

Budget Report

As of 06/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,413,455.00	628,184.13	785,270.87
01-201-20-100100-018	Appropriation Credits	-	(26,492.69)	26,492.69
		1,413,455.00	601,691.44	811,763.56
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,950.00	897.00	1,053.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	3,985.00	2,210.78	1,774.22
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	1,785.43	5,214.57
01-201-20-100100-059	Other General Expenses	1,000.00	1,107.39	(107.39)
01-201-20-100100-068	Postage & Metered Mail	1,000.00	368.25	631.75
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	93,560.00	77,822.31	15,737.69
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	707.00	2,293.00
01-201-20-100100-084	Other Outside Services	154,675.00	39,610.00	115,065.00
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	10,000.00	2,370.31	7,629.69
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	5,500.00	-	5,500.00
01-201-20-100100-298	Appropriation Credits	-	(101.18)	101.18
		661,120.00	126,777.29	534,342.71
Totals for XX-XXX-XX-100100-XXX		2,074,575.00	728,468.73	1,346,106.27
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	469,445.00	216,373.82	253,071.18
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,847.34	3,152.66
		474,445.00	218,221.16	256,223.84
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	310.00	2,690.00
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	547.26	2,652.74
01-201-20-105100-068	Postage & Metered Mail	5,000.00	274.75	4,725.25
01-201-20-105100-073	Records Managment Services	23,000.00	-	23,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	-	1,500.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	859.04	(659.04)
01-201-20-105100-164	Office Machines - Rental	7,000.00	2,874.13	4,125.87
		80,010.00	4,865.18	75,144.82

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		554,455.00	223,086.34	331,368.66
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	-	430,000.00
		430,000.00	-	430,000.00
Totals for XX-XXX-XX-105115-XXX		430,000.00	-	430,000.00
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	79,200.00	96,670.00
		175,870.00	79,200.00	96,670.00
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	16,000.00	14,745.65	1,254.35
01-201-20-110100-028	Books & Periodicals	500.00	-	500.00
01-201-20-110100-058	Office Supplies & Stationery	2,000.00	2,030.77	(30.77)
01-201-20-110100-068	Postage & Metered Mail	8,400.00	3,018.95	5,381.05
01-201-20-110100-079	Special Projects	113,000.00	64,622.71	48,377.29
01-201-20-110100-082	Travel Expense	3,250.00	802.00	2,448.00
01-201-20-110100-084	Other Outside Services	3,100.00	-	3,100.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	250.00	-	250.00
01-201-20-110100-164	Office Machines - Rental	5,200.00	1,923.54	3,276.46
		151,700.00	87,143.62	64,556.38
Totals for XX-XXX-XX-110100-XXX		327,570.00	166,343.62	161,226.38
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	120,435.00	54,362.38	66,072.62
		120,435.00	54,362.38	66,072.62
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	31,000.00	16,505.02	14,494.98
01-201-20-110105-023	Associations and Memberships	300.00	50.00	250.00
01-201-20-110105-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	800.00	645.00	155.00
01-201-20-110105-082	Travel Expense	600.00	202.00	398.00
01-201-20-110105-095	Other Administrative Supplies	400.00	-	400.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		34,600.00	17,402.02	17,197.98

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		155,035.00	71,764.40	83,270.60
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,810,970.00	759,826.61	1,051,143.39
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	42,039.00	22,961.00
		1,875,970.00	801,865.61	1,074,104.39
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	2,000.00	3,240.00	(1,240.00)
01-201-20-120100-024	Audit	10,500.00	-	10,500.00
01-201-20-120100-028	Books & Periodicals	25,000.00	5,158.95	19,841.05
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	1,709.64	3,290.36
01-201-20-120100-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	112,896.42	7,103.58
01-201-20-120100-054	Microfilming	30,000.00	-	30,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	7,713.34	5,286.66
01-201-20-120100-059	Other General Expenses	25,000.00	9,477.19	15,522.81
01-201-20-120100-068	Postage & Metered Mail	45,000.00	23,118.21	21,881.79
01-201-20-120100-069	Printing	30,000.00	7,513.89	22,486.11
01-201-20-120100-082	Travel Expense	4,000.00	441.24	3,558.76
01-201-20-120100-084	Other Outside Services	1,500.00	786.00	714.00
01-201-20-120100-095	Other Administrative Supplies	2,500.00	585.68	1,914.32
01-201-20-120100-162	Furniture & Fixtures	1,500.00	102.86	1,397.14
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	15,000.00	10,056.84	4,943.16
01-201-20-120100-185	Food	3,500.00	806.62	2,693.38
		339,500.00	183,606.88	155,893.12
Totals for XX-XXX-XX-120100-XXX		2,215,470.00	985,472.49	1,229,997.51
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	251,220.00	110,370.55	140,849.45
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	9,425.13	(3,925.13)
		256,720.00	119,795.68	136,924.32
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,768.46	4,231.54
01-201-20-121100-039	Education Schools & Training	4,000.00	1,491.00	2,509.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	2,515.13	3,484.87
01-201-20-121100-059	Other General Expenses	3,000.00	1,247.89	1,752.11
01-201-20-121100-067	Polling Place Rental	11,500.00	-	11,500.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	8,558.70	26,441.30
01-201-20-121100-069	Printing	5,000.00	-	5,000.00
01-201-20-121100-076	School Board Elections	20,000.00	7,984.58	12,015.42
01-201-20-121100-096	Election Officer	730,000.00	461,640.20	268,359.80
01-201-20-121100-164	Office Machines - Rental	4,000.00	684.22	3,315.78

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Account	Description	-BUDGET	ACTUALS	FORMULA
		824,500.00	485,890.18	338,609.82
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Totals for XX-XXX-XX-121100-XXX		1,081,220.00	605,685.86	475,534.14
		=====	=====	=====
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	786,255.00	333,857.76	452,397.24
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	29,929.22	(20,929.22)
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		795,255.00	363,786.98	431,468.02
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	144.20	1,855.80
01-201-20-121105-023	Associations and Memberships	1,600.00	1,575.00	25.00
01-201-20-121105-026	Ballot Addressing	91,000.00	-	91,000.00
01-201-20-121105-030	Cartage	115,000.00	-	115,000.00
01-201-20-121105-057	National Voter Registration	151,000.00	28,068.71	122,931.29
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,631.35	2,368.65
01-201-20-121105-068	Postage & Metered Mail	65,000.00	11,430.21	53,569.79
01-201-20-121105-076	School Board Elections	40,000.00	5,275.37	34,724.63
01-201-20-121105-082	Travel Expense	2,500.00	642.05	1,857.95
01-201-20-121105-084	Other Outside Services	100,000.00	-	100,000.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	269.04	1,230.96
01-201-20-121105-104	Electronic Voting Machine	97,000.00	12,017.65	84,982.35
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,034.25	3,965.75
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		675,600.00	62,087.83	613,512.17
		=====	=====	=====
Totals for XX-XXX-XX-121105-XXX		1,470,855.00	425,874.81	1,044,980.19
		=====	=====	=====
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	340,470.00	110,615.56	229,854.44
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	9,208.04	15,791.96
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		365,470.00	119,823.60	245,646.40
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	10,000.00	1,388.26	8,611.74
01-201-20-121110-030	Cartage	12,500.00	7,000.00	5,500.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	25,000.00	209.44	24,790.56
01-201-20-121110-058	Office Supplies & Stationery	10,000.00	5,056.80	4,943.20
01-201-20-121110-068	Postage & Metered Mail	190,000.00	87,578.26	102,421.74
01-201-20-121110-069	Printing	70,000.00	33,698.43	36,301.57
01-201-20-121110-076	School Board Elections	10,000.00	7,071.93	2,928.07
01-201-20-121110-084	Other Outside Services	15,000.00	-	15,000.00
01-201-20-121110-097	Printing - Ballots	750,000.00	-	750,000.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	1,172.51	2,827.49
01-201-20-121110-259	Equipment Rental	50,000.00	36,317.86	13,682.14

