

Budget Report

As of 08/31/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,554,056.00	955,912.73	598,143.27
01-201-20-100100-018	Appropriation Credits	-	(97,130.42)	97,130.42
		1,554,056.00	858,782.31	695,273.69
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	2,200.00	1,614.00	586.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,285.00	2,230.00	2,055.00
01-201-20-100100-044	Equipment Service Agrreements	249.00	-	249.00
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	1,027.27	5,972.73
01-201-20-100100-059	Other General Expenses	1,000.00	834.99	165.01
01-201-20-100100-068	Postage & Metered Mail	1,000.00	418.16	581.84
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	19,013.00	9,284.63	9,728.37
01-201-20-100100-079	Special Projects	4,000.00	-	4,000.00
01-201-20-100100-082	Travel Expense	3,000.00	404.00	2,596.00
01-201-20-100100-084	Other Outside Services	71,675.00	61,775.00	9,900.00
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	10,000.00	5,163.94	4,836.06
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	6,600.00	-	6,600.00
		505,472.00	82,751.99	422,720.01
	Totals for XX-XXX-XX-100100-XXX	2,059,528.00	941,534.30	1,117,993.70
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	506,670.00	287,398.39	219,271.61
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	-	5,000.00
		511,670.00	287,398.39	224,271.61
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	598.00	152.00
01-201-20-105100-039	Education Schools & Training	10,000.00	350.00	9,650.00
01-201-20-105100-042	Employee Service Awards	15,000.00	-	15,000.00
01-201-20-105100-058	Office Supplies & Stationery	3,200.00	1,836.40	1,363.60
01-201-20-105100-068	Postage & Metered Mail	5,000.00	1,259.71	3,740.29
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	474.61	1,025.39
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	98.34	101.66
01-201-20-105100-164	Office Machines - Rental	7,000.00	973.93	6,026.07
		70,010.00	5,590.99	64,419.01

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		581,680.00	292,989.38	288,690.62
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-058	Office Supplies & Stationery	-	727.96	(727.96)
01-201-20-105115-084	Other Outside Services	450,000.00	184,603.75	265,396.25
		450,000.00	185,331.71	264,668.29
Totals for XX-XXX-XX-105115-XXX		450,000.00	185,331.71	264,668.29
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	112,200.00	63,670.00
		175,870.00	112,200.00	63,670.00
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	19,000.00	16,221.00	2,779.00
01-201-20-110100-028	Books & Periodicals	200.00	179.00	21.00
01-201-20-110100-058	Office Supplies & Stationery	3,000.00	2,816.74	183.26
01-201-20-110100-068	Postage & Metered Mail	7,000.00	261.64	6,738.36
01-201-20-110100-079	Special Projects	147,000.00	76,792.88	70,207.12
01-201-20-110100-082	Travel Expense	4,500.00	202.00	4,298.00
01-201-20-110100-084	Other Outside Services	3,600.00	-	3,600.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	200.00	-	200.00
01-201-20-110100-164	Office Machines - Rental	5,000.00	3,710.83	1,289.17
		189,500.00	100,184.09	89,315.91
Totals for XX-XXX-XX-110100-XXX		365,370.00	212,384.09	152,985.91
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	153,840.00	98,784.54	55,055.46
		153,840.00	98,784.54	55,055.46
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	32,250.00	17,119.74	15,130.26
01-201-20-110105-023	Associations and Memberships	300.00	-	300.00
01-201-20-110105-058	Office Supplies & Stationery	1,300.00	64.53	1,235.47
01-201-20-110105-068	Postage & Metered Mail	50.00	-	50.00
01-201-20-110105-079	Special Projects	1,250.00	825.00	425.00
01-201-20-110105-082	Travel Expense	900.00	202.00	698.00
01-201-20-110105-095	Other Administrative Supplies	300.00	-	300.00
01-201-20-110105-162	Furniture & Fixtures	200.00	-	200.00
		36,550.00	18,211.27	18,338.73

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		190,390.00	116,995.81	73,394.19
