

# Budget Report

As of 10/31/2023

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	1,565,600.00	1,207,103.36	358,496.64
01-201-20-100100-018	Appropriation Credits	-	(210,276.93)	210,276.93
		<b>1,565,600.00</b>	<b>996,826.43</b>	<b>568,773.57</b>
<b>01-201-20-100100-020</b>	<b>County Administrator - OE</b>	-	-	-
01-201-20-100100-023	Associations and Memberships	1,950.00	1,017.00	933.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	3,985.00	2,745.00	1,240.00
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	2,212.70	4,787.30
01-201-20-100100-059	Other General Expenses	1,000.00	322.55	677.45
01-201-20-100100-068	Postage & Metered Mail	1,000.00	901.01	98.99
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	93,560.00	82,252.19	11,307.81
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	1,429.00	1,571.00
01-201-20-100100-084	Other Outside Services	154,675.00	85,598.66	69,076.34
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-162	Furniture & Fixtures	-	2,477.10	(2,477.10)
01-201-20-100100-164	Office Machines - Rental	10,000.00	6,607.84	3,392.16
01-201-20-100100-167	Transportation Vehicles	375,000.00	28,423.90	346,576.10
01-201-20-100100-258	Equipment	5,500.00	182.99	5,317.01
01-201-20-100100-298	Appropriation Credits	-	(161.00)	161.00
		<b>661,120.00</b>	<b>214,008.94</b>	<b>447,111.06</b>
	<b>Totals for XX-XXX-XX-100100-XXX</b>	<b>2,226,720.00</b>	<b>1,210,835.37</b>	<b>1,015,884.63</b>
<b>01-201-20-105100-010</b>	<b>Personnel - S&amp;W</b>	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	518,465.00	388,486.99	129,978.01
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,214.05	3,785.95
		<b>523,465.00</b>	<b>389,701.04</b>	<b>133,763.96</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	1,243.82	1,956.18
01-201-20-105100-068	Postage & Metered Mail	5,000.00	1,436.31	3,563.69
01-201-20-105100-073	Records Managment Services	23,000.00	5,106.00	17,894.00
01-201-20-105100-077	Social Service Costs	1,500.00	282.28	1,217.72
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	165.39	34.61
01-201-20-105100-164	Office Machines - Rental	7,000.00	3,744.73	3,255.27
		<b>80,010.00</b>	<b>11,978.53</b>	<b>68,031.47</b>

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As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<b>Totals for XX-XXX-XX-105100-XXX</b>		<b>603,475.00</b>	<b>401,679.57</b>	<b>201,795.43</b>
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01-201-20-105115-020	<b>Medical Services - OE</b>	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	64,560.84	365,439.16
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		<b>430,000.00</b>	<b>64,560.84</b>	<b>365,439.16</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-105115-XXX</b>		<b>430,000.00</b>	<b>64,560.84</b>	<b>365,439.16</b>
		=====	=====	=====
01-201-20-110100-010	<b>Board of Chosen Freeholders - S&amp;W</b>	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	138,600.00	37,270.00
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		<b>175,870.00</b>	<b>138,600.00</b>	<b>37,270.00</b>
		=====	=====	=====
01-201-20-110100-020	<b>Board of Chosen Freeholders - OE</b>	-	-	-
01-201-20-110100-023	Associations and Memberships	17,000.00	16,133.00	867.00
01-201-20-110100-028	Books & Periodicals	100.00	110.00	(10.00)
01-201-20-110100-058	Office Supplies & Stationery	3,000.00	2,042.26	957.74
01-201-20-110100-068	Postage & Metered Mail	8,400.00	312.86	8,087.14
01-201-20-110100-079	Special Projects	116,550.00	85,564.64	30,985.36
01-201-20-110100-082	Travel Expense	3,000.00	3,076.00	(76.00)
01-201-20-110100-084	Other Outside Services	3,100.00	1,534.15	1,565.85
01-201-20-110100-088	Meeting Exp Advisory Board Etc	250.00	-	250.00
01-201-20-110100-164	Office Machines - Rental	5,300.00	1,988.92	3,311.08
01-201-20-110100-298	Appropriation Credits	-	(375.81)	375.81
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		<b>156,700.00</b>	<b>110,386.02</b>	<b>46,313.98</b>
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<b>Totals for XX-XXX-XX-110100-XXX</b>		<b>332,570.00</b>	<b>248,986.02</b>	<b>83,583.98</b>
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01-201-20-110105-010	<b>Clerk of the Board - S&amp;W</b>	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	141,900.00	113,341.75	28,558.25
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		<b>141,900.00</b>	<b>113,341.75</b>	<b>28,558.25</b>
		=====	=====	=====
01-201-20-110105-020	<b>Clerk of the Board - OE</b>	-	-	-
01-201-20-110105-022	Advertising	31,500.00	18,734.15	12,765.85
01-201-20-110105-023	Associations and Memberships	300.00	50.00	250.00
01-201-20-110105-058	Office Supplies & Stationery	1,000.00	1,322.33	(322.33)
01-201-20-110105-068	Postage & Metered Mail	75.00	-	75.00
01-201-20-110105-079	Special Projects	1,100.00	967.45	132.55
01-201-20-110105-082	Travel Expense	700.00	748.00	(48.00)
01-201-20-110105-095	Other Administrative Supplies	300.00	-	300.00
01-201-20-110105-162	Furniture & Fixtures	300.00	-	300.00
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		<b>35,275.00</b>	<b>21,821.93</b>	<b>13,453.07</b>

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-110105-XXX</b>		<b>177,175.00</b>	<b>135,163.68</b>	<b>42,011.32</b>
<b>01-201-20-120100-010</b>	<b>County Clerk - S&amp;W</b>	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,933,715.00	1,317,671.23	616,043.77
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	21,610.95	43,389.05
		<b>1,998,715.00</b>	<b>1,339,282.18</b>	<b>659,432.82</b>
<b>01-201-20-120100-020</b>	<b>County Clerk - OE</b>	-	-	-
01-201-20-120100-023	Associations and Memberships	3,500.00	3,240.00	260.00
01-201-20-120100-024	Audit	11,000.00	-	11,000.00
01-201-20-120100-028	Books & Periodicals	35,000.00	37,118.80	(2,118.80)
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	4,295.65	704.35
01-201-20-120100-039	Education, Schools & Training	5,000.00	5,425.00	(425.00)
01-201-20-120100-044	Equipment Service Agreements	120,000.00	121,932.14	(1,932.14)
01-201-20-120100-054	Microfilming	30,000.00	28,431.00	1,569.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	18,707.03	(5,707.03)
01-201-20-120100-059	Other General Expenses	20,000.00	9,664.14	10,335.86
01-201-20-120100-068	Postage & Metered Mail	44,000.00	31,957.30	12,042.70
01-201-20-120100-069	Printing	25,000.00	19,936.94	5,063.06
01-201-20-120100-082	Travel Expense	3,500.00	2,721.15	778.85
01-201-20-120100-084	Other Outside Services	1,500.00	912.00	588.00
01-201-20-120100-095	Other Administrative Supplies	2,000.00	1,102.53	897.47
01-201-20-120100-162	Furniture & Fixtures	1,500.00	1,070.44	429.56
01-201-20-120100-163	Office Machines	1,000.00	479.97	520.03
01-201-20-120100-164	Office Machines - Rental	15,000.00	10,789.19	4,210.81
01-201-20-120100-185	Food	3,500.00	1,825.47	1,674.53
01-201-20-120100-298	Appropriation Credits	-	(1,500.00)	1,500.00
		<b>339,500.00</b>	<b>298,108.75</b>	<b>41,391.25</b>
<b>Totals for XX-XXX-XX-120100-XXX</b>		<b>2,338,215.00</b>	<b>1,637,390.93</b>	<b>700,824.07</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	279,925.00	194,122.28	85,802.72
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	8,872.55	(3,372.55)
01-201-20-121100-018	Appropriation Credits	-	(10,179.56)	10,179.56
		<b>285,425.00</b>	<b>192,815.27</b>	<b>92,609.73</b>
<b>01-201-20-121100-020</b>	<b>County Board of Elections - OE</b>	-	-	-
01-201-20-121100-022	Advertising	6,000.00	2,089.39	3,910.61
01-201-20-121100-039	Education Schools & Training	4,000.00	3,947.09	52.91
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	4,186.69	1,813.31
01-201-20-121100-059	Other General Expenses	3,000.00	3,725.03	(725.03)
01-201-20-121100-067	Polling Place Rental	3,100.00	50.00	3,050.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	19,658.01	15,341.99
01-201-20-121100-069	Printing	5,000.00	2,300.42	2,699.58

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-076	School Board Elections	20,000.00	26,297.16	(6,297.16)
01-201-20-121100-096	Election Officer	872,100.00	629,971.28	242,128.72
01-201-20-121100-164	Office Machines - Rental	4,500.00	2,052.66	2,447.34
		<b>958,700.00</b>	<b>694,277.73</b>	<b>264,422.27</b>
<b>Totals for XX-XXX-XX-121100-XXX</b>		<b>1,244,125.00</b>	<b>887,093.00</b>	<b>357,032.00</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	869,730.00	654,235.54	215,494.46
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	39,605.41	(30,605.41)
01-201-20-121105-018	SUpt. of Elections (S&W approp. credit)	-	(15,905.02)	15,905.02
		<b>878,730.00</b>	<b>677,935.93</b>	<b>200,794.07</b>
<b>01-201-20-121105-020</b>	<b>Superintendent of Elections - OE</b>	-	-	-
01-201-20-121105-022	Advertising	2,000.00	499.68	1,500.32
01-201-20-121105-023	Associations and Memberships	2,000.00	2,275.00	(275.00)
01-201-20-121105-026	Ballot Addressing	100,000.00	44,291.26	55,708.74
01-201-20-121105-030	Cartage	167,925.00	72,460.00	95,465.00
01-201-20-121105-057	National Voter Registration	41,000.00	19,409.54	21,590.46
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	3,453.00	547.00
01-201-20-121105-068	Postage & Metered Mail	65,000.00	37,463.80	27,536.20
01-201-20-121105-076	School Board Elections	40,000.00	20,446.78	19,553.22
01-201-20-121105-078	Software Maintenance	27,250.00	27,250.00	-
01-201-20-121105-082	Travel Expense	2,600.00	1,775.57	824.43
01-201-20-121105-084	Other Outside Services	155,125.00	39,930.00	115,195.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	503.94	996.06
01-201-20-121105-104	Electronic Voting Machine	220,498.00	103,420.21	117,077.79
01-201-20-121105-164	Office Machines - Rental	5,800.00	2,900.84	2,899.16
01-201-20-121105-298	Appropriation Credits	-	(207.50)	207.50
		<b>834,698.00</b>	<b>375,872.12</b>	<b>458,825.88</b>
<b>Totals for XX-XXX-XX-121105-XXX</b>		<b>1,713,428.00</b>	<b>1,053,808.05</b>	<b>659,619.95</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	370,485.00	225,365.25	145,119.75
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	14,885.78	10,114.22
		<b>395,485.00</b>	<b>240,251.03</b>	<b>155,233.97</b>
<b>01-201-20-121110-020</b>	<b>County Elections (Cty Clerk) - OE</b>	-	-	-
01-201-20-121110-022	Advertising	5,000.00	1,083.54	3,916.46
01-201-20-121110-030	Cartage	20,500.00	16,410.00	4,090.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	732.50	4,267.50
01-201-20-121110-044	Equipment Service Agreements	20,000.00	11,208.14	8,791.86
01-201-20-121110-058	Office Supplies & Stationery	12,500.00	6,849.34	5,650.66
01-201-20-121110-068	Postage & Metered Mail	210,000.00	219,189.13	(9,189.13)

