

# Budget Report

As of 08/31/2023

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	947,650.23	617,949.77
01-201-20-100100-018	Appropriation Credits	-	(191,901.93)	191,901.93
		<b>1,565,600.00</b>	<b>755,748.30</b>	<b>809,851.70</b>
<b>01-201-20-100100-020</b>	<b>County Administrator - OE</b>	-	-	-
01-201-20-100100-023	Associations and Memberships	1,950.00	1,017.00	933.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	3,985.00	2,745.00	1,240.00
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	1,692.08	5,307.92
01-201-20-100100-059	Other General Expenses	1,000.00	180.55	819.45
01-201-20-100100-068	Postage & Metered Mail	1,000.00	669.36	330.64
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	93,560.00	81,718.19	11,841.81
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>133,159.63</b>	<b>527,960.37</b>
<b>Totals for XX-XXX-XX-100100-XXX</b>		<b>2,226,720.00</b>	<b>888,907.93</b>	<b>1,337,812.07</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	296,225.53	222,239.47
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,214.05	3,785.95
		<b>523,465.00</b>	<b>297,439.58</b>	<b>226,025.42</b>
<b>01-201-20-105100-020</b>	<b>Personnel - OE</b>	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	750.00	-	750.00
01-201-20-105100-039	Education Schools & Training	15,000.00	-	15,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,200.00	1,243.82	1,956.18
01-201-20-105100-068	Postage & Metered Mail	5,000.00	446.06	4,553.94
01-201-20-105100-073	Records Management Services	23,000.00	-	23,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	282.28	1,217.72
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	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>5,846.52</b>	<b>74,163.48</b>

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-105100-XXX</b>		<b>603,475.00</b>	<b>303,286.10</b>	<b>300,188.90</b>
01-201-20-105115-020	<b>Medical Services - OE</b>	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	64,560.84	365,439.16
<b>Totals for XX-XXX-XX-105115-XXX</b>		<b>430,000.00</b>	<b>64,560.84</b>	<b>365,439.16</b>
01-201-20-110100-010	<b>Board of Chosen Freeholders - S&amp;W</b>	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	105,600.00	70,270.00
<b>Totals for XX-XXX-XX-110100-010-XXX</b>		<b>175,870.00</b>	<b>105,600.00</b>	<b>70,270.00</b>
01-201-20-110100-020	<b>Board of Chosen Freeholders - OE</b>	-	-	-
01-201-20-110100-023	Associations and Memberships	17,000.00	16,033.00	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	1,819.93	1,180.07
01-201-20-110100-068	Postage & Metered Mail	8,400.00	269.01	8,130.99
01-201-20-110100-079	Special Projects	116,550.00	74,760.75	41,789.25
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	1,988.92	3,311.08
01-201-20-110100-298	Appropriation Credits	-	(185.81)	185.81
<b>Totals for XX-XXX-XX-110100-020-XXX</b>		<b>156,700.00</b>	<b>95,939.80</b>	<b>60,760.20</b>
<b>Totals for XX-XXX-XX-110100-XXX</b>		<b>332,570.00</b>	<b>201,539.80</b>	<b>131,030.20</b>
01-201-20-110105-010	<b>Clerk of the Board - S&amp;W</b>	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	141,900.00	86,054.71	55,845.29
<b>Totals for XX-XXX-XX-110105-010-XXX</b>		<b>141,900.00</b>	<b>86,054.71</b>	<b>55,845.29</b>
01-201-20-110105-020	<b>Clerk of the Board - OE</b>	-	-	-
01-201-20-110105-022	Advertising	31,500.00	15,545.25	15,954.75
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	917.45	182.55
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>Totals for XX-XXX-XX-110105-020-XXX</b>		<b>35,275.00</b>	<b>17,338.17</b>	<b>17,936.83</b>

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-110105-XXX</b>		<b>177,175.00</b>	<b>103,392.88</b>	<b>73,782.12</b>
<b>01-201-20-120100-010</b>	<b>County Clerk - S&amp;W</b>	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,933,715.00	1,008,541.44	925,173.56
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	12,883.21	52,116.79
		<b>1,998,715.00</b>	<b>1,021,424.65</b>	<b>977,290.35</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	26,349.80	8,650.20
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	3,857.87	1,142.13
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	121,375.99	(1,375.99)
01-201-20-120100-054	Microfilming	30,000.00	28,431.00	1,569.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	13,882.45	(882.45)
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	26,317.01	17,682.99
01-201-20-120100-069	Printing	25,000.00	18,323.34	6,676.66
01-201-20-120100-082	Travel Expense	3,500.00	2,721.15	778.85
01-201-20-120100-084	Other Outside Services	1,500.00	792.00	708.00
01-201-20-120100-095	Other Administrative Supplies	2,000.00	737.55	1,262.45
01-201-20-120100-162	Furniture & Fixtures	1,500.00	785.56	714.44
01-201-20-120100-163	Office Machines	1,000.00	479.97	520.03
01-201-20-120100-164	Office Machines - Rental	15,000.00	9,381.75	5,618.25
01-201-20-120100-185	Food	3,500.00	1,668.19	1,831.81
01-201-20-120100-298	Appropriation Credits	-	(1,500.00)	1,500.00
		<b>339,500.00</b>	<b>266,507.77</b>	<b>72,992.23</b>
<b>Totals for XX-XXX-XX-120100-XXX</b>		<b>2,338,215.00</b>	<b>1,287,932.42</b>	<b>1,050,282.58</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	158,122.01	121,802.99
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>154,765.53</b>	<b>130,659.47</b>
<b>01-201-20-121100-020</b>	<b>County Board of Elections - OE</b>	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,939.93	4,060.07
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	4,218.17	1,781.83
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	17,060.37	17,939.63
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	690,347.35	181,752.65

# Budget Report

As of 08/31/2023

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>744,775.41</b>	<b>213,924.59</b>
<b>Totals for XX-XXX-XX-121100-XXX</b>		<b>1,244,125.00</b>	<b>899,540.94</b>	<b>344,584.06</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	488,799.60	380,930.40
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	32,979.08	(23,979.08)
		<b>878,730.00</b>	<b>521,778.68</b>	<b>356,951.32</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	13,512.29	27,487.71
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,960.47	2,039.53
01-201-20-121105-068	Postage & Metered Mail	65,000.00	32,838.54	32,161.46
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	437.56	1,062.44
01-201-20-121105-104	Electronic Voting Machine	220,498.00	89,815.78	130,682.22
01-201-20-121105-164	Office Machines - Rental	5,800.00	2,900.84	2,899.16
01-201-20-121105-298	Appropriation Credits	-	(207.50)	207.50
		<b>834,698.00</b>	<b>354,731.85</b>	<b>479,966.15</b>
<b>Totals for XX-XXX-XX-121105-XXX</b>		<b>1,713,428.00</b>	<b>876,510.53</b>	<b>836,917.47</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	170,381.56	200,103.44
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	11,058.44	13,941.56
		<b>395,485.00</b>	<b>181,440.00</b>	<b>214,045.00</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	32.50	4,967.50
01-201-20-121110-044	Equipment Service Agreements	20,000.00	10,970.21	9,029.79
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	86,819.88	123,180.12
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	40,384.30	34,615.70
01-201-20-121110-084	Other Outside Services	30,000.00	20,726.83	9,273.17

