

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-20-100100-010</b>	<b>County Administrator - S&amp;W</b>	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,460,524.00	543,875.51	916,648.49
01-201-20-100100-018	Appropriation Credits	-	(47,416.10)	47,416.10
		<b>1,460,524.00</b>	<b>496,459.41</b>	<b>964,064.59</b>
<b>01-201-20-100100-020</b>	<b>County Administrator - OE</b>	-	-	-
01-201-20-100100-023	Associations and Memberships	2,200.00	920.00	1,280.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,285.00	2,841.00	1,444.00
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	864.11	6,135.89
01-201-20-100100-059	Other General Expenses	1,000.00	78.00	922.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	373.27	626.73
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	18,760.00	5,553.26	13,206.74
01-201-20-100100-079	Special Projects	4,000.00	444.28	3,555.72
01-201-20-100100-082	Travel Expense	3,000.00	48.13	2,951.87
01-201-20-100100-084	Other Outside Services	71,675.00	1,761.39	69,913.61
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	10,000.00	2,913.45	7,086.55
01-201-20-100100-167	Transportation Vehicles	375,000.00	30,677.10	344,322.90
01-201-20-100100-258	Equipment	5,000.00	-	5,000.00
		<b>503,370.00</b>	<b>46,473.99</b>	<b>456,896.01</b>
<b>Totals for XX-XXX-XX-100100-XXX</b>		<b>1,963,894.00</b>	<b>542,933.40</b>	<b>1,420,960.60</b>
<b>01-201-20-105100-010</b>	<b>Personnel - S&amp;W</b>	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	507,790.00	164,395.95	343,394.05
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,925.35	3,074.65
		<b>512,790.00</b>	<b>166,321.30</b>	<b>346,468.70</b>
<b>01-201-20-105100-020</b>	<b>Personnel - OE</b>	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	750.00	-	750.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,200.00	552.63	2,647.37
01-201-20-105100-068	Postage & Metered Mail	5,000.00	650.34	4,349.66
01-201-20-105100-073	Records Management Services	23,000.00	-	23,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	213.67	1,286.33
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-084	Other Outside Services	-	288.68	(288.68)
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	71.52	128.48
01-201-20-105100-164	Office Machines - Rental	7,000.00	1,850.18	5,149.82
		<b>80,010.00</b>	<b>3,627.02</b>	<b>76,382.98</b>

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As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-105100-XXX</b>		<b>592,800.00</b>	<b>169,948.32</b>	<b>422,851.68</b>
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	450,000.00	-	450,000.00
		<b>450,000.00</b>	<b>-</b>	<b>450,000.00</b>
<b>Totals for XX-XXX-XX-105115-XXX</b>		<b>450,000.00</b>	<b>-</b>	<b>450,000.00</b>
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	66,000.00	109,870.00
		<b>175,870.00</b>	<b>66,000.00</b>	<b>109,870.00</b>
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	18,000.00	15,643.00	2,357.00
01-201-20-110100-028	Books & Periodicals	150.00	179.00	(29.00)
01-201-20-110100-058	Office Supplies & Stationery	3,000.00	656.39	2,343.61
01-201-20-110100-068	Postage & Metered Mail	7,400.00	159.14	7,240.86
01-201-20-110100-079	Special Projects	132,500.00	29,774.46	102,725.54
01-201-20-110100-082	Travel Expense	4,000.00	808.00	3,192.00
01-201-20-110100-084	Other Outside Services	3,600.00	2,640.00	960.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	200.00	-	200.00
01-201-20-110100-164	Office Machines - Rental	5,300.00	1,782.82	3,517.18
01-201-20-110100-298	Appropriation Credits	-	(525.00)	525.00
		<b>174,150.00</b>	<b>51,117.81</b>	<b>123,032.19</b>
<b>Totals for XX-XXX-XX-110100-XXX</b>		<b>350,020.00</b>	<b>117,117.81</b>	<b>232,902.19</b>
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	148,285.00	54,157.92	94,127.08
		<b>148,285.00</b>	<b>54,157.92</b>	<b>94,127.08</b>
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	31,800.00	10,368.87	21,431.13
01-201-20-110105-023	Associations and Memberships	350.00	60.00	290.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	697.97	502.03
01-201-20-110105-068	Postage & Metered Mail	75.00	-	75.00
01-201-20-110105-079	Special Projects	1,100.00	974.95	125.05
01-201-20-110105-082	Travel Expense	750.00	202.00	548.00
01-201-20-110105-095	Other Administrative Supplies	300.00	56.96	243.04
01-201-20-110105-162	Furniture & Fixtures	300.00	-	300.00
		<b>35,875.00</b>	<b>12,360.75</b>	<b>23,514.25</b>

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-110105-XXX</b>		<b>184,160.00</b>	<b>66,518.67</b>	<b>117,641.33</b>
<b>01-201-20-120100-010</b>	<b>County Clerk - S&amp;W</b>	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	2,006,470.00	659,646.00	1,346,824.00
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	12,066.27	52,933.73
		<b>2,071,470.00</b>	<b>671,712.27</b>	<b>1,399,757.73</b>
<b>01-201-20-120100-020</b>	<b>County Clerk - OE</b>	-	-	-
01-201-20-120100-023	Associations and Memberships	4,000.00	750.00	3,250.00
01-201-20-120100-024	Audit	11,500.00	10,792.00	708.00
01-201-20-120100-028	Books & Periodicals	45,000.00	8,022.34	36,977.66
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	1,295.91	3,704.09
01-201-20-120100-039	Education, Schools & Training	6,000.00	45.00	5,955.00
01-201-20-120100-044	Equipment Service Agreements	130,000.00	112,649.65	17,350.35
01-201-20-120100-054	Microfilming	32,500.00	-	32,500.00
01-201-20-120100-058	Office Supplies & Stationery	18,000.00	7,299.67	10,700.33
01-201-20-120100-059	Other General Expenses	20,000.00	-	20,000.00
01-201-20-120100-068	Postage & Metered Mail	47,000.00	14,885.95	32,114.05
01-201-20-120100-069	Printing	25,000.00	10,919.94	14,080.06
01-201-20-120100-082	Travel Expense	4,000.00	1,782.39	2,217.61
01-201-20-120100-084	Other Outside Services	1,500.00	493.50	1,006.50
01-201-20-120100-095	Other Administrative Supplies	2,000.00	527.00	1,473.00
01-201-20-120100-162	Furniture & Fixtures	1,500.00	-	1,500.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	16,000.00	2,900.81	13,099.19
01-201-20-120100-185	Food	4,000.00	681.44	3,318.56
01-201-20-120100-259	Equipment Rental	-	7,213.29	(7,213.29)
		<b>374,000.00</b>	<b>180,258.89</b>	<b>193,741.11</b>
<b>Totals for XX-XXX-XX-120100-XXX</b>		<b>2,445,470.00</b>	<b>851,971.16</b>	<b>1,593,498.84</b>
<b>01-201-20-121100-010</b>	<b>County Board of Elections - S&amp;W</b>	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	262,430.00	96,103.28	166,326.72
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	2,471.68	3,028.32
		<b>267,930.00</b>	<b>98,574.96</b>	<b>169,355.04</b>
<b>01-201-20-121100-020</b>	<b>County Board of Elections - OE</b>	-	-	-
01-201-20-121100-022	Advertising	6,000.00	371.36	5,628.64
01-201-20-121100-039	Education Schools & Training	4,000.00	2,064.84	1,935.16
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	2,352.31	3,647.69
01-201-20-121100-059	Other General Expenses	3,000.00	1,157.72	1,842.28
01-201-20-121100-067	Polling Place Rental	3,100.00	-	3,100.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	7,223.00	27,777.00
01-201-20-121100-069	Printing	5,000.00	157.00	4,843.00
01-201-20-121100-076	School Board Elections	20,000.00	41,380.89	(21,380.89)
01-201-20-121100-096	Election Officer	920,000.00	278.59	919,721.41

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-164	Office Machines - Rental	4,500.00	1,419.12	3,080.88
		<b>1,006,600.00</b>	<b>56,404.83</b>	<b>950,195.17</b>
<b>Totals for XX-XXX-XX-121100-XXX</b>		<b>1,274,530.00</b>	<b>154,979.79</b>	<b>1,119,550.21</b>
<b>01-201-20-121105-010</b>	<b>Superintendent of Elections - S&amp;W</b>	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	894,285.00	298,727.87	595,557.13
01-201-20-121105-014	Salaries & Wages-Overtime	12,000.00	7,876.89	4,123.11
		<b>906,285.00</b>	<b>306,604.76</b>	<b>599,680.24</b>
<b>01-201-20-121105-020</b>	<b>Superintendent of Elections - OE</b>	-	-	-
01-201-20-121105-022	Advertising	2,000.00	302.44	1,697.56
01-201-20-121105-023	Associations and Memberships	2,600.00	2,425.00	175.00
01-201-20-121105-026	Ballot Addressing	105,000.00	-	105,000.00
01-201-20-121105-030	Cartage	170,000.00	105.00	169,895.00
01-201-20-121105-057	National Voter Registration	33,000.00	10,161.23	22,838.77
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,950.37	2,049.63
01-201-20-121105-068	Postage & Metered Mail	65,000.00	14,730.61	50,269.39
01-201-20-121105-076	School Board Elections	40,000.00	28,634.57	11,365.43
01-201-20-121105-078	Software Maintenance	161,085.00	226,215.00	(65,130.00)
01-201-20-121105-082	Travel Expense	2,600.00	932.07	1,667.93
01-201-20-121105-084	Other Outside Services	120,000.00	525.00	119,475.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	166.90	1,333.10
01-201-20-121105-104	Electronic Voting Machine	220,498.00	3,254.77	217,243.23
01-201-20-121105-164	Office Machines - Rental	5,800.00	892.56	4,907.44
		<b>933,083.00</b>	<b>290,295.52</b>	<b>642,787.48</b>
<b>Totals for XX-XXX-XX-121105-XXX</b>		<b>1,839,368.00</b>	<b>596,900.28</b>	<b>1,242,467.72</b>
<b>01-201-20-121110-010</b>	<b>County Elections (Cty Clerk) - S&amp;W</b>	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	392,760.00	124,516.64	268,243.36
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	7,660.15	17,339.85
		<b>417,760.00</b>	<b>132,176.79</b>	<b>285,583.21</b>
<b>01-201-20-121110-020</b>	<b>County Elections (Cty Clerk) - OE</b>	-	-	-
01-201-20-121110-022	Advertising	5,000.00	1,221.18	3,778.82
01-201-20-121110-030	Cartage	20,500.00	3,218.13	17,281.87
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	20,000.00	231.91	19,768.09
01-201-20-121110-058	Office Supplies & Stationery	12,500.00	427.69	12,072.31
01-201-20-121110-068	Postage & Metered Mail	250,000.00	88,082.49	161,917.51
01-201-20-121110-069	Printing	130,000.00	1,660.00	128,340.00
01-201-20-121110-076	School Board Elections	80,000.00	38,434.22	41,565.78
01-201-20-121110-084	Other Outside Services	60,000.00	1,930.45	58,069.55
01-201-20-121110-097	Printing - Ballots	900,000.00	-	900,000.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	1,225.09	2,774.91
01-201-20-121110-259	Equipment Rental	50,000.00	5,597.72	44,402.28
		<b>1,539,000.00</b>	<b>142,028.88</b>	<b>1,396,971.12</b>
<b>Totals for XX-XXX-XX-121110-XXX</b>		<b>1,956,760.00</b>	<b>274,205.67</b>	<b>1,682,554.33</b>
<b>01-201-20-130100-010</b>	<b>County Treasurer - S&amp;W</b>	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,809,125.00	618,152.05	1,190,972.95
		<b>1,809,125.00</b>	<b>618,152.05</b>	<b>1,190,972.95</b>
<b>01-201-20-130100-020</b>	<b>County Treasurer - OE</b>	-	-	-
01-201-20-130100-023	Associations and Memberships	970.00	700.00	270.00
01-201-20-130100-037	Data Processing Supplies	10,000.00	58.10	9,941.90
01-201-20-130100-039	Education Schools & Training	6,800.00	1,150.00	5,650.00
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	3,685.70	3,814.30
01-201-20-130100-068	Postage & Metered Mail	9,000.00	3,839.41	5,160.59
01-201-20-130100-070	Publication & Subscriptions	1,770.00	-	1,770.00
01-201-20-130100-078	Software Maintenance	61,150.00	10,059.00	51,091.00
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	228,500.00	10,024.02	218,475.98
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	1,447.33	3,452.67
01-201-20-130100-166	Office Machine- Repair	100.00	-	100.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
		<b>511,974.00</b>	<b>30,963.56</b>	<b>481,010.44</b>
<b>Totals for XX-XXX-XX-130100-XXX</b>		<b>2,321,099.00</b>	<b>649,115.61</b>	<b>1,671,983.39</b>
<b>01-201-20-130105-010</b>	<b>Purchasing Division - S&amp;W</b>	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	472,240.00	138,794.90	333,445.10
		<b>472,240.00</b>	<b>138,794.90</b>	<b>333,445.10</b>
<b>01-201-20-130105-020</b>	<b>Purchasing Division - OE</b>	-	-	-
01-201-20-130105-023	Associations and Memberships	1,450.00	-	1,450.00
01-201-20-130105-028	Books & Periodicals	1,180.00	-	1,180.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	2,448.00	2,552.00
01-201-20-130105-044	Equipment Service Agreements	59,060.00	-	59,060.00
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	1,251.95	3,748.05
01-201-20-130105-073	Records Management Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	-	2,700.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	557.77	2,942.23