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,975,140.00	1,132,897.22	842,242.78
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	16,290.90	48,709.10
		2,040,140.00	1,149,188.12	890,951.88
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	4,600.00	986.67	3,613.33
01-201-20-120100-024	Audit	12,000.00	11,007.00	993.00
01-201-20-120100-028	Books & Periodicals	47,750.00	34,968.98	12,781.02
01-201-20-120100-031	Cellular Phones/Pagers	8,000.00	3,852.38	4,147.62
01-201-20-120100-039	Education, Schools & Training	4,000.00	-	4,000.00
01-201-20-120100-044	Equipment Service Agreements	225,200.00	133,917.52	91,282.48
01-201-20-120100-054	Microfilming	32,500.00	-	32,500.00
01-201-20-120100-058	Office Supplies & Stationery	21,500.00	8,209.70	13,290.30
01-201-20-120100-059	Other General Expenses	25,000.00	17,167.11	7,832.89
01-201-20-120100-068	Postage & Metered Mail	51,000.00	32,004.66	18,995.34
01-201-20-120100-069	Printing	20,000.00	13,245.97	6,754.03
01-201-20-120100-082	Travel Expense	8,000.00	6,112.82	1,887.18
01-201-20-120100-084	Other Outside Services	2,000.00	740.19	1,259.81
01-201-20-120100-095	Other Administrative Supplies	2,250.00	683.49	1,566.51
01-201-20-120100-162	Furniture & Fixtures	2,000.00	-	2,000.00
01-201-20-120100-163	Office Machines	3,000.00	811.83	2,188.17
01-201-20-120100-185	Food	5,000.00	1,473.75	3,526.25
		473,800.00	265,182.07	208,617.93
Totals for XX-XXX-XX-120100-XXX		2,513,940.00	1,414,370.19	1,099,569.81
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	272,370.00	168,839.43	103,530.57
01-201-20-121100-014	Salaries & Wages-Overtime	10,000.00	10,155.71	(155.71)
		282,370.00	178,995.14	103,374.86
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,767.85	4,232.15
01-201-20-121100-039	Education Schools & Training	4,000.00	3,325.00	675.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	4,181.71	1,818.29
01-201-20-121100-059	Other General Expenses	3,000.00	2,498.05	501.95
01-201-20-121100-067	Polling Place Rental	3,100.00	4,250.00	(1,150.00)
01-201-20-121100-068	Postage & Metered Mail	40,000.00	14,478.08	25,521.92
01-201-20-121100-069	Printing	5,000.00	282.32	4,717.68
01-201-20-121100-076	School Board Elections	20,000.00	16,300.95	3,699.05
01-201-20-121100-096	Election Officer	940,000.00	591,281.54	348,718.46
01-201-20-121100-164	Office Machines - Rental	4,500.00	1,660.18	2,839.82

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Account	Description	-BUDGET	ACTUALS	FORMULA
		1,031,600.00	640,025.68	391,574.32
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Totals for XX-XXX-XX-121100-XXX		1,313,970.00	819,020.82	494,949.18
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01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	921,450.00	560,274.58	361,175.42
01-201-20-121105-014	Salaries & Wages-Overtime	12,000.00	38,429.54	(26,429.54)
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		933,450.00	598,704.12	334,745.88
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01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	278.44	1,721.56
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	45,978.14	59,021.86
01-201-20-121105-030	Cartage	170,000.00	77,356.50	92,643.50
01-201-20-121105-057	National Voter Registration	33,000.00	18,228.62	14,771.38
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	980.04	3,019.96
01-201-20-121105-068	Postage & Metered Mail	65,000.00	28,666.20	36,333.80
01-201-20-121105-076	School Board Elections	40,000.00	23,303.18	16,696.82
01-201-20-121105-078	Software Maintenance	231,885.00	416,090.00	(184,205.00)
01-201-20-121105-082	Travel Expense	2,600.00	1,229.57	1,370.43
01-201-20-121105-084	Other Outside Services	120,000.00	42,875.00	77,125.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	259.08	1,240.92
01-201-20-121105-104	Electronic Voting Machine	220,498.00	19,981.51	200,516.49