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-069	Printing	116,300.00	3,254.58	113,045.42
01-201-20-121110-076	School Board Elections	75,000.00	40,634.30	34,365.70
01-201-20-121110-084	Other Outside Services	30,000.00	20,726.83	9,273.17
01-201-20-121110-097	Printing - Ballots	684,000.00	415,876.06	268,123.94
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	2,773.38	1,226.62
01-201-20-121110-259	Equipment Rental	50,000.00	7,408.53	42,591.47
		<b>1,234,300.00</b>	<b>746,146.33</b>	<b>488,153.67</b>
<b>Totals for XX-XXX-XX-121110-XXX</b>		<b>1,629,785.00</b>	<b>986,397.36</b>	<b>643,387.64</b>
<b>01-201-20-130100-010</b>	<b>County Treasurer - S&amp;W</b>	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,713,070.00	1,240,354.01	472,715.99
01-201-20-130100-014	Salaries & Wages-Overtime	-	1,182.99	(1,182.99)
01-201-20-130100-016	Outside Salaries & Wages	-	1,333.08	(1,333.08)
		<b>1,713,070.00</b>	<b>1,242,870.08</b>	<b>470,199.92</b>
<b>01-201-20-130100-020</b>	<b>County Treasurer - OE</b>	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	820.00	(70.00)
01-201-20-130100-037	Data Processing Supplies	11,000.00	-	11,000.00
01-201-20-130100-039	Education Schools & Training	6,800.00	1,415.00	5,385.00
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	6,808.14	691.86
01-201-20-130100-068	Postage & Metered Mail	7,000.00	7,595.11	(595.11)
01-201-20-130100-070	Publication & Subscriptions	1,770.00	-	1,770.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	28,740.00	32,410.00
01-201-20-130100-082	Travel Expense	2,000.00	269.58	1,730.42
01-201-20-130100-084	Other Outside Services	225,500.00	25,033.47	200,466.53
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	3,095.76	1,804.24
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
		<b>508,004.00</b>	<b>73,777.06</b>	<b>434,226.94</b>
<b>Totals for XX-XXX-XX-130100-XXX</b>		<b>2,221,074.00</b>	<b>1,316,647.14</b>	<b>904,426.86</b>
<b>01-201-20-130105-010</b>	<b>Purchasing Division - S&amp;W</b>	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	460,490.00	253,090.71	207,399.29
01-201-20-130105-016	Outside Salaries and Wages	-	10,304.92	(10,304.92)
01-201-20-130105-018	Appropriation Credits	-	(10,373.40)	10,373.40
		<b>460,490.00</b>	<b>253,022.23</b>	<b>207,467.77</b>
<b>01-201-20-130105-020</b>	<b>Purchasing Division - OE</b>	-	-	-

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01-201-20-130105-023	Associations and Memberships	1,430.00	200.00	1,230.00
01-201-20-130105-028	Books & Periodicals	1,200.00	-	1,200.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	2,314.52	2,685.48
01-201-20-130105-044	Equipment Service Agreements	59,060.00	8,484.11	50,575.89
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	1,773.72	3,826.28
01-201-20-130105-068	Postage & Metered Mail	5,000.00	2,927.78	2,072.22
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	17.00	2,683.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	817.00	2,683.00
01-201-20-130105-164	Office Machines - Rental	12,000.00	10,649.79	1,350.21
		<b>95,590.00</b>	<b>27,183.92</b>	<b>68,406.08</b>
<b>Totals for XX-XXX-XX-130105-XXX</b>		<b>556,080.00</b>	<b>280,206.15</b>	<b>275,873.85</b>
<b>01-201-20-130110-010</b>	<b>Office Services - S&amp;W</b>	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	121,685.00	50,176.56	71,508.44
		<b>121,685.00</b>	<b>50,176.56</b>	<b>71,508.44</b>
<b>01-201-20-130110-020</b>	<b>Office Services - OE</b>	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	1,019.84	1,480.16
01-201-20-130110-068	Postage & Metered Mail	3,000.00	601.90	2,398.10
01-201-20-130110-069	Printing	229,280.00	171,960.03	57,319.97
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	11,196.24	3,173.76
		<b>249,200.00</b>	<b>184,778.01</b>	<b>64,421.99</b>
<b>Totals for XX-XXX-XX-130110-XXX</b>		<b>370,885.00</b>	<b>234,954.57</b>	<b>135,930.43</b>
<b>01-201-20-135100-020</b>	<b>Annual Audit</b>	-	-	-
01-201-20-135100-024	Audit	165,450.00	-	165,450.00
		<b>165,450.00</b>	<b>-</b>	<b>165,450.00</b>
<b>Totals for XX-XXX-XX-135100-XXX</b>		<b>165,450.00</b>	<b>-</b>	<b>165,450.00</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	2,821,500.00	1,902,285.44	919,214.56
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	7,887.73	(4,887.73)
		<b>2,824,500.00</b>	<b>1,910,173.17</b>	<b>914,326.83</b>

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-20-140100-020</b>	<b>Information Technology Div - OE</b>	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	339.00	461.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	367,000.00	280,889.07	86,110.93
01-201-20-140100-039	Education Schools & Training	118,300.00	7,673.95	110,626.05
01-201-20-140100-044	Equipment Service Agreements	393,100.00	280,342.75	112,757.25
01-201-20-140100-054	Microfilming	20,000.00	6,916.64	13,083.36
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	6,881.99	2,618.01
01-201-20-140100-068	Postage & Metered Mail	600.00	12.57	587.43
01-201-20-140100-073	Records Management Services	100,000.00	38,716.04	61,283.96
01-201-20-140100-078	Software Maintenance	1,805,950.00	1,481,628.06	324,321.94
01-201-20-140100-082	Travel Expense	4,925.00	3,025.62	1,899.38
01-201-20-140100-084	Other Outside Services	73,600.00	40,962.87	32,637.13
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	11,679.92	18,320.08
01-201-20-140100-164	Office Machines - Rental	4,700.00	2,882.15	1,817.85
		<b>2,929,775.00</b>	<b>2,161,950.63</b>	<b>767,824.37</b>
<b>Totals for XX-XXX-XX-140100-XXX</b>		<b>5,754,275.00</b>	<b>4,072,123.80</b>	<b>1,682,151.20</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	260,200.00	174,492.48	85,707.52
		<b>260,200.00</b>	<b>174,492.48</b>	<b>85,707.52</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	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	24,000.00	11,000.00
01-201-20-150100-044	Equipment Service Agreements	2,500.00	971.35	1,528.65
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	3,802.88	(802.88)
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	7,000.00	2,637.40	4,362.60
01-201-20-150100-164	Office Machines - Rental	3,500.00	1,407.06	2,092.94
		<b>53,200.00</b>	<b>32,818.69</b>	<b>20,381.31</b>
<b>Totals for XX-XXX-XX-150100-XXX</b>		<b>313,400.00</b>	<b>207,311.17</b>	<b>106,088.83</b>
<b>01-201-20-155100-010</b>	<b>County Counsel - S&amp;W</b>	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	335,390.00	270,889.07	64,500.93
		<b>335,390.00</b>	<b>270,889.07</b>	<b>64,500.93</b>
<b>01-201-20-155100-020</b>	<b>County Counsel - OE</b>	-	-	-
01-201-20-155100-023	Associations and Memberships	2,400.00	1,973.17	426.83

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-039	Education Schools & Training	1,500.00	-	1,500.00
01-201-20-155100-050	Law Books	17,000.00	15,319.65	1,680.35
01-201-20-155100-051	Legal	680,000.00	432,347.80	247,652.20
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	54.84	1,945.16
01-201-20-155100-059	Other General Expenses	3,500.00	579.97	2,920.03
01-201-20-155100-068	Postage & Metered Mail	1,500.00	133.54	1,366.46
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	1,000.00
01-201-20-155100-162	Furniture & Fixtures	500.00	-	500.00
01-201-20-155100-163	Office Machines	5,000.00	3,784.69	1,215.31
01-201-20-155100-164	Office Machines - Rental	5,000.00	3,244.92	1,755.08
		<b>719,600.00</b>	<b>457,438.58</b>	<b>262,161.42</b>
<b>Totals for XX-XXX-XX-155100-XXX</b>		<b>1,054,990.00</b>	<b>728,327.65</b>	<b>326,662.35</b>
<b>01-201-20-160100-010</b>	<b>County Surrogate - S&amp;W</b>	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	1,079,320.00	752,009.22	327,310.78
01-201-20-160100-014	Salaries & Wages-Overtime	2,500.00	-	2,500.00
01-201-20-160100-016	Outside Salaries & Wages	-	27,927.63	(27,927.63)
		<b>1,081,820.00</b>	<b>779,936.85</b>	<b>301,883.15</b>
<b>01-201-20-160100-020</b>	<b>County Surrogate - OE</b>	-	-	-
01-201-20-160100-023	Associations and Memberships	7,850.00	5,381.66	2,468.34
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-039	Education Schools & Training	4,000.00	2,798.99	1,201.01
01-201-20-160100-044	Equipment Service Agreements	10,250.00	4,791.45	5,458.55
01-201-20-160100-050	Law Books	2,100.00	613.94	1,486.06
01-201-20-160100-058	Office Supplies & Stationery	12,000.00	11,844.89	155.11
01-201-20-160100-068	Postage & Metered Mail	7,000.00	7,825.85	(825.85)
01-201-20-160100-078	Software Maintenance	23,000.00	-	23,000.00
01-201-20-160100-082	Travel Expense	2,000.00	1,955.34	44.66
01-201-20-160100-095	Other Administrative Supplies	9,500.00	1,320.69	8,179.31
01-201-20-160100-164	Office Machines - Rental	7,400.00	2,127.24	5,272.76
01-201-20-160100-298	County Surrogate O&E	-	(586.01)	586.01
		<b>94,100.00</b>	<b>38,074.04</b>	<b>56,025.96</b>
<b>Totals for XX-XXX-XX-160100-XXX</b>		<b>1,175,920.00</b>	<b>818,010.89</b>	<b>357,909.11</b>
<b>01-201-20-165100-010</b>	<b>Engineering - S&amp;W</b>	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,856,995.00	1,252,181.96	604,813.04
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	-	35,000.00
01-201-20-165100-018	Appropriation Credits	-	(54,924.97)	54,924.97
		<b>1,891,995.00</b>	<b>1,197,256.99</b>	<b>694,738.01</b>
<b>01-201-20-165100-020</b>	<b>Engineering - OE</b>	-	-	-



# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-023	Associations and Memberships	2,000.00	1,359.00	641.00
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	2,335.10	664.90
01-201-20-165100-058	Office Supplies & Stationery	6,000.00	7,766.25	(1,766.25)
01-201-20-165100-059	Other General Expenses	500.00	-	500.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,017.03	982.97
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	21,295.50	(1,295.50)
01-201-20-165100-082	Travel Expense	5,000.00	1,328.32	3,671.68
01-201-20-165100-084	Other Outside Services	60,000.00	14,171.60	45,828.40
01-201-20-165100-095	Other Administrative Supplies	500.00	30.91	469.09
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	7,470.54	1,029.46
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	540.00	60.00
01-201-20-165100-258	Equipment	4,000.00	2,171.79	1,828.21
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(500.00)	500.00
		<b>267,000.00</b>	<b>58,986.04</b>	<b>208,013.96</b>
	<b>Totals for XX-XXX-XX-165100-XXX</b>	<b>2,158,995.00</b>	<b>1,256,243.03</b>	<b>902,751.97</b>
<b>01-201-20-175100-010</b>	<b>Heritage Commission - S&amp;W</b>	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	102,705.00	79,590.44	23,114.56
		<b>102,705.00</b>	<b>79,590.44</b>	<b>23,114.56</b>
<b>01-201-20-175100-020</b>	<b>Heritage Commission - OE</b>	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	408.00	227.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	200.00	-	200.00
01-201-20-175100-044	Equipment Service Agreements	2,000.00	1,415.00	585.00
01-201-20-175100-058	Office Supplies & Stationery	700.00	127.48	572.52
01-201-20-175100-068	Postage & Metered Mail	550.00	411.12	138.88
01-201-20-175100-079	Special Projects	14,800.00	8,277.47	6,522.53
01-201-20-175100-082	Travel Expense	300.00	104.15	195.85
01-201-20-175100-095	Other Administrative Supplies	1,000.00	1,415.00	(415.00)
01-201-20-175100-164	Office Machines - Rental	3,250.00	1,075.20	2,174.80
01-201-20-175100-298	Appropriation Credits	(300.00)	(789.00)	489.00
		<b>23,185.00</b>	<b>12,444.42</b>	<b>10,740.58</b>
	<b>Totals for XX-XXX-XX-175100-XXX</b>	<b>125,890.00</b>	<b>92,034.86</b>	<b>33,855.14</b>
<b>01-201-20-180100-010</b>	<b>Planning Board - S&amp;W</b>	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,219,675.00	883,603.90	336,071.10
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		<b>1,227,175.00</b>	<b>883,603.90</b>	<b>343,571.10</b>
<b>01-201-20-180100-020</b>	<b>Planning Board - OE</b>	-	-	-
01-201-20-180100-023	Associations and Memberships	7,770.00	5,367.00	2,403.00
01-201-20-180100-028	Books & Periodicals	1,300.00	37.32	1,262.68
01-201-20-180100-039	Education Schools & Training	13,000.00	6,765.00	6,235.00
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	1,807.41	2,392.59
01-201-20-180100-059	Other General Expenses	1,700.00	43.98	1,656.02
01-201-20-180100-068	Postage & Metered Mail	3,000.00	976.89	2,023.11
01-201-20-180100-069	Printing	3,970.00	177.45	3,792.55
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,048.95	5,991.05
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,000.00	794.04	2,205.96
01-201-20-180100-084	Other Outside Services	857,800.00	780,759.38	77,040.62
01-201-20-180100-095	Other Administrative Supplies	1,000.00	266.99	733.01
01-201-20-180100-098	Other Operating&Repair Supply	1,600.00	-	1,600.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	7,877.62	5,622.38
		<b>922,880.00</b>	<b>805,922.03</b>	<b>116,957.97</b>
	<b>Totals for XX-XXX-XX-180100-XXX</b>	<b>2,150,055.00</b>	<b>1,689,525.93</b>	<b>460,529.07</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	737,390.00	516,797.42	220,592.58
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	1,143.65	15,356.35
		<b>753,890.00</b>	<b>517,941.07</b>	<b>235,948.93</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	3,000.00	3,870.62	(870.62)
01-201-22-201100-039	Education Schools & Training	3,550.00	568.10	2,981.90
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	3,959.61	40.39
01-201-22-201100-059	Other General Expenses	2,000.00	1,828.15	171.85
01-201-22-201100-068	Postage & Metered Mail	950.00	847.29	102.71
01-201-22-201100-069	Printing Services	1,500.00	300.00	1,200.00
01-201-22-201100-073	Records Managment Services	400.00	55.00	345.00
01-201-22-201100-078	Software Maintenance	34,000.00	6,088.24	27,911.76
01-201-22-201100-084	Other Outside Services	47,700.00	23,642.00	24,058.00
01-201-22-201100-137	Electricity	10,000.00	6,490.13	3,509.87
01-201-22-201100-140	Gas Purchases	12,000.00	7,943.81	4,056.19
01-201-22-201100-141	Natural Gas	10,000.00	7,801.18	2,198.82
01-201-22-201100-258	Equipment	16,000.00	15,935.38	64.62
01-201-22-201100-262	Machinery Repairs & Parts	16,000.00	15,548.57	451.43
01-201-22-201100-291	Vehicle Repairs	12,000.00	7,364.66	4,635.34

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-22-201100-328	FICA	50,000.00	38,069.11	11,930.89
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	143,846.29	35,153.71
		<b>406,100.00</b>	<b>284,833.14</b>	<b>121,266.86</b>
<b>Totals for XX-XXX-XX-201100-XXX</b>		<b>1,159,990.00</b>	<b>802,774.21</b>	<b>357,215.79</b>
<b>01-201-23-210100-020</b>	<b>Liability Insurance</b>	-	-	-
01-201-23-210100-090	Liability Insurance - OE	3,830,086.00	3,830,086.00	-
		<b>3,830,086.00</b>	<b>3,830,086.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-210100-XXX</b>		<b>3,830,086.00</b>	<b>3,830,086.00</b>	<b>-</b>
<b>01-201-23-215100-020</b>	<b>Worker Compensation Insurance</b>	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,184,221.00	2,184,221.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(29,863.07)	29,863.07
		<b>2,184,221.00</b>	<b>2,154,357.93</b>	<b>29,863.07</b>
<b>Totals for XX-XXX-XX-215100-XXX</b>		<b>2,184,221.00</b>	<b>2,154,357.93</b>	<b>29,863.07</b>
<b>01-201-23-220100-020</b>	<b>Employee Group Insurance</b>	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	57,490,519.00	38,939,300.18	18,551,218.82
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(6,305,053.96)	6,305,053.96
		<b>57,490,519.00</b>	<b>32,634,246.22</b>	<b>24,856,272.78</b>
<b>Totals for XX-XXX-XX-220100-XXX</b>		<b>57,490,519.00</b>	<b>32,634,246.22</b>	<b>24,856,272.78</b>
<b>01-201-23-221100-020</b>	<b>Health Benefit Waiver</b>	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	413,804.00	264,236.61	149,567.39
		<b>413,804.00</b>	<b>264,236.61</b>	<b>149,567.39</b>
<b>Totals for XX-XXX-XX-221100-XXX</b>		<b>413,804.00</b>	<b>264,236.61</b>	<b>149,567.39</b>
<b>01-201-23-225100-020</b>	<b>Unemployment Insurance</b>	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	650,000.00	650,000.00	-

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		650,000.00	650,000.00	-
		=====	=====	=====
<b>Totals for XX-XXX-XX-225100-XXX</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>-</b>
		=====	=====	=====
<b>01-201-25-252100-010</b>	<b>Office of Emergency Management - S&amp;W</b>	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	2,727,025.00	2,174,914.11	552,110.89
01-201-25-252100-014	Salaries & Wages-Overtime	-	124,475.34	(124,475.34)
01-201-25-252100-018	Appropriation Credits	-	(536,820.21)	536,820.21
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		<b>2,727,025.00</b>	<b>1,762,569.24</b>	<b>964,455.76</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	4,004.14	2,295.86
01-201-25-252100-039	Education Schools & Training	3,500.00	764.29	2,735.71
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	1,501.33	7,398.67
01-201-25-252100-059	Other General Expenses	95,630.00	69,550.60	26,079.40
01-201-25-252100-068	Postage & Metered Mail	1,500.00	163.97	1,336.03
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-084	Other Outside Services	129,895.00	87,394.00	42,501.00
01-201-25-252100-090	Program Expenditures	130,000.00	47,366.05	82,633.95
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	42,554.08	12,445.92
01-201-25-252100-146	Telephone	7,800.00	277.67	7,522.33
01-201-25-252100-164	Office Machines - Rental	7,000.00	5,532.45	1,467.55
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(140.40)	140.40
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		<b>450,395.00</b>	<b>258,968.18</b>	<b>191,426.82</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-252100-XXX</b>		<b>3,177,420.00</b>	<b>2,021,537.42</b>	<b>1,155,882.58</b>
		=====	=====	=====
<b>01-201-25-252105-010</b>	<b>Communications Center - S&amp;W</b>	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,590,125.00	4,658,828.26	2,931,296.74
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	844,107.43	(444,107.43)
01-201-25-252105-018	Appropriation Credits	-	(19,661.66)	19,661.66
		-----	-----	-----
		<b>7,990,125.00</b>	<b>5,483,274.03</b>	<b>2,506,850.97</b>
<b>01-201-25-252105-020</b>	<b>Communications Center - OE</b>	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	8,539.00	(3,886.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	2,640.81	(1,140.81)
01-201-25-252105-039	Education Schools & Training	75,000.00	46,814.10	28,185.90
01-201-25-252105-044	Equipment Service Agreements	34,400.00	32,153.00	2,247.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	37,791.50	(22,291.50)
01-201-25-252105-068	Postage & Metered Mail	800.00	56.35	743.65
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	949,583.87	202,416.13
01-201-25-252105-082	Travel Expense	8,000.00	12,698.21	(4,698.21)

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-117	Interpreter Fees	16,800.00	15,711.38	1,088.62
01-201-25-252105-131	County Wide Radio System	693,000.00	523,168.77	169,831.23
01-201-25-252105-137	Electricity	65,000.00	57,437.47	7,562.53
01-201-25-252105-148	Other Utilities	4,000.00	3,025.59	974.41
01-201-25-252105-161	Communications Equipment	23,000.00	5,460.30	17,539.70
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	2,069.99	1,071.01
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	10,000.00	9,825.00	175.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	16,443.15	3,556.85
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	15,000.00	12,900.90	2,099.10
		<b>2,155,444.00</b>	<b>1,736,319.39</b>	<b>419,124.61</b>
<b>Totals for XX-XXX-XX-252105-XXX</b>		<b>10,145,569.00</b>	<b>7,219,593.42</b>	<b>2,925,975.58</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	1,657,585.00	1,232,064.44	425,520.56
01-201-25-254100-014	Salaries & Wages-Overtime	71,000.00	104,158.96	(33,158.96)
01-201-25-254100-018	Medical Examiner -Appropoation S&W	-	(201,087.52)	201,087.52
		<b>1,728,585.00</b>	<b>1,135,135.88</b>	<b>593,449.12</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	-	1,500.00
01-201-25-254100-030	Cartage	14,500.00	10,394.00	4,106.00
01-201-25-254100-035	Consultation Fee	10,200.00	3,082.39	7,117.61
01-201-25-254100-036	Contracted Services	19,000.00	33,040.00	(14,040.00)
01-201-25-254100-039	Education, Schools & Training	10,500.00	3,788.67	6,711.33
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	2,023.16	2,476.84
01-201-25-254100-059	Other General Expenses	128,250.00	118,642.32	9,607.68
01-201-25-254100-068	Postage & Metered Mail	2,000.00	390.90	1,609.10
01-201-25-254100-082	Travel Expense	3,000.00	4,502.48	(1,502.48)
01-201-25-254100-084	Other Outside Services	110,000.00	62,136.00	47,864.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,665.57	334.43
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	22,308.32	17,691.68
		<b>353,450.00</b>	<b>261,973.81</b>	<b>91,476.19</b>
<b>Totals for XX-XXX-XX-254100-XXX</b>		<b>2,082,035.00</b>	<b>1,397,109.69</b>	<b>684,925.31</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	13,307,275.00	10,662,302.17	2,644,972.83
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	397,816.03	262,183.97
01-201-25-270100-018	Appropriation Credits	-	(679,686.42)	679,686.42

