1,347.40
01-201-29-396100-069	Printing	2,600.00	-	2,600.00
01-201-29-396100-079	Special Projects	50,000.00	-	50,000.00
01-201-29-396100-082	Travel Expense	5,000.00	-	5,000.00
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,200.00	158.59	2,041.41
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	4,237.70	77,362.30
	Totals for XX-XXX-XX-396100-XXX	418,840.00	72,492.62	346,347.38
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	22,625.47	67,374.53
		90,000.00	22,625.47	67,374.53

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-397100-XXX		90,000.00	22,625.47	67,374.53
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	4,384,403.00	2,013,692.00
		6,398,095.00	4,384,403.00	2,013,692.00
Totals for XX-XXX-XX-400100-XXX		6,398,095.00	4,384,403.00	2,013,692.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,088,470.00	347,512.85	740,957.15
01-201-29-407100-014	Salaries & Wages-Overtime	-	2,367.72	(2,367.72)
01-201-29-407100-018	Appropriations Credits	-	(60,877.05)	60,877.05
		1,088,470.00	289,003.52	799,466.48
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	2,577.62	82,942.38
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	-	2,550.00
01-201-29-407100-059	Other General Expenses	7,455.00	5,816.60	1,638.40
01-201-29-407100-068	Postage & Metered Mail	4,600.00	664.42	3,935.58
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	1,159.92	4,240.08
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	-	3,850.00
01-201-29-407100-202	Uniform And Accessories	3,750.00	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	1,525.00	43,855.00
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	7.92	642.08
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
		211,749.00	35,685.41	176,063.59
Totals for XX-XXX-XX-407100-XXX		1,300,219.00	324,688.93	975,530.07
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	402,434.00	-	402,434.00
		402,434.00	-	402,434.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
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	158,182.77	401,817.23
01-201-31-430100-137	Electricity	2,401,637.00	756,787.21	1,644,849.79
01-201-31-430100-140	Gas Purchases	794,000.00	249,120.99	544,879.01
01-201-31-430100-141	Natural Gas	860,507.00	401,992.52	458,514.48
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	276,227.94	983,892.06
01-201-31-430100-147	Water	300,000.00	102,910.90	197,089.10
		-----	-----	-----
		6,652,264.00	2,130,538.10	4,521,725.90
		=====	=====	=====
Totals for XX-XXX-XX-430100-XXX		6,652,264.00	2,130,538.10	4,521,725.90
		=====	=====	=====
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	11,178,830.00	11,178,830.00	-
		-----	-----	-----
		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	2,690,192.50	4,913,530.50
01-201-36-472100-298	Social Security Appropriation Credits	-	(415,642.55)	415,642.55
		-----	-----	-----
		7,603,723.00	2,274,549.95	5,329,173.05
		=====	=====	=====
Totals for XX-XXX-XX-472100-XXX		7,603,723.00	2,274,549.95	5,329,173.05
		=====	=====	=====
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	20,901.95	79,098.05
		100,000.00	20,901.95	79,098.05
Totals for XX-XXX-XX-473100-XXX		100,000.00	20,901.95	79,098.05
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	546,070.75	1,284,799.25
01-201-41-716100-014	Salaries & Wages-Overtime	-	15,158.70	(15,158.70)
		1,830,870.00	561,229.45	1,269,640.55
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	84.00	492.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	335.97	5,664.03
01-201-41-716100-059	Other General Expenses	23,200.00	3,129.80	20,070.20
01-201-41-716100-082	Travel Expense	1,200.00	661.68	538.32
01-201-41-716100-084	Other Outside Services	8,000.00	1,969.29	6,030.71
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	13,064.09	34,935.91
01-201-41-716100-146	Telephone	4,000.00	-	4,000.00
01-201-41-716100-148	Other Utilities	29,900.00	-	29,900.00
01-201-41-716100-162	Furniture & Fixtures	1,224.00	-	1,224.00
01-201-41-716100-164	Office Machines - Rental	900.00	221.66	678.34
01-201-41-716100-185	Food	2,938,300.00	627,235.58	2,311,064.42
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	-	33,000.00
01-201-41-716100-298	Appropriation Credits	-	(784.85)	784.85
		3,100,000.00	647,942.22	2,452,057.78
Totals for XX-XXX-XX-716100-XXX		4,930,870.00	1,209,171.67	3,721,698.33

