

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-20-100100-010</b>	<b>County Administrator - S&amp;W</b>	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,565,600.00	1,102,413.73	463,186.27
01-201-20-100100-018	Appropriation Credits	-	(210,276.93)	210,276.93
		<b>1,565,600.00</b>	<b>892,136.80</b>	<b>673,463.20</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	1,893.13	5,106.87
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	823.49	176.51
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	93,560.00	81,985.19	11,574.81
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	1,268.00	1,732.00
01-201-20-100100-084	Other Outside Services	154,675.00	85,598.66	69,076.34
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-162	Furniture & Fixtures	-	2,477.10	(2,477.10)
01-201-20-100100-164	Office Machines - Rental	10,000.00	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>182,756.57</b>	<b>478,363.43</b>
<b>Totals for XX-XXX-XX-100100-XXX</b>		<b>2,226,720.00</b>	<b>1,074,893.37</b>	<b>1,151,826.63</b>
<b>01-201-20-105100-010</b>	<b>Personnel - S&amp;W</b>	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	518,465.00	351,582.42	166,882.58
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,214.05	3,785.95
		<b>523,465.00</b>	<b>352,796.47</b>	<b>170,668.53</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	515.62	4,484.38
01-201-20-105100-073	Records Managment Services	23,000.00	-	23,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	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>5,916.08</b>	<b>74,093.92</b>

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As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-105100-XXX</b>		<b>603,475.00</b>	<b>358,712.55</b>	<b>244,762.45</b>
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	430,000.00	64,560.84	365,439.16
		<b>430,000.00</b>	<b>64,560.84</b>	<b>365,439.16</b>
<b>Totals for XX-XXX-XX-105115-XXX</b>		<b>430,000.00</b>	<b>64,560.84</b>	<b>365,439.16</b>
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	125,400.00	50,470.00
		<b>175,870.00</b>	<b>125,400.00</b>	<b>50,470.00</b>
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	17,000.00	16,133.00	867.00
01-201-20-110100-028	Books & Periodicals	100.00	110.00	(10.00)
01-201-20-110100-058	Office Supplies & Stationery	3,000.00	1,936.34	1,063.66
01-201-20-110100-068	Postage & Metered Mail	8,400.00	300.17	8,099.83
01-201-20-110100-079	Special Projects	116,550.00	77,559.81	38,990.19
01-201-20-110100-082	Travel Expense	3,000.00	3,237.00	(237.00)
01-201-20-110100-084	Other Outside Services	3,100.00	1,414.15	1,685.85
01-201-20-110100-088	Meeting Exp Advisory Board Etc	250.00	-	250.00
01-201-20-110100-164	Office Machines - Rental	5,300.00	1,988.92	3,311.08
01-201-20-110100-298	Appropriation Credits	-	(185.81)	185.81
		<b>156,700.00</b>	<b>102,493.58</b>	<b>54,206.42</b>
<b>Totals for XX-XXX-XX-110100-XXX</b>		<b>332,570.00</b>	<b>227,893.58</b>	<b>104,676.42</b>
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	141,900.00	102,426.93	39,473.07
		<b>141,900.00</b>	<b>102,426.93</b>	<b>39,473.07</b>
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	31,500.00	17,247.09	14,252.91
01-201-20-110105-023	Associations and Memberships	300.00	50.00	250.00
01-201-20-110105-058	Office Supplies & Stationery	1,000.00	1,074.46	(74.46)
01-201-20-110105-068	Postage & Metered Mail	75.00	-	75.00
01-201-20-110105-079	Special Projects	1,100.00	967.45	132.55
01-201-20-110105-082	Travel Expense	700.00	748.00	(48.00)
01-201-20-110105-095	Other Administrative Supplies	300.00	-	300.00
01-201-20-110105-162	Furniture & Fixtures	300.00	-	300.00
		<b>35,275.00</b>	<b>20,087.00</b>	<b>15,188.00</b>

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-110105-XXX</b>		<b>177,175.00</b>	<b>122,513.93</b>	<b>54,661.07</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	1,193,749.65	739,965.35
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	19,849.87	45,150.13
		<b>1,998,715.00</b>	<b>1,213,599.52</b>	<b>785,115.48</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	28,612.80	6,387.20
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	5,295.00	(295.00)
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	14,981.19	(1,981.19)
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	29,519.93	14,480.07
01-201-20-120100-069	Printing	25,000.00	18,438.34	6,561.66
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	912.00	588.00
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	1,070.44	429.56
01-201-20-120100-163	Office Machines	1,000.00	479.97	520.03
01-201-20-120100-164	Office Machines - Rental	15,000.00	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>278,887.31</b>	<b>60,612.69</b>
<b>Totals for XX-XXX-XX-120100-XXX</b>		<b>2,338,215.00</b>	<b>1,492,486.83</b>	<b>845,728.17</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	178,114.71	101,810.29
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>174,758.23</b>	<b>110,666.77</b>
<b>01-201-20-121100-020</b>	<b>County Board of Elections - OE</b>	-	-	-
01-201-20-121100-022	Advertising	6,000.00	2,040.35	3,959.65
01-201-20-121100-039	Education Schools & Training	4,000.00	3,947.09	52.91
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	4,740.60	1,259.40
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	18,488.16	16,511.84
01-201-20-121100-069	Printing	5,000.00	1,572.24	3,427.76
01-201-20-121100-076	School Board Elections	20,000.00	20,322.16	(322.16)

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121100-096	Election Officer	872,100.00	694,530.08	177,569.92
01-201-20-121100-164	Office Machines - Rental	4,500.00	1,368.44	3,131.56
		<b>958,700.00</b>	<b>752,307.98</b>	<b>206,392.02</b>
<b>Totals for XX-XXX-XX-121100-XXX</b>		<b>1,244,125.00</b>	<b>927,066.21</b>	<b>317,058.79</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	587,795.89	281,934.11
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	33,014.50	(24,014.50)
		<b>878,730.00</b>	<b>620,810.39</b>	<b>257,919.61</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	16,611.69	24,388.31
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	2,725.17	1,274.83
01-201-20-121105-068	Postage & Metered Mail	65,000.00	34,683.61	30,316.39
01-201-20-121105-076	School Board Elections	40,000.00	18,763.73	21,236.27
01-201-20-121105-078	Software Maintenance	27,250.00	27,250.00	-
01-201-20-121105-082	Travel Expense	2,600.00	1,458.55	1,141.45
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	502.99	997.01
01-201-20-121105-104	Electronic Voting Machine	220,498.00	101,293.25	119,204.75
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>372,158.27</b>	<b>462,539.73</b>
<b>Totals for XX-XXX-XX-121105-XXX</b>		<b>1,713,428.00</b>	<b>992,968.66</b>	<b>720,459.34</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	203,034.21	167,450.79
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	13,445.47	11,554.53
		<b>395,485.00</b>	<b>216,479.68</b>	<b>179,005.32</b>
<b>01-201-20-121110-020</b>	<b>County Elections (Cty Clerk) - OE</b>	-	-	-
01-201-20-121110-022	Advertising	5,000.00	1,083.54	3,916.46
01-201-20-121110-030	Cartage	20,500.00	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	6,104.29	6,395.71
01-201-20-121110-068	Postage & Metered Mail	210,000.00	130,005.91	79,994.09
01-201-20-121110-069	Printing	116,300.00	3,254.58	113,045.42
01-201-20-121110-076	School Board Elections	75,000.00	40,384.30	34,615.70