01-201-20-121105-164	Office Machines - Rental	6,000.00	3,016.55	2,983.45
01-201-20-121105-298	Appropriation Credits	-	(7.45)	7.45
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		1,004,083.00	680,660.38	323,422.62
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Totals for XX-XXX-XX-121105-XXX		1,937,533.00	1,279,364.50	658,168.50
		=====	=====	=====
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	414,030.00	233,338.69	180,691.31
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	5,869.67	19,130.33
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		439,030.00	239,208.36	199,821.64
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01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	5,000.00	1,671.86	3,328.14
01-201-20-121110-030	Cartage	40,000.00	17,250.00	22,750.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	24,250.00	13,718.46	10,531.54
01-201-20-121110-058	Office Supplies & Stationery	22,500.00	3,483.45	19,016.55
01-201-20-121110-068	Postage & Metered Mail	275,000.00	104,268.98	170,731.02
01-201-20-121110-069	Printing	156,000.00	95,492.00	60,508.00
01-201-20-121110-076	School Board Elections	100,000.00	30,117.61	69,882.39
01-201-20-121110-082	Travel Expense	1,000.00	1,136.61	(136.61)
01-201-20-121110-084	Other Outside Services	60,000.00	19,444.75	40,555.25
01-201-20-121110-097	Printing - Ballots	1,080,000.00	521,914.13	558,085.87

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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	5,000.00	1,422.20	3,577.80
01-201-20-121110-259	Equipment Rental	54,000.00	3,944.71	50,055.29
		1,829,750.00	813,864.76	1,015,885.24
Totals for XX-XXX-XX-121110-XXX		2,268,780.00	1,053,073.12	1,215,706.88
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,873,355.00	1,116,931.06	756,423.94
		1,873,355.00	1,116,931.06	756,423.94
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	118.51	9,881.49
01-201-20-130100-039	Education Schools & Training	6,800.00	5,105.00	1,695.00
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	5,580.54	1,919.46
01-201-20-130100-068	Postage & Metered Mail	9,000.00	7,210.14	1,789.86
01-201-20-130100-070	Publication & Subscriptions	1,770.00	738.00	1,032.00
01-201-20-130100-078	Software Maintenance	66,150.00	33,350.85	32,799.15
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	178,500.00	2,970.50	175,529.50
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	2,315.73	2,584.27
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
		466,974.00	58,089.27	408,884.73
Totals for XX-XXX-XX-130100-XXX		2,340,329.00	1,175,020.33	1,165,308.67
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	479,405.00	246,643.42	232,761.58
		479,405.00	246,643.42	232,761.58
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,450.00	1,250.00	200.00
01-201-20-130105-028	Books & Periodicals	1,180.00	-	1,180.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	1,266.00	3,734.00
01-201-20-130105-044	Equipment Service Agreements	59,060.00	8,813.21	50,246.79
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	-	5,600.00
01-201-20-130105-068	Postage & Metered Mail	5,000.00	2,964.95	2,035.05
01-201-20-130105-073	Records Management 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	1,130.98	2,369.02

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01-201-20-130105-164	Office Machines - Rental	12,000.00	12,451.43	(451.43)
		95,590.00	27,876.57	67,713.43
Totals for XX-XXX-XX-130105-XXX		574,995.00	274,519.99	300,475.01
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	131,880.00	24,213.83	107,666.17
01-201-20-130110-016	Outside Salaries & Wages	-	22,318.19	(22,318.19)
		131,880.00	46,532.02	85,347.98
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	645.05	1,854.95
01-201-20-130110-068	Postage & Metered Mail	3,000.00	2,680.00	320.00
01-201-20-130110-069	Printing	269,137.00	179,424.64	89,712.36
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	16,885.00	12,683.98	4,201.02