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		<b>13,967,275.00</b>	<b>10,380,431.78</b>	<b>3,586,843.22</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	13,580.00	3,320.00
01-201-25-270100-024	Audit	11,500.00	-	11,500.00
01-201-25-270100-028	Books & Periodicals	850.00	79.00	771.00
01-201-25-270100-039	Education Schools & Training	50,700.00	16,504.60	34,195.40
01-201-25-270100-044	Equipment Service Agreements	270,271.95	254,179.16	16,092.79
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	5,423.57	22,576.43
01-201-25-270100-050	Law Books	3,000.00	715.00	2,285.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	9,182.27	-	9,182.27
01-201-25-270100-059	Other General Expenses	39,277.43	44,817.05	(5,539.62)
01-201-25-270100-064	Photographic Suppies	30,000.00	5,889.46	24,110.54
01-201-25-270100-068	Postage & Metered Mail	12,500.00	6,949.03	5,550.97
01-201-25-270100-069	Printing	7,916.22	2,296.52	5,619.70
01-201-25-270100-070	Publication & Subscriptions	500.00	505.60	(5.60)
01-201-25-270100-072	Radio Repairs	17,706.97	923.00	16,783.97
01-201-25-270100-078	Software Maintenance	171,500.00	98,884.97	72,615.03
01-201-25-270100-082	Travel Expense	27,270.39	11,066.58	16,203.81
01-201-25-270100-084	Other Outside Services	96,080.00	30,671.00	65,409.00
01-201-25-270100-095	Other Administrative Supplies	24,000.00	13,830.09	10,169.91
01-201-25-270100-115	Ammunition	74,117.01	2,815.90	71,301.11
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	577.96	16,422.04
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	36,538.72	28,356.67	8,182.05
01-201-25-270100-185	Food	21,000.00	5,105.66	15,894.34
01-201-25-270100-189	Medical	21,000.00	5,714.13	15,285.87
01-201-25-270100-193	Oxygen	1,000.00	-	1,000.00
01-201-25-270100-198	Psychiatric Services	10,000.00	4,375.00	5,625.00
01-201-25-270100-202	Uniform And Accessories	101,997.61	56,838.65	45,158.96
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	2,414.24	14,585.76
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	483.00	517.00
01-201-25-270100-258	Equipment	44,658.44	428.84	44,229.60
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	1,265.00	21,235.00
01-201-25-270100-291	Vehicle Repairs	80,310.13	32,106.82	48,203.31
01-201-25-270100-298	Appropriation Credits	-	(11,362.70)	11,362.70
		<b>1,282,677.14</b>	<b>635,433.80</b>	<b>647,243.34</b>
<b>Totals for XX-XXX-XX-270100-XXX</b>		<b>15,249,952.14</b>	<b>11,015,865.58</b>	<b>4,234,086.56</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	16,629,085.00	12,532,997.95	4,096,087.05
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	216,734.87	133,265.13
01-201-25-275100-016	Outside Salaries & Wages	-	6,052.70	(6,052.70)
01-201-25-275100-018	Appropriation Credits	-	(491,942.62)	491,942.62
		<b>16,979,085.00</b>	<b>12,263,842.90</b>	<b>4,715,242.10</b>

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-25-275100-020</b>	<b>County Prosecutor's Office - OE</b>	-	-	-
01-201-25-275100-023	Associations and Memberships	25,743.52	20,744.04	4,999.48
01-201-25-275100-037	Data Processing Supplies	19,732.00	25,303.01	(5,571.01)
01-201-25-275100-039	Education Schools & Training	126,419.00	43,891.26	82,527.74
01-201-25-275100-044	Equipment Service Agreements	36,708.00	39,883.00	(3,175.00)
01-201-25-275100-050	Law Books	98,549.48	90,087.52	8,461.96
01-201-25-275100-058	Office Supplies & Stationery	39,400.00	29,015.26	10,384.74
01-201-25-275100-068	Postage & Metered Mail	41,000.00	15,436.99	25,563.01
01-201-25-275100-072	Radio Repairs	2,500.00	165.00	2,335.00
01-201-25-275100-078	Software Maintenance	112,521.00	110,460.46	2,060.54
01-201-25-275100-079	Special Projects	42,000.00	27,659.65	14,340.35
01-201-25-275100-081	Transcripts	55,000.00	35,720.40	19,279.60
01-201-25-275100-082	Travel Expense	95,050.00	43,936.58	51,113.42
01-201-25-275100-088	Meeting Exp Advisory Board Etc	13,050.00	10,984.23	2,065.77
01-201-25-275100-116	Firearms	3,111.20	-	3,111.20
01-201-25-275100-118	Investigation Expense	124,764.61	115,419.05	9,345.56
01-201-25-275100-121	Witness Fees And Mileage	80,000.00	1,122.34	78,877.66
01-201-25-275100-126	Court Expenses-Extradition	33,500.00	3,718.88	29,781.12
01-201-25-275100-147	Water	4,000.00	2,363.72	1,636.28
01-201-25-275100-163	Office Machines	-	500.00	(500.00)
01-201-25-275100-164	Office Machines - Rental	38,200.00	30,127.24	8,072.76
01-201-25-275100-189	Medical	20,000.00	3,460.52	16,539.48
01-201-25-275100-202	Uniform And Accessories	21,219.84	10,670.73	10,549.11
01-201-25-275100-258	Equipment	19,809.88	2,292.92	17,516.96
01-201-25-275100-298	Appropriation Credits	-	(1,272.07)	1,272.07
		<b>1,052,278.53</b>	<b>661,690.73</b>	<b>390,587.80</b>
	<b>Totals for XX-XXX-XX-275100-XXX</b>	<b>18,031,363.53</b>	<b>12,925,533.63</b>	<b>5,105,829.90</b>
<b>01-201-25-280100-010</b>	<b>County Jail - S&amp;W</b>	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,452,750.00	11,562,933.54	3,889,816.46
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	2,134,287.28	(134,287.28)
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(56,387.07)	56,387.07
		<b>17,452,750.00</b>	<b>13,640,833.75</b>	<b>3,811,916.25</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	3,426.78	(2,426.78)
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	3,750.35	1,749.65
01-201-25-280100-039	Education Schools & Training	40,000.00	51,558.68	(11,558.68)
01-201-25-280100-044	Equipment Service Agreements	285,000.00	65,690.23	219,309.77
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	4,029.00	3,471.00
01-201-25-280100-050	Law Books	250.00	-	250.00
01-201-25-280100-058	Office Supplies & Stationery	37,000.00	54,516.40	(17,516.40)
01-201-25-280100-059	Other General Expenses	30,000.00	54,611.32	(24,611.32)
01-201-25-280100-064	Photographic Supplie	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,802.26	(302.26)
01-201-25-280100-069	Printing	200.00	85.00	115.00
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-084	Other Outside Services	175,000.00	139,418.54	35,581.46
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	2,500.00	1,362.67	1,137.33
01-201-25-280100-129	Canine	1,000.00	573.93	426.07
01-201-25-280100-130	SLAP	1,000.00	-	1,000.00
01-201-25-280100-147	Water	3,000.00	-	3,000.00
01-201-25-280100-161	Communications Equipment	3,000.00	3,289.00	(289.00)
01-201-25-280100-162	Furniture & Fixtures	3,000.00	5,143.00	(2,143.00)
01-201-25-280100-164	Office Machines - Rental	33,000.00	16,092.64	16,907.36
01-201-25-280100-185	Food	800,000.00	565,300.87	234,699.13
01-201-25-280100-189	Medical	4,000,000.00	2,553,738.81	1,446,261.19
01-201-25-280100-198	Psychiatric Services	5,000.00	14,325.00	(9,325.00)
01-201-25-280100-202	Uniform And Accessories	50,000.00	82,377.82	(32,377.82)
01-201-25-280100-223	Building Repairs	5,000.00	8,574.98	(3,574.98)
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	57,803.31	(17,803.31)
01-201-25-280100-252	Janitorial Supplies	90,000.00	108,604.03	(18,604.03)
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	8,369.96	1,630.04
01-201-25-280100-266	Safety Items	1,500.00	495.00	1,005.00
01-201-25-280100-298	Appropriation Credits	-	(49,556.65)	49,556.65
		<b>5,648,100.00</b>	<b>3,755,382.93</b>	<b>1,892,717.07</b>
<b>Totals for XX-XXX-XX-280100-XXX</b>		<b>23,100,850.00</b>	<b>17,396,216.68</b>	<b>5,704,633.32</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	2,175,570.00	1,144,061.64	1,031,508.36
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	241,638.15	133,361.85
01-201-25-281100-018	Appropriation Credits	-	(49,025.58)	49,025.58
		<b>2,550,570.00</b>	<b>1,336,674.21</b>	<b>1,213,895.79</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	300.00	(200.00)
01-201-25-281100-028	Books & Periodicals	300.00	105.75	194.25
01-201-25-281100-039	Education Schools & Training	19,500.00	6,107.33	13,392.67
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	3,179.83	820.17
01-201-25-281100-059	Other General Expenses	13,500.00	4,283.45	9,216.55
01-201-25-281100-061	Outside Detention	4,500.00	417.00	4,083.00
01-201-25-281100-068	Postage & Metered Mail	750.00	409.41	340.59
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	771.27	(521.27)
01-201-25-281100-162	Furniture & Fixtures	3,000.00	831.17	2,168.83
01-201-25-281100-163	Office Machines	500.00	-	500.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	5,811.34	1,788.66
01-201-25-281100-185	Food	131,400.00	23,519.57	107,880.43
01-201-25-281100-189	Medical	20,000.00	8,315.38	11,684.62
01-201-25-281100-202	Uniform And Accessories	11,000.00	5,089.23	5,910.77
01-201-25-281100-252	Janitorial Supplies	12,000.00	7,702.51	4,297.49
01-201-25-281100-258	Equipment	20,000.00	14,039.26	5,960.74
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	541.00	11,459.00
		<b>260,650.00</b>	<b>81,423.50</b>	<b>179,226.50</b>



# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-281100-XXX</b>		<b>2,811,220.00</b>	<b>1,418,097.71</b>	<b>1,393,122.29</b>
<b>01-201-26-290100-010</b>	<b>Road Repairs - S&amp;W</b>	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	3,018,440.00	2,082,878.37	935,561.63
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	134,023.67	246,976.33
		<b>3,399,440.00</b>	<b>2,216,902.04</b>	<b>1,182,537.96</b>
<b>01-201-26-290100-020</b>	<b>Road Repairs - OE</b>	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	18,694.72	21,305.28
01-201-26-290100-039	Education, Schools & Training	12,000.00	1,820.25	10,179.75
01-201-26-290100-058	Office Supplies & Stationery	5,000.00	3,965.33	1,034.67
01-201-26-290100-068	Postage & Metered Mail	250.00	42.57	207.43
01-201-26-290100-137	Electricity	15,000.00	20,834.18	(5,834.18)
01-201-26-290100-140	Gas Purchases	70,000.00	67,849.42	2,150.58
01-201-26-290100-188	Meals	15,000.00	10,784.99	4,215.01
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	19,140.56	5,859.44
01-201-26-290100-221	Beads & Paints	300,000.00	26.56	299,973.44
01-201-26-290100-222	Bituminous Concrete	130,000.00	121,423.08	8,576.92
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	18,224.20	11,775.80
01-201-26-290100-228	Contracted Snow/Ice Removal	1,614,500.00	673,617.57	940,882.43
01-201-26-290100-238	Signage	35,000.00	9,872.80	25,127.20
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,600,000.00	681,445.60	918,554.40
01-201-26-290100-244	Stone	15,000.00	13,726.42	1,273.58
01-201-26-290100-246	Tools - Others	15,000.00	19,881.75	(4,881.75)
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	10,000.00	9,536.52	463.48
01-201-26-290100-266	Safety Items	15,000.00	8,335.23	6,664.77
01-201-26-290100-298	Appropriation Credits	-	(54.95)	54.95
		<b>3,973,250.00</b>	<b>1,699,166.80</b>	<b>2,274,083.20</b>
<b>Totals for XX-XXX-XX-290100-XXX</b>		<b>7,372,690.00</b>	<b>3,916,068.84</b>	<b>3,456,621.16</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	967,270.00	659,359.35	307,910.65
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	24,723.09	75,276.91
		<b>1,067,270.00</b>	<b>684,082.44</b>	<b>383,187.56</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	4,650.00	2,850.00
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	1,422.65	577.35
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	6,000.00	5,732.70	267.30
01-201-26-292100-230	Guard Rails	25,000.00	4,794.00	20,206.00

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-233	Lumber	1,000.00	119.89	880.11
01-201-26-292100-234	Paint	8,000.00	3,294.02	4,705.98
01-201-26-292100-237	Sand/Cement Mix	3,000.00	3,511.52	(511.52)
01-201-26-292100-239	Small Tools	3,000.00	909.54	2,090.46
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,000.00	3,527.29	472.71
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	573.34	1,426.66
01-201-26-292100-259	Equipment Rental	4,500.00	2,333.60	2,166.40
01-201-26-292100-260	Construction Materials	5,000.00	2,584.89	2,415.11
01-201-26-292100-266	Safety Items	5,500.00	1,978.58	3,521.42
01-201-26-292100-298	Appropriation Credits	-	(5,266.38)	5,266.38
		<b>90,610.00</b>	<b>30,165.64</b>	<b>60,444.36</b>
<b>Totals for XX-XXX-XX-292100-XXX</b>		<b>1,157,880.00</b>	<b>714,248.08</b>	<b>443,631.92</b>
<b>01-201-26-300100-010</b>	<b>Shade Tree - S&amp;W</b>	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	633,435.00	417,217.87	216,217.13
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	24,437.76	25,562.24
		<b>683,435.00</b>	<b>441,655.63</b>	<b>241,779.37</b>
<b>01-201-26-300100-020</b>	<b>Shade Tree - OE</b>	-	-	-
01-201-26-300100-039	Education, Schools & Training	13,000.00	1,310.44	11,689.56
01-201-26-300100-058	Office Supplies & Stationery	1,000.00	913.15	86.85
01-201-26-300100-078	Software Maintenance	10,000.00	6,500.00	3,500.00
01-201-26-300100-079	Special Projects	630,000.00	-	630,000.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	1,768.77	3,231.23
01-201-26-300100-164	Office Machines - Rental	1,000.00	697.56	302.44
01-201-26-300100-207	Uniform & Clothing Allowance	6,000.00	3,758.13	2,241.87
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	1,625.14	1,374.86
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	684.10	1,315.90
01-201-26-300100-255	Trees & Shrubs	2,000.00	1,453.08	546.92
01-201-26-300100-258	Equipment	4,500.00	885.44	3,614.56
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	289.66	4,710.34
01-201-26-300100-266	Safety Items	5,000.00	2,964.53	2,035.47
		<b>687,650.00</b>	<b>22,850.00</b>	<b>664,800.00</b>
<b>Totals for XX-XXX-XX-300100-XXX</b>		<b>1,371,085.00</b>	<b>464,505.63</b>	<b>906,579.37</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	3,186,540.00	2,194,672.79	991,867.21
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	105,014.80	104,985.20
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(64,070.18)	64,070.18
		<b>3,396,540.00</b>	<b>2,235,617.41</b>	<b>1,160,922.59</b>

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-26-310100-020</b>	<b>Buildings &amp; Grounds - OE</b>	-	-	-
01-201-26-310100-029	Building Rental	151,400.00	125,923.22	25,476.78
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	336,000.00	204,410.31	131,589.69
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	203,450.00	156,185.94	47,264.06
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,116.79	1,383.21
01-201-26-310100-062	Parking Lot Rental	153,200.00	60,735.84	92,464.16
01-201-26-310100-084	Other Outside Services	1,225,750.00	1,259,436.76	(33,686.76)
01-201-26-310100-095	Other Administrative Supplies	4,000.00	1,879.22	2,120.78
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	24,181.71	(4,181.71)
01-201-26-310100-128	Security Equipment	16,000.00	12,471.50	3,528.50
01-201-26-310100-143	Rubbish & Trash Removal	128,000.00	78,022.38	49,977.62
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,410.42	1,089.58
01-201-26-310100-168	Assets over \$1,000	8,000.00	5,999.99	2,000.01
01-201-26-310100-204	Plant Operations	100,000.00	15,477.24	84,522.76
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	11,751.75	13,248.25
01-201-26-310100-223	Building Repairs	40,000.00	1,936.54	38,063.46
01-201-26-310100-234	Paint	85,000.00	10,952.80	74,047.20
01-201-26-310100-235	Pipes - Others	45,000.00	31,601.40	13,398.60
01-201-26-310100-239	Small Tools	12,000.00	1,387.76	10,612.24
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	139,633.27	366.73
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	105,599.06	14,400.94
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	12,236.10	22,763.90
01-201-26-310100-252	Janitorial Supplies	70,000.00	104,825.76	(34,825.76)
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	105,000.00	103,500.00	1,500.00
01-201-26-310100-258	Equipment	13,000.00	21,795.16	(8,795.16)
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	58,802.27	91,197.73
01-201-26-310100-264	Heat & A/C	134,800.00	144,200.62	(9,400.62)
01-201-26-310100-265	Electrical	115,000.00	85,289.02	29,710.98
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(9,376.68)	14,376.68
		<b>3,478,100.00</b>	<b>2,773,386.15</b>	<b>704,713.85</b>
	<b>Totals for XX-XXX-XX-310100-XXX</b>	<b>6,874,640.00</b>	<b>5,009,003.56</b>	<b>1,865,636.44</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	1,739,220.00	1,145,309.85	593,910.15
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	20,984.72	179,015.28
		<b>1,939,220.00</b>	<b>1,166,294.57</b>	<b>772,925.43</b>
<b>01-201-26-315100-020</b>	<b>Motor Services Center - OE</b>	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	80.00	670.00
01-201-26-315100-039	Education Schools & Training	12,500.00	2,807.50	9,692.50
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	2,390.64	4,609.36
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-098	Other Operating&Repair Supply	161,750.00	116,120.76	45,629.24
01-201-26-315100-161	Communications Equipment	11,400.00	5,460.84	5,939.16
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	10,206.03	12,293.97
01-201-26-315100-225	Chemicals & Sprays	4,000.00	9,617.59	(5,617.59)
01-201-26-315100-232	Lubricants & Anti Freeze	33,750.00	29,979.39	3,770.61
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	74,044.93	955.07
01-201-26-315100-239	Small Tools	15,000.00	16,225.99	(1,225.99)
01-201-26-315100-241	Snow Plowing Parts	30,000.00	3,716.42	26,283.58
01-201-26-315100-243	Steel	4,000.00	1,880.00	2,120.00
01-201-26-315100-245	Tires	111,050.00	64,186.38	46,863.62
01-201-26-315100-246	Tools - Others	15,000.00	-	15,000.00
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	4,524.87	1,475.13
01-201-26-315100-252	Janitorial Supplies	5,000.00	2,079.08	2,920.92
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	191,656.54	158,343.46
01-201-26-315100-266	Safety Items	5,000.00	1,668.30	3,331.70
01-201-26-315100-291	Vehicle Repairs	300,000.00	223,728.08	76,271.92
01-201-26-315100-298	Appropriation Credits	-	(31,793.42)	31,793.42
		<b>1,175,450.00</b>	<b>728,579.92</b>	<b>446,870.08</b>
	<b>Totals for XX-XXX-XX-315100-XXX</b>	<b>3,114,670.00</b>	<b>1,894,874.49</b>	<b>1,219,795.51</b>
<b>01-201-26-320100-010</b>	<b>Mosquito Control - S&amp;W</b>	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,340,005.00	883,798.59	456,206.41
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	58,116.14	1,883.86
		<b>1,400,005.00</b>	<b>941,914.73</b>	<b>458,090.27</b>
<b>01-201-26-320100-020</b>	<b>Mosquito Control - OE</b>	-	-	-
01-201-26-320100-021	Administrative Services	1,250.00	66.30	1,183.70
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	1,660.00	3,340.00
01-201-26-320100-039	Education Schools & Training	11,700.00	11,491.09	208.91
01-201-26-320100-051	Legal	2,500.00	1,488.79	1,011.21
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	2,587.61	3,412.39
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	6,725.60	6,274.40
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	6,858.79	3,141.21
01-201-26-320100-163	Office Machines	5,000.00	897.53	4,102.47
01-201-26-320100-164	Office Machines - Rental	-	3,135.97	(3,135.97)
01-201-26-320100-225	Chemicals & Sprays	160,000.00	142,474.27	17,525.73
01-201-26-320100-249	Bldg Maintenance Supplies	4,000.00	2,420.90	1,579.10
01-201-26-320100-251	Ground Maintenance Supplies	13,000.00	11,604.09	1,395.91
01-201-26-320100-258	Equipment	20,000.00	14,364.12	5,635.88
01-201-26-320100-291	Vehicle Repairs	12,500.00	7,754.42	4,745.58
		<b>264,350.00</b>	<b>213,529.48</b>	<b>50,820.52</b>