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,153,500.00	179,493.49	974,006.51
Totals for XX-XXX-XX-121110-XXX		1,518,970.00	299,317.09	1,219,652.91
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,598,110.00	626,435.25	971,674.75
01-201-20-130100-014	Salaries & Wages-Overtime	-	468.34	(468.34)
01-201-20-130100-016	Outside Salaries & Wages	-	13,930.81	(13,930.81)
		1,598,110.00	640,834.40	957,275.60
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	350.00	400.00
01-201-20-130100-037	Data Processing Supplies	11,000.00	-	11,000.00
01-201-20-130100-039	Education Schools & Training	6,800.00	1,909.00	4,891.00
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	3,679.16	3,820.84
01-201-20-130100-068	Postage & Metered Mail	7,000.00	3,503.47	3,496.53
01-201-20-130100-070	Publication & Subscriptions	1,770.00	210.00	1,560.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	9,115.20	52,034.80
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	10,639.33	64,860.67
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	835.26	4,064.74
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
		358,004.00	30,241.42	327,762.58
Totals for XX-XXX-XX-130100-XXX		1,956,114.00	671,075.82	1,285,038.18
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	428,470.00	132,828.13	295,641.87
		428,470.00	132,828.13	295,641.87
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	-	1,430.00
01-201-20-130105-028	Books & Periodicals	1,200.00	-	1,200.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	751.77	4,248.23
01-201-20-130105-044	Equipment Service Agreements	59,060.00	15,353.13	43,706.87
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	-	5,600.00
01-201-20-130105-068	Postage & Metered Mail	5,000.00	1,682.41	3,317.59
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	-	2,700.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	1,652.90	1,847.10

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01-201-20-130105-164	Office Machines - Rental	12,000.00	1,771.99	10,228.01
		95,590.00	21,212.20	74,377.80
<i>Totals for XX-XXX-XX-130105-XXX</i>		524,060.00	154,040.33	370,019.67
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	113,130.00	27,218.41	85,911.59
		113,130.00	27,218.41	85,911.59
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	460.21	2,039.79
01-201-20-130110-068	Postage & Metered Mail	3,000.00	2,031.99	968.01
01-201-20-130110-069	Printing	219,028.00	91,261.65	127,766.35
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	7,020.00	7,350.00
		238,948.00	100,773.85	138,174.15
<i>Totals for XX-XXX-XX-130110-XXX</i>		352,078.00	127,992.26	224,085.74
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	162,365.00	-	162,365.00
		162,365.00	-	162,365.00
<i>Totals for XX-XXX-XX-135100-XXX</i>		162,365.00	-	162,365.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,695,035.00	1,051,824.28	1,643,210.72
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	7,532.14	(4,532.14)
01-201-20-140100-018	Appropriation Credits	-	(13,343.87)	13,343.87
		2,698,035.00	1,046,012.55	1,652,022.45
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	80.00	720.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	445,000.00	-	445,000.00
01-201-20-140100-039	Education Schools & Training	126,300.00	8,887.50	117,412.50
01-201-20-140100-044	Equipment Service Agreements	433,600.00	3,124.16	430,475.84
01-201-20-140100-054	Microfilming	20,000.00	4,427.74	15,572.26
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	694.40	8,805.60
01-201-20-140100-068	Postage & Metered Mail	600.00	41.51	558.49

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01-201-20-140100-073	Records Managment Services	100,000.00	21,118.41	78,881.59
01-201-20-140100-078	Software Maintenance	1,647,950.00	208,181.08	1,439,768.92
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	105,100.00	548.00	104,552.00
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	5,483.72	24,516.28
01-201-20-140100-164	Office Machines - Rental	4,700.00	825.10	3,874.90
		2,929,775.00	253,411.62	2,676,363.38
Totals for XX-XXX-XX-140100-XXX		5,627,810.00	1,299,424.17	4,328,385.83
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	260,045.00	70,071.22	189,973.78
		260,045.00	70,071.22	189,973.78
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	8,000.00	27,000.00
01-201-20-150100-044	Equipment Service Agreements	-	1,418.28	(1,418.28)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	1,022.71	1,977.29
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	1,650.06	6,349.94
01-201-20-150100-164	Office Machines - Rental	5,000.00	73.99	4,926.01
		53,200.00	12,165.04	41,034.96
Totals for XX-XXX-XX-150100-XXX		313,245.00	82,236.26	231,008.74
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	305,500.00	137,898.12	167,601.88
		305,500.00	137,898.12	167,601.88
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,400.00	248.36	2,151.64
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	16,000.00	6,529.34	9,470.66
01-201-20-155100-051	Legal	670,000.00	186,576.93	483,423.07
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	59.00	1,941.00
01-201-20-155100-059	Other General Expenses	8,000.00	-	8,000.00
01-201-20-155100-068	Postage & Metered Mail	1,500.00	113.10	1,386.90
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00

Budget Report

As of 06/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-163	Office Machines	5,000.00	613.28	4,386.72
01-201-20-155100-164	Office Machines - Rental	5,000.00	613.28	4,386.72
		715,900.00	194,753.29	521,146.71
Totals for XX-XXX-XX-155100-XXX		1,021,400.00	332,651.41	688,748.59
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	975,925.00	414,638.59	561,286.41
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	-	7,000.00
		982,925.00	414,638.59	568,286.41
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	1,527.60	(27.60)
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-039	Education Schools & Training	1,000.00	243.36	756.64
01-201-20-160100-044	Equipment Service Agreements	7,000.00	1,396.46	5,603.54
01-201-20-160100-050	Law Books	2,620.00	-	2,620.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	8,566.53	433.47
01-201-20-160100-068	Postage & Metered Mail	8,000.00	3,514.40	4,485.60
01-201-20-160100-078	Software Maintenance	17,500.00	-	17,500.00
01-201-20-160100-082	Travel Expense	500.00	-	500.00
01-201-20-160100-095	Other Administrative Supplies	4,145.00	4,293.41	(148.41)
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-163	Office Machines	-	104.15	(104.15)
01-201-20-160100-164	Office Machines - Rental	6,340.00	-	6,340.00
		67,605.00	19,645.91	47,959.09
Totals for XX-XXX-XX-160100-XXX		1,050,530.00	434,284.50	616,245.50
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,779,510.00	716,270.47	1,063,239.53
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	668.17	34,331.83
01-201-20-165100-018	Appropriation Credits	-	(744.25)	744.25
		1,814,510.00	716,194.39	1,098,315.61
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,274.00	226.00
01-201-20-165100-028	Books & Periodicals	500.00	-	500.00
01-201-20-165100-031	Cellular Phones/Pagers	-	37.24	(37.24)
01-201-20-165100-039	Education, Schools & Training	2,500.00	695.00	1,805.00
01-201-20-165100-058	Office Supplies & Stationery	5,400.00	3,927.13	1,472.87
01-201-20-165100-059	Other General Expenses	500.00	172.71	327.29
01-201-20-165100-068	Postage & Metered Mail	3,300.00	582.73	2,717.27
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00

Budget Report

As of 06/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-078	Software Maintenance	20,000.00	3,114.24	16,885.76
01-201-20-165100-082	Travel Expense	5,500.00	852.32	4,647.68
01-201-20-165100-084	Other Outside Services	60,000.00	6,550.00	53,450.00
01-201-20-165100-095	Other Administrative Supplies	500.00	226.44	273.56
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	4,400.73	4,099.27
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	90.00	510.00
01-201-20-165100-258	Equipment	4,000.00	889.48	3,110.52
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(519.68)	519.68
		266,800.00	22,292.34	244,507.66
	Totals for XX-XXX-XX-165100-XXX	2,081,310.00	738,486.73	1,342,823.27
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	94,490.00	42,607.16	51,882.84
		94,490.00	42,607.16	51,882.84
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	200.00	435.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	200.00	-	200.00
01-201-20-175100-044	Equipment Service Agreements	2,000.00	-	2,000.00
01-201-20-175100-058	Office Supplies & Stationery	550.00	12.74	537.26
01-201-20-175100-068	Postage & Metered Mail	550.00	343.15	206.85
01-201-20-175100-079	Special Projects	14,800.00	906.86	13,893.14
01-201-20-175100-082	Travel Expense	300.00	-	300.00
01-201-20-175100-095	Other Administrative Supplies	1,200.00	-	1,200.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	537.60	2,712.40
01-201-20-175100-298	Appropriation Credits	(350.00)	-	(350.00)
		23,185.00	2,000.35	21,184.65
	Totals for XX-XXX-XX-175100-XXX	117,675.00	44,607.51	73,067.49
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,163,855.00	482,493.30	681,361.70
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,171,355.00	482,493.30	688,861.70
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	4,615.00	3,155.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,120.00	2,615.00	10,505.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	1,344.93	1,520.07
01-201-20-180100-059	Other General Expenses	1,700.00	-	1,700.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-068	Postage & Metered Mail	3,000.00	423.86	2,576.14
01-201-20-180100-069	Printing	4,125.00	245.01	3,879.99
01-201-20-180100-070	Publication & Subscriptions	7,040.00	447.64	6,592.36
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	-	3,185.00
01-201-20-180100-084	Other Outside Services	858,500.00	595,259.38	263,240.62
01-201-20-180100-095	Other Administrative Supplies	775.00	115.76	659.24
01-201-20-180100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	4,208.96	9,291.04
		922,880.00	609,275.54	313,604.46
Totals for XX-XXX-XX-180100-XXX		2,094,235.00	1,091,768.84	1,002,466.16
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	699,070.00	287,277.45	411,792.55
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	1,720.67	14,779.33
		715,570.00	288,998.12	426,571.88
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	600.00	600.00	-
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	1,352.98	2,247.02
01-201-22-201100-039	Education Schools & Training	2,500.00	129.49	2,370.51
01-201-22-201100-058	Office Supplies & Stationery	4,250.00	125.77	4,124.23
01-201-22-201100-059	Other General Expenses	2,000.00	66.62	1,933.38
01-201-22-201100-068	Postage & Metered Mail	750.00	506.44	243.56
01-201-22-201100-069	Printing Services	2,000.00	-	2,000.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	48,500.00	25,672.70	22,827.30
01-201-22-201100-137	Electricity	12,000.00	4,894.43	7,105.57
01-201-22-201100-140	Gas Purchases	14,000.00	4,595.56	9,404.44
01-201-22-201100-141	Natural Gas	13,000.00	5,777.60	7,222.40
01-201-22-201100-258	Equipment	14,500.00	3,934.39	10,565.61
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	2,450.80	15,549.20
01-201-22-201100-291	Vehicle Repairs	13,000.00	962.13	12,037.87
01-201-22-201100-328	FICA	56,000.00	21,379.70	34,620.30
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	38,475.56	162,524.44
		406,100.00	110,924.17	295,175.83
Totals for XX-XXX-XX-201100-XXX		1,121,670.00	399,922.29	721,747.71