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-084	Other Outside Services	30,000.00	20,726.83	9,273.17
01-201-20-121110-097	Printing - Ballots	684,000.00	384,126.06	299,873.94
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>616,755.04</b>	<b>617,544.96</b>
<b>Totals for XX-XXX-XX-121110-XXX</b>		<b>1,629,785.00</b>	<b>833,234.72</b>	<b>796,550.28</b>
<b>01-201-20-130100-010</b>	<b>County Treasurer - S&amp;W</b>	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,713,070.00	1,119,238.21	593,831.79
01-201-20-130100-014	Salaries & Wages-Overtime	-	1,182.99	(1,182.99)
01-201-20-130100-016	Outside Salaries & Wages	-	1,333.08	(1,333.08)
		<b>1,713,070.00</b>	<b>1,121,754.28</b>	<b>591,315.72</b>
<b>01-201-20-130100-020</b>	<b>County Treasurer - OE</b>	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	820.00	(70.00)
01-201-20-130100-037	Data Processing Supplies	11,000.00	-	11,000.00
01-201-20-130100-039	Education Schools & Training	6,800.00	1,415.00	5,385.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	-	2,010.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	5,734.68	1,765.32
01-201-20-130100-068	Postage & Metered Mail	7,000.00	7,098.18	(98.18)
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	24,235.74	201,264.26
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>61,559.36</b>	<b>446,444.64</b>
<b>Totals for XX-XXX-XX-130100-XXX</b>		<b>2,221,074.00</b>	<b>1,183,313.64</b>	<b>1,037,760.36</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	226,649.50	233,840.50
01-201-20-130105-016	Outside Salaries and Wages	-	10,304.92	(10,304.92)
01-201-20-130105-018	Appropriation Credits	-	(10,373.40)	10,373.40
		<b>460,490.00</b>	<b>226,581.02</b>	<b>233,908.98</b>
<b>01-201-20-130105-020</b>	<b>Purchasing Division - OE</b>	-	-	-
01-201-20-130105-023	Associations and Memberships	1,430.00	150.00	1,280.00
01-201-20-130105-028	Books & Periodicals	1,200.00	-	1,200.00

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01-201-20-130105-039	Education, Schools & Training	5,000.00	2,314.52	2,685.48
01-201-20-130105-044	Equipment Service Agreements	59,060.00	8,484.11	50,575.89
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	1,773.72	3,826.28
01-201-20-130105-068	Postage & Metered Mail	5,000.00	2,765.21	2,234.79
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	17.00	2,683.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	817.00	2,683.00
01-201-20-130105-164	Office Machines - Rental	12,000.00	10,649.79	1,350.21
		<b>95,590.00</b>	<b>26,971.35</b>	<b>68,618.65</b>
<b>Totals for XX-XXX-XX-130105-XXX</b>		<b>556,080.00</b>	<b>253,552.37</b>	<b>302,527.63</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	45,397.76	76,287.24
		<b>121,685.00</b>	<b>45,397.76</b>	<b>76,287.24</b>
<b>01-201-20-130110-020</b>	<b>Office Services - OE</b>	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	1,019.84	1,480.16
01-201-20-130110-068	Postage & Metered Mail	3,000.00	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>211,069.10</b>	<b>159,815.90</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	1,720,529.06	1,100,970.94
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	6,931.66	(3,931.66)
		<b>2,824,500.00</b>	<b>1,727,460.72</b>	<b>1,097,039.28</b>
<b>01-201-20-140100-020</b>	<b>Information Technology Div - OE</b>	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	339.00	461.00

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	367,000.00	201,327.89	165,672.11
01-201-20-140100-039	Education Schools & Training	118,300.00	7,673.95	110,626.05
01-201-20-140100-044	Equipment Service Agreements	393,100.00	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	6,092.47	3,407.53
01-201-20-140100-068	Postage & Metered Mail	600.00	12.57	587.43
01-201-20-140100-073	Records Managment Services	100,000.00	33,692.55	66,307.45
01-201-20-140100-078	Software Maintenance	1,805,950.00	826,704.36	979,245.64
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	19,806.87	53,793.13
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>1,388,265.08</b>	<b>1,541,509.92</b>
<b>Totals for XX-XXX-XX-140100-XXX</b>		<b>5,754,275.00</b>	<b>3,115,725.80</b>	<b>2,638,549.20</b>
<b>01-201-20-150100-010</b>	<b>County Board of Taxation - S&amp;W</b>	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	260,200.00	157,357.68	102,842.32
		<b>260,200.00</b>	<b>157,357.68</b>	<b>102,842.32</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	2,271.23	4,728.77
01-201-20-150100-164	Office Machines - Rental	3,500.00	703.53	2,796.47
		<b>53,200.00</b>	<b>22,831.05</b>	<b>30,368.95</b>
<b>Totals for XX-XXX-XX-150100-XXX</b>		<b>313,400.00</b>	<b>180,188.73</b>	<b>133,211.27</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	245,090.10	90,299.90
		<b>335,390.00</b>	<b>245,090.10</b>	<b>90,299.90</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

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-051	Legal	680,000.00	387,168.81	292,831.19
01-201-20-155100-058	Office Supplies & Stationery	2,000.00	54.84	1,945.16
01-201-20-155100-059	Other General Expenses	3,500.00	579.97	2,920.03
01-201-20-155100-068	Postage & Metered Mail	1,500.00	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>408,597.59</b>	<b>311,002.41</b>
<b>Totals for XX-XXX-XX-155100-XXX</b>		<b>1,054,990.00</b>	<b>653,687.69</b>	<b>401,302.31</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	680,572.70	398,747.30
01-201-20-160100-014	Salaries & Wages-Overtime	2,500.00	-	2,500.00
01-201-20-160100-016	Outside Salaries & Wages	-	21,759.73	(21,759.73)
		<b>1,081,820.00</b>	<b>702,332.43</b>	<b>379,487.57</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	1,778.99	2,221.01
01-201-20-160100-044	Equipment Service Agreements	10,250.00	4,791.45	5,458.55
01-201-20-160100-050	Law Books	2,100.00	613.94	1,486.06
01-201-20-160100-058	Office Supplies & Stationery	12,000.00	11,844.89	155.11
01-201-20-160100-068	Postage & Metered Mail	7,000.00	7,177.81	(177.81)
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	1,320.69	8,179.31
01-201-20-160100-164	Office Machines - Rental	7,400.00	2,127.24	5,272.76
01-201-20-160100-298	County Surrogate O&E	-	(501.77)	501.77
		<b>94,100.00</b>	<b>35,130.30</b>	<b>58,969.70</b>
<b>Totals for XX-XXX-XX-160100-XXX</b>		<b>1,175,920.00</b>	<b>737,462.73</b>	<b>438,457.27</b>
<b>01-201-20-165100-010</b>	<b>Engineering - S&amp;W</b>	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,856,995.00	1,140,952.89	716,042.11
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	-	35,000.00
01-201-20-165100-018	Appropriation Credits	-	(54,924.97)	54,924.97
		<b>1,891,995.00</b>	<b>1,086,027.92</b>	<b>805,967.08</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



# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	3,000.00	2,209.00	791.00
01-201-20-165100-058	Office Supplies & Stationery	6,000.00	6,180.01	(180.01)
01-201-20-165100-059	Other General Expenses	500.00	-	500.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	910.18	1,089.82
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	758.96	4,241.04
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	7,292.99	1,207.01
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	360.00	240.00
01-201-20-165100-258	Equipment	4,000.00	2,171.79	1,828.21
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(450.00)	450.00
		<b>267,000.00</b>	<b>37,769.53</b>	<b>229,230.47</b>
<b>Totals for XX-XXX-XX-165100-XXX</b>		<b>2,158,995.00</b>	<b>1,123,797.45</b>	<b>1,035,197.55</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	72,001.64	30,703.36
		<b>102,705.00</b>	<b>72,001.64</b>	<b>30,703.36</b>
<b>01-201-20-175100-020</b>	<b>Heritage Commission - OE</b>	-	-	-
01-201-20-175100-023	Associations and Memberships	635.00	368.00	267.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	200.00	-	200.00
01-201-20-175100-044	Equipment Service Agreements	2,000.00	1,415.00	585.00
01-201-20-175100-058	Office Supplies & Stationery	700.00	127.48	572.52
01-201-20-175100-068	Postage & Metered Mail	550.00	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>10,691.22</b>	<b>12,493.78</b>
<b>Totals for XX-XXX-XX-175100-XXX</b>		<b>125,890.00</b>	<b>82,692.86</b>	<b>43,197.14</b>
<b>01-201-20-180100-010</b>	<b>Planning Board - S&amp;W</b>	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,219,675.00	797,553.50	422,121.50
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		<b>1,227,175.00</b>	<b>797,553.50</b>	<b>429,621.50</b>

