

Budget Report

As of 07/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,413,455.00	730,333.40	683,121.60
01-201-20-100100-018	Appropriation Credits	-	(72,156.09)	72,156.09
		1,413,455.00	658,177.31	755,277.69
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,950.00	1,126.00	824.00
01-201-20-100100-028	Books & Periodicals	100.00	30.00	70.00
01-201-20-100100-039	Education Schools & Training	3,985.00	2,285.78	1,699.22
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	2,038.14	4,961.86
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	594.90	405.10
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	93,560.00	84,175.31	9,384.69
01-201-20-100100-079	Special Projects	4,000.00	288.90	3,711.10
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	41,109.00	113,566.00
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	10,000.00	2,748.03	7,251.97
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	136,109.27	525,010.73
Totals for XX-XXX-XX-100100-XXX		2,074,575.00	794,286.58	1,280,288.42
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	469,445.00	251,767.80	217,677.20
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,847.34	3,152.66
		474,445.00	253,615.14	220,829.86
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	687.00	63.00
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	595.94	2,604.06
01-201-20-105100-068	Postage & Metered Mail	5,000.00	710.64	4,289.36
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	894.80	(694.80)
01-201-20-105100-164	Office Machines - Rental	7,000.00	2,874.13	4,125.87
		80,010.00	6,072.51	73,937.49

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		554,455.00	259,687.65	294,767.35
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	65,945.84	364,054.16
		430,000.00	65,945.84	364,054.16
Totals for XX-XXX-XX-105115-XXX		430,000.00	65,945.84	364,054.16
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	92,400.00	83,470.00
		175,870.00	92,400.00	83,470.00
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	16,000.00	15,565.65	434.35
01-201-20-110100-028	Books & Periodicals	500.00	-	500.00
01-201-20-110100-058	Office Supplies & Stationery	2,000.00	3,130.78	(1,130.78)
01-201-20-110100-068	Postage & Metered Mail	8,400.00	3,964.88	4,435.12
01-201-20-110100-079	Special Projects	113,000.00	67,310.64	45,689.36
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	112.65	2,987.35
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	2,808.52	2,391.48
		151,700.00	93,695.12	58,004.88
Totals for XX-XXX-XX-110100-XXX		327,570.00	186,095.12	141,474.88
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	120,435.00	63,422.79	57,012.21
		120,435.00	63,422.79	57,012.21
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	31,000.00	19,010.88	11,989.12
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	745.00	55.00
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
01-201-20-110105-298	Appropriation Credits	-	(515.97)	515.97
		34,600.00	19,491.91	15,108.09

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		155,035.00	82,914.70	72,120.30
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,810,970.00	890,581.28	920,388.72
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	48,376.64	16,623.36
		1,875,970.00	938,957.92	937,012.08
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	24,302.29	697.71
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	2,869.23	2,130.77
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	9,488.19	15,511.81
01-201-20-120100-068	Postage & Metered Mail	45,000.00	26,685.67	18,314.33
01-201-20-120100-069	Printing	30,000.00	14,980.66	15,019.34
01-201-20-120100-082	Travel Expense	4,000.00	516.56	3,483.44
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	719.78	1,780.22
01-201-20-120100-162	Furniture & Fixtures	1,500.00	294.53	1,205.47
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	1,001.62	2,498.38
		339,500.00	215,551.13	123,948.87
Totals for XX-XXX-XX-120100-XXX		2,215,470.00	1,154,509.05	1,060,960.95
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	251,220.00	128,299.98	122,920.02
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	9,713.74	(4,213.74)
		256,720.00	138,013.72	118,706.28
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,868.88	4,131.12
01-201-20-121100-039	Education Schools & Training	4,000.00	2,233.09	1,766.91
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	3,446.32	2,553.68
01-201-20-121100-059	Other General Expenses	3,000.00	1,961.16	1,038.84
01-201-20-121100-067	Polling Place Rental	11,500.00	1,550.00	9,950.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	11,620.07	23,379.93
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	476,450.73	253,549.27
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	507,799.05	316,700.95
Totals for XX-XXX-XX-121100-XXX		1,081,220.00	645,812.77	435,407.23
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	786,255.00	390,571.57	395,683.43
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	30,461.71	(21,461.71)
		795,255.00	421,033.28	374,221.72
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	45,947.35	45,052.65
01-201-20-121105-030	Cartage	115,000.00	-	115,000.00
01-201-20-121105-057	National Voter Registration	151,000.00	30,026.37	120,973.63
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	19,953.33	45,046.67
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	48,139.00	51,861.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	340.56	1,159.44
01-201-20-121105-104	Electronic Voting Machine	97,000.00	13,590.55	83,409.45
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,559.25	3,440.75
		675,600.00	168,824.38	506,775.62
Totals for XX-XXX-XX-121105-XXX		1,470,855.00	589,857.66	880,997.34
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	340,470.00	130,572.65	209,897.35
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	9,503.28	15,496.72
		365,470.00	140,075.93	225,394.07
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	87,602.92	102,397.08
01-201-20-121110-069	Printing	70,000.00	39,793.96	30,206.04
01-201-20-121110-076	School Board Elections	10,000.00	9,530.83	469.17
01-201-20-121110-084	Other Outside Services	15,000.00	6,769.16	8,230.84
01-201-20-121110-097	Printing - Ballots	750,000.00	282,117.58	467,882.42
01-201-20-121110-163	Office Machines	2,000.00	1,983.47	16.53
01-201-20-121110-185	Food	4,000.00	1,265.70	2,734.30

