

Budget Report

As of 08/31/2022

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	836,706.73	576,748.27
01-201-20-100100-018	Appropriation Credits	-	(72,156.09)	72,156.09
		1,413,455.00	764,550.64	648,904.36
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	2,241.01	4,758.99
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	635.12	364.88
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	93,560.00	84,405.31	9,154.69
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	42,609.00	112,066.00
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	2,500.00	372,500.00
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	140,582.36	520,537.64
Totals for XX-XXX-XX-100100-XXX		2,074,575.00	905,133.00	1,169,442.00
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	469,445.00	287,161.79	182,283.21
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,847.34	3,152.66
		474,445.00	289,009.13	185,435.87
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	710.84	2,489.16
01-201-20-105100-068	Postage & Metered Mail	5,000.00	805.83	4,194.17
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	930.56	(730.56)
01-201-20-105100-164	Office Machines - Rental	7,000.00	2,874.13	4,125.87
		80,010.00	6,318.36	73,691.64

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		554,455.00	295,327.49	259,127.51
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	105,600.00	70,270.00
		175,870.00	105,600.00	70,270.00
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	3,394.32	(1,394.32)
01-201-20-110100-068	Postage & Metered Mail	8,400.00	4,223.69	4,176.31
01-201-20-110100-079	Special Projects	113,000.00	67,784.92	45,215.08
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	3,107.56	2,092.44
		151,700.00	94,990.79	56,709.21
Totals for XX-XXX-XX-110100-XXX		327,570.00	200,590.79	126,979.21
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	120,435.00	72,483.18	47,951.82
		120,435.00	72,483.18	47,951.82
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	31,000.00	20,450.53	10,549.47
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	225.00	775.00
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	800.00	845.00	(45.00)
01-201-20-110105-082	Travel Expense	600.00	202.00	398.00
01-201-20-110105-095	Other Administrative Supplies	400.00	63.00	337.00
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	21,319.56	13,280.44