# Budget Report

As of 09/30/2023

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	4,758.00	3,012.00
01-201-20-180100-028	Books & Periodicals	1,300.00	37.32	1,262.68
01-201-20-180100-039	Education Schools & Training	13,000.00	6,020.00	6,980.00
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	1,807.41	2,392.59
01-201-20-180100-059	Other General Expenses	1,700.00	43.98	1,656.02
01-201-20-180100-068	Postage & Metered Mail	3,000.00	906.48	2,093.52
01-201-20-180100-069	Printing	3,970.00	177.45	3,792.55
01-201-20-180100-070	Publication & Subscriptions	7,040.00	696.43	6,343.57
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,000.00	794.04	2,205.96
01-201-20-180100-084	Other Outside Services	857,800.00	724,259.38	133,540.62
01-201-20-180100-095	Other Administrative Supplies	1,000.00	266.99	733.01
01-201-20-180100-098	Other Operating&Repair Supply	1,600.00	-	1,600.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	5,750.37	7,749.63
		<b>922,880.00</b>	<b>745,517.85</b>	<b>177,362.15</b>
<b>Totals for XX-XXX-XX-180100-XXX</b>		<b>2,150,055.00</b>	<b>1,543,071.35</b>	<b>606,983.65</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	468,688.59	268,701.41
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	1,074.22	15,425.78
		<b>753,890.00</b>	<b>469,762.81</b>	<b>284,127.19</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	379.13	3,170.87
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	2,906.39	1,093.61
01-201-22-201100-059	Other General Expenses	2,000.00	1,744.58	255.42
01-201-22-201100-068	Postage & Metered Mail	950.00	787.11	162.89
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	6,088.24	27,911.76
01-201-22-201100-084	Other Outside Services	47,700.00	21,645.00	26,055.00
01-201-22-201100-137	Electricity	10,000.00	6,185.87	3,814.13
01-201-22-201100-140	Gas Purchases	12,000.00	6,989.54	5,010.46
01-201-22-201100-141	Natural Gas	10,000.00	7,618.61	2,381.39
01-201-22-201100-258	Equipment	16,000.00	15,538.13	461.87
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	7,101.26	4,898.74
01-201-22-201100-328	FICA	50,000.00	34,553.17	15,446.83
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	143,846.29	35,153.71

# Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		406,100.00	265,444.21	140,655.79
<b>Totals for XX-XXX-XX-201100-XXX</b>		<b>1,159,990.00</b>	<b>735,207.02</b>	<b>424,782.98</b>
<b>01-201-23-210100-020</b>	<b>Liability Insurance</b>	-	-	-
01-201-23-210100-090	Liability Insurance - OE	3,830,086.00	3,830,086.00	-
		<b>3,830,086.00</b>	<b>3,830,086.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-210100-XXX</b>		<b>3,830,086.00</b>	<b>3,830,086.00</b>	<b>-</b>
<b>01-201-23-215100-020</b>	<b>Worker Compensation Insurance</b>	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,184,221.00	2,184,221.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(29,863.07)	29,863.07
		<b>2,184,221.00</b>	<b>2,154,357.93</b>	<b>29,863.07</b>
<b>Totals for XX-XXX-XX-215100-XXX</b>		<b>2,184,221.00</b>	<b>2,154,357.93</b>	<b>29,863.07</b>
<b>01-201-23-220100-020</b>	<b>Employee Group Insurance</b>	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	57,490,519.00	34,699,454.21	22,791,064.79
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(4,454,635.93)	4,454,635.93
		<b>57,490,519.00</b>	<b>30,244,818.28</b>	<b>27,245,700.72</b>
<b>Totals for XX-XXX-XX-220100-XXX</b>		<b>57,490,519.00</b>	<b>30,244,818.28</b>	<b>27,245,700.72</b>
<b>01-201-23-221100-020</b>	<b>Health Benefit Waiver</b>	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	413,804.00	239,781.00	174,023.00
		<b>413,804.00</b>	<b>239,781.00</b>	<b>174,023.00</b>
<b>Totals for XX-XXX-XX-221100-XXX</b>		<b>413,804.00</b>	<b>239,781.00</b>	<b>174,023.00</b>
<b>01-201-23-225100-020</b>	<b>Unemployment Insurance</b>	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	650,000.00	650,000.00	-
		<b>650,000.00</b>	<b>650,000.00</b>	<b>-</b>

# Budget Report

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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	1,968,752.10	758,272.90
01-201-25-252100-014	Salaries & Wages-Overtime	-	111,988.95	(111,988.95)
01-201-25-252100-018	Appropriation Credits	-	(533,348.96)	533,348.96
		<b>2,727,025.00</b>	<b>1,547,392.09</b>	<b>1,179,632.91</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	3,462.81	2,837.19
01-201-25-252100-039	Education Schools & Training	3,500.00	759.29	2,740.71
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	1,392.43	7,507.57
01-201-25-252100-059	Other General Expenses	95,630.00	54,129.43	41,500.57
01-201-25-252100-068	Postage & Metered Mail	1,500.00	155.99	1,344.01
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	37,283.24	92,716.76
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	33,207.65	21,792.35
01-201-25-252100-146	Telephone	7,800.00	277.67	7,522.33
01-201-25-252100-164	Office Machines - Rental	7,000.00	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	-	(140.40)	140.40
		<b>450,395.00</b>	<b>221,610.41</b>	<b>228,784.59</b>
<b>Totals for XX-XXX-XX-252100-XXX</b>		<b>3,177,420.00</b>	<b>1,769,002.50</b>	<b>1,408,417.50</b>
<b>01-201-25-252105-010</b>	<b>Communications Center - S&amp;W</b>	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,590,125.00	4,234,002.65	3,356,122.35
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	764,472.37	(364,472.37)
01-201-25-252105-018	Appropriation Credits	-	(19,661.66)	19,661.66
		<b>7,990,125.00</b>	<b>4,978,813.36</b>	<b>3,011,311.64</b>
<b>01-201-25-252105-020</b>	<b>Communications Center - OE</b>	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	8,539.00	(3,886.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	2,640.81	(1,140.81)
01-201-25-252105-039	Education Schools & Training	75,000.00	43,208.62	31,791.38
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	31,635.88	(16,135.88)
01-201-25-252105-068	Postage & Metered Mail	800.00	55.72	744.28
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	861,402.80	290,597.20
01-201-25-252105-082	Travel Expense	8,000.00	6,971.62	1,028.38
01-201-25-252105-117	Interpreter Fees	16,800.00	13,501.90	3,298.10
01-201-25-252105-131	County Wide Radio System	693,000.00	517,619.81	175,380.19

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-137	Electricity	65,000.00	50,438.25	14,561.75
01-201-25-252105-148	Other Utilities	4,000.00	1,190.51	2,809.49
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	12,141.97	7,858.03
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	15,000.00	11,001.21	3,998.79
		<b>2,155,444.00</b>	<b>1,600,518.39</b>	<b>554,925.61</b>
<b>Totals for XX-XXX-XX-252105-XXX</b>		<b>10,145,569.00</b>	<b>6,579,331.75</b>	<b>3,566,237.25</b>
<b>01-201-25-254100-010</b>	<b>County Medical Examiner Office - S&amp;W</b>	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,657,585.00	1,111,552.03	546,032.97
01-201-25-254100-014	Salaries & Wages-Overtime	71,000.00	102,998.14	(31,998.14)
01-201-25-254100-018	Medical Examiner -Appropoation S&W	-	(201,087.52)	201,087.52
		<b>1,728,585.00</b>	<b>1,013,462.65</b>	<b>715,122.35</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	6,785.00	7,715.00
01-201-25-254100-035	Consultation Fee	10,200.00	3,082.39	7,117.61
01-201-25-254100-036	Contracted Services	19,000.00	33,040.00	(14,040.00)
01-201-25-254100-039	Education, Schools & Training	10,500.00	3,788.67	6,711.33
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	2,023.16	2,476.84
01-201-25-254100-059	Other General Expenses	128,250.00	105,304.32	22,945.68
01-201-25-254100-068	Postage & Metered Mail	2,000.00	379.86	1,620.14
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	54,102.00	55,898.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,665.57	334.43
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	19,004.81	20,995.19
		<b>353,450.00</b>	<b>233,678.26</b>	<b>119,771.74</b>
<b>Totals for XX-XXX-XX-254100-XXX</b>		<b>2,082,035.00</b>	<b>1,247,140.91</b>	<b>834,894.09</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	9,608,048.15	3,699,226.85
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	354,696.23	305,303.77
01-201-25-270100-018	Appropriation Credits	-	(578,844.00)	578,844.00
		<b>13,967,275.00</b>	<b>9,383,900.38</b>	<b>4,583,374.62</b>