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-259	Equipment Rental	50,000.00	37,424.95	12,575.05
		1,153,500.00	480,143.07	673,356.93
Totals for XX-XXX-XX-121110-XXX		1,518,970.00	620,219.00	898,751.00
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,598,110.00	734,846.24	863,263.76
01-201-20-130100-014	Salaries & Wages-Overtime	-	468.34	(468.34)
01-201-20-130100-016	Outside Salaries & Wages	-	14,964.38	(14,964.38)
		1,598,110.00	750,278.96	847,831.04
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	4,100.88	2,899.12
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	18,230.40	42,919.60
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	75,500.00	10,726.03	64,773.97
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	1,670.52	3,229.48
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	40,875.99	317,128.01
Totals for XX-XXX-XX-130100-XXX		1,956,114.00	791,154.95	1,164,959.05
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	428,470.00	151,256.35	277,213.65
		428,470.00	151,256.35	277,213.65
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	371.04	828.96
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	1,819.86	3,180.14
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

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-095	Other Administrative Supplies	3,500.00	1,872.01	1,627.99
01-201-20-130105-164	Office Machines - Rental	12,000.00	2,641.56	9,358.44
		95,590.00	22,809.37	72,780.63
Totals for XX-XXX-XX-130105-XXX		524,060.00	174,065.72	349,994.28
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	113,130.00	31,754.81	81,375.19
		113,130.00	31,754.81	81,375.19
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	109,513.98	109,514.02
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	119,026.18	119,921.82
Totals for XX-XXX-XX-130110-XXX		352,078.00	150,780.99	201,297.01
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	162,365.00	-	162,365.00
		162,365.00	-	162,365.00
Totals for XX-XXX-XX-135100-XXX		162,365.00	-	162,365.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,695,035.00	1,232,573.37	1,462,461.63
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	7,915.31	(4,915.31)
01-201-20-140100-018	Appropriation Credits	-	(13,343.87)	13,343.87
		2,698,035.00	1,227,144.81	1,470,890.19
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	135,208.28	309,791.72
01-201-20-140100-039	Education Schools & Training	126,300.00	60,502.50	65,797.50
01-201-20-140100-044	Equipment Service Agreements	433,600.00	220,641.81	212,958.19
01-201-20-140100-054	Microfilming	20,000.00	5,547.10	14,452.90
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	2,061.66	7,438.34

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01-201-20-140100-068	Postage & Metered Mail	600.00	41.51	558.49
01-201-20-140100-073	Records Managment Services	100,000.00	25,058.70	74,941.30
01-201-20-140100-078	Software Maintenance	1,647,950.00	710,004.16	937,945.84
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	105,100.00	1,026.96	104,073.04
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	5,993.00	24,007.00
01-201-20-140100-164	Office Machines - Rental	4,700.00	825.10	3,874.90
		2,929,775.00	1,166,990.78	1,762,784.22
Totals for XX-XXX-XX-140100-XXX		5,627,810.00	2,394,135.59	3,233,674.41
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	260,045.00	81,999.42	178,045.58
		260,045.00	81,999.42	178,045.58
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	-	2,121.81	(2,121.81)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	1,123.74	1,876.26
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	1,852.47	6,147.53
01-201-20-150100-164	Office Machines - Rental	5,000.00	73.99	4,926.01
		53,200.00	21,172.01	32,027.99
Totals for XX-XXX-XX-150100-XXX		313,245.00	103,171.43	210,073.57
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	305,500.00	160,881.15	144,618.85
		305,500.00	160,881.15	144,618.85
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	10,660.92	5,339.08
01-201-20-155100-051	Legal	670,000.00	238,399.73	431,600.27
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	118.21	1,381.79
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-162	Furniture & Fixtures	3,000.00	-	3,000.00
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	250,712.78	465,187.22
Totals for XX-XXX-XX-155100-XXX		1,021,400.00	411,593.93	609,806.07
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	975,925.00	483,568.24	492,356.76
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	-	7,000.00
		982,925.00	483,568.24	499,356.76
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	426.72	573.28
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	8,938.61	61.39
01-201-20-160100-068	Postage & Metered Mail	8,000.00	4,086.54	3,913.46
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	20,773.49	46,831.51
Totals for XX-XXX-XX-160100-XXX		1,050,530.00	504,341.73	546,188.27
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,779,510.00	839,970.94	939,539.06
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	668.17	34,331.83
01-201-20-165100-018	Appropriation Credits	-	(1,394.25)	1,394.25
		1,814,510.00	839,244.86	975,265.14
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	1,414.00	86.00
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	4,231.43	1,168.57
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	1,000.40	2,299.60
01-201-20-165100-069	Printing	500.00	-	500.00

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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	20,000.00	3,114.24	16,885.76
01-201-20-165100-082	Travel Expense	5,500.00	881.49	4,618.51
01-201-20-165100-084	Other Outside Services	60,000.00	10,064.25	49,935.75
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	4,481.36	4,018.64
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	90.00	510.00
01-201-20-165100-258	Equipment	4,000.00	1,265.01	2,734.99
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(669.68)	669.68
		266,800.00	27,003.89	239,796.11
Totals for XX-XXX-XX-165100-XXX		2,081,310.00	866,248.75	1,215,061.25
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	94,490.00	49,708.35	44,781.65
		94,490.00	49,708.35	44,781.65
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	265.71	284.29
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	1,075.20	2,174.80
01-201-20-175100-298	Appropriation Credits	(350.00)	(18.00)	(332.00)
		23,185.00	2,772.92	20,412.08
Totals for XX-XXX-XX-175100-XXX		117,675.00	52,481.27	65,193.73
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,163,855.00	563,287.82	600,567.18
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,171,355.00	563,287.82	608,067.18
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	4,765.00	3,005.00
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	1,694.38	1,170.62