Budget Report

As of 06/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	4,119,064.00	4,119,064.00	-
		4,119,064.00	4,119,064.00	-
	Totals for XX-XXX-XX-210100-XXX	4,119,064.00	4,119,064.00	-
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,014,490.00	2,014,490.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(6,878.60)	6,878.60
		2,014,490.00	2,007,611.40	6,878.60
	Totals for XX-XXX-XX-215100-XXX	2,014,490.00	2,007,611.40	6,878.60
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	51,537,530.00	20,622,919.96	30,914,610.04
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(3,704,937.58)	3,704,937.58
		51,537,530.00	16,917,982.38	34,619,547.62
	Totals for XX-XXX-XX-220100-XXX	51,537,530.00	16,917,982.38	34,619,547.62
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	409,707.00	160,299.15	249,407.85
		409,707.00	160,299.15	249,407.85
	Totals for XX-XXX-XX-221100-XXX	409,707.00	160,299.15	249,407.85
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	2,468,857.00	1,235,452.51	1,233,404.49
01-201-25-252100-014	Salaries & Wages-Overtime	-	62,184.42	(62,184.42)

Budget Report

As of 06/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-018	Appropriation Credits	-	(243,467.22)	243,467.22
		2,468,857.00	1,054,169.71	1,414,687.29
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	1,565.62	4,734.38
01-201-25-252100-039	Education Schools & Training	3,500.00	2,235.43	1,264.57
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	2,379.56	6,520.44
01-201-25-252100-059	Other General Expenses	195,525.00	110,061.14	85,463.86
01-201-25-252100-068	Postage & Metered Mail	1,500.00	71.07	1,428.93
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	130,000.00	17,717.15	112,282.85
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	-	55,000.00
01-201-25-252100-146	Telephone	7,800.00	572.18	7,227.82
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
		420,395.00	138,247.25	282,147.75
	Totals for XX-XXX-XX-252100-XXX	2,889,252.00	1,192,416.96	1,696,835.04
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,331,377.00	2,677,006.97	4,654,370.03
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	416,296.99	(16,296.99)
		7,731,377.00	3,093,303.96	4,638,073.04
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	810.00	3,843.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,679.62	(179.62)
01-201-25-252105-039	Education Schools & Training	75,000.00	61,140.15	13,859.85
01-201-25-252105-044	Equipment Service Agreements	34,405.00	31,127.50	3,277.50
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	9,898.37	5,601.63
01-201-25-252105-068	Postage & Metered Mail	800.00	60.68	739.32
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	5,000.00	2,653.00	2,347.00
01-201-25-252105-078	Software Maintenance	1,001,750.00	648,996.10	352,753.90
01-201-25-252105-082	Travel Expense	4,000.00	-	4,000.00
01-201-25-252105-117	Interpreter Fees	7,300.00	3,423.30	3,876.70
01-201-25-252105-131	County Wide Radio System	596,214.00	338,034.58	258,179.42
01-201-25-252105-137	Electricity	65,000.00	30,600.05	34,399.95
01-201-25-252105-148	Other Utilities	4,000.00	823.08	3,176.92
01-201-25-252105-161	Communications Equipment	48,000.00	2,970.44	45,029.56
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	1,409.02	1,731.98
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	10,000.00	4,750.00	5,250.00
01-201-25-252105-202	Uniform And Accessories	15,000.00	179.40	14,820.60
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	26,582.00	2,793.37	23,788.63

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,927,145.00	1,141,348.66	785,796.34
Totals for XX-XXX-XX-252105-XXX		9,658,522.00	4,234,652.62	5,423,869.38
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,252,285.00	443,909.53	808,375.47
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	67,666.86	(6,666.86)
		1,313,285.00	511,576.39	801,708.61
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	12,000.00	2,500.00
01-201-25-254100-035	Consultation Fee	10,200.00	1,617.40	8,582.60
01-201-25-254100-036	Contracted Services	19,000.00	7,500.00	11,500.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	520.00	9,980.00
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	2,190.26	2,309.74
01-201-25-254100-059	Other General Expenses	128,250.00	56,807.00	71,443.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	531.84	1,468.16
01-201-25-254100-082	Travel Expense	3,000.00	1,587.95	1,412.05
01-201-25-254100-084	Other Outside Services	83,000.00	36,876.00	46,124.00
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	10,867.85	29,132.15
		326,450.00	131,608.68	194,841.32
Totals for XX-XXX-XX-254100-XXX		1,639,735.00	643,185.07	996,549.93
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	12,497,385.00	6,047,236.29	6,450,148.71
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	266,517.34	393,482.66
01-201-25-270100-018	Appropriation Credits	-	(504,431.67)	504,431.67
		13,157,385.00	5,809,321.96	7,348,063.04
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	16,461.10	6,773.00	9,688.10
01-201-25-270100-024	Audit	11,000.00	-	11,000.00
01-201-25-270100-028	Books & Periodicals	850.00	109.89	740.11
01-201-25-270100-039	Education Schools & Training	50,700.00	13,288.00	37,412.00
01-201-25-270100-044	Equipment Service Agreements	270,271.95	20,065.08	250,206.87
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	13.00	27,987.00
01-201-25-270100-050	Law Books	3,000.00	675.00	2,325.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	9,182.27	148.15	9,034.12
01-201-25-270100-059	Other General Expenses	39,277.43	21,196.92	18,080.51
01-201-25-270100-064	Photographic Supplies	30,000.00	3,001.39	26,998.61