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-097	Printing - Ballots	684,000.00	384,126.06	299,873.94
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>569,201.57</b>	<b>665,098.43</b>
<b>Totals for XX-XXX-XX-121110-XXX</b>		<b>1,629,785.00</b>	<b>750,641.57</b>	<b>879,143.43</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	942,281.42	770,788.58
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>944,797.49</b>	<b>768,272.51</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	765.00	6,035.00
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	5,734.68	1,765.32
01-201-20-130100-068	Postage & Metered Mail	7,000.00	6,234.75	765.25
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	21,158.53	204,341.47
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	3,095.76	1,804.24
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
		<b>508,004.00</b>	<b>56,968.72</b>	<b>451,035.28</b>
<b>Totals for XX-XXX-XX-130100-XXX</b>		<b>2,221,074.00</b>	<b>1,001,766.21</b>	<b>1,219,307.79</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	186,987.71	273,502.29
01-201-20-130105-016	Outside Salaries and Wages	-	10,304.92	(10,304.92)
01-201-20-130105-018	Appropriation Credits	-	(10,373.40)	10,373.40
		<b>460,490.00</b>	<b>186,919.23</b>	<b>273,570.77</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	2,314.52	2,685.48

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-044	Equipment Service Agreements	59,060.00	8,484.11	50,575.89
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	1,773.72	3,826.28
01-201-20-130105-068	Postage & Metered Mail	5,000.00	2,459.30	2,540.70
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	17.00	2,683.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	645.85	2,854.15
01-201-20-130105-164	Office Machines - Rental	12,000.00	10,649.79	1,350.21
		<b>95,590.00</b>	<b>26,494.29</b>	<b>69,095.71</b>
<b>Totals for XX-XXX-XX-130105-XXX</b>		<b>556,080.00</b>	<b>213,413.52</b>	<b>342,666.48</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	38,229.56	83,455.44
		<b>121,685.00</b>	<b>38,229.56</b>	<b>83,455.44</b>
<b>01-201-20-130110-020</b>	<b>Office Services - OE</b>	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	1,019.84	1,480.16
01-201-20-130110-068	Postage & Metered Mail	3,000.00	601.90	2,398.10
01-201-20-130110-069	Printing	229,280.00	152,853.36	76,426.64
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>165,671.34</b>	<b>83,528.66</b>
<b>Totals for XX-XXX-XX-130110-XXX</b>		<b>370,885.00</b>	<b>203,900.90</b>	<b>166,984.10</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	1,447,915.48	1,373,584.52
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	5,460.44	(2,460.44)
		<b>2,824,500.00</b>	<b>1,453,375.92</b>	<b>1,371,124.08</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

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-140100-036	Contracted Services	367,000.00	123,327.89	243,672.11
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	6,916.64	13,083.36
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	5,805.38	3,694.62
01-201-20-140100-068	Postage & Metered Mail	600.00	11.94	588.06
01-201-20-140100-073	Records Managment Services	100,000.00	157.34	99,842.66
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	19,727.07	53,872.93
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	1,606.59	3,093.41
		<b>2,929,775.00</b>	<b>1,196,600.51</b>	<b>1,733,174.49</b>
<b>Totals for XX-XXX-XX-140100-XXX</b>		<b>5,754,275.00</b>	<b>2,649,976.43</b>	<b>3,104,298.57</b>
<b>01-201-20-150100-010</b>	<b>County Board of Taxation - S&amp;W</b>	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	260,200.00	131,655.48	128,544.52
		<b>260,200.00</b>	<b>131,655.48</b>	<b>128,544.52</b>
<b>01-201-20-150100-020</b>	<b>County Board of Taxation - OE</b>	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	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	2,884.94	115.06
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	7,000.00	2,094.56	4,905.44
01-201-20-150100-164	Office Machines - Rental	3,500.00	703.53	2,796.47
		<b>53,200.00</b>	<b>22,654.38</b>	<b>30,545.62</b>
<b>Totals for XX-XXX-XX-150100-XXX</b>		<b>313,400.00</b>	<b>154,309.86</b>	<b>159,090.14</b>
<b>01-201-20-155100-010</b>	<b>County Counsel - S&amp;W</b>	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	335,390.00	206,391.61	128,998.39
		<b>335,390.00</b>	<b>206,391.61</b>	<b>128,998.39</b>
<b>01-201-20-155100-020</b>	<b>County Counsel - OE</b>	-	-	-
01-201-20-155100-023	Associations and Memberships	2,400.00	1,973.17	426.83
01-201-20-155100-039	Education Schools & Training	1,500.00	-	1,500.00
01-201-20-155100-050	Law Books	17,000.00	13,557.14	3,442.86
01-201-20-155100-051	Legal	680,000.00	321,676.04	358,323.96

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	54.84	1,945.16
01-201-20-155100-059	Other General Expenses	3,500.00	477.36	3,022.64
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>343,002.21</b>	<b>376,597.79</b>
<b>Totals for XX-XXX-XX-155100-XXX</b>		<b>1,054,990.00</b>	<b>549,393.82</b>	<b>505,596.18</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	574,927.38	504,392.62
01-201-20-160100-014	Salaries & Wages-Overtime	2,500.00	-	2,500.00
01-201-20-160100-016	Outside Salaries & Wages	-	17,585.72	(17,585.72)
		<b>1,081,820.00</b>	<b>592,513.10</b>	<b>489,306.90</b>
<b>01-201-20-160100-020</b>	<b>County Surrogate - OE</b>	-	-	-
01-201-20-160100-023	Associations and Memberships	7,850.00	4,488.44	3,361.56
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	4,791.45	5,458.55
01-201-20-160100-050	Law Books	2,100.00	613.94	1,486.06
01-201-20-160100-058	Office Supplies & Stationery	12,000.00	11,634.05	365.95
01-201-20-160100-068	Postage & Metered Mail	7,000.00	6,097.51	902.49
01-201-20-160100-078	Software Maintenance	23,000.00	-	23,000.00
01-201-20-160100-082	Travel Expense	2,000.00	1,488.62	511.38
01-201-20-160100-095	Other Administrative Supplies	9,500.00	271.84	9,228.16
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>32,685.31</b>	<b>61,414.69</b>
<b>Totals for XX-XXX-XX-160100-XXX</b>		<b>1,175,920.00</b>	<b>625,198.41</b>	<b>550,721.59</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	982,472.61	874,522.39
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>940,973.57</b>	<b>951,021.43</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



# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-039	Education, Schools & Training	3,000.00	2,209.00	791.00
01-201-20-165100-058	Office Supplies & Stationery	6,000.00	6,112.96	(112.96)
01-201-20-165100-059	Other General Expenses	500.00	-	500.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	756.03	1,243.97
01-201-20-165100-069	Printing	500.00	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	20,000.00	3,231.00	16,769.00
01-201-20-165100-082	Travel Expense	5,000.00	728.57	4,271.43
01-201-20-165100-084	Other Outside Services	60,000.00	13,746.60	46,253.40
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	5,340.07	3,159.93
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	270.00	330.00
01-201-20-165100-258	Equipment	4,000.00	2,147.84	1,852.16
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(450.00)	450.00
		<b>267,000.00</b>	<b>35,451.07</b>	<b>231,548.93</b>
<b>Totals for XX-XXX-XX-165100-XXX</b>		<b>2,158,995.00</b>	<b>976,424.64</b>	<b>1,182,570.36</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	60,618.44	42,086.56
		<b>102,705.00</b>	<b>60,618.44</b>	<b>42,086.56</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	965.00	1,035.00
01-201-20-175100-058	Office Supplies & Stationery	700.00	127.48	572.52
01-201-20-175100-068	Postage & Metered Mail	550.00	395.92	154.08
01-201-20-175100-079	Special Projects	14,800.00	7,902.47	6,897.53
01-201-20-175100-082	Travel Expense	300.00	104.15	195.85
01-201-20-175100-095	Other Administrative Supplies	1,000.00	-	1,000.00
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>10,041.22</b>	<b>13,143.78</b>
<b>Totals for XX-XXX-XX-175100-XXX</b>		<b>125,890.00</b>	<b>70,659.66</b>	<b>55,230.34</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	670,706.86	548,968.14
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		<b>1,227,175.00</b>	<b>670,706.86</b>	<b>556,468.14</b>