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		155,035.00	93,802.74	61,232.26
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,810,970.00	1,019,245.34	791,724.66
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	52,840.65	12,159.35
		1,875,970.00	1,072,085.99	803,884.01
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	25,590.29	(590.29)
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	113,726.48	6,273.52
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	14,101.16	10,898.84
01-201-20-120100-068	Postage & Metered Mail	45,000.00	30,136.30	14,863.70
01-201-20-120100-069	Printing	30,000.00	16,588.41	13,411.59
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	1,074.00	426.00
01-201-20-120100-095	Other Administrative Supplies	2,500.00	879.47	1,620.53
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	13,677.82	1,322.18
01-201-20-120100-185	Food	3,500.00	1,101.62	2,398.38
		339,500.00	231,509.21	107,990.79
Totals for XX-XXX-XX-120100-XXX		2,215,470.00	1,303,595.20	911,874.80
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	251,220.00	145,059.51	106,160.49
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	9,784.77	(4,284.77)
		256,720.00	154,844.28	101,875.72
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	2,471.76	528.24
01-201-20-121100-067	Polling Place Rental	11,500.00	2,200.00	9,300.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	16,538.67	18,461.33
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	483,603.85	246,396.15
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	521,031.37	303,468.63
Totals for XX-XXX-XX-121100-XXX		1,081,220.00	675,875.65	405,344.35
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	786,255.00	460,334.26	325,920.74
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	30,764.64	(21,764.64)
		795,255.00	491,098.90	304,156.10
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	70,122.00	44,878.00
01-201-20-121105-057	National Voter Registration	151,000.00	39,792.90	111,207.10
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,806.30	2,193.70
01-201-20-121105-068	Postage & Metered Mail	65,000.00	21,310.67	43,689.33
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	402.47	1,097.53
01-201-20-121105-104	Electronic Voting Machine	97,000.00	17,005.32	79,994.68
01-201-20-121105-164	Office Machines - Rental	5,000.00	4,968.32	31.68
		675,600.00	257,130.95	418,469.05
Totals for XX-XXX-XX-121105-XXX		1,470,855.00	748,229.85	722,625.15
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	340,470.00	150,652.69	189,817.31
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	9,804.64	15,195.36
		365,470.00	160,457.33	205,012.67
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	7,350.00	5,150.00
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	7,154.08	17,845.92
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	87,629.14	102,370.86
01-201-20-121110-069	Printing	70,000.00	41,113.96	28,886.04
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	38,591.03	11,408.97
		1,153,500.00	489,950.01	663,549.99
Totals for XX-XXX-XX-121110-XXX		1,518,970.00	650,407.34	868,562.66
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,598,110.00	843,257.19	754,852.81
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	858,689.91	739,420.09
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	440.00	310.00
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	2,884.00	3,916.00
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	4,680.39	2,819.61
01-201-20-130100-068	Postage & Metered Mail	7,000.00	4,505.17	2,494.83
01-201-20-130100-070	Publication & Subscriptions	1,770.00	370.00	1,400.00
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	12,855.01	62,644.99
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	45,635.49	312,368.51
Totals for XX-XXX-XX-130100-XXX		1,956,114.00	904,325.40	1,051,788.60
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	428,470.00	169,684.58	258,785.42
		428,470.00	169,684.58	258,785.42
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	23,998.70	35,061.30
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	2,462.79	2,537.21
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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01-201-20-130105-095	Other Administrative Supplies	3,500.00	2,051.99	1,448.01
01-201-20-130105-164	Office Machines - Rental	12,000.00	2,975.67	9,024.33
		95,590.00	32,611.96	62,978.04
Totals for XX-XXX-XX-130105-XXX		524,060.00	202,296.54	321,763.46
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	113,130.00	36,291.21	76,838.79
		113,130.00	36,291.21	76,838.79
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	842.11	1,657.89
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	127,766.31	91,261.69
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	137,660.41	101,287.59
Totals for XX-XXX-XX-130110-XXX		352,078.00	173,951.62	178,126.38
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	1,416,034.40	1,279,000.60
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	8,576.51	(5,576.51)
01-201-20-140100-018	Appropriation Credits	-	(13,343.87)	13,343.87
		2,698,035.00	1,411,267.04	1,286,767.96
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	247,083.28	197,916.72
01-201-20-140100-039	Education Schools & Training	126,300.00	64,001.50	62,298.50
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	45.08	554.92
01-201-20-140100-073	Records Managment Services	100,000.00	29,046.86	70,953.14
01-201-20-140100-078	Software Maintenance	1,647,950.00	712,426.16	935,523.84
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	105,100.00	4,234.46	100,865.54
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	926.18	3,773.82
		2,929,775.00	1,292,087.09	1,637,687.91
Totals for XX-XXX-XX-140100-XXX		5,627,810.00	2,703,354.13	2,924,455.87
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	260,045.00	93,927.62	166,117.38
		260,045.00	93,927.62	166,117.38
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	-	2,391.38	(2,391.38)
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	1,397.95	1,602.05
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	1,985.01	6,014.99
01-201-20-150100-164	Office Machines - Rental	5,000.00	73.99	4,926.01
		53,200.00	21,848.33	31,351.67
Totals for XX-XXX-XX-150100-XXX		313,245.00	115,775.95	197,469.05
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	305,500.00	183,864.14	121,635.86
		305,500.00	183,864.14	121,635.86
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,400.00	1,893.36	506.64
01-201-20-155100-039	Education Schools & Training	1,800.00	-	1,800.00
01-201-20-155100-050	Law Books	16,000.00	12,240.21	3,759.79
01-201-20-155100-051	Legal	670,000.00	294,159.12	375,840.88
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	122.77	1,377.23
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	1,533.19	3,466.81
01-201-20-155100-164	Office Machines - Rental	5,000.00	613.28	4,386.72
		715,900.00	310,620.93	405,279.07
Totals for XX-XXX-XX-155100-XXX		1,021,400.00	494,485.07	526,914.93
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	975,925.00	554,433.27	421,491.73
01-201-20-160100-014	Salaries & Wages-Overtime	7,000.00	-	7,000.00
		982,925.00	554,433.27	428,491.73
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	1,858.12	(358.12)
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-039	Education Schools & Training	1,000.00	471.88	528.12
01-201-20-160100-044	Equipment Service Agreements	7,000.00	5,236.33	1,763.67
01-201-20-160100-050	Law Books	2,620.00	-	2,620.00
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	9,777.86	(777.86)
01-201-20-160100-068	Postage & Metered Mail	8,000.00	5,125.71	2,874.29
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	6,407.16	(2,262.16)
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	28,981.21	38,623.79
Totals for XX-XXX-XX-160100-XXX		1,050,530.00	583,414.48	467,115.52
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,779,510.00	962,477.64	817,032.36
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	961,751.56	852,758.44
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	5,317.11	82.89
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	1,378.67	1,921.33
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	950.43	4,549.57
01-201-20-165100-084	Other Outside Services	60,000.00	10,251.86	49,748.14
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	5,126.11	3,373.89
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	-	(1,197.74)	1,197.74
		266,800.00	28,841.08	237,958.92
Totals for XX-XXX-XX-165100-XXX		2,081,310.00	990,592.64	1,090,717.36
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	94,490.00	56,809.55	37,680.45
		94,490.00	56,809.55	37,680.45
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	368.00	267.00
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	440.00	1,560.00
01-201-20-175100-058	Office Supplies & Stationery	550.00	350.18	199.82
01-201-20-175100-068	Postage & Metered Mail	550.00	362.95	187.05
01-201-20-175100-079	Special Projects	14,800.00	918.55	13,881.45
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)	(76.00)	(274.00)
		23,185.00	3,438.88	19,746.12
Totals for XX-XXX-XX-175100-XXX		117,675.00	60,248.43	57,426.57
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,163,855.00	641,730.56	522,124.44
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,171,355.00	641,730.56	529,624.44
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	3,360.00	9,760.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	1,912.91	952.09

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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	673.25	2,326.75
01-201-20-180100-069	Printing	4,125.00	245.01	3,879.99
01-201-20-180100-070	Publication & Subscriptions	7,040.00	761.10	6,278.90
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,185.00	43.20	3,141.80
01-201-20-180100-084	Other Outside Services	858,500.00	724,259.38	134,240.62
01-201-20-180100-095	Other Administrative Supplies	775.00	194.76	580.24
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	5,465.71	8,034.29
		922,880.00	741,680.32	181,199.68
Totals for XX-XXX-XX-180100-XXX		2,094,235.00	1,383,410.88	710,824.12
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	699,070.00	384,311.35	314,758.65
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	1,720.67	14,779.33
		715,570.00	386,032.02	329,537.98
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	473.44	2,026.56
01-201-22-201100-058	Office Supplies & Stationery	4,250.00	507.92	3,742.08
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	701.52	48.48
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	29,832.17	18,667.83
01-201-22-201100-137	Electricity	12,000.00	6,140.84	5,859.16
01-201-22-201100-140	Gas Purchases	14,000.00	7,220.52	6,779.48
01-201-22-201100-141	Natural Gas	13,000.00	6,208.31	6,791.69
01-201-22-201100-258	Equipment	14,500.00	9,360.26	5,139.74
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	28,572.12	27,427.88
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	77,864.28	123,135.72
		406,100.00	175,079.34	231,020.66
Totals for XX-XXX-XX-201100-XXX		1,121,670.00	561,111.36	560,558.64

