

Budget Report

As of 06/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,383,625.00	626,687.27	756,937.73
01-201-20-100100-018	Appropriation Credits	-	(20,577.21)	20,577.21
		1,383,625.00	606,110.06	777,514.94
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,960.00	767.00	1,193.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	3,985.00	464.78	3,520.22
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	2,189.79	4,810.21
01-201-20-100100-059	Other General Expenses	1,000.00	601.28	398.72
01-201-20-100100-068	Postage & Metered Mail	1,000.00	118.48	881.52
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	102,160.00	79,157.32	23,002.68
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	-	3,000.00
01-201-20-100100-084	Other Outside Services	149,675.00	39,280.50	110,394.50
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	9,000.00	2,627.62	6,372.38
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
		663,730.00	125,206.77	538,523.23
Totals for XX-XXX-XX-100100-XXX		2,047,355.00	731,316.83	1,316,038.17
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	475,880.00	211,679.88	264,200.12
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,642.19	357.81
		480,880.00	216,322.07	264,557.93
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	452.81	2,747.19
01-201-20-105100-068	Postage & Metered Mail	5,000.00	448.11	4,551.89
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	13.41	186.59
01-201-20-105100-164	Office Machines - Rental	7,000.00	1,372.17	5,627.83
		80,010.00	2,286.50	77,723.50

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		560,890.00	218,608.57	342,281.43
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	-	430,000.00
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		436,000.00	-	436,000.00
Totals for XX-XXX-XX-105115-XXX		436,000.00	-	436,000.00
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	79,554.11	96,315.89
		175,870.00	79,554.11	96,315.89
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	14,500.00	14,457.50	42.50
01-201-20-110100-028	Books & Periodicals	500.00	39.96	460.04
01-201-20-110100-058	Office Supplies & Stationery	2,000.00	759.23	1,240.77
01-201-20-110100-068	Postage & Metered Mail	8,400.00	1,819.37	6,580.63
01-201-20-110100-079	Special Projects	112,000.00	11,597.02	100,402.98
01-201-20-110100-082	Travel Expense	3,250.00	-	3,250.00
01-201-20-110100-084	Other Outside Services	3,100.00	-	3,100.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	500.00	-	500.00
01-201-20-110100-164	Office Machines - Rental	5,000.00	2,518.61	2,481.39
		149,250.00	31,191.69	118,058.31
Totals for XX-XXX-XX-110100-XXX		325,120.00	110,745.80	214,374.20
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	115,580.00	53,451.80	62,128.20
		115,580.00	53,451.80	62,128.20
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	30,500.00	10,807.00	19,693.00
01-201-20-110105-023	Associations and Memberships	300.00	-	300.00
01-201-20-110105-058	Office Supplies & Stationery	900.00	-	900.00
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	900.00	-	900.00
01-201-20-110105-082	Travel Expense	750.00	-	750.00
01-201-20-110105-095	Other Administrative Supplies	400.00	-	400.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		34,250.00	10,807.00	23,443.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		149,830.00	64,258.80	85,571.20
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,789,075.00	782,130.21	1,006,944.79
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	48,323.23	(3,323.23)
01-201-20-120100-016	Outside Salaries & Wages	-	3,593.89	(3,593.89)
		1,834,075.00	834,047.33	1,000,027.67
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	750.00	1,250.00
01-201-20-120100-024	Audit	10,500.00	-	10,500.00
01-201-20-120100-028	Books & Periodicals	20,000.00	4,414.66	15,585.34
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	3,236.80	1,763.20
01-201-20-120100-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-120100-044	Equipment Service Agreements	125,000.00	111,354.56	13,645.44
01-201-20-120100-054	Microfilming	30,000.00	-	30,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	4,057.10	8,942.90
01-201-20-120100-059	Other General Expenses	25,000.00	10,066.25	14,933.75
01-201-20-120100-068	Postage & Metered Mail	45,000.00	20,952.00	24,048.00
01-201-20-120100-069	Printing	35,000.00	3,807.86	31,192.14
01-201-20-120100-082	Travel Expense	4,000.00	-	4,000.00
01-201-20-120100-084	Other Outside Services	1,500.00	689.00	811.00
01-201-20-120100-095	Other Administrative Supplies	2,500.00	621.33	1,878.67
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	12,000.00	7,032.17	4,967.83
01-201-20-120100-185	Food	3,500.00	266.77	3,233.23
		341,500.00	167,248.50	174,251.50
Totals for XX-XXX-XX-120100-XXX		2,175,575.00	1,001,295.83	1,174,279.17
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	240,635.00	111,926.08	128,708.92
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	3,747.95	1,752.05
		246,135.00	115,674.03	130,460.97
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,165.38	4,834.62
01-201-20-121100-039	Education Schools & Training	4,000.00	592.30	3,407.70
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	1,521.55	4,478.45
01-201-20-121100-059	Other General Expenses	3,000.00	530.00	2,470.00
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	6,712.27	28,287.73
01-201-20-121100-069	Printing	5,000.00	-	5,000.00
01-201-20-121100-076	School Board Elections	20,000.00	-	20,000.00
01-201-20-121100-096	Election Officer	730,000.00	649,550.08	80,449.92
01-201-20-121100-164	Office Machines - Rental	4,000.00	1,450.63	2,549.37

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Account	Description	-BUDGET	ACTUALS	FORMULA
		813,900.00	661,522.21	152,377.79
Totals for XX-XXX-XX-121100-XXX		1,060,035.00	777,196.24	282,838.76
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	689,515.00	295,569.66	393,945.34
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	9,817.20	(817.20)
		698,515.00	305,386.86	393,128.14
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	240.28	1,759.72
01-201-20-121105-023	Associations and Memberships	1,600.00	1,350.00	250.00
01-201-20-121105-026	Ballot Addressing	91,000.00	-	91,000.00
01-201-20-121105-030	Cartage	107,000.00	-	107,000.00
01-201-20-121105-057	National Voter Registration	40,000.00	5,702.37	34,297.63
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	611.66	3,388.34
01-201-20-121105-068	Postage & Metered Mail	60,000.00	19,843.78	40,156.22
01-201-20-121105-076	School Board Elections	40,000.00	-	40,000.00
01-201-20-121105-082	Travel Expense	2,500.00	-	2,500.00
01-201-20-121105-084	Other Outside Services	116,000.00	-	116,000.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	143.88	1,356.12
01-201-20-121105-104	Electronic Voting Machine	22,000.00	1,596.71	20,403.29
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,737.68	3,262.32
		492,600.00	31,226.36	461,373.64
Totals for XX-XXX-XX-121105-XXX		1,191,115.00	336,613.22	854,501.78
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	281,705.00	87,125.10	194,579.90
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	5,969.21	19,030.79
		306,705.00	93,094.31	213,610.69
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	15,000.00	2,095.48	12,904.52
01-201-20-121110-030	Cartage	12,500.00	6,900.00	5,600.00
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	2,076.30	22,923.70
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	2,653.53	7,346.47
01-201-20-121110-068	Postage & Metered Mail	200,000.00	78,683.77	121,316.23
01-201-20-121110-069	Printing	60,000.00	61,266.18	(1,266.18)
01-201-20-121110-076	School Board Elections	10,000.00	-	10,000.00
01-201-20-121110-084	Other Outside Services	10,000.00	6,418.00	3,582.00
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	954.83	3,045.17