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-25-270100-020</b>	<b>County Sheriff's Department - OE</b>	-	-	-
01-201-25-270100-023	Associations and Memberships	16,900.00	9,530.00	7,370.00
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	14,405.60	36,294.40
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	2,873.21	25,126.79
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	36,438.50	2,838.93
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	6,288.62	6,211.38
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	94,643.75	76,856.25
01-201-25-270100-082	Travel Expense	27,270.39	11,066.58	16,203.81
01-201-25-270100-084	Other Outside Services	96,080.00	28,163.00	67,917.00
01-201-25-270100-095	Other Administrative Supplies	24,000.00	13,178.15	10,821.85
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	4,952.93	16,047.07
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	47,383.05	54,614.56
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	2,308.24	14,691.76
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	483.00	517.00
01-201-25-270100-258	Equipment	44,658.44	-	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	30,698.28	49,611.85
01-201-25-270100-298	Appropriation Credits	-	(11,362.70)	11,362.70
		<b>1,282,677.14</b>	<b>590,083.66</b>	<b>692,593.48</b>
	<b>Totals for XX-XXX-XX-270100-XXX</b>	<b>15,249,952.14</b>	<b>9,973,984.04</b>	<b>5,275,968.10</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	11,349,958.49	5,279,126.51
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	199,898.93	150,101.07
01-201-25-275100-016	Outside Salaries & Wages	-	5,541.20	(5,541.20)
01-201-25-275100-018	Appropriation Credits	-	(466,310.51)	466,310.51
		<b>16,979,085.00</b>	<b>11,089,088.11</b>	<b>5,889,996.89</b>
<b>01-201-25-275100-020</b>	<b>County Prosecutor's Office - OE</b>	-	-	-

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-023	Associations and Memberships	25,743.52	20,534.04	5,209.48
01-201-25-275100-037	Data Processing Supplies	19,732.00	25,303.01	(5,571.01)
01-201-25-275100-039	Education Schools & Training	126,419.00	32,275.74	94,143.26
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	74,375.52	24,173.96
01-201-25-275100-058	Office Supplies & Stationery	39,400.00	25,142.17	14,257.83
01-201-25-275100-068	Postage & Metered Mail	41,000.00	14,039.85	26,960.15
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	27,659.65	14,340.35
01-201-25-275100-081	Transcripts	55,000.00	32,896.90	22,103.10
01-201-25-275100-082	Travel Expense	95,050.00	40,212.77	54,837.23
01-201-25-275100-088	Meeting Exp Advisory Board Etc	13,050.00	9,761.66	3,288.34
01-201-25-275100-116	Firearms	3,111.20	-	3,111.20
01-201-25-275100-118	Investigation Expense	124,764.61	72,178.43	52,586.18
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	3,653.03	29,846.97
01-201-25-275100-147	Water	4,000.00	2,050.82	1,949.18
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	3,460.52	16,539.48
01-201-25-275100-202	Uniform And Accessories	21,219.84	9,780.93	11,438.91
01-201-25-275100-258	Equipment	19,809.88	1,566.15	18,243.73
01-201-25-275100-298	Appropriation Credits	-	(1,272.07)	1,272.07
		<b>1,052,278.53</b>	<b>562,074.12</b>	<b>490,204.41</b>
	<b>Totals for XX-XXX-XX-275100-XXX</b>	<b>18,031,363.53</b>	<b>11,651,162.23</b>	<b>6,380,201.30</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	10,488,394.35	4,964,355.65
01-201-25-280100-014	Salaries & Wages-Overtime	2,000,000.00	1,897,480.26	102,519.74
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(48,023.37)	48,023.37
		<b>17,452,750.00</b>	<b>12,337,851.24</b>	<b>5,114,898.76</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	1,990.28	(990.28)
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	3,300.05	2,199.95
01-201-25-280100-039	Education Schools & Training	40,000.00	46,223.07	(6,223.07)
01-201-25-280100-044	Equipment Service Agreements	285,000.00	60,953.69	224,046.31
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	45,933.38	(8,933.38)
01-201-25-280100-059	Other General Expenses	30,000.00	37,920.30	(7,920.30)
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,689.01	(189.01)
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	109,221.68	65,778.32
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-128	Security Equipment	2,500.00	707.44	1,792.56
01-201-25-280100-129	Canine	1,000.00	573.93	426.07
01-201-25-280100-130	SLAP	1,000.00	-	1,000.00
01-201-25-280100-147	Water	3,000.00	-	3,000.00
01-201-25-280100-161	Communications Equipment	3,000.00	3,289.00	(289.00)
01-201-25-280100-162	Furniture & Fixtures	3,000.00	-	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	493,190.70	306,809.30
01-201-25-280100-189	Medical	4,000,000.00	2,151,577.57	1,848,422.43
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	62,593.40	(12,593.40)
01-201-25-280100-223	Building Repairs	5,000.00	8,574.98	(3,574.98)
01-201-25-280100-249	Bldg Maintenance Supplies	40,000.00	48,046.14	(8,046.14)
01-201-25-280100-252	Janitorial Supplies	90,000.00	91,245.45	(1,245.45)
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	8,369.96	1,630.04
01-201-25-280100-266	Safety Items	1,500.00	495.00	1,005.00
01-201-25-280100-298	Appropriation Credits	-	(34,786.28)	34,786.28
		<b>5,648,100.00</b>	<b>3,167,594.07</b>	<b>2,480,505.93</b>
	<b>Totals for XX-XXX-XX-280100-XXX</b>	<b>23,100,850.00</b>	<b>15,505,445.31</b>	<b>7,595,404.69</b>
<b>01-201-25-281100-010</b>	<b>County Youth Detention Facilit - S&amp;W</b>	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	2,175,570.00	1,041,237.56	1,134,332.44
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	227,394.76	147,605.24
01-201-25-281100-018	Appropriation Credits	-	(49,025.58)	49,025.58
		<b>2,550,570.00</b>	<b>1,219,606.74</b>	<b>1,330,963.26</b>
<b>01-201-25-281100-020</b>	<b>County Youth Detention Facilit - OE</b>	-	-	-
01-201-25-281100-023	Associations and Memberships	100.00	300.00	(200.00)
01-201-25-281100-028	Books & Periodicals	300.00	105.75	194.25
01-201-25-281100-039	Education Schools & Training	19,500.00	4,912.25	14,587.75
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	2,857.13	1,142.87
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	254.60	495.40
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	5,811.34	1,788.66
01-201-25-281100-185	Food	131,400.00	15,932.84	115,467.16
01-201-25-281100-189	Medical	20,000.00	7,465.38	12,534.62
01-201-25-281100-202	Uniform And Accessories	11,000.00	5,089.23	5,910.77
01-201-25-281100-252	Janitorial Supplies	12,000.00	7,023.15	4,976.85
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>69,863.55</b>	<b>190,786.45</b>



# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-281100-XXX</b>		<b>2,811,220.00</b>	<b>1,289,470.29</b>	<b>1,521,749.71</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	1,883,543.27	1,134,896.73
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	132,828.62	248,171.38
		<b>3,399,440.00</b>	<b>2,016,371.89</b>	<b>1,383,068.11</b>
<b>01-201-26-290100-020</b>	<b>Road Repairs - OE</b>	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	13,698.22	26,301.78
01-201-26-290100-039	Education, Schools & Training	12,000.00	1,820.25	10,179.75
01-201-26-290100-058	Office Supplies & Stationery	5,000.00	2,098.34	2,901.66
01-201-26-290100-068	Postage & Metered Mail	250.00	39.00	211.00
01-201-26-290100-137	Electricity	15,000.00	16,374.65	(1,374.65)
01-201-26-290100-140	Gas Purchases	70,000.00	59,669.74	10,330.26
01-201-26-290100-188	Meals	15,000.00	10,405.49	4,594.51
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	6,311.56	18,688.44
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	108,969.23	21,030.77
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	14,324.20	15,675.80
01-201-26-290100-228	Contracted Snow/Ice Removal	1,614,500.00	673,617.57	940,882.43
01-201-26-290100-238	Signage	35,000.00	9,872.80	25,127.20
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,600,000.00	681,445.60	918,554.40
01-201-26-290100-244	Stone	15,000.00	7,217.42	7,782.58
01-201-26-290100-246	Tools - Others	15,000.00	19,125.16	(4,125.16)
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	8,215.75	6,784.25
01-201-26-290100-298	Appropriation Credits	-	(54.95)	54.95
		<b>3,973,250.00</b>	<b>1,640,502.79</b>	<b>2,332,747.21</b>
<b>Totals for XX-XXX-XX-290100-XXX</b>		<b>7,372,690.00</b>	<b>3,656,874.68</b>	<b>3,715,815.32</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	597,281.53	369,988.47
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	24,113.38	75,886.62
		<b>1,067,270.00</b>	<b>621,394.91</b>	<b>445,875.09</b>
<b>01-201-26-292100-020</b>	<b>Bridges and Culverts - OE</b>	-	-	-
01-201-26-292100-039	Education, Schools & Training	7,500.00	4,650.00	2,850.00
01-201-26-292100-044	Equipment Service Agreements	8,000.00	-	8,000.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	1,322.65	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	3,294.02	4,705.98