		291,572.00	195,433.67	96,138.33
Totals for XX-XXX-XX-130110-XXX		423,452.00	241,965.69	181,486.31
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	208,313.00	-	208,313.00
		208,313.00	-	208,313.00
Totals for XX-XXX-XX-135100-XXX		208,313.00	-	208,313.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	3,068,795.00	1,748,100.03	1,320,694.97
01-201-20-140100-014	Salaries & Wages-Overtime	8,000.00	14,084.05	(6,084.05)
		3,076,795.00	1,762,184.08	1,314,610.92
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	779.00	21.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	865,000.00	668,695.01	196,304.99
01-201-20-140100-039	Education Schools & Training	118,300.00	-	118,300.00
01-201-20-140100-044	Equipment Service Agreements	422,000.00	176,021.17	245,978.83
01-201-20-140100-054	Microfilming	20,000.00	7,279.50	12,720.50
01-201-20-140100-058	Office Supplies & Stationery	10,000.00	3,890.76	6,109.24

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01-201-20-140100-068	Postage & Metered Mail	600.00	27.24	572.76
01-201-20-140100-073	Records Managment Services	385,000.00	193,003.56	191,996.44
01-201-20-140100-078	Software Maintenance	2,068,900.00	1,059,591.48	1,009,308.52
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	52,700.00	5,297.46	47,402.54
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	1,204.14	28,795.86
01-201-20-140100-164	Office Machines - Rental	4,700.00	1,714.18	2,985.82
01-201-20-140100-298	Appropriation Credits	-	(36,562.50)	36,562.50
		3,984,225.00	2,080,941.00	1,903,284.00
Totals for XX-XXX-XX-140100-XXX		7,061,020.00	3,843,125.08	3,217,894.92
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	273,480.00	170,627.20	102,852.80
		273,480.00	170,627.20	102,852.80
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	39,000.00	27,000.00	12,000.00
01-201-20-150100-044	Equipment Service Agreements	2,500.00	1,690.61	809.39
01-201-20-150100-058	Office Supplies & Stationery	5,000.00	3,001.14	1,998.86
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	5,000.00	1,511.95	3,488.05
01-201-20-150100-164	Office Machines - Rental	3,500.00	-	3,500.00
		57,200.00	35,253.70	21,946.30
Totals for XX-XXX-XX-150100-XXX		330,680.00	205,880.90	124,799.10
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	363,630.00	233,491.01	130,138.99
		363,630.00	233,491.01	130,138.99
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,500.00	1,936.00	564.00
01-201-20-155100-039	Education Schools & Training	1,000.00	-	1,000.00
01-201-20-155100-050	Law Books	18,000.00	15,416.20	2,583.80
01-201-20-155100-051	Legal	715,000.00	281,422.12	433,577.88
01-201-20-155100-058	Office Supplies & Stationery	1,000.00	2,467.21	(1,467.21)
01-201-20-155100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-20-155100-068	Postage & Metered Mail	500.00	172.08	327.92
01-201-20-155100-069	Printing	200.00	-	200.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-082	Travel Expense	200.00	-	200.00
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-155100-163	Office Machines	5,500.00	5,114.41	385.59
01-201-20-155100-164	Office Machines - Rental	2,500.00	-	2,500.00
		748,400.00	306,528.02	441,871.98
Totals for XX-XXX-XX-155100-XXX		1,112,030.00	540,019.03	572,010.97
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	1,189,665.00	728,530.76	461,134.24
01-201-20-160100-014	Salaries & Wages-Overtime	1,500.00	-	1,500.00
		1,191,165.00	728,530.76	462,634.24
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	5,850.00	4,477.00	1,373.00
01-201-20-160100-024	Audit	9,000.00	-	9,000.00
01-201-20-160100-036	Contracted Services	4,250.00	-	4,250.00
01-201-20-160100-039	Education Schools & Training	4,000.00	-	4,000.00
01-201-20-160100-044	Equipment Service Agreements	600.00	146.30	453.70
01-201-20-160100-050	Law Books	2,100.00	78.00	2,022.00
01-201-20-160100-058	Office Supplies & Stationery	16,000.00	4,905.37	11,094.63