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-259	Equipment Rental	45,000.00	7,060.92	37,939.08
		1,148,500.00	168,109.01	980,390.99
Totals for XX-XXX-XX-121110-XXX		1,455,205.00	261,203.32	1,194,001.68
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,555,900.00	602,976.48	952,923.52
01-201-20-130100-014	Salaries & Wages-Overtime	-	3,434.88	(3,434.88)
		1,555,900.00	606,411.36	949,488.64
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	180.00	570.00
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	900.00	5,900.00
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	2,510.84	4,989.16
01-201-20-130100-068	Postage & Metered Mail	7,000.00	2,904.01	4,095.99
01-201-20-130100-070	Publication & Subscriptions	1,770.00	370.00	1,400.00
01-201-20-130100-073	Records Management Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	8,980.50	52,169.50
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	510.37	74,989.63
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
		358,004.00	17,747.82	340,256.18
Totals for XX-XXX-XX-130100-XXX		1,913,904.00	624,159.18	1,289,744.82
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	423,515.00	165,901.03	257,613.97
		423,515.00	165,901.03	257,613.97
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	94.14	1,105.86
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	8,931.50	50,128.50
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	846.32	4,753.68
01-201-20-130105-068	Postage & Metered Mail	5,000.00	1,877.82	3,122.18
01-201-20-130105-073	Records Management Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	236.00	2,464.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	623.24	2,876.76

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-164	Office Machines - Rental	12,000.00	2,904.43	9,095.57
		95,590.00	15,513.45	80,076.55
Totals for XX-XXX-XX-130105-XXX		519,105.00	181,414.48	337,690.52
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	110,520.00	27,339.99	83,180.01
		110,520.00	27,339.99	83,180.01
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	3,856.75	(1,356.75)
01-201-20-130110-068	Postage & Metered Mail	3,000.00	1,900.00	1,100.00
01-201-20-130110-069	Printing	212,788.00	88,661.65	124,126.35
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	3,120.00	11,250.00
		232,708.00	97,538.40	135,169.60
Totals for XX-XXX-XX-130110-XXX		343,228.00	124,878.39	218,349.61
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	159,966.00	-	159,966.00
		159,966.00	-	159,966.00
Totals for XX-XXX-XX-135100-XXX		159,966.00	-	159,966.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,623,465.00	1,088,699.42	1,534,765.58
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	577.79	2,422.21
		2,626,465.00	1,089,277.21	1,537,187.79
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	200.00	600.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	272,000.00	26,725.14	245,274.86
01-201-20-140100-039	Education Schools & Training	81,300.00	2,545.00	78,755.00
01-201-20-140100-044	Equipment Service Agreements	279,600.00	8,053.44	271,546.56
01-201-20-140100-054	Microfilming	14,000.00	9,268.65	4,731.35
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	372.59	9,127.41
01-201-20-140100-068	Postage & Metered Mail	600.00	9.57	590.43
01-201-20-140100-073	Records Management Services	100,000.00	33,737.93	66,262.07

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01-201-20-140100-078	Software Maintenance	1,551,100.00	39,463.54	1,511,636.46
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	105,200.00	2,985.00	102,215.00
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	624.68	29,375.32
01-201-20-140100-164	Office Machines - Rental	4,700.00	839.52	3,860.48
		2,455,025.00	124,825.06	2,330,199.94
Totals for XX-XXX-XX-140100-XXX		5,081,490.00	1,214,102.27	3,867,387.73
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	255,360.00	115,723.14	139,636.86
		255,360.00	115,723.14	139,636.86
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	16,000.00	19,000.00
01-201-20-150100-044	Equipment Service Agreements	-	714.75	(714.75)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	714.81	2,285.19
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	2,026.23	5,973.77
01-201-20-150100-164	Office Machines - Rental	5,000.00	-	5,000.00
		53,200.00	19,455.79	33,744.21
Totals for XX-XXX-XX-150100-XXX		308,560.00	135,178.93	173,381.07
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	299,520.00	138,515.35	161,004.65
		299,520.00	138,515.35	161,004.65
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,200.00	212.00	1,988.00
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	15,000.00	7,349.28	7,650.72
01-201-20-155100-051	Legal	660,000.00	167,011.25	492,988.75
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	95.95	1,904.05
01-201-20-155100-059	Other General Expenses	8,000.00	378.00	7,622.00
01-201-20-155100-068	Postage & Metered Mail	1,500.00	137.51	1,362.49
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-155100-163	Office Machines	5,000.00	1,533.19	3,466.81

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-164	Office Machines - Rental	5,000.00	1,533.19	3,466.81
		704,700.00	178,250.37	526,449.63
Totals for XX-XXX-XX-155100-XXX		1,004,220.00	316,765.72	687,454.28
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	937,670.00	409,548.34	528,121.66
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	-	7,000.00
01-201-20-160100-016	Outside Salaries & Wages	-	21,149.12	(21,149.12)
		944,670.00	430,697.46	513,972.54
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	800.00	700.00
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	25.00	975.00
01-201-20-160100-044	Equipment Service Agreements	7,000.00	1,168.75	5,831.25
01-201-20-160100-050	Law Books	2,620.00	-	2,620.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	6,391.17	2,608.83
01-201-20-160100-068	Postage & Metered Mail	8,000.00	4,146.90	3,853.10
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	-	4,145.00
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-163	Office Machines	-	540.00	(540.00)
01-201-20-160100-164	Office Machines - Rental	5,360.00	964.53	4,395.47
		67,605.00	14,036.35	53,568.65
Totals for XX-XXX-XX-160100-XXX		1,012,275.00	444,733.81	567,541.19
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,670,660.00	717,463.19	953,196.81
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	2,684.43	32,315.57
		1,705,660.00	720,147.62	985,512.38
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	749.00	751.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	2,500.00	982.83	1,517.17
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	1,288.12	4,136.88
01-201-20-165100-059	Other General Expenses	1,500.00	190.20	1,309.80
01-201-20-165100-064	Photographic Supplies	225.00	-	225.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	894.95	2,405.05
01-201-20-165100-069	Printing	500.00	240.27	259.73

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	24,000.00	103.72	23,896.28
01-201-20-165100-082	Travel Expense	5,500.00	1,119.56	4,380.44
01-201-20-165100-084	Other Outside Services	40,000.00	10,999.10	29,000.90
01-201-20-165100-095	Other Administrative Supplies	3,500.00	102.33	3,397.67
01-201-20-165100-162	Furniture & Fixtures	3,000.00	581.40	2,418.60
01-201-20-165100-164	Office Machines - Rental	8,500.00	2,863.61	5,636.39
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	90.00	560.00
01-201-20-165100-258	Equipment	9,800.00	2,987.85	6,812.15
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(400.00)	400.00
		261,800.00	22,792.94	239,007.06
Totals for XX-XXX-XX-165100-XXX		1,967,460.00	742,940.56	1,224,519.44
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	131,910.00	54,840.21	77,069.79
		131,910.00	54,840.21	77,069.79
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	150.00	485.00
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	1.90	548.10
01-201-20-175100-068	Postage & Metered Mail	700.00	388.90	311.10
01-201-20-175100-079	Special Projects	14,500.00	1,080.07	13,419.93
01-201-20-175100-082	Travel Expense	450.00	-	450.00
01-201-20-175100-095	Other Administrative Supplies	1,200.00	-	1,200.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	1,075.20	2,174.80
01-201-20-175100-298	Appropriation Credits	(350.00)	(139.50)	(210.50)
		23,185.00	2,556.57	20,628.43
Totals for XX-XXX-XX-175100-XXX		155,095.00	57,396.78	97,698.22
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,148,735.00	449,265.20	699,469.80
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,156,235.00	449,265.20	706,969.80
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	2,450.00	5,320.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	1,525.00	11,595.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	427.51	2,437.49

