

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,565,600.00	1,363,822.89	201,777.11
01-201-20-100100-018	Appropriation Credits	-	(239,630.03)	239,630.03
		1,565,600.00	1,124,192.86	441,407.14
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	1,950.00	1,267.00	683.00
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	2,275.40	4,724.60
01-201-20-100100-059	Other General Expenses	1,000.00	619.55	380.45
01-201-20-100100-068	Postage & Metered Mail	1,000.00	950.97	49.03
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	93,560.00	82,591.18	10,968.82
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	1,569.00	1,431.00
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	-	(301.00)	301.00
		661,120.00	215,007.59	446,112.41
	Totals for XX-XXX-XX-100100-XXX	2,226,720.00	1,339,200.45	887,519.55
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	518,465.00	422,483.42	95,981.58
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,214.05	3,785.95
		523,465.00	423,697.47	99,767.53
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	750.00	-	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	1,288.82	1,911.18
01-201-20-105100-068	Postage & Metered Mail	5,000.00	1,476.57	3,523.43
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
01-201-20-105100-084	Other Outside Services	-	325.00	(325.00)
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	201.15	(1.15)
01-201-20-105100-164	Office Machines - Rental	7,000.00	3,744.73	3,255.27
		80,010.00	12,424.55	67,585.45

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		603,475.00	436,122.02	167,352.98
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	226,867.94	203,132.06
Totals for XX-XXX-XX-105115-XXX		430,000.00	226,867.94	203,132.06
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	151,800.00	24,070.00
Totals for XX-XXX-XX-110100-XXX		175,870.00	151,800.00	24,070.00
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
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	327.29	8,072.71
01-201-20-110100-079	Special Projects	116,550.00	87,142.33	29,407.67
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	2,511.15	588.85
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	2,193.95	3,106.05
01-201-20-110100-298	Appropriation Credits	-	(415.81)	415.81
Totals for XX-XXX-XX-110100-XXX		332,570.00	264,920.17	67,649.83
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	141,900.00	124,256.56	17,643.44
Totals for XX-XXX-XX-110105-XXX		141,900.00	124,256.56	17,643.44
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	31,500.00	19,027.71	12,472.29
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	1,364.33	(364.33)
01-201-20-110105-068	Postage & Metered Mail	75.00	-	75.00
01-201-20-110105-079	Special Projects	1,100.00	1,037.45	62.55
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

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		35,275.00	22,227.49	13,047.51
Totals for XX-XXX-XX-110105-XXX		177,175.00	146,484.05	30,690.95
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,933,715.00	1,440,747.70	492,967.30
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	23,944.94	41,055.06
		1,998,715.00	1,464,692.64	534,022.36
01-201-20-120100-020	County Clerk - OE	-	-	-
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	38,534.80	(3,534.80)
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	4,734.21	265.79
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	122,134.65	(2,134.65)
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	9,691.93	10,308.07
01-201-20-120100-068	Postage & Metered Mail	44,000.00	35,079.51	8,920.49
01-201-20-120100-069	Printing	25,000.00	21,435.54	3,564.46
01-201-20-120100-082	Travel Expense	3,500.00	3,155.13	344.87
01-201-20-120100-084	Other Outside Services	1,500.00	1,062.00	438.00
01-201-20-120100-095	Other Administrative Supplies	2,000.00	1,171.23	828.77
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	2,159.85	1,340.15
01-201-20-120100-298	Appropriation Credits	-	(1,500.00)	1,500.00
		339,500.00	305,801.48	33,698.52
Totals for XX-XXX-XX-120100-XXX		2,338,215.00	1,770,494.12	567,720.88
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	279,925.00	213,438.07	66,486.93
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	19,288.37	(13,788.37)
01-201-20-121100-018	Appropriation Credits	-	(10,179.56)	10,179.56
		285,425.00	222,546.88	62,878.12
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	2,925.60	3,074.40
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	4,865.30	1,134.70
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	20,902.96	14,097.04

Budget Report

As of 11/30/2023

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01-201-20-121100-069	Printing	5,000.00	2,300.42	2,699.58
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	636,202.39	235,897.61
01-201-20-121100-164	Office Machines - Rental	4,500.00	2,052.66	2,447.34
		958,700.00	703,268.61	255,431.39
Totals for XX-XXX-XX-121100-XXX		1,244,125.00	925,815.49	318,309.51
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	869,730.00	718,941.69	150,788.31
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	86,872.24	(77,872.24)
01-201-20-121105-018	SUpt. of Elections (S&W approp. credit)	-	(15,905.02)	15,905.02
		878,730.00	789,908.91	88,821.09
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	583.04	1,416.96
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	20,943.60	20,056.40
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	3,800.99	199.01
01-201-20-121105-068	Postage & Metered Mail	65,000.00	38,980.01	26,019.99
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	573.84	926.16
01-201-20-121105-104	Electronic Voting Machine	220,498.00	110,780.21	109,717.79
01-201-20-121105-164	Office Machines - Rental	5,800.00	3,367.39	2,432.61
01-201-20-121105-298	Appropriation Credits	-	(207.50)	207.50
		834,698.00	387,250.19	447,447.81
Totals for XX-XXX-XX-121105-XXX		1,713,428.00	1,177,159.10	536,268.90
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	370,485.00	247,805.27	122,679.73
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	19,559.84	5,440.16
		395,485.00	267,365.11	128,119.89
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	5,000.00	1,678.58	3,321.42
01-201-20-121110-030	Cartage	20,500.00	28,260.00	(7,760.00)
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	9,408.19	3,091.81

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-068	Postage & Metered Mail	210,000.00	225,559.52	(15,559.52)
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	45,526.95	29,473.05
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	422,226.24	261,773.76
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	2,873.71	1,126.29
01-201-20-121110-259	Equipment Rental	50,000.00	7,408.53	42,591.47
		1,234,300.00	778,863.77	455,436.23
Totals for XX-XXX-XX-121110-XXX		1,629,785.00	1,046,228.88	583,556.12
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,713,070.00	1,352,989.00	360,081.00
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)
		1,713,070.00	1,355,505.07	357,564.93
01-201-20-130100-020	County Treasurer - OE	-	-	-
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	2,784.91	8,215.09
01-201-20-130100-039	Education Schools & Training	6,800.00	1,565.00	5,235.00
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	7,620.65	(120.65)
01-201-20-130100-068	Postage & Metered Mail	7,000.00	8,220.29	(1,220.29)
01-201-20-130100-070	Publication & Subscriptions	1,770.00	210.00	1,560.00
01-201-20-130100-073	Records Managment Services	200.00	-	200.00
01-201-20-130100-078	Software Maintenance	61,150.00	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	25,620.79	199,879.21
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
		508,004.00	78,946.98	429,057.02
Totals for XX-XXX-XX-130100-XXX		2,221,074.00	1,434,452.05	786,621.95
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	460,490.00	279,531.91	180,958.09
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
		460,490.00	279,463.43	181,026.57