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-059	Other General Expenses	1,700.00	-	1,700.00
01-201-20-180100-068	Postage & Metered Mail	3,000.00	506.37	2,493.63
01-201-20-180100-069	Printing	4,125.00	245.01	3,879.99
01-201-20-180100-070	Publication & Subscriptions	7,040.00	586.22	6,453.78
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	9.00	3,176.00
01-201-20-180100-084	Other Outside Services	858,500.00	667,759.38	190,740.62
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	5,198.87	8,301.13
		922,880.00	683,494.99	239,385.01
Totals for XX-XXX-XX-180100-XXX		2,094,235.00	1,246,782.81	847,452.19
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	699,070.00	336,413.25	362,656.75
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	1,720.67	14,779.33
		715,570.00	338,133.92	377,436.08
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	2,319.91	1,280.09
01-201-22-201100-039	Education Schools & Training	2,500.00	150.44	2,349.56
01-201-22-201100-058	Office Supplies & Stationery	4,250.00	189.37	4,060.63
01-201-22-201100-059	Other General Expenses	2,000.00	132.51	1,867.49
01-201-22-201100-068	Postage & Metered Mail	750.00	615.12	134.88
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	27,884.46	20,615.54
01-201-22-201100-137	Electricity	12,000.00	5,803.84	6,196.16
01-201-22-201100-140	Gas Purchases	14,000.00	6,277.29	7,722.71
01-201-22-201100-141	Natural Gas	13,000.00	6,014.19	6,985.81
01-201-22-201100-258	Equipment	14,500.00	7,420.36	7,079.64
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	4,183.41	13,816.59
01-201-22-201100-291	Vehicle Repairs	13,000.00	962.13	12,037.87
01-201-22-201100-328	FICA	56,000.00	25,020.46	30,979.54
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	38,475.56	162,524.44
		406,100.00	126,049.05	280,050.95
Totals for XX-XXX-XX-201100-XXX		1,121,670.00	464,182.97	657,487.03

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	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	24,779,601.90	26,757,928.10
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(4,011,990.76)	4,011,990.76
		51,537,530.00	20,767,611.14	30,769,918.86
Totals for XX-XXX-XX-220100-XXX		51,537,530.00	20,767,611.14	30,769,918.86
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	409,707.00	184,965.00	224,742.00
		409,707.00	184,965.00	224,742.00
Totals for XX-XXX-XX-221100-XXX		409,707.00	184,965.00	224,742.00
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	1,416,297.13	1,052,559.87

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-014	Salaries & Wages-Overtime	-	63,581.95	(63,581.95)
01-201-25-252100-018	Appropriation Credits	-	(267,556.98)	267,556.98
		2,468,857.00	1,212,322.10	1,256,534.90
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	-	370.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	2,422.36	3,877.64
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	2,433.94	6,466.06
01-201-25-252100-059	Other General Expenses	195,525.00	111,699.14	83,825.86
01-201-25-252100-068	Postage & Metered Mail	1,500.00	120.10	1,379.90
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	130,000.00	59,367.03	70,632.97
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	11,552.44	43,447.56
01-201-25-252100-146	Telephone	7,800.00	630.08	7,169.92
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	-	(32,173.68)	32,173.68
		420,395.00	161,931.94	258,463.06
	Totals for XX-XXX-XX-252100-XXX	2,889,252.00	1,374,254.04	1,514,997.96
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,331,377.00	3,117,292.05	4,214,084.95
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	494,697.38	(94,697.38)
		7,731,377.00	3,611,989.43	4,119,387.57
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	5,055.00	(402.00)
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	68,783.15	6,216.85
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	13,894.84	1,605.16
01-201-25-252105-068	Postage & Metered Mail	800.00	119.67	680.33
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	676,513.70	325,236.30
01-201-25-252105-082	Travel Expense	4,000.00	-	4,000.00
01-201-25-252105-117	Interpreter Fees	7,300.00	8,057.91	(757.91)
01-201-25-252105-131	County Wide Radio System	596,214.00	492,231.45	103,982.55
01-201-25-252105-137	Electricity	65,000.00	37,640.13	27,359.87
01-201-25-252105-148	Other Utilities	4,000.00	1,498.08	2,501.92
01-201-25-252105-161	Communications Equipment	48,000.00	6,799.97	41,200.03
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	433.65	14,566.35

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	26,582.00	5,130.71	21,451.29
		1,927,145.00	1,357,777.40	569,367.60
Totals for XX-XXX-XX-252105-XXX		9,658,522.00	4,969,766.83	4,688,755.17
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,252,285.00	522,528.87	729,756.13
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	75,033.29	(14,033.29)
		1,313,285.00	597,562.16	715,722.84
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	12,895.00	1,605.00
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	68,907.00	59,343.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	553.57	1,446.43
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	144,625.41	181,824.59
Totals for XX-XXX-XX-254100-XXX		1,639,735.00	742,187.57	897,547.43
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	12,497,385.00	6,997,604.13	5,499,780.87
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	324,870.55	335,129.45
01-201-25-270100-018	Appropriation Credits	-	(569,658.81)	569,658.81
		13,157,385.00	6,752,815.87	6,404,569.13
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	18,875.93	31,824.07
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	595.72	1,404.28
01-201-25-270100-058	Office Supplies & Stationery	9,182.27	148.15	9,034.12