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-059	Other General Expenses	1,700.00	55.36	1,644.64
01-201-20-180100-068	Postage & Metered Mail	3,000.00	597.88	2,402.12
01-201-20-180100-069	Printing	4,125.00	138.20	3,986.80
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,407.99	5,632.01
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	636,760.00	365,760.00	271,000.00
01-201-20-180100-095	Other Administrative Supplies	775.00	287.70	487.30
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	4,448.92	9,051.08
		701,140.00	377,098.56	324,041.44
Totals for XX-XXX-XX-180100-XXX		1,857,375.00	826,363.76	1,031,011.24
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	814,320.00	295,936.70	518,383.30
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	8,982.56	7,517.44
		830,820.00	304,919.26	525,900.74
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	900.00	350.00	550.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	1,841.43	1,758.57
01-201-22-201100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	2,821.01	1,178.99
01-201-22-201100-059	Other General Expenses	2,000.00	480.87	1,519.13
01-201-22-201100-068	Postage & Metered Mail	700.00	428.80	271.20
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
01-201-22-201100-084	Other Outside Services	48,500.00	33,735.03	14,764.97
01-201-22-201100-137	Electricity	12,000.00	3,964.08	8,035.92
01-201-22-201100-140	Gas Purchases	14,500.00	2,028.08	12,471.92
01-201-22-201100-141	Natural Gas	13,000.00	5,705.41	7,294.59
01-201-22-201100-258	Equipment	14,500.00	8,906.68	5,593.32
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	1,227.09	16,772.91
01-201-22-201100-291	Vehicle Repairs	13,000.00	-	13,000.00
01-201-22-201100-328	FICA	56,000.00	22,558.13	33,441.87
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	88,128.03	112,871.97
		406,100.00	172,174.64	233,925.36
Totals for XX-XXX-XX-201100-XXX		1,236,920.00	477,093.90	759,826.10

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	3,634,692.00	3,451,395.00	183,297.00
		3,634,692.00	3,451,395.00	183,297.00
	Totals for XX-XXX-XX-210100-XXX	3,634,692.00	3,451,395.00	183,297.00
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,201,235.00	1,881,263.00	319,972.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(7,793.90)	7,793.90
		2,201,235.00	1,873,469.10	327,765.90
	Totals for XX-XXX-XX-215100-XXX	2,201,235.00	1,873,469.10	327,765.90
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	50,229,950.00	20,147,511.75	30,082,438.25
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(3,733,836.87)	3,733,836.87
		50,229,950.00	16,413,674.88	33,816,275.12
	Totals for XX-XXX-XX-220100-XXX	50,229,950.00	16,413,674.88	33,816,275.12
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	405,650.00	170,362.27	235,287.73
		405,650.00	170,362.27	235,287.73
	Totals for XX-XXX-XX-221100-XXX	405,650.00	170,362.27	235,287.73
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	-
	Totals for XX-XXX-XX-225100-XXX	600,000.00	600,000.00	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,947,128.00	865,138.18	1,081,989.82

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-018	Appropriation Credits	-	(94,154.05)	94,154.05
		1,947,128.00	770,984.13	1,176,143.87
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	171.00	199.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	1,426.05	4,873.95
01-201-25-252100-039	Education Schools & Training	3,500.00	-	3,500.00
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	2,102.79	6,797.21
01-201-25-252100-059	Other General Expenses	195,525.00	38,794.00	156,731.00
01-201-25-252100-068	Postage & Metered Mail	1,500.00	104.42	1,395.58
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	106,000.00	23,569.60	82,430.40
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	11,866.29	28,133.71
01-201-25-252100-146	Telephone	7,800.00	1,690.32	6,109.68
01-201-25-252100-164	Office Machines - Rental	7,000.00	3,645.10	3,354.90
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(70.20)	70.20
		381,395.00	83,299.37	298,095.63
	Totals for XX-XXX-XX-252100-XXX	2,328,523.00	854,283.50	1,474,239.50
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,198,201.00	2,627,185.99	4,571,015.01
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	335,638.28	64,361.72
		7,598,201.00	2,962,824.27	4,635,376.73
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	1,332.00	3,321.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	-	1,500.00
01-201-25-252105-039	Education Schools & Training	75,000.00	29,487.00	45,513.00
01-201-25-252105-044	Equipment Service Agreements	34,405.00	20,665.00	13,740.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	8,084.90	7,415.10
01-201-25-252105-068	Postage & Metered Mail	800.00	44.92	755.08
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	8,000.00	-	8,000.00
01-201-25-252105-078	Software Maintenance	952,492.00	550,065.47	402,426.53
01-201-25-252105-082	Travel Expense	4,000.00	2,360.78	1,639.22
01-201-25-252105-117	Interpreter Fees	7,300.00	4,219.08	3,080.92
01-201-25-252105-131	County Wide Radio System	568,852.00	293,094.92	275,757.08
01-201-25-252105-137	Electricity	65,000.00	18,475.12	46,524.88
01-201-25-252105-148	Other Utilities	4,000.00	260.23	3,739.77
01-201-25-252105-161	Communications Equipment	48,000.00	-	48,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	2,001.28	(1,001.28)
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	946.19	2,194.81
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	-	17,337.00
01-201-25-252105-202	Uniform And Accessories	26,000.00	159.99	25,840.01
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-258	Equipment	26,582.00	3,643.88	22,938.12
01-201-25-252105-298	Appropriation Credits	-	(139.00)	139.00
		1,871,862.00	934,701.76	937,160.24
Totals for XX-XXX-XX-252105-XXX		9,470,063.00	3,897,526.03	5,572,536.97
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,245,700.00	474,587.47	771,112.53
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	33,192.87	27,807.13
		1,306,700.00	507,780.34	798,919.66
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	299.00	1,201.00
01-201-25-254100-030	Cartage	14,500.00	-	14,500.00
01-201-25-254100-035	Consultation Fee	10,200.00	1,438.80	8,761.20
01-201-25-254100-036	Contracted Services	19,000.00	1,440.00	17,560.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	1,059.05	9,440.95
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,163.88	3,336.12
01-201-25-254100-059	Other General Expenses	128,250.00	57,430.00	70,820.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	822.78	1,177.22
01-201-25-254100-082	Travel Expense	3,000.00	1,161.65	1,838.35
01-201-25-254100-084	Other Outside Services	83,000.00	29,983.00	53,017.00
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	9,304.09	30,695.91
		326,450.00	105,212.63	221,237.37
Totals for XX-XXX-XX-254100-XXX		1,633,150.00	612,992.97	1,020,157.03
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	9,817,050.00	4,475,189.01	5,341,860.99
01-201-25-270100-014	Salaries & Wages-Overtime	575,000.00	363,686.59	211,313.41
01-201-25-270100-018	Appropriation Credits	-	(51,717.43)	51,717.43
		10,392,050.00	4,787,158.17	5,604,891.83
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	11,500.00	9,393.00	2,107.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	-	850.00
01-201-25-270100-039	Education Schools & Training	50,000.00	7,214.01	42,785.99
01-201-25-270100-044	Equipment Service Agreements	35,900.00	22,322.94	13,577.06
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	2,149.17	25,850.83
01-201-25-270100-050	Law Books	3,000.00	88.27	2,911.73
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	-	2,500.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-059	Other General Expenses	35,000.00	11,263.26	23,736.74
01-201-25-270100-064	Photographic Supplies	30,000.00	740.96	29,259.04
01-201-25-270100-068	Postage & Metered Mail	12,500.00	2,075.41	10,424.59
01-201-25-270100-069	Printing	3,000.00	-	3,000.00
01-201-25-270100-070	Publication & Subscriptions	380.00	466.46	(86.46)
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	141,500.00	53,304.54	88,195.46
01-201-25-270100-082	Travel Expense	16,000.00	1,261.06	14,738.94
01-201-25-270100-084	Other Outside Services	94,160.00	18,783.20	75,376.80
01-201-25-270100-095	Other Administrative Supplies	24,000.00	7,379.15	16,620.85
01-201-25-270100-115	Ammunition	44,000.00	31,682.89	12,317.11
01-201-25-270100-116	Firearms	14,000.00	250.52	13,749.48
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	17,000.00	302.98	16,697.02
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	34,000.00	13,914.19	20,085.81
01-201-25-270100-185	Food	19,000.00	2,837.52	16,162.48
01-201-25-270100-189	Medical	19,000.00	6,257.71	12,742.29
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	500.00	9,500.00
01-201-25-270100-202	Uniform And Accessories	64,500.00	7,781.03	56,718.97
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	4,070.00	12,930.00
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	26,500.00	88.23	26,411.77
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	-	22,500.00
01-201-25-270100-291	Vehicle Repairs	11,760.00	1,077.00	10,683.00
01-201-25-270100-298	Appropriation Credits	-	(5,132.36)	5,132.36
		807,875.00	200,071.14	607,803.86
Totals for XX-XXX-XX-270100-XXX		11,199,925.00	4,987,229.31	6,212,695.69
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	14,255,465.00	6,225,405.99	8,030,059.01
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	213,745.60	136,254.40
01-201-25-275100-016	Outside Salaries & Wages	-	2,417.40	(2,417.40)
01-201-25-275100-018	Appropriation Credits	-	(106,009.23)	106,009.23
		14,605,465.00	6,335,559.76	8,269,905.24
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	20,723.93	16,128.12	4,595.81
01-201-25-275100-031	Cellular Phones/Pagers	1,300.00	-	1,300.00
01-201-25-275100-037	Data Processing Supplies	18,232.00	7,980.11	10,251.89
01-201-25-275100-039	Education Schools & Training	111,674.00	6,277.00	105,397.00
01-201-25-275100-044	Equipment Service Agreements	42,372.58	106.28	42,266.30
01-201-25-275100-050	Law Books	106,726.73	21,313.12	85,413.61
01-201-25-275100-058	Office Supplies & Stationery	37,800.00	15,538.33	22,261.67
01-201-25-275100-068	Postage & Metered Mail	41,000.00	9,034.84	31,965.16
01-201-25-275100-072	Radio Repairs	5,000.00	2,632.72	2,367.28
01-201-25-275100-078	Software Maintenance	89,144.72	89,144.72	-