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	-	(13,962.75)	13,962.75
		2,014,490.00	2,000,527.25	13,962.75
Totals for XX-XXX-XX-215100-XXX		2,014,490.00	2,000,527.25	13,962.75
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	51,537,530.00	29,207,499.77	22,330,030.23
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(4,558,983.36)	4,558,983.36
		51,537,530.00	24,648,516.41	26,889,013.59
Totals for XX-XXX-XX-220100-XXX		51,537,530.00	24,648,516.41	26,889,013.59
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	409,707.00	209,665.22	200,041.78
		409,707.00	209,665.22	200,041.78
Totals for XX-XXX-XX-221100-XXX		409,707.00	209,665.22	200,041.78
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	1,598,669.50	870,187.50

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-014	Salaries & Wages-Overtime	-	70,373.91	(70,373.91)
01-201-25-252100-018	Appropriation Credits	-	(268,056.98)	268,056.98
		2,468,857.00	1,400,986.43	1,067,870.57
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	2,502.40	3,797.60
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	3,141.36	5,758.64
01-201-25-252100-059	Other General Expenses	195,525.00	112,589.90	82,935.10
01-201-25-252100-068	Postage & Metered Mail	1,500.00	122.35	1,377.65
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-090	Program Expenditures	130,000.00	62,869.29	67,130.71
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	11,794.72	43,205.28
01-201-25-252100-146	Telephone	7,800.00	695.67	7,104.33
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	-	(32,243.88)	32,243.88
		420,395.00	167,352.34	253,042.66
	Totals for XX-XXX-XX-252100-XXX	2,889,252.00	1,568,338.77	1,320,913.23
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,331,377.00	3,562,823.77	3,768,553.23
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	565,401.39	(165,401.39)
		7,731,377.00	4,128,225.16	3,603,151.84
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	5,295.00	(642.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,973.56	(473.56)
01-201-25-252105-039	Education Schools & Training	75,000.00	70,175.15	4,824.85
01-201-25-252105-044	Equipment Service Agreements	34,405.00	31,870.00	2,535.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	15,359.13	140.87
01-201-25-252105-068	Postage & Metered Mail	800.00	121.05	678.95
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	689,066.88	312,683.12
01-201-25-252105-082	Travel Expense	4,000.00	477.36	3,522.64
01-201-25-252105-117	Interpreter Fees	7,300.00	9,634.54	(2,334.54)
01-201-25-252105-131	County Wide Radio System	596,214.00	495,484.31	100,729.69
01-201-25-252105-137	Electricity	65,000.00	43,290.75	21,709.25
01-201-25-252105-148	Other Utilities	4,000.00	2,808.08	1,191.92
01-201-25-252105-161	Communications Equipment	48,000.00	11,499.97	36,500.03
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	12,812.72	2,187.28

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-239	Small Tools	1,500.00	206.68	1,293.32
01-201-25-252105-258	Equipment	26,582.00	5,713.27	20,868.73
01-201-25-252105-298	Appropriation Credits	-	(1,310.00)	1,310.00
		1,927,145.00	1,403,290.47	523,854.53
Totals for XX-XXX-XX-252105-XXX		9,658,522.00	5,531,515.63	4,127,006.37
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,252,285.00	601,870.48	650,414.52
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	82,699.23	(21,699.23)
		1,313,285.00	684,569.71	628,715.29
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	69,407.00	58,843.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	651.36	1,348.64
01-201-25-254100-082	Travel Expense	3,000.00	3,555.77	(555.77)
01-201-25-254100-084	Other Outside Services	83,000.00	46,825.00	36,175.00
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	11,121.35	28,878.65
		326,450.00	157,393.52	169,056.48
Totals for XX-XXX-XX-254100-XXX		1,639,735.00	841,963.23	797,771.77
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	12,497,385.00	7,929,405.90	4,567,979.10
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	361,950.31	298,049.69
01-201-25-270100-018	Appropriation Credits	-	(674,177.66)	674,177.66
		13,157,385.00	7,617,178.55	5,540,206.45
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	16,461.10	9,926.00	6,535.10
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