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-068	Postage & Metered Mail	12,500.00	3,109.14	9,390.86
01-201-25-270100-069	Printing	7,916.22	4,083.00	3,833.22
01-201-25-270100-070	Publication & Subscriptions	500.00	493.06	6.94
01-201-25-270100-072	Radio Repairs	17,706.97	214.00	17,492.97
01-201-25-270100-078	Software Maintenance	157,531.38	38,147.12	119,384.26
01-201-25-270100-082	Travel Expense	27,270.39	4,194.58	23,075.81
01-201-25-270100-084	Other Outside Services	96,080.00	15,827.00	80,253.00
01-201-25-270100-095	Other Administrative Supplies	24,000.00	6,457.58	17,542.42
01-201-25-270100-115	Ammunition	74,117.01	700.00	73,417.01
01-201-25-270100-116	Firearms	14,000.00	-	14,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	17,000.00	-	17,000.00
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	34,000.00	17,365.87	16,634.13
01-201-25-270100-185	Food	19,000.00	3,374.51	15,625.49
01-201-25-270100-189	Medical	19,000.00	1,586.98	17,413.02
01-201-25-270100-193	Oxygen	1,000.00	-	1,000.00
01-201-25-270100-198	Psychiatric Services	10,000.00	850.00	9,150.00
01-201-25-270100-202	Uniform And Accessories	101,997.61	16,992.55	85,005.06
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	2,023.35	14,976.65
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	394.65	605.35
01-201-25-270100-258	Equipment	40,658.49	14,010.66	26,647.83
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	-	22,500.00
01-201-25-270100-291	Vehicle Repairs	80,310.13	6,967.26	73,342.87
01-201-25-270100-298	Appropriation Credits	-	(4,875.00)	4,875.00
		1,257,230.95	197,186.74	1,060,044.21
Totals for XX-XXX-XX-270100-XXX		14,414,615.95	6,006,508.70	8,408,107.25
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	15,282,150.00	6,483,255.93	8,798,894.07
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	120,697.44	229,302.56
01-201-25-275100-016	Outside Salaries & Wages	-	2,735.20	(2,735.20)
01-201-25-275100-018	Appropriation Credits	-	(107,360.35)	107,360.35
		15,632,150.00	6,499,328.22	9,132,821.78
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	22,576.82	17,144.36	5,432.46
01-201-25-275100-037	Data Processing Supplies	18,232.00	8,006.44	10,225.56
01-201-25-275100-039	Education Schools & Training	115,235.00	12,903.47	102,331.53
01-201-25-275100-044	Equipment Service Agreements	72,484.71	40,638.57	31,846.14
01-201-25-275100-050	Law Books	97,754.05	13,698.72	84,055.33
01-201-25-275100-058	Office Supplies & Stationery	37,400.00	18,802.24	18,597.76
01-201-25-275100-068	Postage & Metered Mail	41,000.00	10,271.19	30,728.81
01-201-25-275100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-275100-078	Software Maintenance	90,089.00	88,533.54	1,555.46
01-201-25-275100-079	Special Projects	42,000.00	5,383.55	36,616.45
01-201-25-275100-081	Transcripts	37,500.00	16,675.50	20,824.50
01-201-25-275100-082	Travel Expense	81,700.00	795.44	80,904.56

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-088	Meeting Exp Advisory Board Etc	13,500.00	1,685.34	11,814.66
01-201-25-275100-116	Firearms	6,000.00	-	6,000.00
01-201-25-275100-118	Investigation Expense	109,510.15	18,011.13	91,499.02
01-201-25-275100-121	Witness Fees And Mileage	88,000.00	17,325.86	70,674.14
01-201-25-275100-126	Court Expenses-Extradition	41,012.00	8,842.37	32,169.63
01-201-25-275100-147	Water	4,000.00	1,497.52	2,502.48
01-201-25-275100-161	Communications Equipment	1,000.00	-	1,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-275100-164	Office Machines - Rental	38,200.84	17,564.15	20,636.69
01-201-25-275100-189	Medical	12,990.00	4,652.51	8,337.49
01-201-25-275100-202	Uniform And Accessories	8,630.96	4,212.11	4,418.85
01-201-25-275100-258	Equipment	3,526.34	621.97	2,904.37
01-201-25-275100-298	Appropriation Credits	-	(1,915.45)	1,915.45
		988,341.87	305,350.53	682,991.34
Totals for XX-XXX-XX-275100-XXX		16,620,491.87	6,804,678.75	9,815,813.12
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	16,249,465.00	7,014,179.42	9,235,285.58
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,094,723.07	905,276.93
		18,249,465.00	8,108,902.49	10,140,562.51
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	-	700.00
01-201-25-280100-028	Books & Periodicals	1,000.00	765.70	234.30
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	1,803.37	3,696.63
01-201-25-280100-039	Education Schools & Training	35,000.00	24,830.02	10,169.98
01-201-25-280100-044	Equipment Service Agreements	250,000.00	31,393.90	218,606.10
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	2,505.18	4,994.82
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	22,367.78	12,632.22
01-201-25-280100-059	Other General Expenses	25,000.00	20,018.84	4,981.16
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	705.04	794.96
01-201-25-280100-069	Printing	200.00	45.00	155.00
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	190,000.00	55,015.55	134,984.45
01-201-25-280100-115	Ammunition	15,000.00	386.48	14,613.52
01-201-25-280100-128	Security Equipment	5,000.00	691.69	4,308.31
01-201-25-280100-130	SLAP	1,000.00	807.66	192.34
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	2,064.24	2,935.76
01-201-25-280100-162	Furniture & Fixtures	6,000.00	1,776.06	4,223.94
01-201-25-280100-164	Office Machines - Rental	32,000.00	7,999.80	24,000.20
01-201-25-280100-185	Food	775,000.00	276,514.01	498,485.99
01-201-25-280100-189	Medical	675,000.00	175,605.19	499,394.81
01-201-25-280100-198	Psychiatric Services	5,000.00	-	5,000.00
01-201-25-280100-202	Uniform And Accessories	50,000.00	27,940.29	22,059.71
01-201-25-280100-223	Building Repairs	5,000.00	-	5,000.00
01-201-25-280100-239	Small Tools	500.00	-	500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	30,047.31	9,952.69
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	90,000.00	49,680.82	40,319.18
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	5,680.00	4,320.00
01-201-25-280100-266	Safety Items	1,500.00	548.15	951.85
01-201-25-280100-298	Appropriation Credits	-	(36,604.34)	36,604.34
		2,272,700.00	705,527.74	1,567,172.26
Totals for XX-XXX-XX-280100-XXX		20,522,165.00	8,814,430.23	11,707,734.77
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,944,615.00	723,268.34	1,221,346.66
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	208,570.73	166,429.27
01-201-25-281100-018	Appropriation Credits	-	(5,000.00)	5,000.00
		2,319,615.00	926,839.07	1,392,775.93
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-023	Associations and Memberships	100.00	-	100.00
01-201-25-281100-028	Books & Periodicals	300.00	369.21	(69.21)
01-201-25-281100-039	Education Schools & Training	19,500.00	1,140.02	18,359.98
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	1,118.28	2,881.72
01-201-25-281100-059	Other General Expenses	13,500.00	3,669.66	9,830.34
01-201-25-281100-061	Outside Detention	4,500.00	218.00	4,282.00
01-201-25-281100-068	Postage & Metered Mail	750.00	192.09	557.91
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	167.89	82.11
01-201-25-281100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-25-281100-163	Office Machines	500.00	-	500.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	3,165.56	4,434.44
01-201-25-281100-185	Food	131,400.00	28,203.46	103,196.54
01-201-25-281100-189	Medical	20,000.00	3,718.16	16,281.84
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,161.14	9,838.86
01-201-25-281100-252	Janitorial Supplies	12,000.00	927.46	11,072.54
01-201-25-281100-258	Equipment	20,000.00	-	20,000.00
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	2,206.51	9,793.49
		260,650.00	46,257.44	214,392.56
Totals for XX-XXX-XX-281100-XXX		2,580,265.00	973,096.51	1,607,168.49
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,833,890.00	1,175,008.61	1,658,881.39
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	114,671.46	266,328.54
01-201-26-290100-018	Appropriation Credits	-	(15,539.73)	15,539.73
		3,214,890.00	1,274,140.34	1,940,749.66

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	7,360.00	32,640.00
01-201-26-290100-039	Education, Schools & Training	10,000.00	-	10,000.00
01-201-26-290100-044	Equipment Service Agreements	-	347.08	(347.08)
01-201-26-290100-058	Office Supplies & Stationery	6,000.00	931.00	5,069.00
01-201-26-290100-068	Postage & Metered Mail	250.00	39.05	210.95
01-201-26-290100-137	Electricity	-	10,526.22	(10,526.22)
01-201-26-290100-140	Gas Purchases	60,000.00	41,238.01	18,761.99
01-201-26-290100-188	Meals	27,000.00	4,534.50	22,465.50
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	1,273.32	23,726.68
01-201-26-290100-221	Beads & Paints	300,000.00	-	300,000.00
01-201-26-290100-222	Bituminous Concrete	135,000.00	48,926.06	86,073.94
01-201-26-290100-224	Catch Basin Drainage & Pipes	36,500.00	4,156.40	32,343.60
01-201-26-290100-228	Contracted Snow/Ice Removal	1,600,000.00	1,337,063.20	262,936.80
01-201-26-290100-238	Signage	45,000.00	5,544.66	39,455.34
01-201-26-290100-240	Snow Fences	1,500.00	227.00	1,273.00
01-201-26-290100-242	Snow Removal & Ice Control	1,600,000.00	686,328.90	913,671.10
01-201-26-290100-244	Stone	15,000.00	6,073.16	8,926.84
01-201-26-290100-246	Tools - Others	2,000.00	9,826.96	(7,826.96)
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	25,000.00	4,856.49	20,143.51
01-201-26-290100-266	Safety Items	20,000.00	3,438.01	16,561.99
01-201-26-290100-298	Appropriation Credits	-	(93.56)	93.56
		3,973,250.00	2,172,596.46	1,800,653.54
	Totals for XX-XXX-XX-290100-XXX	7,188,140.00	3,446,736.80	3,741,403.20
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	941,215.00	364,143.39	577,071.61
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	38,539.31	61,460.69
01-201-26-292100-018	Appropriation Credits	-	(51,876.68)	51,876.68
		1,041,215.00	350,806.02	690,408.98
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	1,500.00	-	1,500.00
01-201-26-292100-044	Equipment Service Agreements	8,000.00	-	8,000.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	334.03	1,665.97
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	8,000.00	478.08	7,521.92
01-201-26-292100-230	Guard Rails	27,000.00	4,640.00	22,360.00
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	8,000.00	478.08	7,521.92
01-201-26-292100-237	Sand/Cement Mix	3,000.00	2,628.36	371.64
01-201-26-292100-239	Small Tools	3,000.00	-	3,000.00
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,000.00	599.70	3,400.30
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,500.00	569.29	1,930.71
01-201-26-292100-259	Equipment Rental	4,500.00	1,172.26	3,327.74
01-201-26-292100-260	Construction Materials	5,000.00	-	5,000.00
01-201-26-292100-266	Safety Items	5,500.00	444.65	5,055.35