Budget Report

As of 06/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-079	Special Projects	40,000.00	15,934.00	24,066.00
01-201-25-275100-081	Transcripts	43,000.00	329.94	42,670.06
01-201-25-275100-082	Travel Expense	68,900.00	1,399.89	67,500.11
01-201-25-275100-088	Meeting Exp Advisory Board Etc	5,500.00	-	5,500.00
01-201-25-275100-116	Firearms	23,000.00	-	23,000.00
01-201-25-275100-118	Investigation Expense	106,429.21	18,360.60	88,068.61
01-201-25-275100-121	Witness Fees And Mileage	91,000.00	7,625.00	83,375.00
01-201-25-275100-126	Court Expenses-Extradition	13,012.00	4,642.24	8,369.76
01-201-25-275100-147	Water	4,000.00	30.40	3,969.60
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
01-201-25-275100-163	Office Machines	400.00	-	400.00
01-201-25-275100-164	Office Machines - Rental	37,856.72	9,550.21	28,306.51
01-201-25-275100-189	Medical	12,360.09	6,983.45	5,376.64
01-201-25-275100-202	Uniform And Accessories	4,526.99	4,010.37	516.62
01-201-25-275100-258	Equipment	10,078.01	1,052.18	9,025.83
01-201-25-275100-298	Appropriation Credits	-	(6,709.09)	6,709.09
		936,036.98	231,364.43	704,672.55
	Totals for XX-XXX-XX-275100-XXX	15,541,501.98	6,566,924.19	8,974,577.79
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,958,480.00	7,154,948.48	8,803,531.52
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	889,578.95	1,110,421.05
		17,958,480.00	8,044,527.43	9,913,952.57
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	480.84	519.16
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	1,787.23	3,712.77
01-201-25-280100-039	Education Schools & Training	35,000.00	7,676.30	27,323.70
01-201-25-280100-044	Equipment Service Agreements	230,000.00	14,004.43	215,995.57
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	187.00	7,313.00
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	14,127.25	20,872.75
01-201-25-280100-059	Other General Expenses	30,000.00	3,365.21	26,634.79
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	866.44	633.56
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	44,356.25	130,643.75
01-201-25-280100-115	Ammunition	14,000.00	9,058.30	4,941.70
01-201-25-280100-128	Security Equipment	5,000.00	7,664.38	(2,664.38)
01-201-25-280100-130	SLAP	2,500.00	-	2,500.00
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	15,802.00	(10,802.00)
01-201-25-280100-162	Furniture & Fixtures	6,000.00	3,889.52	2,110.48
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	32,000.00	15,999.60	16,000.40
01-201-25-280100-185	Food	760,000.00	235,355.86	524,644.14

Budget Report

As of 06/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-189	Medical	675,000.00	110,647.85	564,352.15
01-201-25-280100-198	Psychiatric Services	5,000.00	2,500.00	2,500.00
01-201-25-280100-202	Uniform And Accessories	60,000.00	11,747.21	48,252.79
01-201-25-280100-223	Building Repairs	10,000.00	-	10,000.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	17,352.64	22,647.36
01-201-25-280100-252	Janitorial Supplies	90,000.00	34,523.79	55,476.21
01-201-25-280100-262	Machinery Repairs & Parts	15,000.00	2,896.05	12,103.95
01-201-25-280100-266	Safety Items	3,000.00	475.20	2,524.80
01-201-25-280100-298	Appropriation Credits	-	(24,804.75)	24,804.75
		2,249,700.00	532,898.60	1,716,801.40
Totals for XX-XXX-XX-280100-XXX		20,208,180.00	8,577,426.03	11,630,753.97
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,943,115.00	717,932.01	1,225,182.99
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	186,246.91	188,753.09
01-201-25-281100-018	Appropriation Credits	-	(15,000.00)	15,000.00
		2,318,115.00	889,178.92	1,428,936.08
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	49.80	250.20
01-201-25-281100-039	Education Schools & Training	19,500.00	1,593.29	17,906.71
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	2,095.37	1,904.63
01-201-25-281100-059	Other General Expenses	13,500.00	1,410.13	12,089.87
01-201-25-281100-061	Outside Detention	4,500.00	193.00	4,307.00
01-201-25-281100-068	Postage & Metered Mail	750.00	306.57	443.43
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	67.25	182.75
01-201-25-281100-162	Furniture & Fixtures	3,000.00	293.21	2,706.79
01-201-25-281100-163	Office Machines	500.00	266.40	233.60
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	17,005.47	114,394.53
01-201-25-281100-189	Medical	20,000.00	4,658.82	15,341.18
01-201-25-281100-202	Uniform And Accessories	11,000.00	439.43	10,560.57
01-201-25-281100-252	Janitorial Supplies	12,000.00	3,242.67	8,757.33
01-201-25-281100-258	Equipment	20,000.00	320.76	19,679.24
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	24.75	11,975.25
		260,650.00	34,680.26	225,969.74
Totals for XX-XXX-XX-281100-XXX		2,578,765.00	923,859.18	1,654,905.82
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,893,250.00	1,149,078.18	1,744,171.82
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	207,071.59	173,928.41