Budget Report

As of 11/30/2023

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01-201-20-130105-020	Purchasing Division - OE	-	-	-
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	3,086.30	1,913.70
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	1,091.83	2,408.17
01-201-20-130105-164	Office Machines - Rental	12,000.00	19,571.56	(7,571.56)
		95,590.00	36,539.04	59,050.96
	Totals for XX-XXX-XX-130105-XXX	556,080.00	316,002.47	240,077.53
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	121,685.00	54,955.36	66,729.64
		121,685.00	54,955.36	66,729.64
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	1,698.43	801.57
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	191,066.70	38,213.30
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
		249,200.00	204,563.27	44,636.73
	Totals for XX-XXX-XX-130110-XXX	370,885.00	259,518.63	111,366.37
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	165,450.00	-	165,450.00
		165,450.00	-	165,450.00
	Totals for XX-XXX-XX-135100-XXX	165,450.00	-	165,450.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,821,500.00	2,086,133.09	735,366.91
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	9,900.71	(6,900.71)
		2,824,500.00	2,096,033.80	728,466.20

Budget Report

As of 11/30/2023

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01-201-20-140100-020	Information Technology Div - OE	-	-	-
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	299,782.75	93,317.25
01-201-20-140100-054	Microfilming	20,000.00	8,041.03	11,958.97
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	8,817.55	682.45
01-201-20-140100-068	Postage & Metered Mail	600.00	15.36	584.64
01-201-20-140100-073	Records Managment Services	100,000.00	51,611.71	48,388.29
01-201-20-140100-078	Software Maintenance	1,805,950.00	1,519,844.03	286,105.97
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	15,189.90	14,810.10
01-201-20-140100-164	Office Machines - Rental	4,700.00	2,955.02	1,744.98
		2,929,775.00	2,239,147.86	690,627.14
	Totals for XX-XXX-XX-140100-XXX	5,754,275.00	4,335,181.66	1,419,093.34
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	260,200.00	191,627.28	68,572.72
		260,200.00	191,627.28	68,572.72
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	32,000.00	3,000.00
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	2,833.90	4,166.10
01-201-20-150100-164	Office Machines - Rental	3,500.00	1,633.93	1,866.07
		53,200.00	41,242.06	11,957.94
	Totals for XX-XXX-XX-150100-XXX	313,400.00	232,869.34	80,530.66
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	335,390.00	296,688.06	38,701.94
		335,390.00	296,688.06	38,701.94
01-201-20-155100-020	County Counsel - OE	-	-	-

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-023	Associations and Memberships	2,400.00	1,973.17	426.83
01-201-20-155100-039	Education Schools & Training	1,500.00	-	1,500.00
01-201-20-155100-050	Law Books	17,000.00	17,002.16	(2.16)
01-201-20-155100-051	Legal	680,000.00	482,125.51	197,874.49
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	3,835.86	1,164.14
01-201-20-155100-164	Office Machines - Rental	5,000.00	3,244.92	1,755.08
		719,600.00	508,949.97	210,650.03
	Totals for XX-XXX-XX-155100-XXX	1,054,990.00	805,638.03	249,351.97
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	1,079,320.00	824,445.85	254,874.15
01-201-20-160100-014	Salaries & Wages-Overtime	2,500.00	-	2,500.00
01-201-20-160100-016	Outside Salaries & Wages	-	31,160.91	(31,160.91)
		1,081,820.00	855,606.76	226,213.24
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	7,850.00	5,519.66	2,330.34
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	12,529.38	(529.38)
01-201-20-160100-068	Postage & Metered Mail	7,000.00	8,467.30	(1,467.30)
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	2,841.16	6,658.84
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
		94,100.00	41,058.45	53,041.55
	Totals for XX-XXX-XX-160100-XXX	1,175,920.00	896,665.21	279,254.79
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,856,995.00	1,376,313.75	480,681.25
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	-	35,000.00
01-201-20-165100-018	Appropriation Credits	-	(77,760.33)	77,760.33
		1,891,995.00	1,298,553.42	593,441.58

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	2,000.00	1,934.00	66.00
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	9,345.24	(3,345.24)
01-201-20-165100-059	Other General Expenses	500.00	-	500.00
01-201-20-165100-064	Photographic Suppies	-	188.69	(188.69)
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,092.56	907.44
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	1,436.73	3,563.27
01-201-20-165100-084	Other Outside Services	60,000.00	20,311.60	39,688.40
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	8,089.83	410.17
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	540.00	60.00
01-201-20-165100-258	Equipment	4,000.00	3,869.71	130.29
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(550.00)	550.00
		267,000.00	69,919.87	197,080.13
	Totals for XX-XXX-XX-165100-XXX	2,158,995.00	1,368,473.29	790,521.71
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	102,705.00	87,179.24	15,525.76
		102,705.00	87,179.24	15,525.76
01-201-20-175100-020	Heritage Commission - OE	-	-	-
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	163.76	36.24
01-201-20-175100-044	Equipment Service Agreements	2,000.00	1,910.00	90.00
01-201-20-175100-058	Office Supplies & Stationery	700.00	650.90	49.10
01-201-20-175100-068	Postage & Metered Mail	550.00	411.12	138.88
01-201-20-175100-079	Special Projects	14,800.00	8,310.09	6,489.91
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	1,634.60	1,615.40
01-201-20-175100-298	Appropriation Credits	(300.00)	(789.00)	489.00
		23,185.00	14,218.62	8,966.38
	Totals for XX-XXX-XX-175100-XXX	125,890.00	101,397.86	24,492.14
01-201-20-180100-010	Planning Board - S&W	-	-	-