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-059	Other General Expenses	39,277.43	22,803.78	16,473.65
01-201-25-270100-064	Photographic Supplies	30,000.00	9,970.42	20,029.58
01-201-25-270100-068	Postage & Metered Mail	12,500.00	3,920.73	8,579.27
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	59,345.12	98,186.26
01-201-25-270100-082	Travel Expense	27,270.39	5,518.50	21,751.89
01-201-25-270100-084	Other Outside Services	96,080.00	18,126.00	77,954.00
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	1,165.34	12,834.66
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	19,318.51	14,681.49
01-201-25-270100-185	Food	19,000.00	3,374.51	15,625.49
01-201-25-270100-189	Medical	19,000.00	3,509.55	15,490.45
01-201-25-270100-193	Oxygen	1,000.00	-	1,000.00
01-201-25-270100-198	Psychiatric Services	10,000.00	3,825.00	6,175.00
01-201-25-270100-202	Uniform And Accessories	101,997.61	20,981.78	81,015.83
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	17,315.66	23,342.83
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	-	(4,959.46)	4,959.46
		1,257,230.95	252,804.11	1,004,426.84
	Totals for XX-XXX-XX-270100-XXX	14,414,615.95	7,005,619.98	7,408,995.97
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	15,282,150.00	7,551,838.65	7,730,311.35
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	142,970.19	207,029.81
01-201-25-275100-016	Outside Salaries & Wages	-	3,522.30	(3,522.30)
01-201-25-275100-018	Appropriation Credits	-	(165,921.43)	165,921.43
		15,632,150.00	7,532,409.71	8,099,740.29
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	22,576.82	19,009.36	3,567.46
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	14,086.26	101,148.74
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	27,422.08	70,331.97
01-201-25-275100-058	Office Supplies & Stationery	37,400.00	22,905.60	14,494.40
01-201-25-275100-068	Postage & Metered Mail	41,000.00	12,075.70	28,924.30
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-081	Transcripts	37,500.00	27,319.00	10,181.00
01-201-25-275100-082	Travel Expense	81,700.00	1,724.84	79,975.16
01-201-25-275100-088	Meeting Exp Advisory Board Etc	13,500.00	1,758.42	11,741.58
01-201-25-275100-116	Firearms	6,000.00	-	6,000.00
01-201-25-275100-118	Investigation Expense	109,510.15	26,388.16	83,121.99
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	9,672.20	31,339.80
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	26,399.81	11,801.03
01-201-25-275100-189	Medical	12,990.00	4,967.51	8,022.49
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	358,033.05	630,308.82
	Totals for XX-XXX-XX-275100-XXX	16,620,491.87	7,890,442.76	8,730,049.11
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	16,249,465.00	8,259,080.07	7,990,384.93
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,294,166.97	705,833.03
		18,249,465.00	9,553,247.04	8,696,217.96
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	700.00	650.00	50.00
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	2,254.16	3,245.84
01-201-25-280100-039	Education Schools & Training	35,000.00	27,027.73	7,972.27
01-201-25-280100-044	Equipment Service Agreements	250,000.00	52,074.69	197,925.31
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	3,748.90	3,751.10
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	27,269.64	7,730.36
01-201-25-280100-059	Other General Expenses	25,000.00	27,889.79	(2,889.79)
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	870.59	629.41
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	62,956.42	127,043.58
01-201-25-280100-115	Ammunition	15,000.00	386.48	14,613.52
01-201-25-280100-128	Security Equipment	5,000.00	1,047.14	3,952.86
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	15,999.60	16,000.40
01-201-25-280100-185	Food	775,000.00	363,874.90	411,125.10
01-201-25-280100-189	Medical	675,000.00	189,435.18	485,564.82
01-201-25-280100-198	Psychiatric Services	5,000.00	4,200.00	800.00
01-201-25-280100-202	Uniform And Accessories	50,000.00	27,940.29	22,059.71

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-223	Building Repairs	5,000.00	-	5,000.00
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	42,073.14	(2,073.14)
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	90,000.00	83,561.21	6,438.79
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	638.15	861.85
01-201-25-280100-298	Appropriation Credits	-	(36,604.34)	36,604.34
		2,272,700.00	911,372.33	1,361,327.67
Totals for XX-XXX-XX-280100-XXX		20,522,165.00	10,464,619.37	10,057,545.63
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,944,615.00	854,059.44	1,090,555.56
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	237,733.32	137,266.68
01-201-25-281100-018	Appropriation Credits	-	(10,000.00)	10,000.00
		2,319,615.00	1,081,792.76	1,237,822.24
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	6,863.95	12,636.05
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	1,436.33	2,563.67
01-201-25-281100-059	Other General Expenses	13,500.00	4,929.52	8,570.48
01-201-25-281100-061	Outside Detention	4,500.00	259.00	4,241.00
01-201-25-281100-068	Postage & Metered Mail	750.00	255.98	494.02
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	45,344.58	86,055.42
01-201-25-281100-189	Medical	20,000.00	4,447.02	15,552.98
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,345.35	9,654.65
01-201-25-281100-252	Janitorial Supplies	12,000.00	2,198.43	9,801.57
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	72,989.33	187,660.67
Totals for XX-XXX-XX-281100-XXX		2,580,265.00	1,154,782.09	1,425,482.91
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,833,890.00	1,357,888.22	1,476,001.78
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	114,747.35	266,252.65
01-201-26-290100-018	Appropriation Credits	-	(15,539.73)	15,539.73