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		3,274,250.00	1,356,149.77	1,918,100.23
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	10,912.00	29,088.00
01-201-26-290100-058	Office Supplies & Stationery	4,000.00	1,672.95	2,327.05
01-201-26-290100-068	Postage & Metered Mail	250.00	64.07	185.93
01-201-26-290100-137	Electricity	-	913.35	(913.35)
01-201-26-290100-140	Gas Purchases	60,000.00	23,850.51	36,149.49
01-201-26-290100-188	Meals	22,500.00	3,765.50	18,734.50
01-201-26-290100-207	Uniform & Clothing Allowance	24,000.00	2,943.21	21,056.79
01-201-26-290100-221	Beads & Paints	290,000.00	-	290,000.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	41,265.03	113,734.97
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	10,163.00	14,837.00
01-201-26-290100-228	Contracted Snow/Ice Removal	1,400,000.00	1,741,619.07	(341,619.07)
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	24,733.78	13,266.22
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,810,000.00	610,971.29	1,199,028.71
01-201-26-290100-244	Stone	15,000.00	2,980.13	12,019.87
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	25,000.00	5,708.78	19,291.22
01-201-26-290100-266	Safety Items	11,000.00	2,104.71	8,895.29
		3,963,250.00	2,483,667.38	1,479,582.62
	Totals for XX-XXX-XX-290100-XXX	7,237,500.00	3,839,817.15	3,397,682.85
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	986,185.00	424,835.15	561,349.85
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	49,003.32	50,996.68
		1,086,185.00	473,838.47	612,346.53
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,500.00	-	7,500.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	363.62	1,636.38
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	8,000.00	6,399.01	1,600.99
01-201-26-292100-230	Guard Rails	27,000.00	16,112.50	10,887.50
01-201-26-292100-233	Lumber	1,000.00	258.11	741.89
01-201-26-292100-234	Paint	8,000.00	3,414.42	4,585.58
01-201-26-292100-237	Sand/Cement Mix	3,000.00	-	3,000.00
01-201-26-292100-239	Small Tools	3,000.00	75.37	2,924.63
01-201-26-292100-243	Steel	6,000.00	1,724.63	4,275.37
01-201-26-292100-246	Tools - Others	4,000.00	1,031.74	2,968.26
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	191.75	2,308.25
01-201-26-292100-259	Equipment Rental	5,000.00	2,031.77	2,968.23
01-201-26-292100-260	Construction Materials	5,000.00	1,555.00	3,445.00
01-201-26-292100-266	Safety Items	5,500.00	792.37	4,707.63

Budget Report

As of 06/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
		88,110.00	33,950.29	54,159.71
Totals for XX-XXX-XX-292100-XXX		1,174,295.00	507,788.76	666,506.24
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	584,910.00	254,754.07	330,155.93
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	25,949.79	24,050.21
		634,910.00	280,703.86	354,206.14
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	67.48	482.52
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	577.99	4,422.01
01-201-26-300100-164	Office Machines - Rental	1,000.00	212.07	787.93
01-201-26-300100-185	Food	425.00	-	425.00
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	360.00	4,640.00
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	135.48	1,864.52
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	-	3,500.00
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	1,242.88	3,757.12
01-201-26-300100-266	Safety Items	5,000.00	-	5,000.00
		662,625.00	2,595.90	660,029.10
Totals for XX-XXX-XX-300100-XXX		1,297,535.00	283,299.76	1,014,235.24
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,029,465.00	1,294,774.52	1,734,690.48
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	121,846.15	88,153.85
		3,239,465.00	1,416,620.67	1,822,844.33
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	147,700.00	85,304.31	62,395.69
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	100,000.00	19,054.00	80,946.00
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	76,596.18	123,403.82
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,101.39	1,398.61
01-201-26-310100-062	Parking Lot Rental	152,000.00	35,292.00	116,708.00
01-201-26-310100-084	Other Outside Services	1,018,000.00	494,763.40	523,236.60
01-201-26-310100-095	Other Administrative Supplies	4,000.00	694.40	3,305.60
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	3,723.14	16,276.86
01-201-26-310100-128	Security Equipment	16,000.00	980.65	15,019.35

Budget Report

As of 06/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	39,504.96	86,995.04
01-201-26-310100-162	Furniture & Fixtures	2,500.00	953.89	1,546.11
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,564.34	1,935.66
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	25,412.04	74,587.96
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	1,990.37	23,009.63
01-201-26-310100-223	Building Repairs	40,000.00	3,714.67	36,285.33
01-201-26-310100-234	Paint	185,000.00	11,790.17	173,209.83
01-201-26-310100-235	Pipes - Others	45,000.00	22,235.43	22,764.57
01-201-26-310100-239	Small Tools	12,000.00	1,533.07	10,466.93
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	35,567.89	84,432.11
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	9,825.35	25,174.65
01-201-26-310100-252	Janitorial Supplies	70,000.00	21,327.54	48,672.46
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	9,480.00	14,520.00
01-201-26-310100-258	Equipment	13,000.00	19,738.88	(6,738.88)
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	43,539.83	106,460.17
01-201-26-310100-264	Heat & A/C	127,000.00	83,267.61	43,732.39
01-201-26-310100-265	Electrical	115,000.00	9,676.31	105,323.69
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(10,110.48)	15,110.48
		3,035,700.00	1,189,521.34	1,846,178.66
	Totals for XX-XXX-XX-310100-XXX	6,275,165.00	2,606,142.01	3,669,022.99
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,625,730.00	675,248.32	950,481.68
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	51,139.49	148,860.51
		1,825,730.00	726,387.81	1,099,342.19
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
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	231.25	6,768.75
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	166,750.00	38,646.15	128,103.85
01-201-26-315100-161	Communications Equipment	11,400.00	1,750.10	9,649.90
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	6,383.66	16,116.34
01-201-26-315100-225	Chemicals & Sprays	4,000.00	667.99	3,332.01
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	21,483.26	7,266.74
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	34,411.52	40,588.48
01-201-26-315100-239	Small Tools	12,500.00	6,239.58	6,260.42
01-201-26-315100-241	Snow Plowing Parts	40,000.00	3,515.31	36,484.69
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	30,253.75	80,796.25
01-201-26-315100-246	Tools- Others	10,000.00	-	10,000.00

Budget Report

As of 06/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	2,059.16	3,940.84
01-201-26-315100-252	Janitorial Supplies	7,000.00	-	7,000.00
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	117,302.38	232,697.62
01-201-26-315100-266	Safety Items	3,000.00	1,047.15	1,952.85
01-201-26-315100-291	Vehicle Repairs	300,000.00	80,780.20	219,219.80
01-201-26-315100-298	Appropriation Credits	-	(14,516.70)	14,516.70
		1,175,450.00	330,389.76	845,060.24
Totals for XX-XXX-XX-315100-XXX		3,001,180.00	1,056,777.57	1,944,402.43
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,239,990.00	521,163.64	718,826.36
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	16,682.08	43,317.92
		1,299,990.00	537,845.72	762,144.28
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	15.00	1,485.00
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	1,020.00	3,980.00
01-201-26-320100-039	Education Schools & Training	10,700.00	2,431.20	8,268.80
01-201-26-320100-051	Legal	2,750.00	553.16	2,196.84
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	1,181.52	3,318.48
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	4,538.48	8,461.52
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	6,783.40	3,216.60
01-201-26-320100-163	Office Machines	5,000.00	2,158.15	2,841.85
01-201-26-320100-167	Transportation Vehicles	27,000.00	-	27,000.00
01-201-26-320100-225	Chemicals & Sprays	97,000.00	12,834.56	84,165.44
01-201-26-320100-249	Bldg Maintenance Supplies	3,000.00	1,846.29	1,153.71
01-201-26-320100-251	Ground Maintenance Supplies	14,000.00	9,495.49	4,504.51
01-201-26-320100-258	Equipment	20,000.00	6,936.64	13,063.36
01-201-26-320100-291	Vehicle Repairs	12,500.00	3,935.18	8,564.82
		226,350.00	53,729.07	172,620.93
Totals for XX-XXX-XX-320100-XXX		1,526,340.00	591,574.79	934,765.21
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,221,245.00	696,953.89	524,291.11
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	24,377.80	(8,377.80)
01-201-27-330100-016	Outside Salaries & Wages	-	9,253.80	(9,253.80)
01-201-27-330100-018	Appropriation Credits	-	(47,981.82)	47,981.82
		1,237,245.00	682,603.67	554,641.33
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	350.00	350.00	-