01-201-20-160100-068	Postage & Metered Mail	7,000.00	6,077.32	922.68
01-201-20-160100-078	Software Maintenance	26,155.00	-	26,155.00
01-201-20-160100-082	Travel Expense	2,000.00	1,123.39	876.61
01-201-20-160100-095	Other Administrative Supplies	12,345.00	8,592.77	3,752.23
01-201-20-160100-164	Office Machines - Rental	7,400.00	6,537.52	862.48
01-201-20-160100-298	County Surrogate O&E	-	(55.00)	55.00
		96,700.00	31,882.67	64,817.33
Totals for XX-XXX-XX-160100-XXX		1,287,865.00	760,413.43	527,451.57
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,964,115.00	1,102,132.44	861,982.56
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	3,605.30	31,394.70
01-201-20-165100-018	Appropriation Credits	-	(56,406.30)	56,406.30
		1,999,115.00	1,049,331.44	949,783.56
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	2,000.00	675.00	1,325.00
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	3,730.00	(730.00)
01-201-20-165100-058	Office Supplies & Stationery	6,500.00	3,777.64	2,722.36
01-201-20-165100-059	Other General Expenses	500.00	200.00	300.00
01-201-20-165100-064	Photographic Supplie	250.00	876.33	(626.33)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-068	Postage & Metered Mail	2,500.00	994.05	1,505.95
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	26,250.00	3,662.07	22,587.93
01-201-20-165100-082	Travel Expense	2,500.00	1,606.43	893.57
01-201-20-165100-084	Other Outside Services	55,000.00	14,259.83	40,740.17
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	1,443.58	7,056.42
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	298.01	301.99
01-201-20-165100-258	Equipment	4,000.00	4,236.65	(236.65)
01-201-20-165100-298	Appropriation Credits	-	(150.00)	150.00
		117,000.00	35,609.59	81,390.41
Totals for XX-XXX-XX-165100-XXX		2,116,115.00	1,084,941.03	1,031,173.97
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	110,370.00	45,252.99	65,117.01
		110,370.00	45,252.99	65,117.01
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	610.00	368.00	242.00
01-201-20-175100-028	Books & Periodicals	75.00	-	75.00
01-201-20-175100-039	Education Schools & Training	200.00	50.00	150.00
01-201-20-175100-044	Equipment Service Agreements	1,450.00	950.00	500.00
01-201-20-175100-058	Office Supplies & Stationery	650.00	355.88	294.12
01-201-20-175100-068	Postage & Metered Mail	650.00	360.03	289.97
01-201-20-175100-079	Special Projects	15,850.00	3,664.62	12,185.38
01-201-20-175100-082	Travel Expense	500.00	184.40	315.60
01-201-20-175100-095	Other Administrative Supplies	1,250.00	-	1,250.00
01-201-20-175100-164	Office Machines - Rental	2,250.00	1,118.80	1,131.20
01-201-20-175100-298	Appropriation Credits	(300.00)	(92.00)	(208.00)
		23,185.00	6,959.73	16,225.27
Totals for XX-XXX-XX-175100-XXX		133,555.00	52,212.72	81,342.28
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,283,800.00	757,526.78	526,273.22
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,291,300.00	757,526.78	533,773.22
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	8,755.00	4,777.00	3,978.00
01-201-20-180100-028	Books & Periodicals	650.00	262.22	387.78
01-201-20-180100-039	Education Schools & Training	13,805.00	1,890.00	11,915.00

Budget Report

As of 08/31/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	1,114.76	3,085.24
01-201-20-180100-059	Other General Expenses	1,700.00	187.71	1,512.29
01-201-20-180100-068	Postage & Metered Mail	3,000.00	930.06	2,069.94
01-201-20-180100-069	Printing	3,970.00	442.08	3,527.92
01-201-20-180100-070	Publication & Subscriptions	6,400.00	780.37	5,619.63
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,000.00	44.86	2,955.14
01-201-20-180100-084	Other Outside Services	989,630.00	798,128.13	191,501.87
01-201-20-180100-095	Other Administrative Supplies	1,000.00	240.17	759.83
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	4,785.73	8,214.27
01-201-20-180100-298	Approation Credit	-	(60.73)	60.73
