

# Budget Report

As of 07/31/2023

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	843,373.51	722,226.49
01-201-20-100100-018	Appropriation Credits	-	(164,455.02)	164,455.02
		<b>1,565,600.00</b>	<b>678,918.49</b>	<b>886,681.51</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	2,425.00	1,560.00
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	1,385.99	5,614.01
01-201-20-100100-059	Other General Expenses	1,000.00	364.15	635.85
01-201-20-100100-068	Postage & Metered Mail	1,000.00	575.80	424.20
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	93,560.00	81,451.19	12,108.81
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	624.00	2,376.00
01-201-20-100100-084	Other Outside Services	154,675.00	39,745.00	114,930.00
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	10,000.00	4,585.46	5,414.54
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	5,500.00	182.99	5,317.01
		<b>661,120.00</b>	<b>132,356.58</b>	<b>528,763.42</b>
<b>Totals for XX-XXX-XX-100100-XXX</b>		<b>2,226,720.00</b>	<b>811,275.07</b>	<b>1,415,444.93</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	259,320.93	259,144.07
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,214.05	3,785.95
		<b>523,465.00</b>	<b>260,534.98</b>	<b>262,930.02</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	807.89	2,392.11
01-201-20-105100-068	Postage & Metered Mail	5,000.00	396.77	4,603.23
01-201-20-105100-073	Records Managment Services	23,000.00	-	23,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	-	1,500.00
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	129.63	70.37
01-201-20-105100-164	Office Machines - Rental	7,000.00	3,744.73	3,255.27
		<b>80,010.00</b>	<b>5,079.02</b>	<b>74,930.98</b>

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-105100-XXX</b>		<b>603,475.00</b>	<b>265,614.00</b>	<b>337,861.00</b>
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	64,560.84	365,439.16
		<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	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	92,400.00	83,470.00
		<b>175,870.00</b>	<b>92,400.00</b>	<b>83,470.00</b>
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	17,000.00	16,033.00	967.00
01-201-20-110100-028	Books & Periodicals	100.00	110.00	(10.00)
01-201-20-110100-058	Office Supplies & Stationery	3,000.00	1,589.75	1,410.25
01-201-20-110100-068	Postage & Metered Mail	8,400.00	227.43	8,172.57
01-201-20-110100-079	Special Projects	116,550.00	73,235.52	43,314.48
01-201-20-110100-082	Travel Expense	3,000.00	1,144.00	1,856.00
01-201-20-110100-084	Other Outside Services	3,100.00	-	3,100.00
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	1,769.96	3,530.04
01-201-20-110100-298	Appropriation Credits	-	(185.81)	185.81
		<b>156,700.00</b>	<b>93,923.85</b>	<b>62,776.15</b>
<b>Totals for XX-XXX-XX-110100-XXX</b>		<b>332,570.00</b>	<b>186,323.85</b>	<b>146,246.15</b>
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	141,900.00	75,139.87	66,760.13
		<b>141,900.00</b>	<b>75,139.87</b>	<b>66,760.13</b>
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	31,500.00	13,621.90	17,878.10
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	721.47	278.53
01-201-20-110105-068	Postage & Metered Mail	75.00	-	75.00
01-201-20-110105-079	Special Projects	1,100.00	817.45	282.55
01-201-20-110105-082	Travel Expense	700.00	104.00	596.00
01-201-20-110105-095	Other Administrative Supplies	300.00	-	300.00
01-201-20-110105-162	Furniture & Fixtures	300.00	-	300.00
		<b>35,275.00</b>	<b>15,314.82</b>	<b>19,960.18</b>

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As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-110105-XXX</b>		<b>177,175.00</b>	<b>90,454.69</b>	<b>86,720.31</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	883,806.37	1,049,908.63
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	11,196.54	53,803.46
		<b>1,998,715.00</b>	<b>895,002.91</b>	<b>1,103,712.09</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	23,025.23	11,974.77
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	3,344.07	1,655.93
01-201-20-120100-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	117,726.38	2,273.62
01-201-20-120100-054	Microfilming	30,000.00	-	30,000.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	12,008.27	991.73
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	23,186.97	20,813.03
01-201-20-120100-069	Printing	25,000.00	13,923.28	11,076.72
01-201-20-120100-082	Travel Expense	3,500.00	2,571.15	928.85
01-201-20-120100-084	Other Outside Services	1,500.00	672.00	828.00
01-201-20-120100-095	Other Administrative Supplies	2,000.00	581.10	1,418.90
01-201-20-120100-162	Furniture & Fixtures	1,500.00	785.56	714.44
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	15,000.00	9,381.75	5,618.25
01-201-20-120100-185	Food	3,500.00	1,524.24	1,975.76
01-201-20-120100-298	Appropriation Credits	-	(1,500.00)	1,500.00
		<b>339,500.00</b>	<b>220,134.14</b>	<b>119,365.86</b>
<b>Totals for XX-XXX-XX-120100-XXX</b>		<b>2,338,215.00</b>	<b>1,115,137.05</b>	<b>1,223,077.95</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	143,213.98	136,711.02
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	6,823.08	(1,323.08)
01-201-20-121100-018	Appropriation Credits	-	(10,179.56)	10,179.56
		<b>285,425.00</b>	<b>139,857.50</b>	<b>145,567.50</b>
<b>01-201-20-121100-020</b>	<b>County Board of Elections - OE</b>	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,925.11	4,074.89
01-201-20-121100-039	Education Schools & Training	4,000.00	3,772.09	227.91
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	3,663.37	2,336.63
01-201-20-121100-059	Other General Expenses	3,000.00	3,148.86	(148.86)
01-201-20-121100-067	Polling Place Rental	3,100.00	2,150.00	950.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	13,312.97	21,687.03
01-201-20-121100-069	Printing	5,000.00	448.04	4,551.96
01-201-20-121100-076	School Board Elections	20,000.00	20,322.16	(322.16)
01-201-20-121100-096	Election Officer	872,100.00	555,172.30	316,927.70

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-164	Office Machines - Rental	4,500.00	1,368.44	3,131.56
		<b>958,700.00</b>	<b>605,283.34</b>	<b>353,416.66</b>
<b>Totals for XX-XXX-XX-121100-XXX</b>		<b>1,244,125.00</b>	<b>745,140.84</b>	<b>498,984.16</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	427,502.98	442,227.02
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	32,979.08	(23,979.08)
		<b>878,730.00</b>	<b>460,482.06</b>	<b>418,247.94</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	75,780.00	92,145.00
01-201-20-121105-057	National Voter Registration	41,000.00	13,459.93	27,540.07
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,854.76	2,145.24
01-201-20-121105-068	Postage & Metered Mail	65,000.00	30,853.76	34,146.24
01-201-20-121105-076	School Board Elections	40,000.00	18,706.11	21,293.89
01-201-20-121105-078	Software Maintenance	27,250.00	27,250.00	-
01-201-20-121105-082	Travel Expense	2,600.00	1,341.82	1,258.18
01-201-20-121105-084	Other Outside Services	155,125.00	43,330.00	111,795.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	370.23	1,129.77
01-201-20-121105-104	Electronic Voting Machine	220,498.00	38,858.60	181,639.40
01-201-20-121105-164	Office Machines - Rental	5,800.00	2,251.11	3,548.89
		<b>834,698.00</b>	<b>301,122.26</b>	<b>533,575.74</b>
<b>Totals for XX-XXX-XX-121105-XXX</b>		<b>1,713,428.00</b>	<b>761,604.32</b>	<b>951,823.68</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	148,050.50	222,434.50
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	10,763.87	14,236.13
		<b>395,485.00</b>	<b>158,814.37</b>	<b>236,670.63</b>
<b>01-201-20-121110-020</b>	<b>County Elections (Cty Clerk) - OE</b>	-	-	-
01-201-20-121110-022	Advertising	5,000.00	839.29	4,160.71
01-201-20-121110-030	Cartage	20,500.00	12,450.00	8,050.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	20,000.00	9,863.12	10,136.88
01-201-20-121110-058	Office Supplies & Stationery	12,500.00	2,556.10	9,943.90
01-201-20-121110-068	Postage & Metered Mail	210,000.00	86,811.69	123,188.31
01-201-20-121110-069	Printing	116,300.00	2,679.58	113,620.42
01-201-20-121110-076	School Board Elections	75,000.00	34,755.05	40,244.95
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	384,126.06	299,873.94

