

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,460,524.00	682,254.77	778,269.23
01-201-20-100100-018	Appropriation Credits	-	(64,452.62)	64,452.62
		1,460,524.00	617,802.15	842,721.85
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	2,200.00	1,184.00	1,016.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,285.00	2,896.00	1,389.00
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	1,250.95	5,749.05
01-201-20-100100-059	Other General Expenses	1,000.00	609.29	390.71
01-201-20-100100-068	Postage & Metered Mail	1,000.00	467.37	532.63
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	18,760.00	5,820.26	12,939.74
01-201-20-100100-079	Special Projects	4,000.00	444.28	3,555.72
01-201-20-100100-082	Travel Expense	3,000.00	48.13	2,951.87
01-201-20-100100-084	Other Outside Services	71,675.00	1,929.39	69,745.61
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	10,000.00	4,142.22	5,857.78
01-201-20-100100-167	Transportation Vehicles	375,000.00	30,677.10	344,322.90
01-201-20-100100-258	Equipment	5,000.00	-	5,000.00
		503,370.00	49,468.99	453,901.01
Totals for XX-XXX-XX-100100-XXX		1,963,894.00	667,271.14	1,296,622.86
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	507,790.00	199,288.46	308,501.54
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	1,925.35	3,074.65
		512,790.00	201,213.81	311,576.19
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	750.00	528.00	222.00
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	934.54	2,265.46
01-201-20-105100-068	Postage & Metered Mail	5,000.00	844.94	4,155.06
01-201-20-105100-073	Records Management Services	23,000.00	-	23,000.00
01-201-20-105100-077	Social Service Costs	1,500.00	213.67	1,286.33
01-201-20-105100-082	Travel Expense	360.00	-	360.00
01-201-20-105100-084	Other Outside Services	-	288.68	(288.68)
01-201-20-105100-089	N.J. DOP Administrative Svcs	1,000.00	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	200.00	71.52	128.48
01-201-20-105100-164	Office Machines - Rental	7,000.00	1,850.18	5,149.82
		80,010.00	4,731.53	75,278.47

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		592,800.00	205,945.34	386,854.66
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	450,000.00	-	450,000.00
		450,000.00	-	450,000.00
Totals for XX-XXX-XX-105115-XXX		450,000.00	-	450,000.00
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	79,200.00	96,670.00
		175,870.00	79,200.00	96,670.00
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	18,000.00	15,643.00	2,357.00
01-201-20-110100-028	Books & Periodicals	150.00	179.00	(29.00)
01-201-20-110100-058	Office Supplies & Stationery	3,000.00	1,187.31	1,812.69
01-201-20-110100-068	Postage & Metered Mail	7,400.00	198.05	7,201.95
01-201-20-110100-079	Special Projects	132,500.00	77,479.86	55,020.14
01-201-20-110100-082	Travel Expense	4,000.00	808.00	3,192.00
01-201-20-110100-084	Other Outside Services	3,600.00	2,640.00	960.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	200.00	-	200.00
01-201-20-110100-164	Office Machines - Rental	5,300.00	1,782.82	3,517.18
01-201-20-110100-298	Appropriation Credits	-	(525.00)	525.00
		174,150.00	99,393.04	74,756.96
Totals for XX-XXX-XX-110100-XXX		350,020.00	178,593.04	171,426.96
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	148,285.00	67,914.34	80,370.66
		148,285.00	67,914.34	80,370.66
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	31,800.00	13,251.67	18,548.33
01-201-20-110105-023	Associations and Memberships	350.00	60.00	290.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	697.97	502.03
01-201-20-110105-068	Postage & Metered Mail	75.00	-	75.00
01-201-20-110105-079	Special Projects	1,100.00	1,084.95	15.05
01-201-20-110105-082	Travel Expense	750.00	202.00	548.00
01-201-20-110105-095	Other Administrative Supplies	300.00	56.96	243.04
01-201-20-110105-162	Furniture & Fixtures	300.00	-	300.00
		35,875.00	15,353.55	20,521.45

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		184,160.00	83,267.89	100,892.11
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	2,006,470.00	802,443.14	1,204,026.86
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	13,592.50	51,407.50
		2,071,470.00	816,035.64	1,255,434.36
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	4,000.00	750.00	3,250.00
01-201-20-120100-024	Audit	11,500.00	10,792.00	708.00
01-201-20-120100-028	Books & Periodicals	45,000.00	26,246.84	18,753.16
01-201-20-120100-031	Cellular Phones/Pagers	5,000.00	1,727.66	3,272.34
01-201-20-120100-039	Education, Schools & Training	6,000.00	45.00	5,955.00
01-201-20-120100-044	Equipment Service Agreements	130,000.00	112,649.65	17,350.35
01-201-20-120100-054	Microfilming	32,500.00	-	32,500.00
01-201-20-120100-058	Office Supplies & Stationery	18,000.00	7,658.52	10,341.48
01-201-20-120100-059	Other General Expenses	20,000.00	-	20,000.00
01-201-20-120100-068	Postage & Metered Mail	47,000.00	20,849.73	26,150.27
01-201-20-120100-069	Printing	25,000.00	10,919.94	14,080.06
01-201-20-120100-082	Travel Expense	4,000.00	2,181.38	1,818.62
01-201-20-120100-084	Other Outside Services	1,500.00	756.70	743.30
01-201-20-120100-095	Other Administrative Supplies	2,000.00	616.40	1,383.60
01-201-20-120100-162	Furniture & Fixtures	1,500.00	-	1,500.00
01-201-20-120100-163	Office Machines	1,000.00	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	16,000.00	4,308.25	11,691.75
01-201-20-120100-185	Food	4,000.00	1,106.95	2,893.05
01-201-20-120100-259	Equipment Rental	-	7,213.29	(7,213.29)
		374,000.00	207,822.31	166,177.69
Totals for XX-XXX-XX-120100-XXX		2,445,470.00	1,023,857.95	1,421,612.05
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	262,430.00	120,838.27	141,591.73
01-201-20-121100-014	Salaries & Wages-Overtime	5,500.00	8,881.23	(3,381.23)
		267,930.00	129,719.50	138,210.50
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,409.19	4,590.81
01-201-20-121100-039	Education Schools & Training	4,000.00	3,045.80	954.20
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	2,635.51	3,364.49
01-201-20-121100-059	Other General Expenses	3,000.00	1,157.72	1,842.28
01-201-20-121100-067	Polling Place Rental	3,100.00	3,000.00	100.00
01-201-20-121100-068	Postage & Metered Mail	35,000.00	7,990.38	27,009.62
01-201-20-121100-069	Printing	5,000.00	157.00	4,843.00
01-201-20-121100-076	School Board Elections	20,000.00	41,380.89	(21,380.89)
01-201-20-121100-096	Election Officer	920,000.00	532,254.68	387,745.32

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01-201-20-121100-164	Office Machines - Rental	4,500.00	1,419.12	3,080.88
		1,006,600.00	594,450.29	412,149.71
Totals for XX-XXX-XX-121100-XXX		1,274,530.00	724,169.79	550,360.21
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	894,285.00	377,731.74	516,553.26
01-201-20-121105-014	Salaries & Wages-Overtime	12,000.00	31,807.01	(19,807.01)
		906,285.00	409,538.75	496,746.25
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	649.92	1,350.08
01-201-20-121105-023	Associations and Memberships	2,600.00	2,425.00	175.00
01-201-20-121105-026	Ballot Addressing	105,000.00	-	105,000.00
01-201-20-121105-030	Cartage	170,000.00	105.00	169,895.00
01-201-20-121105-057	National Voter Registration	33,000.00	15,152.09	17,847.91
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,993.16	2,006.84
01-201-20-121105-068	Postage & Metered Mail	65,000.00	21,198.50	43,801.50
01-201-20-121105-076	School Board Elections	40,000.00	30,128.29	9,871.71
01-201-20-121105-078	Software Maintenance	161,085.00	226,215.00	(65,130.00)
01-201-20-121105-082	Travel Expense	2,600.00	932.07	1,667.93
01-201-20-121105-084	Other Outside Services	120,000.00	525.00	119,475.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	233.28	1,266.72
01-201-20-121105-104	Electronic Voting Machine	220,498.00	4,640.92	215,857.08
01-201-20-121105-164	Office Machines - Rental	5,800.00	1,542.29	4,257.71
		933,083.00	305,740.52	627,342.48
Totals for XX-XXX-XX-121105-XXX		1,839,368.00	715,279.27	1,124,088.73
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	392,760.00	149,367.02	243,392.98
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	10,593.27	14,406.73
		417,760.00	159,960.29	257,799.71
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	5,000.00	1,221.18	3,778.82
01-201-20-121110-030	Cartage	20,500.00	19,428.13	1,071.87
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	20,000.00	231.91	19,768.09
01-201-20-121110-058	Office Supplies & Stationery	12,500.00	427.69	12,072.31
01-201-20-121110-068	Postage & Metered Mail	250,000.00	88,560.84	161,439.16
01-201-20-121110-069	Printing	130,000.00	17,710.00	112,290.00
01-201-20-121110-076	School Board Elections	80,000.00	46,803.16	33,196.84
01-201-20-121110-084	Other Outside Services	60,000.00	1,930.45	58,069.55
01-201-20-121110-097	Printing - Ballots	900,000.00	16,870.04	883,129.96