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		3,214,890.00	1,457,095.84	1,757,794.16
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	1,707.52	4,292.48
01-201-26-290100-068	Postage & Metered Mail	250.00	41.77	208.23
01-201-26-290100-137	Electricity	-	12,510.52	(12,510.52)
01-201-26-290100-140	Gas Purchases	60,000.00	49,185.53	10,814.47
01-201-26-290100-188	Meals	27,000.00	6,133.00	20,867.00
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	1,363.32	23,636.68
01-201-26-290100-221	Beads & Paints	300,000.00	-	300,000.00
01-201-26-290100-222	Bituminous Concrete	135,000.00	61,971.80	73,028.20
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	5,559.41	39,440.59
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	797,897.22	802,102.78
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	11,535.40	(9,535.40)
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	25,000.00	5,135.04	19,864.96
01-201-26-290100-266	Safety Items	20,000.00	3,509.60	16,490.40
01-201-26-290100-298	Appropriation Credits	-	(93.56)	93.56
		3,973,250.00	2,311,683.41	1,661,566.59
	Totals for XX-XXX-XX-290100-XXX	7,188,140.00	3,768,779.25	3,419,360.75
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	941,215.00	424,120.64	517,094.36
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	38,738.03	61,261.97
01-201-26-292100-018	Appropriation Credits	-	(51,876.68)	51,876.68
		1,041,215.00	410,981.99	630,233.01
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	128.49	871.51
01-201-26-292100-234	Paint	8,000.00	710.70	7,289.30
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	1,909.64	2,090.36
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-260	Construction Materials	5,000.00	27.40	4,972.60
01-201-26-292100-266	Safety Items	5,500.00	1,056.97	4,443.03
01-201-26-292100-298	Appropriation Credits	-	(543.67)	543.67
		89,110.00	13,111.55	75,998.45
Totals for XX-XXX-XX-292100-XXX		1,130,325.00	424,093.54	706,231.46
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	621,870.00	277,532.59	344,337.41
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	18,926.50	31,073.50
		671,870.00	296,459.09	375,410.91
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	1,344.50	3,655.50
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	1,296.50	3,703.50
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	719.24	1,280.76
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	171.73	5,328.27
01-201-26-300100-266	Safety Items	5,500.00	316.32	5,183.68
		675,600.00	9,084.44	666,515.56
Totals for XX-XXX-XX-300100-XXX		1,347,470.00	305,543.53	1,041,926.47
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,050,640.00	1,474,179.70	1,576,460.30
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	101,823.97	108,176.03
		3,260,640.00	1,576,003.67	1,684,636.33
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	149,200.00	96,014.12	53,185.88
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	14,544.68	85,455.32
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	108,114.00	91,886.00
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,318.68	1,181.32

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-062	Parking Lot Rental	152,000.00	45,786.96	106,213.04
01-201-26-310100-084	Other Outside Services	1,020,800.00	649,059.86	371,740.14
01-201-26-310100-095	Other Administrative Supplies	4,000.00	917.15	3,082.85
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	11,685.14	4,314.86
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	46,620.04	79,879.96
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	19,782.48	80,217.52
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	4,311.48	20,688.52
01-201-26-310100-223	Building Repairs	40,000.00	400.00	39,600.00
01-201-26-310100-234	Paint	185,000.00	9,839.97	175,160.03
01-201-26-310100-235	Pipes - Others	45,000.00	20,907.64	24,092.36
01-201-26-310100-239	Small Tools	12,000.00	2,360.88	9,639.12
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	61,985.47	58,014.53
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	15,456.78	19,543.22
01-201-26-310100-252	Janitorial Supplies	70,000.00	23,879.39	46,120.61
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	60,201.16	89,798.84
01-201-26-310100-264	Heat & A/C	130,000.00	235,070.42	(105,070.42)
01-201-26-310100-265	Electrical	115,000.00	52,236.14	62,763.86
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(1,073.99)	6,073.99
		3,043,000.00	1,640,487.95	1,402,512.05
	Totals for XX-XXX-XX-310100-XXX	6,303,640.00	3,216,491.62	3,087,148.38
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,567,905.00	766,011.74	801,893.26
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	24,325.83	175,674.17
		1,767,905.00	790,337.57	977,567.43
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	1,844.78	5,155.22
01-201-26-315100-068	Postage & Metered Mail	250.00	41.03	208.97
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	45,938.02	110,811.98
01-201-26-315100-161	Communications Equipment	11,400.00	2,304.00	9,096.00
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	7,459.02	15,040.98
01-201-26-315100-225	Chemicals & Sprays	4,000.00	2,460.53	1,539.47
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

Budget Report

As of 07/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-239	Small Tools	15,000.00	1,614.28	13,385.72
01-201-26-315100-241	Snow Plowing Parts	37,500.00	4,311.34	33,188.66
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	40,216.07	70,833.93
01-201-26-315100-246	Tools - Others	15,000.00	3,506.05	11,493.95
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	4,139.27	1,860.73
01-201-26-315100-252	Janitorial Supplies	5,000.00	2,966.84	2,033.16
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	112,042.73	237,957.27
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	115,806.57	184,193.43
01-201-26-315100-298	Appropriation Credits	-	(27,861.62)	27,861.62
		1,175,450.00	354,262.83	821,187.17
Totals for XX-XXX-XX-315100-XXX		2,943,355.00	1,144,600.40	1,798,754.60
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,240,055.00	638,192.26	601,862.74
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	28,478.16	31,521.84
		1,300,055.00	666,670.42	633,384.58
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,500.00	262.97	1,237.03
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	10,127.43	572.57
01-201-26-320100-051	Legal	2,750.00	729.44	2,020.56
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,678.11	1,821.89
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	3,547.28	6,452.72
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	54,411.47	105,588.53
01-201-26-320100-249	Bldg Maintenance Supplies	4,000.00	1,999.46	2,000.54
01-201-26-320100-251	Ground Maintenance Supplies	13,000.00	11,299.90	1,700.10
01-201-26-320100-258	Equipment	20,000.00	8,102.92	11,897.08
01-201-26-320100-291	Vehicle Repairs	12,500.00	4,832.85	7,667.15
		262,350.00	105,561.61	156,788.39
Totals for XX-XXX-XX-320100-XXX		1,562,405.00	772,232.03	790,172.97
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,257,914.00	814,885.27	443,028.73
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	15,147.31	852.69
01-201-27-330100-016	Outside Salaries & Wages	-	7,417.41	(7,417.41)
01-201-27-330100-018	Appropriation Credits	-	(481,317.81)	481,317.81