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-164	Office Machines - Rental	12,000.00	9,939.49	2,060.51
		<b>95,590.00</b>	<b>14,197.21</b>	<b>81,392.79</b>
<b>Totals for XX-XXX-XX-130105-XXX</b>		<b>567,830.00</b>	<b>152,992.11</b>	<b>414,837.89</b>
<b>01-201-20-130110-010</b>	<b>Office Services - S&amp;W</b>	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	129,235.00	26,612.00	102,623.00
		<b>129,235.00</b>	<b>26,612.00</b>	<b>102,623.00</b>
<b>01-201-20-130110-020</b>	<b>Office Services - OE</b>	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	718.99	1,781.01
01-201-20-130110-068	Postage & Metered Mail	3,000.00	640.00	2,360.00
01-201-20-130110-069	Printing	257,448.00	85,816.00	171,632.00
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	16,885.00	8,397.48	8,487.52
		<b>279,883.00</b>	<b>95,572.47</b>	<b>184,310.53</b>
<b>Totals for XX-XXX-XX-130110-XXX</b>		<b>409,118.00</b>	<b>122,184.47</b>	<b>286,933.53</b>
<b>01-201-20-135100-020</b>	<b>Annual Audit</b>	-	-	-
01-201-20-135100-024	Audit	168,594.00	-	168,594.00
		<b>168,594.00</b>	<b>-</b>	<b>168,594.00</b>
<b>Totals for XX-XXX-XX-135100-XXX</b>		<b>168,594.00</b>	<b>-</b>	<b>168,594.00</b>
<b>01-201-20-140100-010</b>	<b>Information Technology Div - S&amp;W</b>	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,996,074.00	1,026,024.19	1,970,049.81
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	3,784.24	(784.24)
		<b>2,999,074.00</b>	<b>1,029,808.43</b>	<b>1,969,265.57</b>
<b>01-201-20-140100-020</b>	<b>Information Technology Div - OE</b>	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	525.00	275.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	608,525.00	121,893.58	486,631.42
01-201-20-140100-039	Education Schools & Training	118,300.00	2,833.00	115,467.00
01-201-20-140100-044	Equipment Service Agreements	277,100.00	-	277,100.00
01-201-20-140100-054	Microfilming	20,000.00	4,426.94	15,573.06
01-201-20-140100-058	Office Supplies & Stationery	10,000.00	4,439.35	5,560.65
01-201-20-140100-068	Postage & Metered Mail	600.00	0.64	599.36

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-140100-073	Records Managment Services	360,000.00	70,585.73	289,414.27
01-201-20-140100-078	Software Maintenance	1,912,600.00	268,594.38	1,644,005.62
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	51,400.00	107.85	51,292.15
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	5,476.89	24,523.11
01-201-20-140100-164	Office Machines - Rental	4,700.00	1,404.57	3,295.43
		<b>3,400,250.00</b>	<b>480,287.93</b>	<b>2,919,962.07</b>
<b>Totals for XX-XXX-XX-140100-XXX</b>		<b>6,399,324.00</b>	<b>1,510,096.36</b>	<b>4,889,227.64</b>
<b>01-201-20-150100-010</b>	<b>County Board of Taxation - S&amp;W</b>	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	257,240.00	88,748.00	168,492.00
		<b>257,240.00</b>	<b>88,748.00</b>	<b>168,492.00</b>
<b>01-201-20-150100-020</b>	<b>County Board of Taxation - OE</b>	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	2,050.00	(150.00)
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	8,000.00	27,000.00
01-201-20-150100-044	Equipment Service Agreements	2,500.00	70.21	2,429.79
01-201-20-150100-058	Office Supplies & Stationery	5,000.00	1,589.98	3,410.02
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	5,000.00	1,436.73	3,563.27
01-201-20-150100-164	Office Machines - Rental	3,500.00	1,172.55	2,327.45
		<b>53,200.00</b>	<b>14,319.47</b>	<b>38,880.53</b>
<b>Totals for XX-XXX-XX-150100-XXX</b>		<b>310,440.00</b>	<b>103,067.47</b>	<b>207,372.53</b>
<b>01-201-20-155100-010</b>	<b>County Counsel - S&amp;W</b>	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	350,485.00	128,009.08	222,475.92
		<b>350,485.00</b>	<b>128,009.08</b>	<b>222,475.92</b>
<b>01-201-20-155100-020</b>	<b>County Counsel - OE</b>	-	-	-
01-201-20-155100-023	Associations and Memberships	2,500.00	-	2,500.00
01-201-20-155100-039	Education Schools & Training	1,000.00	-	1,000.00
01-201-20-155100-050	Law Books	18,000.00	7,756.20	10,243.80
01-201-20-155100-051	Legal	690,000.00	202,157.67	487,842.33
01-201-20-155100-058	Office Supplies & Stationery	1,500.00	-	1,500.00
01-201-20-155100-059	Other General Expenses	3,500.00	-	3,500.00
01-201-20-155100-068	Postage & Metered Mail	1,000.00	133.92	866.08
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	500.00	-	500.00
01-201-20-155100-162	Furniture & Fixtures	1,500.00	-	1,500.00

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-163	Office Machines	5,500.00	2,980.09	2,519.91
01-201-20-155100-164	Office Machines - Rental	5,000.00	-	5,000.00
		<b>730,200.00</b>	<b>213,027.88</b>	<b>517,172.12</b>
<b>Totals for XX-XXX-XX-155100-XXX</b>		<b>1,080,685.00</b>	<b>341,036.96</b>	<b>739,648.04</b>
<b>01-201-20-160100-010</b>	<b>County Surrogate - S&amp;W</b>	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	1,137,125.00	367,388.07	769,736.93
01-201-20-160100-014	Salaries & Wages-Overtime	1,500.00	493.83	1,006.17
01-201-20-160100-016	Outside Salaries & Wages	-	9,991.16	(9,991.16)
		<b>1,138,625.00</b>	<b>377,873.06</b>	<b>760,751.94</b>
<b>01-201-20-160100-020</b>	<b>County Surrogate - OE</b>	-	-	-
01-201-20-160100-023	Associations and Memberships	7,850.00	1,170.34	6,679.66
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-039	Education Schools & Training	4,000.00	50.92	3,949.08
01-201-20-160100-044	Equipment Service Agreements	8,250.00	-	8,250.00
01-201-20-160100-050	Law Books	2,100.00	122.35	1,977.65
01-201-20-160100-058	Office Supplies & Stationery	14,000.00	3,192.77	10,807.23
01-201-20-160100-068	Postage & Metered Mail	7,000.00	4,146.14	2,853.86
01-201-20-160100-078	Software Maintenance	23,000.00	-	23,000.00
01-201-20-160100-082	Travel Expense	2,000.00	420.19	1,579.81
01-201-20-160100-095	Other Administrative Supplies	9,500.00	2,638.03	6,861.97
01-201-20-160100-164	Office Machines - Rental	7,400.00	4,298.72	3,101.28
		<b>94,100.00</b>	<b>16,039.46</b>	<b>78,060.54</b>
<b>Totals for XX-XXX-XX-160100-XXX</b>		<b>1,232,725.00</b>	<b>393,912.52</b>	<b>838,812.48</b>
<b>01-201-20-165100-010</b>	<b>Engineering - S&amp;W</b>	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,876,380.00	611,957.77	1,264,422.23
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	-	35,000.00
01-201-20-165100-018	Appropriation Credits	-	(21,092.59)	21,092.59
		<b>1,911,380.00</b>	<b>590,865.18</b>	<b>1,320,514.82</b>
<b>01-201-20-165100-020</b>	<b>Engineering - OE</b>	-	-	-
01-201-20-165100-023	Associations and Memberships	2,000.00	730.00	1,270.00
01-201-20-165100-028	Books & Periodicals	500.00	-	500.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	3,000.00	-	3,000.00
01-201-20-165100-058	Office Supplies & Stationery	6,500.00	4,345.26	2,154.74
01-201-20-165100-064	Photographic Supplies	-	435.44	(435.44)
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,602.27	397.73
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	20,000.00	3,393.00	16,607.00



# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-082	Travel Expense	5,000.00	473.02	4,526.98
01-201-20-165100-084	Other Outside Services	60,000.00	1,740.00	58,260.00
01-201-20-165100-095	Other Administrative Supplies	500.00	-	500.00
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	2,214.33	6,285.67
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	400.00	200.00
01-201-20-165100-258	Equipment	4,000.00	2,611.02	1,388.98
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(300.00)	300.00
		<b>267,000.00</b>	<b>17,644.34</b>	<b>249,355.66</b>
<b>Totals for XX-XXX-XX-165100-XXX</b>		<b>2,178,380.00</b>	<b>608,509.52</b>	<b>1,569,870.48</b>
<b>01-201-20-175100-010</b>	<b>Heritage Commission - S&amp;W</b>	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	107,000.00	39,588.92	67,411.08
		<b>107,000.00</b>	<b>39,588.92</b>	<b>67,411.08</b>
<b>01-201-20-175100-020</b>	<b>Heritage Commission - OE</b>	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	250.00	385.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	150.00	-	150.00
01-201-20-175100-044	Equipment Service Agreements	1,500.00	-	1,500.00
01-201-20-175100-058	Office Supplies & Stationery	650.00	113.65	536.35
01-201-20-175100-068	Postage & Metered Mail	750.00	20.72	729.28
01-201-20-175100-079	Special Projects	15,500.00	578.15	14,921.85
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	2,750.00	559.40	2,190.60
01-201-20-175100-298	Appropriation Credits	(300.00)	(334.00)	34.00
		<b>23,185.00</b>	<b>1,187.92</b>	<b>21,997.08</b>
<b>Totals for XX-XXX-XX-175100-XXX</b>		<b>130,185.00</b>	<b>40,776.84</b>	<b>89,408.16</b>
<b>01-201-20-180100-010</b>	<b>Planning Board - S&amp;W</b>	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,246,700.00	420,288.80	826,411.20
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
01-201-20-180100-018	SW- Appropriation Credits	-	(31,222.40)	31,222.40
		<b>1,254,200.00</b>	<b>389,066.40</b>	<b>865,133.60</b>
<b>01-201-20-180100-020</b>	<b>Planning Board - OE</b>	-	-	-
01-201-20-180100-023	Associations and Memberships	8,755.00	3,899.00	4,856.00
01-201-20-180100-028	Books & Periodicals	650.00	-	650.00
01-201-20-180100-039	Education Schools & Training	13,805.00	420.00	13,385.00
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	1,536.50	2,663.50
01-201-20-180100-059	Other General Expenses	1,700.00	343.98	1,356.02