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-320100-XXX</b>		<b>1,664,355.00</b>	<b>1,155,444.21</b>	<b>508,910.79</b>
<b>01-201-27-330100-010</b>	<b>Health Management - S&amp;W</b>	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,719,554.00	1,336,659.19	382,894.81
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	27,509.51	(11,509.51)
01-201-27-330100-018	Appropriation Credits	-	(688,063.97)	688,063.97
		<b>1,735,554.00</b>	<b>676,104.73</b>	<b>1,059,449.27</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	13,000.00	9,572.18	3,427.82
01-201-27-330100-039	Education Schools & Training	5,500.00	848.90	4,651.10
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	776.63	223.37
01-201-27-330100-079	Special Projects	120,000.00	100,026.69	19,973.31
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	20,068.67	36,181.33
01-201-27-330100-164	Office Machines - Rental	5,200.00	4,814.39	385.61
01-201-27-330100-210	Environmental Compliance	15,000.00	4,562.92	10,437.08
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	652.90	97.10
		<b>254,070.00</b>	<b>141,323.28</b>	<b>112,746.72</b>
<b>Totals for XX-XXX-XX-330100-XXX</b>		<b>1,989,624.00</b>	<b>817,428.01</b>	<b>1,172,195.99</b>
<b>01-201-27-331100-010</b>	<b>Human Services - S&amp;W</b>	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	747,328.00	520,416.43	226,911.57
01-201-27-331100-018	Appropriation Credits	-	(137,357.00)	137,357.00
		<b>747,328.00</b>	<b>383,059.43</b>	<b>364,268.57</b>
<b>01-201-27-331100-020</b>	<b>Human Services - OE</b>	-	-	-
01-201-27-331100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-27-331100-028	Books & Periodicals	200.00	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	2,275.00	(275.00)
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	1,870.30	3,129.70
01-201-27-331100-059	Other General Expenses	2,000.00	1,366.59	633.41
01-201-27-331100-068	Postage & Metered Mail	4,500.00	1,707.00	2,793.00
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	344.76	55.24
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	1,500.00	703.00	797.00
01-201-27-331100-084	Other Outside Services	336,500.00	95,054.86	241,445.14
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,000.00	2,181.05	3,818.95
01-201-27-331100-117	Interpreter Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	13,320.00	1,665.85	11,654.15
01-201-27-331100-298	Appropriation Credits	-	(1,665.85)	1,665.85
		<b>374,270.00</b>	<b>105,502.56</b>	<b>268,767.44</b>

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-331100-XXX</b>		<b>1,121,598.00</b>	<b>488,561.99</b>	<b>633,036.01</b>
<b>01-201-27-331110-010</b>	<b>Youth Shelter - S&amp;W</b>	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,484,300.00	754,278.77	730,021.23
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	79,000.82	5,999.18
		<b>1,569,300.00</b>	<b>833,279.59</b>	<b>736,020.41</b>
<b>01-201-27-331110-020</b>	<b>Youth Shelter - OE</b>	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	425.00	9,575.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	1,301.93	3,923.07
01-201-27-331110-059	Other General Expenses	11,600.00	11,911.71	(311.71)
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	20.58	479.42
01-201-27-331110-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	292.48	2,707.52
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	2,922.34	2,877.66
01-201-27-331110-185	Food	105,954.00	36,486.35	69,467.65
01-201-27-331110-189	Medical	119,000.00	93,944.30	25,055.70
01-201-27-331110-202	Uniform And Accessories	5,250.00	2,210.00	3,040.00
01-201-27-331110-252	Janitorial Supplies	7,000.00	4,687.44	2,312.56
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>154,202.13</b>	<b>134,626.87</b>
<b>Totals for XX-XXX-XX-331110-XXX</b>		<b>1,858,129.00</b>	<b>987,481.72</b>	<b>870,647.28</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	1,153,085.00	774,438.92	378,646.08
01-201-27-333100-018	Appropriation Credits	-	(16,816.00)	16,816.00
		<b>1,153,085.00</b>	<b>757,622.92</b>	<b>395,462.08</b>
<b>01-201-27-333100-020</b>	<b>Office on Aging - OE</b>	-	-	-
01-201-27-333100-023	Associations and Memberships	2,300.00	2,395.00	(95.00)
01-201-27-333100-028	Books & Periodicals	300.00	1,008.20	(708.20)
01-201-27-333100-036	Contracted Services	9,000.00	4,447.80	4,552.20
01-201-27-333100-039	Education Schools & Training	6,000.00	150.00	5,850.00
01-201-27-333100-048	Insurance	1,584.00	540.00	1,044.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	2,259.64	4,106.36
01-201-27-333100-059	Other General Expenses	4,000.00	1,406.33	2,593.67
01-201-27-333100-068	Postage & Metered Mail	3,750.00	2,581.51	1,168.49
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	5,508.57	1,491.43
01-201-27-333100-084	Other Outside Services	10,000.00	4,565.00	5,435.00

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	1,354.12	(354.12)
01-201-27-333100-117	Interpreter Fees	1,000.00	700.00	300.00
01-201-27-333100-162	Furniture & Fixtures	100.00	-	100.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	2,910.63	1,089.37
01-201-27-333100-258	Equipment	100.00	-	100.00
		<b>57,000.00</b>	<b>29,826.80</b>	<b>27,173.20</b>
	<b>Totals for XX-XXX-XX-333100-XXX</b>	<b>1,210,085.00</b>	<b>787,449.72</b>	<b>422,635.28</b>
<b>01-201-27-333105-020</b>	<b>NJEASE Phase II</b>	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	3,325.00	21,675.00
		<b>25,000.00</b>	<b>3,325.00</b>	<b>21,675.00</b>
	<b>Totals for XX-XXX-XX-333105-XXX</b>	<b>25,000.00</b>	<b>3,325.00</b>	<b>21,675.00</b>
<b>01-201-27-342000-020</b>	<b>Grant in Aid</b>	(3,814,736.00)	(1,651,530.30)	(2,163,205.70)
	<b>Totals for XX-XXX-XX-342000-XXX</b>	<b>(3,814,736.00)</b>	<b>(1,651,530.30)</b>	<b>(2,163,205.70)</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	9,312.00	15,688.00
01-201-27-342100-455	GIA-HS- Housing Authority of Dover	23,800.00	-	23,800.00
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	47,175.00	24,375.00	22,800.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	55,134.00	25,414.00	29,720.00
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	30,479.00	-	30,479.00
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	98,347.00	36,118.00
01-201-27-342100-461	GIA-HS-JBWS	90,000.00	-	90,000.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	27,319.00	15,016.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	12,303.00	36,322.00
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	20,271.00	12,177.00
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	6,803.40	14,006.60
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	22,137.00	26,191.00
01-201-27-342100-495	GIA-HS-Monarch Housing Associates	10,000.00	-	10,000.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	6,500.00	2,700.00	3,800.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	14,964.00	45,536.00
	<b>Totals for XX-XXX-XX-342100-XXX</b>	<b>736,583.00</b>	<b>291,641.30</b>	<b>444,941.70</b>
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	76,933.00	6,476.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	209,147.00	132,016.00	77,131.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	346,700.00	175,055.00	171,645.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	659,491.00	164,911.00	494,580.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	140,878.00	30,610.00	110,268.00
<b>Totals for XX-XXX-XX-342200-XXX</b>		<b>1,439,625.00</b>	<b>579,525.00</b>	<b>860,100.00</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
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.	15,000.00	3,085.00	11,915.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	70,150.00	-
01-201-27-342400-470	GIA-HS-Mental Health Assc-Essex & Morris	16,666.00	10,996.00	5,670.00
01-201-27-342400-482	GIA-Ch 51 Match-Freedom House	42,729.00	42,710.00	19.00
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	91,000.00	2,530.00	88,470.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrlly Daytop)	33,600.00	2,628.00	30,972.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	52,000.00	31,500.00	20,500.00
<b>Totals for XX-XXX-XX-342400-XXX</b>		<b>321,145.00</b>	<b>163,599.00</b>	<b>157,546.00</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	16,163.00	20,237.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	142,884.00	91,166.00	51,718.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morris	9,173.00	3,519.00	5,654.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	128,732.00	70,131.00	58,601.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,862.00	19,574.00	5,288.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	24,230.00	711.00	23,519.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	39,795.00	13,666.00	26,129.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	257,437.00	163,751.00	93,686.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	86,552.00	34,942.00	51,610.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	47,415.00	27,550.00	19,865.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	143,945.00	71,974.00	71,971.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	31,405.00	14,698.00	16,707.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	159,716.00	88,920.00	70,796.00
<b>Totals for XX-XXX-XX-342500-XXX</b>		<b>1,132,546.00</b>	<b>616,765.00</b>	<b>515,781.00</b>
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-



# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-011	Salaries & Wages-Full Time	194,325.00	158,282.52	36,042.48
		<b>194,325.00</b>	<b>158,282.52</b>	<b>36,042.48</b>
<b>01-201-27-343100-020</b>	<b>Seniors Disabled &amp; Veterans - OE</b>	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	50.00	350.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	246,000.00	130,928.50	115,071.50
01-201-27-343100-039	Education, Schools & Training	2,500.00	700.00	1,800.00
01-201-27-343100-048	Insurance	432.00	120.00	312.00
01-201-27-343100-058	Office Supplies & Stationery	3,000.00	1,661.03	1,338.97
01-201-27-343100-059	Other General Expenses	103,212.00	9,502.59	93,709.41
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	423.32	2,076.68
01-201-27-343100-084	Other Outside Services	1,000.00	1,887.69	(887.69)
01-201-27-343100-185	Food	3,856.00	-	3,856.00
		<b>363,500.00</b>	<b>145,273.13</b>	<b>218,226.87</b>
	<b>Totals for XX-XXX-XX-343100-XXX</b>	<b>557,825.00</b>	<b>303,555.65</b>	<b>254,269.35</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	9,696,855.00	6,309,056.91	3,387,798.09
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	938,522.48	(388,522.48)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(196,882.63)	196,882.63
		<b>10,246,855.00</b>	<b>7,050,696.76</b>	<b>3,196,158.24</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	1,000.00	(200.00)
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	11,500.00	3,510.00	7,990.00
01-201-27-345100-058	Office Supplies & Stationery	115,000.00	62,573.65	52,426.35
01-201-27-345100-068	Postage & Metered Mail	99,000.00	36,000.00	63,000.00
01-201-27-345100-069	Printing	1,000.00	3.06	996.94
01-201-27-345100-140	Gas Purchases	4,000.00	2,502.78	1,497.22
01-201-27-345100-146	Telephone	40,000.00	22,796.66	17,203.34
01-201-27-345100-164	Office Machines - Rental	48,000.00	33,720.05	14,279.95
01-201-27-345100-166	Office Machine- Repair	6,000.00	650.00	5,350.00
01-201-27-345100-257	Rental - Other	111,000.00	59,703.45	51,296.55
01-201-27-345100-291	Vehicle Maintenance	1,500.00	966.82	533.18

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-325	Special Services	440,750.00	313,415.88	127,334.12
01-201-27-345100-328	FICA	725,000.00	533,989.43	191,010.57
01-201-27-345100-329	Hospital Insurance Premiums	5,850,000.00	3,329,431.06	2,520,568.94
01-201-27-345100-331	Unemployment Compensation	40,000.00	-	40,000.00
01-201-27-345100-332	Mileage	10,000.00	343.22	9,656.78
01-201-27-345100-333	Other Allowances	20,000.00	5,496.00	14,504.00
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	47,368.13	(17,368.13)
01-201-27-345100-336	Repairs & Alterations	90,000.00	4,385.88	85,614.12
01-201-27-345100-338	Health Related Services	31,000.00	458.90	30,541.10
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	691.56	9,308.44
01-201-27-345100-351	Paternity Expenses	1,000.00	681.32	318.68
01-201-27-345100-353	Collection Service Fees	38,000.00	5,938.29	32,061.71
01-201-27-345100-354	FAMIS and ACSES	360,000.00	112,259.00	247,741.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	2,500.00	-	2,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	260,505.37	(110,505.37)
		<b>8,327,450.00</b>	<b>4,838,980.51</b>	<b>3,488,469.49</b>
<b>Totals for XX-XXX-XX-345100-XXX</b>		<b>18,574,305.00</b>	<b>11,889,677.27</b>	<b>6,684,627.73</b>
<b>01-201-27-349100-020</b>	<b>Mental Diseases: Local Share</b>	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,797,679.00	-	3,797,679.00
		<b>3,797,679.00</b>	<b>-</b>	<b>3,797,679.00</b>
<b>Totals for XX-XXX-XX-349100-XXX</b>		<b>3,797,679.00</b>	<b>-</b>	<b>3,797,679.00</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	38,555.10	661,444.90
		<b>700,000.00</b>	<b>38,555.10</b>	<b>661,444.90</b>
<b>Totals for XX-XXX-XX-349110-XXX</b>		<b>700,000.00</b>	<b>38,555.10</b>	<b>661,444.90</b>
<b>01-201-27-350100-020</b>	<b>MV:Administration - OE</b>	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	672,219.49	725,280.51
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,004.02	2,995.98
01-201-27-350100-051	Legal	-	5,001.94	(5,001.94)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-164	Office Machines - Rental	-	14.70	(14.70)
01-201-27-350100-266	Safety Items	500,000.00	419,617.60	80,382.40