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-237	Sand/Cement Mix	3,000.00	3,511.52	(511.52)
01-201-26-292100-239	Small Tools	3,000.00	909.54	2,090.46
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,000.00	3,438.33	561.67
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	1,825.61	2,674.39
01-201-26-292100-260	Construction Materials	5,000.00	398.36	4,601.64
01-201-26-292100-266	Safety Items	5,500.00	1,978.58	3,521.42
01-201-26-292100-298	Appropriation Credits	-	(5,266.38)	5,266.38
		<b>90,610.00</b>	<b>27,237.31</b>	<b>63,372.69</b>
<b>Totals for XX-XXX-XX-292100-XXX</b>		<b>1,157,880.00</b>	<b>648,632.22</b>	<b>509,247.78</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	378,377.11	255,057.89
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	23,096.59	26,903.41
		<b>683,435.00</b>	<b>401,473.70</b>	<b>281,961.30</b>
<b>01-201-26-300100-020</b>	<b>Shade Tree - OE</b>	-	-	-
01-201-26-300100-039	Education, Schools & Training	13,000.00	1,310.44	11,689.56
01-201-26-300100-058	Office Supplies & Stationery	1,000.00	913.15	86.85
01-201-26-300100-078	Software Maintenance	10,000.00	6,500.00	3,500.00
01-201-26-300100-079	Special Projects	630,000.00	-	630,000.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	1,768.77	3,231.23
01-201-26-300100-164	Office Machines - Rental	1,000.00	697.56	302.44
01-201-26-300100-207	Uniform & Clothing Allowance	6,000.00	1,772.00	4,228.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	1,625.14	1,374.86
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	684.10	1,315.90
01-201-26-300100-255	Trees & Shrubs	2,000.00	1,453.08	546.92
01-201-26-300100-258	Equipment	4,500.00	885.44	3,614.56
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	289.66	4,710.34
01-201-26-300100-266	Safety Items	5,000.00	1,391.52	3,608.48
		<b>687,650.00</b>	<b>19,290.86</b>	<b>668,359.14</b>
<b>Totals for XX-XXX-XX-300100-XXX</b>		<b>1,371,085.00</b>	<b>420,764.56</b>	<b>950,320.44</b>
<b>01-201-26-310100-010</b>	<b>Buildings &amp; Grounds - S&amp;W</b>	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,186,540.00	2,002,323.82	1,184,216.18
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	95,011.94	114,988.06
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(64,070.18)	64,070.18
		<b>3,396,540.00</b>	<b>2,033,265.58</b>	<b>1,363,274.42</b>
<b>01-201-26-310100-020</b>	<b>Buildings &amp; Grounds - OE</b>	-	-	-
01-201-26-310100-029	Building Rental	151,400.00	125,923.22	25,476.78

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	336,000.00	99,050.31	236,949.69
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	203,450.00	155,692.61	47,757.39
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	667.44	2,832.56
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	1,122,118.92	103,631.08
01-201-26-310100-095	Other Administrative Supplies	4,000.00	1,879.22	2,120.78
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	24,181.71	(4,181.71)
01-201-26-310100-128	Security Equipment	16,000.00	12,471.50	3,528.50
01-201-26-310100-143	Rubbish & Trash Removal	128,000.00	71,525.15	56,474.85
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	10,352.24	89,647.76
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	11,661.75	13,338.25
01-201-26-310100-223	Building Repairs	40,000.00	1,936.54	38,063.46
01-201-26-310100-234	Paint	85,000.00	9,823.96	75,176.04
01-201-26-310100-235	Pipes - Others	45,000.00	31,601.40	13,398.60
01-201-26-310100-239	Small Tools	12,000.00	1,387.76	10,612.24
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	133,670.64	6,329.36
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	93,256.53	26,743.47
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	12,155.10	22,844.90
01-201-26-310100-252	Janitorial Supplies	70,000.00	98,558.93	(28,558.93)
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	56,567.27	93,432.73
01-201-26-310100-264	Heat & A/C	134,800.00	142,014.69	(7,214.69)
01-201-26-310100-265	Electrical	115,000.00	79,539.50	35,460.50
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>2,441,593.27</b>	<b>1,036,506.73</b>
	<b>Totals for XX-XXX-XX-310100-XXX</b>	<b>6,874,640.00</b>	<b>4,474,858.85</b>	<b>2,399,781.15</b>
<b>01-201-26-315100-010</b>	<b>Motor Services Center - S&amp;W</b>	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,739,220.00	1,035,200.27	704,019.73
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	20,968.85	179,031.15
		<b>1,939,220.00</b>	<b>1,056,169.12</b>	<b>883,050.88</b>
<b>01-201-26-315100-020</b>	<b>Motor Services Center - OE</b>	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	80.00	670.00
01-201-26-315100-039	Education Schools & Training	12,500.00	2,807.50	9,692.50
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	2,143.28	4,856.72
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	98,669.22	63,080.78
01-201-26-315100-161	Communications Equipment	11,400.00	5,460.84	5,939.16

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	9,549.08	12,950.92
01-201-26-315100-225	Chemicals & Sprays	4,000.00	8,871.81	(4,871.81)
01-201-26-315100-232	Lubricants & Anti Freeze	33,750.00	29,979.39	3,770.61
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	62,490.12	12,509.88
01-201-26-315100-239	Small Tools	15,000.00	16,225.99	(1,225.99)
01-201-26-315100-241	Snow Plowing Parts	30,000.00	3,716.42	26,283.58
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	59,445.33	51,604.67
01-201-26-315100-246	Tools - Others	15,000.00	-	15,000.00
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	4,473.83	1,526.17
01-201-26-315100-252	Janitorial Supplies	5,000.00	2,077.18	2,922.82
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	175,388.33	174,611.67
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	207,529.05	92,470.95
01-201-26-315100-298	Appropriation Credits	-	(31,793.42)	31,793.42
		<b>1,175,450.00</b>	<b>658,432.25</b>	<b>517,017.75</b>
<b>Totals for XX-XXX-XX-315100-XXX</b>		<b>3,114,670.00</b>	<b>1,714,601.37</b>	<b>1,400,068.63</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	802,055.89	537,949.11
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	53,913.04	6,086.96
		<b>1,400,005.00</b>	<b>855,968.93</b>	<b>544,036.07</b>
<b>01-201-26-320100-020</b>	<b>Mosquito Control - OE</b>	-	-	-
01-201-26-320100-021	Administrative Services	1,250.00	66.30	1,183.70
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	1,660.00	3,340.00
01-201-26-320100-039	Education Schools & Training	11,700.00	11,261.09	438.91
01-201-26-320100-051	Legal	2,500.00	1,230.35	1,269.65
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	2,542.91	3,457.09
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	6,555.60	6,444.40
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	6,858.79	3,141.21
01-201-26-320100-163	Office Machines	5,000.00	-	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	132,528.29	27,471.71
01-201-26-320100-249	Bldg Maintenance Supplies	4,000.00	2,420.90	1,579.10
01-201-26-320100-251	Ground Maintenance Supplies	13,000.00	10,753.72	2,246.28
01-201-26-320100-258	Equipment	20,000.00	12,224.75	7,775.25
01-201-26-320100-291	Vehicle Repairs	12,500.00	6,973.11	5,526.89
		<b>264,350.00</b>	<b>198,211.78</b>	<b>66,138.22</b>
<b>Totals for XX-XXX-XX-320100-XXX</b>		<b>1,664,355.00</b>	<b>1,054,180.71</b>	<b>610,174.29</b>