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	1,934.79	2,065.21
01-201-20-121110-259	Equipment Rental	50,000.00	5,597.72	44,402.28
		1,539,000.00	200,715.91	1,338,284.09
Totals for XX-XXX-XX-121110-XXX		1,956,760.00	360,676.20	1,596,083.80
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,809,125.00	751,483.68	1,057,641.32
		1,809,125.00	751,483.68	1,057,641.32
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	970.00	700.00	270.00
01-201-20-130100-037	Data Processing Supplies	10,000.00	58.10	9,941.90
01-201-20-130100-039	Education Schools & Training	6,800.00	1,300.00	5,500.00
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	3,966.62	3,533.38
01-201-20-130100-068	Postage & Metered Mail	9,000.00	4,419.52	4,580.48
01-201-20-130100-070	Publication & Subscriptions	1,770.00	-	1,770.00
01-201-20-130100-078	Software Maintenance	61,150.00	10,059.00	51,091.00
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	228,500.00	11,067.11	217,432.89
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	1,447.33	3,452.67
01-201-20-130100-166	Office Machine- Repair	100.00	-	100.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
		511,974.00	33,017.68	478,956.32
Totals for XX-XXX-XX-130100-XXX		2,321,099.00	784,501.36	1,536,597.64
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	472,240.00	169,313.87	302,926.13
		472,240.00	169,313.87	302,926.13
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,450.00	-	1,450.00
01-201-20-130105-028	Books & Periodicals	1,180.00	-	1,180.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	2,448.00	2,552.00
01-201-20-130105-044	Equipment Service Agreements	59,060.00	-	59,060.00
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	164.10	5,435.90
01-201-20-130105-068	Postage & Metered Mail	5,000.00	1,472.98	3,527.02
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	-	2,700.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	590.96	2,909.04

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01-201-20-130105-164	Office Machines - Rental	12,000.00	9,939.49	2,060.51
		95,590.00	14,615.53	80,974.47
Totals for XX-XXX-XX-130105-XXX		567,830.00	183,929.40	383,900.60
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	129,235.00	31,934.40	97,300.60
		129,235.00	31,934.40	97,300.60
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	763.99	1,736.01
01-201-20-130110-068	Postage & Metered Mail	3,000.00	640.00	2,360.00
01-201-20-130110-069	Printing	257,448.00	107,270.00	150,178.00
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	16,885.00	12,573.72	4,311.28
		279,883.00	121,247.71	158,635.29
Totals for XX-XXX-XX-130110-XXX		409,118.00	153,182.11	255,935.89
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	168,594.00	-	168,594.00
		168,594.00	-	168,594.00
Totals for XX-XXX-XX-135100-XXX		168,594.00	-	168,594.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,996,074.00	1,241,278.41	1,754,795.59
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	6,015.40	(3,015.40)
		2,999,074.00	1,247,293.81	1,751,780.19
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	525.00	275.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	608,525.00	121,893.58	486,631.42
01-201-20-140100-039	Education Schools & Training	118,300.00	2,833.00	115,467.00
01-201-20-140100-044	Equipment Service Agreements	277,100.00	-	277,100.00
01-201-20-140100-054	Microfilming	20,000.00	6,807.91	13,192.09
01-201-20-140100-058	Office Supplies & Stationery	10,000.00	5,201.53	4,798.47
01-201-20-140100-068	Postage & Metered Mail	600.00	8.54	591.46

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01-201-20-140100-073	Records Managment Services	360,000.00	103,698.48	256,301.52
01-201-20-140100-078	Software Maintenance	1,912,600.00	391,467.50	1,521,132.50
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	51,400.00	562.58	50,837.42
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	6,345.09	23,654.91
01-201-20-140100-164	Office Machines - Rental	4,700.00	1,404.57	3,295.43
		3,400,250.00	640,747.78	2,759,502.22
Totals for XX-XXX-XX-140100-XXX		6,399,324.00	1,888,041.59	4,511,282.41
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	257,240.00	109,383.18	147,856.82
		257,240.00	109,383.18	147,856.82
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	2,050.00	(150.00)
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	8,000.00	27,000.00
01-201-20-150100-044	Equipment Service Agreements	2,500.00	70.21	2,429.79
01-201-20-150100-058	Office Supplies & Stationery	5,000.00	1,634.77	3,365.23
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	5,000.00	1,940.24	3,059.76
01-201-20-150100-164	Office Machines - Rental	3,500.00	1,172.55	2,327.45
		53,200.00	14,867.77	38,332.23
Totals for XX-XXX-XX-150100-XXX		310,440.00	124,250.95	186,189.05
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	350,485.00	160,523.41	189,961.59
		350,485.00	160,523.41	189,961.59
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,500.00	-	2,500.00
01-201-20-155100-039	Education Schools & Training	1,000.00	-	1,000.00
01-201-20-155100-050	Law Books	18,000.00	7,756.20	10,243.80
01-201-20-155100-051	Legal	690,000.00	281,842.66	408,157.34
01-201-20-155100-058	Office Supplies & Stationery	1,500.00	-	1,500.00
01-201-20-155100-059	Other General Expenses	3,500.00	-	3,500.00
01-201-20-155100-068	Postage & Metered Mail	1,000.00	136.03	863.97
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	500.00	-	500.00
01-201-20-155100-162	Furniture & Fixtures	1,500.00	-	1,500.00

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-163	Office Machines	5,500.00	4,750.05	749.95
01-201-20-155100-164	Office Machines - Rental	5,000.00	-	5,000.00
		730,200.00	294,484.94	435,715.06
Totals for XX-XXX-XX-155100-XXX		1,080,685.00	455,008.35	625,676.65
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	1,137,125.00	453,509.89	683,615.11
01-201-20-160100-014	Salaries & Wages-Overtime	1,500.00	493.83	1,006.17
01-201-20-160100-016	Outside Salaries & Wages	-	12,711.00	(12,711.00)
		1,138,625.00	466,714.72	671,910.28
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	7,850.00	1,442.00	6,408.00
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-039	Education Schools & Training	4,000.00	50.92	3,949.08
01-201-20-160100-044	Equipment Service Agreements	8,250.00	-	8,250.00
01-201-20-160100-050	Law Books	2,100.00	122.35	1,977.65
01-201-20-160100-058	Office Supplies & Stationery	14,000.00	3,814.17	10,185.83
01-201-20-160100-068	Postage & Metered Mail	7,000.00	5,152.50	1,847.50
01-201-20-160100-078	Software Maintenance	23,000.00	-	23,000.00
01-201-20-160100-082	Travel Expense	2,000.00	420.19	1,579.81
01-201-20-160100-095	Other Administrative Supplies	9,500.00	2,638.03	6,861.97
01-201-20-160100-164	Office Machines - Rental	7,400.00	4,298.72	3,101.28
		94,100.00	17,938.88	76,161.12
Totals for XX-XXX-XX-160100-XXX		1,232,725.00	484,653.60	748,071.40
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,876,380.00	740,049.72	1,136,330.28
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	-	35,000.00
01-201-20-165100-018	Appropriation Credits	-	(21,092.59)	21,092.59
		1,911,380.00	718,957.13	1,192,422.87
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	2,000.00	730.00	1,270.00
01-201-20-165100-028	Books & Periodicals	500.00	-	500.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	400.00
01-201-20-165100-039	Education, Schools & Training	3,000.00	475.00	2,525.00
01-201-20-165100-058	Office Supplies & Stationery	6,500.00	4,602.25	1,897.75
01-201-20-165100-064	Photographic Supplies	-	435.44	(435.44)
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,615.15	384.85
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	3,393.00	16,607.00

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-082	Travel Expense	5,000.00	1,630.39	3,369.61
01-201-20-165100-084	Other Outside Services	60,000.00	8,257.78	51,742.22
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	2,397.48	6,102.52
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	400.00	200.00
01-201-20-165100-258	Equipment	4,000.00	2,611.02	1,388.98
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(300.00)	300.00
		267,000.00	26,247.51	240,752.49
Totals for XX-XXX-XX-165100-XXX		2,178,380.00	745,204.64	1,433,175.36
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	107,000.00	48,489.48	58,510.52
		107,000.00	48,489.48	58,510.52
01-201-20-175100-020	Heritage Commission - OE	-	-	-
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	150.00	157.50	(7.50)
01-201-20-175100-044	Equipment Service Agreements	1,500.00	-	1,500.00
01-201-20-175100-058	Office Supplies & Stationery	650.00	113.65	536.35
01-201-20-175100-068	Postage & Metered Mail	750.00	349.25	400.75
01-201-20-175100-079	Special Projects	15,500.00	3,667.97	11,832.03
01-201-20-175100-082	Travel Expense	300.00	158.74	141.26
01-201-20-175100-095	Other Administrative Supplies	1,200.00	-	1,200.00
01-201-20-175100-164	Office Machines - Rental	2,750.00	1,118.80	1,631.20
01-201-20-175100-298	Appropriation Credits	(300.00)	(368.00)	68.00
		23,185.00	5,565.91	17,619.09
Totals for XX-XXX-XX-175100-XXX		130,185.00	54,055.39	76,129.61
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,246,700.00	509,625.25	737,074.75
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
01-201-20-180100-018	SW- Appropriation Credits	-	(31,222.40)	31,222.40
		1,254,200.00	478,402.85	775,797.15
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	8,755.00	4,694.00	4,061.00
01-201-20-180100-028	Books & Periodicals	650.00	-	650.00
01-201-20-180100-039	Education Schools & Training	13,805.00	2,220.00	11,585.00
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	1,701.36	2,498.64
01-201-20-180100-059	Other General Expenses	1,700.00	343.98	1,356.02

