

Budget Report

As of 07/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,460,524.00	786,750.03	673,773.97
01-201-20-100100-018	Appropriation Credits	-	(64,452.62)	64,452.62
		1,460,524.00	722,297.41	738,226.59
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	2,200.00	1,184.00	1,016.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,285.00	2,896.00	1,389.00
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	1,430.92	5,569.08
01-201-20-100100-059	Other General Expenses	1,000.00	717.29	282.71
01-201-20-100100-068	Postage & Metered Mail	1,000.00	524.33	475.67
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	18,760.00	6,217.76	12,542.24
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	1,929.39	69,745.61
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	10,000.00	4,142.22	5,857.78
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
		503,370.00	50,211.42	453,158.58
Totals for XX-XXX-XX-100100-XXX		1,963,894.00	772,508.83	1,191,385.17
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	507,790.00	232,313.46	275,476.54
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,925.35	3,074.65
		512,790.00	234,238.81	278,551.19
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	750.00	528.00	222.00
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	934.54	2,265.46
01-201-20-105100-068	Postage & Metered Mail	5,000.00	885.30	4,114.70
01-201-20-105100-073	Records Managment Services	23,000.00	-	23,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	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	2,146.42	4,853.58
		80,010.00	5,068.13	74,941.87

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		592,800.00	239,306.94	353,493.06
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	450,000.00	172,608.75	277,391.25
Totals for XX-XXX-XX-105115-XXX		450,000.00	172,608.75	277,391.25
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	92,400.00	83,470.00
Totals for XX-XXX-XX-110100-XXX		175,870.00	92,400.00	83,470.00
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	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	1,469.46	1,530.54
01-201-20-110100-068	Postage & Metered Mail	7,400.00	215.33	7,184.67
01-201-20-110100-079	Special Projects	132,500.00	81,674.33	50,825.67
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	3,295.35	304.65
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	2,845.60	2,454.40
01-201-20-110100-298	Appropriation Credits	-	(525.00)	525.00
Totals for XX-XXX-XX-110100-XXX		174,150.00	105,605.07	68,544.93
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	148,285.00	79,233.37	69,051.63
Totals for XX-XXX-XX-110105-XXX		148,285.00	79,233.37	69,051.63
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	31,800.00	15,727.00	16,073.00
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	1,179.95	(79.95)
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
Totals for XX-XXX-XX-110105-XXX		35,875.00	17,923.88	17,951.12

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		184,160.00	97,157.25	87,002.75
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	2,006,470.00	934,660.73	1,071,809.27
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	14,095.05	50,904.95
		2,071,470.00	948,755.78	1,122,714.22
01-201-20-120100-020	County Clerk - OE	-	-	-
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	28,203.99	16,796.01
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	3,037.95	1,962.05
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	113,795.13	16,204.87
01-201-20-120100-054	Microfilming	32,500.00	-	32,500.00
01-201-20-120100-058	Office Supplies & Stationery	18,000.00	8,565.17	9,434.83
01-201-20-120100-059	Other General Expenses	20,000.00	15,395.32	4,604.68
01-201-20-120100-068	Postage & Metered Mail	47,000.00	23,523.09	23,476.91
01-201-20-120100-069	Printing	25,000.00	12,844.94	12,155.06
01-201-20-120100-082	Travel Expense	4,000.00	2,260.32	1,739.68
01-201-20-120100-084	Other Outside Services	1,500.00	756.70	743.30
01-201-20-120100-095	Other Administrative Supplies	2,000.00	768.54	1,231.46
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	5,057.05	10,942.95
01-201-20-120100-185	Food	4,000.00	1,177.10	2,822.90
01-201-20-120100-259	Equipment Rental	-	7,213.29	(7,213.29)
		374,000.00	234,185.59	139,814.41
Totals for XX-XXX-XX-120100-XXX		2,445,470.00	1,182,941.37	1,262,528.63
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	262,430.00	140,603.53	121,826.47
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	8,881.23	(3,381.23)
		267,930.00	149,484.76	118,445.24
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,409.19	4,590.81
01-201-20-121100-039	Education Schools & Training	4,000.00	3,045.80	954.20
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	3,963.62	2,036.38
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	3,550.00	(450.00)
01-201-20-121100-068	Postage & Metered Mail	35,000.00	13,852.07	21,147.93
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	551,526.49	368,473.51

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01-201-20-121100-164	Office Machines - Rental	4,500.00	2,932.56	1,567.44
		1,006,600.00	622,975.34	383,624.66
Totals for XX-XXX-XX-121100-XXX		1,274,530.00	772,460.10	502,069.90
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	894,285.00	441,911.18	452,373.82
01-201-20-121105-014	Salaries & Wages-Overtime	12,000.00	31,807.01	(19,807.01)
		906,285.00	473,718.19	432,566.81
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	649.92	1,350.08
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	46,241.72	58,758.28
01-201-20-121105-030	Cartage	170,000.00	78,417.00	91,583.00
01-201-20-121105-057	National Voter Registration	33,000.00	16,461.70	16,538.30
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,993.16	2,006.84
01-201-20-121105-068	Postage & Metered Mail	65,000.00	23,760.90	41,239.10
01-201-20-121105-076	School Board Elections	40,000.00	30,128.29	9,871.71
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	1,116.52	1,483.48
01-201-20-121105-084	Other Outside Services	120,000.00	43,225.00	76,775.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	264.85	1,235.15
01-201-20-121105-104	Electronic Voting Machine	220,498.00	9,268.72	211,229.28
01-201-20-121105-164	Office Machines - Rental	5,800.00	1,703.92	4,096.08
		933,083.00	481,871.70	451,211.30
Totals for XX-XXX-XX-121105-XXX		1,839,368.00	955,589.89	883,778.11
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	392,760.00	174,217.38	218,542.62
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	11,396.54	13,603.46
		417,760.00	185,613.92	232,146.08
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	5,000.00	1,221.18	3,778.82
01-201-20-121110-030	Cartage	20,500.00	19,428.13	1,071.87
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	518.98	19,481.02
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	88,637.55	161,362.45
01-201-20-121110-069	Printing	130,000.00	17,710.00	112,290.00
01-201-20-121110-076	School Board Elections	80,000.00	46,803.16	33,196.84
01-201-20-121110-084	Other Outside Services	60,000.00	4,667.95	55,332.05
01-201-20-121110-097	Printing - Ballots	900,000.00	471,348.73	428,651.27

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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	1,934.79	2,065.21
01-201-20-121110-259	Equipment Rental	50,000.00	7,488.52	42,511.48
		1,539,000.00	660,186.68	878,813.32
Totals for XX-XXX-XX-121110-XXX		1,956,760.00	845,800.60	1,110,959.40
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,809,125.00	878,860.56	930,264.44
		1,809,125.00	878,860.56	930,264.44
01-201-20-130100-020	County Treasurer - OE	-	-	-
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	83.44	9,916.56
01-201-20-130100-039	Education Schools & Training	6,800.00	1,857.00	4,943.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	-	2,010.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	4,374.80	3,125.20
01-201-20-130100-068	Postage & Metered Mail	9,000.00	4,911.66	4,088.34
01-201-20-130100-070	Publication & Subscriptions	1,770.00	460.00	1,310.00
01-201-20-130100-078	Software Maintenance	61,150.00	20,118.00	41,032.00
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	228,500.00	11,068.06	217,431.94
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	2,315.73	2,584.27
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
		511,974.00	45,888.69	466,085.31
Totals for XX-XXX-XX-130100-XXX		2,321,099.00	924,749.25	1,396,349.75
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	472,240.00	197,532.86	274,707.14
		472,240.00	197,532.86	274,707.14
01-201-20-130105-020	Purchasing Division - OE	-	-	-
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	2,938.48	2,061.52
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	164.10	5,435.90
01-201-20-130105-068	Postage & Metered Mail	5,000.00	1,609.57	3,390.43
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	590.96	2,909.04