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-27-330100-010</b>	<b>Health Management - S&amp;W</b>	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,719,554.00	1,210,481.38	509,072.62
01-201-27-330100-014	Salaries & Wages-Overtime	16,000.00	23,331.83	(7,331.83)
01-201-27-330100-018	Appropriation Credits	-	(592,025.19)	592,025.19
		<b>1,735,554.00</b>	<b>641,788.02</b>	<b>1,093,765.98</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	744.08	255.92
01-201-27-330100-079	Special Projects	120,000.00	90,026.69	29,973.31
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	18,585.63	37,664.37
01-201-27-330100-164	Office Machines - Rental	5,200.00	4,814.39	385.61
01-201-27-330100-210	Environmental Compliance	15,000.00	4,316.07	10,683.93
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	571.49	178.51
		<b>254,070.00</b>	<b>127,466.64</b>	<b>126,603.36</b>
	<b>Totals for XX-XXX-XX-330100-XXX</b>	<b>1,989,624.00</b>	<b>769,254.66</b>	<b>1,220,369.34</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	467,302.81	280,025.19
01-201-27-331100-018	Appropriation Credits	-	(137,357.00)	137,357.00
		<b>747,328.00</b>	<b>329,945.81</b>	<b>417,382.19</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	1,570.97	2,929.03
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>73,452.97</b>	<b>300,817.03</b>

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-331100-XXX</b>		<b>1,121,598.00</b>	<b>403,398.78</b>	<b>718,199.22</b>
<b>01-201-27-331110-010</b>	<b>Youth Shelter - S&amp;W</b>	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,484,300.00	683,523.86	800,776.14
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	72,595.33	12,404.67
		<b>1,569,300.00</b>	<b>756,119.19</b>	<b>813,180.81</b>
<b>01-201-27-331110-020</b>	<b>Youth Shelter - OE</b>	-	-	-
01-201-27-331110-039	Education Schools & Training	10,000.00	425.00	9,575.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	1,214.02	4,010.98
01-201-27-331110-059	Other General Expenses	11,600.00	10,311.03	1,288.97
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	20.58	479.42
01-201-27-331110-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	292.48	2,707.52
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	2,922.34	2,877.66
01-201-27-331110-185	Food	105,954.00	35,852.09	70,101.91
01-201-27-331110-189	Medical	119,000.00	82,510.10	36,489.90
01-201-27-331110-202	Uniform And Accessories	5,250.00	2,210.00	3,040.00
01-201-27-331110-252	Janitorial Supplies	7,000.00	4,165.06	2,834.94
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>139,922.70</b>	<b>148,906.30</b>
<b>Totals for XX-XXX-XX-331110-XXX</b>		<b>1,858,129.00</b>	<b>896,041.89</b>	<b>962,087.11</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	703,954.22	449,130.78
01-201-27-333100-018	Appropriation Credits	-	(16,816.00)	16,816.00
		<b>1,153,085.00</b>	<b>687,138.22</b>	<b>465,946.78</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	504.00	1,080.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	1,976.76	4,389.24
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	2,440.18	1,309.82
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	5,242.25	1,757.75
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

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-162	Furniture & Fixtures	100.00	-	100.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	1,940.42	2,059.58
01-201-27-333100-258	Equipment	100.00	-	100.00
		<b>57,000.00</b>	<b>24,276.26</b>	<b>32,723.74</b>
<b>Totals for XX-XXX-XX-333100-XXX</b>		<b>1,210,085.00</b>	<b>711,414.48</b>	<b>498,670.52</b>
<b>01-201-27-333105-020</b>	<b>NJEASE Phase II</b>	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	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>
<b>01-201-27-342000-020</b>	<b>Grant in Aid</b>	(3,814,736.00)	(1,629,774.30)	(2,184,961.70)
<b>Totals for XX-XXX-XX-342000-XXX</b>		<b>(3,814,736.00)</b>	<b>(1,629,774.30)</b>	<b>(2,184,961.70)</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

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	346,700.00	175,055.00	171,645.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	659,491.00	164,911.00	494,580.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	140,878.00	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	3,085.00	11,915.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	70,150.00	70,150.00	-
01-201-27-342400-470	GIA-HS-Mental Health Assc-Essex & Morris	16,666.00	10,996.00	5,670.00
01-201-27-342400-482	GIA-Ch 51 Match-Freedom House	42,729.00	42,710.00	19.00
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	91,000.00	2,530.00	88,470.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrly Daytop)	33,600.00	2,628.00	30,972.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	52,000.00	26,500.00	25,500.00
<b>Totals for XX-XXX-XX-342400-XXX</b>		<b>321,145.00</b>	<b>158,599.00</b>	<b>162,546.00</b>
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	16,163.00	20,237.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	142,884.00	91,166.00	51,718.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&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	140,361.51	53,963.49



# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		<b>194,325.00</b>	<b>140,361.51</b>	<b>53,963.49</b>
<b>01-201-27-343100-020</b>	<b>Seniors Disabled &amp; Veterans - OE</b>	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	-	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	1,643.15	1,356.85
01-201-27-343100-059	Other General Expenses	103,212.00	9,502.59	93,709.41
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	2,500.00	423.32	2,076.68
01-201-27-343100-084	Other Outside Services	1,000.00	1,258.46	(258.46)
01-201-27-343100-185	Food	3,856.00	-	3,856.00
		<b>363,500.00</b>	<b>116,422.52</b>	<b>247,077.48</b>
	<b>Totals for XX-XXX-XX-343100-XXX</b>	<b>557,825.00</b>	<b>256,784.03</b>	<b>301,040.97</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	5,727,571.72	3,969,283.28
01-201-27-345100-014	Salaries & Wages-Overtime	550,000.00	828,430.74	(278,430.74)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(39,893.63)	39,893.63
		<b>10,246,855.00</b>	<b>6,516,108.83</b>	<b>3,730,746.17</b>
<b>01-201-27-345100-020</b>	<b>County Board of Social Service - OE</b>	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	1,000.00	(200.00)
01-201-27-345100-024	Audit	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	590.00	2,310.00
01-201-27-345100-039	Education, Schools & Training	11,500.00	3,510.00	7,990.00
01-201-27-345100-058	Office Supplies & Stationery	115,000.00	53,442.02	61,557.98
01-201-27-345100-068	Postage & Metered Mail	99,000.00	34,000.00	65,000.00
01-201-27-345100-069	Printing	1,000.00	3.06	996.94
01-201-27-345100-140	Gas Purchases	4,000.00	1,992.80	2,007.20
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	52,197.19	58,802.81
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	278,531.44	162,218.56
01-201-27-345100-328	FICA	725,000.00	483,243.61	241,756.39

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-329	Hospital Insurance Premiums	5,850,000.00	2,927,105.97	2,922,894.03
01-201-27-345100-331	Unemployment Compensation	40,000.00	-	40,000.00
01-201-27-345100-332	Mileage	10,000.00	343.22	9,656.78
01-201-27-345100-333	Other Allowances	20,000.00	5,208.00	14,792.00
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	3,935.88	86,064.12
01-201-27-345100-338	Health Related Services	31,000.00	458.90	30,541.10
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	413.46	9,586.54
01-201-27-345100-351	Paternity Expenses	1,000.00	693.32	306.68
01-201-27-345100-353	Collection Service Fees	38,000.00	5,938.29	32,061.71
01-201-27-345100-354	FAMIS and ACSES	360,000.00	112,259.00	247,741.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	2,500.00	-	2,500.00
01-201-27-345100-365	Emergency Assistance	150,000.00	250,898.37	(100,898.37)
		<b>8,327,450.00</b>	<b>4,271,774.97</b>	<b>4,055,675.03</b>
<b>Totals for XX-XXX-XX-345100-XXX</b>		<b>18,574,305.00</b>	<b>10,787,883.80</b>	<b>7,786,421.20</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	33,976.50	666,023.50
		<b>700,000.00</b>	<b>33,976.50</b>	<b>666,023.50</b>
<b>Totals for XX-XXX-XX-349110-XXX</b>		<b>700,000.00</b>	<b>33,976.50</b>	<b>666,023.50</b>
<b>01-201-27-350100-020</b>	<b>MV:Administration - OE</b>	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	596,512.96	800,987.04
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,004.02	2,995.98
01-201-27-350100-051	Legal	-	5,001.94	(5,001.94)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-164	Office Machines - Rental	-	14.70	(14.70)
01-201-27-350100-266	Safety Items	500,000.00	370,286.41	129,713.59
		<b>1,906,000.00</b>	<b>972,820.03</b>	<b>933,179.97</b>