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-068	Postage & Metered Mail	3,000.00	631.35	2,368.65
01-201-20-180100-069	Printing	3,970.00	-	3,970.00
01-201-20-180100-070	Publication & Subscriptions	6,400.00	923.24	5,476.76
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,000.00	32.35	2,967.65
01-201-20-180100-084	Other Outside Services	1,003,300.00	605,259.38	398,040.62
01-201-20-180100-095	Other Administrative Supplies	1,000.00	358.37	641.63
01-201-20-180100-098	Other Operating&Repair Supply	1,600.00	-	1,600.00
01-201-20-180100-164	Office Machines - Rental	13,000.00	3,400.45	9,599.55
		1,068,380.00	619,564.48	448,815.52
Totals for XX-XXX-XX-180100-XXX		2,322,580.00	1,097,967.33	1,224,612.67
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	785,010.00	320,852.32	464,157.68
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	-	16,500.00
		801,510.00	320,852.32	480,657.68
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	4,000.00	675.00	3,325.00
01-201-22-201100-031	Cellular Phones/Pagers	4,000.00	1,970.58	2,029.42
01-201-22-201100-039	Education Schools & Training	3,500.00	3,258.54	241.46
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	3,791.75	208.25
01-201-22-201100-059	Other General Expenses	3,000.00	1,531.88	1,468.12
01-201-22-201100-068	Postage & Metered Mail	1,100.00	591.47	508.53
01-201-22-201100-069	Printing Services	1,400.00	-	1,400.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-078	Software Maintenance	10,000.00	4,555.00	5,445.00
01-201-22-201100-084	Other Outside Services	65,700.00	31,215.41	34,484.59
01-201-22-201100-137	Electricity	11,000.00	3,733.97	7,266.03
01-201-22-201100-140	Gas Purchases	14,000.00	4,550.54	9,449.46
01-201-22-201100-141	Natural Gas	12,000.00	6,729.78	5,270.22
01-201-22-201100-258	Equipment	17,500.00	3,439.60	14,060.40
01-201-22-201100-262	Machinery Repairs & Parts	17,500.00	7,039.96	10,460.04
01-201-22-201100-291	Vehicle Repairs	11,000.00	3,896.21	7,103.79
01-201-22-201100-328	FICA	47,000.00	23,473.91	23,526.09
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	105,143.30	73,856.70
		406,100.00	205,596.90	200,503.10
Totals for XX-XXX-XX-201100-XXX		1,207,610.00	526,449.22	681,160.78

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	3,803,862.00	3,796,417.00	7,445.00
		3,803,862.00	3,796,417.00	7,445.00
	<i>Totals for XX-XXX-XX-210100-XXX</i>	3,803,862.00	3,796,417.00	7,445.00
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,470,287.00	2,470,287.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(20,376.70)	20,376.70
		2,470,287.00	2,449,910.30	20,376.70
	<i>Totals for XX-XXX-XX-215100-XXX</i>	2,470,287.00	2,449,910.30	20,376.70
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	59,434,571.00	18,198,268.62	41,236,302.38
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(3,392,075.06)	3,392,075.06
		59,434,571.00	14,806,193.56	44,628,377.44
	<i>Totals for XX-XXX-XX-220100-XXX</i>	59,434,571.00	14,806,193.56	44,628,377.44
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	417,942.00	160,193.25	257,748.75
		417,942.00	160,193.25	257,748.75
	<i>Totals for XX-XXX-XX-221100-XXX</i>	417,942.00	160,193.25	257,748.75
01-201-23-225100-020	Unemployment Insurance	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	450,000.00	450,000.00	-
		450,000.00	450,000.00	-
	<i>Totals for XX-XXX-XX-225100-XXX</i>	450,000.00	450,000.00	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	2,785,498.00	1,230,924.52	1,554,573.48

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-014	Salaries & Wages-Overtime	-	107,215.90	(107,215.90)
01-201-25-252100-018	Appropriation Credits	-	(401,763.16)	401,763.16
		2,785,498.00	936,377.26	1,849,120.74
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	-	370.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	2,347.74	3,952.26
01-201-25-252100-039	Education Schools & Training	3,500.00	900.00	2,600.00
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	818.74	8,081.26
01-201-25-252100-059	Other General Expenses	95,630.00	54,929.88	40,700.12
01-201-25-252100-068	Postage & Metered Mail	1,500.00	128.11	1,371.89
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-084	Other Outside Services	129,895.00	-	129,895.00
01-201-25-252100-090	Program Expenditures	130,000.00	21,178.68	108,821.32
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	25,211.14	29,788.86
01-201-25-252100-146	Telephone	7,800.00	770.97	7,029.03
01-201-25-252100-164	Office Machines - Rental	7,000.00	4,303.02	2,696.98
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(215.01)	215.01
		450,395.00	110,373.27	340,021.73
	Totals for XX-XXX-XX-252100-XXX	3,235,893.00	1,046,750.53	2,189,142.47
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	7,905,270.00	2,704,461.62	5,200,808.38
01-201-25-252105-014	Salaries & Wages-Overtime	450,000.00	487,036.87	(37,036.87)
		8,355,270.00	3,191,498.49	5,163,771.51
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	9,176.00	(4,523.00)
01-201-25-252105-037	Data Processing Supplies	1,500.00	919.45	580.55
01-201-25-252105-039	Education Schools & Training	75,000.00	33,415.52	41,584.48
01-201-25-252105-044	Equipment Service Agreements	34,400.00	15,655.00	18,745.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	16,664.49	(1,164.49)
01-201-25-252105-059	Other General Expenses	26,400.00	15,296.40	11,103.60
01-201-25-252105-068	Postage & Metered Mail	800.00	145.97	654.03
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	759,722.59	392,277.41
01-201-25-252105-082	Travel Expense	8,000.00	3,427.12	4,572.88
01-201-25-252105-084	Other Outside Services	31,200.00	43,389.28	(12,189.28)
01-201-25-252105-117	Interpreter Fees	16,800.00	8,895.10	7,904.90
01-201-25-252105-131	County Wide Radio System	793,000.00	364,413.92	428,586.08
01-201-25-252105-137	Electricity	65,000.00	30,255.87	34,744.13
01-201-25-252105-148	Other Utilities	4,000.00	1,161.00	2,839.00
01-201-25-252105-161	Communications Equipment	23,000.00	1,689.13	21,310.87
01-201-25-252105-162	Furniture & Fixtures	1,000.00	4,202.36	(3,202.36)
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	1,648.52	1,492.48

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	10,000.00	2,825.00	7,175.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	17,369.42	2,630.58
01-201-25-252105-239	Small Tools	1,500.00	55.00	1,445.00
01-201-25-252105-258	Equipment	15,000.00	3,037.71	11,962.29
01-201-25-252105-298	Appropriation Credits	-	(67.90)	67.90
		2,313,044.00	1,333,296.95	979,747.05
Totals for XX-XXX-XX-252105-XXX		10,668,314.00	4,524,795.44	6,143,518.56
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,721,300.00	725,209.83	996,090.17
01-201-25-254100-014	Salaries & Wages-Overtime	93,000.00	9,543.55	83,456.45
		1,814,300.00	734,753.38	1,079,546.62
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	299.00	1,201.00
01-201-25-254100-030	Cartage	14,500.00	7,218.00	7,282.00
01-201-25-254100-035	Consultation Fee	10,200.00	282.60	9,917.40
01-201-25-254100-036	Contracted Services	147,250.00	78,290.00	68,960.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	450.00	10,050.00
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,552.25	2,947.75
01-201-25-254100-059	Other General Expenses	-	5,611.09	(5,611.09)
01-201-25-254100-068	Postage & Metered Mail	2,000.00	107.30	1,892.70
01-201-25-254100-082	Travel Expense	3,000.00	-	3,000.00
01-201-25-254100-084	Other Outside Services	110,000.00	40,486.00	69,514.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	577.20	1,422.80
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	-	40,000.00
		353,450.00	134,873.44	218,576.56
Totals for XX-XXX-XX-254100-XXX		2,167,750.00	869,626.82	1,298,123.18
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	13,930,210.00	6,590,351.34	7,339,858.66
01-201-25-270100-014	Salaries & Wages-Overtime	660,000.00	271,502.12	388,497.88
01-201-25-270100-018	Appropriation Credits	-	(298,664.28)	298,664.28
		14,590,210.00	6,563,189.18	8,027,020.82
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	16,900.00	11,790.00	5,110.00
01-201-25-270100-024	Audit	12,000.00	-	12,000.00
01-201-25-270100-028	Books & Periodicals	850.00	79.00	771.00
01-201-25-270100-039	Education Schools & Training	52,700.00	12,980.56	39,719.44
01-201-25-270100-044	Equipment Service Agreements	278,771.95	262,125.33	16,646.62