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01-201-20-130105-164	Office Machines - Rental	12,000.00	17,807.61	(5,807.61)
		95,590.00	23,110.72	72,479.28
<i>Totals for XX-XXX-XX-130105-XXX</i>		567,830.00	220,643.58	347,186.42
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	129,235.00	37,256.80	91,978.20
		129,235.00	37,256.80	91,978.20
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	763.99	1,736.01
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	128,724.00	128,724.00
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	16,885.00	12,573.72	4,311.28
		279,883.00	142,701.71	137,181.29
<i>Totals for XX-XXX-XX-130110-XXX</i>		409,118.00	179,958.51	229,159.49
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	168,594.00	-	168,594.00
		168,594.00	-	168,594.00
<i>Totals for XX-XXX-XX-135100-XXX</i>		168,594.00	-	168,594.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,996,074.00	1,451,612.48	1,544,461.52
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	8,739.90	(5,739.90)
		2,999,074.00	1,460,352.38	1,538,721.62
01-201-20-140100-020	Information Technology Div - OE	-	-	-
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	211,930.75	396,594.25
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	6,807.91	13,192.09
01-201-20-140100-058	Office Supplies & Stationery	10,000.00	5,615.82	4,384.18
01-201-20-140100-068	Postage & Metered Mail	600.00	8.54	591.46

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01-201-20-140100-073	Records Managment Services	360,000.00	119,571.52	240,428.48
01-201-20-140100-078	Software Maintenance	1,912,600.00	374,268.22	1,538,331.78
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	51,400.00	562.58	50,837.42
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	6,963.72	23,036.28
01-201-20-140100-164	Office Machines - Rental	4,700.00	2,042.35	2,657.65
		3,400,250.00	731,129.41	2,669,120.59
Totals for XX-XXX-XX-140100-XXX		6,399,324.00	2,191,481.79	4,207,842.21
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	257,240.00	127,613.78	129,626.22
		257,240.00	127,613.78	129,626.22
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
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	365.12	2,134.88
01-201-20-150100-058	Office Supplies & Stationery	5,000.00	1,634.77	3,365.23
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	5,000.00	2,094.46	2,905.54
01-201-20-150100-164	Office Machines - Rental	3,500.00	1,172.55	2,327.45
		53,200.00	15,316.90	37,883.10
Totals for XX-XXX-XX-150100-XXX		310,440.00	142,930.68	167,509.32
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	350,485.00	187,277.42	163,207.58
		350,485.00	187,277.42	163,207.58
01-201-20-155100-020	County Counsel - OE	-	-	-
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	8,828.93	9,171.07
01-201-20-155100-051	Legal	690,000.00	302,723.93	387,276.07
01-201-20-155100-058	Office Supplies & Stationery	1,500.00	255.80	1,244.20
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	136.67	863.33
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 07/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-163	Office Machines	5,500.00	4,750.05	749.95
01-201-20-155100-164	Office Machines - Rental	5,000.00	-	5,000.00
		730,200.00	316,695.38	413,504.62
Totals for XX-XXX-XX-155100-XXX		1,080,685.00	503,972.80	576,712.20
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	1,137,125.00	536,755.15	600,369.85
01-201-20-160100-014	Salaries & Wages-Overtime	1,500.00	493.83	1,006.17
01-201-20-160100-016	Outside Salaries & Wages	-	19,459.70	(19,459.70)
		1,138,625.00	556,708.68	581,916.32
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	7,850.00	1,442.00	6,408.00
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-039	Education Schools & Training	4,000.00	1,216.15	2,783.85
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	10,153.26	3,846.74
01-201-20-160100-068	Postage & Metered Mail	7,000.00	5,908.09	1,091.91
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	4,626.11	2,773.89
01-201-20-160100-298	County Surrogate O&E	-	(110.84)	110.84
		94,100.00	26,415.34	67,684.66
Totals for XX-XXX-XX-160100-XXX		1,232,725.00	583,124.02	649,600.98
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,876,380.00	862,142.77	1,014,237.23
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	-	35,000.00
01-201-20-165100-018	Appropriation Credits	-	(43,108.00)	43,108.00
		1,911,380.00	819,034.77	1,092,345.23
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	2,000.00	870.00	1,130.00
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	475.00	2,525.00
01-201-20-165100-058	Office Supplies & Stationery	6,500.00	4,602.25	1,897.75
01-201-20-165100-064	Photographic Supplies	-	435.44	(435.44)
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,633.96	366.04
01-201-20-165100-069	Printing	500.00	139.08	360.92
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-078	Software Maintenance	20,000.00	3,393.00	16,607.00
01-201-20-165100-082	Travel Expense	5,000.00	1,719.85	3,280.15
01-201-20-165100-084	Other Outside Services	60,000.00	11,677.78	48,322.22
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	2,802.83	5,697.17
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	400.00	200.00
01-201-20-165100-258	Equipment	4,000.00	3,039.21	960.79
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(300.00)	300.00
		267,000.00	30,888.40	236,111.60
	Totals for XX-XXX-XX-165100-XXX	2,178,380.00	849,923.17	1,328,456.83
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	107,000.00	56,846.17	50,153.83
		107,000.00	56,846.17	50,153.83
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	568.00	67.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	150.00	157.50	(7.50)
01-201-20-175100-044	Equipment Service Agreements	1,500.00	-	1,500.00
01-201-20-175100-058	Office Supplies & Stationery	650.00	131.53	518.47
01-201-20-175100-068	Postage & Metered Mail	750.00	363.37	386.63
01-201-20-175100-079	Special Projects	15,500.00	3,702.20	11,797.80
01-201-20-175100-082	Travel Expense	300.00	158.74	141.26
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	1,118.80	1,631.20
01-201-20-175100-298	Appropriation Credits	(300.00)	(703.00)	403.00
		23,185.00	5,497.14	17,687.86
	Totals for XX-XXX-XX-175100-XXX	130,185.00	62,343.31	67,841.69
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,246,700.00	594,980.89	651,719.11
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
		1,254,200.00	563,758.49	690,441.51
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	8,755.00	5,422.00	3,333.00
01-201-20-180100-028	Books & Periodicals	650.00	-	650.00
01-201-20-180100-039	Education Schools & Training	13,805.00	2,220.00	11,585.00
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	1,984.98	2,215.02