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		89,110.00	11,344.45	77,765.55
Totals for XX-XXX-XX-292100-XXX		1,130,325.00	362,150.47	768,174.53
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	621,870.00	232,254.24	389,615.76
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	18,434.27	31,565.73
		671,870.00	250,688.51	421,181.49
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-039	Education, Schools & Training	1,000.00	1,171.00	(171.00)
01-201-26-300100-058	Office Supplies & Stationery	550.00	816.66	(266.66)
01-201-26-300100-078	Software Maintenance	10,000.00	-	10,000.00
01-201-26-300100-079	Special Projects	630,000.00	-	630,000.00
01-201-26-300100-082	Travel Expense	500.00	-	500.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	652.77	4,347.23
01-201-26-300100-164	Office Machines - Rental	1,000.00	441.99	558.01
01-201-26-300100-185	Food	400.00	-	400.00
01-201-26-300100-207	Uniform & Clothing Allowance	5,000.00	226.50	4,773.50
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	306.50	2,693.50
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	159.26	1,840.74
01-201-26-300100-255	Trees & Shrubs	1,500.00	-	1,500.00
01-201-26-300100-258	Equipment	4,500.00	2,500.00	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	5,500.00	139.92	5,360.08
01-201-26-300100-266	Safety Items	5,500.00	316.32	5,183.68
		675,600.00	6,730.92	668,869.08
Totals for XX-XXX-XX-300100-XXX		1,347,470.00	257,419.43	1,090,050.57
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,050,640.00	1,264,232.79	1,786,407.21
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	95,790.88	114,209.12
		3,260,640.00	1,360,023.67	1,900,616.33
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	149,200.00	86,583.91	62,616.09
01-201-26-310100-030	Cartage	2,000.00	4,886.50	(2,886.50)
01-201-26-310100-036	Contracted Services	100,000.00	12,244.68	87,755.32
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	200,000.00	87,126.64	112,873.36
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,318.68	1,181.32
01-201-26-310100-062	Parking Lot Rental	152,000.00	39,654.96	112,345.04
01-201-26-310100-084	Other Outside Services	1,020,800.00	532,690.89	488,109.11
01-201-26-310100-095	Other Administrative Supplies	4,000.00	856.79	3,143.21

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	7,531.18	12,468.82
01-201-26-310100-128	Security Equipment	16,000.00	3,764.02	12,235.98
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	38,410.32	88,089.68
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,566.79	1,933.21
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	18,852.48	81,147.52
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	4,131.48	20,868.52
01-201-26-310100-223	Building Repairs	40,000.00	400.00	39,600.00
01-201-26-310100-234	Paint	185,000.00	8,278.70	176,721.30
01-201-26-310100-235	Pipes - Others	45,000.00	16,203.58	28,796.42
01-201-26-310100-239	Small Tools	12,000.00	2,161.88	9,838.12
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	140,000.00	-
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	47,079.34	72,920.66
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	6,556.72	28,443.28
01-201-26-310100-252	Janitorial Supplies	70,000.00	22,032.73	47,967.27
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	24,000.00	-	24,000.00
01-201-26-310100-258	Equipment	13,000.00	6,085.03	6,914.97
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	49,540.55	100,459.45
01-201-26-310100-264	Heat & A/C	130,000.00	174,581.04	(44,581.04)
01-201-26-310100-265	Electrical	115,000.00	46,009.49	68,990.51
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(1,024.09)	6,024.09
		3,043,000.00	1,358,524.29	1,684,475.71
	Totals for XX-XXX-XX-310100-XXX	6,303,640.00	2,718,547.96	3,585,092.04
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,567,905.00	662,982.04	904,922.96
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	24,072.94	175,927.06
		1,767,905.00	687,054.98	1,080,850.02
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	120.00	630.00
01-201-26-315100-039	Education Schools & Training	10,000.00	-	10,000.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	1,704.80	5,295.20
01-201-26-315100-068	Postage & Metered Mail	250.00	14.96	235.04
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	156,750.00	36,253.42	120,496.58
01-201-26-315100-161	Communications Equipment	11,400.00	1,567.00	9,833.00
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	6,703.01	15,796.99
01-201-26-315100-225	Chemicals & Sprays	4,000.00	683.12	3,316.88
01-201-26-315100-232	Lubricants & Anti Freeze	33,750.00	5,208.06	28,541.94
01-201-26-315100-233	Lumber	500.00	291.22	208.78
01-201-26-315100-234	Paint	75,000.00	30,814.82	44,185.18
01-201-26-315100-239	Small Tools	15,000.00	1,603.77	13,396.23
01-201-26-315100-241	Snow Plowing Parts	37,500.00	4,084.61	33,415.39
01-201-26-315100-243	Steel	4,000.00	-	4,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-245	Tires	111,050.00	32,200.25	78,849.75
01-201-26-315100-246	Tools - Others	15,000.00	3,111.56	11,888.44
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	2,148.62	3,851.38
01-201-26-315100-252	Janitorial Supplies	5,000.00	2,203.31	2,796.69
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	87,988.01	262,011.99
01-201-26-315100-266	Safety Items	5,000.00	1,039.82	3,960.18
01-201-26-315100-291	Vehicle Repairs	300,000.00	96,997.13	203,002.87
01-201-26-315100-298	Appropriation Credits	-	(27,861.62)	27,861.62
		1,175,450.00	286,875.87	888,574.13
Totals for XX-XXX-XX-315100-XXX		2,943,355.00	973,930.85	1,969,424.15
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,240,055.00	531,859.71	708,195.29
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	21,992.16	38,007.84
		1,300,055.00	553,851.87	746,203.13
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	219.08	1,280.92
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	840.00	4,160.00
01-201-26-320100-039	Education Schools & Training	10,700.00	7,050.16	3,649.84
01-201-26-320100-051	Legal	2,750.00	542.24	2,207.76
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	1,976.47	2,523.53
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	4,613.00	8,387.00
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	3,231.99	6,768.01
01-201-26-320100-163	Office Machines	5,000.00	2,116.78	2,883.22
01-201-26-320100-225	Chemicals & Sprays	160,000.00	36,932.50	123,067.50
01-201-26-320100-249	Bldg Maintenance Supplies	4,000.00	1,391.06	2,608.94
01-201-26-320100-251	Ground Maintenance Supplies	13,000.00	6,072.87	6,927.13
01-201-26-320100-258	Equipment	20,000.00	6,056.73	13,943.27
01-201-26-320100-291	Vehicle Repairs	12,500.00	4,554.17	7,945.83
		262,350.00	75,597.05	186,752.95
Totals for XX-XXX-XX-320100-XXX		1,562,405.00	629,448.92	932,956.08
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,257,914.00	698,537.96	559,376.04
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	13,052.24	2,947.76
01-201-27-330100-016	Outside Salaries & Wages	-	4,944.94	(4,944.94)
01-201-27-330100-018	Appropriation Credits	-	(398,328.26)	398,328.26
		1,273,914.00	318,206.88	955,707.12
01-201-27-330100-020	Health Management - OE	-	-	-