Budget Report

As of 06/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	4,188.41	8,811.59
01-201-27-330100-039	Education Schools & Training	6,500.00	287.00	6,213.00
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	125.74	874.26
01-201-27-330100-068	Postage & Metered Mail	2,000.00	27.32	1,972.68
01-201-27-330100-079	Special Projects	120,000.00	60,000.00	60,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	10,958.12	45,291.88
01-201-27-330100-164	Office Machines - Rental	5,200.00	4,345.03	854.97
01-201-27-330100-210	Environmental Compliance	15,000.00	3,329.04	11,670.96
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	-	750.00
		254,070.00	83,610.66	170,459.34
	Totals for XX-XXX-XX-330100-XXX	1,491,315.00	766,214.33	725,100.67
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	726,830.00	302,936.23	423,893.77
01-201-27-331100-018	Appropriation Credits	-	(58,506.00)	58,506.00
		726,830.00	244,430.23	482,399.77
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	-	470.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	-	2,000.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	403.64	4,596.36
01-201-27-331100-059	Other General Expenses	2,000.00	726.25	1,273.75
01-201-27-331100-068	Postage & Metered Mail	4,500.00	1,270.82	3,229.18
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	-	3,100.00
01-201-27-331100-084	Other Outside Services	336,500.00	38,023.58	298,476.42
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	86.79	8,013.21
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	791.36	9,858.64
		374,270.00	41,302.44	332,967.56
	Totals for XX-XXX-XX-331100-XXX	1,101,100.00	285,732.67	815,367.33
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,410,180.00	513,605.45	896,574.55
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	27,948.52	57,051.48
		1,495,180.00	541,553.97	953,626.03
01-201-27-331110-020	Youth Shelter - OE	-	-	-

Budget Report

As of 06/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-039	Education Schools & Training	10,000.00	3,415.34	6,584.66
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	414.45	4,810.55
01-201-27-331110-059	Other General Expenses	11,600.00	3,460.57	8,139.43
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	4.08	495.92
01-201-27-331110-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	533.23	2,466.77
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	1,079.84	4,720.16
01-201-27-331110-185	Food	105,954.00	6,239.76	99,714.24
01-201-27-331110-189	Medical	119,000.00	46,634.24	72,365.76
01-201-27-331110-202	Uniform And Accessories	5,250.00	111.50	5,138.50
01-201-27-331110-252	Janitorial Supplies	7,000.00	1,310.81	5,689.19
01-201-27-331110-258	Equipment	5,000.00	799.95	4,200.05
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		288,829.00	64,003.77	224,825.23
Totals for XX-XXX-XX-331110-XXX		1,784,009.00	605,557.74	1,178,451.26
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,073,475.00	432,740.71	640,734.29
01-201-27-333100-018	Appropriation Credits	-	(14,252.00)	14,252.00
		1,073,475.00	418,488.71	654,986.29
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	7,000.00	-	7,000.00
01-201-27-333100-039	Education Schools & Training	7,000.00	180.00	6,820.00
01-201-27-333100-048	Insurance	1,584.00	132.00	1,452.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	614.36	5,751.64
01-201-27-333100-059	Other General Expenses	4,000.00	1,008.52	2,991.48
01-201-27-333100-068	Postage & Metered Mail	4,000.00	763.68	3,236.32
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,250.00	536.20	6,713.80
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	1,500.00	-	1,500.00
01-201-27-333100-162	Furniture & Fixtures	100.00	-	100.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	2,587.23	1,412.77
01-201-27-333100-258	Equipment	100.00	-	100.00
		57,000.00	7,096.99	49,903.01
Totals for XX-XXX-XX-333100-XXX		1,130,475.00	425,585.70	704,889.30

Budget Report

As of 06/30/2021

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)	(745,082.00)	(3,069,654.00)
Totals for XX-XXX-XX-342000-XXX		(3,814,736.00)	(745,082.00)	(3,069,654.00)
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	25,244.00	64,756.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	-	42,335.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	-	48,625.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	-	20,000.00
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	15,788.00	-	15,788.00
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	32,448.00	-	32,448.00
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	-	25,196.00
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	20,810.00	-	20,810.00
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	-	48,328.00
01-201-27-342100-495	GIA-HS-Monarch Housing Associates	10,000.00	-	10,000.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	6,500.00	-	6,500.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	-	60,500.00
Totals for XX-XXX-XX-342100-XXX		736,583.00	25,244.00	711,339.00
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	16,614.00	66,795.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	204,661.00	78,190.00	126,471.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	351,700.00	82,210.00	269,490.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	659,491.00	164,891.00	494,600.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	140,364.00	62,375.00	77,989.00
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	404,280.00	1,035,345.00
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	45,554.00	-	45,554.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	83,972.00	-	83,972.00
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	2,650.00	16,950.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	32,500.00	37,650.00
01-201-27-342400-482	GIA-Ch 51 Match-Freedom House	10,293.00	10,293.00	-
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	129,955.00	19,435.00	110,520.00
01-201-27-342400-485	GIA-Ch 51 Match-Integrity	5,147.00	-	5,147.00
01-201-27-342400-490	GIA-Ch 51 Match-Daytop Village, Inc.	49,600.00	11,592.00	38,008.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	36,400.00	6,650.00	29,750.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	83,120.00	238,025.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	10,395.00	26,005.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	166,156.00	17,776.00	148,380.00
01-201-27-342500-466	GIA-Agng&Dsblld-Community Options	15,000.00	-	15,000.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	9,173.00	4,940.00	4,233.00
01-201-27-342500-471	GIA-Agng&Dsblld-Jersey Cares, Inc.	6,260.00	-	6,260.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	104,498.00	44,959.00	59,539.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,825.00	6,620.00	18,205.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	10,787.00	124.00	10,663.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	14,504.00	284.00	14,220.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	300,172.00	65,482.00	234,690.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	79,846.00	-	79,846.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Svcs of NW Jersey	45,090.00	18,090.00	27,000.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	112,068.00	28,016.00	84,052.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	30,310.00	5,990.00	24,320.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	177,457.00	29,762.00	147,695.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	232,438.00	900,108.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	152,415.00	29,426.46	122,988.54
Totals for XX-XXX-XX-343100-XXX		152,415.00	29,426.46	122,988.54
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	325,000.00	-	325,000.00
01-201-27-343100-039	Education, Schools & Training	1,356.00	-	1,356.00
01-201-27-343100-048	Insurance	432.00	12.00	420.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	151.70	1,348.30

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-059	Other General Expenses	26,712.00	4,991.87	21,720.13
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	20.72	2,479.28
01-201-27-343100-185	Food	5,000.00	-	5,000.00
		363,500.00	5,176.29	358,323.71
Totals for XX-XXX-XX-343100-XXX		515,915.00	34,602.75	481,312.25
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	8,675,500.00	3,163,163.25	5,512,336.75
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	318,587.37	231,412.63
		9,225,500.00	3,481,750.62	5,743,749.38
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	350.00
01-201-27-345100-024	Audit	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	-	2,900.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	-	11,500.00
01-201-27-345100-058	Office Supplies & Stationery	90,000.00	21,098.20	68,901.80
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	801.13	3,198.87
01-201-27-345100-146	Telephone	40,000.00	12,298.07	27,701.93
01-201-27-345100-164	Office Machines - Rental	48,000.00	17,710.95	30,289.05
01-201-27-345100-166	Office Machine- Repair	31,000.00	499.50	30,500.50
01-201-27-345100-257	Rental - Other	111,000.00	30,464.16	80,535.84
01-201-27-345100-291	Vehicle Maintenance	1,500.00	-	1,500.00
01-201-27-345100-325	Special Services	530,750.00	193,590.29	337,159.71
01-201-27-345100-328	FICA	675,000.00	254,521.74	420,478.26
01-201-27-345100-329	Hospital Insurance Premiums	5,836,740.00	1,767,068.18	4,069,671.82
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	34.30	9,965.70
01-201-27-345100-333	Other Allowances	20,000.00	1,062.00	18,938.00
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	440.94	29,559.06
01-201-27-345100-336	Repairs & Alterations	65,000.00	6,110.76	58,889.24
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	96.35	9,903.65
01-201-27-345100-351	Paternity Expenses	1,000.00	302.50	697.50
01-201-27-345100-353	Collection Service Fees	38,000.00	51.24	37,948.76