Budget Report

As of 07/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-059	Other General Expenses	1,700.00	343.98	1,356.02
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,532.68	1,467.32
01-201-20-180100-069	Printing	3,970.00	-	3,970.00
01-201-20-180100-070	Publication & Subscriptions	6,400.00	923.24	5,476.76
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,000.00	69.99	2,930.01
01-201-20-180100-084	Other Outside Services	1,003,300.00	605,259.38	398,040.62
01-201-20-180100-095	Other Administrative Supplies	1,000.00	555.29	444.71
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	5,527.70	7,472.30
01-201-20-180100-298	Approation Credit	-	(9.85)	9.85
		1,068,380.00	623,829.39	444,550.61
Totals for XX-XXX-XX-180100-XXX		2,322,580.00	1,187,587.88	1,134,992.12
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	785,010.00	374,985.89	410,024.11
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	-	16,500.00
		801,510.00	374,985.89	426,524.11
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
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	2,917.10	1,082.90
01-201-22-201100-039	Education Schools & Training	3,500.00	3,333.54	166.46
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	1,531.88	1,468.12
01-201-22-201100-068	Postage & Metered Mail	1,100.00	662.34	437.66
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	36,161.50	29,538.50
01-201-22-201100-137	Electricity	11,000.00	3,988.26	7,011.74
01-201-22-201100-140	Gas Purchases	14,000.00	5,508.71	8,491.29
01-201-22-201100-141	Natural Gas	12,000.00	6,781.44	5,218.56
01-201-22-201100-258	Equipment	17,500.00	4,330.30	13,169.70
01-201-22-201100-262	Machinery Repairs & Parts	17,500.00	7,999.96	9,500.04
01-201-22-201100-291	Vehicle Repairs	11,000.00	3,896.21	7,103.79
01-201-22-201100-328	FICA	47,000.00	27,439.91	19,560.09
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	105,143.30	73,856.70
		406,100.00	218,716.20	187,383.80

Budget Report

As of 07/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-201100-XXX		1,207,610.00	593,702.09	613,907.91
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	3,803,862.00	3,796,417.00	7,445.00
Totals for XX-XXX-XX-210100-XXX		3,803,862.00	3,796,417.00	7,445.00
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
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	-	(20,376.70)	20,376.70
Totals for XX-XXX-XX-215100-XXX		2,470,287.00	2,449,910.30	20,376.70
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	59,434,571.00	27,235,103.96	32,199,467.04
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(3,776,132.23)	3,776,132.23
Totals for XX-XXX-XX-220100-XXX		59,434,571.00	23,458,971.73	35,975,599.27
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	417,942.00	184,006.42	233,935.58
Totals for XX-XXX-XX-221100-XXX		417,942.00	184,006.42	233,935.58
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	450,000.00	450,000.00	-
Totals for XX-XXX-XX-225100-XXX		450,000.00	450,000.00	-

Budget Report

As of 07/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	2,785,498.00	1,425,977.46	1,359,520.54
01-201-25-252100-014	Salaries & Wages-Overtime	-	121,310.12	(121,310.12)
01-201-25-252100-018	Appropriation Credits	-	(437,008.95)	437,008.95
		2,785,498.00	1,110,278.63	1,675,219.37
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	-	370.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	3,426.52	2,873.48
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	938.53	7,961.47
01-201-25-252100-059	Other General Expenses	95,630.00	56,508.28	39,121.72
01-201-25-252100-068	Postage & Metered Mail	1,500.00	130.03	1,369.97
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	25,589.99	104,410.01
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	28,432.26	26,567.74
01-201-25-252100-146	Telephone	7,800.00	770.97	7,029.03
01-201-25-252100-164	Office Machines - Rental	7,000.00	4,303.02	2,696.98
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(25,992.85)	25,992.85
		450,395.00	95,006.75	355,388.25
Totals for XX-XXX-XX-252100-XXX		3,235,893.00	1,205,285.38	2,030,607.62
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,905,270.00	3,148,586.48	4,756,683.52
01-201-25-252105-014	Salaries & Wages-Overtime	450,000.00	566,926.79	(116,926.79)
		8,355,270.00	3,715,513.27	4,639,756.73
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	9,176.00	(4,523.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	919.45	580.55
01-201-25-252105-039	Education Schools & Training	75,000.00	38,336.02	36,663.98
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	16,664.49	(1,164.49)
01-201-25-252105-059	Other General Expenses	26,400.00	18,377.37	8,022.63
01-201-25-252105-068	Postage & Metered Mail	800.00	145.97	654.03
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	828,643.05	323,356.95
01-201-25-252105-082	Travel Expense	8,000.00	3,427.12	4,572.88
01-201-25-252105-084	Other Outside Services	31,200.00	44,239.28	(13,039.28)
01-201-25-252105-117	Interpreter Fees	16,800.00	11,014.46	5,785.54
01-201-25-252105-131	County Wide Radio System	793,000.00	528,864.94	264,135.06
01-201-25-252105-137	Electricity	65,000.00	37,490.84	27,509.16
01-201-25-252105-148	Other Utilities	4,000.00	1,347.69	2,652.31
01-201-25-252105-161	Communications Equipment	23,000.00	1,689.13	21,310.87
01-201-25-252105-162	Furniture & Fixtures	1,000.00	4,202.36	(3,202.36)

Budget Report

As of 07/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	1,648.52	1,492.48
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	17,404.51	2,595.49
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
01-201-25-252105-298	Appropriation Credits	-	(67.90)	67.90
		2,313,044.00	1,585,096.01	727,947.99
Totals for XX-XXX-XX-252105-XXX		10,668,314.00	5,300,609.28	5,367,704.72
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,721,300.00	847,921.04	873,378.96
01-201-25-254100-014	Salaries & Wages-Overtime	93,000.00	12,181.09	80,818.91
		1,814,300.00	860,102.13	954,197.87
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	299.00	1,201.00
01-201-25-254100-030	Cartage	14,500.00	7,218.00	7,282.00
01-201-25-254100-035	Consultation Fee	10,200.00	282.60	9,917.40
01-201-25-254100-036	Contracted Services	147,250.00	104,930.00	42,320.00
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	1,552.25	2,947.75
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	115.65	1,884.35
01-201-25-254100-082	Travel Expense	3,000.00	1,623.41	1,376.59
01-201-25-254100-084	Other Outside Services	110,000.00	50,078.00	59,922.00
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	7,027.08	32,972.92
		353,450.00	179,764.28	173,685.72
Totals for XX-XXX-XX-254100-XXX		2,167,750.00	1,039,866.41	1,127,883.59
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	13,930,210.00	7,669,062.33	6,261,147.67
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	344,999.42	315,000.58
01-201-25-270100-018	Appropriation Credits	-	(507,835.12)	507,835.12
		14,590,210.00	7,506,226.63	7,083,983.37
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
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