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,273,914.00	356,132.18	917,781.82
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	2,350.00	480.00	1,870.00
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	6,152.45	6,847.55
01-201-27-330100-039	Education Schools & Training	5,500.00	3,137.00	2,363.00
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	62.52	937.48
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	10,479.31	45,770.69
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	5,617.74	9,382.26
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	79,147.38	174,922.62
Totals for XX-XXX-XX-330100-XXX		1,527,984.00	435,279.56	1,092,704.44
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	741,367.00	382,870.42	358,496.58
01-201-27-331100-018	Appropriation Credits	-	(119,227.25)	119,227.25
		741,367.00	263,643.17	477,723.83
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	68.71	131.29
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	1,940.93	2,559.07
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	49,457.70	287,042.30
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	562.66	7,537.34
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	74,993.60	299,276.40
Totals for XX-XXX-XX-331100-XXX		1,115,637.00	338,636.77	777,000.23
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,356,135.00	548,962.26	807,172.74
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	58,761.64	26,238.36

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-018	Youth Shelter Approp. Credit S&W	-	(25,863.20)	25,863.20
		1,441,135.00	581,860.70	859,274.30
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	445.88	4,779.12
01-201-27-331110-059	Other General Expenses	11,600.00	4,225.87	7,374.13
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	13,066.15	92,887.85
01-201-27-331110-189	Medical	119,000.00	59,780.08	59,219.92
01-201-27-331110-202	Uniform And Accessories	5,250.00	985.00	4,265.00
01-201-27-331110-252	Janitorial Supplies	7,000.00	2,196.35	4,803.65
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	83,674.51	205,154.49
	Totals for XX-XXX-XX-331110-XXX	1,729,964.00	665,535.21	1,064,428.79
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,085,930.00	492,092.53	593,837.47
01-201-27-333100-014	Salaries & Wages-Overtime	-	698.76	(698.76)
01-201-27-333100-018	Appropriation Credits	-	(16,063.00)	16,063.00
		1,085,930.00	476,728.29	609,201.71
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	1,397.50	7,602.50
01-201-27-333100-039	Education Schools & Training	6,000.00	-	6,000.00
01-201-27-333100-048	Insurance	1,584.00	108.00	1,476.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	1,171.03	5,194.97
01-201-27-333100-059	Other General Expenses	4,000.00	903.28	3,096.72
01-201-27-333100-068	Postage & Metered Mail	3,750.00	1,214.34	2,535.66
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	834.71	6,165.29
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	7,425.26	49,574.74

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-333100-XXX		1,142,930.00	484,153.55	658,776.45
		=====	=====	=====
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
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		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)	(788,331.20)	(3,026,404.80)
		=====	=====	=====
Totals for XX-XXX-XX-342000-XXX		(3,814,736.00)	(788,331.20)	(3,026,404.80)
		=====	=====	=====
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	13,604.00	11,396.00
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	24,375.00	22,800.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	55,134.00	19,705.00	35,429.00
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	8,478.00	39,850.00
01-201-27-342100-495	GIA-HS-Monarch Housing Associates	10,000.00	2,500.00	7,500.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	6,500.00	3,900.00	2,600.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	30,407.00	30,093.00
		=====	=====	=====
Totals for XX-XXX-XX-342100-XXX		736,583.00	154,636.20	581,946.80
		=====	=====	=====
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	67,077.00	16,332.00
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	1,300.00	350,400.00
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
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Budget Report

As of 07/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	186,365.00	1,253,260.00
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	15,161.00	40,150.00
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	6,217.00	79,755.00
Totals for XX-XXX-XX-342300-XXX		184,837.00	21,378.00	163,459.00
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	9,700.00	39,900.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	36,400.00	14,000.00	22,400.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	65,740.00	255,405.00
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	13,650.00	3,645.00
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	360,212.00	772,334.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	141,880.00	64,869.91	77,010.09
		141,880.00	64,869.91	77,010.09
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

Budget Report

As of 07/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	36,711.88	288,288.12
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	538.52	961.48
01-201-27-343100-059	Other General Expenses	26,712.00	7,029.15	19,682.85
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	44,329.55	319,170.45
	Totals for XX-XXX-XX-343100-XXX	505,380.00	109,199.46	396,180.54
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	3,669,242.32	5,181,612.68
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	481,690.83	68,309.17
		9,400,855.00	4,150,933.15	5,249,921.85
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	45,203.18	69,796.82
01-201-27-345100-068	Postage & Metered Mail	99,000.00	25,500.00	73,500.00
01-201-27-345100-069	Printing	1,000.00	-	1,000.00
01-201-27-345100-140	Gas Purchases	4,000.00	2,556.18	1,443.82
01-201-27-345100-146	Telephone	40,000.00	14,868.20	25,131.80
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	38,001.90	72,998.10
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	162,067.92	278,682.08
01-201-27-345100-328	FICA	725,000.00	305,237.38	419,762.62
01-201-27-345100-329	Hospital Insurance Premiums	5,850,000.00	2,170,976.11	3,679,023.89
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	1,755.80	18,244.20
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	-	30,000.00
01-201-27-345100-336	Repairs & Alterations	91,740.00	5,184.00	86,556.00

Budget Report

As of 07/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-338	Health Related Services	31,000.00	578.00	30,422.00
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	(40.95)	1,040.95
01-201-27-345100-353	Collection Service Fees	38,000.00	-	38,000.00
01-201-27-345100-354	FAMIS and ACSES	360,000.00	27,725.00	332,275.00
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	25,952.78	124,047.22
		8,304,190.00	2,846,811.92	5,457,378.08
Totals for XX-XXX-XX-345100-XXX		17,705,045.00	6,997,745.07	10,707,299.93
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	20,049.27	679,950.73
		700,000.00	20,049.27	679,950.73
Totals for XX-XXX-XX-349110-XXX		700,000.00	20,049.27	679,950.73
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	1,929.34	2,070.66
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	134,940.88	365,059.12
		1,906,000.00	446,668.39	1,459,331.61