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-20-180100-020</b>	<b>Planning Board - OE</b>	-	-	-
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	5,865.00	7,135.00
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	1,523.06	2,676.94
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	778.65	2,221.35
01-201-20-180100-069	Printing	3,970.00	177.45	3,792.55
01-201-20-180100-070	Publication & Subscriptions	7,040.00	632.57	6,407.43
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>743,391.34</b>	<b>179,488.66</b>
<b>Totals for XX-XXX-XX-180100-XXX</b>		<b>2,150,055.00</b>	<b>1,414,098.20</b>	<b>735,956.80</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	398,337.88	339,052.12
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	1,035.66	15,464.34
		<b>753,890.00</b>	<b>399,373.54</b>	<b>354,516.46</b>
<b>01-201-22-201100-020</b>	<b>County Weights &amp; Measures - OE</b>	-	-	-
01-201-22-201100-023	Associations and Memberships	4,000.00	675.00	3,325.00
01-201-22-201100-031	Cellular Phones/Pagers	3,000.00	3,430.88	(430.88)
01-201-22-201100-039	Education Schools & Training	3,550.00	304.13	3,245.87
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	2,318.19	1,681.81
01-201-22-201100-059	Other General Expenses	2,000.00	1,318.79	681.21
01-201-22-201100-068	Postage & Metered Mail	950.00	660.06	289.94
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	19,179.36	28,520.64
01-201-22-201100-137	Electricity	10,000.00	5,192.26	4,807.74
01-201-22-201100-140	Gas Purchases	12,000.00	6,076.46	5,923.54
01-201-22-201100-141	Natural Gas	10,000.00	7,394.52	2,605.48
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	5,955.01	10,044.99
01-201-22-201100-291	Vehicle Repairs	12,000.00	3,801.26	8,198.74
01-201-22-201100-328	FICA	50,000.00	29,436.72	20,563.28
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	93,942.39	85,057.61

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		406,100.00	195,628.27	210,471.73
<b>Totals for XX-XXX-XX-201100-XXX</b>		<b>1,159,990.00</b>	<b>595,001.81</b>	<b>564,988.19</b>
01-201-23-210100-020	<b>Liability Insurance</b>	-	-	-
01-201-23-210100-090	Liability Insurance - OE	3,830,086.00	3,830,086.00	-
		3,830,086.00	3,830,086.00	-
<b>Totals for XX-XXX-XX-210100-XXX</b>		<b>3,830,086.00</b>	<b>3,830,086.00</b>	<b>-</b>
01-201-23-215100-020	<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	-	(20,094.65)	20,094.65
		2,184,221.00	2,164,126.35	20,094.65
<b>Totals for XX-XXX-XX-215100-XXX</b>		<b>2,184,221.00</b>	<b>2,164,126.35</b>	<b>20,094.65</b>
01-201-23-220100-020	<b>Employee Group Insurance</b>	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	57,490,519.00	30,336,963.12	27,153,555.88
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(3,762,463.77)	3,762,463.77
		57,490,519.00	26,574,499.35	30,916,019.65
<b>Totals for XX-XXX-XX-220100-XXX</b>		<b>57,490,519.00</b>	<b>26,574,499.35</b>	<b>30,916,019.65</b>
01-201-23-221100-020	<b>Health Benefit Waiver</b>	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	413,804.00	203,126.46	210,677.54
		413,804.00	203,126.46	210,677.54
<b>Totals for XX-XXX-XX-221100-XXX</b>		<b>413,804.00</b>	<b>203,126.46</b>	<b>210,677.54</b>
01-201-23-225100-020	<b>Unemployment Insurance</b>	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	650,000.00	650,000.00	-
		650,000.00	650,000.00	-

# Budget Report

As of 08/31/2023

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	1,666,006.17	1,061,018.83
01-201-25-252100-014	Salaries & Wages-Overtime	-	90,438.35	(90,438.35)
01-201-25-252100-018	Appropriation Credits	-	(475,466.13)	475,466.13
		<b>2,727,025.00</b>	<b>1,280,978.39</b>	<b>1,446,046.61</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	3,382.77	2,917.23
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	1,130.75	7,769.25
01-201-25-252100-059	Other General Expenses	95,630.00	52,286.67	43,343.33
01-201-25-252100-068	Postage & Metered Mail	1,500.00	129.91	1,370.09
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	27,767.39	102,232.61
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	29,007.26	25,992.74
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>205,516.81</b>	<b>244,878.19</b>
<b>Totals for XX-XXX-XX-252100-XXX</b>		<b>3,177,420.00</b>	<b>1,486,495.20</b>	<b>1,690,924.80</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	3,590,264.73	3,999,860.27
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	647,953.31	(247,953.31)
01-201-25-252105-018	Appropriation Credits	-	(19,661.66)	19,661.66
		<b>7,990,125.00</b>	<b>4,218,556.38</b>	<b>3,771,568.62</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	31,253.12	43,746.88
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	27,951.83	(12,451.83)
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	860,352.80	291,647.20
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	11,587.07	5,212.93
01-201-25-252105-131	County Wide Radio System	693,000.00	388,737.09	304,262.91
01-201-25-252105-137	Electricity	65,000.00	43,472.80	21,527.20

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-148	Other Utilities	4,000.00	1,044.54	2,955.46
01-201-25-252105-161	Communications Equipment	23,000.00	5,460.30	17,539.70
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	2,069.99	1,071.01
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	10,000.00	8,575.00	1,425.00
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	10,416.21	4,583.79
		<b>2,155,444.00</b>	<b>1,441,169.36</b>	<b>714,274.64</b>
	<b>Totals for XX-XXX-XX-252105-XXX</b>	<b>10,145,569.00</b>	<b>5,659,725.74</b>	<b>4,485,843.26</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	874,349.52	783,235.48
01-201-25-254100-014	Salaries & Wages-Overtime	71,000.00	100,641.45	(29,641.45)
01-201-25-254100-018	Medical Examiner -Appropoation S&W	-	(201,087.52)	201,087.52
		<b>1,728,585.00</b>	<b>773,903.45</b>	<b>954,681.55</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	2,813.26	7,386.74
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	74,932.08	53,317.92
01-201-25-254100-068	Postage & Metered Mail	2,000.00	328.95	1,671.05
01-201-25-254100-082	Travel Expense	3,000.00	4,502.48	(1,502.48)
01-201-25-254100-084	Other Outside Services	110,000.00	44,771.00	65,229.00
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>168,005.10</b>	<b>185,444.90</b>
	<b>Totals for XX-XXX-XX-254100-XXX</b>	<b>2,082,035.00</b>	<b>941,908.55</b>	<b>1,140,126.45</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	8,064,086.39	5,243,188.61
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	307,803.24	352,196.76
01-201-25-270100-018	Appropriation Credits	-	(456,127.52)	456,127.52
		<b>13,967,275.00</b>	<b>7,915,762.11</b>	<b>6,051,512.89</b>
<b>01-201-25-270100-020</b>	<b>County Sheriff's Department - OE</b>	-	-	-