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-011	Salaries & Wages-Full Time	1,219,675.00	969,326.55	250,348.45
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,227,175.00	969,326.55	257,848.45
01-201-20-180100-020	Planning Board - OE	-	-	-
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	73.29	1,226.71
01-201-20-180100-039	Education Schools & Training	13,000.00	6,905.00	6,095.00
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	2,890.51	1,309.49
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	1,066.77	1,933.23
01-201-20-180100-069	Printing	3,970.00	177.45	3,792.55
01-201-20-180100-070	Publication & Subscriptions	7,040.00	1,437.57	5,602.43
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,000.00	1,131.51	1,868.49
01-201-20-180100-084	Other Outside Services	857,800.00	853,259.38	4,540.62
01-201-20-180100-095	Other Administrative Supplies	1,000.00	328.35	671.65
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	8,056.40	5,443.60
		922,880.00	880,737.21	42,142.79
	Totals for XX-XXX-XX-180100-XXX	2,150,055.00	1,850,063.76	299,991.24
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	737,390.00	563,383.16	174,006.84
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	1,159.08	15,340.92
		753,890.00	564,542.24	189,347.76
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	4,000.00	1,514.00	2,486.00
01-201-22-201100-031	Cellular Phones/Pagers	3,000.00	4,311.16	(1,311.16)
01-201-22-201100-039	Education Schools & Training	3,550.00	2,042.30	1,507.70
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	4,000.00	-
01-201-22-201100-059	Other General Expenses	2,000.00	2,000.00	-
01-201-22-201100-068	Postage & Metered Mail	950.00	942.90	7.10
01-201-22-201100-069	Printing Services	1,500.00	2,149.12	(649.12)
01-201-22-201100-073	Records Management Services	400.00	217.99	182.01
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	26,702.04	20,997.96
01-201-22-201100-137	Electricity	10,000.00	7,194.36	2,805.64
01-201-22-201100-140	Gas Purchases	12,000.00	8,562.92	3,437.08
01-201-22-201100-141	Natural Gas	10,000.00	7,984.26	2,015.74
01-201-22-201100-258	Equipment	16,000.00	16,000.00	-

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-22-201100-262	Machinery Repairs & Parts	16,000.00	15,903.76	96.24
01-201-22-201100-291	Vehicle Repairs	12,000.00	8,020.72	3,979.28
01-201-22-201100-328	FICA	50,000.00	41,482.50	8,517.50
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	143,846.29	35,153.71
		406,100.00	298,962.56	107,137.44
	Totals for XX-XXX-XX-201100-XXX	1,159,990.00	863,504.80	296,485.20
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	3,830,086.00	3,830,086.00	-
		3,830,086.00	3,830,086.00	-
	Totals for XX-XXX-XX-210100-XXX	3,830,086.00	3,830,086.00	-
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
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
		2,184,221.00	2,154,357.93	29,863.07
	Totals for XX-XXX-XX-215100-XXX	2,184,221.00	2,154,357.93	29,863.07
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	57,490,519.00	39,020,259.26	18,470,259.74
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(6,730,351.63)	6,730,351.63
		57,490,519.00	32,289,907.63	25,200,611.37
	Totals for XX-XXX-XX-220100-XXX	57,490,519.00	32,289,907.63	25,200,611.37
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	413,804.00	287,386.39	126,417.61
		413,804.00	287,386.39	126,417.61
	Totals for XX-XXX-XX-221100-XXX	413,804.00	287,386.39	126,417.61
01-201-23-225100-020	Unemployment Insurance	-	-	-

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-225100-090	Unemployment Insurance Expenditures	650,000.00	650,000.00	-
		650,000.00	650,000.00	-
Totals for XX-XXX-XX-225100-XXX		650,000.00	650,000.00	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	2,727,025.00	2,378,766.44	348,258.56
01-201-25-252100-014	Salaries & Wages-Overtime	-	140,657.98	(140,657.98)
01-201-25-252100-018	Appropriation Credits	-	(587,598.06)	587,598.06
01-201-25-252100-019	Transfers	(105,912.00)	-	(105,912.00)
		2,621,113.00	1,931,826.36	689,286.64
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	-	370.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	4,583.53	1,716.47
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	1,610.23	7,289.77
01-201-25-252100-059	Other General Expenses	95,630.00	81,631.90	13,998.10
01-201-25-252100-068	Postage & Metered Mail	1,500.00	188.69	1,311.31
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	48,964.53	81,035.47
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	59,364.61	(4,364.61)
01-201-25-252100-146	Telephone	7,800.00	321.10	7,478.90
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
01-201-25-252100-299	Transfers	150,000.00	-	150,000.00
		600,395.00	290,214.93	310,180.07
Totals for XX-XXX-XX-252100-XXX		3,221,508.00	2,222,041.29	999,466.71
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,590,125.00	5,075,343.54	2,514,781.46
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	927,608.35	(527,608.35)
01-201-25-252105-018	Appropriation Credits	-	(19,661.66)	19,661.66
01-201-25-252105-019	Transfers	(300,000.00)	-	(300,000.00)
		7,690,125.00	5,983,290.23	1,706,834.77
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	8,779.00	(4,126.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	3,496.82	(1,996.82)
01-201-25-252105-039	Education Schools & Training	75,000.00	48,251.10	26,748.90
01-201-25-252105-044	Equipment Service Agreements	34,400.00	40,403.00	(6,003.00)
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	46,523.01	(31,023.01)

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-068	Postage & Metered Mail	800.00	57.61	742.39
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	954,946.41	197,053.59
01-201-25-252105-082	Travel Expense	8,000.00	13,741.10	(5,741.10)
01-201-25-252105-117	Interpreter Fees	16,800.00	17,649.91	(849.91)
01-201-25-252105-131	County Wide Radio System	693,000.00	528,717.73	164,282.27
01-201-25-252105-137	Electricity	65,000.00	62,417.67	2,582.33
01-201-25-252105-148	Other Utilities	4,000.00	3,208.29	791.71
01-201-25-252105-161	Communications Equipment	23,000.00	7,270.05	15,729.95
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	3,028.52	112.48
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	10,000.00	10,575.00	(575.00)
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	13,340.90	1,659.10
01-201-25-252105-299	Transfers	220,000.00	-	220,000.00
		2,375,444.00	1,778,849.27	596,594.73
	Totals for XX-XXX-XX-252105-XXX	10,065,569.00	7,762,139.50	2,303,429.50
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,657,585.00	1,350,363.96	307,221.04
01-201-25-254100-014	Salaries & Wages-Overtime	71,000.00	112,911.47	(41,911.47)
01-201-25-254100-018	Medical Examiner -Appropoation S&W	-	(201,087.52)	201,087.52
01-201-25-254100-019	Transfers	(20,000.00)	-	(20,000.00)
		1,708,585.00	1,262,187.91	446,397.09
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	-	1,500.00
01-201-25-254100-030	Cartage	14,500.00	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	133,333.17	(5,083.17)
01-201-25-254100-068	Postage & Metered Mail	2,000.00	399.33	1,600.67
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	71,307.00	38,693.00
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
01-201-25-254100-299	Transfers	20,000.00	-	20,000.00
		373,450.00	285,844.09	87,605.91