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	275,950.33	2,821.62
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	7,454.23	20,545.77
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	12,240.45	29,036.98
01-201-25-270100-064	Photographic Suppies	30,000.00	1,726.95	28,273.05
01-201-25-270100-068	Postage & Metered Mail	12,500.00	5,156.32	7,343.68
01-201-25-270100-069	Printing	7,916.22	4,964.00	2,952.22
01-201-25-270100-070	Publication & Subscriptions	1,000.00	630.90	369.10
01-201-25-270100-072	Radio Repairs	17,706.97	1,361.55	16,345.42
01-201-25-270100-078	Software Maintenance	171,500.00	73,106.81	98,393.19
01-201-25-270100-082	Travel Expense	27,270.39	3,608.72	23,661.67
01-201-25-270100-084	Other Outside Services	96,080.00	16,948.00	79,132.00
01-201-25-270100-095	Other Administrative Supplies	27,000.00	1,915.02	25,084.98
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	16,435.71	20,956.55
01-201-25-270100-185	Food	23,000.00	4,139.54	18,860.46
01-201-25-270100-189	Medical	24,000.00	5,679.16	18,320.84
01-201-25-270100-193	Oxygen	1,000.00	-	1,000.00
01-201-25-270100-198	Psychiatric Services	11,300.00	6,050.00	5,250.00
01-201-25-270100-202	Uniform And Accessories	101,997.61	25,921.83	76,075.78
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	423.44	44,235.00
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	254.91	22,245.09
01-201-25-270100-291	Vehicle Repairs	82,310.13	9,175.67	73,134.46
01-201-25-270100-298	Appropriation Credits	-	(6,550.00)	6,550.00
		1,308,330.68	491,669.86	816,660.82
	Totals for XX-XXX-XX-270100-XXX	15,898,540.68	7,997,896.49	7,900,644.19
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	17,770,030.00	8,757,667.34	9,012,362.66
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	160,071.96	189,928.04
01-201-25-275100-016	Outside Salaries & Wages	-	3,899.60	(3,899.60)
01-201-25-275100-018	Appropriation Credits	-	(229,152.75)	229,152.75
		18,120,030.00	8,692,486.15	9,427,543.85
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	22,542.20	21,380.88	1,161.32
01-201-25-275100-037	Data Processing Supplies	30,000.00	17,373.99	12,626.01
01-201-25-275100-039	Education Schools & Training	126,418.00	28,355.00	98,063.00
01-201-25-275100-044	Equipment Service Agreements	36,708.00	36,708.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-050	Law Books	119,471.70	52,578.04	66,893.66
01-201-25-275100-058	Office Supplies & Stationery	44,800.00	20,923.29	23,876.71
01-201-25-275100-068	Postage & Metered Mail	40,600.00	13,503.04	27,096.96
01-201-25-275100-072	Radio Repairs	2,500.00	1,488.80	1,011.20
01-201-25-275100-078	Software Maintenance	138,796.71	151,811.16	(13,014.45)
01-201-25-275100-079	Special Projects	43,000.00	13,236.01	29,763.99
01-201-25-275100-081	Transcripts	55,000.00	20,712.56	34,287.44
01-201-25-275100-082	Travel Expense	95,050.00	25,418.67	69,631.33
01-201-25-275100-088	Meeting Exp Advisory Board Etc	17,850.00	12,624.11	5,225.89
01-201-25-275100-116	Firearms	16,997.83	-	16,997.83
01-201-25-275100-118	Investigation Expense	118,657.97	57,578.90	61,079.07
01-201-25-275100-121	Witness Fees And Mileage	81,000.00	6,176.17	74,823.83
01-201-25-275100-126	Court Expenses-Extradition	37,900.00	2,641.11	35,258.89
01-201-25-275100-147	Water	4,000.00	1,692.72	2,307.28
01-201-25-275100-164	Office Machines - Rental	39,000.00	28,282.33	10,717.67
01-201-25-275100-189	Medical	13,690.00	1,760.95	11,929.05
01-201-25-275100-202	Uniform And Accessories	11,538.00	8,495.47	3,042.53
01-201-25-275100-258	Equipment	5,550.00	1,395.00	4,155.00
01-201-25-275100-298	Appropriation Credits	-	(1,320.95)	1,320.95
		1,101,070.41	522,815.25	578,255.16
	Totals for XX-XXX-XX-275100-XXX	19,221,100.41	9,215,301.40	10,005,799.01
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,933,375.00	8,222,238.20	7,711,136.80
01-201-25-280100-014	Salaries & Wages-Overtime	2,040,000.00	1,515,260.38	524,739.62
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(58,343.03)	58,343.03
		17,973,375.00	9,679,155.55	8,294,219.45
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	650.00	-
01-201-25-280100-028	Books & Periodicals	1,000.00	928.20	71.80
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	2,378.84	3,121.16
01-201-25-280100-039	Education Schools & Training	45,000.00	37,275.37	7,724.63
01-201-25-280100-044	Equipment Service Agreements	270,000.00	39,335.59	230,664.41
01-201-25-280100-047	Identification Equip&Supplies	6,000.00	4,680.00	1,320.00
01-201-25-280100-050	Law Books	250.00	-	250.00
01-201-25-280100-058	Office Supplies & Stationery	45,000.00	39,131.60	5,868.40
01-201-25-280100-059	Other General Expenses	40,000.00	46,260.24	(6,260.24)
01-201-25-280100-064	Photographic Suppies	250.00	-	250.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,046.77	453.23
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	88,400.99	131,599.01
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	2,500.00	3,916.75	(1,416.75)
01-201-25-280100-130	SLAP	1,000.00	747.86	252.14
01-201-25-280100-147	Water	4,000.00	-	4,000.00
01-201-25-280100-161	Communications Equipment	3,500.00	3,588.00	(88.00)
01-201-25-280100-162	Furniture & Fixtures	3,000.00	4,841.25	(1,841.25)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-164	Office Machines - Rental	33,000.00	18,774.75	14,225.25
01-201-25-280100-185	Food	820,000.00	403,776.99	416,223.01
01-201-25-280100-189	Medical	4,000,000.00	1,756,749.04	2,243,250.96
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	43,610.44	16,389.56
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	35,528.40	9,471.60
01-201-25-280100-252	Janitorial Supplies	100,000.00	67,520.49	32,479.51
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	-	(38,746.09)	38,746.09
		5,759,350.00	2,570,440.48	3,188,909.52
Totals for XX-XXX-XX-280100-XXX		23,732,725.00	12,249,596.03	11,483,128.97
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	2,193,535.00	878,940.89	1,314,594.11
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	115,179.59	259,820.41
01-201-25-281100-018	Appropriation Credits	-	(43,922.78)	43,922.78
		2,568,535.00	950,197.70	1,618,337.30
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-023	Associations and Memberships	100.00	-	100.00
01-201-25-281100-028	Books & Periodicals	300.00	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	2,023.95	17,476.05
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	2,973.91	1,026.09
01-201-25-281100-059	Other General Expenses	13,500.00	2,500.48	10,999.52
01-201-25-281100-061	Outside Detention	4,500.00	162.00	4,338.00
01-201-25-281100-068	Postage & Metered Mail	750.00	131.69	618.31
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	20,899.09	110,500.91
01-201-25-281100-189	Medical	20,000.00	4,266.21	15,733.79
01-201-25-281100-202	Uniform And Accessories	11,000.00	6,551.92	4,448.08
01-201-25-281100-252	Janitorial Supplies	12,000.00	3,833.94	8,166.06
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
		260,650.00	45,172.65	215,477.35
Totals for XX-XXX-XX-281100-XXX		2,829,185.00	995,370.35	1,833,814.65
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	3,153,160.00	1,639,626.81	1,513,533.19