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-350100-XXX</b>		<b>1,906,000.00</b>	<b>972,820.03</b>	<b>933,179.97</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	24,000.00	12,387.00
		<b>36,387.00</b>	<b>24,000.00</b>	<b>12,387.00</b>
<b>Totals for XX-XXX-XX-354100-XXX</b>		<b>36,387.00</b>	<b>24,000.00</b>	<b>12,387.00</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	522,000.00	264,197.00
		<b>786,197.00</b>	<b>522,000.00</b>	<b>264,197.00</b>
<b>Totals for XX-XXX-XX-355100-XXX</b>		<b>786,197.00</b>	<b>522,000.00</b>	<b>264,197.00</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	112,972.01	108,042.99
		<b>221,015.00</b>	<b>112,972.01</b>	<b>108,042.99</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	1,909.81	1,390.19
01-201-27-357100-068	Postage & Metered Mail	9,800.00	1,132.08	8,667.92
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		<b>15,850.00</b>	<b>3,041.89</b>	<b>12,808.11</b>
<b>Totals for XX-XXX-XX-357100-XXX</b>		<b>236,865.00</b>	<b>116,013.90</b>	<b>120,851.10</b>

# Budget Report

As of 09/30/2023

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	8,861,162.00	-
		<b>8,861,162.00</b>	<b>8,861,162.00</b>	<b>-</b>
	<b>Totals for XX-XXX-XX-370100-XXX</b>	<b>8,861,162.00</b>	<b>8,861,162.00</b>	<b>-</b>
<b>01-201-29-390100-010</b>	<b>County Library - S&amp;W</b>	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,909,180.00	1,889,216.22	1,019,963.78
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>1,863,779.97</b>	<b>1,049,400.03</b>
<b>01-201-29-390100-020</b>	<b>County Library - OE</b>	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	425.00	2,075.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	350,000.00	181,828.98	168,171.02
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	8,083.72	7,916.28
01-201-29-390100-068	Postage & Metered Mail	20,000.00	11,383.28	8,616.72
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	7,836.46	42,163.54
01-201-29-390100-084	Other Outside Services	214,500.00	220,951.28	(6,451.28)
01-201-29-390100-090	Program Expenditures	20,000.00	16,598.35	3,401.65
01-201-29-390100-095	Other Administrative Supplies	18,300.00	7,596.70	10,703.30
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>465,813.65</b>	<b>274,186.35</b>
	<b>Totals for XX-XXX-XX-390100-XXX</b>	<b>3,653,180.00</b>	<b>2,329,593.62</b>	<b>1,323,586.38</b>

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-29-392100-010</b>	<b>County Superintendent of School - S&amp;W</b>	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	214,820.00	146,328.69	68,491.31
01-201-29-392100-018	Apporations Credits	-	(28,220.97)	28,220.97
		<b>214,820.00</b>	<b>118,107.72</b>	<b>96,712.28</b>
<b>01-201-29-392100-020</b>	<b>County Superintendent of School - OE</b>	-	-	-
01-201-29-392100-039	Education Schools & Training	900.00	-	900.00
01-201-29-392100-058	Office Supplies & Stationery	2,300.00	1,847.36	452.64
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	398.60	1,951.40
01-201-29-392100-082	Travel Expense	800.00	207.05	592.95
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	2,449.45	3,050.55
01-201-29-392100-298	Appropriation Credit (Other Expenses)	-	(9.00)	9.00
		<b>12,950.00</b>	<b>5,341.22</b>	<b>7,608.78</b>
	<b>Totals for XX-XXX-XX-392100-XXX</b>	<b>227,770.00</b>	<b>123,448.94</b>	<b>104,321.06</b>
<b>01-201-29-395100-020</b>	<b>Contribution to County College</b>	-	-	-
01-201-29-395100-090	Expenditures	12,105,000.00	10,341,121.32	1,763,878.68
		<b>12,105,000.00</b>	<b>10,341,121.32</b>	<b>1,763,878.68</b>
	<b>Totals for XX-XXX-XX-395100-XXX</b>	<b>12,105,000.00</b>	<b>10,341,121.32</b>	<b>1,763,878.68</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	139,732.86	197,507.14
		<b>337,240.00</b>	<b>139,732.86</b>	<b>197,507.14</b>
<b>01-201-29-396100-020</b>	<b>Rutgers Extension Service - OE</b>	-	-	-
01-201-29-396100-039	Education, Schools & Training	400.00	-	400.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	1,027.99	2,172.01
01-201-29-396100-068	Postage & Metered Mail	1,800.00	700.77	1,099.23
01-201-29-396100-069	Printing	2,600.00	1,125.04	1,474.96
01-201-29-396100-079	Special Projects	50,000.00	50,000.00	-
01-201-29-396100-082	Travel Expense	5,000.00	454.84	4,545.16
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
		<b>81,600.00</b>	<b>58,896.48</b>	<b>22,703.52</b>

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-396100-XXX</b>		<b>418,840.00</b>	<b>198,629.34</b>	<b>220,210.66</b>
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	25,179.41	64,820.59
<b>Totals for XX-XXX-XX-397100-XXX</b>		<b>90,000.00</b>	<b>25,179.41</b>	<b>64,820.59</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	6,223,095.00	175,000.00
<b>Totals for XX-XXX-XX-400100-XXX</b>		<b>6,398,095.00</b>	<b>6,223,095.00</b>	<b>175,000.00</b>
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,088,470.00	654,347.78	434,122.22
01-201-29-407100-014	Salaries & Wages-Overtime	-	4,902.77	(4,902.77)
01-201-29-407100-018	Appropriations Credits	-	(60,877.05)	60,877.05
<b>Totals for XX-XXX-XX-407100-XXX</b>		<b>1,088,470.00</b>	<b>598,373.50</b>	<b>490,096.50</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	653.61	1,896.39
01-201-29-407100-059	Other General Expenses	7,455.00	12,623.48	(5,168.48)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,226.71	3,373.29
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	2,664.93	2,735.07
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	-	3,850.00
01-201-29-407100-202	Uniform And Accessories	3,750.00	2,036.52	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	7,398.50	5,651.50
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	7,740.70	(6,740.70)
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
<b>Totals for XX-XXX-XX-407100-XXX</b>		<b>211,749.00</b>	<b>89,604.82</b>	<b>122,144.18</b>

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-407100-XXX</b>		<b>1,300,219.00</b>	<b>687,978.32</b>	<b>612,240.68</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>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	301,014.64	258,985.36
01-201-31-430100-137	Electricity	2,401,637.00	1,839,691.28	561,945.72
01-201-31-430100-140	Gas Purchases	794,000.00	535,049.61	258,950.39
01-201-31-430100-141	Natural Gas	860,507.00	728,008.01	132,498.99
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	38,610.88	27,389.12
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	586,296.76	673,823.24
01-201-31-430100-147	Water	300,000.00	233,623.31	66,376.69
<b>Totals for XX-XXX-XX-430100-XXX</b>		<b>6,652,264.00</b>	<b>4,566,552.32</b>	<b>2,085,711.68</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>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>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	5,128,649.08	2,475,073.92

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-472100-298	Social Security Appropriation Credits	-	(994,680.34)	994,680.34
		<b>7,603,723.00</b>	<b>4,133,968.74</b>	<b>3,469,754.26</b>
<b>Totals for XX-XXX-XX-472100-XXX</b>		<b>7,603,723.00</b>	<b>4,133,968.74</b>	<b>3,469,754.26</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	42,566.35	57,433.65
		<b>100,000.00</b>	<b>42,566.35</b>	<b>57,433.65</b>
<b>Totals for XX-XXX-XX-473100-XXX</b>		<b>100,000.00</b>	<b>42,566.35</b>	<b>57,433.65</b>
<b>01-201-36-475100-020</b>	<b>Police &amp; Fire Retire System</b>	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	9,540,041.00	9,540,041.00	-
		<b>9,540,041.00</b>	<b>9,540,041.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-475100-XXX</b>		<b>9,540,041.00</b>	<b>9,540,041.00</b>	<b>-</b>
<b>01-201-41-716100-010</b>	<b>Nutrition - S&amp;W</b>	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,830,870.00	1,047,662.56	783,207.44
01-201-41-716100-014	Salaries & Wages-Overtime	-	30,342.61	(30,342.61)
01-201-41-716100-018	Nutrition - S&W Appropriation Credit	-	(15,549.87)	15,549.87
		<b>1,830,870.00</b>	<b>1,062,455.30</b>	<b>768,414.70</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	288.00	288.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	1,634.35	4,365.65
01-201-41-716100-059	Other General Expenses	23,200.00	9,279.54	13,920.46
01-201-41-716100-082	Travel Expense	1,200.00	1,786.78	(586.78)
01-201-41-716100-084	Other Outside Services	8,000.00	3,700.22	4,299.78
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	33,218.40	14,781.60
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



# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-185	Food	2,938,300.00	1,281,965.68	1,656,334.32
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	7,609.25	25,390.75
01-201-41-716100-298	Appropriation Credits	-	(1,084.85)	1,084.85
		<b>3,100,000.00</b>	<b>1,356,765.69</b>	<b>1,743,234.31</b>
<b>Totals for XX-XXX-XX-716100-XXX</b>		<b>4,930,870.00</b>	<b>2,419,220.99</b>	<b>2,511,649.01</b>
<b>01-201-41-716110-020</b>	<b>Area Plan Grant</b>	-	-	-
01-201-41-716110-090	Expenditures	1,097,242.00	471,912.00	625,330.00
		<b>1,097,242.00</b>	<b>471,912.00</b>	<b>625,330.00</b>
<b>Totals for XX-XXX-XX-716110-XXX</b>		<b>1,097,242.00</b>	<b>471,912.00</b>	<b>625,330.00</b>
<b>01-201-41-718000-020</b>	<b>Bio Terrorism Grant</b>	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	1,295,352.00	1,295,352.00	-
		<b>1,295,352.00</b>	<b>1,295,352.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-718000-XXX</b>		<b>1,295,352.00</b>	<b>1,295,352.00</b>	<b>-</b>
<b>01-201-41-720000-020</b>	<b>Community Development Grants</b>	-	-	-
01-201-41-720000-090	Community Development Expenditures	61,133.00	61,133.00	-
		<b>61,133.00</b>	<b>61,133.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-720000-XXX</b>		<b>61,133.00</b>	<b>61,133.00</b>	<b>-</b>
<b>01-201-41-734000-020</b>	<b>Emergency Food &amp; Shelter-FEMA</b>	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	178,513.00	178,513.00	-
		<b>178,513.00</b>	<b>178,513.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-734000-XXX</b>		<b>178,513.00</b>	<b>178,513.00</b>	<b>-</b>
<b>01-201-41-741000-020</b>	<b>Work First New Jersey (WFNJ)</b>	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,385,074.00	1,385,074.00	-

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,385,074.00	1,385,074.00	-
	<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	-
		3,892,372.00	3,892,372.00	-
	<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	-
		1,605.00	1,605.00	-
	<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	-
		473,074.00	473,074.00	-
	<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	1,253,700.00	1,253,700.00	-
		1,253,700.00	1,253,700.00	-
	<i>Totals for XX-XXX-XX-752000-XXX</i>	1,253,700.00	1,253,700.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	444,890.00	444,890.00	-
		444,890.00	444,890.00	-

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
<b>Totals for XX-XXX-XX-754000-XXX</b>		<b>444,890.00</b>	<b>444,890.00</b>	<b>-</b>
		=====	=====	=====
01-201-41-757000-020	<b>Chapter 51, 97-593 ADA</b>	-	-	-
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>
		=====	=====	=====
<b>Totals for XX-XXX-XX-757000-XXX</b>		<b>1,048,829.00</b>	<b>1,048,829.00</b>	<b>-</b>
		=====	=====	=====
01-201-41-758000-020	<b>Municipal Alliance</b>	-	-	-
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>
		=====	=====	=====
<b>Totals for XX-XXX-XX-758000-XXX</b>		<b>311,320.00</b>	<b>311,320.00</b>	<b>-</b>
		=====	=====	=====
01-201-41-759000-020	<b>ALPN</b>	-	-	-
01-201-41-759000-090	ALPN Expenditures	96,659.00	79,435.00	17,224.00
		-----	-----	-----
		<b>96,659.00</b>	<b>79,435.00</b>	<b>17,224.00</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-759000-XXX</b>		<b>96,659.00</b>	<b>79,435.00</b>	<b>17,224.00</b>
		=====	=====	=====
01-201-41-771000-020	<b>Multi- Jurisdictional Narc Task</b>	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	294,936.00	294,936.00	-
		-----	-----	-----
		<b>294,936.00</b>	<b>294,936.00</b>	<b>-</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-771000-XXX</b>		<b>294,936.00</b>	<b>294,936.00</b>	<b>-</b>
		=====	=====	=====
01-201-41-777000-020	<b>Victim Assistance Project</b>	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	319,141.00	319,141.00	-
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# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		319,141.00	319,141.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-777000-XXX</i>	319,141.00	319,141.00	-
		=====	=====	=====
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	169,400.00	169,400.00	-
		-----	-----	-----
		169,400.00	169,400.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-783000-XXX</i>	169,400.00	169,400.00	-
		=====	=====	=====
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	351,306.46	351,306.46	-
		-----	-----	-----
		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	2,702,662.00	2,702,662.00	-
		-----	-----	-----
		2,702,662.00	2,702,662.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-786000-XXX</i>	2,702,662.00	2,702,662.00	-
		=====	=====	=====
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	19,263.86	19,263.86	-
		-----	-----	-----
		19,263.86	19,263.86	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-801000-XXX</i>	19,263.86	19,263.86	-
		=====	=====	=====

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-802000-020	<b>Insurance Fraud Rmb</b>	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		<b>250,000.00</b>	<b>250,000.00</b>	<b>-</b>
	<i>Totals for XX-XXX-XX-802000-XXX</i>	<b>250,000.00</b>	<b>250,000.00</b>	<b>-</b>
01-201-41-803000-020	<b>POLICE &amp; FIRE TRAINING GRANT</b>	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	8,617.00	8,617.00	-
		<b>8,617.00</b>	<b>8,617.00</b>	<b>-</b>
	<i>Totals for XX-XXX-XX-803000-XXX</i>	<b>8,617.00</b>	<b>8,617.00</b>	<b>-</b>
01-201-41-806000-020	<b>Misc Sheriff's Grants</b>	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	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>
01-201-41-831000-020	<b>Stormwater Utilities in NJ</b>	-	-	-
01-201-41-831000-090	Stormwater Utilities in NJ Expenditures	80,300.00	80,300.00	-
		<b>80,300.00</b>	<b>80,300.00</b>	<b>-</b>
	<i>Totals for XX-XXX-XX-831000-XXX</i>	<b>80,300.00</b>	<b>80,300.00</b>	<b>-</b>
01-201-41-832000-020	<b>NJ DEP - CEHA Grant</b>	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	216,433.00	216,433.00	-
		<b>216,433.00</b>	<b>216,433.00</b>	<b>-</b>
	<i>Totals for XX-XXX-XX-832000-XXX</i>	<b>216,433.00</b>	<b>216,433.00</b>	<b>-</b>
01-201-41-860000-020	<b>Miscellaneous Grants</b>	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	1,527,869.39	1,527,869.39	-

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,527,869.39	1,527,869.39	-
<b>Totals for XX-XXX-XX-860000-XXX</b>		<b>1,527,869.39</b>	<b>1,527,869.39</b>	<b>-</b>
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	1,900,736.00	1,900,736.00	-
		1,900,736.00	1,900,736.00	-
<b>Totals for XX-XXX-XX-862000-XXX</b>		<b>1,900,736.00</b>	<b>1,900,736.00</b>	<b>-</b>
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	9,856,972.00	9,856,972.00	-
		9,856,972.00	9,856,972.00	-
<b>Totals for XX-XXX-XX-864000-XXX</b>		<b>9,856,972.00</b>	<b>9,856,972.00</b>	<b>-</b>
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,182,255.00	3,163,501.50	18,753.50
		3,182,255.00	3,163,501.50	18,753.50
<b>Totals for XX-XXX-XX-910000-XXX</b>		<b>3,182,255.00</b>	<b>3,163,501.50</b>	<b>18,753.50</b>
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,395,000.00	17,010,000.00	6,385,000.00
		23,395,000.00	17,010,000.00	6,385,000.00
<b>Totals for XX-XXX-XX-920100-XXX</b>		<b>23,395,000.00</b>	<b>17,010,000.00</b>	<b>6,385,000.00</b>
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,640,000.00	1,470,000.00	170,000.00

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		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	Bond Prin: County College	-	-	-
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
<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

# Budget Report

As of 09/30/2023

Account	Description	-BUDGET	ACTUALS	FORMULA
		101,685.00	101,681.99	3.01
<i>Totals for XX-XXX-XX-940105-XXX</i>		101,685.00	101,681.99	3.01
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	855,000.00	855,000.00	-
<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
<i>Totals for XX-XXX-XX-940125-XXX</i>		222,742.00	222,741.89	0.11
<b>GRAND TOTAL</b>		364,794,061.38	250,981,843.36	113,812,218.02