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	25,794.53	13,482.90
01-201-25-270100-064	Photographic Supplie	30,000.00	11,215.83	18,784.17
01-201-25-270100-068	Postage & Metered Mail	12,500.00	4,495.30	8,004.70
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	66,750.19	90,781.19
01-201-25-270100-082	Travel Expense	27,270.39	5,734.01	21,536.38
01-201-25-270100-084	Other Outside Services	96,080.00	21,166.00	74,914.00
01-201-25-270100-095	Other Administrative Supplies	24,000.00	6,992.26	17,007.74
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	146.07	16,853.93
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	34,000.00	28,487.59	5,512.41
01-201-25-270100-185	Food	19,000.00	5,306.27	13,693.73
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	32,483.60	69,514.01
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	18,064.88	22,593.61
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	-	22,500.00
01-201-25-270100-291	Vehicle Repairs	80,310.13	7,330.26	72,979.87
01-201-25-270100-298	Appropriation Credits	-	(10,882.60)	10,882.60
		1,257,230.95	289,900.91	967,330.04
	Totals for XX-XXX-XX-270100-XXX	14,414,615.95	7,907,079.46	6,507,536.49
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	15,282,150.00	8,680,935.30	6,601,214.70
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	173,312.38	176,687.62
01-201-25-275100-016	Outside Salaries & Wages	-	3,522.30	(3,522.30)
01-201-25-275100-018	Appropriation Credits	-	(166,878.05)	166,878.05
		15,632,150.00	8,690,891.93	6,941,258.07
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	22,576.82	19,159.36	3,417.46
01-201-25-275100-037	Data Processing Supplies	18,232.00	10,778.44	7,453.56
01-201-25-275100-039	Education Schools & Training	115,235.00	19,142.26	96,092.74
01-201-25-275100-044	Equipment Service Agreements	72,484.71	40,678.11	31,806.60
01-201-25-275100-050	Law Books	97,754.05	40,798.80	56,955.25
01-201-25-275100-058	Office Supplies & Stationery	37,400.00	27,574.48	9,825.52
01-201-25-275100-068	Postage & Metered Mail	41,000.00	13,483.20	27,516.80
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-079	Special Projects	42,000.00	5,408.55	36,591.45
01-201-25-275100-081	Transcripts	37,500.00	31,289.65	6,210.35
01-201-25-275100-082	Travel Expense	81,700.00	2,475.15	79,224.85
01-201-25-275100-088	Meeting Exp Advisory Board Etc	13,500.00	2,940.87	10,559.13
01-201-25-275100-116	Firearms	6,000.00	-	6,000.00
01-201-25-275100-118	Investigation Expense	109,510.15	30,595.64	78,914.51
01-201-25-275100-121	Witness Fees And Mileage	88,000.00	26,950.86	61,049.14
01-201-25-275100-126	Court Expenses-Extradition	41,012.00	13,336.00	27,676.00
01-201-25-275100-147	Water	4,000.00	2,357.55	1,642.45
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	5,415.23	7,574.77
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	-	(2,420.72)	2,420.72
		988,341.87	409,730.86	578,611.01
	Totals for XX-XXX-XX-275100-XXX	16,620,491.87	9,100,622.79	7,519,869.08
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	16,249,465.00	9,825,977.28	6,423,487.72
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,523,374.52	476,625.48
		18,249,465.00	11,349,351.80	6,900,113.20
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	2,704.95	2,795.05
01-201-25-280100-039	Education Schools & Training	35,000.00	33,222.48	1,777.52
01-201-25-280100-044	Equipment Service Agreements	250,000.00	55,378.01	194,621.99
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	6,410.90	1,089.10
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	35,000.00	27,871.92	7,128.08
01-201-25-280100-059	Other General Expenses	25,000.00	31,240.15	(6,240.15)
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	955.42	544.58
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	72,913.73	117,086.27
01-201-25-280100-115	Ammunition	15,000.00	5,606.48	9,393.52
01-201-25-280100-128	Security Equipment	5,000.00	1,082.14	3,917.86
01-201-25-280100-129	Canine	-	491.94	(491.94)
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	264,014.64	410,985.36

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	38,811.15	11,188.85
01-201-25-280100-223	Building Repairs	5,000.00	7,755.12	(2,755.12)
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	45,951.22	(5,951.22)
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	6,145.00	3,855.00
01-201-25-280100-266	Safety Items	1,500.00	638.15	861.85
01-201-25-280100-298	Appropriation Credits	-	(51,481.52)	51,481.52
		2,272,700.00	1,026,396.25	1,246,303.75
	Totals for XX-XXX-XX-280100-XXX	20,522,165.00	12,375,748.05	8,146,416.95
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,944,615.00	980,757.74	963,857.26
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	267,911.03	107,088.97
01-201-25-281100-018	Appropriation Credits	-	(10,000.00)	10,000.00
		2,319,615.00	1,238,668.77	1,080,946.23
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	6,895.82	12,604.18
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	1,681.44	2,318.56
01-201-25-281100-059	Other General Expenses	13,500.00	5,130.45	8,369.55
01-201-25-281100-061	Outside Detention	4,500.00	329.00	4,171.00
01-201-25-281100-068	Postage & Metered Mail	750.00	280.89	469.11
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	4,522.23	3,077.77
01-201-25-281100-185	Food	131,400.00	47,913.31	83,486.69
01-201-25-281100-189	Medical	20,000.00	5,032.99	14,967.01
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	3,862.15	8,137.85
01-201-25-281100-258	Equipment	20,000.00	984.49	19,015.51
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	2,206.51	9,793.49
		260,650.00	80,721.73	179,928.27
	Totals for XX-XXX-XX-281100-XXX	2,580,265.00	1,319,390.50	1,260,874.50
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,833,890.00	1,538,536.45	1,295,353.55
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	115,074.28	265,925.72