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-068	Postage & Metered Mail	3,000.00	516.49	2,483.51
01-201-20-180100-069	Printing	3,970.00	-	3,970.00
01-201-20-180100-070	Publication & Subscriptions	6,400.00	801.74	5,598.26
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,000.00	32.35	2,967.65
01-201-20-180100-084	Other Outside Services	1,003,300.00	272,559.38	730,740.62
01-201-20-180100-095	Other Administrative Supplies	1,000.00	-	1,000.00
01-201-20-180100-098	Other Operating&Repair Supply	1,600.00	-	1,600.00
01-201-20-180100-164	Office Machines - Rental	13,000.00	3,400.45	9,599.55
		<b>1,068,380.00</b>	<b>283,509.89</b>	<b>784,870.11</b>
<b>Totals for XX-XXX-XX-180100-XXX</b>		<b>2,322,580.00</b>	<b>672,576.29</b>	<b>1,650,003.71</b>
<b>01-201-22-201100-010</b>	<b>County Weights &amp; Measures - S&amp;W</b>	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	785,010.00	260,341.17	524,668.83
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	-	16,500.00
		<b>801,510.00</b>	<b>260,341.17</b>	<b>541,168.83</b>
<b>01-201-22-201100-020</b>	<b>County Weights &amp; Measures - OE</b>	-	-	-
01-201-22-201100-023	Associations and Memberships	4,000.00	675.00	3,325.00
01-201-22-201100-031	Cellular Phones/Pagers	4,000.00	1,497.32	2,502.68
01-201-22-201100-039	Education Schools & Training	3,500.00	3,200.54	299.46
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	3,791.75	208.25
01-201-22-201100-059	Other General Expenses	3,000.00	1,441.90	1,558.10
01-201-22-201100-068	Postage & Metered Mail	1,100.00	451.01	648.99
01-201-22-201100-069	Printing Services	1,400.00	-	1,400.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-078	Software Maintenance	10,000.00	4,555.00	5,445.00
01-201-22-201100-084	Other Outside Services	65,700.00	23,783.66	41,916.34
01-201-22-201100-137	Electricity	11,000.00	2,684.49	8,315.51
01-201-22-201100-140	Gas Purchases	14,000.00	3,385.78	10,614.22
01-201-22-201100-141	Natural Gas	12,000.00	5,300.53	6,699.47
01-201-22-201100-258	Equipment	17,500.00	3,439.60	14,060.40
01-201-22-201100-262	Machinery Repairs & Parts	17,500.00	2,594.24	14,905.76
01-201-22-201100-291	Vehicle Repairs	11,000.00	2,172.21	8,827.79
01-201-22-201100-328	FICA	47,000.00	19,017.49	27,982.51
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	50,092.09	128,907.91
		<b>406,100.00</b>	<b>128,082.61</b>	<b>278,017.39</b>
<b>Totals for XX-XXX-XX-201100-XXX</b>		<b>1,207,610.00</b>	<b>388,423.78</b>	<b>819,186.22</b>

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-210100-020	<b>Liability Insurance</b>	-	-	-
01-201-23-210100-090	Liability Insurance - OE	3,803,862.00	3,796,417.00	7,445.00
		<b>3,803,862.00</b>	<b>3,796,417.00</b>	<b>7,445.00</b>
	<i>Totals for XX-XXX-XX-210100-XXX</i>	<b>3,803,862.00</b>	<b>3,796,417.00</b>	<b>7,445.00</b>
01-201-23-215100-020	<b>Worker Compensation Insurance</b>	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,470,287.00	2,470,287.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(8,979.67)	8,979.67
		<b>2,470,287.00</b>	<b>2,461,307.33</b>	<b>8,979.67</b>
	<i>Totals for XX-XXX-XX-215100-XXX</i>	<b>2,470,287.00</b>	<b>2,461,307.33</b>	<b>8,979.67</b>
01-201-23-220100-020	<b>Employee Group Insurance</b>	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	59,434,571.00	14,054,562.77	45,380,008.23
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(2,732,051.19)	2,732,051.19
		<b>59,434,571.00</b>	<b>11,322,511.58</b>	<b>48,112,059.42</b>
	<i>Totals for XX-XXX-XX-220100-XXX</i>	<b>59,434,571.00</b>	<b>11,322,511.58</b>	<b>48,112,059.42</b>
01-201-23-221100-020	<b>Health Benefit Waiver</b>	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	417,942.00	134,730.03	283,211.97
		<b>417,942.00</b>	<b>134,730.03</b>	<b>283,211.97</b>
	<i>Totals for XX-XXX-XX-221100-XXX</i>	<b>417,942.00</b>	<b>134,730.03</b>	<b>283,211.97</b>
01-201-23-225100-020	<b>Unemployment Insurance</b>	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	450,000.00	450,000.00	-
		<b>450,000.00</b>	<b>450,000.00</b>	<b>-</b>
	<i>Totals for XX-XXX-XX-225100-XXX</i>	<b>450,000.00</b>	<b>450,000.00</b>	<b>-</b>
01-201-25-252100-010	<b>Office of Emergency Management - S&amp;W</b>	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	2,785,498.00	988,790.88	1,796,707.12

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-014	Salaries & Wages-Overtime	-	90,995.46	(90,995.46)
01-201-25-252100-018	Appropriation Credits	-	(302,233.58)	302,233.58
		<b>2,785,498.00</b>	<b>777,552.76</b>	<b>2,007,945.24</b>
<b>01-201-25-252100-020</b>	<b>Office of Emergency Management - OE</b>	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	-	370.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	1,818.33	4,481.67
01-201-25-252100-039	Education Schools & Training	3,500.00	900.00	2,600.00
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	598.95	8,301.05
01-201-25-252100-059	Other General Expenses	95,630.00	18,449.84	77,180.16
01-201-25-252100-068	Postage & Metered Mail	1,500.00	93.43	1,406.57
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-084	Other Outside Services	129,895.00	-	129,895.00
01-201-25-252100-090	Program Expenditures	130,000.00	13,471.81	116,528.19
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	20,714.57	34,285.43
01-201-25-252100-146	Telephone	7,800.00	635.96	7,164.04
01-201-25-252100-164	Office Machines - Rental	7,000.00	2,458.87	4,541.13
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(139.10)	139.10
		<b>450,395.00</b>	<b>59,002.66</b>	<b>391,392.34</b>
	<b>Totals for XX-XXX-XX-252100-XXX</b>	<b>3,235,893.00</b>	<b>836,555.42</b>	<b>2,399,337.58</b>
<b>01-201-25-252105-010</b>	<b>Communications Center - S&amp;W</b>	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,905,270.00	2,251,007.96	5,654,262.04
01-201-25-252105-014	Salaries & Wages-Overtime	450,000.00	409,251.74	40,748.26
		<b>8,355,270.00</b>	<b>2,660,259.70</b>	<b>5,695,010.30</b>
<b>01-201-25-252105-020</b>	<b>Communications Center - OE</b>	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	4,931.00	(278.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	229.74	1,270.26
01-201-25-252105-039	Education Schools & Training	75,000.00	32,925.02	42,074.98
01-201-25-252105-044	Equipment Service Agreements	34,400.00	15,655.00	18,745.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	14,892.31	607.69
01-201-25-252105-059	Other General Expenses	26,400.00	11,000.35	15,399.65
01-201-25-252105-068	Postage & Metered Mail	800.00	137.08	662.92
01-201-25-252105-070	Publication & Subscriptions	650.00	-	650.00
01-201-25-252105-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-252105-078	Software Maintenance	1,152,000.00	722,177.65	429,822.35
01-201-25-252105-082	Travel Expense	8,000.00	391.28	7,608.72
01-201-25-252105-084	Other Outside Services	31,200.00	29,569.28	1,630.72
01-201-25-252105-117	Interpreter Fees	16,800.00	7,002.26	9,797.74
01-201-25-252105-131	County Wide Radio System	793,000.00	358,798.60	434,201.40
01-201-25-252105-137	Electricity	65,000.00	21,732.77	43,267.23
01-201-25-252105-148	Other Utilities	4,000.00	812.86	3,187.14
01-201-25-252105-161	Communications Equipment	23,000.00	889.13	22,110.87
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	851.11	2,289.89

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	10,000.00	2,825.00	7,175.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	5,046.36	14,953.64
01-201-25-252105-239	Small Tools	1,500.00	55.00	1,445.00
01-201-25-252105-258	Equipment	15,000.00	3,037.71	11,962.29
		<b>2,313,044.00</b>	<b>1,232,959.51</b>	<b>1,080,084.49</b>
<b>Totals for XX-XXX-XX-252105-XXX</b>		<b>10,668,314.00</b>	<b>3,893,219.21</b>	<b>6,775,094.79</b>
<b>01-201-25-254100-010</b>	<b>County Medical Examiner Office - S&amp;W</b>	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,721,300.00	592,431.04	1,128,868.96
01-201-25-254100-014	Salaries & Wages-Overtime	93,000.00	7,931.72	85,068.28
		<b>1,814,300.00</b>	<b>600,362.76</b>	<b>1,213,937.24</b>
<b>01-201-25-254100-020</b>	<b>County Medical Examiner Office - OE</b>	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	299.00	1,201.00
01-201-25-254100-030	Cartage	14,500.00	7,218.00	7,282.00
01-201-25-254100-035	Consultation Fee	10,200.00	-	10,200.00
01-201-25-254100-036	Contracted Services	147,250.00	64,150.00	83,100.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	450.00	10,050.00
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	583.47	3,916.53
01-201-25-254100-059	Other General Expenses	-	5,611.09	(5,611.09)
01-201-25-254100-068	Postage & Metered Mail	2,000.00	93.62	1,906.38
01-201-25-254100-082	Travel Expense	3,000.00	-	3,000.00
01-201-25-254100-084	Other Outside Services	110,000.00	30,576.00	79,424.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	577.20	1,422.80
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	-	40,000.00
		<b>353,450.00</b>	<b>109,558.38</b>	<b>243,891.62</b>
<b>Totals for XX-XXX-XX-254100-XXX</b>		<b>2,167,750.00</b>	<b>709,921.14</b>	<b>1,457,828.86</b>
<b>01-201-25-270100-010</b>	<b>County Sheriff's Department - S&amp;W</b>	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	13,930,210.00	5,463,760.10	8,466,449.90
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	217,211.21	442,788.79
01-201-25-270100-018	Appropriation Credits	-	(165,198.54)	165,198.54
		<b>14,590,210.00</b>	<b>5,515,772.77</b>	<b>9,074,437.23</b>
<b>01-201-25-270100-020</b>	<b>County Sheriff's Department - OE</b>	-	-	-
01-201-25-270100-023	Associations and Memberships	16,900.00	11,790.00	5,110.00
01-201-25-270100-024	Audit	12,000.00	-	12,000.00
01-201-25-270100-028	Books & Periodicals	850.00	79.00	771.00
01-201-25-270100-039	Education Schools & Training	52,700.00	12,980.56	39,719.44
01-201-25-270100-044	Equipment Service Agreements	278,771.95	260,625.33	18,146.62
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	3,013.59	24,986.41