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	1,959.82	2,040.18
01-201-20-121110-259	Equipment Rental	50,000.00	5,657.00	44,343.00
		<b>1,234,300.00</b>	<b>562,424.54</b>	<b>671,875.46</b>
<b>Totals for XX-XXX-XX-121110-XXX</b>		<b>1,629,785.00</b>	<b>721,238.91</b>	<b>908,546.09</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	824,310.20	888,759.80
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>826,826.27</b>	<b>886,243.73</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	715.00	6,085.00
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	5,134.30	2,365.70
01-201-20-130100-068	Postage & Metered Mail	7,000.00	5,333.23	1,666.77
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	19,160.00	41,990.00
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	225,500.00	4,213.91	221,286.09
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	2,227.36	2,672.64
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>37,603.80</b>	<b>470,400.20</b>
<b>Totals for XX-XXX-XX-130100-XXX</b>		<b>2,221,074.00</b>	<b>864,430.07</b>	<b>1,356,643.93</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	160,546.50	299,943.50
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>160,478.02</b>	<b>300,011.98</b>
<b>01-201-20-130105-020</b>	<b>Purchasing Division - OE</b>	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	150.00	1,280.00
01-201-20-130105-028	Books & Periodicals	1,200.00	-	1,200.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	1,370.52	3,629.48
01-201-20-130105-044	Equipment Service Agreements	59,060.00	8,484.11	50,575.89

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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	1,790.66	3,209.34
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	645.85	2,854.15
01-201-20-130105-164	Office Machines - Rental	12,000.00	1,739.14	10,260.86
		<b>95,590.00</b>	<b>15,971.00</b>	<b>79,619.00</b>
<b>Totals for XX-XXX-XX-130105-XXX</b>		<b>556,080.00</b>	<b>176,449.02</b>	<b>379,630.98</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	33,450.76	88,234.24
		<b>121,685.00</b>	<b>33,450.76</b>	<b>88,234.24</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	593.92	2,406.08
01-201-20-130110-069	Printing	229,280.00	133,746.69	95,533.31
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>146,556.69</b>	<b>102,643.31</b>
<b>Totals for XX-XXX-XX-130110-XXX</b>		<b>370,885.00</b>	<b>180,007.45</b>	<b>190,877.55</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	1,262,417.89	1,559,082.11
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	4,861.69	(1,861.69)
		<b>2,824,500.00</b>	<b>1,267,279.58</b>	<b>1,557,220.42</b>
<b>01-201-20-140100-020</b>	<b>Information Technology Div - OE</b>	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	-	800.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	367,000.00	112,827.89	254,172.11

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-140100-039	Education Schools & Training	118,300.00	4,000.00	114,300.00
01-201-20-140100-044	Equipment Service Agreements	393,100.00	274,414.20	118,685.80
01-201-20-140100-054	Microfilming	20,000.00	5,778.75	14,221.25
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	4,718.61	4,781.39
01-201-20-140100-068	Postage & Metered Mail	600.00	11.31	588.69
01-201-20-140100-073	Records Managment Services	100,000.00	-	100,000.00
01-201-20-140100-078	Software Maintenance	1,805,950.00	750,955.47	1,054,994.53
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	15,107.07	58,492.93
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	6,652.37	23,347.63
01-201-20-140100-164	Office Machines - Rental	4,700.00	1,459.52	3,240.48
		<b>2,929,775.00</b>	<b>1,178,950.81</b>	<b>1,750,824.19</b>
<b>Totals for XX-XXX-XX-140100-XXX</b>		<b>5,754,275.00</b>	<b>2,446,230.39</b>	<b>3,308,044.61</b>
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	260,200.00	114,520.68	145,679.32
		<b>260,200.00</b>	<b>114,520.68</b>	<b>145,679.32</b>
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	16,000.00	19,000.00
01-201-20-150100-044	Equipment Service Agreements	2,500.00	971.35	1,528.65
01-201-20-150100-058	Office Supplies & Stationery	3,000.00	2,270.88	729.12
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	7,000.00	2,007.41	4,992.59
01-201-20-150100-164	Office Machines - Rental	3,500.00	703.53	2,796.47
		<b>53,200.00</b>	<b>21,953.17</b>	<b>31,246.83</b>
<b>Totals for XX-XXX-XX-150100-XXX</b>		<b>313,400.00</b>	<b>136,473.85</b>	<b>176,926.15</b>
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	335,390.00	180,592.60	154,797.40
		<b>335,390.00</b>	<b>180,592.60</b>	<b>154,797.40</b>
01-201-20-155100-020	County Counsel - OE	-	-	-
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	11,213.77	5,786.23
01-201-20-155100-051	Legal	680,000.00	263,499.74	416,500.26
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	54.84	1,945.16

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-059	Other General Expenses	3,500.00	-	3,500.00
01-201-20-155100-068	Postage & Metered Mail	1,500.00	123.99	1,376.01
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	2,779.73	2,220.27
01-201-20-155100-164	Office Machines - Rental	5,000.00	2,359.94	2,640.06
		<b>719,600.00</b>	<b>282,005.18</b>	<b>437,594.82</b>
<b>Totals for XX-XXX-XX-155100-XXX</b>		<b>1,054,990.00</b>	<b>462,597.78</b>	<b>592,392.22</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	504,497.20	574,822.80
01-201-20-160100-014	Salaries & Wages-Overtime	2,500.00	-	2,500.00
01-201-20-160100-016	Outside Salaries & Wages	-	15,546.35	(15,546.35)
		<b>1,081,820.00</b>	<b>520,043.55</b>	<b>561,776.45</b>
<b>01-201-20-160100-020</b>	<b>County Surrogate - OE</b>	-	-	-
01-201-20-160100-023	Associations and Memberships	7,850.00	1,488.44	6,361.56
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-039	Education Schools & Training	4,000.00	1,673.99	2,326.01
01-201-20-160100-044	Equipment Service Agreements	10,250.00	2,541.64	7,708.36
01-201-20-160100-050	Law Books	2,100.00	223.19	1,876.81
01-201-20-160100-058	Office Supplies & Stationery	12,000.00	4,049.17	7,950.83
01-201-20-160100-068	Postage & Metered Mail	7,000.00	5,415.33	1,584.67
01-201-20-160100-078	Software Maintenance	23,000.00	-	23,000.00
01-201-20-160100-082	Travel Expense	2,000.00	1,129.05	870.95
01-201-20-160100-095	Other Administrative Supplies	9,500.00	200.19	9,299.81
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	-	(501.77)	501.77
		<b>94,100.00</b>	<b>18,346.47</b>	<b>75,753.53</b>
<b>Totals for XX-XXX-XX-160100-XXX</b>		<b>1,175,920.00</b>	<b>538,390.02</b>	<b>637,529.98</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	845,939.76	1,011,055.24
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	-	35,000.00
01-201-20-165100-018	Appropriation Credits	-	(41,499.04)	41,499.04
		<b>1,891,995.00</b>	<b>804,440.72</b>	<b>1,087,554.28</b>
<b>01-201-20-165100-020</b>	<b>Engineering - OE</b>	-	-	-
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	2,209.00	791.00



# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-058	Office Supplies & Stationery	6,000.00	5,883.64	116.36
01-201-20-165100-059	Other General Expenses	500.00	-	500.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	681.53	1,318.47
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	20,000.00	3,231.00	16,769.00
01-201-20-165100-082	Travel Expense	5,000.00	599.98	4,400.02
01-201-20-165100-084	Other Outside Services	60,000.00	13,321.60	46,678.40
01-201-20-165100-095	Other Administrative Supplies	500.00	-	500.00
01-201-20-165100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	5,005.50	3,494.50
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	180.00	420.00
01-201-20-165100-258	Equipment	4,000.00	2,027.85	1,972.15
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(400.00)	400.00
		<b>267,000.00</b>	<b>34,099.10</b>	<b>232,900.90</b>
	<b>Totals for XX-XXX-XX-165100-XXX</b>	<b>2,158,995.00</b>	<b>838,539.82</b>	<b>1,320,455.18</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	53,029.64	49,675.36
		<b>102,705.00</b>	<b>53,029.64</b>	<b>49,675.36</b>
<b>01-201-20-175100-020</b>	<b>Heritage Commission - OE</b>	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	168.00	467.00
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	525.00	1,475.00
01-201-20-175100-058	Office Supplies & Stationery	700.00	114.07	585.93
01-201-20-175100-068	Postage & Metered Mail	550.00	395.29	154.71
01-201-20-175100-079	Special Projects	14,800.00	1,404.27	13,395.73
01-201-20-175100-082	Travel Expense	300.00	33.73	266.27
01-201-20-175100-095	Other Administrative Supplies	1,000.00	-	1,000.00
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)	(697.00)	397.00
		<b>23,185.00</b>	<b>3,018.56</b>	<b>20,166.44</b>
	<b>Totals for XX-XXX-XX-175100-XXX</b>	<b>125,890.00</b>	<b>56,048.20</b>	<b>69,841.80</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	585,302.89	634,372.11
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		<b>1,227,175.00</b>	<b>585,302.89</b>	<b>641,872.11</b>
<b>01-201-20-180100-020</b>	<b>Planning Board - OE</b>	-	-	-