Budget Report

As of 06/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-354	FAMIS and ACSES	360,000.00	87,612.00	272,388.00
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	26,826.41	123,173.59
		8,304,190.00	2,433,438.72	5,870,751.28
Totals for XX-XXX-XX-345100-XXX		17,529,690.00	5,915,189.34	11,614,500.66
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,794,874.00	-	3,794,874.00
		3,794,874.00	-	3,794,874.00
Totals for XX-XXX-XX-349100-XXX		3,794,874.00	-	3,794,874.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	10,815.15	689,184.85
		700,000.00	10,815.15	689,184.85
Totals for XX-XXX-XX-349110-XXX		700,000.00	10,815.15	689,184.85
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	279,046.30	1,118,453.70
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,539.21	2,460.79
01-201-27-350100-051	Legal	-	157.50	(157.50)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-164	Office Machines - Rental	-	38.29	(38.29)
01-201-27-350100-266	Safety Items	500,000.00	60,853.65	439,146.35
		1,906,000.00	341,634.95	1,564,365.05

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Budget Report

As of 06/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	341,634.95	1,564,365.05
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	53,074.00	18,000.00	35,074.00
Totals for XX-XXX-XX-354100-XXX		53,074.00	18,000.00	35,074.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	629,882.00	210,000.00	419,882.00
Totals for XX-XXX-XX-355100-XXX		629,882.00	210,000.00	419,882.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	185,280.00	74,347.03	110,932.97
Totals for XX-XXX-XX-357100-XXX		185,280.00	74,347.03	110,932.97
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	1,700.00	-	1,700.00
01-201-27-357100-028	Books & Periodicals	250.00	-	250.00
01-201-27-357100-039	Education, Schools & Training	150.00	-	150.00
01-201-27-357100-058	Office Supplies & Stationery	3,000.00	501.65	2,498.35
01-201-27-357100-068	Postage & Metered Mail	9,700.00	759.70	8,940.30
01-201-27-357100-082	Travel Expense	200.00	-	200.00
Totals for XX-XXX-XX-357100-XXX		200,580.00	75,608.38	124,971.62
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00

Budget Report

As of 06/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,375,000.00	9,000,000.00	4,375,000.00
		13,375,000.00	9,000,000.00	4,375,000.00
	Totals for XX-XXX-XX-370100-XXX	13,375,000.00	9,000,000.00	4,375,000.00
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,858,590.00	964,518.00	1,894,072.00
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		2,862,590.00	964,518.00	1,898,072.00
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	327,617.00	90,132.38	237,484.62
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	7,500.00	1,180.00	6,320.00
01-201-29-390100-058	Office Supplies & Stationery	16,100.00	1,380.42	14,719.58
01-201-29-390100-068	Postage & Metered Mail	24,800.00	4,160.53	20,639.47
01-201-29-390100-069	Printing	7,500.00	184.45	7,315.55
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	10,000.00	-	10,000.00
01-201-29-390100-083	Video & Film Materials	36,500.00	9,488.39	27,011.61
01-201-29-390100-084	Other Outside Services	273,744.00	230,971.68	42,772.32
01-201-29-390100-090	Program Expenditures	20,000.00	321.69	19,678.31
01-201-29-390100-095	Other Administrative Supplies	12,400.00	3,975.34	8,424.66
01-201-29-390100-164	Office Machines - Rental	17,650.00	4,719.42	12,930.58
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
		766,411.00	346,689.30	419,721.70
	Totals for XX-XXX-XX-390100-XXX	3,629,001.00	1,311,207.30	2,317,793.70
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	191,670.00	89,216.64	102,453.36
		191,670.00	89,216.64	102,453.36
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	146.00	654.00
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	29.79	2,270.21
01-201-29-392100-059	Other General Expenses	600.00	330.00	270.00
01-201-29-392100-068	Postage & Metered Mail	2,350.00	480.21	1,869.79
01-201-29-392100-082	Travel Expense	800.00	-	800.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	2,016.01	3,483.99
		12,950.00	3,002.01	9,947.99
Totals for XX-XXX-XX-392100-XXX		204,620.00	92,218.65	112,401.35
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,855,000.00	6,844,080.92	5,010,919.08
		11,855,000.00	6,844,080.92	5,010,919.08
Totals for XX-XXX-XX-395100-XXX		11,855,000.00	6,844,080.92	5,010,919.08
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	327,520.00	91,777.02	235,742.98
		327,520.00	91,777.02	235,742.98
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	-	3,200.00
01-201-29-396100-068	Postage & Metered Mail	1,800.00	266.04	1,533.96
01-201-29-396100-069	Printing	2,800.00	47.88	2,752.12
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	114.63	2,085.37
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	7,200.00	1,655.55	5,544.45
01-201-29-396100-257	Rental - Other	2,000.00	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	52,084.10	29,515.90
Totals for XX-XXX-XX-396100-XXX		409,120.00	143,861.12	265,258.88
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	17,169.96	72,830.04
		90,000.00	17,169.96	72,830.04
Totals for XX-XXX-XX-397100-XXX		90,000.00	17,169.96	72,830.04

Budget Report

As of 06/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	4,578,021.00	1,670,074.00
		6,248,095.00	4,578,021.00	1,670,074.00
Totals for XX-XXX-XX-400100-XXX		6,248,095.00	4,578,021.00	1,670,074.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	895,293.00	456,229.93	439,063.07
		895,293.00	456,229.93	439,063.07
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	2,500.00	(2,215.00)
01-201-29-407100-028	Books & Periodicals	9,490.00	3,979.90	5,510.10
01-201-29-407100-039	Education Schools & Training	365.00	330.00	35.00
01-201-29-407100-044	Equipment Service Agreements	81,020.00	67,493.62	13,526.38
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,264.67	1,285.33
01-201-29-407100-059	Other General Expenses	7,455.00	1,833.95	5,621.05
01-201-29-407100-068	Postage & Metered Mail	4,600.00	864.60	3,735.40
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	1,073.87	4,326.13
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	348.94	3,401.06
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	36,307.00	987.00	35,320.00
01-201-29-407100-231	Hazardous Material Disposal	24,909.00	-	24,909.00
01-201-29-407100-239	Small Tools	650.00	4,861.19	(4,211.19)
01-201-29-407100-258	Equipment	15,210.00	5,968.50	9,241.50
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	79.62	920.38
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		206,176.00	91,585.86	114,590.14
Totals for XX-XXX-XX-407100-XXX		1,101,469.00	547,815.79	553,653.21
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	769,352.00	-	769,352.00
		769,352.00	-	769,352.00
Totals for XX-XXX-XX-412100-XXX		769,352.00	-	769,352.00