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-290100-018	Appropriation Credits	-	(15,539.73)	15,539.73
		3,214,890.00	1,638,071.00	1,576,819.00
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	1,909.51	4,090.49
01-201-26-290100-068	Postage & Metered Mail	250.00	45.22	204.78
01-201-26-290100-137	Electricity	-	14,535.94	(14,535.94)
01-201-26-290100-140	Gas Purchases	60,000.00	54,652.75	5,347.25
01-201-26-290100-188	Meals	27,000.00	7,145.00	19,855.00
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	4,402.22	20,597.78
01-201-26-290100-221	Beads & Paints	300,000.00	-	300,000.00
01-201-26-290100-222	Bituminous Concrete	135,000.00	65,330.44	69,669.56
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	5,691.41	39,308.59
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	799,122.34	800,877.66
01-201-26-290100-244	Stone	15,000.00	6,319.04	8,680.96
01-201-26-290100-246	Tools - Others	2,000.00	12,758.77	(10,758.77)
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	25,000.00	5,342.54	19,657.46
01-201-26-290100-266	Safety Items	20,000.00	3,999.19	16,000.81
01-201-26-290100-298	Appropriation Credits	-	(93.56)	93.56
		3,973,250.00	2,330,314.49	1,642,935.51
	Totals for XX-XXX-XX-290100-XXX	7,188,140.00	3,968,385.49	3,219,754.51
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	941,215.00	482,657.29	458,557.71
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	39,201.70	60,798.30
01-201-26-292100-018	Appropriation Credits	-	(51,876.68)	51,876.68
		1,041,215.00	469,982.31	571,232.69
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	7,909.02	90.98
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	1,231.94	768.06
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	8,000.00	1,228.08	6,771.92
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	1,875.70	6,124.30
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	1,915.00	2,085.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	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	23,838.84	65,271.16
Totals for XX-XXX-XX-292100-XXX		1,130,325.00	493,821.15	636,503.85
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	621,870.00	318,089.88	303,780.12
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	21,233.72	28,766.28
		671,870.00	339,323.60	332,546.40
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	1,409.94	3,590.06
01-201-26-300100-164	Office Machines - Rental	1,000.00	468.31	531.69
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	9,176.20	666,423.80
Totals for XX-XXX-XX-300100-XXX		1,347,470.00	348,499.80	998,970.20
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,050,640.00	1,681,573.03	1,369,066.97
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	110,602.54	99,397.46
		3,260,640.00	1,792,175.57	1,468,464.43
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	149,200.00	98,953.04	50,246.96
01-201-26-310100-030	Cartage	2,000.00	5,516.50	(3,516.50)
01-201-26-310100-036	Contracted Services	100,000.00	14,990.18	85,009.82
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-044	Equipment Service Agreements	200,000.00	140,479.76	59,520.24
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,482.18	1,017.82
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	762,186.27	258,613.73
01-201-26-310100-095	Other Administrative Supplies	4,000.00	1,201.21	2,798.79
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	8,738.30	11,261.70
01-201-26-310100-128	Security Equipment	16,000.00	11,784.89	4,215.11
01-201-26-310100-143	Rubbish & Trash Removal	126,500.00	55,133.15	71,366.85
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,588.91	1,911.09
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	22,726.80	77,273.20
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	10,167.48	14,832.52
01-201-26-310100-223	Building Repairs	40,000.00	2,772.00	37,228.00
01-201-26-310100-234	Paint	185,000.00	10,279.18	174,720.82
01-201-26-310100-235	Pipes - Others	45,000.00	23,648.17	21,351.83
01-201-26-310100-239	Small Tools	12,000.00	2,506.02	9,493.98
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	70,815.03	49,184.97
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	16,504.55	18,495.45
01-201-26-310100-252	Janitorial Supplies	70,000.00	28,826.94	41,173.06
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	6,909.52	6,090.48
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	262,796.85	(132,796.85)
01-201-26-310100-265	Electrical	115,000.00	57,522.11	57,477.89
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	1,863,443.17	1,179,556.83
	Totals for XX-XXX-XX-310100-XXX	6,303,640.00	3,655,618.74	2,648,021.26
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,567,905.00	863,834.58	704,070.42
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	24,495.66	175,504.34
		1,767,905.00	888,330.24	879,574.76
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	1,880.28	5,119.72
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	65,190.58	91,559.42
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	8,263.80	14,236.20
01-201-26-315100-225	Chemicals & Sprays	4,000.00	2,707.51	1,292.49
01-201-26-315100-232	Lubricants & Anti Freeze	33,750.00	17,644.85	16,105.15