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	7,454.23	20,545.77
01-201-25-270100-050	Law Books	3,000.00	-	3,000.00
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	9,182.27	226.76	8,955.51
01-201-25-270100-059	Other General Expenses	41,277.43	11,938.45	29,338.98
01-201-25-270100-064	Photographic Supplies	30,000.00	1,652.00	28,348.00
01-201-25-270100-068	Postage & Metered Mail	12,500.00	4,369.31	8,130.69
01-201-25-270100-069	Printing	7,916.22	4,964.00	2,952.22
01-201-25-270100-070	Publication & Subscriptions	1,000.00	630.90	369.10
01-201-25-270100-072	Radio Repairs	17,706.97	1,361.55	16,345.42
01-201-25-270100-078	Software Maintenance	171,500.00	73,106.81	98,393.19
01-201-25-270100-082	Travel Expense	27,270.39	2,225.31	25,045.08
01-201-25-270100-084	Other Outside Services	96,080.00	14,060.00	82,020.00
01-201-25-270100-095	Other Administrative Supplies	27,000.00	1,370.68	25,629.32
01-201-25-270100-115	Ammunition	74,117.01	-	74,117.01
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	-	17,000.00
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	37,392.26	12,189.01	25,203.25
01-201-25-270100-185	Food	23,000.00	4,139.54	18,860.46
01-201-25-270100-189	Medical	24,000.00	5,679.16	18,320.84
01-201-25-270100-193	Oxygen	1,000.00	-	1,000.00
01-201-25-270100-198	Psychiatric Services	11,300.00	6,050.00	5,250.00
01-201-25-270100-202	Uniform And Accessories	101,997.61	17,745.43	84,252.18
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	-	17,000.00
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	44,658.44	208.64	44,449.80
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	254.91	22,245.09
01-201-25-270100-291	Vehicle Repairs	82,310.13	7,133.35	75,176.78
01-201-25-270100-298	Appropriation Credits	-	(6,550.00)	6,550.00
		1,308,330.68	457,184.93	851,145.75
	Totals for XX-XXX-XX-270100-XXX	15,898,540.68	7,020,374.11	8,878,166.57
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	17,770,030.00	7,456,578.29	10,313,451.71
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	133,308.65	216,691.35
01-201-25-275100-016	Outside Salaries & Wages	-	2,597.80	(2,597.80)
01-201-25-275100-018	Appropriation Credits	-	(136,575.84)	136,575.84
		18,120,030.00	7,455,908.90	10,664,121.10
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	22,542.20	21,085.88	1,456.32
01-201-25-275100-037	Data Processing Supplies	30,000.00	7,418.84	22,581.16
01-201-25-275100-039	Education Schools & Training	126,418.00	21,505.00	104,913.00
01-201-25-275100-044	Equipment Service Agreements	36,708.00	36,708.00	-
01-201-25-275100-050	Law Books	119,471.70	37,029.04	82,442.66
01-201-25-275100-058	Office Supplies & Stationery	44,800.00	16,271.11	28,528.89

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-068	Postage & Metered Mail	40,600.00	11,711.47	28,888.53
01-201-25-275100-072	Radio Repairs	2,500.00	1,488.80	1,011.20
01-201-25-275100-078	Software Maintenance	138,796.71	151,811.16	(13,014.45)
01-201-25-275100-079	Special Projects	43,000.00	8,796.01	34,203.99
01-201-25-275100-081	Transcripts	55,000.00	15,572.31	39,427.69
01-201-25-275100-082	Travel Expense	95,050.00	20,293.96	74,756.04
01-201-25-275100-088	Meeting Exp Advisory Board Etc	17,850.00	12,109.19	5,740.81
01-201-25-275100-116	Firearms	16,997.83	-	16,997.83
01-201-25-275100-118	Investigation Expense	118,657.97	48,883.43	69,774.54
01-201-25-275100-121	Witness Fees And Mileage	81,000.00	1,015.17	79,984.83
01-201-25-275100-126	Court Expenses-Extradition	37,900.00	2,358.54	35,541.46
01-201-25-275100-147	Water	4,000.00	1,417.87	2,582.13
01-201-25-275100-164	Office Machines - Rental	39,000.00	19,464.86	19,535.14
01-201-25-275100-189	Medical	13,690.00	710.95	12,979.05
01-201-25-275100-202	Uniform And Accessories	11,538.00	8,280.80	3,257.20
01-201-25-275100-258	Equipment	5,550.00	1,395.00	4,155.00
01-201-25-275100-298	Appropriation Credits	-	(826.95)	826.95
		1,101,070.41	444,500.44	656,569.97
	Totals for XX-XXX-XX-275100-XXX	19,221,100.41	7,900,409.34	11,320,691.07
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	15,933,375.00	7,082,450.47	8,850,924.53
01-201-25-280100-014	Salaries & Wages-Overtime	2,040,000.00	1,288,211.21	751,788.79
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(32,528.66)	32,528.66
		17,973,375.00	8,338,133.02	9,635,241.98
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	650.00	-
01-201-25-280100-028	Books & Periodicals	1,000.00	928.20	71.80
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	1,921.30	3,578.70
01-201-25-280100-039	Education Schools & Training	45,000.00	29,745.54	15,254.46
01-201-25-280100-044	Equipment Service Agreements	270,000.00	28,208.05	241,791.95
01-201-25-280100-047	Identification Equip&Supplies	6,000.00	3,485.00	2,515.00
01-201-25-280100-050	Law Books	250.00	-	250.00
01-201-25-280100-058	Office Supplies & Stationery	45,000.00	31,504.04	13,495.96
01-201-25-280100-059	Other General Expenses	40,000.00	34,690.55	5,309.45
01-201-25-280100-064	Photographic Supplies	250.00	-	250.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	923.48	576.52
01-201-25-280100-069	Printing	200.00	-	200.00
01-201-25-280100-072	Radio Repairs	500.00	-	500.00
01-201-25-280100-084	Other Outside Services	220,000.00	51,264.26	168,735.74
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	2,500.00	3,841.75	(1,341.75)
01-201-25-280100-130	SLAP	1,000.00	-	1,000.00
01-201-25-280100-147	Water	4,000.00	-	4,000.00
01-201-25-280100-161	Communications Equipment	3,500.00	3,588.00	(88.00)
01-201-25-280100-162	Furniture & Fixtures	3,000.00	4,841.25	(1,841.25)
01-201-25-280100-164	Office Machines - Rental	33,000.00	10,728.43	22,271.57
01-201-25-280100-185	Food	820,000.00	329,333.35	490,666.65

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-189	Medical	4,000,000.00	1,502,260.53	2,497,739.47
01-201-25-280100-198	Psychiatric Services	15,000.00	4,725.00	10,275.00
01-201-25-280100-202	Uniform And Accessories	60,000.00	36,250.35	23,749.65
01-201-25-280100-223	Building Repairs	10,000.00	5,320.00	4,680.00
01-201-25-280100-249	Bldg Maintenance Supplies	45,000.00	31,370.56	13,629.44
01-201-25-280100-252	Janitorial Supplies	100,000.00	55,309.29	44,690.71
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	-	10,000.00
01-201-25-280100-266	Safety Items	1,500.00	-	1,500.00
01-201-25-280100-298	Appropriation Credits	-	(21,215.05)	21,215.05
		5,759,350.00	2,149,673.88	3,609,676.12
Totals for XX-XXX-XX-280100-XXX		23,732,725.00	10,487,806.90	13,244,918.10
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	2,193,535.00	744,756.11	1,448,778.89
01-201-25-281100-014	Salaries & Wages-Overtime	375,000.00	95,171.98	279,828.02
01-201-25-281100-018	Appropriation Credits	-	(43,922.78)	43,922.78
		2,568,535.00	796,005.31	1,772,529.69
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-023	Associations and Memberships	100.00	-	100.00
01-201-25-281100-028	Books & Periodicals	300.00	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	2,023.95	17,476.05
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	2,175.73	1,824.27
01-201-25-281100-059	Other General Expenses	13,500.00	2,430.48	11,069.52
01-201-25-281100-061	Outside Detention	4,500.00	146.00	4,354.00
01-201-25-281100-068	Postage & Metered Mail	750.00	81.12	668.88
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	-	3,000.00
01-201-25-281100-163	Office Machines	500.00	-	500.00
01-201-25-281100-164	Office Machines - Rental	7,600.00	1,561.46	6,038.54
01-201-25-281100-185	Food	131,400.00	20,776.53	110,623.47
01-201-25-281100-189	Medical	20,000.00	3,917.61	16,082.39
01-201-25-281100-202	Uniform And Accessories	11,000.00	4,850.08	6,149.92
01-201-25-281100-252	Janitorial Supplies	12,000.00	3,613.76	8,386.24
01-201-25-281100-258	Equipment	20,000.00	268.00	19,732.00
01-201-25-281100-262	Machinery Repairs & Parts	12,000.00	-	12,000.00
		260,650.00	41,844.72	218,805.28
Totals for XX-XXX-XX-281100-XXX		2,829,185.00	837,850.03	1,991,334.97
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	3,153,160.00	1,422,690.72	1,730,469.28
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	124,829.13	256,170.87