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Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-254100-XXX		2,082,035.00	1,548,032.00	534,003.00
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	13,307,275.00	11,768,581.40	1,538,693.60
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	436,430.54	223,569.46
01-201-25-270100-018	Appropriation Credits	-	(852,890.66)	852,890.66
		13,967,275.00	11,352,121.28	2,615,153.72
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
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	17,154.60	33,545.40
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	48,380.91	(9,103.48)
01-201-25-270100-064	Photographic Supplies	30,000.00	9,286.49	20,713.51
01-201-25-270100-068	Postage & Metered Mail	12,500.00	7,658.51	4,841.49
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	125,255.35	46,244.65
01-201-25-270100-082	Travel Expense	27,270.39	16,649.53	10,620.86
01-201-25-270100-084	Other Outside Services	96,080.00	32,837.00	63,243.00
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	6,791.90	67,325.11
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
01-201-25-270100-140	Gas Purchases	-	27.42	(27.42)
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	249.99	750.01
01-201-25-270100-164	Office Machines - Rental	36,538.72	30,492.31	6,046.41
01-201-25-270100-185	Food	21,000.00	5,105.66	15,894.34
01-201-25-270100-189	Medical	21,000.00	8,281.75	12,718.25
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	57,831.65	44,165.96
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	981.25	43,677.19
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	32,506.82	47,803.31
01-201-25-270100-298	Appropriation Credits	-	(17,787.70)	17,787.70
		1,282,677.14	682,350.58	600,326.56
Totals for XX-XXX-XX-270100-XXX		15,249,952.14	12,034,471.86	3,215,480.28

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	16,629,085.00	13,734,863.83	2,894,221.17
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	230,025.83	119,974.17
01-201-25-275100-016	Outside Salaries & Wages	-	6,427.50	(6,427.50)
01-201-25-275100-018	Appropriation Credits	-	(491,942.62)	491,942.62
		16,979,085.00	13,479,374.54	3,499,710.46
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	25,743.52	20,939.04	4,804.48
01-201-25-275100-037	Data Processing Supplies	19,732.00	27,716.40	(7,984.40)
01-201-25-275100-039	Education Schools & Training	126,419.00	54,165.93	72,253.07
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	90,864.52	7,684.96
01-201-25-275100-058	Office Supplies & Stationery	39,400.00	36,551.14	2,848.86
01-201-25-275100-068	Postage & Metered Mail	41,000.00	17,430.55	23,569.45
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	41,190.40	13,809.60
01-201-25-275100-082	Travel Expense	95,050.00	47,128.35	47,921.65
01-201-25-275100-088	Meeting Exp Advisory Board Etc	13,050.00	14,137.98	(1,087.98)
01-201-25-275100-116	Firearms	3,111.20	-	3,111.20
01-201-25-275100-118	Investigation Expense	124,764.61	120,892.92	3,871.69
01-201-25-275100-121	Witness Fees And Mileage	80,000.00	5,584.84	74,415.16
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	2,632.87	1,367.13
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	4,078.82	15,921.18
01-201-25-275100-202	Uniform And Accessories	21,219.84	11,281.23	9,938.61
01-201-25-275100-258	Equipment	19,809.88	2,779.62	17,030.26
01-201-25-275100-298	Appropriation Credits	-	(1,624.97)	1,624.97
		1,052,278.53	708,263.87	344,014.66
	Totals for XX-XXX-XX-275100-XXX	18,031,363.53	14,187,638.41	3,843,725.12
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,452,750.00	12,636,605.01	2,816,144.99
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	2,377,338.38	(377,338.38)
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(56,387.07)	56,387.07
		17,452,750.00	14,957,556.32	2,495,193.68
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	-	650.00
01-201-25-280100-028	Books & Periodicals	1,000.00	3,606.73	(2,606.73)
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	4,201.21	1,298.79
01-201-25-280100-039	Education Schools & Training	40,000.00	55,457.84	(15,457.84)

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-044	Equipment Service Agreements	285,000.00	69,268.63	215,731.37
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	56,700.29	(19,700.29)
01-201-25-280100-059	Other General Expenses	30,000.00	58,255.85	(28,255.85)
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	2,046.68	(546.68)
01-201-25-280100-069	Printing	200.00	135.00	65.00
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	175,000.00	209,456.59	(34,456.59)
01-201-25-280100-115	Ammunition	15,000.00	24,713.98	(9,713.98)
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	611,593.06	188,406.94
01-201-25-280100-189	Medical	4,000,000.00	2,795,941.81	1,204,058.19
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	84,778.91	(34,778.91)
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	63,639.23	(23,639.23)
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	8,834.96	1,165.04
01-201-25-280100-266	Safety Items	1,500.00	495.00	1,005.00
01-201-25-280100-298	Appropriation Credits	-	(54,596.68)	54,596.68
		5,648,100.00	4,156,523.34	1,491,576.66
Totals for XX-XXX-XX-280100-XXX		23,100,850.00	19,114,079.66	3,986,770.34
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	2,175,570.00	1,247,587.31	927,982.69
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	259,685.97	115,314.03
01-201-25-281100-018	Appropriation Credits	-	(49,025.58)	49,025.58
		2,550,570.00	1,458,247.70	1,092,322.30
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
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	3,417.11	582.89
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	428.92	321.08
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

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
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	43,963.63	87,436.37
01-201-25-281100-189	Medical	20,000.00	9,397.86	10,602.14
01-201-25-281100-202	Uniform And Accessories	11,000.00	5,269.22	5,730.78
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	883.00	11,117.00
		260,650.00	103,728.82	156,921.18
Totals for XX-XXX-XX-281100-XXX		2,811,220.00	1,561,976.52	1,249,243.48
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	3,018,440.00	2,280,232.63	738,207.37
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	140,297.99	240,702.01
01-201-26-290100-019	Transfers	(250,000.00)	-	(250,000.00)
		3,149,440.00	2,420,530.62	728,909.38
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	21,223.41	18,776.59
01-201-26-290100-039	Education, Schools & Training	12,000.00	1,945.25	10,054.75
01-201-26-290100-058	Office Supplies & Stationery	5,000.00	4,275.06	724.94
01-201-26-290100-068	Postage & Metered Mail	250.00	45.51	204.49
01-201-26-290100-137	Electricity	15,000.00	22,242.61	(7,242.61)
01-201-26-290100-140	Gas Purchases	70,000.00	72,605.51	(2,605.51)
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	20,540.55	4,459.45
01-201-26-290100-221	Beads & Paints	300,000.00	47,442.92	252,557.08
01-201-26-290100-222	Bituminous Concrete	130,000.00	126,954.32	3,045.68
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	9,966.01	25,033.99
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	20,343.13	(5,343.13)
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	10,000.00	9,842.52	157.48
01-201-26-290100-266	Safety Items	15,000.00	9,653.77	5,346.23
01-201-26-290100-298	Appropriation Credits	-	(54.95)	54.95
		3,973,250.00	1,764,824.40	2,208,425.60
Totals for XX-XXX-XX-290100-XXX		7,122,690.00	4,185,355.02	2,937,334.98
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	967,270.00	724,807.28	242,462.72
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	24,854.67	75,145.33