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-023	Associations and Memberships	16,900.00	9,080.00	7,820.00
01-201-25-270100-024	Audit	11,500.00	-	11,500.00
01-201-25-270100-028	Books & Periodicals	850.00	79.00	771.00
01-201-25-270100-039	Education Schools & Training	50,700.00	11,902.60	38,797.40
01-201-25-270100-044	Equipment Service Agreements	270,271.95	254,179.16	16,092.79
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	2,770.23	25,229.77
01-201-25-270100-050	Law Books	3,000.00	715.00	2,285.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	9,182.27	-	9,182.27
01-201-25-270100-059	Other General Expenses	39,277.43	31,956.18	7,321.25
01-201-25-270100-064	Photographic Supplies	30,000.00	5,650.08	24,349.92
01-201-25-270100-068	Postage & Metered Mail	12,500.00	5,414.00	7,086.00
01-201-25-270100-069	Printing	7,916.22	2,016.57	5,899.65
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	74,452.53	97,047.47
01-201-25-270100-082	Travel Expense	27,270.39	10,216.50	17,053.89
01-201-25-270100-084	Other Outside Services	96,080.00	22,997.00	73,083.00
01-201-25-270100-095	Other Administrative Supplies	24,000.00	12,689.61	11,310.39
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	22,095.88	14,442.84
01-201-25-270100-185	Food	21,000.00	4,015.79	16,984.21
01-201-25-270100-189	Medical	21,000.00	3,944.34	17,055.66
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	41,871.44	60,126.17
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	1,476.24	15,523.76
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	28,618.32	51,691.81
01-201-25-270100-298	Appropriation Credits	-	(11,362.70)	11,362.70
		<b>1,282,677.14</b>	<b>545,059.74</b>	<b>737,617.40</b>
	<b>Totals for XX-XXX-XX-270100-XXX</b>	<b>15,249,952.14</b>	<b>8,460,821.85</b>	<b>6,789,130.29</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	9,592,992.31	7,036,092.69
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	179,314.74	170,685.26
01-201-25-275100-016	Outside Salaries & Wages	-	4,363.90	(4,363.90)
01-201-25-275100-018	Appropriation Credits	-	(332,664.70)	332,664.70
		<b>16,979,085.00</b>	<b>9,444,006.25</b>	<b>7,535,078.75</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	20,106.04	5,637.48

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-037	Data Processing Supplies	19,732.00	25,303.01	(5,571.01)
01-201-25-275100-039	Education Schools & Training	126,419.00	21,197.74	105,221.26
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	54,100.45	44,449.03
01-201-25-275100-058	Office Supplies & Stationery	39,400.00	24,642.51	14,757.49
01-201-25-275100-068	Postage & Metered Mail	41,000.00	12,352.98	28,647.02
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	27,171.20	27,828.80
01-201-25-275100-082	Travel Expense	95,050.00	24,695.32	70,354.68
01-201-25-275100-088	Meeting Exp Advisory Board Etc	13,050.00	9,524.73	3,525.27
01-201-25-275100-116	Firearms	3,111.20	-	3,111.20
01-201-25-275100-118	Investigation Expense	124,764.61	57,786.09	66,978.52
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	3,466.18	30,033.82
01-201-25-275100-147	Water	4,000.00	1,781.67	2,218.33
01-201-25-275100-163	Office Machines	-	500.00	(500.00)
01-201-25-275100-164	Office Machines - Rental	38,200.00	21,309.77	16,890.23
01-201-25-275100-189	Medical	20,000.00	2,738.05	17,261.95
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	-	(1,226.73)	1,226.73
		<b>1,052,278.53</b>	<b>481,040.02</b>	<b>571,238.51</b>
<b>Totals for XX-XXX-XX-275100-XXX</b>		<b>18,031,363.53</b>	<b>9,925,046.27</b>	<b>8,106,317.26</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	8,873,496.92	6,579,253.08
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,593,262.09	406,737.91
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(48,023.37)	48,023.37
		<b>17,452,750.00</b>	<b>10,418,735.64</b>	<b>7,034,014.36</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	2,849.75	2,650.25
01-201-25-280100-039	Education Schools & Training	40,000.00	40,255.07	(255.07)
01-201-25-280100-044	Equipment Service Agreements	285,000.00	53,741.82	231,258.18
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	41,495.10	(4,495.10)
01-201-25-280100-059	Other General Expenses	30,000.00	36,785.76	(6,785.76)
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,530.66	(30.66)
01-201-25-280100-069	Printing	200.00	85.00	115.00
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	175,000.00	60,145.52	114,854.48
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	2,500.00	668.47	1,831.53

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-129	Canine	1,000.00	573.93	426.07
01-201-25-280100-130	SLAP	1,000.00	-	1,000.00
01-201-25-280100-147	Water	3,000.00	-	3,000.00
01-201-25-280100-161	Communications Equipment	3,000.00	-	3,000.00
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	391,983.26	408,016.74
01-201-25-280100-189	Medical	4,000,000.00	1,665,875.68	2,334,124.32
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	56,496.55	(6,496.55)
01-201-25-280100-223	Building Repairs	5,000.00	-	5,000.00
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	37,186.96	2,813.04
01-201-25-280100-252	Janitorial Supplies	90,000.00	81,924.58	8,075.42
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	-	(34,786.28)	34,786.28
		<b>5,648,100.00</b>	<b>2,473,008.89</b>	<b>3,175,091.11</b>
<b>Totals for XX-XXX-XX-280100-XXX</b>		<b>23,100,850.00</b>	<b>12,891,744.53</b>	<b>10,209,105.47</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	888,711.12	1,286,858.88
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	208,987.78	166,012.22
01-201-25-281100-018	Appropriation Credits	-	(26,744.49)	26,744.49
		<b>2,550,570.00</b>	<b>1,070,954.41</b>	<b>1,479,615.59</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	3,762.25	15,737.75
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	1,093.59	2,906.41
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	227.79	522.21
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	15,817.25	115,582.75
01-201-25-281100-189	Medical	20,000.00	6,046.36	13,953.64
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	6,228.17	5,771.83
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>62,744.61</b>	<b>197,905.39</b>



# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-281100-XXX</b>		<b>2,811,220.00</b>	<b>1,133,699.02</b>	<b>1,677,520.98</b>
<b>01-201-26-290100-010</b>	<b>Road Repairs - S&amp;W</b>	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	3,018,440.00	1,584,021.72	1,434,418.28
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	131,617.34	249,382.66
		<b>3,399,440.00</b>	<b>1,715,639.06</b>	<b>1,683,800.94</b>
<b>01-201-26-290100-020</b>	<b>Road Repairs - OE</b>	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	11,367.72	28,632.28
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	33.69	216.31
01-201-26-290100-137	Electricity	15,000.00	13,928.63	1,071.37
01-201-26-290100-140	Gas Purchases	70,000.00	52,378.95	17,621.05
01-201-26-290100-188	Meals	15,000.00	8,979.49	6,020.51
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	5,861.56	19,138.44
01-201-26-290100-221	Beads & Paints	300,000.00	26.56	299,973.44
01-201-26-290100-222	Bituminous Concrete	130,000.00	99,846.23	30,153.77
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	9,787.59	25,212.41
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	6,642.07	8,357.93
01-201-26-290100-246	Tools - Others	15,000.00	16,660.77	(1,660.77)
01-201-26-290100-259	Equipment Rental	25,000.00	-	25,000.00
01-201-26-290100-260	Construction Materials	10,000.00	7,326.20	2,673.80
01-201-26-290100-266	Safety Items	15,000.00	7,301.78	7,698.22
01-201-26-290100-298	Appropriation Credits	-	(54.95)	54.95
		<b>3,973,250.00</b>	<b>1,610,591.81</b>	<b>2,362,658.19</b>
<b>Totals for XX-XXX-XX-290100-XXX</b>		<b>7,372,690.00</b>	<b>3,326,230.87</b>	<b>4,046,459.13</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	503,151.91	464,118.09
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	24,113.38	75,886.62
		<b>1,067,270.00</b>	<b>527,265.29</b>	<b>540,004.71</b>
<b>01-201-26-292100-020</b>	<b>Bridges and Culverts - OE</b>	-	-	-
01-201-26-292100-039	Education, Schools & Training	7,500.00	3,100.00	4,400.00
01-201-26-292100-044	Equipment Service Agreements	8,000.00	-	8,000.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	1,322.65	677.35
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	6,000.00	5,732.70	267.30
01-201-26-292100-230	Guard Rails	25,000.00	4,794.00	20,206.00
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	3,511.52	(511.52)