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
		3,534,160.00	1,547,519.85	1,986,640.15
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-023	Associations and Memberships	200.00	-	200.00
01-201-26-290100-036	Contracted Services	40,000.00	8,826.45	31,173.55
01-201-26-290100-039	Education, Schools & Training	12,000.00	3,139.88	8,860.12
01-201-26-290100-058	Office Supplies & Stationery	5,000.00	534.59	4,465.41
01-201-26-290100-068	Postage & Metered Mail	250.00	29.68	220.32
01-201-26-290100-137	Electricity	15,000.00	7,215.77	7,784.23
01-201-26-290100-140	Gas Purchases	70,000.00	37,858.80	32,141.20
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	19,298.92	5,701.08
01-201-26-290100-221	Beads & Paints	300,000.00	15.98	299,984.02
01-201-26-290100-222	Bituminous Concrete	130,000.00	58,402.08	71,597.92
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	11,984.89	18,015.11
01-201-26-290100-228	Contracted Snow/Ice Removal	1,613,300.00	798,125.50	815,174.50
01-201-26-290100-238	Signage	30,000.00	4,810.89	25,189.11
01-201-26-290100-240	Snow Fences	2,500.00	-	2,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,600,000.00	965,661.41	634,338.59
01-201-26-290100-244	Stone	15,000.00	6,880.90	8,119.10
01-201-26-290100-246	Tools - Others	20,000.00	6,500.70	13,499.30
01-201-26-290100-259	Equipment Rental	25,000.00	445.42	24,554.58
01-201-26-290100-260	Construction Materials	25,000.00	9,027.31	15,972.69
01-201-26-290100-266	Safety Items	15,000.00	4,341.72	10,658.28
		3,973,250.00	1,943,100.89	2,030,149.11
Totals for XX-XXX-XX-290100-XXX		7,507,410.00	3,490,620.74	4,016,789.26
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,010,340.00	435,760.31	574,579.69
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	35,340.06	64,659.94
		1,110,340.00	471,100.37	639,239.63
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	7,500.00	3,350.00	4,150.00
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	1,274.48	725.52
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	6,000.00	4,108.40	1,891.60
01-201-26-292100-230	Guard Rails	25,000.00	898.80	24,101.20
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	7,000.00	2,392.74	4,607.26
01-201-26-292100-237	Sand/Cement Mix	4,000.00	-	4,000.00
01-201-26-292100-239	Small Tools	3,000.00	363.65	2,636.35
01-201-26-292100-243	Steel	6,000.00	-	6,000.00
01-201-26-292100-246	Tools - Others	4,000.00	5,078.71	(1,078.71)
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	529.50	1,470.50
01-201-26-292100-259	Equipment Rental	4,500.00	1,748.53	2,751.47
01-201-26-292100-260	Construction Materials	5,000.00	-	5,000.00
01-201-26-292100-266	Safety Items	5,500.00	1,504.91	3,995.09
01-201-26-292100-298	Appropriation Credits	-	(1,491.32)	1,491.32

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
		90,610.00	19,758.40	70,851.60
Totals for XX-XXX-XX-292100-XXX		1,200,950.00	490,858.77	710,091.23
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	659,235.00	272,750.85	386,484.15
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	15,695.41	34,304.59
		709,235.00	288,446.26	420,788.74
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-039	Education, Schools & Training	10,000.00	1,305.68	8,694.32
01-201-26-300100-058	Office Supplies & Stationery	1,000.00	512.08	487.92
01-201-26-300100-078	Software Maintenance	10,000.00	4,500.00	5,500.00
01-201-26-300100-079	Special Projects	335,000.00	-	335,000.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	-	5,000.00
01-201-26-300100-164	Office Machines - Rental	1,000.00	459.37	540.63
01-201-26-300100-207	Uniform & Clothing Allowance	6,000.00	199.94	5,800.06
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	3,000.00	401.42	2,598.58
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	-	2,000.00
01-201-26-300100-255	Trees & Shrubs	4,000.00	-	4,000.00
01-201-26-300100-258	Equipment	4,500.00	-	4,500.00
01-201-26-300100-259	Equipment Rental	1,000.00	-	1,000.00
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	243.29	4,756.71
01-201-26-300100-266	Safety Items	5,000.00	2,457.70	2,542.30
		392,650.00	10,079.48	382,570.52
Totals for XX-XXX-XX-300100-XXX		1,101,885.00	298,525.74	803,359.26
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,326,940.00	1,324,279.39	2,002,660.61
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	98,917.50	111,082.50
		3,536,940.00	1,423,196.89	2,113,743.11
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	153,695.00	76,457.82	77,237.18
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	259,800.00	60,439.97	199,360.03
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	206,550.00	51,476.87	155,073.13
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,143.45	1,356.55
01-201-26-310100-062	Parking Lot Rental	160,940.00	54,528.00	106,412.00
01-201-26-310100-084	Other Outside Services	1,539,938.00	590,527.76	949,410.24
01-201-26-310100-095	Other Administrative Supplies	4,000.00	908.88	3,091.12
01-201-26-310100-098	Other Operating&Repair Supply	20,000.00	14,210.41	5,789.59

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-128	Security Equipment	16,000.00	8,196.91	7,803.09
01-201-26-310100-143	Rubbish & Trash Removal	128,000.00	36,259.83	91,740.17
01-201-26-310100-162	Furniture & Fixtures	2,500.00	1,694.25	805.75
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,470.23	2,029.77
01-201-26-310100-168	Assets over \$1,000	8,000.00	6,594.35	1,405.65
01-201-26-310100-204	Plant Operations	50,000.00	11,867.49	38,132.51
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	7,642.50	17,357.50
01-201-26-310100-223	Building Repairs	40,000.00	1,284.84	38,715.16
01-201-26-310100-234	Paint	85,000.00	7,114.20	77,885.80
01-201-26-310100-235	Pipes - Others	45,000.00	15,722.51	29,277.49
01-201-26-310100-239	Small Tools	12,000.00	1,159.89	10,840.11
01-201-26-310100-242	Snow Removal & Ice Control	145,200.00	148,442.80	(3,242.80)
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	42,932.29	77,067.71
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	21,624.99	13,375.01
01-201-26-310100-252	Janitorial Supplies	70,000.00	50,507.73	19,492.27
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	210,000.00	103,700.00	106,300.00
01-201-26-310100-258	Equipment	25,000.00	2,451.96	22,548.04
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	29,554.30	120,445.70
01-201-26-310100-264	Heat & A/C	136,400.00	87,508.71	48,891.29
01-201-26-310100-265	Electrical	115,000.00	37,086.42	77,913.58
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
		3,798,023.00	1,473,509.36	2,324,513.64
		7,334,963.00	2,896,706.25	4,438,256.75
Totals for XX-XXX-XX-310100-XXX				
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,748,845.00	762,665.42	986,179.58
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	17,029.58	182,970.42
		1,948,845.00	779,695.00	1,169,150.00
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	12,500.00	9,675.00	2,825.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	3,289.06	3,710.94
01-201-26-315100-068	Postage & Metered Mail	250.00	70.69	179.31
01-201-26-315100-082	Travel Expense	2,000.00	6.40	1,993.60
01-201-26-315100-098	Other Operating&Repair Supply	188,000.00	58,950.65	129,049.35
01-201-26-315100-161	Communications Equipment	11,400.00	6,456.00	4,944.00
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	9,041.16	13,458.84
01-201-26-315100-225	Chemicals & Sprays	8,000.00	2,387.99	5,612.01
01-201-26-315100-232	Lubricants & Anti Freeze	37,000.00	14,699.73	22,300.27
01-201-26-315100-233	Lumber	1,000.00	-	1,000.00
01-201-26-315100-234	Paint	82,000.00	67,261.08	14,738.92
01-201-26-315100-239	Small Tools	15,000.00	1,324.02	13,675.98
01-201-26-315100-241	Snow Plowing Parts	30,000.00	775.34	29,224.66
01-201-26-315100-243	Steel	4,000.00	-	4,000.00
01-201-26-315100-245	Tires	115,000.00	43,224.73	71,775.27

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-246	Tools - Others	15,000.00	1,063.68	13,936.32
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	906.75	5,093.25
01-201-26-315100-252	Janitorial Supplies	5,000.00	3,195.20	1,804.80
01-201-26-315100-261	Spare Parts for Equipment	375,000.00	70,211.06	304,788.94
01-201-26-315100-266	Safety Items	5,000.00	1,473.55	3,526.45
01-201-26-315100-291	Vehicle Repairs	330,000.00	125,470.06	204,529.94
01-201-26-315100-298	Appropriation Credits	-	(4,098.15)	4,098.15
		1,275,400.00	415,519.00	859,881.00
Totals for XX-XXX-XX-315100-XXX		3,224,245.00	1,195,214.00	2,029,031.00
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,410,590.00	529,908.42	880,681.58
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	17,783.63	42,216.37
		1,470,590.00	547,692.05	922,897.95
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,000.00	177.26	822.74
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	700.00	4,300.00
01-201-26-320100-039	Education Schools & Training	11,950.00	8,183.95	3,766.05
01-201-26-320100-051	Legal	2,500.00	470.88	2,029.12
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	2,635.88	3,364.12
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-095	Other Administrative Supplies	13,000.00	5,060.00	7,940.00
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	1,317.76	8,682.24
01-201-26-320100-163	Office Machines	5,000.00	241.85	4,758.15
01-201-26-320100-164	Office Machines - Rental	-	1,495.89	(1,495.89)
01-201-26-320100-225	Chemicals & Sprays	168,000.00	9,612.25	158,387.75
01-201-26-320100-249	Bldg Maintenance Supplies	4,000.00	1,680.43	2,319.57
01-201-26-320100-251	Ground Maintenance Supplies	13,000.00	8,118.10	4,881.90
01-201-26-320100-258	Equipment	20,000.00	6,488.55	13,511.45
01-201-26-320100-291	Vehicle Repairs	12,500.00	3,587.04	8,912.96
		272,350.00	49,769.84	222,580.16
Totals for XX-XXX-XX-320100-XXX		1,742,940.00	597,461.89	1,145,478.11
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,862,015.00	750,860.74	1,111,154.26
01-201-27-330100-014	Salaries & Wages-Overtime	26,000.00	14,611.36	11,388.64
01-201-27-330100-018	Appropriation Credits	-	(338,856.11)	338,856.11
		1,888,015.00	426,615.99	1,461,399.01
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	2,350.00	-	2,350.00