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-050	Law Books	3,000.00	-	3,000.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	9,182.27	226.76	8,955.51
01-201-25-270100-059	Other General Expenses	41,277.43	10,915.40	30,362.03
01-201-25-270100-064	Photographic Supplies	30,000.00	1,652.00	28,348.00
01-201-25-270100-068	Postage & Metered Mail	12,500.00	3,674.28	8,825.72
01-201-25-270100-069	Printing	7,916.22	1,011.80	6,904.42
01-201-25-270100-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-25-270100-072	Radio Repairs	17,706.97	-	17,706.97
01-201-25-270100-078	Software Maintenance	171,500.00	71,828.35	99,671.65
01-201-25-270100-082	Travel Expense	27,270.39	2,055.31	25,215.08
01-201-25-270100-084	Other Outside Services	96,080.00	11,647.00	84,433.00
01-201-25-270100-095	Other Administrative Supplies	27,000.00	1,370.68	25,629.32
01-201-25-270100-115	Ammunition	74,117.01	-	74,117.01
01-201-25-270100-116	Firearms	14,000.00	-	14,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	17,000.00	-	17,000.00
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	37,392.26	11,634.65	25,757.61
01-201-25-270100-185	Food	23,000.00	2,069.77	20,930.23
01-201-25-270100-189	Medical	24,000.00	3,140.97	20,859.03
01-201-25-270100-193	Oxygen	1,000.00	-	1,000.00
01-201-25-270100-198	Psychiatric Services	11,300.00	3,200.00	8,100.00
01-201-25-270100-202	Uniform And Accessories	101,997.61	12,818.60	89,179.01
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	-	17,000.00
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	44,658.44	208.64	44,449.80
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	-	22,500.00
01-201-25-270100-291	Vehicle Repairs	82,310.13	5,072.55	77,237.58
01-201-25-270100-298	Appropriation Credits	-	(6,550.00)	6,550.00
		<b>1,308,330.68</b>	<b>424,465.24</b>	<b>883,865.44</b>
	<b>Totals for XX-XXX-XX-270100-XXX</b>	<b>15,898,540.68</b>	<b>5,940,238.01</b>	<b>9,958,302.67</b>
<b>01-201-25-275100-010</b>	<b>County Prosecutor's Office - S&amp;W</b>	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	17,770,030.00	6,116,222.41	11,653,807.59
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	116,562.48	233,437.52
01-201-25-275100-016	Outside Salaries & Wages	-	1,513.60	(1,513.60)
01-201-25-275100-018	Appropriation Credits	-	(89,641.74)	89,641.74
		<b>18,120,030.00</b>	<b>6,144,656.75</b>	<b>11,975,373.25</b>
<b>01-201-25-275100-020</b>	<b>County Prosecutor's Office - OE</b>	-	-	-
01-201-25-275100-023	Associations and Memberships	22,542.20	20,935.88	1,606.32
01-201-25-275100-037	Data Processing Supplies	30,000.00	7,005.61	22,994.39
01-201-25-275100-039	Education Schools & Training	126,418.00	12,545.00	113,873.00
01-201-25-275100-044	Equipment Service Agreements	36,708.00	36,708.00	-
01-201-25-275100-050	Law Books	119,471.70	37,029.04	82,442.66
01-201-25-275100-058	Office Supplies & Stationery	44,800.00	14,527.84	30,272.16
01-201-25-275100-068	Postage & Metered Mail	40,600.00	8,937.51	31,662.49

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-072	Radio Repairs	2,500.00	-	2,500.00
01-201-25-275100-078	Software Maintenance	138,796.71	64,611.16	74,185.55
01-201-25-275100-079	Special Projects	43,000.00	3,873.80	39,126.20
01-201-25-275100-081	Transcripts	55,000.00	14,209.31	40,790.69
01-201-25-275100-082	Travel Expense	95,050.00	19,637.07	75,412.93
01-201-25-275100-088	Meeting Exp Advisory Board Etc	17,850.00	8,382.74	9,467.26
01-201-25-275100-116	Firearms	16,997.83	-	16,997.83
01-201-25-275100-118	Investigation Expense	118,657.97	45,104.95	73,553.02
01-201-25-275100-121	Witness Fees And Mileage	81,000.00	777.04	80,222.96
01-201-25-275100-126	Court Expenses-Extradition	37,900.00	2,358.54	35,541.46
01-201-25-275100-147	Water	4,000.00	1,142.20	2,857.80
01-201-25-275100-164	Office Machines - Rental	39,000.00	19,464.86	19,535.14
01-201-25-275100-189	Medical	13,690.00	342.37	13,347.63
01-201-25-275100-202	Uniform And Accessories	11,538.00	7,265.35	4,272.65
01-201-25-275100-258	Equipment	5,550.00	-	5,550.00
01-201-25-275100-298	Appropriation Credits	-	(826.95)	826.95
		<b>1,101,070.41</b>	<b>324,031.32</b>	<b>777,039.09</b>
	<b>Totals for XX-XXX-XX-275100-XXX</b>	<b>19,221,100.41</b>	<b>6,468,688.07</b>	<b>12,752,412.34</b>
<b>01-201-25-280100-010</b>	<b>County Jail - S&amp;W</b>	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,933,375.00	5,913,047.77	10,020,327.23
01-201-25-280100-014	Salaries & Wages-Overtime	2,040,000.00	1,091,509.35	948,490.65
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(30,358.94)	30,358.94
		<b>17,973,375.00</b>	<b>6,974,198.18</b>	<b>10,999,176.82</b>
<b>01-201-25-280100-020</b>	<b>County Jail - OE</b>	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	-	650.00
01-201-25-280100-028	Books & Periodicals	1,000.00	-	1,000.00
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	1,463.76	4,036.24
01-201-25-280100-039	Education Schools & Training	45,000.00	13,031.74	31,968.26
01-201-25-280100-044	Equipment Service Agreements	270,000.00	22,217.49	247,782.51
01-201-25-280100-047	Identification Equip&Supplies	6,000.00	3,485.00	2,515.00
01-201-25-280100-050	Law Books	250.00	-	250.00
01-201-25-280100-058	Office Supplies & Stationery	45,000.00	25,769.31	19,230.69
01-201-25-280100-059	Other General Expenses	40,000.00	16,286.49	23,713.51
01-201-25-280100-064	Photographic Supplies	250.00	-	250.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	750.49	749.51
01-201-25-280100-069	Printing	200.00	-	200.00
01-201-25-280100-072	Radio Repairs	500.00	-	500.00
01-201-25-280100-084	Other Outside Services	220,000.00	40,374.59	179,625.41
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	2,500.00	1,942.75	557.25
01-201-25-280100-130	SLAP	1,000.00	-	1,000.00
01-201-25-280100-147	Water	4,000.00	-	4,000.00
01-201-25-280100-161	Communications Equipment	3,500.00	-	3,500.00
01-201-25-280100-162	Furniture & Fixtures	3,000.00	4,841.25	(1,841.25)
01-201-25-280100-164	Office Machines - Rental	33,000.00	10,728.43	22,271.57
01-201-25-280100-185	Food	820,000.00	243,566.85	576,433.15
01-201-25-280100-189	Medical	4,000,000.00	1,247,965.88	2,752,034.12

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-198	Psychiatric Services	15,000.00	4,725.00	10,275.00
01-201-25-280100-202	Uniform And Accessories	60,000.00	36,250.35	23,749.65
01-201-25-280100-223	Building Repairs	10,000.00	5,320.00	4,680.00
01-201-25-280100-249	Bldg Maintenance Supplies	45,000.00	22,322.07	22,677.93
01-201-25-280100-252	Janitorial Supplies	100,000.00	36,480.04	63,519.96
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	-	10,000.00
01-201-25-280100-266	Safety Items	1,500.00	-	1,500.00
01-201-25-280100-298	Appropriation Credits	-	(21,215.05)	21,215.05
		<b>5,759,350.00</b>	<b>1,716,306.44</b>	<b>4,043,043.56</b>
<b>Totals for XX-XXX-XX-280100-XXX</b>		<b>23,732,725.00</b>	<b>8,690,504.62</b>	<b>15,042,220.38</b>
<b>01-201-25-281100-010</b>	<b>County Youth Detention Facilit - S&amp;W</b>	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	2,193,535.00	623,458.24	1,570,076.76
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	82,454.58	292,545.42
01-201-25-281100-018	Appropriation Credits	-	(38,922.78)	38,922.78
		<b>2,568,535.00</b>	<b>666,990.04</b>	<b>1,901,544.96</b>
<b>01-201-25-281100-020</b>	<b>County Youth Detention Facilit - OE</b>	-	-	-
01-201-25-281100-023	Associations and Memberships	100.00	-	100.00
01-201-25-281100-028	Books & Periodicals	300.00	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	1,599.88	17,900.12
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	2,036.61	1,963.39
01-201-25-281100-059	Other General Expenses	13,500.00	2,430.48	11,069.52
01-201-25-281100-061	Outside Detention	4,500.00	143.00	4,357.00
01-201-25-281100-068	Postage & Metered Mail	750.00	70.40	679.60
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	-	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	1,561.46	6,038.54
01-201-25-281100-185	Food	131,400.00	20,745.24	110,654.76
01-201-25-281100-189	Medical	20,000.00	3,286.41	16,713.59
01-201-25-281100-202	Uniform And Accessories	11,000.00	4,408.63	6,591.37
01-201-25-281100-252	Janitorial Supplies	12,000.00	2,267.73	9,732.27
01-201-25-281100-258	Equipment	20,000.00	268.00	19,732.00
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	-	12,000.00
		<b>260,650.00</b>	<b>38,817.84</b>	<b>221,832.16</b>
<b>Totals for XX-XXX-XX-281100-XXX</b>		<b>2,829,185.00</b>	<b>705,807.88</b>	<b>2,123,377.12</b>
<b>01-201-26-290100-010</b>	<b>Road Repairs - S&amp;W</b>	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	3,153,160.00	1,171,035.26	1,982,124.74
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	123,825.73	257,174.27
		<b>3,534,160.00</b>	<b>1,294,860.99</b>	<b>2,239,299.01</b>



# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-26-290100-020</b>	<b>Road Repairs - OE</b>	-	-	-
01-201-26-290100-023	Associations and Memberships	200.00	-	200.00
01-201-26-290100-036	Contracted Services	40,000.00	7,351.45	32,648.55
01-201-26-290100-039	Education, Schools & Training	12,000.00	3,139.88	8,860.12
01-201-26-290100-058	Office Supplies & Stationery	5,000.00	416.56	4,583.44
01-201-26-290100-068	Postage & Metered Mail	250.00	26.02	223.98
01-201-26-290100-137	Electricity	15,000.00	5,057.23	9,942.77
01-201-26-290100-140	Gas Purchases	70,000.00	29,244.81	40,755.19
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	15,476.92	9,523.08
01-201-26-290100-221	Beads & Paints	300,000.00	15.98	299,984.02
01-201-26-290100-222	Bituminous Concrete	130,000.00	49,426.28	80,573.72
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	11,984.89	18,015.11
01-201-26-290100-228	Contracted Snow/Ice Removal	1,613,300.00	782,563.00	830,737.00
01-201-26-290100-238	Signage	30,000.00	4,661.43	25,338.57
01-201-26-290100-240	Snow Fences	2,500.00	-	2,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,600,000.00	965,661.41	634,338.59
01-201-26-290100-244	Stone	15,000.00	6,880.90	8,119.10
01-201-26-290100-246	Tools - Others	20,000.00	4,950.55	15,049.45
01-201-26-290100-259	Equipment Rental	25,000.00	214.02	24,785.98
01-201-26-290100-260	Construction Materials	25,000.00	3,568.96	21,431.04
01-201-26-290100-266	Safety Items	15,000.00	3,354.57	11,645.43
		<b>3,973,250.00</b>	<b>1,893,994.86</b>	<b>2,079,255.14</b>
	<b>Totals for XX-XXX-XX-290100-XXX</b>	<b>7,507,410.00</b>	<b>3,188,855.85</b>	<b>4,318,554.15</b>
<b>01-201-26-292100-010</b>	<b>Bridges and Culverts - S&amp;W</b>	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,010,340.00	361,316.50	649,023.50
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	34,337.37	65,662.63
		<b>1,110,340.00</b>	<b>395,653.87</b>	<b>714,686.13</b>
<b>01-201-26-292100-020</b>	<b>Bridges and Culverts - OE</b>	-	-	-
01-201-26-292100-039	Education, Schools & Training	7,500.00	3,350.00	4,150.00
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	1,114.63	885.37
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	6,000.00	4,108.40	1,891.60
01-201-26-292100-230	Guard Rails	25,000.00	-	25,000.00
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	7,000.00	2,392.74	4,607.26
01-201-26-292100-237	Sand/Cement Mix	4,000.00	-	4,000.00
01-201-26-292100-239	Small Tools	3,000.00	363.65	2,636.35
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,000.00	2,032.16	1,967.84
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	439.80	1,560.20
01-201-26-292100-259	Equipment Rental	4,500.00	519.11	3,980.89
01-201-26-292100-260	Construction Materials	5,000.00	-	5,000.00
01-201-26-292100-266	Safety Items	5,500.00	1,267.93	4,232.07
		<b>90,610.00</b>	<b>15,588.42</b>	<b>75,021.58</b>

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-292100-XXX</b>		<b>1,200,950.00</b>	<b>411,242.29</b>	<b>789,707.71</b>
<b>01-201-26-300100-010</b>	<b>Shade Tree - S&amp;W</b>	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	659,235.00	227,510.14	431,724.86
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	14,235.69	35,764.31
		<b>709,235.00</b>	<b>241,745.83</b>	<b>467,489.17</b>
<b>01-201-26-300100-020</b>	<b>Shade Tree - OE</b>	-	-	-
01-201-26-300100-039	Education, Schools & Training	10,000.00	1,138.00	8,862.00
01-201-26-300100-058	Office Supplies & Stationery	1,000.00	401.80	598.20
01-201-26-300100-078	Software Maintenance	10,000.00	4,500.00	5,500.00
01-201-26-300100-079	Special Projects	335,000.00	-	335,000.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	-	5,000.00
01-201-26-300100-164	Office Machines - Rental	1,000.00	238.82	761.18
01-201-26-300100-207	Uniform & Clothing Allowance	6,000.00	199.94	5,800.06
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	123.95	2,876.05
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	-	2,000.00
01-201-26-300100-255	Trees & Shrubs	4,000.00	-	4,000.00
01-201-26-300100-258	Equipment	4,500.00	-	4,500.00
01-201-26-300100-259	Equipment Rental	1,000.00	-	1,000.00
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	-	5,000.00
01-201-26-300100-266	Safety Items	5,000.00	1,549.22	3,450.78
		<b>392,650.00</b>	<b>8,151.73</b>	<b>384,498.27</b>
<b>Totals for XX-XXX-XX-300100-XXX</b>		<b>1,101,885.00</b>	<b>249,897.56</b>	<b>851,987.44</b>
<b>01-201-26-310100-010</b>	<b>Buildings &amp; Grounds - S&amp;W</b>	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,326,940.00	1,100,047.04	2,226,892.96
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	94,166.52	115,833.48
		<b>3,536,940.00</b>	<b>1,194,213.56</b>	<b>2,342,726.44</b>
<b>01-201-26-310100-020</b>	<b>Buildings &amp; Grounds - OE</b>	-	-	-
01-201-26-310100-029	Building Rental	153,695.00	76,457.82	77,237.18
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	259,800.00	40,537.97	219,262.03
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	206,550.00	45,603.67	160,946.33
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,014.18	1,485.82
01-201-26-310100-062	Parking Lot Rental	160,940.00	39,649.00	121,291.00
01-201-26-310100-084	Other Outside Services	1,539,938.00	546,397.80	993,540.20
01-201-26-310100-095	Other Administrative Supplies	4,000.00	658.84	3,341.16
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	8,363.78	11,636.22
01-201-26-310100-128	Security Equipment	16,000.00	8,142.53	7,857.47
01-201-26-310100-143	Rubbish & Trash Removal	128,000.00	27,390.98	100,609.02

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-162	Furniture & Fixtures	2,500.00	1,038.44	1,461.56
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,470.23	2,029.77
01-201-26-310100-168	Assets over \$1,000	8,000.00	3,428.16	4,571.84
01-201-26-310100-204	Plant Operations	50,000.00	11,867.49	38,132.51
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	1,512.74	23,487.26
01-201-26-310100-223	Building Repairs	40,000.00	490.92	39,509.08
01-201-26-310100-234	Paint	85,000.00	6,020.76	78,979.24
01-201-26-310100-235	Pipes - Others	45,000.00	10,164.03	34,835.97
01-201-26-310100-239	Small Tools	12,000.00	-	12,000.00
01-201-26-310100-242	Snow Removal & Ice Control	145,200.00	148,442.80	(3,242.80)
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	35,253.17	84,746.83
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	8,848.35	26,151.65
01-201-26-310100-252	Janitorial Supplies	70,000.00	48,866.60	21,133.40
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	210,000.00	103,700.00	106,300.00
01-201-26-310100-258	Equipment	25,000.00	-	25,000.00
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	20,214.87	129,785.13
01-201-26-310100-264	Heat & A/C	136,400.00	45,208.15	91,191.85
01-201-26-310100-265	Electrical	115,000.00	22,074.95	92,925.05
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
		<b>3,798,023.00</b>	<b>1,263,818.23</b>	<b>2,534,204.77</b>
<b>Totals for XX-XXX-XX-310100-XXX</b>		<b>7,334,963.00</b>	<b>2,458,031.79</b>	<b>4,876,931.21</b>
<b>01-201-26-315100-010</b>	<b>Motor Services Center - S&amp;W</b>	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,748,845.00	641,989.84	1,106,855.16
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	16,506.11	183,493.89
		<b>1,948,845.00</b>	<b>658,495.95</b>	<b>1,290,349.05</b>
<b>01-201-26-315100-020</b>	<b>Motor Services Center - OE</b>	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	12,500.00	1,675.00	10,825.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	1,137.37	5,862.63
01-201-26-315100-068	Postage & Metered Mail	250.00	70.69	179.31
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	188,000.00	50,727.32	137,272.68
01-201-26-315100-161	Communications Equipment	11,400.00	831.00	10,569.00
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	8,042.74	14,457.26
01-201-26-315100-225	Chemicals & Sprays	8,000.00	2,018.21	5,981.79
01-201-26-315100-232	Lubricants & Anti Freeze	37,000.00	14,699.73	22,300.27
01-201-26-315100-233	Lumber	1,000.00	-	1,000.00
01-201-26-315100-234	Paint	82,000.00	38,977.69	43,022.31
01-201-26-315100-239	Small Tools	15,000.00	1,008.53	13,991.47
01-201-26-315100-241	Snow Plowing Parts	30,000.00	775.34	29,224.66
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	115,000.00	33,766.26	81,233.74
01-201-26-315100-246	Tools - Others	15,000.00	94.99	14,905.01
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	720.00	5,280.00

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-252	Janitorial Supplies	5,000.00	2,885.65	2,114.35
01-201-26-315100-261	Spare Parts for Equipment	375,000.00	59,791.12	315,208.88
01-201-26-315100-266	Safety Items	5,000.00	1,473.55	3,526.45
01-201-26-315100-291	Vehicle Repairs	330,000.00	99,823.84	230,176.16
01-201-26-315100-298	Appropriation Credits	-	(4,098.15)	4,098.15
		<b>1,275,400.00</b>	<b>314,555.88</b>	<b>960,844.12</b>
<b>Totals for XX-XXX-XX-315100-XXX</b>		<b>3,224,245.00</b>	<b>973,051.83</b>	<b>2,251,193.17</b>
<b>01-201-26-320100-010</b>	<b>Mosquito Control - S&amp;W</b>	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,410,590.00	425,367.80	985,222.20
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	12,388.20	47,611.80
		<b>1,470,590.00</b>	<b>437,756.00</b>	<b>1,032,834.00</b>
<b>01-201-26-320100-020</b>	<b>Mosquito Control - OE</b>	-	-	-
01-201-26-320100-021	Administrative Services	1,000.00	177.26	822.74
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	700.00	4,300.00
01-201-26-320100-039	Education Schools & Training	11,950.00	7,347.07	4,602.93
01-201-26-320100-051	Legal	2,500.00	312.49	2,187.51
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	1,738.08	4,261.92
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	5,060.00	7,940.00
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	1,181.76	8,818.24
01-201-26-320100-163	Office Machines	5,000.00	241.85	4,758.15
01-201-26-320100-164	Office Machines - Rental	-	1,495.89	(1,495.89)
01-201-26-320100-225	Chemicals & Sprays	168,000.00	9,612.25	158,387.75
01-201-26-320100-249	Bldg Maintenance Supplies	4,000.00	1,398.67	2,601.33
01-201-26-320100-251	Ground Maintenance Supplies	13,000.00	6,042.19	6,957.81
01-201-26-320100-258	Equipment	20,000.00	5,385.50	14,614.50
01-201-26-320100-291	Vehicle Repairs	12,500.00	2,989.27	9,510.73
		<b>272,350.00</b>	<b>43,682.28</b>	<b>228,667.72</b>
<b>Totals for XX-XXX-XX-320100-XXX</b>		<b>1,742,940.00</b>	<b>481,438.28</b>	<b>1,261,501.72</b>
<b>01-201-27-330100-010</b>	<b>Health Management - S&amp;W</b>	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,862,015.00	615,061.66	1,246,953.34
01-201-27-330100-014	Salaries & Wages-Overtime	26,000.00	11,754.03	14,245.97
01-201-27-330100-018	Appropriation Credits	-	(265,229.30)	265,229.30
		<b>1,888,015.00</b>	<b>361,586.39</b>	<b>1,526,428.61</b>
<b>01-201-27-330100-020</b>	<b>Health Management - OE</b>	-	-	-
01-201-27-330100-023	Associations and Memberships	2,350.00	-	2,350.00
01-201-27-330100-031	Cellular Phone/Pagers	14,560.00	3,410.49	11,149.51
01-201-27-330100-039	Education Schools & Training	5,500.00	1,140.00	4,360.00