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,067,270.00	749,661.95	317,608.05
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	7,500.00	6,200.00	1,300.00
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	1,522.33	477.67
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	25,265.15	(265.15)
01-201-26-292100-233	Lumber	1,000.00	1,005.67	(5.67)
01-201-26-292100-234	Paint	8,000.00	4,065.25	3,934.75
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	3,603.03	396.97
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	618.19	1,381.81
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	4,905.25	594.75
01-201-26-292100-298	Appropriation Credits	-	(6,266.65)	6,266.65
		90,610.00	55,990.47	34,619.53
	Totals for XX-XXX-XX-292100-XXX	1,157,880.00	805,652.42	352,227.58
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	633,435.00	454,726.31	178,708.69
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	24,494.46	25,505.54
		683,435.00	479,220.77	204,214.23
01-201-26-300100-020	Shade Tree - OE	-	-	-
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	958.80	41.20
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	54,190.21	575,809.79
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	2,010.19	2,989.81
01-201-26-300100-164	Office Machines - Rental	1,000.00	731.09	268.91
01-201-26-300100-207	Uniform & Clothing Allowance	6,000.00	3,938.13	2,061.87
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	2,140.52	2,359.48
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
		687,650.00	78,795.89	608,854.11

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-300100-XXX		1,371,085.00	558,016.66	813,068.34
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,186,540.00	2,387,224.25	799,315.75
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	126,470.63	83,529.37
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(64,070.18)	64,070.18
01-201-26-310100-019	Transfers	(250,000.00)	-	(250,000.00)
		3,146,540.00	2,449,624.70	696,915.30
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	151,400.00	138,666.19	12,733.81
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	164,050.52	39,399.48
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	1,447,362.92	(221,612.92)
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	25,906.77	(5,906.77)
01-201-26-310100-128	Security Equipment	16,000.00	14,040.84	1,959.16
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	2,454.31	1,045.69
01-201-26-310100-168	Assets over \$1,000	8,000.00	10,273.65	(2,273.65)
01-201-26-310100-204	Plant Operations	100,000.00	17,431.36	82,568.64
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	12,426.70	12,573.30
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	37,470.98	47,529.02
01-201-26-310100-235	Pipes - Others	45,000.00	32,330.95	12,669.05
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	110,478.64	9,521.36
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	14,679.36	20,320.64
01-201-26-310100-252	Janitorial Supplies	70,000.00	116,210.16	(46,210.16)
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	22,045.16	(9,045.16)
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
01-201-26-310100-299	Transfers	500,000.00	-	500,000.00
		3,978,100.00	3,038,365.85	939,734.15
Totals for XX-XXX-XX-310100-XXX		7,124,640.00	5,487,990.55	1,636,649.45

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,739,220.00	1,254,020.17	485,199.83
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	21,574.83	178,425.17
		1,939,220.00	1,275,595.00	663,625.00
01-201-26-315100-020	Motor Services Center - OE	-	-	-
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
01-201-26-315100-098	Other Operating&Repair Supply	161,750.00	119,545.23	42,204.77
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	682.39	2,317.61
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	11,231.92	11,268.08
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	31,774.49	1,975.51
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	71,023.59	40,026.41
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	2,187.02	2,812.98
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	202,115.73	147,884.27
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	247,494.68	52,505.32
01-201-26-315100-298	Appropriation Credits	-	(34,881.07)	34,881.07
		1,175,450.00	773,591.06	401,858.94
	Totals for XX-XXX-XX-315100-XXX	3,114,670.00	2,049,186.06	1,065,483.94
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,340,005.00	964,634.62	375,370.38
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	59,333.34	666.66
		1,400,005.00	1,023,967.96	376,037.04
01-201-26-320100-020	Mosquito Control - OE	-	-	-
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	2,380.00	2,620.00
01-201-26-320100-039	Education Schools & Training	11,700.00	11,686.09	13.91
01-201-26-320100-051	Legal	2,500.00	1,791.60	708.40
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	2,634.21	3,365.79
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	6,948.77	6,051.23
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	6,923.79	3,076.21
01-201-26-320100-163	Office Machines	5,000.00	1,356.10	3,643.90

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-164	Office Machines - Rental	-	3,135.97	(3,135.97)
01-201-26-320100-225	Chemicals & Sprays	160,000.00	148,884.27	11,115.73
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	11,924.13	1,075.87
01-201-26-320100-258	Equipment	20,000.00	15,894.29	4,105.71
01-201-26-320100-291	Vehicle Repairs	12,500.00	7,754.42	4,745.58
		264,350.00	223,800.84	40,549.16
Totals for XX-XXX-XX-320100-XXX		1,664,355.00	1,247,768.80	416,586.20
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,719,554.00	1,462,499.60	257,054.40
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	30,416.40	(14,416.40)
01-201-27-330100-018	Appropriation Credits	-	(830,597.94)	830,597.94
		1,735,554.00	662,318.06	1,073,235.94
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	2,350.00	-	2,350.00
01-201-27-330100-031	Cellular Phone/Pagers	13,000.00	10,737.28	2,262.72
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	938.30	61.70
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	25,029.84	31,220.16
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	4,809.50	10,190.50
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	20,973.44	12,546.56
01-201-27-330100-258	Equipment	750.00	743.25	6.75
		254,070.00	168,921.59	85,148.41
Totals for XX-XXX-XX-330100-XXX		1,989,624.00	831,239.65	1,158,384.35
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	747,328.00	575,035.86	172,292.14
01-201-27-331100-018	Appropriation Credits	-	(137,357.00)	137,357.00
		747,328.00	437,678.86	309,649.14
01-201-27-331100-020	Human Services - OE	-	-	-
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	3,142.07	1,857.93
01-201-27-331100-059	Other General Expenses	2,000.00	1,366.59	633.41

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-068	Postage & Metered Mail	4,500.00	2,485.78	2,014.22
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	103,116.85	233,383.15
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
		374,270.00	115,615.10	258,654.90
	Totals for XX-XXX-XX-331100-XXX	1,121,598.00	553,293.96	568,304.04
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,484,300.00	826,093.06	658,206.94
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	87,874.48	(2,874.48)
		1,569,300.00	913,967.54	655,332.46
01-201-27-331110-020	Youth Shelter - OE	-	-	-
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	1,381.29	3,843.71
01-201-27-331110-059	Other General Expenses	11,600.00	12,235.57	(635.57)
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	3,018.66	2,781.34
01-201-27-331110-185	Food	105,954.00	40,440.27	65,513.73
01-201-27-331110-189	Medical	119,000.00	103,890.93	15,109.07
01-201-27-331110-202	Uniform And Accessories	5,250.00	2,994.00	2,256.00
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
		288,829.00	169,386.22	119,442.78
	Totals for XX-XXX-XX-331110-XXX	1,858,129.00	1,083,353.76	774,775.24
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,153,085.00	844,923.59	308,161.41
01-201-27-333100-018	Appropriation Credits	-	(16,816.00)	16,816.00
		1,153,085.00	828,107.59	324,977.41