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	125,913.47	255,086.53
01-201-26-290100-018	Appropriation Credits	-	(29,509.78)	29,509.78
		3,534,160.00	1,736,030.50	1,798,129.50
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-023	Associations and Memberships	200.00	-	200.00
01-201-26-290100-036	Contracted Services	40,000.00	11,095.49	28,904.51
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	534.59	4,465.41
01-201-26-290100-068	Postage & Metered Mail	250.00	32.70	217.30
01-201-26-290100-137	Electricity	15,000.00	11,932.19	3,067.81
01-201-26-290100-140	Gas Purchases	70,000.00	49,670.45	20,329.55
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	19,398.92	5,601.08
01-201-26-290100-221	Beads & Paints	300,000.00	165,895.06	134,104.94
01-201-26-290100-222	Bituminous Concrete	130,000.00	73,213.58	56,786.42
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	15,809.89	14,190.11
01-201-26-290100-228	Contracted Snow/Ice Removal	1,613,300.00	798,125.50	815,174.50
01-201-26-290100-238	Signage	30,000.00	4,810.89	25,189.11
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	7,407.59	7,592.41
01-201-26-290100-246	Tools - Others	20,000.00	7,044.08	12,955.92
01-201-26-290100-259	Equipment Rental	25,000.00	445.42	24,554.58
01-201-26-290100-260	Construction Materials	25,000.00	9,498.51	15,501.49
01-201-26-290100-266	Safety Items	15,000.00	4,563.02	10,436.98
01-201-26-290100-298	Appropriation Credits	-	(361.70)	361.70
		3,973,250.00	2,147,917.47	1,825,332.53
	Totals for XX-XXX-XX-290100-XXX	7,507,410.00	3,883,947.97	3,623,462.03
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,010,340.00	508,222.17	502,117.83
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	35,884.23	64,115.77
		1,110,340.00	544,106.40	566,233.60
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	7,500.00	3,363.88	4,136.12
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	1,274.48	725.52
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	12,098.80	12,901.20
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	7,000.00	2,622.69	4,377.31
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	5,344.74	(1,344.74)
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	529.50	1,470.50

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-259	Equipment Rental	4,500.00	1,748.53	2,751.47
01-201-26-292100-260	Construction Materials	5,000.00	-	5,000.00
01-201-26-292100-266	Safety Items	5,500.00	1,843.53	3,656.47
01-201-26-292100-298	Appropriation Credits	-	(4,537.88)	4,537.88
		90,610.00	28,760.32	61,849.68
Totals for XX-XXX-XX-292100-XXX		1,200,950.00	572,866.72	628,083.28
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	659,235.00	314,832.52	344,402.48
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	18,931.16	31,068.84
		709,235.00	333,763.68	375,471.32
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-039	Education, Schools & Training	10,000.00	1,305.68	8,694.32
01-201-26-300100-058	Office Supplies & Stationery	1,000.00	512.08	487.92
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	459.37	540.63
01-201-26-300100-207	Uniform & Clothing Allowance	6,000.00	4,267.53	1,732.47
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	401.42	2,598.58
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	243.29	4,756.71
01-201-26-300100-266	Safety Items	5,000.00	2,457.70	2,542.30
		392,650.00	14,147.07	378,502.93
Totals for XX-XXX-XX-300100-XXX		1,101,885.00	347,910.75	753,974.25
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,326,940.00	1,574,640.27	1,752,299.73
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	107,440.72	102,559.28
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(31,786.91)	31,786.91
		3,536,940.00	1,650,294.08	1,886,645.92
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	153,695.00	89,200.79	64,494.21
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	259,800.00	77,749.97	182,050.03
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	78,529.28	128,020.72

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,817.36	682.64
01-201-26-310100-062	Parking Lot Rental	160,940.00	64,528.00	96,412.00
01-201-26-310100-084	Other Outside Services	1,539,938.00	855,033.01	684,904.99
01-201-26-310100-095	Other Administrative Supplies	4,000.00	908.88	3,091.12
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	22,459.67	(2,459.67)
01-201-26-310100-128	Security Equipment	16,000.00	8,807.62	7,192.38
01-201-26-310100-143	Rubbish & Trash Removal	128,000.00	47,785.44	80,214.56
01-201-26-310100-162	Furniture & Fixtures	2,500.00	2,183.22	316.78
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,298.11	1,201.89
01-201-26-310100-168	Assets over \$1,000	8,000.00	6,594.35	1,405.65
01-201-26-310100-204	Plant Operations	50,000.00	16,753.90	33,246.10
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	7,899.85	17,100.15
01-201-26-310100-223	Building Repairs	40,000.00	4,258.87	35,741.13
01-201-26-310100-234	Paint	85,000.00	7,691.43	77,308.57
01-201-26-310100-235	Pipes - Others	45,000.00	20,193.42	24,806.58
01-201-26-310100-239	Small Tools	12,000.00	1,607.44	10,392.56
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	50,317.31	69,682.69
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	26,110.25	8,889.75
01-201-26-310100-252	Janitorial Supplies	70,000.00	67,775.41	2,224.59
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	4,495.88	20,504.12
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	37,471.59	112,528.41
01-201-26-310100-264	Heat & A/C	136,400.00	99,749.64	36,650.36
01-201-26-310100-265	Electrical	115,000.00	41,253.00	73,747.00
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
		3,798,023.00	1,896,616.49	1,901,406.51
	Totals for XX-XXX-XX-310100-XXX	7,334,963.00	3,546,910.57	3,788,052.43
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,748,845.00	871,858.74	876,986.26
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	17,198.52	182,801.48
		1,948,845.00	889,057.26	1,059,787.74
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	12,500.00	14,025.00	(1,525.00)
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	3,653.28	3,346.72
01-201-26-315100-068	Postage & Metered Mail	250.00	107.03	142.97
01-201-26-315100-082	Travel Expense	2,000.00	6.40	1,993.60
01-201-26-315100-098	Other Operating&Repair Supply	188,000.00	68,455.24	119,544.76
01-201-26-315100-161	Communications Equipment	11,400.00	8,158.50	3,241.50
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	11,670.73	10,829.27
01-201-26-315100-225	Chemicals & Sprays	8,000.00	2,387.99	5,612.01
01-201-26-315100-232	Lubricants & Anti Freeze	37,000.00	17,079.66	19,920.34
01-201-26-315100-233	Lumber	1,000.00	-	1,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-234	Paint	82,000.00	67,261.08	14,738.92
01-201-26-315100-239	Small Tools	15,000.00	1,365.46	13,634.54
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	53,846.89	61,153.11
01-201-26-315100-246	Tools - Others	15,000.00	1,063.68	13,936.32
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	1,093.50	4,906.50
01-201-26-315100-252	Janitorial Supplies	5,000.00	3,600.59	1,399.41
01-201-26-315100-261	Spare Parts for Equipment	375,000.00	117,269.17	257,730.83
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	149,986.18	180,013.82
01-201-26-315100-298	Appropriation Credits	-	(4,098.15)	4,098.15
		1,275,400.00	519,316.12	756,083.88
Totals for XX-XXX-XX-315100-XXX		3,224,245.00	1,408,373.38	1,815,871.62
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,410,590.00	615,767.18	794,822.82
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	23,710.86	36,289.14
01-201-26-320100-018	Appropriation Credits	-	(11,914.38)	11,914.38
		1,470,590.00	627,563.66	843,026.34
01-201-26-320100-020	Mosquito Control - OE	-	-	-
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	8,353.95	3,596.05
01-201-26-320100-051	Legal	2,500.00	784.86	1,715.14
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	3,023.32	2,976.68
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	1,589.76	8,410.24
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	1,680.43	2,319.57
01-201-26-320100-251	Ground Maintenance Supplies	13,000.00	12,918.97	81.03
01-201-26-320100-258	Equipment	20,000.00	6,630.73	13,369.27
01-201-26-320100-291	Vehicle Repairs	12,500.00	4,557.72	7,942.28
		272,350.00	56,826.99	215,523.01
Totals for XX-XXX-XX-320100-XXX		1,742,940.00	684,390.65	1,058,549.35
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,862,015.00	895,827.27	966,187.73
01-201-27-330100-014	Salaries & Wages-Overtime	26,000.00	17,287.13	8,712.87