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
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	95.70	904.30
01-201-27-330100-079	Special Projects	120,000.00	30,000.00	90,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	7,777.35	48,472.65
01-201-27-330100-164	Office Machines - Rental	5,200.00	2,007.90	3,192.10
01-201-27-330100-210	Environmental Compliance	15,000.00	701.74	14,298.26
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	322.79	427.21
		<b>255,630.00</b>	<b>45,455.97</b>	<b>210,174.03</b>
<b>Totals for XX-XXX-XX-330100-XXX</b>		<b>2,143,645.00</b>	<b>407,042.36</b>	<b>1,736,602.64</b>
<b>01-201-27-331100-010</b>	<b>Human Services - S&amp;W</b>	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	778,535.00	268,564.98	509,970.02
01-201-27-331100-018	Appropriation Credits	-	(34,822.00)	34,822.00
		<b>778,535.00</b>	<b>233,742.98</b>	<b>544,792.02</b>
<b>01-201-27-331100-020</b>	<b>Human Services - OE</b>	-	-	-
01-201-27-331100-023	Associations and Memberships	1,000.00	250.00	750.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	2,530.97	2,469.03
01-201-27-331100-059	Other General Expenses	2,000.00	1,502.64	497.36
01-201-27-331100-068	Postage & Metered Mail	3,000.00	1,541.12	1,458.88
01-201-27-331100-069	Printing	2,000.00	-	2,000.00
01-201-27-331100-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	1,500.00	202.00	1,298.00
01-201-27-331100-084	Other Outside Services	336,500.00	29,056.26	307,443.74
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,000.00	1,697.75	4,302.25
01-201-27-331100-117	Interpreter Fees	650.00	-	650.00
01-201-27-331100-164	Office Machines - Rental	13,320.00	-	13,320.00
01-201-27-331100-298	Appropriation Credits	-	(525.00)	525.00
		<b>374,270.00</b>	<b>36,255.74</b>	<b>338,014.26</b>
<b>Totals for XX-XXX-XX-331100-XXX</b>		<b>1,152,805.00</b>	<b>269,998.72</b>	<b>882,806.28</b>
<b>01-201-27-331110-010</b>	<b>Youth Shelter - S&amp;W</b>	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,491,030.00	446,574.77	1,044,455.23
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	42,121.65	42,878.35
		<b>1,576,030.00</b>	<b>488,696.42</b>	<b>1,087,333.58</b>
<b>01-201-27-331110-020</b>	<b>Youth Shelter - OE</b>	-	-	-
01-201-27-331110-039	Education Schools & Training	5,000.00	4,652.00	348.00

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	434.99	4,790.01
01-201-27-331110-059	Other General Expenses	16,600.00	4,704.15	11,895.85
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	13.45	486.55
01-201-27-331110-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331110-082	Travel Expense	500.00	86.43	413.57
01-201-27-331110-162	Furniture & Fixtures	3,000.00	509.34	2,490.66
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	1,916.82	3,883.18
01-201-27-331110-185	Food	105,954.00	15,243.22	90,710.78
01-201-27-331110-189	Medical	119,000.00	42,125.82	76,874.18
01-201-27-331110-202	Uniform And Accessories	5,250.00	1,987.76	3,262.24
01-201-27-331110-252	Janitorial Supplies	7,000.00	3,274.98	3,725.02
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		<b>288,829.00</b>	<b>74,948.96</b>	<b>213,880.04</b>
<b>Totals for XX-XXX-XX-331110-XXX</b>		<b>1,864,859.00</b>	<b>563,645.38</b>	<b>1,301,213.62</b>
<b>01-201-27-333100-010</b>	<b>Office on Aging - S&amp;W</b>	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,213,893.00	395,362.58	818,530.42
01-201-27-333100-018	Appropriation Credits	-	(6,765.00)	6,765.00
		<b>1,213,893.00</b>	<b>388,597.58</b>	<b>825,295.42</b>
<b>01-201-27-333100-020</b>	<b>Office on Aging - OE</b>	-	-	-
01-201-27-333100-023	Associations and Memberships	2,995.00	1,200.00	1,795.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-036	Contracted Services	9,000.00	1,482.60	7,517.40
01-201-27-333100-039	Education Schools & Training	4,805.00	-	4,805.00
01-201-27-333100-048	Insurance	1,584.00	192.00	1,392.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	622.27	5,743.73
01-201-27-333100-059	Other General Expenses	4,000.00	2,513.65	1,486.35
01-201-27-333100-068	Postage & Metered Mail	3,750.00	881.66	2,868.34
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	2,182.07	4,817.93
01-201-27-333100-084	Other Outside Services	10,000.00	1,642.45	8,357.55
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,500.00	810.63	689.37
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	1,293.61	2,706.39
01-201-27-333100-258	Equipment	100.00	-	100.00
		<b>57,000.00</b>	<b>12,820.94</b>	<b>44,179.06</b>
<b>Totals for XX-XXX-XX-333100-XXX</b>		<b>1,270,893.00</b>	<b>401,418.52</b>	<b>869,474.48</b>
<b>01-201-27-333105-020</b>	<b>NJEASE Phase II</b>	-	-	-

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
		<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>
<b>Totals for XX-XXX-XX-333105-XXX</b>		<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>
01-201-27-342000-020	Grant in Aid	(3,814,736.00)	(530,536.90)	(3,284,199.10)
<b>Totals for XX-XXX-XX-342000-XXX</b>		<b>(3,814,736.00)</b>	<b>(530,536.90)</b>	<b>(3,284,199.10)</b>
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	13,369.00	11,631.00
01-201-27-342100-455	GIA-HS- Housing Authority of Dover	25,000.00	-	25,000.00
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	47,175.00	-	47,175.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	72,217.00	12,892.00	59,325.00
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	-	12,608.00	(12,608.00)
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	-	134,465.00
01-201-27-342100-461	GIA-HS-JBWS	97,000.00	-	97,000.00
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.	46,625.00	13,403.00	33,222.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	2,499.90	17,500.10
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	15,788.00	-	15,788.00
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	32,448.00	20,142.00	12,306.00
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	25,196.00	-
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	20,810.00	-	20,810.00
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	6,830.00	41,498.00
01-201-27-342100-489	GIA-Yth Svcs-Family Intervention Svcs	4,696.00	-	4,696.00
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	9,000.00	2,700.00	6,300.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	-	60,500.00
<b>Totals for XX-XXX-XX-342100-XXX</b>		<b>736,583.00</b>	<b>112,139.90</b>	<b>624,443.10</b>
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	111,957.00	41,313.00	70,644.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	224,295.00	81,468.00	142,827.00
01-201-27-342200-472	GIA-Mntl Hlth-Cntr for Eval & Counseling	28,000.00	-	28,000.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	369,682.00	89,937.00	279,745.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	641,041.00	-	641,041.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Svcs of NW Jersey	64,650.00	-	64,650.00
<b>Totals for XX-XXX-XX-342200-XXX</b>		<b>1,439,625.00</b>	<b>212,718.00</b>	<b>1,226,907.00</b>
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	-	55,311.00

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	43,554.00	-	43,554.00
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	85,972.00	-	85,972.00
<b>Totals for XX-XXX-XX-342300-XXX</b>		<b>184,837.00</b>	<b>-</b>	<b>184,837.00</b>
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	10,000.00	-	10,000.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	80,150.00	-	80,150.00
01-201-27-342400-470	GIA-HS-Mental Health Assc-Essex & Morris	21,666.00	-	21,666.00
01-201-27-342400-482	GIA-Ch 51 Match-Freedom House	42,729.00	-	42,729.00
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	91,000.00	-	91,000.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrly Daytop)	21,600.00	-	21,600.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	54,000.00	-	54,000.00
<b>Totals for XX-XXX-XX-342400-XXX</b>		<b>321,145.00</b>	<b>-</b>	<b>321,145.00</b>
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	7,307.00	29,093.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	142,884.00	32,658.00	110,226.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	9,173.00	-	9,173.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	128,732.00	37,140.00	91,592.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,862.00	7,583.00	17,279.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	24,230.00	1,302.00	22,928.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	39,795.00	1,771.00	38,024.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	257,437.00	110.00	257,327.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	86,552.00	14,397.00	72,155.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	47,415.00	15,840.00	31,575.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	143,945.00	35,989.00	107,956.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	31,405.00	11,442.00	19,963.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	159,716.00	40,140.00	119,576.00
<b>Totals for XX-XXX-XX-342500-XXX</b>		<b>1,132,546.00</b>	<b>205,679.00</b>	<b>926,867.00</b>
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	340,465.00	93,035.84	247,429.16
		<b>340,465.00</b>	<b>93,035.84</b>	<b>247,429.16</b>
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	-	400.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	246,000.00	39,784.50	206,215.50
01-201-27-343100-039	Education, Schools & Training	3,500.00	1,500.00	2,000.00
01-201-27-343100-048	Insurance	432.00	-	432.00
01-201-27-343100-058	Office Supplies & Stationery	6,000.00	566.30	5,433.70
01-201-27-343100-059	Other General Expenses	94,195.00	3,244.59	90,950.41



# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	5,000.00	-	5,000.00
01-201-27-343100-084	Other Outside Services	1,000.00	-	1,000.00
01-201-27-343100-164	Office Machines - Rental	2,517.00	1,069.97	1,447.03
01-201-27-343100-185	Food	3,856.00	-	3,856.00
		<b>363,500.00</b>	<b>46,165.36</b>	<b>317,334.64</b>
<b>Totals for XX-XXX-XX-343100-XXX</b>		<b>703,965.00</b>	<b>139,201.20</b>	<b>564,763.80</b>
<b>01-201-27-343170-020</b>	<b>Morristown Memor Hosp-SCS</b>	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	-	89,144.00
		<b>89,144.00</b>	<b>-</b>	<b>89,144.00</b>
<b>Totals for XX-XXX-XX-343170-XXX</b>		<b>89,144.00</b>	<b>-</b>	<b>89,144.00</b>
<b>01-201-27-345100-010</b>	<b>County Board of Social Service - S&amp;W</b>	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	9,918,620.00	3,012,209.55	6,906,410.45
01-201-27-345100-014	Salaries & Wages-Overtime	600,000.00	573,035.93	26,964.07
		<b>10,518,620.00</b>	<b>3,585,245.48</b>	<b>6,933,374.52</b>
<b>01-201-27-345100-020</b>	<b>County Board of Social Service - OE</b>	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	800.00	-
01-201-27-345100-024	Audit	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	590.00	2,310.00
01-201-27-345100-039	Education, Schools & Training	11,000.00	6,750.00	4,250.00
01-201-27-345100-058	Office Supplies & Stationery	100,000.00	29,769.60	70,230.40
01-201-27-345100-068	Postage & Metered Mail	99,000.00	17,514.06	81,485.94
01-201-27-345100-069	Printing	750.00	-	750.00
01-201-27-345100-140	Gas Purchases	3,000.00	1,130.56	1,869.44
01-201-27-345100-146	Telephone	40,000.00	7,865.95	32,134.05
01-201-27-345100-164	Office Machines - Rental	58,000.00	16,337.34	41,662.66
01-201-27-345100-166	Office Machine- Repair	5,000.00	-	5,000.00
01-201-27-345100-257	Rental - Other	142,000.00	40,384.49	101,615.51
01-201-27-345100-291	Vehicle Maintenance	1,350.00	175.85	1,174.15
01-201-27-345100-325	Special Services	536,750.00	121,341.62	415,408.38
01-201-27-345100-328	FICA	725,000.00	261,729.48	463,270.52
01-201-27-345100-329	Hospital Insurance Premiums	6,000,000.00	(112,357.13)	6,112,357.13
01-201-27-345100-331	Unemployment Compensation	40,000.00	-	40,000.00
01-201-27-345100-332	Mileage	8,000.00	578.88	7,421.12
01-201-27-345100-333	Other Allowances	18,000.00	1,958.78	16,041.22
01-201-27-345100-334	Minor Equipment Purchases	28,000.00	-	28,000.00
01-201-27-345100-336	Repairs & Alterations	83,500.00	2,260.00	81,240.00
01-201-27-345100-338	Health Related Services	26,450.00	-	26,450.00
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	98.85	901.15