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-023	Associations and Memberships	7,770.00	4,104.00	3,666.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	13,000.00	4,075.00	8,925.00
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	1,280.38	2,919.62
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	625.20	2,374.80
01-201-20-180100-069	Printing	3,970.00	177.45	3,792.55
01-201-20-180100-070	Publication & Subscriptions	7,040.00	602.57	6,437.43
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,000.00	19.88	2,980.12
01-201-20-180100-084	Other Outside Services	857,800.00	724,259.38	133,540.62
01-201-20-180100-095	Other Administrative Supplies	1,000.00	237.00	763.00
01-201-20-180100-098	Other Operating&Repair Supply	1,600.00	-	1,600.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	5,750.37	7,749.63
		<b>922,880.00</b>	<b>741,175.21</b>	<b>181,704.79</b>
<b>Totals for XX-XXX-XX-180100-XXX</b>		<b>2,150,055.00</b>	<b>1,326,478.10</b>	<b>823,576.90</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	351,753.17	385,636.83
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	973.95	15,526.05
		<b>753,890.00</b>	<b>352,727.12</b>	<b>401,162.88</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	2,991.14	8.86
01-201-22-201100-039	Education Schools & Training	3,550.00	169.75	3,380.25
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	1,807.39	2,192.61
01-201-22-201100-059	Other General Expenses	2,000.00	1,256.09	743.91
01-201-22-201100-068	Postage & Metered Mail	950.00	566.61	383.39
01-201-22-201100-069	Printing Services	1,500.00	-	1,500.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-078	Software Maintenance	34,000.00	2,816.68	31,183.32
01-201-22-201100-084	Other Outside Services	47,700.00	15,132.76	32,567.24
01-201-22-201100-137	Electricity	10,000.00	4,730.00	5,270.00
01-201-22-201100-140	Gas Purchases	12,000.00	5,034.86	6,965.14
01-201-22-201100-141	Natural Gas	10,000.00	6,619.17	3,380.83
01-201-22-201100-258	Equipment	16,000.00	13,126.56	2,873.44
01-201-22-201100-262	Machinery Repairs & Parts	16,000.00	3,589.38	12,410.62
01-201-22-201100-291	Vehicle Repairs	12,000.00	726.26	11,273.74
01-201-22-201100-328	FICA	50,000.00	26,016.79	23,983.21
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	93,942.39	85,057.61
		<b>406,100.00</b>	<b>179,200.83</b>	<b>226,899.17</b>

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<b>Totals for XX-XXX-XX-201100-XXX</b>		<b>1,159,990.00</b>	<b>531,927.95</b>	<b>628,062.05</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	-	(10,025.64)	10,025.64
		-----	-----	-----
		<b>2,184,221.00</b>	<b>2,174,195.36</b>	<b>10,025.64</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-215100-XXX</b>		<b>2,184,221.00</b>	<b>2,174,195.36</b>	<b>10,025.64</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	21,024,408.87	36,466,110.13
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(3,209,835.01)	3,209,835.01
		-----	-----	-----
		<b>57,490,519.00</b>	<b>17,814,573.86</b>	<b>39,675,945.14</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-220100-XXX</b>		<b>57,490,519.00</b>	<b>17,814,573.86</b>	<b>39,675,945.14</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	178,370.85	235,433.15
		-----	-----	-----
		<b>413,804.00</b>	<b>178,370.85</b>	<b>235,433.15</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-221100-XXX</b>		<b>413,804.00</b>	<b>178,370.85</b>	<b>235,433.15</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	-
		-----	-----	-----
		<b>650,000.00</b>	<b>650,000.00</b>	<b>-</b>
		=====	=====	=====

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<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	1,460,971.85	1,266,053.15
01-201-25-252100-014	Salaries & Wages-Overtime	-	74,882.64	(74,882.64)
01-201-25-252100-018	Appropriation Credits	-	(474,066.13)	474,066.13
		<b>2,727,025.00</b>	<b>1,061,788.36</b>	<b>1,665,236.64</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	2,836.11	3,463.89
01-201-25-252100-039	Education Schools & Training	3,500.00	547.29	2,952.71
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	1,021.85	7,878.15
01-201-25-252100-059	Other General Expenses	95,630.00	51,817.19	43,812.81
01-201-25-252100-068	Postage & Metered Mail	1,500.00	71.77	1,428.23
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	25,845.92	104,154.08
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	22,926.58	32,073.42
01-201-25-252100-146	Telephone	7,800.00	252.67	7,547.33
01-201-25-252100-164	Office Machines - Rental	7,000.00	3,688.30	3,311.70
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(70.20)	70.20
		<b>450,395.00</b>	<b>196,331.48</b>	<b>254,063.52</b>
<b>Totals for XX-XXX-XX-252100-XXX</b>		<b>3,177,420.00</b>	<b>1,258,119.84</b>	<b>1,919,300.16</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	3,159,461.71	4,430,663.29
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	564,406.56	(164,406.56)
01-201-25-252105-018	Appropriation Credits	-	(19,661.66)	19,661.66
		<b>7,990,125.00</b>	<b>3,704,206.61</b>	<b>4,285,918.39</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	2,170.49	(670.49)
01-201-25-252105-039	Education Schools & Training	75,000.00	23,429.12	51,570.88
01-201-25-252105-044	Equipment Service Agreements	34,400.00	24,065.00	10,335.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	11,874.13	3,625.87
01-201-25-252105-068	Postage & Metered Mail	800.00	25.72	774.28
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	744,241.48	407,758.52
01-201-25-252105-082	Travel Expense	8,000.00	3,536.30	4,463.70
01-201-25-252105-117	Interpreter Fees	16,800.00	9,651.70	7,148.30
01-201-25-252105-131	County Wide Radio System	693,000.00	377,639.17	315,360.83
01-201-25-252105-137	Electricity	65,000.00	36,754.53	28,245.47
01-201-25-252105-148	Other Utilities	4,000.00	724.69	3,275.31

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
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	1,433.70	1,707.30
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	10,000.00	7,975.00	2,025.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	11,912.10	8,087.90
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	15,000.00	959.70	14,040.30
		<b>2,155,444.00</b>	<b>1,270,392.13</b>	<b>885,051.87</b>
<b>Totals for XX-XXX-XX-252105-XXX</b>		<b>10,145,569.00</b>	<b>4,974,598.74</b>	<b>5,170,970.26</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	790,754.04	866,830.96
01-201-25-254100-014	Salaries & Wages-Overtime	71,000.00	87,711.92	(16,711.92)
01-201-25-254100-018	Medical Examiner -Appropoation S&W	-	(201,087.52)	201,087.52
		<b>1,728,585.00</b>	<b>677,378.44</b>	<b>1,051,206.56</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	1,790.00	12,710.00
01-201-25-254100-035	Consultation Fee	10,200.00	2,544.13	7,655.87
01-201-25-254100-036	Contracted Services	19,000.00	17,080.00	1,920.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	1,710.00	8,790.00
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	2,023.16	2,476.84
01-201-25-254100-059	Other General Expenses	128,250.00	71,782.08	56,467.92
01-201-25-254100-068	Postage & Metered Mail	2,000.00	313.41	1,686.59
01-201-25-254100-082	Travel Expense	3,000.00	2,130.06	869.94
01-201-25-254100-084	Other Outside Services	110,000.00	37,997.00	72,003.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,110.38	889.62
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	16,943.79	23,056.21
		<b>353,450.00</b>	<b>155,424.01</b>	<b>198,025.99</b>
<b>Totals for XX-XXX-XX-254100-XXX</b>		<b>2,082,035.00</b>	<b>832,802.45</b>	<b>1,249,232.55</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	7,020,772.20	6,286,502.80
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	266,087.97	393,912.03
01-201-25-270100-018	Appropriation Credits	-	(360,228.62)	360,228.62
		<b>13,967,275.00</b>	<b>6,926,631.55</b>	<b>7,040,643.45</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	9,080.00	7,820.00

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
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	10,802.60	39,897.40
01-201-25-270100-044	Equipment Service Agreements	270,271.95	22,829.16	247,442.79
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	2,209.54	25,790.46
01-201-25-270100-050	Law Books	3,000.00	-	3,000.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	9,182.27	-	9,182.27
01-201-25-270100-059	Other General Expenses	39,277.43	28,867.12	10,410.31
01-201-25-270100-064	Photographic Supplies	30,000.00	5,602.09	24,397.91
01-201-25-270100-068	Postage & Metered Mail	12,500.00	4,741.43	7,758.57
01-201-25-270100-069	Printing	7,916.22	1,607.57	6,308.65
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	302,242.09	(130,742.09)
01-201-25-270100-082	Travel Expense	27,270.39	10,166.50	17,103.89
01-201-25-270100-084	Other Outside Services	96,080.00	19,311.00	76,769.00
01-201-25-270100-095	Other Administrative Supplies	24,000.00	8,148.51	15,851.49
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	522.47	16,477.53
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	36,538.72	21,820.99	14,717.73
01-201-25-270100-185	Food	21,000.00	4,015.79	16,984.21
01-201-25-270100-189	Medical	21,000.00	3,653.35	17,346.65
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	41,523.57	60,474.04
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	159.92	16,840.08
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	44,658.44	-	44,658.44
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	1,140.00	21,360.00
01-201-25-270100-291	Vehicle Repairs	80,310.13	27,806.32	52,503.81
01-201-25-270100-298	Appropriation Credits	-	(6,262.70)	6,262.70
		<b>1,282,677.14</b>	<b>528,685.82</b>	<b>753,991.32</b>
	<b>Totals for XX-XXX-XX-270100-XXX</b>	<b>15,249,952.14</b>	<b>7,455,317.37</b>	<b>7,794,634.77</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	8,402,595.37	8,226,489.63
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	164,587.78	185,412.22
01-201-25-275100-016	Outside Salaries & Wages	-	3,684.80	(3,684.80)
01-201-25-275100-018	Appropriation Credits	-	(331,843.83)	331,843.83
		<b>16,979,085.00</b>	<b>8,239,024.12</b>	<b>8,740,060.88</b>
<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	19,826.04	5,917.48
01-201-25-275100-037	Data Processing Supplies	19,732.00	25,303.01	(5,571.01)