Budget Report

As of 06/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	462,000.00	131,567.55	330,432.45
01-201-31-430100-137	Electricity	2,340,800.00	852,831.70	1,487,968.30
01-201-31-430100-140	Gas Purchases	500,000.00	196,879.32	303,120.68
01-201-31-430100-141	Natural Gas	800,000.00	489,494.32	310,505.68
01-201-31-430100-143	Rubbish & Trash Removal	60,000.00	20,809.21	39,190.79
01-201-31-430100-144	Sewer	400,000.00	166,062.72	233,937.28
01-201-31-430100-146	Telephone	1,137,039.00	306,455.25	830,583.75
01-201-31-430100-147	Water	240,000.00	95,593.10	144,406.90
		5,939,839.00	2,259,693.17	3,680,145.83
	Totals for XX-XXX-XX-430100-XXX	5,939,839.00	2,259,693.17	3,680,145.83
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	9,924,871.00	9,924,871.00	-
		9,924,871.00	9,924,871.00	-
	Totals for XX-XXX-XX-471100-XXX	9,924,871.00	9,924,871.00	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,050,344.00	3,039,431.82	4,010,912.18
01-201-36-472100-298	Social Security Appropriation Credits	-	(292,173.00)	292,173.00
		7,050,344.00	2,747,258.82	4,303,085.18
	Totals for XX-XXX-XX-472100-XXX	7,050,344.00	2,747,258.82	4,303,085.18
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	37,301.85	62,698.15
		100,000.00	37,301.85	62,698.15

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-473100-XXX		100,000.00	37,301.85	62,698.15
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	7,131,786.00	7,131,786.00	-
		7,131,786.00	7,131,786.00	-
Totals for XX-XXX-XX-475100-XXX		7,131,786.00	7,131,786.00	-
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	18,071.95	31,928.05
		50,000.00	18,071.95	31,928.05
Totals for XX-XXX-XX-477100-XXX		50,000.00	18,071.95	31,928.05
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,674,975.00	633,020.18	1,041,954.82
01-201-41-716100-014	Salaries & Wages-Overtime	-	10,745.04	(10,745.04)
		1,674,975.00	643,765.22	1,031,209.78
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	-	3,000.00
01-201-41-716100-048	Insurance	288.00	124.10	163.90
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	560.93	5,439.07
01-201-41-716100-059	Other General Expenses	6,000.00	703.97	5,296.03
01-201-41-716100-082	Travel Expense	800.00	149.97	650.03
01-201-41-716100-084	Other Outside Services	8,000.00	1,382.08	6,617.92
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	850.76	13,149.24
01-201-41-716100-140	Gas Purchases	38,000.00	15,344.14	22,655.86
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	1,912.00	-	1,912.00
01-201-41-716100-164	Office Machines - Rental	900.00	591.09	308.91
01-201-41-716100-185	Food	2,943,500.00	647,345.20	2,296,154.80
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	-	(1,236.11)	1,236.11
		3,100,000.00	665,816.13	2,434,183.87

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-716100-XXX</i>		4,774,975.00	1,309,581.35	3,465,393.65
		=====	=====	=====
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	964,286.00	215,690.00	748,596.00
		-----	-----	-----
		964,286.00	215,690.00	748,596.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-716110-XXX</i>		964,286.00	215,690.00	748,596.00
		=====	=====	=====
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	66,365.00	66,365.00	-
		-----	-----	-----
		66,365.00	66,365.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-718000-XXX</i>		66,365.00	66,365.00	-
		=====	=====	=====
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	18,200.00	18,200.00	-
		-----	-----	-----
		18,200.00	18,200.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-734000-XXX</i>		18,200.00	18,200.00	-
		=====	=====	=====
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	894,082.00	894,082.00	-
		-----	-----	-----
		894,082.00	894,082.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-741000-XXX</i>		894,082.00	894,082.00	-
		=====	=====	=====
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,675,411.00	3,675,411.00	-
		-----	-----	-----
		3,675,411.00	3,675,411.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-742000-XXX</i>		3,675,411.00	3,675,411.00	-
		=====	=====	=====
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	-
		=====	=====	=====
<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	25,000.00	25,000.00	-
		-----	-----	-----
		25,000.00	25,000.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-752000-XXX</i>		25,000.00	25,000.00	-
		=====	=====	=====
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	15,218,138.30	15,218,138.30	-
		-----	-----	-----
		15,218,138.30	15,218,138.30	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-754000-XXX</i>		15,218,138.30	15,218,138.30	-
		=====	=====	=====
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	881,776.00	881,776.00	-
		-----	-----	-----
		881,776.00	881,776.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-757000-XXX</i>		881,776.00	881,776.00	-
		=====	=====	=====
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	210,522.00	210,522.00	-
		-----	-----	-----
		210,522.00	210,522.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-758000-XXX</i>		210,522.00	210,522.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	181,460.00	172,848.00	8,612.00
		181,460.00	172,848.00	8,612.00
Totals for XX-XXX-XX-759000-XXX		181,460.00	172,848.00	8,612.00
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	90,235.73	90,235.73	-
		90,235.73	90,235.73	-
Totals for XX-XXX-XX-784000-XXX		90,235.73	90,235.73	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,183,486.00	2,183,486.00	-
		2,183,486.00	2,183,486.00	-
Totals for XX-XXX-XX-786000-XXX		2,183,486.00	2,183,486.00	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	20,888.02	20,888.02	-
		20,888.02	20,888.02	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-801000-XXX</i>		20,888.02	20,888.02	-
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		250,000.00	250,000.00	-
<i>Totals for XX-XXX-XX-802000-XXX</i>		250,000.00	250,000.00	-
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	19,930.00	19,930.00	-
		19,930.00	19,930.00	-
<i>Totals for XX-XXX-XX-803000-XXX</i>		19,930.00	19,930.00	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	150,000.00	150,000.00	-
		150,000.00	150,000.00	-
<i>Totals for XX-XXX-XX-806000-XXX</i>		150,000.00	150,000.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	95,582,147.00	95,582,147.00	-
		95,582,147.00	95,582,147.00	-
<i>Totals for XX-XXX-XX-860000-XXX</i>		95,582,147.00	95,582,147.00	-
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	5,000.00	5,000.00	-
		5,000.00	5,000.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-862000-XXX		5,000.00	5,000.00	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	7,940,860.00	7,940,860.00	-
Totals for XX-XXX-XX-864000-XXX		7,940,860.00	7,940,860.00	-
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	-
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	2,282,284.52	899,970.48
Totals for XX-XXX-XX-910000-XXX		3,182,255.00	2,282,284.52	899,970.48
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,675,000.00	16,390,000.00	8,285,000.00
Totals for XX-XXX-XX-920100-XXX		24,675,000.00	16,390,000.00	8,285,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,701,000.00	1,241,000.00	460,000.00
Totals for XX-XXX-XX-920105-XXX		1,701,000.00	1,241,000.00	460,000.00

Budget Report

As of 06/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	5,200,000.00	4,800,000.00	400,000.00
		5,200,000.00	4,800,000.00	400,000.00
	Totals for XX-XXX-XX-920110-XXX	5,200,000.00	4,800,000.00	400,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,576,890.00	2,438,283.41	2,138,606.59
		4,576,890.00	2,438,283.41	2,138,606.59
	Totals for XX-XXX-XX-930100-XXX	4,576,890.00	2,438,283.41	2,138,606.59
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	254,521.00	136,700.67	117,820.33
		254,521.00	136,700.67	117,820.33
	Totals for XX-XXX-XX-930105-XXX	254,521.00	136,700.67	117,820.33
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	813,780.00	443,931.60	369,848.40
		813,780.00	443,931.60	369,848.40
	Totals for XX-XXX-XX-930110-XXX	813,780.00	443,931.60	369,848.40
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	11,455.99	11,459.01
		22,915.00	11,455.99	11,459.01
	Totals for XX-XXX-XX-940100-XXX	22,915.00	11,455.99	11,459.01
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-

Budget Report

As of 06/30/2021

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,841.00	50,844.00
		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	670,000.00	515,000.00	155,000.00
		670,000.00	515,000.00	155,000.00
Totals for XX-XXX-XX-940120-XXX		670,000.00	515,000.00	155,000.00
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	505,069.00	256,396.88	248,672.12
		505,069.00	256,396.88	248,672.12
Totals for XX-XXX-XX-940125-XXX		505,069.00	256,396.88	248,672.12
GRAND TOTAL		442,002,879.03	280,077,235.90	161,925,643.13