		1,054,710.00	813,522.36	241,187.64
Totals for XX-XXX-XX-180100-XXX		2,346,010.00	1,571,049.14	774,960.86
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	797,760.00	474,671.64	323,088.36
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	233.64	16,266.36
		814,260.00	474,905.28	339,354.72
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	3,300.00	775.00	2,525.00
01-201-22-201100-031	Cellular Phones/Pagers	4,300.00	3,325.11	974.89
01-201-22-201100-039	Education Schools & Training	3,500.00	148.38	3,351.62
01-201-22-201100-058	Office Supplies & Stationery	4,200.00	2,279.67	1,920.33
01-201-22-201100-059	Other General Expenses	3,100.00	1,420.50	1,679.50
01-201-22-201100-068	Postage & Metered Mail	1,300.00	489.38	810.62
01-201-22-201100-069	Printing Services	1,300.00	65.59	1,234.41
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	35,542.17	30,157.83
01-201-22-201100-137	Electricity	11,000.00	4,019.65	6,980.35
01-201-22-201100-140	Gas Purchases	14,000.00	6,174.55	7,825.45
01-201-22-201100-141	Natural Gas	12,000.00	8,968.88	3,031.12
01-201-22-201100-258	Equipment	16,500.00	7,020.69	9,479.31
01-201-22-201100-262	Machinery Repairs & Parts	17,500.00	16,078.51	1,421.49
01-201-22-201100-291	Vehicle Repairs	12,000.00	1,508.05	10,491.95
01-201-22-201100-328	FICA	47,000.00	34,625.05	12,374.95
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	106,253.34	72,746.66
		406,100.00	233,249.52	172,850.48

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-201100-XXX		1,220,360.00	708,154.80	512,205.20
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	4,008,144.00	4,008,144.00	-
		4,008,144.00	4,008,144.00	-
Totals for XX-XXX-XX-210100-XXX		4,008,144.00	4,008,144.00	-
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,522,850.00	2,522,850.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(28,184.09)	28,184.09
		2,522,850.00	2,494,665.91	28,184.09
Totals for XX-XXX-XX-215100-XXX		2,522,850.00	2,494,665.91	28,184.09
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	65,566,243.00	36,524,396.94	29,041,846.06
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(5,202,674.18)	5,202,674.18
		65,566,243.00	31,321,722.76	34,244,520.24
Totals for XX-XXX-XX-220100-XXX		65,566,243.00	31,321,722.76	34,244,520.24
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	422,121.00	233,145.86	188,975.14
		422,121.00	233,145.86	188,975.14
Totals for XX-XXX-XX-221100-XXX		422,121.00	233,145.86	188,975.14
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	-
Totals for XX-XXX-XX-225100-XXX		450,000.00	450,000.00	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	2,975,471.00	1,840,816.45	1,134,654.55
01-201-25-252100-014	Salaries & Wages-Overtime	-	148,632.95	(148,632.95)
01-201-25-252100-018	Appropriation Credits	-	(517,932.35)	517,932.35
		2,975,471.00	1,471,517.05	1,503,953.95
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	75.00	295.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	3,524.15	2,775.85
01-201-25-252100-039	Education Schools & Training	3,500.00	465.81	3,034.19
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	10,825.82	(1,925.82)
01-201-25-252100-059	Other General Expenses	95,630.00	44,995.10	50,634.90
01-201-25-252100-068	Postage & Metered Mail	1,500.00	195.09	1,304.91
01-201-25-252100-072	Radio Repairs	2,000.00	-	2,000.00
01-201-25-252100-082	Travel Expense	-	886.02	(886.02)
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	105,201.45	24,798.55
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	35,656.47	19,343.53
01-201-25-252100-146	Telephone	7,800.00	368.46	7,431.54
01-201-25-252100-164	Office Machines - Rental	7,000.00	5,667.15	1,332.85
01-201-25-252100-258	Equipment	2,500.00	1,841.66	658.34
01-201-25-252100-298	Appropriation Credits	-	(10,224.45)	10,224.45
		450,395.00	286,871.73	163,523.27
	Totals for XX-XXX-XX-252100-XXX	3,425,866.00	1,758,388.78	1,667,477.22