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-239	Small Tools	3,000.00	909.54	2,090.46
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,000.00	3,416.77	583.23
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	528.49	1,471.51
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	279.14	4,720.86
01-201-26-292100-266	Safety Items	5,500.00	1,723.55	3,776.45
01-201-26-292100-298	Appropriation Credits	-	(5,266.38)	5,266.38
		<b>90,610.00</b>	<b>23,591.44</b>	<b>67,018.56</b>
<b>Totals for XX-XXX-XX-292100-XXX</b>		<b>1,157,880.00</b>	<b>550,856.73</b>	<b>607,023.27</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	319,689.40	313,745.60
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	20,012.95	29,987.05
		<b>683,435.00</b>	<b>339,702.35</b>	<b>343,732.65</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	787.49	212.51
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	697.56	302.44
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	1,204.45	1,795.55
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	241.08	4,758.92
01-201-26-300100-266	Safety Items	5,000.00	472.22	4,527.78
		<b>687,650.00</b>	<b>15,618.31</b>	<b>672,031.69</b>
<b>Totals for XX-XXX-XX-300100-XXX</b>		<b>1,371,085.00</b>	<b>355,320.66</b>	<b>1,015,764.34</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	1,647,014.93	1,539,525.07
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	83,655.83	126,344.17
		<b>3,396,540.00</b>	<b>1,730,670.76</b>	<b>1,665,869.24</b>
<b>01-201-26-310100-020</b>	<b>Buildings &amp; Grounds - OE</b>	-	-	-
01-201-26-310100-029	Building Rental	151,400.00	113,180.25	38,219.75
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	336,000.00	74,540.31	261,459.69

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	203,450.00	144,464.96	58,985.04
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	512.38	2,987.62
01-201-26-310100-062	Parking Lot Rental	153,200.00	21,990.84	131,209.16
01-201-26-310100-084	Other Outside Services	1,225,750.00	928,371.92	297,378.08
01-201-26-310100-095	Other Administrative Supplies	4,000.00	1,158.34	2,841.66
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	20,068.27	(68.27)
01-201-26-310100-128	Security Equipment	16,000.00	12,319.00	3,681.00
01-201-26-310100-143	Rubbish & Trash Removal	128,000.00	58,699.86	69,300.14
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	9,422.24	90,577.76
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	8,790.94	16,209.06
01-201-26-310100-223	Building Repairs	40,000.00	736.54	39,263.46
01-201-26-310100-234	Paint	85,000.00	8,708.91	76,291.09
01-201-26-310100-235	Pipes - Others	45,000.00	26,765.94	18,234.06
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	74,123.48	45,876.52
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	11,571.75	23,428.25
01-201-26-310100-252	Janitorial Supplies	70,000.00	86,651.95	(16,651.95)
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	47,267.27	102,732.73
01-201-26-310100-264	Heat & A/C	134,800.00	133,144.83	1,655.17
01-201-26-310100-265	Electrical	115,000.00	71,646.47	43,353.53
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(9,376.68)	14,376.68
		<b>3,478,100.00</b>	<b>2,112,760.89</b>	<b>1,365,339.11</b>
	<b>Totals for XX-XXX-XX-310100-XXX</b>	<b>6,874,640.00</b>	<b>3,843,431.65</b>	<b>3,031,208.35</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	867,432.06	871,787.94
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	20,728.92	179,271.08
		<b>1,939,220.00</b>	<b>888,160.98</b>	<b>1,051,059.02</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	1,436.50	5,563.50
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	77,983.39	83,766.61
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	6,413.15	16,086.85

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-225	Chemicals & Sprays	4,000.00	7,996.69	(3,996.69)
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	61,254.06	13,745.94
01-201-26-315100-239	Small Tools	15,000.00	3,144.39	11,855.61
01-201-26-315100-241	Snow Plowing Parts	30,000.00	3,716.42	26,283.58
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	55,576.10	55,473.90
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	3,478.43	2,521.57
01-201-26-315100-252	Janitorial Supplies	5,000.00	1,861.26	3,138.74
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	154,752.22	195,247.78
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	184,420.31	115,579.69
01-201-26-315100-298	Appropriation Credits	-	(31,793.42)	31,793.42
		<b>1,175,450.00</b>	<b>561,643.85</b>	<b>613,806.15</b>
	<b>Totals for XX-XXX-XX-315100-XXX</b>	<b>3,114,670.00</b>	<b>1,449,804.83</b>	<b>1,664,865.17</b>
<b>01-201-26-320100-010</b>	<b>Mosquito Control - S&amp;W</b>	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,340,005.00	682,618.15	657,386.85
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	42,354.82	17,645.18
		<b>1,400,005.00</b>	<b>724,972.97</b>	<b>675,032.03</b>
<b>01-201-26-320100-020</b>	<b>Mosquito Control - OE</b>	-	-	-
01-201-26-320100-021	Administrative Services	1,250.00	66.30	1,183.70
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	1,660.00	3,340.00
01-201-26-320100-039	Education Schools & Training	11,700.00	10,930.43	769.57
01-201-26-320100-051	Legal	2,500.00	931.85	1,568.15
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	1,546.31	4,453.69
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	-	3,135.97	(3,135.97)
01-201-26-320100-225	Chemicals & Sprays	160,000.00	121,943.92	38,056.08
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	10,406.72	2,593.28
01-201-26-320100-258	Equipment	20,000.00	11,184.22	8,815.78
01-201-26-320100-291	Vehicle Repairs	12,500.00	4,758.56	7,741.44
		<b>264,350.00</b>	<b>179,629.75</b>	<b>84,720.25</b>
	<b>Totals for XX-XXX-XX-320100-XXX</b>	<b>1,664,355.00</b>	<b>904,602.72</b>	<b>759,752.28</b>
<b>01-201-27-330100-010</b>	<b>Health Management - S&amp;W</b>	-	-	-

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-011	Salaries & Wages-Full Time	1,719,554.00	1,024,907.30	694,646.70
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	19,148.56	(3,148.56)
01-201-27-330100-018	Appropriation Credits	-	(489,222.93)	489,222.93
		<b>1,735,554.00</b>	<b>554,832.93</b>	<b>1,180,721.07</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	8,408.29	4,591.71
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	643.89	356.11
01-201-27-330100-079	Special Projects	120,000.00	70,026.69	49,973.31
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	13,767.57	42,482.43
01-201-27-330100-164	Office Machines - Rental	5,200.00	4,814.39	385.61
01-201-27-330100-210	Environmental Compliance	15,000.00	3,872.76	11,127.24
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	480.19	269.81
		<b>254,070.00</b>	<b>102,013.78</b>	<b>152,056.22</b>
	<b>Totals for XX-XXX-XX-330100-XXX</b>	<b>1,989,624.00</b>	<b>656,846.71</b>	<b>1,332,777.29</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	392,921.19	354,406.81
01-201-27-331100-018	Appropriation Credits	-	(77,126.00)	77,126.00
		<b>747,328.00</b>	<b>315,795.19</b>	<b>431,532.81</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	982.59	1,017.41
01-201-27-331100-068	Postage & Metered Mail	4,500.00	1,491.45	3,008.55
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	328.38	71.62
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	65,206.50	271,293.50
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,000.00	516.23	5,483.77
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>73,373.45</b>	<b>300,896.55</b>
	<b>Totals for XX-XXX-XX-331100-XXX</b>	<b>1,121,598.00</b>	<b>389,168.64</b>	<b>732,429.36</b>