Budget Report

As of 06/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-023	Associations and Memberships	2,350.00	350.00	2,000.00
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	3,691.67	9,308.33
01-201-27-330100-039	Education Schools & Training	5,500.00	2,922.00	2,578.00
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-330100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-330100-079	Special Projects	120,000.00	50,000.00	70,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	7,596.94	48,653.06
01-201-27-330100-164	Office Machines - Rental	5,200.00	2,896.52	2,303.48
01-201-27-330100-210	Environmental Compliance	15,000.00	5,547.88	9,452.12
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	321.84	428.16
		254,070.00	73,326.85	180,743.15
Totals for XX-XXX-XX-330100-XXX		1,527,984.00	391,533.73	1,136,450.27
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	741,367.00	333,277.73	408,089.27
01-201-27-331100-018	Appropriation Credits	-	(113,581.25)	113,581.25
		741,367.00	219,696.48	521,670.52
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	1,200.00	(730.00)
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	1,014.00	986.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	-	5,000.00
01-201-27-331100-059	Other General Expenses	2,000.00	62.40	1,937.60
01-201-27-331100-068	Postage & Metered Mail	4,500.00	1,757.57	2,742.43
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	-	400.00
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	697.00	2,403.00
01-201-27-331100-084	Other Outside Services	336,500.00	27,692.47	308,807.53
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	104.55	7,995.45
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	19,990.20	(9,340.20)
		374,270.00	52,518.19	321,751.81
Totals for XX-XXX-XX-331100-XXX		1,115,637.00	272,214.67	843,422.33
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,356,135.00	474,174.60	881,960.40
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	50,800.02	34,199.98
01-201-27-331110-018	Youth Shelter Approp. Credit S&W	-	(25,863.20)	25,863.20
		1,441,135.00	499,111.42	942,023.58

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	1,549.99	8,450.01
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	429.60	4,795.40
01-201-27-331110-059	Other General Expenses	11,600.00	2,721.10	8,878.90
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	53.44	446.56
01-201-27-331110-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	225.69	2,774.31
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	1,021.06	4,778.94
01-201-27-331110-185	Food	105,954.00	12,547.94	93,406.06
01-201-27-331110-189	Medical	119,000.00	39,117.01	79,882.99
01-201-27-331110-202	Uniform And Accessories	5,250.00	487.00	4,763.00
01-201-27-331110-252	Janitorial Supplies	7,000.00	1,670.42	5,329.58
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	125.00	2,275.00
		288,829.00	59,948.25	228,880.75
	Totals for XX-XXX-XX-331110-XXX	1,729,964.00	559,059.67	1,170,904.33
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,085,930.00	419,258.50	666,671.50
01-201-27-333100-018	Appropriation Credits	-	(6,226.00)	6,226.00
		1,085,930.00	413,032.50	672,897.50
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,300.00	-	2,300.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-036	Contracted Services	9,000.00	-	9,000.00
01-201-27-333100-039	Education Schools & Training	6,000.00	-	6,000.00
01-201-27-333100-048	Insurance	1,584.00	12.00	1,572.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	1,035.07	5,330.93
01-201-27-333100-059	Other General Expenses	4,000.00	750.66	3,249.34
01-201-27-333100-068	Postage & Metered Mail	3,750.00	945.21	2,804.79
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	80.15	6,919.85
01-201-27-333100-084	Other Outside Services	10,000.00	-	10,000.00
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	179.38	820.62
01-201-27-333100-117	Interpreter Fees	1,000.00	-	1,000.00
01-201-27-333100-162	Furniture & Fixtures	100.00	-	100.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	1,617.02	2,382.98
01-201-27-333100-258	Equipment	100.00	-	100.00
		57,000.00	4,619.49	52,380.51
	Totals for XX-XXX-XX-333100-XXX	1,142,930.00	417,651.99	725,278.01

Budget Report

As of 06/30/2022

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)	(613,341.20)	(3,201,394.80)
	Totals for XX-XXX-XX-342000-XXX	(3,814,736.00)	(613,341.20)	(3,201,394.80)
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	6,529.00	18,471.00
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	10,770.00	44,364.00
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	30,479.00	-	30,479.00
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	-	134,465.00
01-201-27-342100-461	GIA-HS-JBWS	90,000.00	-	90,000.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	-	42,335.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	15,881.00	32,744.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	8,461.20	11,538.80
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	18,490.00	13,958.00
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	8,835.00	16,361.00
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	1,950.00	4,550.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	15,008.00	45,492.00
	Totals for XX-XXX-XX-342100-XXX	736,583.00	85,924.20	650,658.80
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	-	83,409.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	204,661.00	53,028.00	151,633.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	351,700.00	-	351,700.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	659,491.00	-	659,491.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	140,364.00	64,960.00	75,404.00
	Totals for XX-XXX-XX-342200-XXX	1,439,625.00	117,988.00	1,321,637.00
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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.	19,600.00	2,490.00	17,110.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	29,200.00	40,950.00
01-201-27-342400-464	GIA-Ch 51 Match-Morristown Mem Hsptl	15,440.00	-	15,440.00
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	129,955.00	10,350.00	119,605.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrly Daytop)	49,600.00	6,744.00	42,856.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	36,400.00	11,200.00	25,200.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	59,984.00	261,161.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-452	GIA-Agng&Dsblld-Spring Str Comm Dev Corp	29,163.00	-	29,163.00
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	5,145.00	31,255.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	140,503.00	44,133.00	96,370.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	9,173.00	235.00	8,938.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	125,940.00	43,146.00	82,794.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,862.00	6,937.00	17,925.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	7,416.00	249.00	7,167.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	17,295.00	2,883.00	14,412.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	257,437.00	129,755.00	127,682.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	89,669.00	15,525.00	74,144.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	47,415.00	16,820.00	30,595.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	138,180.00	34,545.00	103,635.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	31,636.00	5,882.00	25,754.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	177,457.00	44,190.00	133,267.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	349,445.00	783,101.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	141,880.00	58,364.23	83,515.77
		141,880.00	58,364.23	83,515.77
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	50.00	350.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	10,029.36	314,970.64
01-201-27-343100-039	Education, Schools & Training	1,500.00	-	1,500.00
01-201-27-343100-048	Insurance	432.00	-	432.00
01-201-27-343100-058	Office Supplies & Stationery	1,500.00	511.70	988.30

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-059	Other General Expenses	26,712.00	6,420.54	20,291.46
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	-	1,000.00
01-201-27-343100-185	Food	3,856.00	-	3,856.00
		363,500.00	17,011.60	346,488.40
Totals for XX-XXX-XX-343100-XXX		505,380.00	75,375.83	430,004.17
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	8,850,855.00	3,139,879.22	5,710,975.78
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	410,331.95	139,668.05
		9,400,855.00	3,550,211.17	5,850,643.83
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	-	2,900.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	300.00	11,200.00
01-201-27-345100-058	Office Supplies & Stationery	115,000.00	36,529.99	78,470.01
01-201-27-345100-068	Postage & Metered Mail	99,000.00	18,200.00	80,800.00
01-201-27-345100-069	Printing	1,000.00	-	1,000.00
01-201-27-345100-140	Gas Purchases	4,000.00	2,126.33	1,873.67
01-201-27-345100-146	Telephone	40,000.00	11,285.43	28,714.57
01-201-27-345100-164	Office Machines - Rental	48,000.00	20,319.78	27,680.22
01-201-27-345100-166	Office Machine- Repair	6,000.00	320.00	5,680.00
01-201-27-345100-257	Rental - Other	111,000.00	36,875.41	74,124.59
01-201-27-345100-291	Vehicle Maintenance	1,500.00	184.49	1,315.51
01-201-27-345100-325	Special Services	440,750.00	133,747.47	307,002.53
01-201-27-345100-328	FICA	725,000.00	261,024.94	463,975.06
01-201-27-345100-329	Hospital Insurance Premiums	5,850,000.00	2,264,023.15	3,585,976.85
01-201-27-345100-331	Unemployment Compensation	15,000.00	-	15,000.00
01-201-27-345100-332	Mileage	10,000.00	122.15	9,877.85
01-201-27-345100-333	Other Allowances	20,000.00	1,233.80	18,766.20
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	-	30,000.00
01-201-27-345100-336	Repairs & Alterations	91,740.00	3,100.00	88,640.00
01-201-27-345100-338	Health Related Services	31,000.00	-	31,000.00
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	-	10,000.00
01-201-27-345100-351	Paternity Expenses	1,000.00	(34.95)	1,034.95