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-020	Office on Aging - OE	-	-	-
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	624.00	960.00
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	2,092.11	1,907.89
01-201-27-333100-068	Postage & Metered Mail	3,750.00	3,207.37	542.63
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	6,488.58	511.42
01-201-27-333100-084	Other Outside Services	10,000.00	5,965.00	4,035.00
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
		57,000.00	33,602.45	23,397.55
	Totals for XX-XXX-XX-333100-XXX	1,210,085.00	861,710.04	348,374.96
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	3,325.00	21,675.00
		25,000.00	3,325.00	21,675.00
	Totals for XX-XXX-XX-333105-XXX	25,000.00	3,325.00	21,675.00
01-201-27-342000-020	Grant in Aid	(3,814,736.00)	(1,979,512.30)	(1,835,223.70)
	Totals for XX-XXX-XX-342000-XXX	(3,814,736.00)	(1,979,512.30)	(1,835,223.70)
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	24,038.00	(238.00)
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	53,774.00	1,360.00
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	100,114.00	34,351.00
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	34,266.00	8,069.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	36,119.00	12,506.00
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	26,412.00	6,036.00

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
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	5,000.00	5,000.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	6,500.00	6,300.00	200.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	45,153.00	15,347.00
Totals for XX-XXX-XX-342100-XXX		736,583.00	421,499.30	315,083.70
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
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
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	579,525.00	860,100.00
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	-	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
Totals for XX-XXX-XX-342300-XXX		184,837.00	-	184,837.00
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 (frmrly 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
Totals for XX-XXX-XX-342400-XXX		321,145.00	163,599.00	157,546.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	26,880.00	9,520.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	142,884.00	131,396.00	11,488.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morris	9,173.00	4,195.00	4,978.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	128,732.00	97,341.00	31,391.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,862.00	24,862.00	-
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	24,230.00	1,311.00	22,919.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	39,795.00	22,537.00	17,258.00
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	45,870.00	40,682.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	47,415.00	44,515.00	2,900.00

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	143,945.00	107,961.00	35,984.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	31,405.00	19,890.00	11,515.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	159,716.00	124,380.00	35,336.00
		-	-	-
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	814,889.00	317,657.00
01-201-27-343100-010		-	-	-
01-201-27-343100-011	Seniors Disabled & Veterans - S&W Salaries & Wages-Full Time	194,325.00	176,203.55	18,121.45
		194,325.00	176,203.55	18,121.45
01-201-27-343100-020		-	-	-
01-201-27-343100-023	Seniors Disabled & Veterans - OE 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	148,537.00	97,463.00
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	20,793.98	82,418.02
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	2,118.69	(1,118.69)
01-201-27-343100-185	Food	3,856.00	-	3,856.00
		363,500.00	174,404.02	189,095.98
Totals for XX-XXX-XX-343100-XXX		557,825.00	350,607.57	207,217.43
01-201-27-343170-020		-	-	-
01-201-27-343170-090	Morristown Memor Hosp-SCS Expenditures	89,144.00	-	89,144.00
		89,144.00	-	89,144.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	-	89,144.00
01-201-27-345100-010		-	-	-
01-201-27-345100-011	County Board of Social Service - S&W Salaries & Wages-Full Time	9,696,855.00	6,952,487.81	2,744,367.19
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	1,044,984.28	(494,984.28)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(215,699.85)	215,699.85
		10,246,855.00	7,781,772.24	2,465,082.76
01-201-27-345100-020		-	-	-
01-201-27-345100-023	County Board of Social Service - OE Associations and Memberships	800.00	1,000.00	(200.00)

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
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	5,810.00	5,690.00
01-201-27-345100-058	Office Supplies & Stationery	115,000.00	71,960.43	43,039.57
01-201-27-345100-068	Postage & Metered Mail	99,000.00	44,910.78	54,089.22
01-201-27-345100-069	Printing	1,000.00	3.06	996.94
01-201-27-345100-140	Gas Purchases	4,000.00	2,773.55	1,226.45
01-201-27-345100-146	Telephone	40,000.00	25,430.41	14,569.59
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	67,973.65	43,026.35
01-201-27-345100-291	Vehicle Maintenance	1,500.00	2,318.70	(818.70)
01-201-27-345100-325	Special Services	440,750.00	346,772.04	93,977.96
01-201-27-345100-328	FICA	725,000.00	590,212.98	134,787.02
01-201-27-345100-329	Hospital Insurance Premiums	5,850,000.00	3,729,464.94	2,120,535.06
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	5,568.00	14,432.00
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	832.86	30,167.14
01-201-27-345100-339	Protective Case Management	40,000.00	14,979.46	25,020.54
01-201-27-345100-340	Transportation Services	10,000.00	713.33	9,286.67
01-201-27-345100-351	Paternity Expenses	1,000.00	675.32	324.68
01-201-27-345100-353	Collection Service Fees	38,000.00	13,246.79	24,753.21
01-201-27-345100-354	FAMIS and ACSES	360,000.00	161,127.00	198,873.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	2,500.00	1,566.25	933.75
01-201-27-345100-365	Emergency Assistance	150,000.00	261,047.37	(111,047.37)
		8,327,450.00	5,435,444.20	2,892,005.80
Totals for XX-XXX-XX-345100-XXX		18,574,305.00	13,217,216.44	5,357,088.56
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,797,679.00	3,797,679.00	-
		3,797,679.00	3,797,679.00	-
Totals for XX-XXX-XX-349100-XXX		3,797,679.00	3,797,679.00	-
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	43,360.26	656,639.74
		700,000.00	43,360.26	656,639.74

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-349110-XXX		700,000.00	43,360.26	656,639.74
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	683,123.11	714,376.89
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,004.02	2,995.98
01-201-27-350100-051	Legal	-	5,316.94	(5,316.94)
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	467,475.89	32,524.11
Totals for XX-XXX-XX-350100-XXX		1,906,000.00	1,156,934.66	749,065.34
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	32,000.00	4,387.00
Totals for XX-XXX-XX-354100-XXX		36,387.00	32,000.00	4,387.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	786,197.00	696,000.00	90,197.00
Totals for XX-XXX-XX-355100-XXX		786,197.00	696,000.00	90,197.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	221,015.00	137,322.77	83,692.23
Totals for XX-XXX-XX-357100-XXX		221,015.00	137,322.77	83,692.23
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	-	300.00