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-353	Collection Service Fees	38,000.00	100.72	37,899.28
01-201-27-345100-354	FAMIS and ACSES	360,000.00	62,242.00	297,758.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	2,000.00	-	2,000.00
01-201-27-345100-365	Emergency Assistance	450,000.00	6,625.00	443,375.00
		<b>8,879,000.00</b>	<b>465,896.05</b>	<b>8,413,103.95</b>
	<b>Totals for XX-XXX-XX-345100-XXX</b>	<b>19,397,620.00</b>	<b>4,051,141.53</b>	<b>15,346,478.47</b>
<b>01-201-27-349100-020</b>	<b>Mental Diseases: Local Share</b>	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,915,182.00	-	3,915,182.00
		<b>3,915,182.00</b>	<b>-</b>	<b>3,915,182.00</b>
	<b>Totals for XX-XXX-XX-349100-XXX</b>	<b>3,915,182.00</b>	<b>-</b>	<b>3,915,182.00</b>
<b>01-201-27-349110-020</b>	<b>County Psych Patients in Cnty Hospitals</b>	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	17,991.91	682,008.09
		<b>700,000.00</b>	<b>17,991.91</b>	<b>682,008.09</b>
	<b>Totals for XX-XXX-XX-349110-XXX</b>	<b>700,000.00</b>	<b>17,991.91</b>	<b>682,008.09</b>
<b>01-201-27-350100-020</b>	<b>MV:Administration - OE</b>	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	204,611.34	1,192,888.66
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-051	Legal	-	1,616.26	(1,616.26)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-266	Safety Items	825,000.00	165,129.87	659,870.13
		<b>2,231,000.00</b>	<b>371,357.47</b>	<b>1,859,642.53</b>

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-350100-XXX</b>		<b>2,231,000.00</b>	<b>371,357.47</b>	<b>1,859,642.53</b>
01-201-27-354100-020	<b>Assistance Dep Child:Local Shr</b>	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	45,582.00	4,000.00	41,582.00
		<b>45,582.00</b>	<b>4,000.00</b>	<b>41,582.00</b>
<b>Totals for XX-XXX-XX-354100-XXX</b>		<b>45,582.00</b>	<b>4,000.00</b>	<b>41,582.00</b>
01-201-27-355100-020	<b>Assistance SSI Income Recipien</b>	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	541,596.00	87,000.00	454,596.00
		<b>541,596.00</b>	<b>87,000.00</b>	<b>454,596.00</b>
<b>Totals for XX-XXX-XX-355100-XXX</b>		<b>541,596.00</b>	<b>87,000.00</b>	<b>454,596.00</b>
01-201-27-357100-010	<b>County Adjuster - S&amp;W</b>	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	240,960.00	72,103.24	168,856.76
		<b>240,960.00</b>	<b>72,103.24</b>	<b>168,856.76</b>
01-201-27-357100-020	<b>County Adjuster - OE</b>	-	-	-
01-201-27-357100-023	Associations and Memberships	400.00	-	400.00
01-201-27-357100-024	Audit	1,800.00	-	1,800.00
01-201-27-357100-028	Books & Periodicals	300.00	-	300.00
01-201-27-357100-039	Education, Schools & Training	150.00	-	150.00
01-201-27-357100-058	Office Supplies & Stationery	3,300.00	841.61	2,458.39
01-201-27-357100-068	Postage & Metered Mail	9,800.00	670.29	9,129.71
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		<b>15,950.00</b>	<b>1,511.90</b>	<b>14,438.10</b>
<b>Totals for XX-XXX-XX-357100-XXX</b>		<b>256,910.00</b>	<b>73,615.14</b>	<b>183,294.86</b>
01-201-27-365100-020	<b>Dental Clinic</b>	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>
<b>Totals for XX-XXX-XX-365100-XXX</b>		<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-28-370100-020</b>	<b>Morris Cty Park Commission</b>	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	9,010,762.00	3,193,750.00	5,817,012.00
		<b>9,010,762.00</b>	<b>3,193,750.00</b>	<b>5,817,012.00</b>
	<b>Totals for XX-XXX-XX-370100-XXX</b>	<b>9,010,762.00</b>	<b>3,193,750.00</b>	<b>5,817,012.00</b>
<b>01-201-29-390100-010</b>	<b>County Library - S&amp;W</b>	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,990,245.00	1,075,999.86	1,914,245.14
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		<b>2,994,245.00</b>	<b>1,075,999.86</b>	<b>1,918,245.14</b>
<b>01-201-29-390100-020</b>	<b>County Library - OE</b>	-	-	-
01-201-29-390100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-29-390100-028	Books & Periodicals	358,300.00	77,691.60	280,608.40
01-201-29-390100-034	Conference Expenses	4,000.00	-	4,000.00
01-201-29-390100-039	Education Schools & Training	1,500.00	-	1,500.00
01-201-29-390100-044	Equipment Service Agreements	7,900.00	1,643.00	6,257.00
01-201-29-390100-058	Office Supplies & Stationery	17,000.00	5,542.55	11,457.45
01-201-29-390100-068	Postage & Metered Mail	18,000.00	5,774.80	12,225.20
01-201-29-390100-069	Printing	2,000.00	-	2,000.00
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	4,000.00	-	4,000.00
01-201-29-390100-083	Video & Film Materials	48,000.00	3,868.86	44,131.14
01-201-29-390100-084	Other Outside Services	218,900.00	182,042.50	36,857.50
01-201-29-390100-090	Program Expenditures	22,500.00	11,912.65	10,587.35
01-201-29-390100-095	Other Administrative Supplies	18,300.00	2,087.92	16,212.08
01-201-29-390100-164	Office Machines - Rental	16,100.00	4,001.06	12,098.94
01-201-29-390100-262	Machinery Repairs & Parts	1,700.00	-	1,700.00
		<b>740,000.00</b>	<b>294,564.94</b>	<b>445,435.06</b>
	<b>Totals for XX-XXX-XX-390100-XXX</b>	<b>3,734,245.00</b>	<b>1,370,564.80</b>	<b>2,363,680.20</b>
<b>01-201-29-392100-010</b>	<b>County Superintendent of School - S&amp;W</b>	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	212,120.00	62,603.90	149,516.10
		<b>212,120.00</b>	<b>62,603.90</b>	<b>149,516.10</b>
<b>01-201-29-392100-020</b>	<b>County Superintendent of School - OE</b>	-	-	-
01-201-29-392100-039	Education Schools & Training	1,200.00	-	1,200.00
01-201-29-392100-058	Office Supplies & Stationery	2,500.00	13.00	2,487.00
01-201-29-392100-059	Other General Expenses	600.00	-	600.00
01-201-29-392100-068	Postage & Metered Mail	2,350.00	126.08	2,223.92
01-201-29-392100-082	Travel Expense	1,000.00	339.75	660.25
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	817.29	4,682.71

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
		13,650.00	1,296.12	12,353.88
<b>Totals for XX-XXX-XX-392100-XXX</b>		<b>225,770.00</b>	<b>63,900.02</b>	<b>161,869.98</b>
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	12,105,000.00	5,745,067.40	6,359,932.60
		12,105,000.00	5,745,067.40	6,359,932.60
<b>Totals for XX-XXX-XX-395100-XXX</b>		<b>12,105,000.00</b>	<b>5,745,067.40</b>	<b>6,359,932.60</b>
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	377,880.00	66,685.02	311,194.98
		377,880.00	66,685.02	311,194.98
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	400.00	-	400.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	424.81	2,775.19
01-201-29-396100-068	Postage & Metered Mail	1,800.00	189.76	1,610.24
01-201-29-396100-069	Printing	2,600.00	767.90	1,832.10
01-201-29-396100-082	Travel Expense	5,000.00	612.81	4,387.19
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	152.57	2,047.43
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	6,900.00	3,339.26	3,560.74
01-201-29-396100-257	Rental - Other	2,500.00	-	2,500.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	200.00
		31,600.00	5,487.11	26,112.89
<b>Totals for XX-XXX-XX-396100-XXX</b>		<b>409,480.00</b>	<b>72,172.13</b>	<b>337,307.87</b>
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	11,290.48	78,709.52
		90,000.00	11,290.48	78,709.52
<b>Totals for XX-XXX-XX-397100-XXX</b>		<b>90,000.00</b>	<b>11,290.48</b>	<b>78,709.52</b>
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,473,095.00	4,487,594.00	1,985,501.00

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
		6,473,095.00	4,487,594.00	1,985,501.00
<b>Totals for XX-XXX-XX-400100-XXX</b>		<b>6,473,095.00</b>	<b>4,487,594.00</b>	<b>1,985,501.00</b>
<b>01-201-29-407100-010</b>	<b>Public Safety Training Academy - S&amp;W</b>	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,099,025.00	422,785.19	676,239.81
01-201-29-407100-014	Salaries & Wages-Overtime	10,000.00	2,791.84	7,208.16
		<b>1,109,025.00</b>	<b>425,577.03</b>	<b>683,447.97</b>
<b>01-201-29-407100-020</b>	<b>Public Safety Training Academy- OE</b>	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	100.00	185.00
01-201-29-407100-028	Books & Periodicals	9,490.00	1,298.19	8,191.81
01-201-29-407100-039	Education Schools & Training	365.00	345.00	20.00
01-201-29-407100-044	Equipment Service Agreements	97,445.00	6,344.95	91,100.05
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	2,367.84	182.16
01-201-29-407100-059	Other General Expenses	7,455.00	7,790.04	(335.04)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	839.45	3,760.55
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	1,613.13	3,786.87
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	12,768.29	(9,018.29)
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	45,380.00	-	45,380.00
01-201-29-407100-231	Hazardous Material Disposal	19,069.00	12,851.50	6,217.50
01-201-29-407100-239	Small Tools	650.00	29.79	620.21
01-201-29-407100-258	Equipment	13,050.00	9,810.54	3,239.46
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	3,170.28	(2,170.28)
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		<b>223,674.00</b>	<b>59,329.00</b>	<b>164,345.00</b>
<b>Totals for XX-XXX-XX-407100-XXX</b>		<b>1,332,699.00</b>	<b>484,906.03</b>	<b>847,792.97</b>
<b>01-201-30-412100-010</b>	<b>Salary Adjustment</b>	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	422,556.00	-	422,556.00
		<b>422,556.00</b>	<b>-</b>	<b>422,556.00</b>
<b>Totals for XX-XXX-XX-412100-XXX</b>		<b>422,556.00</b>	<b>-</b>	<b>422,556.00</b>
<b>01-201-31-430100-020</b>	<b>Utilities - OE</b>	-	-	-