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-039	Education Schools & Training	126,419.00	18,572.74	107,846.26
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	45,333.70	53,215.78
01-201-25-275100-058	Office Supplies & Stationery	39,400.00	18,837.04	20,562.96
01-201-25-275100-068	Postage & Metered Mail	41,000.00	10,719.38	30,280.62
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	105,879.89	6,641.11
01-201-25-275100-079	Special Projects	42,000.00	23,298.90	18,701.10
01-201-25-275100-081	Transcripts	55,000.00	25,522.40	29,477.60
01-201-25-275100-082	Travel Expense	95,050.00	23,432.88	71,617.12
01-201-25-275100-088	Meeting Exp Advisory Board Etc	13,050.00	9,305.21	3,744.79
01-201-25-275100-116	Firearms	3,111.20	-	3,111.20
01-201-25-275100-118	Investigation Expense	124,764.61	49,180.70	75,583.91
01-201-25-275100-121	Witness Fees And Mileage	80,000.00	717.34	79,282.66
01-201-25-275100-126	Court Expenses-Extradition	33,500.00	2,303.83	31,196.17
01-201-25-275100-147	Water	4,000.00	1,424.85	2,575.15
01-201-25-275100-163	Office Machines	-	500.00	(500.00)
01-201-25-275100-164	Office Machines - Rental	38,200.00	11,577.34	26,622.66
01-201-25-275100-189	Medical	20,000.00	2,146.55	17,853.45
01-201-25-275100-202	Uniform And Accessories	21,219.84	5,346.58	15,873.26
01-201-25-275100-258	Equipment	19,809.88	300.30	19,509.58
01-201-25-275100-298	Appropriation Credits	-	(909.13)	909.13
		<b>1,052,278.53</b>	<b>438,667.55</b>	<b>613,610.98</b>
<b>Totals for XX-XXX-XX-275100-XXX</b>		<b>18,031,363.53</b>	<b>8,677,691.67</b>	<b>9,353,671.86</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	7,808,973.58	7,643,776.42
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,385,992.39	614,007.61
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(34,916.80)	34,916.80
		<b>17,452,750.00</b>	<b>9,160,049.17</b>	<b>8,292,700.83</b>
<b>01-201-25-280100-020</b>	<b>County Jail - OE</b>	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	-	650.00
01-201-25-280100-028	Books & Periodicals	1,000.00	1,691.78	(691.78)
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	2,399.52	3,100.48
01-201-25-280100-039	Education Schools & Training	40,000.00	33,145.11	6,854.89
01-201-25-280100-044	Equipment Service Agreements	285,000.00	49,351.49	235,648.51
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	34,506.23	2,493.77
01-201-25-280100-059	Other General Expenses	30,000.00	36,727.76	(6,727.76)
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,425.58	74.42
01-201-25-280100-069	Printing	200.00	-	200.00
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	175,000.00	46,908.91	128,091.09
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	2,500.00	545.83	1,954.17
01-201-25-280100-129	Canine	1,000.00	573.93	426.07

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
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	-	3,000.00
01-201-25-280100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-25-280100-164	Office Machines - Rental	33,000.00	8,046.32	24,953.68
01-201-25-280100-185	Food	800,000.00	348,118.22	451,881.78
01-201-25-280100-189	Medical	4,000,000.00	1,665,044.45	2,334,955.55
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	39,011.64	10,988.36
01-201-25-280100-223	Building Repairs	5,000.00	-	5,000.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	34,039.01	5,960.99
01-201-25-280100-252	Janitorial Supplies	90,000.00	67,650.73	22,349.27
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	7,609.96	2,390.04
01-201-25-280100-266	Safety Items	1,500.00	495.00	1,005.00
01-201-25-280100-298	Appropriation Credits	-	(19,261.69)	19,261.69
		<b>5,648,100.00</b>	<b>2,376,383.78</b>	<b>3,271,716.22</b>
<b>Totals for XX-XXX-XX-280100-XXX</b>		<b>23,100,850.00</b>	<b>11,536,432.95</b>	<b>11,564,417.05</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	787,426.21	1,388,143.79
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	192,966.06	182,033.94
01-201-25-281100-018	Appropriation Credits	-	(26,744.49)	26,744.49
		<b>2,550,570.00</b>	<b>953,647.78</b>	<b>1,596,922.22</b>
<b>01-201-25-281100-020</b>	<b>County Youth Detention Facilit - OE</b>	-	-	-
01-201-25-281100-023	Associations and Memberships	100.00	-	100.00
01-201-25-281100-028	Books & Periodicals	300.00	105.75	194.25
01-201-25-281100-039	Education Schools & Training	19,500.00	3,462.25	16,037.75
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	985.53	3,014.47
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	211.98	538.02
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	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	4,262.34	3,337.66
01-201-25-281100-185	Food	131,400.00	15,536.00	115,864.00
01-201-25-281100-189	Medical	20,000.00	4,310.82	15,689.18
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	4,149.37	7,850.63
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>58,225.15</b>	<b>202,424.85</b>
<b>Totals for XX-XXX-XX-281100-XXX</b>		<b>2,811,220.00</b>	<b>1,011,872.93</b>	<b>1,799,347.07</b>



# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<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	1,382,440.50	1,635,999.50
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	131,562.73	249,437.27
		<b>3,399,440.00</b>	<b>1,514,003.23</b>	<b>1,885,436.77</b>
<b>01-201-26-290100-020</b>	<b>Road Repairs - OE</b>	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	8,708.36	31,291.64
01-201-26-290100-039	Education, Schools & Training	12,000.00	1,550.00	10,450.00
01-201-26-290100-058	Office Supplies & Stationery	5,000.00	1,687.35	3,312.65
01-201-26-290100-068	Postage & Metered Mail	250.00	33.06	216.94
01-201-26-290100-137	Electricity	15,000.00	12,411.26	2,588.74
01-201-26-290100-140	Gas Purchases	70,000.00	44,067.90	25,932.10
01-201-26-290100-188	Meals	15,000.00	5,264.99	9,735.01
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	2,157.58	22,842.42
01-201-26-290100-221	Beads & Paints	300,000.00	-	300,000.00
01-201-26-290100-222	Bituminous Concrete	130,000.00	85,669.78	44,330.22
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	12,205.00	17,795.00
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	599.10	34,400.90
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	4,834.99	10,165.01
01-201-26-290100-246	Tools - Others	15,000.00	14,775.75	224.25
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	10,000.00	6,296.20	3,703.80
01-201-26-290100-266	Safety Items	15,000.00	5,644.79	9,355.21
01-201-26-290100-298	Appropriation Credits	-	(54.95)	54.95
		<b>3,973,250.00</b>	<b>1,560,914.33</b>	<b>2,412,335.67</b>
	<b>Totals for XX-XXX-XX-290100-XXX</b>	<b>7,372,690.00</b>	<b>3,074,917.56</b>	<b>4,297,772.44</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	438,346.30	528,923.70
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	24,053.23	75,946.77
		<b>1,067,270.00</b>	<b>462,399.53</b>	<b>604,870.47</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	1,550.00	5,950.00
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	973.21	1,026.79
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
01-201-26-292100-233	Lumber	1,000.00	119.89	880.11
01-201-26-292100-234	Paint	8,000.00	2,235.84	5,764.16
01-201-26-292100-237	Sand/Cement Mix	3,000.00	3,453.50	(453.50)
01-201-26-292100-239	Small Tools	3,000.00	909.54	2,090.46