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,906,000.00	1,097,857.75	808,142.25
		=====	=====	=====
<i>Totals for XX-XXX-XX-350100-XXX</i>		1,906,000.00	1,097,857.75	808,142.25
		=====	=====	=====
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	36,387.00	28,000.00	8,387.00
		-----	-----	-----
		36,387.00	28,000.00	8,387.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-354100-XXX</i>		36,387.00	28,000.00	8,387.00
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	786,197.00	609,000.00	177,197.00
		-----	-----	-----
		786,197.00	609,000.00	177,197.00
		=====	=====	=====
<i>Totals for XX-XXX-XX-355100-XXX</i>		786,197.00	609,000.00	177,197.00
		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	221,015.00	125,147.39	95,867.61
		-----	-----	-----
		221,015.00	125,147.39	95,867.61
		=====	=====	=====
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00
01-201-27-357100-024	Audit	1,800.00	-	1,800.00
01-201-27-357100-028	Books & Periodicals	300.00	-	300.00
01-201-27-357100-039	Education, Schools & Training	150.00	-	150.00
01-201-27-357100-058	Office Supplies & Stationery	3,300.00	2,132.62	1,167.38
01-201-27-357100-068	Postage & Metered Mail	9,800.00	1,374.26	8,425.74
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		-----	-----	-----
		15,850.00	3,506.88	12,343.12

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-357100-XXX</b>		<b>236,865.00</b>	<b>128,654.27</b>	<b>108,210.73</b>
<b>01-201-27-365100-020</b>	<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>
<b>01-201-28-370100-020</b>	<b>Morris Cty Park Commission</b>	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	8,861,162.00	8,861,162.00	-
		<b>8,861,162.00</b>	<b>8,861,162.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-370100-XXX</b>		<b>8,861,162.00</b>	<b>8,861,162.00</b>	<b>-</b>
<b>01-201-29-390100-010</b>	<b>County Library - S&amp;W</b>	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,909,180.00	2,085,731.25	823,448.75
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
01-201-29-390100-018	Appropriation Credits	-	(25,436.25)	25,436.25
		<b>2,913,180.00</b>	<b>2,060,295.00</b>	<b>852,885.00</b>
<b>01-201-29-390100-020</b>	<b>County Library - OE</b>	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	425.00	2,075.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	350,000.00	204,086.46	145,913.54
01-201-29-390100-034	Conference Expenses	5,000.00	-	5,000.00
01-201-29-390100-039	Education Schools & Training	2,500.00	27.78	2,472.22
01-201-29-390100-044	Equipment Service Agreements	7,900.00	1,240.00	6,660.00
01-201-29-390100-058	Office Supplies & Stationery	16,000.00	9,697.78	6,302.22
01-201-29-390100-068	Postage & Metered Mail	20,000.00	12,837.98	7,162.02
01-201-29-390100-069	Printing	7,500.00	800.80	6,699.20
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	5,000.00	-	5,000.00
01-201-29-390100-083	Video & Film Materials	50,000.00	10,605.61	39,394.39
01-201-29-390100-084	Other Outside Services	214,500.00	220,951.28	(6,451.28)
01-201-29-390100-090	Program Expenditures	20,000.00	17,798.90	2,201.10
01-201-29-390100-095	Other Administrative Supplies	18,300.00	8,380.58	9,919.42
01-201-29-390100-164	Office Machines - Rental	18,300.00	12,048.11	6,251.89
01-201-29-390100-262	Machinery Repairs & Parts	1,700.00	994.25	705.75
		<b>740,000.00</b>	<b>499,894.53</b>	<b>240,105.47</b>
<b>Totals for XX-XXX-XX-390100-XXX</b>		<b>3,653,180.00</b>	<b>2,560,189.53</b>	<b>1,092,990.47</b>

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<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	214,820.00	155,522.11	59,297.89
01-201-29-392100-018	Apporations Credits	-	(28,220.97)	28,220.97
		<b>214,820.00</b>	<b>127,301.14</b>	<b>87,518.86</b>
<b>01-201-29-392100-020</b>	<b>County Superintendent of School - OE</b>	-	-	-
01-201-29-392100-039	Education Schools & Training	900.00	-	900.00
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	1,973.68	326.32
01-201-29-392100-059	Other General Expenses	600.00	549.70	50.30
01-201-29-392100-068	Postage & Metered Mail	2,350.00	422.10	1,927.90
01-201-29-392100-082	Travel Expense	800.00	207.05	592.95
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	2,449.45	3,050.55
01-201-29-392100-298	Appropriation Credit (Other Expenses)	-	(9.00)	9.00
		<b>12,950.00</b>	<b>5,592.98</b>	<b>7,357.02</b>
	<b>Totals for XX-XXX-XX-392100-XXX</b>	<b>227,770.00</b>	<b>132,894.12</b>	<b>94,875.88</b>
<b>01-201-29-395100-020</b>	<b>Contribution to County College</b>	-	-	-
01-201-29-395100-090	Expenditures	12,105,000.00	11,490,134.80	614,865.20
		<b>12,105,000.00</b>	<b>11,490,134.80</b>	<b>614,865.20</b>
	<b>Totals for XX-XXX-XX-395100-XXX</b>	<b>12,105,000.00</b>	<b>11,490,134.80</b>	<b>614,865.20</b>
<b>01-201-29-396100-010</b>	<b>Rutgers Extension Service - S&amp;W</b>	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	337,240.00	155,251.37	181,988.63
		<b>337,240.00</b>	<b>155,251.37</b>	<b>181,988.63</b>
<b>01-201-29-396100-020</b>	<b>Rutgers Extension Service - OE</b>	-	-	-
01-201-29-396100-039	Education, Schools & Training	400.00	-	400.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	1,027.99	2,172.01
01-201-29-396100-068	Postage & Metered Mail	1,800.00	700.77	1,099.23
01-201-29-396100-069	Printing	2,600.00	1,125.04	1,474.96
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	1,144.75	3,855.25
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	653.63	1,546.37
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
		<b>81,600.00</b>	<b>65,161.07</b>	<b>16,438.93</b>

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-396100-XXX</b>		<b>418,840.00</b>	<b>220,412.44</b>	<b>198,427.56</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	28,830.10	61,169.90
<b>Totals for XX-XXX-XX-397100-XXX</b>		<b>90,000.00</b>	<b>28,830.10</b>	<b>61,169.90</b>
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,398,095.00	6,323,095.00	75,000.00
<b>Totals for XX-XXX-XX-400100-XXX</b>		<b>6,398,095.00</b>	<b>6,323,095.00</b>	<b>75,000.00</b>
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,088,470.00	736,928.81	351,541.19
01-201-29-407100-014	Salaries & Wages-Overtime	-	5,189.41	(5,189.41)
01-201-29-407100-018	Appropriations Credits	-	(60,877.05)	60,877.05
<b>Totals for XX-XXX-XX-407100-XXX</b>		<b>1,088,470.00</b>	<b>681,241.17</b>	<b>407,228.83</b>
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	-	9,490.00
01-201-29-407100-039	Education Schools & Training	365.00	1,497.50	(1,132.50)
01-201-29-407100-044	Equipment Service Agreements	85,520.00	33,648.17	51,871.83
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	653.61	1,896.39
01-201-29-407100-059	Other General Expenses	7,455.00	14,520.53	(7,065.53)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,460.34	3,139.66
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	2,664.93	2,735.07
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	2,196.50	1,553.50
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	45,380.00	2,445.12	42,934.88
01-201-29-407100-231	Hazardous Material Disposal	19,069.00	18,179.13	889.87
01-201-29-407100-239	Small Tools	650.00	531.50	118.50
01-201-29-407100-258	Equipment	13,050.00	10,613.58	2,436.42
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	20,740.70	(19,740.70)
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		211,749.00	109,251.61	102,497.39
<b>Totals for XX-XXX-XX-407100-XXX</b>		<b>1,300,219.00</b>	<b>790,492.78</b>	<b>509,726.22</b>
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	402,434.00	-	402,434.00
<b>Totals for XX-XXX-XX-412100-XXX</b>		<b>402,434.00</b>	<b>-</b>	<b>402,434.00</b>
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	560,000.00	342,057.85	217,942.15
01-201-31-430100-137	Electricity	2,401,637.00	2,018,456.21	383,180.79
01-201-31-430100-140	Gas Purchases	794,000.00	612,383.62	181,616.38
01-201-31-430100-141	Natural Gas	860,507.00	778,098.27	82,408.73
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	44,056.77	21,943.23
01-201-31-430100-144	Sewer	410,000.00	304,257.83	105,742.17
01-201-31-430100-146	Telephone	1,260,120.00	660,319.34	599,800.66
01-201-31-430100-147	Water	300,000.00	277,833.73	22,166.27
<b>Totals for XX-XXX-XX-430100-XXX</b>		<b>6,652,264.00</b>	<b>5,037,463.62</b>	<b>1,614,800.38</b>
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	1,844.42	28,155.58
<b>Totals for XX-XXX-XX-470100-XXX</b>		<b>30,000.00</b>	<b>1,844.42</b>	<b>28,155.58</b>
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	11,178,830.00	11,178,830.00	-
<b>Totals for XX-XXX-XX-471100-XXX</b>		<b>11,178,830.00</b>	<b>11,178,830.00</b>	<b>-</b>