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-31-430100-136	Diesel Fuel	590,000.00	161,332.01	428,667.99
01-201-31-430100-137	Electricity	2,600,000.00	679,549.93	1,920,450.07
01-201-31-430100-140	Gas Purchases	1,000,000.00	243,839.00	756,161.00
01-201-31-430100-141	Natural Gas	1,025,000.00	494,584.54	530,415.46
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	15,359.70	50,640.30
01-201-31-430100-144	Sewer	410,000.00	126,038.40	283,961.60
01-201-31-430100-146	Telephone	1,260,120.00	231,399.01	1,028,720.99
01-201-31-430100-147	Water	330,000.00	122,986.75	207,013.25
		<b>7,281,120.00</b>	<b>2,075,089.34</b>	<b>5,206,030.66</b>
<b>Totals for XX-XXX-XX-430100-XXX</b>		<b>7,281,120.00</b>	<b>2,075,089.34</b>	<b>5,206,030.66</b>
<b>01-201-35-470100-020</b>	<b>Contingent</b>	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	1,152.75	28,847.25
		<b>30,000.00</b>	<b>1,152.75</b>	<b>28,847.25</b>
<b>Totals for XX-XXX-XX-470100-XXX</b>		<b>30,000.00</b>	<b>1,152.75</b>	<b>28,847.25</b>
<b>01-201-36-471100-020</b>	<b>Public Employee Retire System</b>	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	11,471,614.00	11,471,614.00	-
		<b>11,471,614.00</b>	<b>11,471,614.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-471100-XXX</b>		<b>11,471,614.00</b>	<b>11,471,614.00</b>	<b>-</b>
<b>01-201-36-472100-020</b>	<b>Social Security</b>	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,831,835.00	2,862,990.35	4,968,844.65
01-201-36-472100-298	Social Security Appropriation Credits	-	(441,651.35)	441,651.35
		<b>7,831,835.00</b>	<b>2,421,339.00</b>	<b>5,410,496.00</b>
<b>Totals for XX-XXX-XX-472100-XXX</b>		<b>7,831,835.00</b>	<b>2,421,339.00</b>	<b>5,410,496.00</b>
<b>01-201-36-473100-020</b>	<b>Defined Contribution Ret. Plan</b>	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	20,172.32	79,827.68
		<b>100,000.00</b>	<b>20,172.32</b>	<b>79,827.68</b>
<b>Totals for XX-XXX-XX-473100-XXX</b>		<b>100,000.00</b>	<b>20,172.32</b>	<b>79,827.68</b>

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-36-475100-020</b>	<b>Police &amp; Fire Retire System</b>	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	9,094,902.00	9,094,902.00	-
		<b>9,094,902.00</b>	<b>9,094,902.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-475100-XXX</b>		<b>9,094,902.00</b>	<b>9,094,902.00</b>	<b>-</b>
<b>01-201-41-716100-010</b>	<b>Nutrition - S&amp;W</b>	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,853,765.00	604,700.13	1,249,064.87
01-201-41-716100-014	Salaries & Wages-Overtime	-	16,407.78	(16,407.78)
		<b>1,853,765.00</b>	<b>621,107.91</b>	<b>1,232,657.09</b>
<b>01-201-41-716100-020</b>	<b>Nutrition - OE</b>	-	-	-
01-201-41-716100-023	Associations and Memberships	250.00	-	250.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	3,000.00	106.50	2,893.50
01-201-41-716100-048	Insurance	576.00	96.00	480.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	57.57	5,942.43
01-201-41-716100-059	Other General Expenses	20,800.00	6,850.60	13,949.40
01-201-41-716100-082	Travel Expense	3,000.00	505.25	2,494.75
01-201-41-716100-084	Other Outside Services	8,000.00	2,145.86	5,854.14
01-201-41-716100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-41-716100-140	Gas Purchases	56,100.00	20,080.46	36,019.54
01-201-41-716100-146	Telephone	4,000.00	-	4,000.00
01-201-41-716100-148	Other Utilities	23,100.00	16,900.00	6,200.00
01-201-41-716100-162	Furniture & Fixtures	1,224.00	-	1,224.00
01-201-41-716100-164	Office Machines - Rental	900.00	295.54	604.46
01-201-41-716100-185	Food	2,937,450.00	529,681.07	2,407,768.93
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	10,580.04	22,419.96
		<b>3,100,000.00</b>	<b>587,298.89</b>	<b>2,512,701.11</b>
<b>Totals for XX-XXX-XX-716100-XXX</b>		<b>4,953,765.00</b>	<b>1,208,406.80</b>	<b>3,745,358.20</b>
<b>01-201-41-716110-020</b>	<b>Area Plan Grant</b>	-	-	-
01-201-41-716110-090	Expenditures	986,395.00	286,627.00	699,768.00
		<b>986,395.00</b>	<b>286,627.00</b>	<b>699,768.00</b>



# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-716110-XXX</b>		<b>986,395.00</b>	<b>286,627.00</b>	<b>699,768.00</b>
01-201-41-720000-020	<b>Community Development Grants</b>	-	-	-
01-201-41-720000-090	Community Development Expenditures	58,016.00	58,016.00	-
<b>Totals for XX-XXX-XX-720000-XXX</b>		<b>58,016.00</b>	<b>58,016.00</b>	<b>-</b>
01-201-41-734000-020	<b>Emergency Food &amp; Shelter-FEMA</b>	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	2,947.00	2,947.00	-
<b>Totals for XX-XXX-XX-734000-XXX</b>		<b>2,947.00</b>	<b>2,947.00</b>	<b>-</b>
01-201-41-751000-020	<b>Reach Program</b>	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
<b>Totals for XX-XXX-XX-751000-XXX</b>		<b>473,074.00</b>	<b>473,074.00</b>	<b>-</b>
01-201-41-753000-020	<b>Mental Health Planning</b>	-	-	-
01-201-41-753000-090	Mental Health Planning Expenditures	30,000.00	30,000.00	-
<b>Totals for XX-XXX-XX-753000-XXX</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>-</b>
01-201-41-754000-020	<b>Social Srv for the Homeless</b>	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	95,000.00	95,000.00	-
<b>Totals for XX-XXX-XX-754000-XXX</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>-</b>

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-754000-XXX</i>		95,000.00	95,000.00	-
01-201-41-757000-020	<b>Chapter 51, 97-593 ADA</b>	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,063,418.00	1,063,418.00	-
		1,063,418.00	1,063,418.00	-
<i>Totals for XX-XXX-XX-757000-XXX</i>		1,063,418.00	1,063,418.00	-
01-201-41-758000-020	<b>Municipal Alliance</b>	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-
		50,000.00	50,000.00	-
<i>Totals for XX-XXX-XX-758000-XXX</i>		50,000.00	50,000.00	-
01-201-41-759000-020	<b>ALPN</b>	-	-	-
01-201-41-759000-090	ALPN Expenditures	125,598.00	125,598.00	-
		125,598.00	125,598.00	-
<i>Totals for XX-XXX-XX-759000-XXX</i>		125,598.00	125,598.00	-
01-201-41-771000-020	<b>Multi- Jurisdictional Narc Task</b>	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	53,787.00	53,787.00	-
		53,787.00	53,787.00	-
<i>Totals for XX-XXX-XX-771000-XXX</i>		53,787.00	53,787.00	-
01-201-41-783000-020	<b>SART/SANE Program</b>	-	-	-

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-783000-090	SART/SANE Program	168,653.00	168,653.00	-
		<b>168,653.00</b>	<b>168,653.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-783000-XXX</i>		<b>168,653.00</b>	<b>168,653.00</b>	<b>-</b>
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	3,697,894.40	3,697,894.40	-
		<b>3,697,894.40</b>	<b>3,697,894.40</b>	<b>-</b>
<i>Totals for XX-XXX-XX-784000-XXX</i>		<b>3,697,894.40</b>	<b>3,697,894.40</b>	<b>-</b>
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	675,000.00	675,000.00	-
		<b>675,000.00</b>	<b>675,000.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-786000-XXX</i>		<b>675,000.00</b>	<b>675,000.00</b>	<b>-</b>
01-201-41-790005-020	NYS & W Bicycle & Ped Path	-	-	-
01-201-41-790005-090	NYS & W Bicycle & Ped Path	99,299.08	99,299.08	-
		<b>99,299.08</b>	<b>99,299.08</b>	<b>-</b>
<i>Totals for XX-XXX-XX-790005-XXX</i>		<b>99,299.08</b>	<b>99,299.08</b>	<b>-</b>
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	22,500.01	22,500.01	-
		<b>22,500.01</b>	<b>22,500.01</b>	<b>-</b>
<i>Totals for XX-XXX-XX-801000-XXX</i>		<b>22,500.01</b>	<b>22,500.01</b>	<b>-</b>

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-803000-020	<b>POLICE &amp; FIRE TRAINING GRANT</b>	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	11,708.00	11,708.00	-
		11,708.00	11,708.00	-
	<b>Totals for XX-XXX-XX-803000-XXX</b>	11,708.00	11,708.00	-
01-201-41-806000-020	<b>Misc Sheriff's Grants</b>	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	250,000.00	250,000.00	-
		250,000.00	250,000.00	-
	<b>Totals for XX-XXX-XX-806000-XXX</b>	250,000.00	250,000.00	-
01-201-41-832000-020	<b>NJ DEP - CEHA Grant</b>	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	230,783.00	230,783.00	-
		230,783.00	230,783.00	-
	<b>Totals for XX-XXX-XX-832000-XXX</b>	230,783.00	230,783.00	-
01-201-41-860000-020	<b>Miscellaneous Grants</b>	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	2,056,161.10	2,056,161.10	-
		2,056,161.10	2,056,161.10	-
	<b>Totals for XX-XXX-XX-860000-XXX</b>	2,056,161.10	2,056,161.10	-
01-201-41-864000-020	<b>ENGINEERING GRANTS</b>	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	7,863,462.00	7,863,462.00	-
		7,863,462.00	7,863,462.00	-

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-864000-XXX</i>		7,863,462.00	7,863,462.00	-
		=====	=====	=====
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	4,292,000.00	4,292,000.00	-
		-----	-----	-----
		4,292,000.00	4,292,000.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-915100-XXX</i>		4,292,000.00	4,292,000.00	-
		=====	=====	=====
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
		-----	-----	-----
		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	23,888,000.00	18,260,000.00	5,628,000.00
		-----	-----	-----
		23,888,000.00	18,260,000.00	5,628,000.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-920100-XXX</i>		23,888,000.00	18,260,000.00	5,628,000.00
		=====	=====	=====
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,809,000.00	1,638,000.00	171,000.00
		-----	-----	-----
		1,809,000.00	1,638,000.00	171,000.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-920105-XXX</i>		1,809,000.00	1,638,000.00	171,000.00
		=====	=====	=====
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	6,179,000.00	5,782,000.00	397,000.00
		-----	-----	-----
		6,179,000.00	5,782,000.00	397,000.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-920110-XXX</i>		6,179,000.00	5,782,000.00	397,000.00
		=====	=====	=====

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	3,514,518.00	1,922,587.30	1,591,930.70
		3,514,518.00	1,922,587.30	1,591,930.70
	<b>Totals for XX-XXX-XX-930100-XXX</b>	<b>3,514,518.00</b>	<b>1,922,587.30</b>	<b>1,591,930.70</b>
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	127,405.00	78,803.22	48,601.78
		127,405.00	78,803.22	48,601.78
	<b>Totals for XX-XXX-XX-930105-XXX</b>	<b>127,405.00</b>	<b>78,803.22</b>	<b>48,601.78</b>
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	722,155.00	412,635.97	309,519.03
		722,155.00	412,635.97	309,519.03
	<b>Totals for XX-XXX-XX-930110-XXX</b>	<b>722,155.00</b>	<b>412,635.97</b>	<b>309,519.03</b>
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
	<b>Totals for XX-XXX-XX-940105-XXX</b>	<b>101,685.00</b>	<b>50,841.00</b>	<b>50,844.00</b>
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	-
	<b>Totals for XX-XXX-XX-940120-XXX</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>-</b>

# Budget Report

As of 05/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	218,593.00	110,509.53	108,083.47
		218,593.00	110,509.53	108,083.47
<b>Totals for XX-XXX-XX-940125-XXX</b>		<b>218,593.00</b>	<b>110,509.53</b>	<b>108,083.47</b>
<b>GRAND TOTAL</b>		<b>367,636,485.68</b>	<b>159,749,322.83</b>	<b>207,887,162.85</b>