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	8,311,636.00	4,101,050.43	4,210,585.57
01-201-25-252105-014	Salaries & Wages-Overtime	900,000.00	793,449.78	106,550.22
		9,211,636.00	4,894,500.21	4,317,135.79
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	12,000.00	5,912.00	6,088.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	813.61	686.39
01-201-25-252105-039	Education Schools & Training	140,000.00	132,465.50	7,534.50
01-201-25-252105-044	Equipment Service Agreements	34,400.00	21,730.00	12,670.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	6,809.92	8,690.08
01-201-25-252105-059	Other General Expenses	51,000.00	40,908.05	10,091.95
01-201-25-252105-068	Postage & Metered Mail	800.00	29.52	770.48
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	1,152,653.00	734,418.76	418,234.24
01-201-25-252105-082	Travel Expense	8,000.00	2,182.59	5,817.41
01-201-25-252105-084	Other Outside Services	31,200.00	133,482.48	(102,282.48)
01-201-25-252105-117	Interpreter Fees	16,800.00	8,324.40	8,475.60
01-201-25-252105-131	County Wide Radio System	793,000.00	98,251.19	694,748.81
01-201-25-252105-137	Electricity	65,000.00	56,481.78	8,518.22
01-201-25-252105-148	Other Utilities	4,000.00	6,190.46	(2,190.46)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-161	Communications Equipment	23,000.00	558.72	22,441.28
01-201-25-252105-162	Furniture & Fixtures	1,000.00	405.45	594.55
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	2,231.11	909.89
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	10,000.00	11,650.00	(1,650.00)
01-201-25-252105-202	Uniform And Accessories	20,000.00	9,109.10	10,890.90
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00
01-201-25-252105-258	Equipment	15,000.00	10,391.08	4,608.92
01-201-25-252105-298	Appropriation Credits	-	(7,651.25)	7,651.25
		2,410,644.00	1,274,694.47	1,135,949.53
Totals for XX-XXX-XX-252105-XXX		11,622,280.00	6,169,194.68	5,453,085.32
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,786,255.00	1,093,266.37	692,988.63
01-201-25-254100-014	Salaries & Wages-Overtime	93,000.00	14,354.07	78,645.93
		1,879,255.00	1,107,620.44	771,634.56
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	-	1,500.00
01-201-25-254100-030	Cartage	14,500.00	18,045.00	(3,545.00)
01-201-25-254100-035	Consultation Fee	10,200.00	1,060.40	9,139.60
01-201-25-254100-036	Contracted Services	147,250.00	130,110.00	17,140.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	5,734.09	4,765.91
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	6,032.83	(1,532.83)
01-201-25-254100-059	Other General Expenses	-	633.73	(633.73)
01-201-25-254100-068	Postage & Metered Mail	2,000.00	179.89	1,820.11
01-201-25-254100-082	Travel Expense	3,000.00	3,878.70	(878.70)
01-201-25-254100-084	Other Outside Services	110,000.00	53,425.37	56,574.63
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,731.60	268.40
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	3,144.32	36,855.68
		353,450.00	223,975.93	129,474.07
Totals for XX-XXX-XX-254100-XXX		2,232,705.00	1,331,596.37	901,108.63
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	14,616,157.00	9,370,459.79	5,245,697.21
01-201-25-270100-014	Salaries & Wages-Overtime	720,000.00	421,644.13	298,355.87
01-201-25-270100-018	Appropriation Credits	-	(581,718.19)	581,718.19
		15,336,157.00	9,210,385.73	6,125,771.27
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	16,900.00	13,570.00	3,330.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-024	Audit	12,000.00	-	12,000.00
01-201-25-270100-028	Books & Periodicals	850.00	856.00	(6.00)
01-201-25-270100-039	Education Schools & Training	59,700.00	18,665.00	41,035.00
01-201-25-270100-044	Equipment Service Agreements	286,407.60	260,985.27	25,422.33
01-201-25-270100-047	Identification Equip&Supplies	28,000.00	3,649.01	24,350.99
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	9,182.30	51.23	9,131.07
01-201-25-270100-059	Other General Expenses	41,277.40	17,979.95	23,297.45