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
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	1,488.15	8,311.85
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		15,850.00	3,620.77	12,229.23
Totals for XX-XXX-XX-357100-XXX		236,865.00	140,943.54	95,921.46
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		5,000.00	-	5,000.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	8,861,162.00	8,861,162.00	-
01-201-28-370100-299	Transfers	35,912.00	-	35,912.00
		8,897,074.00	8,861,162.00	35,912.00
Totals for XX-XXX-XX-370100-XXX		8,897,074.00	8,861,162.00	35,912.00
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,909,180.00	2,282,300.42	626,879.58
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
		2,913,180.00	2,256,864.17	656,315.83
01-201-29-390100-020	County Library - OE	-	-	-
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	281,998.25	68,001.75
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	3,976.42	3,923.58
01-201-29-390100-058	Office Supplies & Stationery	16,000.00	11,136.80	4,863.20
01-201-29-390100-068	Postage & Metered Mail	20,000.00	14,011.20	5,988.80
01-201-29-390100-069	Printing	7,500.00	1,370.46	6,129.54
01-201-29-390100-078	Software Maintenance	300.00	-	300.00

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-082	Travel Expense	5,000.00	-	5,000.00
01-201-29-390100-083	Video & Film Materials	50,000.00	16,145.09	33,854.91
01-201-29-390100-084	Other Outside Services	214,500.00	221,401.28	(6,901.28)
01-201-29-390100-090	Program Expenditures	20,000.00	19,748.90	251.10
01-201-29-390100-095	Other Administrative Supplies	18,300.00	8,677.83	9,622.17
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
		740,000.00	591,961.37	148,038.63
Totals for XX-XXX-XX-390100-XXX		3,653,180.00	2,848,825.54	804,354.46
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	214,820.00	167,664.31	47,155.69
01-201-29-392100-018	Apporations Credits	-	(28,220.97)	28,220.97
		214,820.00	139,443.34	75,376.66
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-039	Education Schools & Training	900.00	906.00	(6.00)
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	2,219.02	80.98
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	431.34	1,918.66
01-201-29-392100-082	Travel Expense	800.00	512.41	287.59
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	2,681.92	2,818.08
01-201-29-392100-298	Appropriation Credit (Other Expenses)	-	(9.00)	9.00
		12,950.00	7,291.39	5,658.61
Totals for XX-XXX-XX-392100-XXX		227,770.00	146,734.73	81,035.27
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	12,105,000.00	12,064,641.54	40,358.46
		12,105,000.00	12,064,641.54	40,358.46
Totals for XX-XXX-XX-395100-XXX		12,105,000.00	12,064,641.54	40,358.46
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	337,240.00	170,769.89	166,470.11
		337,240.00	170,769.89	166,470.11
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	400.00	-	400.00

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	1,418.09	1,781.91
01-201-29-396100-068	Postage & Metered Mail	1,800.00	737.94	1,062.06
01-201-29-396100-069	Printing	2,600.00	1,457.05	1,142.95
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	1,954.36	3,045.64
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	785.25	1,414.75
01-201-29-396100-162	Furniture & Fixtures	1,300.00	152.35	1,147.65
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
		81,600.00	67,013.93	14,586.07
Totals for XX-XXX-XX-396100-XXX		418,840.00	237,783.82	181,056.18
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
		90,000.00	28,830.10	61,169.90
Totals for XX-XXX-XX-397100-XXX		90,000.00	28,830.10	61,169.90
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	6,398,095.00	-
		6,398,095.00	6,398,095.00	-
Totals for XX-XXX-XX-400100-XXX		6,398,095.00	6,398,095.00	-
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,088,470.00	816,916.16	271,553.84
01-201-29-407100-014	Salaries & Wages-Overtime	-	6,568.20	(6,568.20)
01-201-29-407100-018	Appropriations Credits	-	(60,877.05)	60,877.05
		1,088,470.00	762,607.31	325,862.69
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	14,996.74	(7,541.74)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,719.42	2,880.58

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
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	3,312.08	2,087.92
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	12,111.74	938.26
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
		211,749.00	112,132.21	99,616.79
Totals for XX-XXX-XX-407100-XXX		1,300,219.00	874,739.52	425,479.48
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	402,434.00	-	402,434.00
		402,434.00	-	402,434.00
Totals for XX-XXX-XX-412100-XXX		402,434.00	-	402,434.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	560,000.00	383,330.43	176,669.57
01-201-31-430100-137	Electricity	2,401,637.00	2,179,820.22	221,816.78
01-201-31-430100-140	Gas Purchases	794,000.00	666,711.80	127,288.20
01-201-31-430100-141	Natural Gas	860,507.00	784,132.32	76,374.68
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	304,745.72	105,254.28
01-201-31-430100-146	Telephone	1,260,120.00	757,921.16	502,198.84
01-201-31-430100-147	Water	300,000.00	288,295.95	11,704.05
		6,652,264.00	5,409,014.37	1,243,249.63
Totals for XX-XXX-XX-430100-XXX		6,652,264.00	5,409,014.37	1,243,249.63
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	3,341.40	26,658.60
		30,000.00	3,341.40	26,658.60

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-470100-XXX		30,000.00	3,341.40	26,658.60
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	-
		11,178,830.00	11,178,830.00	-
Totals for XX-XXX-XX-471100-XXX		11,178,830.00	11,178,830.00	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,603,723.00	6,206,175.63	1,397,547.37
01-201-36-472100-298	Social Security Appropriation Credits	-	(1,138,623.54)	1,138,623.54
		7,603,723.00	5,067,552.09	2,536,170.91
Totals for XX-XXX-XX-472100-XXX		7,603,723.00	5,067,552.09	2,536,170.91
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	53,002.99	46,997.01
		100,000.00	53,002.99	46,997.01
Totals for XX-XXX-XX-473100-XXX		100,000.00	53,002.99	46,997.01
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	9,540,041.00	9,540,041.00	-
		9,540,041.00	9,540,041.00	-
Totals for XX-XXX-XX-475100-XXX		9,540,041.00	9,540,041.00	-
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,830,870.00	1,265,211.50	565,658.50
01-201-41-716100-014	Salaries & Wages-Overtime	-	36,856.20	(36,856.20)
01-201-41-716100-018	Nutrition - S&W Appropriation Credit	-	(15,549.87)	15,549.87
		1,830,870.00	1,286,517.83	544,352.17