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-233	Lumber	500.00	291.22	208.78
01-201-26-315100-234	Paint	75,000.00	38,430.32	36,569.68
01-201-26-315100-239	Small Tools	15,000.00	3,747.42	11,252.58
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	51,764.26	59,285.74
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	4,552.93	1,447.07
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	145,084.01	204,915.99
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	138,116.99	161,883.01
01-201-26-315100-298	Appropriation Credits	-	(27,861.62)	27,861.62
		1,175,450.00	464,101.63	711,348.37
Totals for XX-XXX-XX-315100-XXX		2,943,355.00	1,352,431.87	1,590,923.13
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,240,055.00	722,724.39	517,330.61
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	34,792.59	25,207.41
		1,300,055.00	757,516.98	542,538.02
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	1,620.00	3,380.00
01-201-26-320100-039	Education Schools & Training	10,700.00	10,246.37	453.63
01-201-26-320100-051	Legal	2,750.00	1,094.16	1,655.84
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	2,814.11	1,685.89
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	2,324.47	2,675.53
01-201-26-320100-225	Chemicals & Sprays	160,000.00	77,613.44	82,386.56
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	11,789.84	1,210.16
01-201-26-320100-258	Equipment	20,000.00	8,917.54	11,082.46
01-201-26-320100-291	Vehicle Repairs	12,500.00	5,557.18	6,942.82
		262,350.00	132,399.82	129,950.18
Totals for XX-XXX-XX-320100-XXX		1,562,405.00	889,916.80	672,488.20
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,257,914.00	927,999.67	329,914.33
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	17,214.68	(1,214.68)
01-201-27-330100-016	Outside Salaries & Wages	-	7,417.41	(7,417.41)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-018	Appropriation Credits	-	(481,317.81)	481,317.81
		1,273,914.00	471,313.95	802,600.05
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	3,251.94	2,248.06
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	134.51	865.49
01-201-27-330100-079	Special Projects	120,000.00	60,000.00	60,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	13,733.87	42,516.13
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	5,810.70	9,189.30
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	92,781.83	161,288.17
	Totals for XX-XXX-XX-330100-XXX	1,527,984.00	564,095.78	963,888.22
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	741,367.00	427,883.30	313,483.70
01-201-27-331100-018	Appropriation Credits	-	(120,205.25)	120,205.25
		741,367.00	307,678.05	433,688.95
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	484.90	4,515.10
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	2,033.14	2,466.86
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	167.70	232.30
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	49,913.26	286,586.74
01-201-27-331100-088	Meeting Exp Advisory Board Etc	8,100.00	659.57	7,440.43
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	76,290.88	297,979.12
	Totals for XX-XXX-XX-331100-XXX	1,115,637.00	383,968.93	731,668.07
01-201-27-331110-010	Youth Shelter - S&W	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-011	Salaries & Wages-Full Time	1,356,135.00	629,465.22	726,669.78
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	64,401.43	20,598.57
01-201-27-331110-018	Youth Shelter Approp. Credit S&W	-	(25,863.20)	25,863.20
		1,441,135.00	668,003.45	773,131.55
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	453.72	4,771.28
01-201-27-331110-059	Other General Expenses	11,600.00	5,229.61	6,370.39
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	7,866.87	(4,866.87)
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	2,875.16	2,924.84
01-201-27-331110-185	Food	105,954.00	22,073.85	83,880.15
01-201-27-331110-189	Medical	119,000.00	69,835.90	49,164.10
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	2,597.66	4,402.34
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	113,646.20	175,182.80
	Totals for XX-XXX-XX-331110-XXX	1,729,964.00	781,649.65	948,314.35
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,085,930.00	564,682.78	521,247.22
01-201-27-333100-014	Salaries & Wages-Overtime	-	1,641.29	(1,641.29)
01-201-27-333100-018	Appropriation Credits	-	(16,063.00)	16,063.00
		1,085,930.00	550,261.07	535,668.93
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	168.00	1,416.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	2,238.00	4,128.00
01-201-27-333100-059	Other General Expenses	4,000.00	1,534.12	2,465.88
01-201-27-333100-068	Postage & Metered Mail	3,750.00	1,437.14	2,312.86
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	1,098.41	5,901.59
01-201-27-333100-084	Other Outside Services	10,000.00	250.00	9,750.00
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		57,000.00	9,919.57	47,080.43
Totals for XX-XXX-XX-333100-XXX		1,142,930.00	560,180.64	582,749.36
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)	(1,615,835.20)	(2,198,900.80)
Totals for XX-XXX-XX-342000-XXX		(3,814,736.00)	(1,615,835.20)	(2,198,900.80)
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	22,388.00	8,091.00
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	22,416.00	19,919.00
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	28,424.00	4,024.00
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	8,204.00	12,606.00
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	16,721.00	31,607.00
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	225,821.20	510,761.80
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	85,030.00	119,631.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	351,700.00	165,829.00	185,871.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	659,491.00	297,746.00	361,745.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvc of NW Jersey	140,364.00	64,960.00	75,404.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	680,642.00	758,983.00
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	18,565.00	67,407.00
Totals for XX-XXX-XX-342300-XXX		184,837.00	77,280.00	107,557.00
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	19,600.00	4,735.00	14,865.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	55,400.00	14,750.00
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	12,175.00	117,780.00
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	96,010.00	225,135.00
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	16,898.00	19,502.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	140,503.00	83,012.00	57,491.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	9,173.00	3,744.00	5,429.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	125,940.00	65,737.00	60,203.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,862.00	12,637.00	12,225.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	7,416.00	505.00	6,911.00
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	28,855.00	18,560.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	138,180.00	69,090.00	69,090.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	31,636.00	8,024.00	23,612.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	177,457.00	88,650.00	88,807.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	536,082.00	596,464.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	141,880.00	72,348.76	69,531.24
Totals for XX-XXX-XX-343100-XXX		141,880.00	72,348.76	69,531.24
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	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	9,342.15	17,369.85
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	46,642.55	316,857.45
Totals for XX-XXX-XX-343100-XXX		505,380.00	118,991.31	386,388.69
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00
		89,144.00	44,566.00	44,578.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	44,566.00	44,578.00
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	4,203,493.85	4,647,361.15
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	553,321.95	(3,321.95)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(6,099.18)	6,099.18
		9,400,855.00	4,750,716.62	4,650,138.38
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	52,923.93	62,076.07
01-201-27-345100-068	Postage & Metered Mail	99,000.00	32,000.00	67,000.00
01-201-27-345100-069	Printing	1,000.00	-	1,000.00
01-201-27-345100-140	Gas Purchases	4,000.00	2,901.58	1,098.42
01-201-27-345100-146	Telephone	40,000.00	16,655.92	23,344.08
01-201-27-345100-164	Office Machines - Rental	48,000.00	22,566.93	25,433.07
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	49,152.68	61,847.32
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	193,961.86	246,788.14
01-201-27-345100-328	FICA	725,000.00	349,748.03	375,251.97
01-201-27-345100-329	Hospital Insurance Premiums	5,850,000.00	2,561,477.94	3,288,522.06
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