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-018	Appropriation Credits	-	(405,269.17)	405,269.17
		1,888,015.00	507,845.23	1,380,169.77
01-201-27-330100-020	Health Management - OE	-	-	-
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	6,780.64	7,779.36
01-201-27-330100-039	Education Schools & Training	5,500.00	1,140.00	4,360.00
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-330100-068	Postage & Metered Mail	1,000.00	601.12	398.88
01-201-27-330100-079	Special Projects	120,000.00	50,000.00	70,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	9,390.21	46,859.79
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	12,523.72	2,476.28
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	30.00	33,490.00
01-201-27-330100-258	Equipment	750.00	519.47	230.53
		255,630.00	82,993.06	172,636.94
	Totals for XX-XXX-XX-330100-XXX	2,143,645.00	590,838.29	1,552,806.71
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	778,535.00	383,755.36	394,779.64
01-201-27-331100-018	Appropriation Credits	-	(72,926.00)	72,926.00
		778,535.00	310,829.36	467,705.64
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	1,000.00	250.00	750.00
01-201-27-331100-028	Books & Periodicals	200.00	17.05	182.95
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	1,549.24	450.76
01-201-27-331100-068	Postage & Metered Mail	3,000.00	2,050.70	949.30
01-201-27-331100-069	Printing	2,000.00	-	2,000.00
01-201-27-331100-070	Publication & Subscriptions	500.00	19.11	480.89
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	1,500.00	735.39	764.61
01-201-27-331100-084	Other Outside Services	336,500.00	29,066.06	307,433.94
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,000.00	2,062.13	3,937.87
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
		374,270.00	37,755.65	336,514.35
	Totals for XX-XXX-XX-331100-XXX	1,152,805.00	348,585.01	804,219.99

Budget Report

As of 07/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,491,030.00	652,539.56	838,490.44
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	54,677.89	30,322.11
		1,576,030.00	707,217.45	868,812.55
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	5,000.00	5,877.00	(877.00)
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	646.03	4,578.97
01-201-27-331110-059	Other General Expenses	16,600.00	7,018.84	9,581.16
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	42.77	457.23
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	2,058.29	3,741.71
01-201-27-331110-185	Food	105,954.00	24,328.91	81,625.09
01-201-27-331110-189	Medical	119,000.00	66,411.77	52,588.23
01-201-27-331110-202	Uniform And Accessories	5,250.00	2,470.16	2,779.84
01-201-27-331110-252	Janitorial Supplies	7,000.00	4,706.85	2,293.15
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
		288,829.00	114,156.39	174,672.61
Totals for XX-XXX-XX-331110-XXX		1,864,859.00	821,373.84	1,043,485.16
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,213,893.00	563,442.86	650,450.14
01-201-27-333100-018	Appropriation Credits	-	(13,933.00)	13,933.00
		1,213,893.00	549,509.86	664,383.14
01-201-27-333100-020	Office on Aging - OE	-	-	-
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	2,965.20	6,034.80
01-201-27-333100-039	Education Schools & Training	4,805.00	-	4,805.00
01-201-27-333100-048	Insurance	1,584.00	312.00	1,272.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	1,077.27	5,288.73
01-201-27-333100-059	Other General Expenses	4,000.00	3,816.60	183.40
01-201-27-333100-068	Postage & Metered Mail	3,750.00	1,213.90	2,536.10
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	3,576.22	3,423.78
01-201-27-333100-084	Other Outside Services	10,000.00	2,792.45	7,207.55
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,500.00	937.59	562.41
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	2,263.82	1,736.18
01-201-27-333100-258	Equipment	100.00	-	100.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		57,000.00	20,155.05	36,844.95
Totals for XX-XXX-XX-333100-XXX		1,270,893.00	569,664.91	701,228.09
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
		25,000.00	-	25,000.00
Totals for XX-XXX-XX-333105-XXX		25,000.00	-	25,000.00
01-201-27-342000-020	Grant in Aid	(3,814,736.00)	(1,044,717.58)	(2,770,018.42)
Totals for XX-XXX-XX-342000-XXX		(3,814,736.00)	(1,044,717.58)	(2,770,018.42)
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	92,267.00	4,733.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	26,347.00	15,988.00
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	4,028.68	16,781.32
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	15,051.00	45,449.00
Totals for XX-XXX-XX-342100-XXX		736,583.00	249,833.58	486,749.42
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	5,248.00	22,752.00
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	201,937.00	439,104.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	64,650.00	20,645.00	44,005.00
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	440,548.00	999,077.00
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	16,912.00	38,399.00
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	43,554.00	43,554.00	-
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	85,972.00	14,532.00	71,440.00
Totals for XX-XXX-XX-342300-XXX		184,837.00	74,998.00	109,839.00
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	10,000.00	4,775.00	5,225.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	80,150.00	29,800.00	50,350.00
01-201-27-342400-470	GIA-HS-Mental Health Assc-Essex & Morris	21,666.00	3,369.00	18,297.00
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	16,695.00	74,305.00
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	17,050.00	36,950.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	71,689.00	249,456.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-458	GIA-Agng&Dsblld-HomeSharing, Inc.	-	1,970.00	(1,970.00)
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
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	207,649.00	924,897.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	340,465.00	132,440.27	208,024.73
Totals for XX-XXX-XX-343100-XXX		340,465.00	132,440.27	208,024.73

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	74,644.00	171,356.00
01-201-27-343100-039	Education, Schools & Training	3,500.00	1,659.00	1,841.00
01-201-27-343100-048	Insurance	432.00	-	432.00
01-201-27-343100-058	Office Supplies & Stationery	6,000.00	839.07	5,160.93
01-201-27-343100-059	Other General Expenses	94,195.00	4,639.46	89,555.54
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	195.00	805.00
01-201-27-343100-164	Office Machines - Rental	2,517.00	1,930.20	586.80
01-201-27-343100-185	Food	3,856.00	-	3,856.00
		363,500.00	83,906.73	279,593.27
	Totals for XX-XXX-XX-343100-XXX	703,965.00	216,347.00	487,618.00
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	-	89,144.00
		89,144.00	-	89,144.00
	Totals for XX-XXX-XX-343170-XXX	89,144.00	-	89,144.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	9,918,620.00	4,349,983.65	5,568,636.35
01-201-27-345100-014	Salaries & Wages-Overtime	600,000.00	820,949.40	(220,949.40)
		10,518,620.00	5,170,933.05	5,347,686.95
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	800.00	-
01-201-27-345100-024	Audit	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	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	48,820.45	51,179.55
01-201-27-345100-068	Postage & Metered Mail	99,000.00	37,514.06	61,485.94
01-201-27-345100-069	Printing	750.00	-	750.00
01-201-27-345100-140	Gas Purchases	3,000.00	1,776.69	1,223.31
01-201-27-345100-146	Telephone	40,000.00	15,914.78	24,085.22
01-201-27-345100-164	Office Machines - Rental	58,000.00	27,938.59	30,061.41
01-201-27-345100-166	Office Machine- Repair	5,000.00	650.00	4,350.00
01-201-27-345100-257	Rental - Other	142,000.00	77,992.16	64,007.84
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	219,552.87	317,197.13
01-201-27-345100-328	FICA	725,000.00	378,970.26	346,029.74
01-201-27-345100-329	Hospital Insurance Premiums	6,000,000.00	2,511,124.19	3,488,875.81