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,000.00	3,289.55	710.45
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	483.64	1,516.36
01-201-26-292100-259	Equipment Rental	4,500.00	1,183.73	3,316.27
01-201-26-292100-260	Construction Materials	5,000.00	243.72	4,756.28
01-201-26-292100-266	Safety Items	5,500.00	1,572.04	3,927.96
01-201-26-292100-298	Appropriation Credits	-	(1,145.37)	1,145.37
		<b>90,610.00</b>	<b>25,395.99</b>	<b>65,214.01</b>
<b>Totals for XX-XXX-XX-292100-XXX</b>		<b>1,157,880.00</b>	<b>487,795.52</b>	<b>670,084.48</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	283,454.97	349,980.03
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	17,636.39	32,363.61
		<b>683,435.00</b>	<b>301,091.36</b>	<b>382,343.64</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	474.70	525.30
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	414.14	4,585.86
01-201-26-300100-164	Office Machines - Rental	1,000.00	460.00	540.00
01-201-26-300100-207	Uniform & Clothing Allowance	6,000.00	1,592.00	4,408.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	334.40	2,665.60
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	261.75	4,238.25
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	167.88	4,832.12
01-201-26-300100-266	Safety Items	5,000.00	472.22	4,527.78
		<b>687,650.00</b>	<b>14,124.71</b>	<b>673,525.29</b>
<b>Totals for XX-XXX-XX-300100-XXX</b>		<b>1,371,085.00</b>	<b>315,216.07</b>	<b>1,055,868.93</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	1,445,453.66	1,741,086.34
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	74,012.26	135,987.74
		<b>3,396,540.00</b>	<b>1,519,465.92</b>	<b>1,877,074.08</b>
<b>01-201-26-310100-020</b>	<b>Buildings &amp; Grounds - OE</b>	-	-	-
01-201-26-310100-029	Building Rental	151,400.00	87,882.62	63,517.38
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	336,000.00	49,460.31	286,539.69
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-044	Equipment Service Agreements	203,450.00	127,227.94	76,222.06
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	364.85	3,135.15
01-201-26-310100-062	Parking Lot Rental	153,200.00	19,758.84	133,441.16
01-201-26-310100-084	Other Outside Services	1,225,750.00	643,917.38	581,832.62
01-201-26-310100-095	Other Administrative Supplies	4,000.00	1,060.67	2,939.33
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	19,846.06	153.94
01-201-26-310100-128	Security Equipment	16,000.00	11,098.00	4,902.00
01-201-26-310100-143	Rubbish & Trash Removal	128,000.00	50,419.20	77,580.80
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,647.57	1,852.43
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	8,082.24	91,917.76
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	8,610.94	16,389.06
01-201-26-310100-223	Building Repairs	40,000.00	524.04	39,475.96
01-201-26-310100-234	Paint	85,000.00	7,351.16	77,648.84
01-201-26-310100-235	Pipes - Others	45,000.00	24,154.84	20,845.16
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	133,670.64	6,329.36
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	65,524.69	54,475.31
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	9,565.79	25,434.21
01-201-26-310100-252	Janitorial Supplies	70,000.00	55,207.99	14,792.01
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	46,027.77	103,972.23
01-201-26-310100-264	Heat & A/C	134,800.00	120,133.61	14,666.39
01-201-26-310100-265	Electrical	115,000.00	59,508.91	55,491.09
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>1,674,352.29</b>	<b>1,803,747.71</b>
	<b>Totals for XX-XXX-XX-310100-XXX</b>	<b>6,874,640.00</b>	<b>3,193,818.21</b>	<b>3,680,821.79</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	757,596.24	981,623.76
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	20,609.01	179,390.99
		<b>1,939,220.00</b>	<b>778,205.25</b>	<b>1,161,014.75</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	1,411.66	5,588.34
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	69,336.09	92,413.91
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	5,269.97	17,230.03
01-201-26-315100-225	Chemicals & Sprays	4,000.00	6,286.69	(2,286.69)

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-232	Lubricants & Anti Freeze	33,750.00	21,737.71	12,012.29
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	38,755.53	36,244.47
01-201-26-315100-239	Small Tools	15,000.00	3,132.49	11,867.51
01-201-26-315100-241	Snow Plowing Parts	30,000.00	1,878.02	28,121.98
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	49,302.08	61,747.92
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	3,350.20	2,649.80
01-201-26-315100-252	Janitorial Supplies	5,000.00	1,513.34	3,486.66
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	144,028.03	205,971.97
01-201-26-315100-266	Safety Items	5,000.00	1,318.30	3,681.70
01-201-26-315100-291	Vehicle Repairs	300,000.00	163,597.50	136,402.50
01-201-26-315100-298	Appropriation Credits	-	(9,635.24)	9,635.24
		<b>1,175,450.00</b>	<b>509,630.71</b>	<b>665,819.29</b>
<b>Totals for XX-XXX-XX-315100-XXX</b>		<b>3,114,670.00</b>	<b>1,287,835.96</b>	<b>1,826,834.04</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	600,579.76	739,425.24
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	29,205.18	30,794.82
		<b>1,400,005.00</b>	<b>629,784.94</b>	<b>770,220.06</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	1,540.00	3,460.00
01-201-26-320100-039	Education Schools & Training	11,700.00	10,820.43	879.57
01-201-26-320100-051	Legal	2,500.00	777.69	1,722.31
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	1,408.41	4,591.59
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	4,981.22	8,018.78
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	6,443.50	3,556.50
01-201-26-320100-163	Office Machines	5,000.00	-	5,000.00
01-201-26-320100-164	Office Machines - Rental	-	2,050.21	(2,050.21)
01-201-26-320100-225	Chemicals & Sprays	160,000.00	44,240.00	115,760.00
01-201-26-320100-249	Bldg Maintenance Supplies	4,000.00	1,640.75	2,359.25
01-201-26-320100-251	Ground Maintenance Supplies	13,000.00	9,543.08	3,456.92
01-201-26-320100-258	Equipment	20,000.00	9,386.70	10,613.30
01-201-26-320100-291	Vehicle Repairs	12,500.00	4,119.78	8,380.22
		<b>264,350.00</b>	<b>97,018.07</b>	<b>167,331.93</b>
<b>Totals for XX-XXX-XX-320100-XXX</b>		<b>1,664,355.00</b>	<b>726,803.01</b>	<b>937,551.99</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	897,687.93	821,866.07

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	16,872.76	(872.76)
01-201-27-330100-018	Appropriation Credits	-	(456,086.10)	456,086.10
		<b>1,735,554.00</b>	<b>458,474.59</b>	<b>1,277,079.41</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	7,244.40	5,755.60
01-201-27-330100-039	Education Schools & Training	5,500.00	-	5,500.00
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-330100-068	Postage & Metered Mail	1,000.00	636.48	363.52
01-201-27-330100-079	Special Projects	120,000.00	50,026.69	69,973.31
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	11,379.29	44,870.71
01-201-27-330100-164	Office Machines - Rental	5,200.00	3,308.47	1,891.53
01-201-27-330100-210	Environmental Compliance	15,000.00	3,260.20	11,739.80
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	368.44	381.56
		<b>254,070.00</b>	<b>76,223.97</b>	<b>177,846.03</b>
	<b>Totals for XX-XXX-XX-330100-XXX</b>	<b>1,989,624.00</b>	<b>534,698.56</b>	<b>1,454,925.44</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	343,722.42	403,605.58
01-201-27-331100-018	Appropriation Credits	-	(77,126.00)	77,126.00
		<b>747,328.00</b>	<b>266,596.42</b>	<b>480,731.58</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	980.69	1,019.31
01-201-27-331100-068	Postage & Metered Mail	4,500.00	1,179.05	3,320.95
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	170.82	229.18
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	43,771.19	292,728.81
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,000.00	292.88	5,707.12
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>51,242.93</b>	<b>323,027.07</b>
	<b>Totals for XX-XXX-XX-331100-XXX</b>	<b>1,121,598.00</b>	<b>317,839.35</b>	<b>803,758.65</b>

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<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	498,124.03	986,175.97
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	58,256.30	26,743.70
		<b>1,569,300.00</b>	<b>556,380.33</b>	<b>1,012,919.67</b>
<b>01-201-27-331110-020</b>	<b>Youth Shelter - OE</b>	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	135.00	9,865.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	981.55	4,243.45
01-201-27-331110-059	Other General Expenses	11,600.00	8,380.92	3,219.08
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	11.22	488.78
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	1,019.87	4,780.13
01-201-27-331110-185	Food	105,954.00	27,447.92	78,506.08
01-201-27-331110-189	Medical	119,000.00	61,406.51	57,593.49
01-201-27-331110-202	Uniform And Accessories	5,250.00	1,321.50	3,928.50
01-201-27-331110-252	Janitorial Supplies	7,000.00	2,924.08	4,075.92
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>103,921.05</b>	<b>184,907.95</b>
	<b>Totals for XX-XXX-XX-331110-XXX</b>	<b>1,858,129.00</b>	<b>660,301.38</b>	<b>1,197,827.62</b>
<b>01-201-27-333100-010</b>	<b>Office on Aging - S&amp;W</b>	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,153,085.00	524,776.25	628,308.75
01-201-27-333100-018	Appropriation Credits	-	(13,680.00)	13,680.00
		<b>1,153,085.00</b>	<b>511,096.25</b>	<b>641,988.75</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	1,275.00	1,025.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-036	Contracted Services	9,000.00	1,482.60	7,517.40
01-201-27-333100-039	Education Schools & Training	6,000.00	150.00	5,850.00
01-201-27-333100-048	Insurance	1,584.00	432.00	1,152.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	824.53	5,541.47
01-201-27-333100-059	Other General Expenses	4,000.00	811.38	3,188.62
01-201-27-333100-068	Postage & Metered Mail	3,750.00	2,004.74	1,745.26
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	4,099.27	2,900.73
01-201-27-333100-084	Other Outside Services	10,000.00	3,865.00	6,135.00
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,000.00	860.67	139.33
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	1,940.42	2,059.58
01-201-27-333100-258	Equipment	100.00	-	100.00