Budget Report

As of 08/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-333	Other Allowances	20,000.00	2,493.80	17,506.20
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	-	30,000.00
01-201-27-345100-336	Repairs & Alterations	91,740.00	6,040.00	85,700.00
01-201-27-345100-338	Health Related Services	31,000.00	677.97	30,322.03
01-201-27-345100-339	Protective Case Management	40,000.00	667.50	39,332.50
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	5,025.75	32,974.25
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	28,913.78	121,086.22
		8,304,190.00	3,353,818.36	4,950,371.64
Totals for XX-XXX-XX-345100-XXX		17,705,045.00	8,104,534.98	9,600,510.02
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	24,228.36	675,771.64
		700,000.00	24,228.36	675,771.64
Totals for XX-XXX-XX-349110-XXX		700,000.00	24,228.36	675,771.64
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	418,698.56	978,801.44
01-201-27-350100-040	Electronic Data Processing	4,000.00	2,253.22	1,746.78
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	180,488.38	319,511.62
		1,906,000.00	601,463.77	1,304,536.23

Budget Report

As of 08/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	601,463.77	1,304,536.23
=====		=====	=====	=====
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	25,000.00	19,560.00
		-----	-----	-----
		44,560.00	25,000.00	19,560.00
Totals for XX-XXX-XX-354100-XXX		44,560.00	25,000.00	19,560.00
=====		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	845,027.00	470,000.00	375,027.00
		-----	-----	-----
		845,027.00	470,000.00	375,027.00
Totals for XX-XXX-XX-355100-XXX		845,027.00	470,000.00	375,027.00
=====		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	197,160.00	84,299.89	112,860.11
		-----	-----	-----
		197,160.00	84,299.89	112,860.11
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	1,223.54	1,876.46
01-201-27-357100-068	Postage & Metered Mail	9,700.00	735.64	8,964.36
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		-----	-----	-----
		15,550.00	1,959.18	13,590.82
Totals for XX-XXX-XX-357100-XXX		212,710.00	86,259.07	126,450.93
=====		=====	=====	=====
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		5,000.00	-	5,000.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
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	1,597,569.89	1,184,675.11
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		2,786,245.00	1,597,569.89	1,188,675.11
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	140,548.46	211,951.54
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	8,098.56	16,701.44
01-201-29-390100-069	Printing	7,500.00	937.58	6,562.42
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	9,488.34	32,011.66
01-201-29-390100-084	Other Outside Services	216,000.00	207,514.38	8,485.62
01-201-29-390100-090	Program Expenditures	20,000.00	6,899.74	13,100.26
01-201-29-390100-095	Other Administrative Supplies	18,300.00	4,798.13	13,501.87
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	393,203.02	346,796.98
Totals for XX-XXX-XX-390100-XXX		3,526,245.00	1,990,772.91	1,535,472.09
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	217,460.00	110,595.83	106,864.17
		217,460.00	110,595.83	106,864.17

Budget Report

As of 08/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
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	505.27	1,844.73
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	2,902.93	10,047.07
	Totals for XX-XXX-XX-392100-XXX	230,410.00	113,498.76	116,911.24
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,855,000.00	8,539,387.28	3,315,612.72
		11,855,000.00	8,539,387.28	3,315,612.72
	Totals for XX-XXX-XX-395100-XXX	11,855,000.00	8,539,387.28	3,315,612.72
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	332,050.00	84,742.72	247,307.28
		332,050.00	84,742.72	247,307.28
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	420.50	2,779.50
01-201-29-396100-068	Postage & Metered Mail	1,800.00	404.60	1,395.40
01-201-29-396100-069	Printing	2,800.00	397.67	2,402.33
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	4,966.65	2,233.35
01-201-29-396100-257	Rental - Other	2,000.00	9.50	1,990.50
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		81,600.00	56,924.38	24,675.62
	Totals for XX-XXX-XX-396100-XXX	413,650.00	141,667.10	271,982.90
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	24,366.36	65,633.64
		90,000.00	24,366.36	65,633.64
Totals for XX-XXX-XX-397100-XXX		90,000.00	24,366.36	65,633.64
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	5,981,212.00	341,883.00
		6,323,095.00	5,981,212.00	341,883.00
Totals for XX-XXX-XX-400100-XXX		6,323,095.00	5,981,212.00	341,883.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	989,380.00	533,254.75	456,125.25
01-201-29-407100-014	Salaries & Wages-Overtime	-	4,531.70	(4,531.70)
		989,380.00	537,786.45	451,593.55
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	2,400.00	(2,115.00)
01-201-29-407100-028	Books & Periodicals	9,490.00	2,089.95	7,400.05
01-201-29-407100-039	Education Schools & Training	365.00	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	1,052.81	3,547.19
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	95,678.72	110,497.28
Totals for XX-XXX-XX-407100-XXX		1,195,556.00	633,465.17	562,090.83