# Budget Report

As of 08/31/2023

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	573,537.03	910,762.97
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	63,681.39	21,318.61
		<b>1,569,300.00</b>	<b>637,218.42</b>	<b>932,081.58</b>
<b>01-201-27-331110-020</b>	<b>Youth Shelter - OE</b>	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	275.00	9,725.00
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	9,351.61	2,248.39
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	19.95	480.05
01-201-27-331110-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	292.48	2,707.52
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	2,922.34	2,877.66
01-201-27-331110-185	Food	105,954.00	27,871.50	78,082.50
01-201-27-331110-189	Medical	119,000.00	72,100.94	46,899.06
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	3,434.78	3,565.22
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>118,571.65</b>	<b>170,257.35</b>
	<b>Totals for XX-XXX-XX-331110-XXX</b>	<b>1,858,129.00</b>	<b>755,790.07</b>	<b>1,102,338.93</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	599,969.26	553,115.74
01-201-27-333100-018	Appropriation Credits	-	(13,680.00)	13,680.00
		<b>1,153,085.00</b>	<b>586,289.26</b>	<b>566,795.74</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	1,008.20	(708.20)
01-201-27-333100-036	Contracted Services	9,000.00	2,965.20	6,034.80
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	468.00	1,116.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	1,371.44	4,994.56
01-201-27-333100-059	Other General Expenses	4,000.00	1,348.58	2,651.42
01-201-27-333100-068	Postage & Metered Mail	3,750.00	2,183.07	1,566.93
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	4,460.83	2,539.17
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

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-258	Equipment	100.00	-	100.00
		<b>57,000.00</b>	<b>22,596.41</b>	<b>34,403.59</b>
<b>Totals for XX-XXX-XX-333100-XXX</b>		<b>1,210,085.00</b>	<b>608,885.67</b>	<b>601,199.33</b>
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
		<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>
<b>Totals for XX-XXX-XX-333105-XXX</b>		<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>
01-201-27-342000-020	Grant in Aid	(3,814,736.00)	(1,609,233.30)	(2,205,502.70)
<b>Totals for XX-XXX-XX-342000-XXX</b>		<b>(3,814,736.00)</b>	<b>(1,609,233.30)</b>	<b>(2,205,502.70)</b>
01-201-27-342100-020	Grant in Aid - Human Services	-	-	-
01-201-27-342100-451	GIA-HS-NJ 2-1-1 Partnership	25,000.00	9,312.00	15,688.00
01-201-27-342100-455	GIA-HS- Housing Authority of Dover	23,800.00	-	23,800.00
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	47,175.00	24,375.00	22,800.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	55,134.00	25,414.00	29,720.00
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	30,479.00	-	30,479.00
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	98,347.00	36,118.00
01-201-27-342100-461	GIA-HS-JBWS	90,000.00	-	90,000.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	27,319.00	15,016.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,625.00	12,303.00	36,322.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	2,499.90	17,500.10
01-201-27-342100-469	GIA-HS-Housing Ptrnshp for Morris County	15,788.00	-	15,788.00
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	32,448.00	20,271.00	12,177.00
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	24,946.00	250.00
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	20,810.00	6,803.40	14,006.60
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	22,137.00	26,191.00
01-201-27-342100-495	GIA-HS-Monarch Housing Associates	10,000.00	-	10,000.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	6,500.00	2,700.00	3,800.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	14,964.00	45,536.00
<b>Totals for XX-XXX-XX-342100-XXX</b>		<b>736,583.00</b>	<b>291,391.30</b>	<b>445,191.70</b>
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	83,409.00	76,933.00	6,476.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	209,147.00	132,016.00	77,131.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	346,700.00	175,055.00	171,645.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	659,491.00	164,911.00	494,580.00

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	140,878.00	14,665.00	126,213.00
<b>Totals for XX-XXX-XX-342200-XXX</b>		<b>1,439,625.00</b>	<b>563,580.00</b>	<b>876,045.00</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	70,150.00	-
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 (frmrly Daytop)	33,600.00	2,628.00	30,972.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	52,000.00	19,500.00	32,500.00
<b>Totals for XX-XXX-XX-342400-XXX</b>		<b>321,145.00</b>	<b>138,058.00</b>	<b>183,087.00</b>
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	16,163.00	20,237.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	142,884.00	91,166.00	51,718.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	9,173.00	3,519.00	5,654.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	128,732.00	70,131.00	58,601.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,862.00	19,574.00	5,288.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	24,230.00	150.00	24,080.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	39,795.00	13,666.00	26,129.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	257,437.00	163,751.00	93,686.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	86,552.00	34,942.00	51,610.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	47,415.00	27,550.00	19,865.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	143,945.00	71,974.00	71,971.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	31,405.00	14,698.00	16,707.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	159,716.00	88,920.00	70,796.00
<b>Totals for XX-XXX-XX-342500-XXX</b>		<b>1,132,546.00</b>	<b>616,204.00</b>	<b>516,342.00</b>
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	194,325.00	114,716.28	79,608.72
<b>Totals for XX-XXX-XX-343100-XXX</b>		<b>194,325.00</b>	<b>114,716.28</b>	<b>79,608.72</b>



# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-27-343100-020</b>	<b>Seniors Disabled &amp; Veterans - OE</b>	-	-	-
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	102,775.00	143,225.00
01-201-27-343100-039	Education, Schools & Training	2,500.00	700.00	1,800.00
01-201-27-343100-048	Insurance	432.00	120.00	312.00
01-201-27-343100-058	Office Supplies & Stationery	3,000.00	1,556.15	1,443.85
01-201-27-343100-059	Other General Expenses	103,212.00	9,477.15	93,734.85
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	423.32	2,076.68
01-201-27-343100-084	Other Outside Services	1,000.00	1,258.46	(258.46)
01-201-27-343100-185	Food	3,856.00	-	3,856.00
		<b>363,500.00</b>	<b>116,310.08</b>	<b>247,189.92</b>
	<b>Totals for XX-XXX-XX-343100-XXX</b>	<b>557,825.00</b>	<b>231,026.36</b>	<b>326,798.64</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	4,803,535.89	4,893,319.11
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	679,327.38	(129,327.38)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(39,893.63)	39,893.63
		<b>10,246,855.00</b>	<b>5,442,969.64</b>	<b>4,803,885.36</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	3,060.00	8,440.00
01-201-27-345100-058	Office Supplies & Stationery	115,000.00	49,297.49	65,702.51
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	1,608.77	2,391.23
01-201-27-345100-146	Telephone	40,000.00	18,384.15	21,615.85
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	45,021.66	65,978.34
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	243,753.78	196,996.22
01-201-27-345100-328	FICA	725,000.00	403,559.08	321,440.92
01-201-27-345100-329	Hospital Insurance Premiums	5,850,000.00	2,633,559.60	3,216,440.40
01-201-27-345100-331	Unemployment Compensation	40,000.00	-	40,000.00

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-332	Mileage	10,000.00	343.22	9,656.78
01-201-27-345100-333	Other Allowances	20,000.00	3,276.00	16,724.00
01-201-27-345100-334	Minor Equipment Purchases	30,000.00	11,293.13	18,706.87
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	745.75	254.25
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	112,259.00	247,741.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	2,500.00	-	2,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	240,620.37	(90,620.37)
		<b>8,327,450.00</b>	<b>3,824,253.73</b>	<b>4,503,196.27</b>
<b>Totals for XX-XXX-XX-345100-XXX</b>		<b>18,574,305.00</b>	<b>9,267,223.37</b>	<b>9,307,081.63</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	29,245.28	670,754.72
		<b>700,000.00</b>	<b>29,245.28</b>	<b>670,754.72</b>
<b>Totals for XX-XXX-XX-349110-XXX</b>		<b>700,000.00</b>	<b>29,245.28</b>	<b>670,754.72</b>
<b>01-201-27-350100-020</b>	<b>MV:Administration - OE</b>	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	506,465.37	891,034.63
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
01-201-27-350100-164	Office Machines - Rental	-	14.70	(14.70)
01-201-27-350100-266	Safety Items	500,000.00	322,200.93	177,799.07
		<b>1,906,000.00</b>	<b>834,349.46</b>	<b>1,071,650.54</b>