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-031	Cellular Phone/Pagers	14,560.00	4,533.86	10,026.14
01-201-27-330100-039	Education Schools & Training	5,500.00	1,140.00	4,360.00
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	341.12	658.88
01-201-27-330100-079	Special Projects	120,000.00	50,000.00	70,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	8,259.21	47,990.79
01-201-27-330100-164	Office Machines - Rental	5,200.00	2,007.90	3,192.10
01-201-27-330100-210	Environmental Compliance	15,000.00	10,542.58	4,457.42
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	30.00	33,490.00
01-201-27-330100-258	Equipment	750.00	412.19	337.81
		255,630.00	77,266.86	178,363.14
Totals for XX-XXX-XX-330100-XXX		2,143,645.00	503,882.85	1,639,762.15
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	778,535.00	329,508.67	449,026.33
01-201-27-331100-018	Appropriation Credits	-	(72,926.00)	72,926.00
		778,535.00	256,582.67	521,952.33
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	1,000.00	250.00	750.00
01-201-27-331100-028	Books & Periodicals	200.00	17.05	182.95
01-201-27-331100-039	Education Schools & Training	2,500.00	-	2,500.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	2,530.97	2,469.03
01-201-27-331100-059	Other General Expenses	2,000.00	1,549.24	450.76
01-201-27-331100-068	Postage & Metered Mail	3,000.00	1,787.89	1,212.11
01-201-27-331100-069	Printing	2,000.00	-	2,000.00
01-201-27-331100-070	Publication & Subscriptions	500.00	19.11	480.89
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	1,500.00	735.39	764.61
01-201-27-331100-084	Other Outside Services	336,500.00	29,066.06	307,433.94
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,000.00	2,062.13	3,937.87
01-201-27-331100-117	Interpreter Fees	650.00	-	650.00
01-201-27-331100-164	Office Machines - Rental	13,320.00	-	13,320.00
01-201-27-331100-298	Appropriation Credits	-	(525.00)	525.00
		374,270.00	37,492.84	336,777.16
Totals for XX-XXX-XX-331100-XXX		1,152,805.00	294,075.51	858,729.49
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,491,030.00	557,565.93	933,464.07
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	47,131.43	37,868.57
		1,576,030.00	604,697.36	971,332.64

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	5,000.00	4,877.00	123.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	452.29	4,772.71
01-201-27-331110-059	Other General Expenses	16,600.00	5,259.59	11,340.41
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	500.00	31.25	468.75
01-201-27-331110-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331110-082	Travel Expense	500.00	86.43	413.57
01-201-27-331110-162	Furniture & Fixtures	3,000.00	509.34	2,490.66
01-201-27-331110-163	Office Machines	3,100.00	-	3,100.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	1,916.82	3,883.18
01-201-27-331110-185	Food	105,954.00	15,705.36	90,248.64
01-201-27-331110-189	Medical	119,000.00	53,094.96	65,905.04
01-201-27-331110-202	Uniform And Accessories	5,250.00	2,470.16	2,779.84
01-201-27-331110-252	Janitorial Supplies	7,000.00	4,510.20	2,489.80
01-201-27-331110-258	Equipment	5,000.00	-	5,000.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		288,829.00	88,913.40	199,915.60
	Totals for XX-XXX-XX-331110-XXX	1,864,859.00	693,610.76	1,171,248.24
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,213,893.00	478,142.08	735,750.92
01-201-27-333100-018	Appropriation Credits	-	(6,765.00)	6,765.00
		1,213,893.00	471,377.08	742,515.92
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,995.00	1,200.00	1,795.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-036	Contracted Services	9,000.00	1,482.60	7,517.40
01-201-27-333100-039	Education Schools & Training	4,805.00	-	4,805.00
01-201-27-333100-048	Insurance	1,584.00	288.00	1,296.00
01-201-27-333100-058	Office Supplies & Stationery	6,366.00	1,013.02	5,352.98
01-201-27-333100-059	Other General Expenses	4,000.00	3,635.30	364.70
01-201-27-333100-068	Postage & Metered Mail	3,750.00	991.12	2,758.88
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	7,000.00	3,488.98	3,511.02
01-201-27-333100-084	Other Outside Services	10,000.00	2,342.45	7,657.55
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,500.00	937.59	562.41
01-201-27-333100-117	Interpreter Fees	1,000.00	-	1,000.00
01-201-27-333100-162	Furniture & Fixtures	100.00	-	100.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	2,263.82	1,736.18
01-201-27-333100-258	Equipment	100.00	-	100.00
		57,000.00	17,642.88	39,357.12
	Totals for XX-XXX-XX-333100-XXX	1,270,893.00	489,019.96	781,873.04

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	-	25,000.00
		25,000.00	-	25,000.00
Totals for XX-XXX-XX-333105-XXX		25,000.00	-	25,000.00
01-201-27-342000-020	Grant in Aid	(3,814,736.00)	(1,035,527.58)	(2,779,208.42)
Totals for XX-XXX-XX-342000-XXX		(3,814,736.00)	(1,035,527.58)	(2,779,208.42)
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	13,369.00	11,631.00
01-201-27-342100-455	GIA-HS- Housing Authority of Dover	25,000.00	-	25,000.00
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	47,175.00	-	47,175.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	72,217.00	12,892.00	59,325.00
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	-	12,608.00	(12,608.00)
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	-	134,465.00
01-201-27-342100-461	GIA-HS-JBWS	97,000.00	92,267.00	4,733.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	26,347.00	15,988.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	46,625.00	13,403.00	33,222.00
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	20,142.00	12,306.00
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	25,196.00	-
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	20,810.00	4,028.68	16,781.32
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	6,830.00	41,498.00
01-201-27-342100-489	GIA-Yth Svcs-Family Intervention Svcs	4,696.00	-	4,696.00
01-201-27-342100-495	GIA-HS-Monarch Housing Associates	10,000.00	2,500.00	7,500.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	9,000.00	2,700.00	6,300.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	15,051.00	45,449.00
Totals for XX-XXX-XX-342100-XXX		736,583.00	249,833.58	486,749.42
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	111,957.00	41,313.00	70,644.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	224,295.00	81,468.00	142,827.00
01-201-27-342200-472	GIA-Mntl Hlth-Cntr for Eval & Counseling	28,000.00	5,248.00	22,752.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	369,682.00	89,937.00	279,745.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	641,041.00	201,937.00	439,104.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Svcs of NW Jersey	64,650.00	20,645.00	44,005.00
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	440,548.00	999,077.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	16,912.00	38,399.00
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	43,554.00	39,314.00	4,240.00
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	85,972.00	14,532.00	71,440.00
Totals for XX-XXX-XX-342300-XXX		184,837.00	70,758.00	114,079.00
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	10,000.00	4,775.00	5,225.00
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	80,150.00	29,800.00	50,350.00
01-201-27-342400-470	GIA-HS-Mental Health Assc-Essex & Morris	21,666.00	3,369.00	18,297.00
01-201-27-342400-482	GIA-Ch 51 Match-Freedom House	42,729.00	-	42,729.00
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	91,000.00	16,695.00	74,305.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrly Daytop)	21,600.00	-	21,600.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	54,000.00	12,100.00	41,900.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	66,739.00	254,406.00
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-458	GIA-Agng&Dsblld-HomeSharing, Inc.	-	1,970.00	(1,970.00)
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	7,307.00	29,093.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	142,884.00	32,658.00	110,226.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	9,173.00	-	9,173.00
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	128,732.00	37,140.00	91,592.00
01-201-27-342500-474	GIA-Agng&Dsblld-United Way of NNJ	24,862.00	7,583.00	17,279.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	24,230.00	1,302.00	22,928.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	39,795.00	1,771.00	38,024.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	257,437.00	110.00	257,327.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	86,552.00	14,397.00	72,155.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Svcs of NW Jersey	47,415.00	15,840.00	31,575.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	143,945.00	35,989.00	107,956.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	31,405.00	11,442.00	19,963.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	159,716.00	40,140.00	119,576.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	207,649.00	924,897.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	340,465.00	112,017.55	228,447.45
		340,465.00	112,017.55	228,447.45
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
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	56,504.50	189,495.50
01-201-27-343100-039	Education, Schools & Training	3,500.00	1,659.00	1,841.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-048	Insurance	432.00	-	432.00
01-201-27-343100-058	Office Supplies & Stationery	6,000.00	839.07	5,160.93
01-201-27-343100-059	Other General Expenses	94,195.00	4,570.96	89,624.04
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	5,000.00	-	5,000.00
01-201-27-343100-084	Other Outside Services	1,000.00	195.00	805.00
01-201-27-343100-164	Office Machines - Rental	2,517.00	1,930.20	586.80
01-201-27-343100-185	Food	3,856.00	-	3,856.00
		363,500.00	65,698.73	297,801.27
Totals for XX-XXX-XX-343100-XXX		703,965.00	177,716.28	526,248.72
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	-	89,144.00
		89,144.00	-	89,144.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	-	89,144.00
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	9,918,620.00	3,669,428.46	6,249,191.54
01-201-27-345100-014	Salaries & Wages-Overtime	600,000.00	695,624.63	(95,624.63)
		10,518,620.00	4,365,053.09	6,153,566.91
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	800.00	-
01-201-27-345100-024	Audit	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	590.00	2,310.00
01-201-27-345100-039	Education, Schools & Training	11,000.00	6,750.00	4,250.00
01-201-27-345100-058	Office Supplies & Stationery	100,000.00	45,159.14	54,840.86
01-201-27-345100-068	Postage & Metered Mail	99,000.00	27,514.06	71,485.94
01-201-27-345100-069	Printing	750.00	-	750.00
01-201-27-345100-140	Gas Purchases	3,000.00	1,509.30	1,490.70
01-201-27-345100-146	Telephone	40,000.00	14,147.24	25,852.76
01-201-27-345100-164	Office Machines - Rental	58,000.00	24,718.92	33,281.08
01-201-27-345100-166	Office Machine- Repair	5,000.00	-	5,000.00
01-201-27-345100-257	Rental - Other	142,000.00	66,947.86	75,052.14
01-201-27-345100-291	Vehicle Maintenance	1,350.00	175.85	1,174.15
01-201-27-345100-325	Special Services	536,750.00	173,708.89	363,041.11
01-201-27-345100-328	FICA	725,000.00	318,852.50	406,147.50
01-201-27-345100-329	Hospital Insurance Premiums	6,000,000.00	2,157,454.92	3,842,545.08
01-201-27-345100-331	Unemployment Compensation	40,000.00	-	40,000.00
01-201-27-345100-332	Mileage	8,000.00	578.88	7,421.12
01-201-27-345100-333	Other Allowances	18,000.00	2,030.78	15,969.22
01-201-27-345100-334	Minor Equipment Purchases	28,000.00	-	28,000.00
01-201-27-345100-336	Repairs & Alterations	83,500.00	2,260.00	81,240.00
01-201-27-345100-338	Health Related Services	26,450.00	2,529.26	23,920.74