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	3,000.00	2,025.00	975.00
01-201-41-716100-048	Insurance	576.00	336.00	240.00
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	9,446.70	13,753.30
01-201-41-716100-082	Travel Expense	1,200.00	2,137.28	(937.28)
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	42,415.60	5,584.40
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
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	1,596,564.06	1,341,735.94
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	22,072.35	10,927.65
01-201-41-716100-298	Appropriation Credits	-	(1,084.85)	1,084.85
		3,100,000.00	1,696,143.82	1,403,856.18
	Totals for XX-XXX-XX-716100-XXX	4,930,870.00	2,982,661.65	1,948,208.35
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	1,103,734.00	750,537.00	353,197.00
		1,103,734.00	750,537.00	353,197.00
	Totals for XX-XXX-XX-716110-XXX	1,103,734.00	750,537.00	353,197.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	1,858,805.00	1,858,805.00	-
		1,858,805.00	1,858,805.00	-
	Totals for XX-XXX-XX-718000-XXX	1,858,805.00	1,858,805.00	-
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	81,133.00	81,133.00	-
		81,133.00	81,133.00	-

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-720000-XXX		81,133.00	81,133.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	196,513.00	196,513.00	-
		196,513.00	196,513.00	-
Totals for XX-XXX-XX-734000-XXX		196,513.00	196,513.00	-
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	-
Totals for XX-XXX-XX-741000-XXX		1,385,074.00	1,385,074.00	-
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	-
Totals for XX-XXX-XX-742000-XXX		3,892,372.00	3,892,372.00	-
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	-
Totals for XX-XXX-XX-743000-XXX		1,605.00	1,605.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		473,074.00	473,074.00	-
Totals for XX-XXX-XX-751000-XXX		473,074.00	473,074.00	-

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
Totals for XX-XXX-XX-752000-XXX		1,253,700.00	1,253,700.00	-
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	-
		444,890.00	444,890.00	-
Totals for XX-XXX-XX-754000-XXX		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	-
		1,048,829.00	1,048,829.00	-
Totals for XX-XXX-XX-757000-XXX		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	-
		311,320.00	311,320.00	-
Totals for XX-XXX-XX-758000-XXX		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
		96,659.00	79,435.00	17,224.00
Totals for XX-XXX-XX-759000-XXX		96,659.00	79,435.00	17,224.00
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-771000-090	Multi-Jurisdictional Narc Task	294,936.00	294,936.00	-
		294,936.00	294,936.00	-
<i>Totals for XX-XXX-XX-771000-XXX</i>		294,936.00	294,936.00	-
01-201-41-774010-020	Misc DHTS Grants	-	-	-
01-201-41-774010-090	Misc DHTS Grants	93,325.00	93,325.00	-
		93,325.00	93,325.00	-
<i>Totals for XX-XXX-XX-774010-XXX</i>		93,325.00	93,325.00	-
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	319,141.00	319,141.00	-
		319,141.00	319,141.00	-
<i>Totals for XX-XXX-XX-777000-XXX</i>		319,141.00	319,141.00	-
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	-
<i>Totals for XX-XXX-XX-783000-XXX</i>		169,400.00	169,400.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	479,423.20	479,423.20	-
		479,423.20	479,423.20	-
<i>Totals for XX-XXX-XX-784000-XXX</i>		479,423.20	479,423.20	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,717,662.00	2,717,662.00	-

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		2,717,662.00	2,717,662.00	-
Totals for XX-XXX-XX-786000-XXX		2,717,662.00	2,717,662.00	-
01-201-41-793000-020	North Jersey Trans. Planning	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	145,583.00	145,583.00	-
		145,583.00	145,583.00	-
Totals for XX-XXX-XX-793000-XXX		145,583.00	145,583.00	-
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	-
Totals for XX-XXX-XX-801000-XXX		19,263.86	19,263.86	-
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		250,000.00	250,000.00	-
Totals for XX-XXX-XX-802000-XXX		250,000.00	250,000.00	-
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	8,617.00	8,617.00	-
		8,617.00	8,617.00	-
Totals for XX-XXX-XX-803000-XXX		8,617.00	8,617.00	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	734,191.00	734,191.00	-
		734,191.00	734,191.00	-
<i>Totals for XX-XXX-XX-806000-XXX</i>		734,191.00	734,191.00	-
01-201-41-831000-020	Stormwater Utilities in NJ	-	-	-
01-201-41-831000-090	Stormwater Utilities in NJ Expenditures	80,300.00	80,300.00	-
		80,300.00	80,300.00	-
<i>Totals for XX-XXX-XX-831000-XXX</i>		80,300.00	80,300.00	-
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	216,433.00	216,433.00	-
		216,433.00	216,433.00	-
<i>Totals for XX-XXX-XX-832000-XXX</i>		216,433.00	216,433.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	1,639,408.06	1,639,408.06	-
		1,639,408.06	1,639,408.06	-
<i>Totals for XX-XXX-XX-860000-XXX</i>		1,639,408.06	1,639,408.06	-
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	-
		1,900,736.00	1,900,736.00	-
<i>Totals for XX-XXX-XX-862000-XXX</i>		1,900,736.00	1,900,736.00	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	11,156,972.00	11,156,972.00	-

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		11,156,972.00	11,156,972.00	-
Totals for XX-XXX-XX-864000-XXX		11,156,972.00	11,156,972.00	-
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
Totals for XX-XXX-XX-910000-XXX		3,182,255.00	3,163,501.50	18,753.50
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	21,360,000.00	2,035,000.00
Totals for XX-XXX-XX-920100-XXX		23,395,000.00	21,360,000.00	2,035,000.00
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	-
Totals for XX-XXX-XX-920105-XXX		1,640,000.00	1,640,000.00	-
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	6,219,000.00	6,219,000.00	-
Totals for XX-XXX-XX-920110-XXX		6,219,000.00	6,219,000.00	-
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	3,541,726.26	40,070.74

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		3,581,797.00	3,541,726.26	40,070.74
<i>Totals for XX-XXX-XX-930100-XXX</i>		3,581,797.00	3,541,726.26	40,070.74
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	168,715.00	168,715.00	-
		168,715.00	168,715.00	-
<i>Totals for XX-XXX-XX-930105-XXX</i>		168,715.00	168,715.00	-
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	762,145.00	762,144.11	0.89
		762,145.00	762,144.11	0.89
<i>Totals for XX-XXX-XX-930110-XXX</i>		762,145.00	762,144.11	0.89
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
<i>Totals for XX-XXX-XX-940105-XXX</i>		101,685.00	101,681.99	3.01
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	855,000.00	855,000.00	-
		855,000.00	855,000.00	-
<i>Totals for XX-XXX-XX-940120-XXX</i>		855,000.00	855,000.00	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	222,742.00	222,741.89	0.11

Budget Report

As of 11/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		222,742.00	222,741.89	0.11
		-----	-----	-----
		=====	=====	=====
	<i>Totals for XX-XXX-XX-940125-XXX</i>	222,742.00	222,741.89	0.11
		=====	=====	=====
		=====	=====	=====
	GRAND TOTAL	367,512,560.79	290,273,254.52	77,239,306.27