Budget Report

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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
		=====	=====	=====
	Totals for XX-XXX-XX-716110-XXX	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	-
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		75,000.00	75,000.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-718000-XXX	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	-
		=====	=====	=====
	Totals for XX-XXX-XX-720000-XXX	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	99,868.00	99,868.00	-
		-----	-----	-----
		99,868.00	99,868.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-734000-XXX	99,868.00	99,868.00	-
		=====	=====	=====
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	-
		=====	=====	=====
	Totals for XX-XXX-XX-741000-XXX	69,000.00	69,000.00	-
		=====	=====	=====

Budget Report

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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	-
	<i>Totals for XX-XXX-XX-751000-XXX</i>	473,074.00	473,074.00	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	524,466.00	524,466.00	-
		524,466.00	524,466.00	-
	<i>Totals for XX-XXX-XX-752000-XXX</i>	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	-
	<i>Totals for XX-XXX-XX-754000-XXX</i>	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	-
	<i>Totals for XX-XXX-XX-757000-XXX</i>	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	-
	<i>Totals for XX-XXX-XX-758000-XXX</i>	311,320.00	311,320.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	55,025.00	37,801.00	17,224.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
		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	94,885.00	94,885.00	-
		94,885.00	94,885.00	-
<i>Totals for XX-XXX-XX-771000-XXX</i>		94,885.00	94,885.00	-
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	-
<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	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-801000-090	Body Armor Replacement Program	19,263.86	19,263.86	-
		19,263.86	19,263.86	-
<i>Totals for XX-XXX-XX-801000-XXX</i>		19,263.86	19,263.86	-
01-201-41-803000-020	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	-
01-201-41-831000-020	Stormwater Utilities in NJ	-	-	-
01-201-41-831000-090	Stormwater Utilities in NJ Expenditures	80,300.00	80,300.00	-
		80,300.00	80,300.00	-
<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	983,113.26	983,113.26	-
		983,113.26	983,113.26	-
<i>Totals for XX-XXX-XX-860000-XXX</i>		983,113.26	983,113.26	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	775,913.00	775,913.00	-
		775,913.00	775,913.00	-
Totals for XX-XXX-XX-862000-XXX		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	-
Totals for XX-XXX-XX-864000-XXX		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	-	3,182,255.00
		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	23,395,000.00	17,010,000.00	6,385,000.00
		23,395,000.00	17,010,000.00	6,385,000.00
Totals for XX-XXX-XX-920100-XXX		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
		1,640,000.00	1,470,000.00	170,000.00
Totals for XX-XXX-XX-920105-XXX		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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		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	1,901,865.63	1,679,931.37
<i>Totals for XX-XXX-XX-930100-XXX</i>		3,581,797.00	1,901,865.63	1,679,931.37
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
<i>Totals for XX-XXX-XX-930105-XXX</i>		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
<i>Totals for XX-XXX-XX-930110-XXX</i>		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
<i>Totals for XX-XXX-XX-940105-XXX</i>		101,685.00	50,840.99	50,844.01

Budget Report

As of 05/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940120-020	Lease Bond - Prinicpal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicpal	855,000.00	855,000.00	-
		855,000.00	855,000.00	-
	<i>Totals for XX-XXX-XX-940120-XXX</i>	855,000.00	855,000.00	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	222,742.00	112,232.36	110,509.64
		222,742.00	112,232.36	110,509.64
	<i>Totals for XX-XXX-XX-940125-XXX</i>	222,742.00	112,232.36	110,509.64
	GRAND TOTAL	352,710,091.25	156,746,013.67	195,964,077.58