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	1,185.61	8,814.39
01-201-27-345100-351	Paternity Expenses	1,000.00	483.30	516.70
01-201-27-345100-353	Collection Service Fees	38,000.00	125.00	37,875.00
01-201-27-345100-354	FAMIS and ACSES	360,000.00	62,242.00	297,758.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	2,000.00	-	2,000.00
01-201-27-345100-365	Emergency Assistance	450,000.00	77,494.50	372,505.50
		8,879,000.00	2,987,258.01	5,891,741.99
Totals for XX-XXX-XX-345100-XXX		19,397,620.00	7,352,311.10	12,045,308.90
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,915,182.00	-	3,915,182.00
		3,915,182.00	-	3,915,182.00
Totals for XX-XXX-XX-349100-XXX		3,915,182.00	-	3,915,182.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	17,991.91	682,008.09
		700,000.00	17,991.91	682,008.09
Totals for XX-XXX-XX-349110-XXX		700,000.00	17,991.91	682,008.09
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,397,500.00	355,501.05	1,041,998.95
01-201-27-350100-040	Electronic Data Processing	4,000.00	-	4,000.00
01-201-27-350100-051	Legal	-	2,291.26	(2,291.26)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-266	Safety Items	825,000.00	244,414.14	580,585.86
		2,231,000.00	602,206.45	1,628,793.55

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-350100-XXX		2,231,000.00	602,206.45	1,628,793.55
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	45,582.00	12,000.00	33,582.00
Totals for XX-XXX-XX-354100-XXX		45,582.00	12,000.00	33,582.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	541,596.00	261,000.00	280,596.00
Totals for XX-XXX-XX-355100-XXX		541,596.00	261,000.00	280,596.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	240,960.00	88,128.92	152,831.08
Totals for XX-XXX-XX-357100-XXX		240,960.00	88,128.92	152,831.08
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	400.00	-	400.00
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	1,066.33	2,233.67
01-201-27-357100-068	Postage & Metered Mail	9,800.00	766.69	9,033.31
01-201-27-357100-082	Travel Expense	200.00	-	200.00
Totals for XX-XXX-XX-357100-XXX		256,910.00	89,961.94	166,948.06
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	9,010,762.00	6,102,256.00	2,908,506.00
		9,010,762.00	6,102,256.00	2,908,506.00
Totals for XX-XXX-XX-370100-XXX		9,010,762.00	6,102,256.00	2,908,506.00
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,990,245.00	1,293,654.88	1,696,590.12
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	-	4,000.00
		2,994,245.00	1,293,654.88	1,700,590.12
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	1,500.00	-	1,500.00
01-201-29-390100-028	Books & Periodicals	358,300.00	104,006.15	254,293.85
01-201-29-390100-034	Conference Expenses	4,000.00	-	4,000.00
01-201-29-390100-039	Education Schools & Training	1,500.00	-	1,500.00
01-201-29-390100-044	Equipment Service Agreements	7,900.00	1,643.00	6,257.00
01-201-29-390100-058	Office Supplies & Stationery	17,000.00	5,542.55	11,457.45
01-201-29-390100-068	Postage & Metered Mail	18,000.00	6,979.26	11,020.74
01-201-29-390100-069	Printing	2,000.00	829.99	1,170.01
01-201-29-390100-078	Software Maintenance	300.00	-	300.00
01-201-29-390100-082	Travel Expense	4,000.00	-	4,000.00
01-201-29-390100-083	Video & Film Materials	48,000.00	6,243.72	41,756.28
01-201-29-390100-084	Other Outside Services	218,900.00	182,042.50	36,857.50
01-201-29-390100-090	Program Expenditures	22,500.00	12,884.87	9,615.13
01-201-29-390100-095	Other Administrative Supplies	18,300.00	2,122.39	16,177.61
01-201-29-390100-164	Office Machines - Rental	16,100.00	4,001.06	12,098.94
01-201-29-390100-262	Machinery Repairs & Parts	1,700.00	-	1,700.00
		740,000.00	326,295.49	413,704.51
Totals for XX-XXX-XX-390100-XXX		3,734,245.00	1,619,950.37	2,114,294.63
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	212,120.00	76,316.45	135,803.55
		212,120.00	76,316.45	135,803.55
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-039	Education Schools & Training	1,200.00	-	1,200.00
01-201-29-392100-058	Office Supplies & Stationery	2,500.00	305.57	2,194.43
01-201-29-392100-059	Other General Expenses	600.00	89.58	510.42
01-201-29-392100-068	Postage & Metered Mail	2,350.00	139.46	2,210.54

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-392100-082	Travel Expense	1,000.00	614.18	385.82
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	1,964.42	3,535.58
		13,650.00	3,113.21	10,536.79
Totals for XX-XXX-XX-392100-XXX		225,770.00	79,429.66	146,340.34
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	12,105,000.00	6,894,080.88	5,210,919.12
		12,105,000.00	6,894,080.88	5,210,919.12
Totals for XX-XXX-XX-395100-XXX		12,105,000.00	6,894,080.88	5,210,919.12
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	377,880.00	82,162.79	295,717.21
		377,880.00	82,162.79	295,717.21
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	400.00	-	400.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	424.81	2,775.19
01-201-29-396100-068	Postage & Metered Mail	1,800.00	313.09	1,486.91
01-201-29-396100-069	Printing	2,600.00	767.90	1,832.10
01-201-29-396100-082	Travel Expense	5,000.00	762.42	4,237.58
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	517.05	1,682.95
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
		31,600.00	7,794.16	23,805.84
Totals for XX-XXX-XX-396100-XXX		409,480.00	89,956.95	319,523.05
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	11,290.48	78,709.52
		90,000.00	11,290.48	78,709.52
Totals for XX-XXX-XX-397100-XXX		90,000.00	11,290.48	78,709.52

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,473,095.00	4,887,594.00	1,585,501.00
		6,473,095.00	4,887,594.00	1,585,501.00
Totals for XX-XXX-XX-400100-XXX		6,473,095.00	4,887,594.00	1,585,501.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,099,025.00	496,508.75	602,516.25
01-201-29-407100-014	Salaries & Wages-Overtime	10,000.00	3,440.50	6,559.50
		1,109,025.00	499,949.25	609,075.75
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	1,298.19	8,191.81
01-201-29-407100-039	Education Schools & Training	365.00	345.00	20.00
01-201-29-407100-044	Equipment Service Agreements	97,445.00	8,864.95	88,580.05
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	2,810.26	(260.26)
01-201-29-407100-059	Other General Expenses	7,455.00	8,888.04	(1,433.04)
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,027.73	3,572.27
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	2,104.85	3,295.15
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	12,302.49	(8,552.49)
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	760.00
01-201-29-407100-223	Building Repairs	45,380.00	-	45,380.00
01-201-29-407100-231	Hazardous Material Disposal	19,069.00	13,188.18	5,880.82
01-201-29-407100-239	Small Tools	650.00	42.14	607.86
01-201-29-407100-258	Equipment	13,050.00	10,772.95	2,277.05
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	3,525.28	(2,525.28)
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		223,674.00	65,270.06	158,403.94
Totals for XX-XXX-XX-407100-XXX		1,332,699.00	565,219.31	767,479.69
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	422,556.00	-	422,556.00
		422,556.00	-	422,556.00
Totals for XX-XXX-XX-412100-XXX		422,556.00	-	422,556.00