Budget Report

As of 07/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	446,668.39	1,459,331.61
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	20,000.00	24,560.00
Totals for XX-XXX-XX-354100-XXX		44,560.00	20,000.00	24,560.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	845,027.00	376,000.00	469,027.00
Totals for XX-XXX-XX-355100-XXX		845,027.00	376,000.00	469,027.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	197,160.00	76,074.91	121,085.09
Totals for XX-XXX-XX-357100-XXX		197,160.00	76,074.91	121,085.09
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	1,026.82	2,073.18
01-201-27-357100-068	Postage & Metered Mail	9,700.00	662.47	9,037.53
01-201-27-357100-082	Travel Expense	200.00	-	200.00
Totals for XX-XXX-XX-357100-XXX		212,710.00	77,764.29	134,945.80
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00
		=====	=====	=====
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	8,861,162.00	6,290,625.00	2,570,537.00
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		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	1,400,178.50	1,382,066.50
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
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		2,786,245.00	1,400,178.50	1,386,066.50
		=====	=====	=====
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	120,091.24	232,408.76
01-201-29-390100-034	Conference Expenses	5,000.00	115.00	4,885.00
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	5,852.78	10,147.22
01-201-29-390100-068	Postage & Metered Mail	24,800.00	6,915.30	17,884.70
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	273.41	4,726.59
01-201-29-390100-083	Video & Film Materials	41,500.00	5,767.13	35,732.87
01-201-29-390100-084	Other Outside Services	216,000.00	206,387.61	9,612.39
01-201-29-390100-090	Program Expenditures	20,000.00	6,399.74	13,600.26
01-201-29-390100-095	Other Administrative Supplies	18,300.00	4,583.29	13,716.71
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
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		740,000.00	365,618.64	374,381.36
		=====	=====	=====
Totals for XX-XXX-XX-390100-XXX		3,526,245.00	1,765,797.14	1,760,447.86
		=====	=====	=====
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	217,460.00	98,852.63	118,607.37
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		217,460.00	98,852.63	118,607.37
		=====	=====	=====
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	100.00	-	100.00

Budget Report

As of 07/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
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	479.20	1,870.80
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	2,876.86	10,073.14
Totals for XX-XXX-XX-392100-XXX		230,410.00	101,729.49	128,680.51
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,855,000.00	7,704,234.10	4,150,765.90
		11,855,000.00	7,704,234.10	4,150,765.90
Totals for XX-XXX-XX-395100-XXX		11,855,000.00	7,704,234.10	4,150,765.90
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	332,050.00	75,266.37	256,783.63
		332,050.00	75,266.37	256,783.63
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	402.83	1,397.17
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	689.06	1,510.94
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	54,957.97	26,642.03
Totals for XX-XXX-XX-396100-XXX		413,650.00	130,224.34	283,425.66
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-397100-XXX		90,000.00	22,715.84	67,284.16
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	5,481,212.00	841,883.00
		6,323,095.00	5,481,212.00	841,883.00
Totals for XX-XXX-XX-400100-XXX		6,323,095.00	5,481,212.00	841,883.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	989,380.00	463,089.03	526,290.97
01-201-29-407100-014	Salaries & Wages-Overtime	-	4,214.53	(4,214.53)
		989,380.00	467,303.56	522,076.44
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	608.50	(243.50)
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	3,449.32	(899.32)
01-201-29-407100-059	Other General Expenses	7,455.00	1,860.91	5,594.09
01-201-29-407100-068	Postage & Metered Mail	4,600.00	988.76	3,611.24
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	1,499.58	3,900.42
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	1,773.37	1,976.63
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	4,588.13	8,461.87
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
		206,176.00	95,614.67	110,561.33
Totals for XX-XXX-XX-407100-XXX		1,195,556.00	562,918.23	632,637.77
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	884,739.00	-	884,739.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	884,739.00	-	884,739.00
		=====	=====	=====
	<i>Totals for XX-XXX-XX-412100-XXX</i>	884,739.00	-	884,739.00
		=====	=====	=====
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	466,000.00	247,690.92	218,309.08
01-201-31-430100-137	Electricity	2,353,443.00	1,158,609.07	1,194,833.93
01-201-31-430100-140	Gas Purchases	582,390.00	473,626.93	108,763.07
01-201-31-430100-141	Natural Gas	860,507.00	577,622.39	282,884.61
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	25,485.79	40,514.21
01-201-31-430100-144	Sewer	410,000.00	253,544.87	156,455.13
01-201-31-430100-146	Telephone	1,216,978.00	579,579.67	637,398.33
01-201-31-430100-147	Water	260,000.00	151,552.60	108,447.40
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		6,215,318.00	3,467,712.24	2,747,605.76
		=====	=====	=====
	<i>Totals for XX-XXX-XX-430100-XXX</i>	6,215,318.00	3,467,712.24	2,747,605.76
		=====	=====	=====
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	3,562.98	26,437.02
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		30,000.00	3,562.98	26,437.02
		=====	=====	=====
	<i>Totals for XX-XXX-XX-470100-XXX</i>	30,000.00	3,562.98	26,437.02
		=====	=====	=====
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	10,241,945.77	10,241,945.77	-
		-----	-----	-----
		10,241,945.77	10,241,945.77	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-471100-XXX</i>	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	3,698,864.89	3,619,444.11
01-201-36-472100-298	Social Security Appropriation Credits	-	(412,539.25)	412,539.25
		-----	-----	-----
		7,318,309.00	3,286,325.64	4,031,983.36
		=====	=====	=====
	<i>Totals for XX-XXX-XX-472100-XXX</i>	7,318,309.00	3,286,325.64	4,031,983.36
		=====	=====	=====