Budget Report

As of 06/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-353	Collection Service Fees	38,000.00	-	38,000.00
01-201-27-345100-354	FAMIS and ACSES	360,000.00	27,725.00	332,275.00
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	12,653.00	137,347.00
		8,304,190.00	2,829,735.99	5,474,454.01
Totals for XX-XXX-XX-345100-XXX		17,705,045.00	6,379,947.16	11,325,097.84
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	5,242,163.00	-	5,242,163.00
		5,242,163.00	-	5,242,163.00
Totals for XX-XXX-XX-349100-XXX		5,242,163.00	-	5,242,163.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	15,878.24	684,121.76
		700,000.00	15,878.24	684,121.76
Totals for XX-XXX-XX-349110-XXX		700,000.00	15,878.24	684,121.76
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	309,774.56	1,087,725.44
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,605.46	2,394.54
01-201-27-350100-068	Postage & Metered Mail	4,500.00	3.59	4,496.41
01-201-27-350100-164	Office Machines - Rental	-	20.02	(20.02)
01-201-27-350100-266	Safety Items	500,000.00	119,811.62	380,188.38
		1,906,000.00	431,215.25	1,474,784.75

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Budget Report

As of 06/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	431,215.25	1,474,784.75
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	44,560.00	15,000.00	29,560.00
		44,560.00	15,000.00	29,560.00
Totals for XX-XXX-XX-354100-XXX		44,560.00	15,000.00	29,560.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	845,027.00	282,000.00	563,027.00
		845,027.00	282,000.00	563,027.00
Totals for XX-XXX-XX-355100-XXX		845,027.00	282,000.00	563,027.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	197,160.00	65,863.14	131,296.86
		197,160.00	65,863.14	131,296.86
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,800.00	-	1,800.00
01-201-27-357100-028	Books & Periodicals	300.00	-	300.00
01-201-27-357100-039	Education, Schools & Training	150.00	-	150.00
01-201-27-357100-058	Office Supplies & Stationery	3,100.00	877.39	2,222.61
01-201-27-357100-068	Postage & Metered Mail	9,700.00	587.54	9,112.46
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		15,550.00	1,464.93	14,085.07
Totals for XX-XXX-XX-357100-XXX		212,710.00	67,328.07	145,381.93
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		5,000.00	-	5,000.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00

Budget Report

As of 06/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	8,861,162.00	6,290,625.00	2,570,537.00
		8,861,162.00	6,290,625.00	2,570,537.00
	Totals for XX-XXX-XX-370100-XXX	8,861,162.00	6,290,625.00	2,570,537.00
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,782,245.00	1,199,832.01	1,582,412.99
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		2,786,245.00	1,199,832.01	1,586,412.99
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	175.00	2,325.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	352,500.00	77,810.80	274,689.20
01-201-29-390100-034	Conference Expenses	5,000.00	-	5,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-29-390100-044	Equipment Service Agreements	7,600.00	3,795.00	3,805.00
01-201-29-390100-058	Office Supplies & Stationery	16,000.00	4,147.03	11,852.97
01-201-29-390100-068	Postage & Metered Mail	24,800.00	6,024.97	18,775.03
01-201-29-390100-069	Printing	7,500.00	556.50	6,943.50
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	5,000.00	-	5,000.00
01-201-29-390100-083	Video & Film Materials	41,500.00	4,272.04	37,227.96
01-201-29-390100-084	Other Outside Services	216,000.00	187,542.97	28,457.03
01-201-29-390100-090	Program Expenditures	20,000.00	4,300.51	15,699.49
01-201-29-390100-095	Other Administrative Supplies	18,300.00	4,076.01	14,223.99
01-201-29-390100-164	Office Machines - Rental	18,200.00	4,719.42	13,480.58
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00
01-201-29-390100-298	Appropriation Credits	-	(12.78)	12.78
		740,000.00	297,407.47	442,592.53
	Totals for XX-XXX-XX-390100-XXX	3,526,245.00	1,497,239.48	2,029,005.52
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	217,460.00	85,767.28	131,692.72
		217,460.00	85,767.28	131,692.72
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	100.00	-	100.00
01-201-29-392100-039	Education Schools & Training	800.00	-	800.00
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	105.10	2,194.90
01-201-29-392100-059	Other General Expenses	600.00	11.20	588.80
01-201-29-392100-068	Postage & Metered Mail	2,350.00	400.61	1,949.39

Budget Report

As of 06/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-392100-082	Travel Expense	800.00	461.70	338.30
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	1,819.66	3,680.34
		12,950.00	2,798.27	10,151.73
Totals for XX-XXX-XX-392100-XXX		230,410.00	88,565.55	141,844.45
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,855,000.00	6,869,080.92	4,985,919.08
		11,855,000.00	6,869,080.92	4,985,919.08
Totals for XX-XXX-XX-395100-XXX		11,855,000.00	6,869,080.92	4,985,919.08
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	332,050.00	67,337.94	264,712.06
		332,050.00	67,337.94	264,712.06
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	400.00	-	400.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	246.25	2,953.75
01-201-29-396100-068	Postage & Metered Mail	1,800.00	344.34	1,455.66
01-201-29-396100-069	Printing	2,800.00	266.63	2,533.37
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	4,000.00	36.40	3,963.60
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	2,200.00	632.72	1,567.28
01-201-29-396100-162	Furniture & Fixtures	2,300.00	-	2,300.00
01-201-29-396100-163	Office Machines	7,200.00	3,311.10	3,888.90
01-201-29-396100-257	Rental - Other	2,000.00	5.70	1,994.30
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	54,843.14	26,756.86
Totals for XX-XXX-XX-396100-XXX		413,650.00	122,181.08	291,468.92
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	22,715.84	67,284.16
		90,000.00	22,715.84	67,284.16
Totals for XX-XXX-XX-397100-XXX		90,000.00	22,715.84	67,284.16

Budget Report

As of 06/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
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01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,323,095.00	4,681,212.00	1,641,883.00
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		6,323,095.00	4,681,212.00	1,641,883.00
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	<i>Totals for XX-XXX-XX-400100-XXX</i>	6,323,095.00	4,681,212.00	1,641,883.00
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01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	989,380.00	379,751.09	609,628.91
01-201-29-407100-014	Salaries & Wages-Overtime	-	3,644.50	(3,644.50)
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		989,380.00	383,395.59	605,984.41
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	2,400.00	(2,115.00)
01-201-29-407100-028	Books & Periodicals	9,490.00	2,089.95	7,400.05
01-201-29-407100-039	Education Schools & Training	365.00	563.50	(198.50)
01-201-29-407100-044	Equipment Service Agreements	81,020.00	61,442.58	19,577.42
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	2,850.11	(300.11)
01-201-29-407100-059	Other General Expenses	7,455.00	1,283.23	6,171.77
01-201-29-407100-068	Postage & Metered Mail	4,600.00	784.43	3,815.57
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	1,169.53	4,230.47
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	428.40	3,321.60
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	44,307.00	2,252.09	42,054.91
01-201-29-407100-231	Hazardous Material Disposal	19,069.00	10,369.21	8,699.79
01-201-29-407100-239	Small Tools	650.00	-	650.00
01-201-29-407100-258	Equipment	13,050.00	2,772.00	10,278.00
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	1,942.27	(942.27)
01-201-29-407100-291	Vehicle Repairs	7,350.00	350.00	7,000.00
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		206,176.00	90,697.30	115,478.70
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	<i>Totals for XX-XXX-XX-407100-XXX</i>	1,195,556.00	474,092.89	721,463.11
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01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	884,739.00	-	884,739.00
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		884,739.00	-	884,739.00
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Budget Report

As of 06/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-412100-XXX		884,739.00	-	884,739.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	466,000.00	180,227.40	285,772.60
01-201-31-430100-137	Electricity	2,353,443.00	927,391.17	1,426,051.83
01-201-31-430100-140	Gas Purchases	582,390.00	372,492.21	209,897.79
01-201-31-430100-141	Natural Gas	860,507.00	537,924.94	322,582.06
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	18,451.89	47,548.11
01-201-31-430100-144	Sewer	410,000.00	253,226.32	156,773.68
01-201-31-430100-146	Telephone	1,216,978.00	443,680.39	773,297.61
01-201-31-430100-147	Water	260,000.00	113,124.57	146,875.43
Totals for XX-XXX-XX-430100-XXX		6,215,318.00	2,846,518.89	3,368,799.11
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
Totals for XX-XXX-XX-470100-XXX		30,000.00	-	30,000.00
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	10,241,945.77	10,241,945.77	-
Totals for XX-XXX-XX-471100-XXX		10,241,945.77	10,241,945.77	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,318,309.00	3,175,237.93	4,143,071.07
01-201-36-472100-298	Social Security Appropriation Credits	-	(333,076.60)	333,076.60
Totals for XX-XXX-XX-472100-XXX		7,318,309.00	2,842,161.33	4,476,147.67
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	34,656.87	65,343.13
Totals for XX-XXX-XX-473100-XXX		100,000.00	34,656.87	65,343.13