Budget Report

As of 07/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
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	2,984.78	15,015.22
01-201-27-345100-334	Minor Equipment Purchases	28,000.00	-	28,000.00
01-201-27-345100-336	Repairs & Alterations	83,500.00	5,423.00	78,077.00
01-201-27-345100-338	Health Related Services	26,450.00	2,529.26	23,920.74
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	2,819.33	7,180.67
01-201-27-345100-351	Paternity Expenses	1,000.00	518.25	481.75
01-201-27-345100-353	Collection Service Fees	38,000.00	125.00	37,875.00
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	81,547.50	368,452.50
		8,879,000.00	3,487,337.90	5,391,662.10
Totals for XX-XXX-XX-345100-XXX		19,397,620.00	8,658,270.95	10,739,349.05
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,915,182.00	-	3,915,182.00
		3,915,182.00	-	3,915,182.00
Totals for XX-XXX-XX-349100-XXX		3,915,182.00	-	3,915,182.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	26,730.95	673,269.05
		700,000.00	26,730.95	673,269.05
Totals for XX-XXX-XX-349110-XXX		700,000.00	26,730.95	673,269.05
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	421,472.11	976,027.89
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-051	Legal	-	3,731.26	(3,731.26)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-164	Office Machines - Rental	-	5.60	(5.60)
01-201-27-350100-266	Safety Items	825,000.00	297,081.08	527,918.92
		2,231,000.00	722,290.05	1,508,709.95

Budget Report

As of 07/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-350100-XXX		2,231,000.00	722,290.05	1,508,709.95
=====		=====	=====	=====
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	45,582.00	23,200.00	22,382.00
		45,582.00	23,200.00	22,382.00
Totals for XX-XXX-XX-354100-XXX		45,582.00	23,200.00	22,382.00
=====		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	541,596.00	355,000.00	186,596.00
		541,596.00	355,000.00	186,596.00
Totals for XX-XXX-XX-355100-XXX		541,596.00	355,000.00	186,596.00
=====		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	240,960.00	105,766.48	135,193.52
		240,960.00	105,766.48	135,193.52
01-201-27-357100-020	County Adjuster - OE	-	-	-
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	1,066.33	2,233.67
01-201-27-357100-068	Postage & Metered Mail	9,800.00	865.73	8,934.27
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		15,950.00	1,932.06	14,017.94
Totals for XX-XXX-XX-357100-XXX		256,910.00	107,698.54	149,211.46
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Budget Report

As of 07/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		5,000.00	-	5,000.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	9,010,762.00	6,102,256.00	2,908,506.00
		9,010,762.00	6,102,256.00	2,908,506.00
Totals for XX-XXX-XX-370100-XXX		9,010,762.00	6,102,256.00	2,908,506.00
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,990,245.00	1,508,910.94	1,481,334.06
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		2,994,245.00	1,508,910.94	1,485,334.06
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-29-390100-028	Books & Periodicals	358,300.00	131,734.46	226,565.54
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	5,785.73	11,214.27
01-201-29-390100-068	Postage & Metered Mail	18,000.00	7,929.36	10,070.64
01-201-29-390100-069	Printing	2,000.00	829.99	1,170.01
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	7,462.54	40,537.46
01-201-29-390100-084	Other Outside Services	218,900.00	200,932.02	17,967.98
01-201-29-390100-090	Program Expenditures	22,500.00	13,066.88	9,433.12
01-201-29-390100-095	Other Administrative Supplies	18,300.00	2,685.78	15,614.22
01-201-29-390100-164	Office Machines - Rental	16,100.00	8,002.12	8,097.88
01-201-29-390100-262	Machinery Repairs & Parts	1,700.00	-	1,700.00
		740,000.00	380,071.88	359,928.12
Totals for XX-XXX-XX-390100-XXX		3,734,245.00	1,888,982.82	1,845,262.18
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	212,120.00	89,170.21	122,949.79

Budget Report

As of 07/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
		212,120.00	89,170.21	122,949.79
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
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	889.50	1,610.50
01-201-29-392100-059	Other General Expenses	600.00	89.58	510.42
01-201-29-392100-068	Postage & Metered Mail	2,350.00	154.39	2,195.61
01-201-29-392100-082	Travel Expense	1,000.00	614.18	385.82
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	1,964.42	3,535.58
		13,650.00	3,712.07	9,937.93
Totals for XX-XXX-XX-392100-XXX		225,770.00	92,882.28	132,887.72
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	12,105,000.00	7,762,567.40	4,342,432.60
		12,105,000.00	7,762,567.40	4,342,432.60
Totals for XX-XXX-XX-395100-XXX		12,105,000.00	7,762,567.40	4,342,432.60
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	377,880.00	96,681.60	281,198.40
		377,880.00	96,681.60	281,198.40
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	359.44	1,440.56
01-201-29-396100-069	Printing	2,600.00	767.90	1,832.10
01-201-29-396100-082	Travel Expense	5,000.00	762.42	4,237.58
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	574.27	1,625.73
01-201-29-396100-162	Furniture & Fixtures	1,300.00	-	1,300.00
01-201-29-396100-163	Office Machines	6,900.00	5,008.89	1,891.11
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	7,897.73	23,702.27
Totals for XX-XXX-XX-396100-XXX		409,480.00	104,579.33	304,900.67
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	12,646.38	77,353.62

Budget Report

As of 07/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
		90,000.00	12,646.38	77,353.62
Totals for XX-XXX-XX-397100-XXX		90,000.00	12,646.38	77,353.62
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	5,659,403.00	813,692.00
		6,473,095.00	5,659,403.00	813,692.00
Totals for XX-XXX-XX-400100-XXX		6,473,095.00	5,659,403.00	813,692.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,099,025.00	572,580.88	526,444.12
01-201-29-407100-014	Salaries & Wages-Overtime	10,000.00	3,777.46	6,222.54
01-201-29-407100-018	Appropriations Credits	-	(24,545.86)	24,545.86
		1,109,025.00	551,812.48	557,212.52
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
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	9,655.95	87,789.05
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	2,969.44	(419.44)
01-201-29-407100-059	Other General Expenses	7,455.00	8,888.04	(1,433.04)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,124.87	3,475.13
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	2,104.85	3,295.15
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	12,587.16	(8,837.16)
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	13,188.18	5,880.82
01-201-29-407100-239	Small Tools	650.00	1,734.64	(1,084.64)
01-201-29-407100-258	Equipment	13,050.00	10,772.95	2,277.05
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	3,905.28	(2,905.28)
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		223,674.00	68,674.55	154,999.45
Totals for XX-XXX-XX-407100-XXX		1,332,699.00	620,487.03	712,211.97

Budget Report

As of 07/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	422,556.00	-	422,556.00
		422,556.00	-	422,556.00
	Totals for XX-XXX-XX-412100-XXX	422,556.00	-	422,556.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	590,000.00	214,240.37	375,759.63
01-201-31-430100-137	Electricity	2,600,000.00	1,198,983.32	1,401,016.68
01-201-31-430100-140	Gas Purchases	1,000,000.00	384,576.37	615,423.63
01-201-31-430100-141	Natural Gas	1,025,000.00	610,305.62	414,694.38
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	29,391.48	36,608.52
01-201-31-430100-144	Sewer	410,000.00	159,791.73	250,208.27
01-201-31-430100-146	Telephone	1,260,120.00	525,216.35	734,903.65
01-201-31-430100-147	Water	330,000.00	201,438.15	128,561.85
		7,281,120.00	3,323,943.39	3,957,176.61
	Totals for XX-XXX-XX-430100-XXX	7,281,120.00	3,323,943.39	3,957,176.61
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	1,152.75	28,847.25
		30,000.00	1,152.75	28,847.25
	Totals for XX-XXX-XX-470100-XXX	30,000.00	1,152.75	28,847.25
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	11,471,614.00	11,471,614.00	-
		11,471,614.00	11,471,614.00	-
	Totals for XX-XXX-XX-471100-XXX	11,471,614.00	11,471,614.00	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,831,835.00	4,041,379.71	3,790,455.29
01-201-36-472100-298	Social Security Appropriation Credits	-	(726,430.43)	726,430.43
		7,831,835.00	3,314,949.28	4,516,885.72