Budget Report

As of 07/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	39,319.77	60,680.23
		100,000.00	39,319.77	60,680.23
	Totals for XX-XXX-XX-473100-XXX	100,000.00	39,319.77	60,680.23
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	748,618.12	975,646.88
01-201-41-716100-014	Salaries & Wages-Overtime	-	21,527.30	(21,527.30)
		1,724,265.00	770,145.42	954,119.58
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	120.00	312.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	962.41	5,037.59
01-201-41-716100-059	Other General Expenses	6,000.00	4,897.47	1,102.53
01-201-41-716100-082	Travel Expense	800.00	557.62	242.38
01-201-41-716100-084	Other Outside Services	8,000.00	2,100.87	5,899.13
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	33,374.18	4,625.82
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	956,360.13	1,987,139.87
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	1,006,290.54	2,093,709.46
	Totals for XX-XXX-XX-716100-XXX	4,824,265.00	1,776,435.96	3,047,829.04

Budget Report

As of 07/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	961,097.00	410,211.00	550,886.00
		961,097.00	410,211.00	550,886.00
	<i>Totals for XX-XXX-XX-716110-XXX</i>	961,097.00	410,211.00	550,886.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	621,377.57	621,377.57	-
		621,377.57	621,377.57	-
	<i>Totals for XX-XXX-XX-718000-XXX</i>	621,377.57	621,377.57	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	57,117.00	57,117.00	-
		57,117.00	57,117.00	-
	<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	358,815.09	358,815.09	-
		358,815.09	358,815.09	-
	<i>Totals for XX-XXX-XX-734000-XXX</i>	358,815.09	358,815.09	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	836,082.00	836,082.00	-
		836,082.00	836,082.00	-
	<i>Totals for XX-XXX-XX-741000-XXX</i>	836,082.00	836,082.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	4,180,977.00	4,180,977.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		4,180,977.00	4,180,977.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-742000-XXX</i>	4,180,977.00	4,180,977.00	-
		=====	=====	=====
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	67,304.00	67,304.00	-
		-----	-----	-----
		67,304.00	67,304.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-752000-XXX</i>	67,304.00	67,304.00	-
		=====	=====	=====
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	-
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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		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	-
		-----	-----	-----
		99,994.00	99,994.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-773000-XXX</i>	99,994.00	99,994.00	-
		=====	=====	=====
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	81,746.00	81,746.00	-
		-----	-----	-----
		81,746.00	81,746.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-783000-XXX</i>	81,746.00	81,746.00	-
		=====	=====	=====
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	345,065.51	345,065.51	-
		-----	-----	-----
		345,065.51	345,065.51	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-784000-XXX</i>	345,065.51	345,065.51	-
		=====	=====	=====

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
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	-
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	21,806.00	21,806.00	-
		21,806.00	21,806.00	-
Totals for XX-XXX-XX-803000-XXX		21,806.00	21,806.00	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	315,859.00	315,859.00	-
		315,859.00	315,859.00	-
Totals for XX-XXX-XX-806000-XXX		315,859.00	315,859.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	99,000.00	99,000.00	-
		99,000.00	99,000.00	-
Totals for XX-XXX-XX-860000-XXX		99,000.00	99,000.00	-
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	-
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	10,772,311.44	10,772,311.44	-
		10,772,311.44	10,772,311.44	-
Totals for XX-XXX-XX-864000-XXX		10,772,311.44	10,772,311.44	-
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	-
Totals for XX-XXX-XX-865000-XXX		47,767,562.50	47,767,562.50	-

Budget Report

As of 07/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
	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	1,885,047.84	1,297,207.16
		3,182,255.00	1,885,047.84	1,297,207.16
	Totals for XX-XXX-XX-910000-XXX	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
	Totals for XX-XXX-XX-920100-XXX	24,535,000.00	16,940,000.00	7,595,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,890,000.00	1,455,000.00	435,000.00
		1,890,000.00	1,455,000.00	435,000.00
	Totals for XX-XXX-XX-920105-XXX	1,890,000.00	1,455,000.00	435,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	5,535,000.00	5,045,000.00	490,000.00
		5,535,000.00	5,045,000.00	490,000.00
	Totals for XX-XXX-XX-920110-XXX	5,535,000.00	5,045,000.00	490,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,475,710.00	2,883,018.96	1,592,691.04
		4,475,710.00	2,883,018.96	1,592,691.04
<i>Totals for XX-XXX-XX-930100-XXX</i>		4,475,710.00	2,883,018.96	1,592,691.04
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	226,843.00	149,022.08	77,820.92
		226,843.00	149,022.08	77,820.92
<i>Totals for XX-XXX-XX-930105-XXX</i>		226,843.00	149,022.08	77,820.92
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	728,403.00	513,769.38	214,633.62
		728,403.00	513,769.38	214,633.62
<i>Totals for XX-XXX-XX-930110-XXX</i>		728,403.00	513,769.38	214,633.62
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	11,457.00	11,455.94	1.06
		11,457.00	11,455.94	1.06
<i>Totals for XX-XXX-XX-940100-XXX</i>		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
<i>Totals for XX-XXX-XX-940105-XXX</i>		101,685.00	50,841.00	50,844.00
01-201-45-940120-020	Lease Bond - Prinicpal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicpal	850,000.00	850,000.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
		850,000.00	850,000.00	-
<i>Totals for XX-XXX-XX-940120-XXX</i>		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
<i>Totals for XX-XXX-XX-940125-XXX</i>		232,885.00	120,651.15	112,233.85
GRAND TOTAL		393,326,074.73	245,571,202.53	147,754,872.20