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	884,739.00	-	884,739.00
		884,739.00	-	884,739.00
	Totals for XX-XXX-XX-412100-XXX	884,739.00	-	884,739.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	466,000.00	328,992.54	137,007.46
01-201-31-430100-137	Electricity	2,353,443.00	1,439,203.09	914,239.91
01-201-31-430100-140	Gas Purchases	582,390.00	542,579.15	39,810.85
01-201-31-430100-141	Natural Gas	860,507.00	608,641.97	251,865.03
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	29,878.94	36,121.06
01-201-31-430100-144	Sewer	410,000.00	253,649.00	156,351.00
01-201-31-430100-146	Telephone	1,216,978.00	609,496.46	607,481.54
01-201-31-430100-147	Water	260,000.00	199,953.10	60,046.90
		6,215,318.00	4,012,394.25	2,202,923.75
	Totals for XX-XXX-XX-430100-XXX	6,215,318.00	4,012,394.25	2,202,923.75
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	3,562.98	26,437.02
		30,000.00	3,562.98	26,437.02
	Totals for XX-XXX-XX-470100-XXX	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	-
	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	4,251,090.26	3,067,218.74
01-201-36-472100-298	Social Security Appropriation Credits	-	(462,362.46)	462,362.46
		7,318,309.00	3,788,727.80	3,529,581.20

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-472100-XXX		7,318,309.00	3,788,727.80	3,529,581.20
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	44,127.28	55,872.72
		100,000.00	44,127.28	55,872.72
Totals for XX-XXX-XX-473100-XXX		100,000.00	44,127.28	55,872.72
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	857,410.94	866,854.06
01-201-41-716100-014	Salaries & Wages-Overtime	-	24,786.53	(24,786.53)
		1,724,265.00	882,197.47	842,067.53
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	132.00	300.00
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	629.00	171.00
01-201-41-716100-084	Other Outside Services	8,000.00	2,538.37	5,461.63
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	38,224.76	(224.76)
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	1,121,238.06	1,822,261.94
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	1,176,539.93	1,923,460.07

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-716100-XXX		4,824,265.00	2,058,737.40	2,765,527.60
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	961,097.00	600,287.00	360,810.00
Totals for XX-XXX-XX-716110-XXX		961,097.00	600,287.00	360,810.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	621,377.57	621,377.57	-
Totals for XX-XXX-XX-718000-XXX		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	-
Totals for XX-XXX-XX-720000-XXX		57,117.00	57,117.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	358,815.09	358,815.09	-
Totals for XX-XXX-XX-734000-XXX		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	-
Totals for XX-XXX-XX-741000-XXX		836,082.00	836,082.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
		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	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
	Totals for XX-XXX-XX-758000-XXX	50,000.00	50,000.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	97,316.00	80,092.00	17,224.00
		97,316.00	80,092.00	17,224.00
	Totals for XX-XXX-XX-759000-XXX	97,316.00	80,092.00	17,224.00
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	55,239.00	55,239.00	-
		55,239.00	55,239.00	-
	Totals for XX-XXX-XX-771000-XXX	55,239.00	55,239.00	-
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	-
	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	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	355,821.51	355,821.51	-
		-----	-----	-----
		355,821.51	355,821.51	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-784000-XXX</i>	355,821.51	355,821.51	-
		=====	=====	=====
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	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-786000-XXX</i>	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	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-790005-XXX</i>	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	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-801000-XXX</i>	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	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-803000-XXX</i>		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	565,777.00	565,777.00	-
		565,777.00	565,777.00	-
<i>Totals for XX-XXX-XX-806000-XXX</i>		565,777.00	565,777.00	-
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	-
<i>Totals for XX-XXX-XX-808000-XXX</i>		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	-
<i>Totals for XX-XXX-XX-860000-XXX</i>		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	-
<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	10,772,311.44	10,772,311.44	-
		10,772,311.44	10,772,311.44	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-864000-XXX</i>		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	-
<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	-
<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	3,182,255.00	-
<i>Totals for XX-XXX-XX-910000-XXX</i>		3,182,255.00	3,182,255.00	-
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,535,000.00	16,940,000.00	7,595,000.00
<i>Totals for XX-XXX-XX-920100-XXX</i>		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
<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	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	3,901,689.59	574,020.41
		4,475,710.00	3,901,689.59	574,020.41
<i>Totals for XX-XXX-XX-930100-XXX</i>		4,475,710.00	3,901,689.59	574,020.41
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	226,843.00	194,872.08	31,970.92
		226,843.00	194,872.08	31,970.92
<i>Totals for XX-XXX-XX-930105-XXX</i>		226,843.00	194,872.08	31,970.92
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	728,403.00	691,121.96	37,281.04
		728,403.00	691,121.96	37,281.04
<i>Totals for XX-XXX-XX-930110-XXX</i>		728,403.00	691,121.96	37,281.04
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	101,681.99	3.01

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Account	Description	-BUDGET	ACTUALS	FORMULA
		101,685.00	101,681.99	3.01
<i>Totals for XX-XXX-XX-940105-XXX</i>		101,685.00	101,681.99	3.01
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	-
<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	232,883.51	1.49
		232,885.00	232,883.51	1.49
<i>Totals for XX-XXX-XX-940125-XXX</i>		232,885.00	232,883.51	1.49
GRAND TOTAL		393,641,987.73	265,135,030.32	128,506,957.41