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<b>Totals for XX-XXX-XX-350100-XXX</b>		<b>1,906,000.00</b>	<b>834,349.46</b>	<b>1,071,650.54</b>
		=====	=====	=====
<b>01-201-27-354100-020</b>	<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>
		=====	=====	=====
<b>01-201-27-355100-020</b>	<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>
		=====	=====	=====
<b>01-201-27-357100-010</b>	<b>County Adjuster - S&amp;W</b>	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	221,015.00	94,708.94	126,306.06
		-----	-----	-----
		<b>221,015.00</b>	<b>94,708.94</b>	<b>126,306.06</b>
		=====	=====	=====
<b>01-201-27-357100-020</b>	<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	1,751.81	1,548.19
01-201-27-357100-068	Postage & Metered Mail	9,800.00	973.39	8,826.61
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		-----	-----	-----
		<b>15,850.00</b>	<b>2,725.20</b>	<b>13,124.80</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-357100-XXX</b>		<b>236,865.00</b>	<b>97,434.14</b>	<b>139,430.86</b>
		=====	=====	=====

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-27-365100-020</b>	<b>Dental Clinic</b>	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>
	<b>Totals for XX-XXX-XX-365100-XXX</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>
<b>01-201-28-370100-020</b>	<b>Morris Cty Park Commission</b>	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	8,861,162.00	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	1,594,673.44	1,314,506.56
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>1,569,237.19</b>	<b>1,343,942.81</b>
<b>01-201-29-390100-020</b>	<b>County Library - OE</b>	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	175.00	2,325.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	350,000.00	164,905.54	185,094.46
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	7,728.60	8,271.40
01-201-29-390100-068	Postage & Metered Mail	20,000.00	9,828.14	10,171.86
01-201-29-390100-069	Printing	7,500.00	800.80	6,699.20
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	5,000.00	-	5,000.00
01-201-29-390100-083	Video & Film Materials	50,000.00	5,448.67	44,551.33
01-201-29-390100-084	Other Outside Services	214,500.00	219,940.34	(5,440.34)
01-201-29-390100-090	Program Expenditures	20,000.00	15,087.29	4,912.71
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>441,345.18</b>	<b>298,654.82</b>
	<b>Totals for XX-XXX-XX-390100-XXX</b>	<b>3,653,180.00</b>	<b>2,010,582.37</b>	<b>1,642,597.63</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	102,329.09	112,490.91

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		214,820.00	102,329.09	112,490.91
<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	318.23	2,031.77
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
		12,950.00	3,930.89	9,019.11
	<b>Totals for XX-XXX-XX-392100-XXX</b>	<b>227,770.00</b>	<b>106,259.98</b>	<b>121,510.02</b>
<b>01-201-29-395100-020</b>	<b>Contribution to County College</b>	-	-	-
01-201-29-395100-090	Expenditures	12,105,000.00	9,192,107.84	2,912,892.16
		12,105,000.00	9,192,107.84	2,912,892.16
	<b>Totals for XX-XXX-XX-395100-XXX</b>	<b>12,105,000.00</b>	<b>9,192,107.84</b>	<b>2,912,892.16</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	116,455.09	220,784.91
		337,240.00	116,455.09	220,784.91
<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	688.47	1,111.53
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	578.95	1,621.05
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
		81,600.00	58,597.29	23,002.71
	<b>Totals for XX-XXX-XX-396100-XXX</b>	<b>418,840.00</b>	<b>175,052.38</b>	<b>243,787.62</b>

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	24,857.99	65,142.01
		<b>90,000.00</b>	<b>24,857.99</b>	<b>65,142.01</b>
<b>Totals for XX-XXX-XX-397100-XXX</b>		<b>90,000.00</b>	<b>24,857.99</b>	<b>65,142.01</b>
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,398,095.00	6,056,212.00	341,883.00
		<b>6,398,095.00</b>	<b>6,056,212.00</b>	<b>341,883.00</b>
<b>Totals for XX-XXX-XX-400100-XXX</b>		<b>6,398,095.00</b>	<b>6,056,212.00</b>	<b>341,883.00</b>
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,088,470.00	562,062.69	526,407.31
01-201-29-407100-014	Salaries & Wages-Overtime	-	4,281.08	(4,281.08)
01-201-29-407100-018	Appropriations Credits	-	(60,877.05)	60,877.05
		<b>1,088,470.00</b>	<b>505,466.72</b>	<b>583,003.28</b>
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	100.00	185.00
01-201-29-407100-028	Books & Periodicals	9,490.00	-	9,490.00
01-201-29-407100-039	Education Schools & Training	365.00	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	614.94	1,935.06
01-201-29-407100-059	Other General Expenses	7,455.00	11,698.66	(4,243.66)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,080.37	3,519.63
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	2,248.90	3,151.10
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	-	3,850.00
01-201-29-407100-202	Uniform And Accessories	3,750.00	2,036.52	1,713.48
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	45,380.00	2,445.12	42,934.88
01-201-29-407100-231	Hazardous Material Disposal	19,069.00	18,179.13	889.87
01-201-29-407100-239	Small Tools	650.00	531.50	118.50
01-201-29-407100-258	Equipment	13,050.00	4,896.17	8,153.83
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	7,224.70	(6,224.70)
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		<b>211,749.00</b>	<b>85,060.63</b>	<b>126,688.37</b>

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-407100-XXX</b>		<b>1,300,219.00</b>	<b>590,527.35</b>	<b>709,691.65</b>
<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	253,762.53	306,237.47
01-201-31-430100-137	Electricity	2,401,637.00	1,457,663.20	943,973.80
01-201-31-430100-140	Gas Purchases	794,000.00	464,804.06	329,195.94
01-201-31-430100-141	Natural Gas	860,507.00	696,387.91	164,119.09
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	27,935.47	38,064.53
01-201-31-430100-144	Sewer	410,000.00	304,257.83	105,742.17
01-201-31-430100-146	Telephone	1,260,120.00	564,668.93	695,451.07
01-201-31-430100-147	Water	300,000.00	212,271.35	87,728.65
		<b>6,652,264.00</b>	<b>3,981,751.28</b>	<b>2,670,512.72</b>
<b>Totals for XX-XXX-XX-430100-XXX</b>		<b>6,652,264.00</b>	<b>3,981,751.28</b>	<b>2,670,512.72</b>
<b>01-201-35-470100-020</b>	<b>Contingent</b>	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	1,844.42	28,155.58
		<b>30,000.00</b>	<b>1,844.42</b>	<b>28,155.58</b>
<b>Totals for XX-XXX-XX-470100-XXX</b>		<b>30,000.00</b>	<b>1,844.42</b>	<b>28,155.58</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	4,335,084.78	3,268,638.22
01-201-36-472100-298	Social Security Appropriation Credits	-	(744,303.46)	744,303.46
		<b>7,603,723.00</b>	<b>3,590,781.32</b>	<b>4,012,941.68</b>