Budget Report

As of 07/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-472100-XXX		7,831,835.00	3,314,949.28	4,516,885.72
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	27,599.58	72,400.42
		100,000.00	27,599.58	72,400.42
Totals for XX-XXX-XX-473100-XXX		100,000.00	27,599.58	72,400.42
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	9,094,902.00	9,094,902.00	-
		9,094,902.00	9,094,902.00	-
Totals for XX-XXX-XX-475100-XXX		9,094,902.00	9,094,902.00	-
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,853,765.00	855,281.76	998,483.24
01-201-41-716100-014	Salaries & Wages-Overtime	-	23,554.01	(23,554.01)
		1,853,765.00	878,835.77	974,929.23
01-201-41-716100-020	Nutrition - OE	-	-	-
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	121.00	2,879.00
01-201-41-716100-048	Insurance	576.00	156.00	420.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	1,683.16	4,316.84
01-201-41-716100-059	Other General Expenses	20,800.00	8,738.35	12,061.65
01-201-41-716100-082	Travel Expense	3,000.00	618.54	2,381.46
01-201-41-716100-084	Other Outside Services	8,000.00	3,323.39	4,676.61
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	29,726.40	26,373.60
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	517.20	382.80
01-201-41-716100-185	Food	2,937,450.00	795,572.40	2,141,877.60
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
		3,100,000.00	867,936.48	2,232,063.52

Budget Report

As of 07/31/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-716100-XXX</i>		4,953,765.00	1,746,772.25	3,206,992.75
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	986,395.00	286,627.00	699,768.00
<i>Totals for XX-XXX-XX-716110-XXX</i>		986,395.00	286,627.00	699,768.00
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	58,016.00	58,016.00	-
<i>Totals for XX-XXX-XX-720000-XXX</i>		58,016.00	58,016.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	2,947.00	2,947.00	-
<i>Totals for XX-XXX-XX-734000-XXX</i>		2,947.00	2,947.00	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	701,074.00	701,074.00	-
<i>Totals for XX-XXX-XX-741000-XXX</i>		701,074.00	701,074.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,614,592.00	3,614,592.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-742000-XXX		3,614,592.00	3,614,592.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	473,074.00	-
Totals for XX-XXX-XX-751000-XXX		473,074.00	473,074.00	-
01-201-41-753000-020	Mental Health Planning	-	-	-
01-201-41-753000-090	Mental Health Planning Expenditures	30,000.00	30,000.00	-
		30,000.00	30,000.00	-
Totals for XX-XXX-XX-753000-XXX		30,000.00	30,000.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	95,000.00	95,000.00	-
		95,000.00	95,000.00	-
Totals for XX-XXX-XX-754000-XXX		95,000.00	95,000.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
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	-
Totals for XX-XXX-XX-757000-XXX		1,063,418.00	1,063,418.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-
		50,000.00	50,000.00	-
Totals for XX-XXX-XX-758000-XXX		50,000.00	50,000.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-759000-020	ALPN	-	-	-
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	Multi- Jurisdictional Narc Task	-	-	-
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	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	168,653.00	168,653.00	-
		168,653.00	168,653.00	-
<i>Totals for XX-XXX-XX-783000-XXX</i>		168,653.00	168,653.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	3,796,427.40	3,796,427.40	-
		3,796,427.40	3,796,427.40	-
<i>Totals for XX-XXX-XX-784000-XXX</i>		3,796,427.40	3,796,427.40	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,392,026.00	2,392,026.00	-
		2,392,026.00	2,392,026.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-786000-XXX</i>		2,392,026.00	2,392,026.00	-
		=====	=====	=====
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	-
		-----	-----	-----
		99,299.08	99,299.08	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-790005-XXX</i>		99,299.08	99,299.08	-
		=====	=====	=====
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	22,500.01	22,500.01	-
		-----	-----	-----
		22,500.01	22,500.01	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-801000-XXX</i>		22,500.01	22,500.01	-
		=====	=====	=====
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	11,708.00	11,708.00	-
		-----	-----	-----
		11,708.00	11,708.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-803000-XXX</i>		11,708.00	11,708.00	-
		=====	=====	=====
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	250,000.00	250,000.00	-
		-----	-----	-----
		250,000.00	250,000.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-806000-XXX</i>		250,000.00	250,000.00	-
		=====	=====	=====
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	230,783.00	230,783.00	-
		230,783.00	230,783.00	-
<i>Totals for XX-XXX-XX-832000-XXX</i>		230,783.00	230,783.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	2,614,799.70	2,614,799.70	-
		2,614,799.70	2,614,799.70	-
<i>Totals for XX-XXX-XX-860000-XXX</i>		2,614,799.70	2,614,799.70	-
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	24,290.00	24,290.00	-
		24,290.00	24,290.00	-
<i>Totals for XX-XXX-XX-862000-XXX</i>		24,290.00	24,290.00	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	8,343,462.00	8,343,462.00	-
		8,343,462.00	8,343,462.00	-
<i>Totals for XX-XXX-XX-864000-XXX</i>		8,343,462.00	8,343,462.00	-
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	1,649,406.04	1,532,848.96

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		3,182,255.00	1,649,406.04	1,532,848.96
	<i>Totals for XX-XXX-XX-910000-XXX</i>	3,182,255.00	1,649,406.04	1,532,848.96
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
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	2,251,802.30	1,262,715.70
		3,514,518.00	2,251,802.30	1,262,715.70
	<i>Totals for XX-XXX-XX-930100-XXX</i>	3,514,518.00	2,251,802.30	1,262,715.70
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	127,405.00	91,153.22	36,251.78
		127,405.00	91,153.22	36,251.78

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-930105-XXX</i>		127,405.00	91,153.22	36,251.78
		=====	=====	=====
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	722,155.00	461,610.97	260,544.03
		-----	-----	-----
		722,155.00	461,610.97	260,544.03
		=====	=====	=====
<i>Totals for XX-XXX-XX-930110-XXX</i>		722,155.00	461,610.97	260,544.03
		=====	=====	=====
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
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		101,685.00	50,841.00	50,844.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-940105-XXX</i>		101,685.00	50,841.00	50,844.00
		=====	=====	=====
01-201-45-940120-020	Lease Bond - Prinicpal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicpal	850,000.00	850,000.00	-
		-----	-----	-----
		850,000.00	850,000.00	-
		=====	=====	=====
<i>Totals for XX-XXX-XX-940120-XXX</i>		850,000.00	850,000.00	-
		=====	=====	=====
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	218,593.00	110,509.53	108,083.47
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		218,593.00	110,509.53	108,083.47
		=====	=====	=====
		=====	=====	=====

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Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-940125-XXX</i>		218,593.00	110,509.53	108,083.47
GRAND TOTAL		374,830,639.28	215,074,567.99	159,756,071.29