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	590,000.00	161,332.01	428,667.99
01-201-31-430100-137	Electricity	2,600,000.00	990,686.80	1,609,313.20
01-201-31-430100-140	Gas Purchases	1,000,000.00	328,359.12	671,640.88
01-201-31-430100-141	Natural Gas	1,025,000.00	593,499.55	431,500.45
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	20,674.67	45,325.33
01-201-31-430100-144	Sewer	410,000.00	159,767.23	250,232.77
01-201-31-430100-146	Telephone	1,260,120.00	326,805.01	933,314.99
01-201-31-430100-147	Water	330,000.00	145,041.16	184,958.84
		7,281,120.00	2,726,165.55	4,554,954.45
	Totals for XX-XXX-XX-430100-XXX	7,281,120.00	2,726,165.55	4,554,954.45
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	1,152.75	28,847.25
		30,000.00	1,152.75	28,847.25
	Totals for XX-XXX-XX-470100-XXX	30,000.00	1,152.75	28,847.25
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	11,471,614.00	11,471,614.00	-
		11,471,614.00	11,471,614.00	-
	Totals for XX-XXX-XX-471100-XXX	11,471,614.00	11,471,614.00	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,831,835.00	3,466,193.11	4,365,641.89
01-201-36-472100-298	Social Security Appropriation Credits	-	(630,196.43)	630,196.43
		7,831,835.00	2,835,996.68	4,995,838.32
	Totals for XX-XXX-XX-472100-XXX	7,831,835.00	2,835,996.68	4,995,838.32
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	23,928.54	76,071.46
		100,000.00	23,928.54	76,071.46

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-473100-XXX		100,000.00	23,928.54	76,071.46
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	9,094,902.00	9,094,902.00	-
		9,094,902.00	9,094,902.00	-
Totals for XX-XXX-XX-475100-XXX		9,094,902.00	9,094,902.00	-
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,853,765.00	729,765.54	1,123,999.46
01-201-41-716100-014	Salaries & Wages-Overtime	-	19,986.28	(19,986.28)
		1,853,765.00	749,751.82	1,104,013.18
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-023	Associations and Memberships	250.00	-	250.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	3,000.00	121.00	2,879.00
01-201-41-716100-048	Insurance	576.00	156.00	420.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	1,683.16	4,316.84
01-201-41-716100-059	Other General Expenses	20,800.00	8,727.56	12,072.44
01-201-41-716100-082	Travel Expense	3,000.00	618.54	2,381.46
01-201-41-716100-084	Other Outside Services	8,000.00	2,816.73	5,183.27
01-201-41-716100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-41-716100-140	Gas Purchases	56,100.00	25,878.71	30,221.29
01-201-41-716100-146	Telephone	4,000.00	-	4,000.00
01-201-41-716100-148	Other Utilities	23,100.00	16,900.00	6,200.00
01-201-41-716100-162	Furniture & Fixtures	1,224.00	-	1,224.00
01-201-41-716100-164	Office Machines - Rental	900.00	517.20	382.80
01-201-41-716100-185	Food	2,937,450.00	669,322.71	2,268,127.29
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	33,000.00	10,580.04	22,419.96
		3,100,000.00	737,321.65	2,362,678.35
Totals for XX-XXX-XX-716100-XXX		4,953,765.00	1,487,073.47	3,466,691.53
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	986,395.00	286,627.00	699,768.00
		986,395.00	286,627.00	699,768.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-716110-XXX		986,395.00	286,627.00	699,768.00
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	58,016.00	58,016.00	-
		58,016.00	58,016.00	-
Totals for XX-XXX-XX-720000-XXX		58,016.00	58,016.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	2,947.00	2,947.00	-
		2,947.00	2,947.00	-
Totals for XX-XXX-XX-734000-XXX		2,947.00	2,947.00	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	701,074.00	701,074.00	-
		701,074.00	701,074.00	-
Totals for XX-XXX-XX-741000-XXX		701,074.00	701,074.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,313,817.00	3,313,817.00	-
		3,313,817.00	3,313,817.00	-
Totals for XX-XXX-XX-742000-XXX		3,313,817.00	3,313,817.00	-
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	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-751000-XXX		473,074.00	473,074.00	-
01-201-41-753000-020	Mental Health Planning	-	-	-
01-201-41-753000-090	Mental Health Planning Expenditures	30,000.00	30,000.00	-
Totals for XX-XXX-XX-753000-XXX		30,000.00	30,000.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	95,000.00	95,000.00	-
Totals for XX-XXX-XX-754000-XXX		95,000.00	95,000.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	1,063,418.00	1,063,418.00	-
Totals for XX-XXX-XX-757000-XXX		1,063,418.00	1,063,418.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-
Totals for XX-XXX-XX-758000-XXX		50,000.00	50,000.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	125,598.00	125,598.00	-
Totals for XX-XXX-XX-759000-XXX		125,598.00	125,598.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-759000-XXX		125,598.00	125,598.00	-
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	53,787.00	53,787.00	-
		53,787.00	53,787.00	-
Totals for XX-XXX-XX-771000-XXX		53,787.00	53,787.00	-
01-201-41-783000-020	SART/SANE Program	-	-	-
01-201-41-783000-090	SART/SANE Program	168,653.00	168,653.00	-
		168,653.00	168,653.00	-
Totals for XX-XXX-XX-783000-XXX		168,653.00	168,653.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	3,796,427.40	3,796,427.40	-
		3,796,427.40	3,796,427.40	-
Totals for XX-XXX-XX-784000-XXX		3,796,427.40	3,796,427.40	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,392,026.00	2,392,026.00	-
		2,392,026.00	2,392,026.00	-
Totals for XX-XXX-XX-786000-XXX		2,392,026.00	2,392,026.00	-
01-201-41-790005-020	NYS & W Bicycle & Ped Path	-	-	-
01-201-41-790005-090	NYS & W Bicycle & Ped Path	99,299.08	99,299.08	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
		99,299.08	99,299.08	-
<i>Totals for XX-XXX-XX-790005-XXX</i>		99,299.08	99,299.08	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	22,500.01	22,500.01	-
		22,500.01	22,500.01	-
<i>Totals for XX-XXX-XX-801000-XXX</i>		22,500.01	22,500.01	-
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	11,708.00	11,708.00	-
		11,708.00	11,708.00	-
<i>Totals for XX-XXX-XX-803000-XXX</i>		11,708.00	11,708.00	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	250,000.00	250,000.00	-
		250,000.00	250,000.00	-
<i>Totals for XX-XXX-XX-806000-XXX</i>		250,000.00	250,000.00	-
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	230,783.00	230,783.00	-
		230,783.00	230,783.00	-
<i>Totals for XX-XXX-XX-832000-XXX</i>		230,783.00	230,783.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	2,107,989.68	2,107,989.68	-
		2,107,989.68	2,107,989.68	-
Totals for XX-XXX-XX-860000-XXX		2,107,989.68	2,107,989.68	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	8,343,462.00	8,343,462.00	-
		8,343,462.00	8,343,462.00	-
Totals for XX-XXX-XX-864000-XXX		8,343,462.00	8,343,462.00	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	4,292,000.00	4,292,000.00	-
		4,292,000.00	4,292,000.00	-
Totals for XX-XXX-XX-915100-XXX		4,292,000.00	4,292,000.00	-
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,182,255.00	1,649,406.04	1,532,848.96
		3,182,255.00	1,649,406.04	1,532,848.96
Totals for XX-XXX-XX-910000-XXX		3,182,255.00	1,649,406.04	1,532,848.96
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,888,000.00	18,260,000.00	5,628,000.00
		23,888,000.00	18,260,000.00	5,628,000.00
Totals for XX-XXX-XX-920100-XXX		23,888,000.00	18,260,000.00	5,628,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,809,000.00	1,638,000.00	171,000.00
		1,809,000.00	1,638,000.00	171,000.00
<i>Totals for XX-XXX-XX-920105-XXX</i>		1,809,000.00	1,638,000.00	171,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	6,179,000.00	5,782,000.00	397,000.00
		6,179,000.00	5,782,000.00	397,000.00
<i>Totals for XX-XXX-XX-920110-XXX</i>		6,179,000.00	5,782,000.00	397,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	3,514,518.00	1,942,307.30	1,572,210.70
		3,514,518.00	1,942,307.30	1,572,210.70
<i>Totals for XX-XXX-XX-930100-XXX</i>		3,514,518.00	1,942,307.30	1,572,210.70
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	127,405.00	78,803.22	48,601.78
		127,405.00	78,803.22	48,601.78
<i>Totals for XX-XXX-XX-930105-XXX</i>		127,405.00	78,803.22	48,601.78
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	722,155.00	412,635.97	309,519.03
		722,155.00	412,635.97	309,519.03
<i>Totals for XX-XXX-XX-930110-XXX</i>		722,155.00	412,635.97	309,519.03

Budget Report

As of 06/30/2024

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,841.00	50,844.00
		101,685.00	50,841.00	50,844.00
	<i>Totals for XX-XXX-XX-940105-XXX</i>	101,685.00	50,841.00	50,844.00
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	850,000.00	850,000.00	-
		850,000.00	850,000.00	-
	<i>Totals for XX-XXX-XX-940120-XXX</i>	850,000.00	850,000.00	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	218,593.00	110,509.53	108,083.47
		218,593.00	110,509.53	108,083.47
	<i>Totals for XX-XXX-XX-940125-XXX</i>	218,593.00	110,509.53	108,083.47
	GRAND TOTAL	373,998,764.26	190,903,115.86	183,095,648.40