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<b>Totals for XX-XXX-XX-472100-XXX</b>		<b>7,603,723.00</b>	<b>3,590,781.32</b>	<b>4,012,941.68</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	34,587.45	65,412.55
		-----	-----	-----
		<b>100,000.00</b>	<b>34,587.45</b>	<b>65,412.55</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-473100-XXX</b>		<b>100,000.00</b>	<b>34,587.45</b>	<b>65,412.55</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	886,782.84	944,087.16
01-201-41-716100-014	Salaries & Wages-Overtime	-	25,158.51	(25,158.51)
01-201-41-716100-018	Nutrition - S&W Appropriation Credit	-	(15,549.87)	15,549.87
		-----	-----	-----
		<b>1,830,870.00</b>	<b>896,391.48</b>	<b>934,478.52</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	240.00	336.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	1,523.41	4,476.59
01-201-41-716100-059	Other General Expenses	23,200.00	7,895.46	15,304.54
01-201-41-716100-082	Travel Expense	1,200.00	1,465.76	(265.76)
01-201-41-716100-084	Other Outside Services	8,000.00	3,230.84	4,769.16
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	28,047.17	19,952.83
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	1,112,627.49	1,825,672.51
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



# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-298	Appropriation Credits	-	(1,084.85)	1,084.85
		3,100,000.00	1,179,922.85	1,920,077.15
<i>Totals for XX-XXX-XX-716100-XXX</i>		4,930,870.00	2,076,314.33	2,854,555.67
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	1,097,242.00	460,300.00	636,942.00
		1,097,242.00	460,300.00	636,942.00
<i>Totals for XX-XXX-XX-716110-XXX</i>		1,097,242.00	460,300.00	636,942.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	165,000.00	165,000.00	-
		165,000.00	165,000.00	-
<i>Totals for XX-XXX-XX-718000-XXX</i>		165,000.00	165,000.00	-
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	178,513.00	178,513.00	-
		178,513.00	178,513.00	-
<i>Totals for XX-XXX-XX-734000-XXX</i>		178,513.00	178,513.00	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,385,074.00	1,385,074.00	-
		1,385,074.00	1,385,074.00	-

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-741000-XXX</i>		1,385,074.00	1,385,074.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,892,372.00	3,892,372.00	-
		<b>3,892,372.00</b>	<b>3,892,372.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-742000-XXX</i>		3,892,372.00	3,892,372.00	-
01-201-41-743000-020	Smart Step Program	-	-	-
01-201-41-743000-090	Smart Step Program	1,605.00	1,605.00	-
		<b>1,605.00</b>	<b>1,605.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-743000-XXX</i>		1,605.00	1,605.00	-
01-201-41-751000-020	Reach Program	-	-	-
01-201-41-751000-090	Reach Program Expenditures	473,074.00	473,074.00	-
		<b>473,074.00</b>	<b>473,074.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-751000-XXX</i>		473,074.00	473,074.00	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	1,199,700.00	1,199,700.00	-
		<b>1,199,700.00</b>	<b>1,199,700.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-752000-XXX</i>		1,199,700.00	1,199,700.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	444,890.00	444,890.00	-
		<b>444,890.00</b>	<b>444,890.00</b>	<b>-</b>

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-754000-XXX</i>		444,890.00	444,890.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,048,829.00	1,048,829.00	-
		<b>1,048,829.00</b>	<b>1,048,829.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-757000-XXX</i>		1,048,829.00	1,048,829.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	311,320.00	311,320.00	-
		<b>311,320.00</b>	<b>311,320.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-758000-XXX</i>		311,320.00	311,320.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	55,025.00	37,801.00	17,224.00
		<b>55,025.00</b>	<b>37,801.00</b>	<b>17,224.00</b>
<i>Totals for XX-XXX-XX-759000-XXX</i>		55,025.00	37,801.00	17,224.00
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	229,249.00	229,249.00	-
		<b>229,249.00</b>	<b>229,249.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-771000-XXX</i>		229,249.00	229,249.00	-
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	169,400.00	169,400.00	-
		<b>169,400.00</b>	<b>169,400.00</b>	<b>-</b>

# Budget Report

As of 08/31/2023

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	-
<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	-
<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	-
<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	-
<i>Totals for XX-XXX-XX-802000-XXX</i>		250,000.00	250,000.00	-
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	8,617.00	8,617.00	-
		<b>8,617.00</b>	<b>8,617.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-803000-XXX</i>		<b>8,617.00</b>	<b>8,617.00</b>	<b>-</b>
<b>01-201-41-806000-020</b>	<b>Misc Sheriff's Grants</b>	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	417,200.00	417,200.00	-
		<b>417,200.00</b>	<b>417,200.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-806000-XXX</i>		<b>417,200.00</b>	<b>417,200.00</b>	<b>-</b>
<b>01-201-41-831000-020</b>	<b>Stormwater Utilities in NJ</b>	-	-	-
01-201-41-831000-090	Stormwater Utilities in NJ Expenditures	80,300.00	80,300.00	-
		<b>80,300.00</b>	<b>80,300.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-831000-XXX</i>		<b>80,300.00</b>	<b>80,300.00</b>	<b>-</b>
<b>01-201-41-832000-020</b>	<b>NJ DEP - CEHA Grant</b>	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	216,433.00	216,433.00	-
		<b>216,433.00</b>	<b>216,433.00</b>	<b>-</b>
<i>Totals for XX-XXX-XX-832000-XXX</i>		<b>216,433.00</b>	<b>216,433.00</b>	<b>-</b>
<b>01-201-41-860000-020</b>	<b>Miscellaneous Grants</b>	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	1,423,987.03	1,423,987.03	-
		<b>1,423,987.03</b>	<b>1,423,987.03</b>	<b>-</b>
<i>Totals for XX-XXX-XX-860000-XXX</i>		<b>1,423,987.03</b>	<b>1,423,987.03</b>	<b>-</b>
<b>01-201-41-862000-020</b>	<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	-

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		775,913.00	775,913.00	-
<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	-
		9,856,972.00	9,856,972.00	-
<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	3,163,501.50	18,753.50
		3,182,255.00	3,163,501.50	18,753.50
<i>Totals for XX-XXX-XX-910000-XXX</i>		3,182,255.00	3,163,501.50	18,753.50
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
		23,395,000.00	17,010,000.00	6,385,000.00
<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
		1,640,000.00	1,470,000.00	170,000.00
<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
		6,219,000.00	5,804,000.00	415,000.00

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<i>Totals for XX-XXX-XX-920110-XXX</i>		6,219,000.00	5,804,000.00	415,000.00
		=====	=====	=====
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	3,581,797.00	3,268,451.26	313,345.74
		-----	-----	-----
		3,581,797.00	3,268,451.26	313,345.74
<i>Totals for XX-XXX-XX-930100-XXX</i>		3,581,797.00	3,268,451.26	313,345.74
		=====	=====	=====
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	168,715.00	151,295.00	17,420.00
		-----	-----	-----
		168,715.00	151,295.00	17,420.00
<i>Totals for XX-XXX-XX-930105-XXX</i>		168,715.00	151,295.00	17,420.00
		=====	=====	=====
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	762,145.00	737,714.11	24,430.89
		-----	-----	-----
		762,145.00	737,714.11	24,430.89
<i>Totals for XX-XXX-XX-930110-XXX</i>		762,145.00	737,714.11	24,430.89
		=====	=====	=====
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,681.99	3.01
		-----	-----	-----
		101,685.00	101,681.99	3.01
<i>Totals for XX-XXX-XX-940105-XXX</i>		101,685.00	101,681.99	3.01
		=====	=====	=====
01-201-45-940120-020	Lease Bond - Prinicpal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicpal	855,000.00	855,000.00	-

# Budget Report

As of 08/31/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		855,000.00	855,000.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-940120-XXX</i>	855,000.00	855,000.00	-
		=====	=====	=====
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	222,742.00	222,741.89	0.11
		222,742.00	222,741.89	0.11
		=====	=====	=====
	<i>Totals for XX-XXX-XX-940125-XXX</i>	222,742.00	222,741.89	0.11
		=====	=====	=====
	<b>GRAND TOTAL</b>	361,829,542.02	226,189,752.76	135,639,789.26