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		57,000.00	18,445.61	38,554.39
<b>Totals for XX-XXX-XX-333100-XXX</b>		<b>1,210,085.00</b>	<b>529,541.86</b>	<b>680,543.14</b>
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
		25,000.00	-	25,000.00
<b>Totals for XX-XXX-XX-333105-XXX</b>		<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>
01-201-27-342000-020	Grant in Aid	(3,814,736.00)	(978,512.30)	(2,836,223.70)
<b>Totals for XX-XXX-XX-342000-XXX</b>		<b>(3,814,736.00)</b>	<b>(978,512.30)</b>	<b>(2,836,223.70)</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	12,046.00	43,088.00
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	85,116.00	49,349.00
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	15,477.00	26,858.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	-	48,625.00
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	11,895.00	13,301.00
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	8,007.00	40,321.00
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>213,466.30</b>	<b>523,116.70</b>
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	40,638.00	42,771.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	209,147.00	66,887.00	142,260.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	346,700.00	87,646.00	259,054.00
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 Srvc of NW Jersey	140,878.00	14,665.00	126,213.00

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<b>Totals for XX-XXX-XX-342200-XXX</b>		<b>1,439,625.00</b>	<b>374,747.00</b>	<b>1,064,878.00</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	-	15,000.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	41,950.00	28,200.00
01-201-27-342400-470	GIA-HS-Mental Health Assc-Essex & Morris	16,666.00	4,685.00	11,981.00
01-201-27-342400-482	GIA-Ch 51 Match-Freedom House	42,729.00	39,960.00	2,769.00
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	91,000.00	1,135.00	89,865.00
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	19,500.00	32,500.00
<b>Totals for XX-XXX-XX-342400-XXX</b>		<b>321,145.00</b>	<b>109,858.00</b>	<b>211,287.00</b>
		=====	=====	=====
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	7,030.00	29,370.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	142,884.00	35,561.00	107,323.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	9,173.00	1,137.00	8,036.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	128,732.00	35,373.00	93,359.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,862.00	7,761.00	17,101.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	24,230.00	150.00	24,080.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	39,795.00	6,310.00	33,485.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	257,437.00	62,685.00	194,752.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	86,552.00	17,156.00	69,396.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	47,415.00	15,370.00	32,045.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	143,945.00	35,987.00	107,958.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	31,405.00	8,851.00	22,554.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	159,716.00	47,070.00	112,646.00
		-	-	-
<b>Totals for XX-XXX-XX-342500-XXX</b>		<b>1,132,546.00</b>	<b>280,441.00</b>	<b>852,105.00</b>
		=====	=====	=====
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	194,325.00	99,942.28	94,382.72
		-	-	-
<b>Totals for XX-XXX-XX-343100-XXX</b>		<b>194,325.00</b>	<b>99,942.28</b>	<b>94,382.72</b>
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01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-



# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-023	Associations and Memberships	400.00	-	400.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	246,000.00	84,673.50	161,326.50
01-201-27-343100-039	Education, Schools & Training	2,500.00	-	2,500.00
01-201-27-343100-048	Insurance	432.00	12.00	420.00
01-201-27-343100-058	Office Supplies & Stationery	3,000.00	1,354.45	1,645.55
01-201-27-343100-059	Other General Expenses	103,212.00	9,306.20	93,905.80
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	81.88	2,418.12
01-201-27-343100-084	Other Outside Services	1,000.00	1,258.46	(258.46)
01-201-27-343100-185	Food	3,856.00	-	3,856.00
		<b>363,500.00</b>	<b>96,686.49</b>	<b>266,813.51</b>
<b>Totals for XX-XXX-XX-343100-XXX</b>		<b>557,825.00</b>	<b>196,628.77</b>	<b>361,196.23</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	4,202,273.19	5,494,581.81
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	580,489.20	(30,489.20)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(39,893.63)	39,893.63
		<b>10,246,855.00</b>	<b>4,742,868.76</b>	<b>5,503,986.24</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	800.00	-
01-201-27-345100-024	Audit	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	590.00	2,310.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	1,860.00	9,640.00
01-201-27-345100-058	Office Supplies & Stationery	115,000.00	40,948.28	74,051.72
01-201-27-345100-068	Postage & Metered Mail	99,000.00	19,500.00	79,500.00
01-201-27-345100-069	Printing	1,000.00	3.06	996.94
01-201-27-345100-140	Gas Purchases	4,000.00	1,398.48	2,601.52
01-201-27-345100-146	Telephone	40,000.00	15,618.09	24,381.91
01-201-27-345100-164	Office Machines - Rental	48,000.00	25,626.47	22,373.53
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	34,621.28	76,378.72
01-201-27-345100-291	Vehicle Maintenance	1,500.00	56.69	1,443.31
01-201-27-345100-325	Special Services	440,750.00	209,360.28	231,389.72
01-201-27-345100-328	FICA	725,000.00	352,106.11	372,893.89
01-201-27-345100-329	Hospital Insurance Premiums	5,850,000.00	2,232,346.15	3,617,653.85
01-201-27-345100-331	Unemployment Compensation	40,000.00	-	40,000.00
01-201-27-345100-332	Mileage	10,000.00	159.82	9,840.18

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-333	Other Allowances	20,000.00	2,502.00	17,498.00
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	5,291.70	24,708.30
01-201-27-345100-336	Repairs & Alterations	90,000.00	3,456.66	86,543.34
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	413.46	9,586.54
01-201-27-345100-351	Paternity Expenses	1,000.00	436.35	563.65
01-201-27-345100-353	Collection Service Fees	38,000.00	5,916.49	32,083.51
01-201-27-345100-354	FAMIS and ACSES	360,000.00	63,391.00	296,609.00
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	240,620.37	(90,620.37)
		<b>8,327,450.00</b>	<b>3,258,131.64</b>	<b>5,069,318.36</b>
<b>Totals for XX-XXX-XX-345100-XXX</b>		<b>18,574,305.00</b>	<b>8,001,000.40</b>	<b>10,573,304.60</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	24,514.06	675,485.94
		<b>700,000.00</b>	<b>24,514.06</b>	<b>675,485.94</b>
<b>Totals for XX-XXX-XX-349110-XXX</b>		<b>700,000.00</b>	<b>24,514.06</b>	<b>675,485.94</b>
<b>01-201-27-350100-020</b>	<b>MV:Administration - OE</b>	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	421,077.40	976,422.60
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,004.02	2,995.98
01-201-27-350100-051	Legal	-	4,664.44	(4,664.44)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-266	Safety Items	500,000.00	250,140.32	249,859.68
		<b>1,906,000.00</b>	<b>676,886.18</b>	<b>1,229,113.82</b>

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-350100-XXX</b>		<b>1,906,000.00</b>	<b>676,886.18</b>	<b>1,229,113.82</b>
01-201-27-354100-020	<b>Assistance Dep Child:Local Shr</b>	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	36,387.00	16,000.00	20,387.00
		<b>36,387.00</b>	<b>16,000.00</b>	<b>20,387.00</b>
<b>Totals for XX-XXX-XX-354100-XXX</b>		<b>36,387.00</b>	<b>16,000.00</b>	<b>20,387.00</b>
01-201-27-355100-020	<b>Assistance SSI Income Recipien</b>	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	786,197.00	348,000.00	438,197.00
		<b>786,197.00</b>	<b>348,000.00</b>	<b>438,197.00</b>
<b>Totals for XX-XXX-XX-355100-XXX</b>		<b>786,197.00</b>	<b>348,000.00</b>	<b>438,197.00</b>
01-201-27-357100-010	<b>County Adjuster - S&amp;W</b>	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	221,015.00	82,533.56	138,481.44
		<b>221,015.00</b>	<b>82,533.56</b>	<b>138,481.44</b>
01-201-27-357100-020	<b>County Adjuster - OE</b>	-	-	-
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	1,353.14	1,946.86
01-201-27-357100-068	Postage & Metered Mail	9,800.00	817.49	8,982.51
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		<b>15,850.00</b>	<b>2,170.63</b>	<b>13,679.37</b>
<b>Totals for XX-XXX-XX-357100-XXX</b>		<b>236,865.00</b>	<b>84,704.19</b>	<b>152,160.81</b>
01-201-27-365100-020	<b>Dental Clinic</b>	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		5,000.00	-	5,000.00
<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	7,393,750.00	1,467,412.00
		<b>8,861,162.00</b>	<b>7,393,750.00</b>	<b>1,467,412.00</b>
<b>Totals for XX-XXX-XX-370100-XXX</b>		<b>8,861,162.00</b>	<b>7,393,750.00</b>	<b>1,467,412.00</b>
<b>01-201-29-390100-010</b>	<b>County Library - S&amp;W</b>	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,909,180.00	1,398,390.17	1,510,789.83
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>1,372,953.92</b>	<b>1,540,226.08</b>
<b>01-201-29-390100-020</b>	<b>County Library - OE</b>	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	-	2,500.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	350,000.00	153,146.25	196,853.75
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	1,240.00	6,660.00
01-201-29-390100-058	Office Supplies & Stationery	16,000.00	7,171.81	8,828.19
01-201-29-390100-068	Postage & Metered Mail	20,000.00	8,310.84	11,689.16
01-201-29-390100-069	Printing	7,500.00	384.16	7,115.84
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	4,209.81	45,790.19
01-201-29-390100-084	Other Outside Services	214,500.00	194,814.46	19,685.54
01-201-29-390100-090	Program Expenditures	20,000.00	14,437.29	5,562.71
01-201-29-390100-095	Other Administrative Supplies	18,300.00	7,121.72	11,178.28
01-201-29-390100-164	Office Machines - Rental	18,300.00	8,047.05	10,252.95
01-201-29-390100-262	Machinery Repairs & Parts	1,700.00	994.25	705.75
		<b>740,000.00</b>	<b>399,905.42</b>	<b>340,094.58</b>
<b>Totals for XX-XXX-XX-390100-XXX</b>		<b>3,653,180.00</b>	<b>1,772,859.34</b>	<b>1,880,320.66</b>
<b>01-201-29-392100-010</b>	<b>County Superintendent of School - S&amp;W</b>	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	214,820.00	90,734.83	124,085.17
		<b>214,820.00</b>	<b>90,734.83</b>	<b>124,085.17</b>