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-36-472100-020</b>	<b>Social Security</b>	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,603,723.00	5,659,564.97	1,944,158.03
01-201-36-472100-298	Social Security Appropriation Credits	-	(1,063,679.10)	1,063,679.10
		<b>7,603,723.00</b>	<b>4,595,885.87</b>	<b>3,007,837.13</b>
	<b>Totals for XX-XXX-XX-472100-XXX</b>	<b>7,603,723.00</b>	<b>4,595,885.87</b>	<b>3,007,837.13</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	47,768.08	52,231.92
		<b>100,000.00</b>	<b>47,768.08</b>	<b>52,231.92</b>
	<b>Totals for XX-XXX-XX-473100-XXX</b>	<b>100,000.00</b>	<b>47,768.08</b>	<b>52,231.92</b>
<b>01-201-36-475100-020</b>	<b>Police &amp; Fire Retire System</b>	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	9,540,041.00	9,540,041.00	-
		<b>9,540,041.00</b>	<b>9,540,041.00</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-475100-XXX</b>	<b>9,540,041.00</b>	<b>9,540,041.00</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	1,830,870.00	1,156,688.44	674,181.56
01-201-41-716100-014	Salaries & Wages-Overtime	-	33,624.57	(33,624.57)
01-201-41-716100-018	Nutrition - S&W Appropriation Credit	-	(15,549.87)	15,549.87
		<b>1,830,870.00</b>	<b>1,174,763.14</b>	<b>656,106.86</b>
<b>01-201-41-716100-020</b>	<b>Nutrition - OE</b>	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	3,000.00	2,025.00	975.00
01-201-41-716100-048	Insurance	576.00	312.00	264.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	1,634.35	4,365.65
01-201-41-716100-059	Other General Expenses	23,200.00	9,432.74	13,767.26
01-201-41-716100-082	Travel Expense	1,200.00	1,950.86	(750.86)
01-201-41-716100-084	Other Outside Services	8,000.00	4,032.35	3,967.65
01-201-41-716100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-41-716100-140	Gas Purchases	48,000.00	38,799.76	9,200.24
01-201-41-716100-146	Telephone	4,000.00	-	4,000.00
01-201-41-716100-148	Other Utilities	29,900.00	15,900.00	14,000.00



# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-162	Furniture & Fixtures	1,224.00	-	1,224.00
01-201-41-716100-164	Office Machines - Rental	900.00	664.98	235.02
01-201-41-716100-185	Food	2,938,300.00	1,438,610.75	1,499,689.25
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	14,908.27	18,091.73
01-201-41-716100-298	Appropriation Credits	-	(1,084.85)	1,084.85
		<b>3,100,000.00</b>	<b>1,527,186.21</b>	<b>1,572,813.79</b>
<b>Totals for XX-XXX-XX-716100-XXX</b>		<b>4,930,870.00</b>	<b>2,701,949.35</b>	<b>2,228,920.65</b>
<b>01-201-41-716110-020</b>	<b>Area Plan Grant</b>	-	-	-
01-201-41-716110-090	Expenditures	1,103,734.00	490,647.00	613,087.00
		<b>1,103,734.00</b>	<b>490,647.00</b>	<b>613,087.00</b>
<b>Totals for XX-XXX-XX-716110-XXX</b>		<b>1,103,734.00</b>	<b>490,647.00</b>	<b>613,087.00</b>
<b>01-201-41-718000-020</b>	<b>Bio Terrorism Grant</b>	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	1,800,309.00	1,800,309.00	-
		<b>1,800,309.00</b>	<b>1,800,309.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-718000-XXX</b>		<b>1,800,309.00</b>	<b>1,800,309.00</b>	<b>-</b>
<b>01-201-41-720000-020</b>	<b>Community Development Grants</b>	-	-	-
01-201-41-720000-090	Community Development Expenditures	61,133.00	61,133.00	-
		<b>61,133.00</b>	<b>61,133.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-720000-XXX</b>		<b>61,133.00</b>	<b>61,133.00</b>	<b>-</b>
<b>01-201-41-734000-020</b>	<b>Emergency Food &amp; Shelter-FEMA</b>	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	178,513.00	178,513.00	-
		<b>178,513.00</b>	<b>178,513.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-734000-XXX</b>		<b>178,513.00</b>	<b>178,513.00</b>	<b>-</b>

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,385,074.00	1,385,074.00	-
		1,385,074.00	1,385,074.00	-
	<b>Totals for XX-XXX-XX-741000-XXX</b>	<b>1,385,074.00</b>	<b>1,385,074.00</b>	<b>-</b>
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,892,372.00	3,892,372.00	-
		3,892,372.00	3,892,372.00	-
	<b>Totals for XX-XXX-XX-742000-XXX</b>	<b>3,892,372.00</b>	<b>3,892,372.00</b>	<b>-</b>
01-201-41-743000-020	Smart Step Program	-	-	-
01-201-41-743000-090	Smart Step Program	1,605.00	1,605.00	-
		1,605.00	1,605.00	-
	<b>Totals for XX-XXX-XX-743000-XXX</b>	<b>1,605.00</b>	<b>1,605.00</b>	<b>-</b>
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	-
	<b>Totals for XX-XXX-XX-751000-XXX</b>	<b>473,074.00</b>	<b>473,074.00</b>	<b>-</b>
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	1,253,700.00	1,253,700.00	-
		1,253,700.00	1,253,700.00	-
	<b>Totals for XX-XXX-XX-752000-XXX</b>	<b>1,253,700.00</b>	<b>1,253,700.00</b>	<b>-</b>
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	444,890.00	444,890.00	-

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		444,890.00	444,890.00	-
<i>Totals for XX-XXX-XX-754000-XXX</i>		444,890.00	444,890.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,048,829.00	1,048,829.00	-
<i>Totals for XX-XXX-XX-757000-XXX</i>		1,048,829.00	1,048,829.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	311,320.00	311,320.00	-
<i>Totals for XX-XXX-XX-758000-XXX</i>		311,320.00	311,320.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	96,659.00	79,435.00	17,224.00
<i>Totals for XX-XXX-XX-759000-XXX</i>		96,659.00	79,435.00	17,224.00
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	294,936.00	294,936.00	-
<i>Totals for XX-XXX-XX-771000-XXX</i>		294,936.00	294,936.00	-
01-201-41-777000-020	Victim Assistance Project	-	-	-

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-777000-090	Victim Assistance Project Expenditures	319,141.00	319,141.00	-
		319,141.00	319,141.00	-
<b>Totals for XX-XXX-XX-777000-XXX</b>		<b>319,141.00</b>	<b>319,141.00</b>	<b>-</b>
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	169,400.00	169,400.00	-
		169,400.00	169,400.00	-
<b>Totals for XX-XXX-XX-783000-XXX</b>		<b>169,400.00</b>	<b>169,400.00</b>	<b>-</b>
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	435,699.20	435,699.20	-
		435,699.20	435,699.20	-
<b>Totals for XX-XXX-XX-784000-XXX</b>		<b>435,699.20</b>	<b>435,699.20</b>	<b>-</b>
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,717,662.00	2,717,662.00	-
		2,717,662.00	2,717,662.00	-
<b>Totals for XX-XXX-XX-786000-XXX</b>		<b>2,717,662.00</b>	<b>2,717,662.00</b>	<b>-</b>
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	19,263.86	19,263.86	-
		19,263.86	19,263.86	-

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-801000-XXX</b>		<b>19,263.86</b>	<b>19,263.86</b>	<b>-</b>
01-201-41-802000-020	<b>Insurance Fraud Rmb</b>	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		<b>250,000.00</b>	<b>250,000.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-802000-XXX</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>-</b>
01-201-41-803000-020	<b>POLICE &amp; FIRE TRAINING GRANT</b>	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	8,617.00	8,617.00	-
		<b>8,617.00</b>	<b>8,617.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-803000-XXX</b>		<b>8,617.00</b>	<b>8,617.00</b>	<b>-</b>
01-201-41-806000-020	<b>Misc Sheriff's Grants</b>	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	634,191.00	634,191.00	-
		<b>634,191.00</b>	<b>634,191.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-806000-XXX</b>		<b>634,191.00</b>	<b>634,191.00</b>	<b>-</b>
01-201-41-831000-020	<b>Stormwater Utilities in NJ</b>	-	-	-
01-201-41-831000-090	Stormwater Utilities in NJ Expenditures	80,300.00	80,300.00	-
		<b>80,300.00</b>	<b>80,300.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-831000-XXX</b>		<b>80,300.00</b>	<b>80,300.00</b>	<b>-</b>
01-201-41-832000-020	<b>NJ DEP - CEHA Grant</b>	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	216,433.00	216,433.00	-
		<b>216,433.00</b>	<b>216,433.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-832000-XXX</b>		<b>216,433.00</b>	<b>216,433.00</b>	<b>-</b>

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	1,580,949.07	1,580,949.07	-
		<b>1,580,949.07</b>	<b>1,580,949.07</b>	<b>-</b>
<b>Totals for XX-XXX-XX-860000-XXX</b>		<b>1,580,949.07</b>	<b>1,580,949.07</b>	<b>-</b>
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	1,900,736.00	1,900,736.00	-
		<b>1,900,736.00</b>	<b>1,900,736.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-862000-XXX</b>		<b>1,900,736.00</b>	<b>1,900,736.00</b>	<b>-</b>
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	9,856,972.00	9,856,972.00	-
		<b>9,856,972.00</b>	<b>9,856,972.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-864000-XXX</b>		<b>9,856,972.00</b>	<b>9,856,972.00</b>	<b>-</b>
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,182,255.00	3,163,501.50	18,753.50
		<b>3,182,255.00</b>	<b>3,163,501.50</b>	<b>18,753.50</b>
<b>Totals for XX-XXX-XX-910000-XXX</b>		<b>3,182,255.00</b>	<b>3,163,501.50</b>	<b>18,753.50</b>
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,395,000.00	19,890,000.00	3,505,000.00
		<b>23,395,000.00</b>	<b>19,890,000.00</b>	<b>3,505,000.00</b>
<b>Totals for XX-XXX-XX-920100-XXX</b>		<b>23,395,000.00</b>	<b>19,890,000.00</b>	<b>3,505,000.00</b>

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,640,000.00	1,640,000.00	-
		1,640,000.00	1,640,000.00	-
	<b>Totals for XX-XXX-XX-920105-XXX</b>	<b>1,640,000.00</b>	<b>1,640,000.00</b>	<b>-</b>
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	6,219,000.00	6,054,000.00	165,000.00
		6,219,000.00	6,054,000.00	165,000.00
	<b>Totals for XX-XXX-XX-920110-XXX</b>	<b>6,219,000.00</b>	<b>6,054,000.00</b>	<b>165,000.00</b>
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	3,581,797.00	3,430,031.26	151,765.74
		3,581,797.00	3,430,031.26	151,765.74
	<b>Totals for XX-XXX-XX-930100-XXX</b>	<b>3,581,797.00</b>	<b>3,430,031.26</b>	<b>151,765.74</b>
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	168,715.00	161,715.00	7,000.00
		168,715.00	161,715.00	7,000.00
	<b>Totals for XX-XXX-XX-930105-XXX</b>	<b>168,715.00</b>	<b>161,715.00</b>	<b>7,000.00</b>
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	762,145.00	752,714.11	9,430.89
		762,145.00	752,714.11	9,430.89
	<b>Totals for XX-XXX-XX-930110-XXX</b>	<b>762,145.00</b>	<b>752,714.11</b>	<b>9,430.89</b>

# Budget Report

As of 10/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,681.99	3.01
		101,685.00	101,681.99	3.01
	<b>Totals for XX-XXX-XX-940105-XXX</b>	<b>101,685.00</b>	<b>101,681.99</b>	<b>3.01</b>
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	855,000.00	855,000.00	-
		855,000.00	855,000.00	-
	<b>Totals for XX-XXX-XX-940120-XXX</b>	<b>855,000.00</b>	<b>855,000.00</b>	<b>-</b>
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	222,742.00	222,741.89	0.11
		222,742.00	222,741.89	0.11
	<b>Totals for XX-XXX-XX-940125-XXX</b>	<b>222,742.00</b>	<b>222,741.89</b>	<b>0.11</b>
	<b>GRAND TOTAL</b>	<b>365,674,973.80</b>	<b>271,072,226.39</b>	<b>94,602,747.41</b>