Budget Report

As of 06/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-473100-XXX		100,000.00	34,656.87	65,343.13
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	8,447,372.00	8,447,372.00	-
		8,447,372.00	8,447,372.00	-
Totals for XX-XXX-XX-475100-XXX		8,447,372.00	8,447,372.00	-
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,724,265.00	641,512.98	1,082,752.02
01-201-41-716100-014	Salaries & Wages-Overtime	-	18,243.49	(18,243.49)
		1,724,265.00	659,756.47	1,064,508.53
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	3,000.00	249.50	2,750.50
01-201-41-716100-048	Insurance	432.00	108.00	324.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	828.44	5,171.56
01-201-41-716100-059	Other General Expenses	6,000.00	3,790.20	2,209.80
01-201-41-716100-082	Travel Expense	800.00	549.57	250.43
01-201-41-716100-084	Other Outside Services	8,000.00	1,753.32	6,246.68
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	99.80	13,900.20
01-201-41-716100-140	Gas Purchases	38,000.00	26,246.71	11,753.29
01-201-41-716100-146	Telephone	14,000.00	-	14,000.00
01-201-41-716100-148	Other Utilities	29,900.00	-	29,900.00
01-201-41-716100-162	Furniture & Fixtures	1,768.00	-	1,768.00
01-201-41-716100-164	Office Machines - Rental	900.00	356.07	543.93
01-201-41-716100-185	Food	2,943,500.00	780,142.68	2,163,357.32
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	7,212.49	25,787.51
		3,100,000.00	821,336.78	2,278,663.22
Totals for XX-XXX-XX-716100-XXX		4,824,265.00	1,481,093.25	3,343,171.75
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	961,097.00	363,522.00	597,575.00

Budget Report

As of 06/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		961,097.00	363,522.00	597,575.00
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	<i>Totals for XX-XXX-XX-716110-XXX</i>	961,097.00	363,522.00	597,575.00
		=====	=====	=====
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	171,377.57	171,377.57	-
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		171,377.57	171,377.57	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-718000-XXX</i>	171,377.57	171,377.57	-
		=====	=====	=====
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	57,117.00	57,117.00	-
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		57,117.00	57,117.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-720000-XXX</i>	57,117.00	57,117.00	-
		=====	=====	=====
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	261,339.09	261,339.09	-
		-----	-----	-----
		261,339.09	261,339.09	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-734000-XXX</i>	261,339.09	261,339.09	-
		=====	=====	=====
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	162,971.00	162,971.00	-
		-----	-----	-----
		162,971.00	162,971.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-742000-XXX</i>	162,971.00	162,971.00	-
		=====	=====	=====
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
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Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		473,074.00	473,074.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-751000-XXX</i>	473,074.00	473,074.00	-
		=====	=====	=====
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	540,890.00	540,890.00	-
		-----	-----	-----
		540,890.00	540,890.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-754000-XXX</i>	540,890.00	540,890.00	-
		=====	=====	=====
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	878,538.00	878,538.00	-
		-----	-----	-----
		878,538.00	878,538.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-757000-XXX</i>	878,538.00	878,538.00	-
		=====	=====	=====
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-
		-----	-----	-----
		50,000.00	50,000.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-758000-XXX</i>	50,000.00	50,000.00	-
		=====	=====	=====
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	97,316.00	80,092.00	17,224.00
		-----	-----	-----
		97,316.00	80,092.00	17,224.00
		=====	=====	=====
	<i>Totals for XX-XXX-XX-759000-XXX</i>	97,316.00	80,092.00	17,224.00
		=====	=====	=====
01-201-41-773000-020	Morristown Memorial Grants	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	99,994.00	99,994.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		99,994.00	99,994.00	-
Totals for XX-XXX-XX-773000-XXX		99,994.00	99,994.00	-
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	81,746.00	81,746.00	-
		81,746.00	81,746.00	-
Totals for XX-XXX-XX-783000-XXX		81,746.00	81,746.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	296,725.03	296,725.03	-
		296,725.03	296,725.03	-
Totals for XX-XXX-XX-784000-XXX		296,725.03	296,725.03	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,760,375.00	1,760,375.00	-
		1,760,375.00	1,760,375.00	-
Totals for XX-XXX-XX-786000-XXX		1,760,375.00	1,760,375.00	-
01-201-41-790005-020	NYS & W Bicycle & Ped Path	-	-	-
01-201-41-790005-090	NYS & W Bicycle & Ped Path	1,752,784.75	1,752,784.75	-
		1,752,784.75	1,752,784.75	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-790005-XXX		1,752,784.75	1,752,784.75	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	14,173.28	14,173.28	-
		14,173.28	14,173.28	-
Totals for XX-XXX-XX-801000-XXX		14,173.28	14,173.28	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	100,000.00	100,000.00	-
		100,000.00	100,000.00	-
Totals for XX-XXX-XX-806000-XXX		100,000.00	100,000.00	-
01-201-41-808000-020	Megan's Law & LLE	-	-	-
01-201-41-808000-090	Program Expenditures	8,146.00	8,146.00	-
		8,146.00	8,146.00	-
Totals for XX-XXX-XX-808000-XXX		8,146.00	8,146.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	49,000.00	49,000.00	-
		49,000.00	49,000.00	-
Totals for XX-XXX-XX-860000-XXX		49,000.00	49,000.00	-
01-201-41-862000-020	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
		=====	=====	=====
<i>Totals for XX-XXX-XX-862000-XXX</i>		5,000.00	5,000.00	-
		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	2,881,287.44	2,881,287.44	-
		-----	-----	-----
		2,881,287.44	2,881,287.44	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-864000-XXX</i>		2,881,287.44	2,881,287.44	-
		=====	=====	=====
01-201-41-865000-020	American Rescue Plan Grant	-	-	-
01-201-41-865000-090	American Rescue Plan Grant Expenditures	47,767,562.50	47,767,562.50	-
		-----	-----	-----
		47,767,562.50	47,767,562.50	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-865000-XXX</i>		47,767,562.50	47,767,562.50	-
		=====	=====	=====
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-
		-----	-----	-----
		2,305,000.00	2,305,000.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-915100-XXX</i>		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	1,885,047.84	1,297,207.16
		-----	-----	-----
		3,182,255.00	1,885,047.84	1,297,207.16
		=====	=====	=====
<i>Totals for XX-XXX-XX-910000-XXX</i>		3,182,255.00	1,885,047.84	1,297,207.16
		=====	=====	=====
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,535,000.00	16,940,000.00	7,595,000.00
		-----	-----	-----
		24,535,000.00	16,940,000.00	7,595,000.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-920100-XXX</i>		24,535,000.00	16,940,000.00	7,595,000.00
		=====	=====	=====

Budget Report

As of 06/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,890,000.00	1,455,000.00	435,000.00
		1,890,000.00	1,455,000.00	435,000.00
	<i>Totals for XX-XXX-XX-920105-XXX</i>	1,890,000.00	1,455,000.00	435,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	5,535,000.00	5,045,000.00	490,000.00
		5,535,000.00	5,045,000.00	490,000.00
	<i>Totals for XX-XXX-XX-920110-XXX</i>	5,535,000.00	5,045,000.00	490,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,475,710.00	2,393,973.96	2,081,736.04
		4,475,710.00	2,393,973.96	2,081,736.04
	<i>Totals for XX-XXX-XX-930100-XXX</i>	4,475,710.00	2,393,973.96	2,081,736.04
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	226,843.00	124,222.08	102,620.92
		226,843.00	124,222.08	102,620.92
	<i>Totals for XX-XXX-XX-930105-XXX</i>	226,843.00	124,222.08	102,620.92
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	728,403.00	406,819.38	321,583.62
		728,403.00	406,819.38	321,583.62
	<i>Totals for XX-XXX-XX-930110-XXX</i>	728,403.00	406,819.38	321,583.62

Budget Report

As of 06/30/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	11,457.00	11,455.94	1.06
		11,457.00	11,455.94	1.06
	Totals for XX-XXX-XX-940100-XXX	11,457.00	11,455.94	1.06
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,841.00	50,844.00
		101,685.00	50,841.00	50,844.00
	Totals for XX-XXX-XX-940105-XXX	101,685.00	50,841.00	50,844.00
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	850,000.00	850,000.00	-
		850,000.00	850,000.00	-
	Totals for XX-XXX-XX-940120-XXX	850,000.00	850,000.00	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	232,885.00	120,651.15	112,233.85
		232,885.00	120,651.15	112,233.85
	Totals for XX-XXX-XX-940125-XXX	232,885.00	120,651.15	112,233.85
	GRAND TOTAL	379,630,177.25	214,035,055.15	165,595,122.10