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<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	1,775.76	524.24
01-201-29-392100-059	Other General Expenses	600.00	447.76	152.24
01-201-29-392100-068	Postage & Metered Mail	2,350.00	297.29	2,052.71
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	1,191.09	4,308.91
01-201-29-392100-298	Appropriation Credit (Other Expenses)	-	(9.00)	9.00
		<b>12,950.00</b>	<b>3,909.95</b>	<b>9,040.05</b>
	<b>Totals for XX-XXX-XX-392100-XXX</b>	<b>227,770.00</b>	<b>94,644.78</b>	<b>133,125.22</b>
<b>01-201-29-395100-020</b>	<b>Contribution to County College</b>	-	-	-
01-201-29-395100-090	Expenditures	12,105,000.00	8,043,094.36	4,061,905.64
		<b>12,105,000.00</b>	<b>8,043,094.36</b>	<b>4,061,905.64</b>
	<b>Totals for XX-XXX-XX-395100-XXX</b>	<b>12,105,000.00</b>	<b>8,043,094.36</b>	<b>4,061,905.64</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	100,936.57	236,303.43
		<b>337,240.00</b>	<b>100,936.57</b>	<b>236,303.43</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	842.69	2,357.31
01-201-29-396100-068	Postage & Metered Mail	1,800.00	581.60	1,218.40
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	353.25	4,646.75
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	550.59	1,649.41
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>8,462.06</b>	<b>73,137.94</b>
	<b>Totals for XX-XXX-XX-396100-XXX</b>	<b>418,840.00</b>	<b>109,398.63</b>	<b>309,441.37</b>
<b>01-201-29-397100-020</b>	<b>Rmb Out of Cty Two Yr Coll</b>	-	-	-

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	23,929.19	66,070.81
		<b>90,000.00</b>	<b>23,929.19</b>	<b>66,070.81</b>
<b>Totals for XX-XXX-XX-397100-XXX</b>		<b>90,000.00</b>	<b>23,929.19</b>	<b>66,070.81</b>
<b>01-201-29-400100-020</b>	<b>Cont M.C. School of Tech</b>	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,398,095.00	5,556,212.00	841,883.00
		<b>6,398,095.00</b>	<b>5,556,212.00</b>	<b>841,883.00</b>
<b>Totals for XX-XXX-XX-400100-XXX</b>		<b>6,398,095.00</b>	<b>5,556,212.00</b>	<b>841,883.00</b>
<b>01-201-29-407100-010</b>	<b>Public Safety Training Academy - S&amp;W</b>	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,088,470.00	489,299.88	599,170.12
01-201-29-407100-014	Salaries & Wages-Overtime	-	3,448.63	(3,448.63)
01-201-29-407100-018	Appropriations Credits	-	(60,877.05)	60,877.05
		<b>1,088,470.00</b>	<b>431,871.46</b>	<b>656,598.54</b>
<b>01-201-29-407100-020</b>	<b>Public Safety Training Academy- OE</b>	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	100.00	185.00
01-201-29-407100-028	Books & Periodicals	9,490.00	-	9,490.00
01-201-29-407100-039	Education Schools & Training	365.00	465.00	(100.00)
01-201-29-407100-044	Equipment Service Agreements	85,520.00	33,539.62	51,980.38
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	-	2,550.00
01-201-29-407100-059	Other General Expenses	7,455.00	11,284.99	(3,829.99)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	930.43	3,669.57
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	1,740.42	3,659.58
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	729.63	3,020.37
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	14,764.43	4,304.57
01-201-29-407100-239	Small Tools	650.00	531.50	118.50
01-201-29-407100-258	Equipment	13,050.00	4,896.17	8,153.83
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	6,402.90	(5,402.90)
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		<b>211,749.00</b>	<b>77,830.21</b>	<b>133,918.79</b>
<b>Totals for XX-XXX-XX-407100-XXX</b>		<b>1,300,219.00</b>	<b>509,701.67</b>	<b>790,517.33</b>

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-30-412100-010</b>	<b>Salary Adjustment</b>	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	402,434.00	-	402,434.00
		<b>402,434.00</b>	<b>-</b>	<b>402,434.00</b>
	<b>Totals for XX-XXX-XX-412100-XXX</b>	<b>402,434.00</b>	<b>-</b>	<b>402,434.00</b>
<b>01-201-31-430100-020</b>	<b>Utilities - OE</b>	-	-	-
01-201-31-430100-136	Diesel Fuel	560,000.00	210,584.35	349,415.65
01-201-31-430100-137	Electricity	2,401,637.00	1,244,736.25	1,156,900.75
01-201-31-430100-140	Gas Purchases	794,000.00	383,107.02	410,892.98
01-201-31-430100-141	Natural Gas	860,507.00	694,493.01	166,013.99
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	23,537.09	42,462.91
01-201-31-430100-144	Sewer	410,000.00	171,285.67	238,714.33
01-201-31-430100-146	Telephone	1,260,120.00	503,329.29	756,790.71
01-201-31-430100-147	Water	300,000.00	179,187.53	120,812.47
		<b>6,652,264.00</b>	<b>3,410,260.21</b>	<b>3,242,003.79</b>
	<b>Totals for XX-XXX-XX-430100-XXX</b>	<b>6,652,264.00</b>	<b>3,410,260.21</b>	<b>3,242,003.79</b>
<b>01-201-35-470100-020</b>	<b>Contingent</b>	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	614.82	29,385.18
		<b>30,000.00</b>	<b>614.82</b>	<b>29,385.18</b>
	<b>Totals for XX-XXX-XX-470100-XXX</b>	<b>30,000.00</b>	<b>614.82</b>	<b>29,385.18</b>
<b>01-201-36-471100-020</b>	<b>Public Employee Retire System</b>	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	11,178,830.00	11,178,830.00	-
		<b>11,178,830.00</b>	<b>11,178,830.00</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-471100-XXX</b>	<b>11,178,830.00</b>	<b>11,178,830.00</b>	<b>-</b>
<b>01-201-36-472100-020</b>	<b>Social Security</b>	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,603,723.00	3,804,385.55	3,799,337.45
01-201-36-472100-298	Social Security Appropriation Credits	-	(668,323.93)	668,323.93
		<b>7,603,723.00</b>	<b>3,136,061.62</b>	<b>4,467,661.38</b>

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-472100-XXX</b>		<b>7,603,723.00</b>	<b>3,136,061.62</b>	<b>4,467,661.38</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	29,792.57	70,207.43
		<b>100,000.00</b>	<b>29,792.57</b>	<b>70,207.43</b>
<b>Totals for XX-XXX-XX-473100-XXX</b>		<b>100,000.00</b>	<b>29,792.57</b>	<b>70,207.43</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	779,285.90	1,051,584.10
01-201-41-716100-014	Salaries & Wages-Overtime	-	21,943.10	(21,943.10)
01-201-41-716100-018	Nutrition - S&W Appropriation Credit	-	(15,549.87)	15,549.87
		<b>1,830,870.00</b>	<b>785,679.13</b>	<b>1,045,190.87</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	132.00	444.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	1,393.18	4,606.82
01-201-41-716100-059	Other General Expenses	23,200.00	5,798.16	17,401.84
01-201-41-716100-082	Travel Expense	1,200.00	930.50	269.50
01-201-41-716100-084	Other Outside Services	8,000.00	2,903.45	5,096.55
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	22,303.30	25,696.70
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	443.32	456.68
01-201-41-716100-185	Food	2,938,300.00	958,672.62	1,979,627.38
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	7,609.25	25,390.75
01-201-41-716100-298	Appropriation Credits	-	(1,084.85)	1,084.85



# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		3,100,000.00	1,017,025.93	2,082,974.07
		=====	=====	=====
	<i>Totals for XX-XXX-XX-716100-XXX</i>	4,930,870.00	1,802,705.06	3,128,164.94
		=====	=====	=====
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	961,097.00	183,867.00	777,230.00
		-----	-----	-----
		961,097.00	183,867.00	777,230.00
		=====	=====	=====
	<i>Totals for XX-XXX-XX-716110-XXX</i>	961,097.00	183,867.00	777,230.00
		=====	=====	=====
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	75,000.00	75,000.00	-
		-----	-----	-----
		75,000.00	75,000.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-718000-XXX</i>	75,000.00	75,000.00	-
		=====	=====	=====
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	61,133.00	61,133.00	-
		-----	-----	-----
		61,133.00	61,133.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-720000-XXX</i>	61,133.00	61,133.00	-
		=====	=====	=====
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	108,296.00	108,296.00	-
		-----	-----	-----
		108,296.00	108,296.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-734000-XXX</i>	108,296.00	108,296.00	-
		=====	=====	=====
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	-
		=====	=====	=====

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<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	<b>Workforce Investment Act</b>	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,892,372.00	3,892,372.00	-
		<b>3,892,372.00</b>	<b>3,892,372.00</b>	<b>-</b>
<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	<b>Smart Step Program</b>	-	-	-
01-201-41-743000-090	Smart Step Program	1,605.00	1,605.00	-
		<b>1,605.00</b>	<b>1,605.00</b>	<b>-</b>
<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	<b>Reach Program</b>	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		<b>473,074.00</b>	<b>473,074.00</b>	<b>-</b>
<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	<b>State/Comm Partnership Act</b>	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	524,466.00	524,466.00	-
		<b>524,466.00</b>	<b>524,466.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-752000-XXX</b>		<b>524,466.00</b>	<b>524,466.00</b>	<b>-</b>
01-201-41-754000-020	<b>Social Srv for the Homeless</b>	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	444,890.00	444,890.00	-
		<b>444,890.00</b>	<b>444,890.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-754000-XXX</b>		<b>444,890.00</b>	<b>444,890.00</b>	<b>-</b>

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
	<b>Totals for XX-XXX-XX-757000-XXX</b>	<b>1,048,829.00</b>	<b>1,048,829.00</b>	<b>-</b>
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	-
	<b>Totals for XX-XXX-XX-758000-XXX</b>	<b>311,320.00</b>	<b>311,320.00</b>	<b>-</b>
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	55,025.00	37,801.00	17,224.00
		55,025.00	37,801.00	17,224.00
	<b>Totals for XX-XXX-XX-759000-XXX</b>	<b>55,025.00</b>	<b>37,801.00</b>	<b>17,224.00</b>
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	172,553.00	172,553.00	-
		172,553.00	172,553.00	-
	<b>Totals for XX-XXX-XX-771000-XXX</b>	<b>172,553.00</b>	<b>172,553.00</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	-

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<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	351,306.46	351,306.46	-
		<b>351,306.46</b>	<b>351,306.46</b>	<b>-</b>
<i>Totals for XX-XXX-XX-784000-XXX</i>		351,306.46	351,306.46	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,577,662.00	2,577,662.00	-
		<b>2,577,662.00</b>	<b>2,577,662.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-786000-XXX</i>		2,577,662.00	2,577,662.00	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	19,263.86	19,263.86	-
		<b>19,263.86</b>	<b>19,263.86</b>	<b>-</b>
<i>Totals for XX-XXX-XX-801000-XXX</i>		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	-
		<b>250,000.00</b>	<b>250,000.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-802000-XXX</i>		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	-

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		8,617.00	8,617.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-803000-XXX</i>	8,617.00	8,617.00	-
		=====	=====	=====
01-201-41-806000-020	<b>Misc Sheriff's Grants</b>	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	417,200.00	417,200.00	-
		-----	-----	-----
		417,200.00	417,200.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-806000-XXX</i>	417,200.00	417,200.00	-
		=====	=====	=====
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	-
		-----	-----	-----
		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	<b>NJ DEP - CEHA Grant</b>	-	-	-
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	<b>Miscellaneous Grants</b>	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	1,032,803.40	1,032,803.40	-
		-----	-----	-----
		1,032,803.40	1,032,803.40	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-860000-XXX</i>	1,032,803.40	1,032,803.40	-
		=====	=====	=====
01-201-41-862000-020	<b>Misc Grants-Law&amp;Public Safety</b>	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	775,913.00	775,913.00	-
		-----	-----	-----
		775,913.00	775,913.00	-

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-862000-XXX</i>		775,913.00	775,913.00	-
		=====	=====	=====
01-201-41-864000-020	<b>ENGINEERING GRANTS</b>	-	-	-
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>
		=====	=====	=====
<i>Totals for XX-XXX-XX-864000-XXX</i>		9,856,972.00	9,856,972.00	-
		=====	=====	=====
01-201-45-910000-020	<b>Solar Programs Guaranteed</b>	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,182,255.00	1,761,067.62	1,421,187.38
		-----	-----	-----
		<b>3,182,255.00</b>	<b>1,761,067.62</b>	<b>1,421,187.38</b>
		=====	=====	=====
<i>Totals for XX-XXX-XX-910000-XXX</i>		3,182,255.00	1,761,067.62	1,421,187.38
		=====	=====	=====
01-201-45-920100-020	<b>Bond Prin: County of Morris</b>	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,395,000.00	17,010,000.00	6,385,000.00
		-----	-----	-----
		<b>23,395,000.00</b>	<b>17,010,000.00</b>	<b>6,385,000.00</b>
		=====	=====	=====
<i>Totals for XX-XXX-XX-920100-XXX</i>		23,395,000.00	17,010,000.00	6,385,000.00
		=====	=====	=====
01-201-45-920105-020	<b>Bond Prin: Park Commission</b>	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,640,000.00	1,470,000.00	170,000.00
		-----	-----	-----
		<b>1,640,000.00</b>	<b>1,470,000.00</b>	<b>170,000.00</b>
		=====	=====	=====
<i>Totals for XX-XXX-XX-920105-XXX</i>		1,640,000.00	1,470,000.00	170,000.00
		=====	=====	=====
01-201-45-920110-020	<b>Bond Prin: County College</b>	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	6,219,000.00	5,804,000.00	415,000.00
		-----	-----	-----
		<b>6,219,000.00</b>	<b>5,804,000.00</b>	<b>415,000.00</b>

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-920110-XXX</b>		<b>6,219,000.00</b>	<b>5,804,000.00</b>	<b>415,000.00</b>
01-201-45-930100-020	<b>Bond Int: County of Morris</b>	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	3,581,797.00	2,343,080.63	1,238,716.37
		<b>3,581,797.00</b>	<b>2,343,080.63</b>	<b>1,238,716.37</b>
<b>Totals for XX-XXX-XX-930100-XXX</b>		<b>3,581,797.00</b>	<b>2,343,080.63</b>	<b>1,238,716.37</b>
01-201-45-930105-020	<b>Bond Int: Park Commission</b>	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	168,715.00	115,145.00	53,570.00
		<b>168,715.00</b>	<b>115,145.00</b>	<b>53,570.00</b>
<b>Totals for XX-XXX-XX-930105-XXX</b>		<b>168,715.00</b>	<b>115,145.00</b>	<b>53,570.00</b>
01-201-45-930110-020	<b>Bond Int: County College</b>	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	762,145.00	511,931.36	250,213.64
		<b>762,145.00</b>	<b>511,931.36</b>	<b>250,213.64</b>
<b>Totals for XX-XXX-XX-930110-XXX</b>		<b>762,145.00</b>	<b>511,931.36</b>	<b>250,213.64</b>
01-201-45-940105-020	<b>State of NJ DEP Loan Payments</b>	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,840.99	50,844.01
		<b>101,685.00</b>	<b>50,840.99</b>	<b>50,844.01</b>
<b>Totals for XX-XXX-XX-940105-XXX</b>		<b>101,685.00</b>	<b>50,840.99</b>	<b>50,844.01</b>
01-201-45-940120-020	<b>Lease Bond - Prinicipal</b>	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	855,000.00	855,000.00	-
		<b>855,000.00</b>	<b>855,000.00</b>	<b>-</b>

# Budget Report

As of 07/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-940120-XXX</b>				
		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	112,232.36	110,509.64
		<b>222,742.00</b>	<b>112,232.36</b>	<b>110,509.64</b>
<b>Totals for XX-XXX-XX-940125-XXX</b>				
		222,742.00	112,232.36	110,509.64
<b>GRAND TOTAL</b>		360,410,066.39	200,300,829.25	160,109,237.14