01-201-25-270100-064	Photographic Supplies	30,000.00	4,426.61	25,573.39
01-201-25-270100-068	Postage & Metered Mail	12,500.00	7,338.71	5,161.29
01-201-25-270100-069	Printing	7,916.22	1,050.00	6,866.22
01-201-25-270100-070	Publication & Subscriptions	1,000.00	640.90	359.10
01-201-25-270100-072	Radio Repairs	17,706.97	4,039.67	13,667.30
01-201-25-270100-078	Software Maintenance	200,400.00	108,481.56	91,918.44
01-201-25-270100-082	Travel Expense	27,270.39	10,021.12	17,249.27
01-201-25-270100-084	Other Outside Services	80,601.00	9,988.00	70,613.00
01-201-25-270100-095	Other Administrative Supplies	27,000.00	4,770.80	22,229.20
01-201-25-270100-115	Ammunition	76,117.01	66,561.38	9,555.63
01-201-25-270100-116	Firearms	14,000.00	1,624.15	12,375.85
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	17,000.00	1,003.26	15,996.74
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	39,552.26	23,741.96	15,810.30
01-201-25-270100-185	Food	24,000.00	5,630.76	18,369.24
01-201-25-270100-189	Medical	25,000.17	5,880.22	19,119.95
01-201-25-270100-193	Oxygen	1,000.00	-	1,000.00
01-201-25-270100-198	Psychiatric Services	13,300.00	8,125.00	5,175.00
01-201-25-270100-202	Uniform And Accessories	101,997.61	28,799.26	73,198.35
01-201-25-270100-203	X-Ray & Medical Supplies	17,000.00	4,227.97	12,772.03
01-201-25-270100-239	Small Tools	200.00	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	347.39	652.61
01-201-25-270100-258	Equipment	44,658.44	9,624.44	35,034.00
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	1,216.55	21,283.45
01-201-25-270100-291	Vehicle Repairs	84,310.13	5,922.18	78,387.95
01-201-25-270100-298	Appropriation Credits	-	(15,500.00)	15,500.00
		1,346,547.50	613,718.35	732,829.15
	Totals for XX-XXX-XX-270100-XXX	16,682,704.50	9,824,104.08	6,858,600.42
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	18,518,435.00	10,859,719.12	7,658,715.88
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	157,878.84	192,121.16
01-201-25-275100-016	Outside Salaries & Wages	-	6,415.20	(6,415.20)
01-201-25-275100-018	Appropriation Credits	-	(149,674.46)	149,674.46
		18,868,435.00	10,874,338.70	7,994,096.30
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	30,926.06	22,991.86	7,934.20
01-201-25-275100-037	Data Processing Supplies	34,938.31	22,244.56	12,693.75

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-039	Education Schools & Training	68,518.50	20,237.28	48,281.22
01-201-25-275100-044	Equipment Service Agreements	36,708.00	40,473.99	(3,765.99)
01-201-25-275100-050	Law Books	87,868.51	72,757.36	15,111.15
01-201-25-275100-058	Office Supplies & Stationery	47,400.00	21,676.00	25,724.00
01-201-25-275100-068	Postage & Metered Mail	33,000.00	13,458.01	19,541.99
01-201-25-275100-072	Radio Repairs	2,500.00	175.00	2,325.00
01-201-25-275100-078	Software Maintenance	541,157.74	298,063.90	243,093.84
01-201-25-275100-079	Special Projects	43,000.00	14,195.89	28,804.11
01-201-25-275100-081	Transcripts	38,000.00	45,857.22	(7,857.22)
01-201-25-275100-082	Travel Expense	100,000.00	23,992.16	76,007.84
01-201-25-275100-088	Meeting Exp Advisory Board Etc	15,400.00	11,966.28	3,433.72
01-201-25-275100-116	Firearms	20,000.00	26,202.67	(6,202.67)
01-201-25-275100-118	Investigation Expense	113,216.25	45,948.83	67,267.42
01-201-25-275100-121	Witness Fees And Mileage	84,500.00	13,618.95	70,881.05
01-201-25-275100-126	Court Expenses-Extradition	29,650.00	2,216.47	27,433.53
01-201-25-275100-147	Water	4,000.00	1,528.72	2,471.28
01-201-25-275100-164	Office Machines - Rental	39,000.00	27,539.23	11,460.77
01-201-25-275100-189	Medical	12,249.64	11,188.81	1,060.83
01-201-25-275100-202	Uniform And Accessories	1,300.00	4,178.44	(2,878.44)
01-201-25-275100-258	Equipment	10,975.00	333.20	10,641.80
01-201-25-275100-298	Appropriation Credits	-	(475.53)	475.53
		1,394,308.01	740,369.30	653,938.71
Totals for XX-XXX-XX-275100-XXX		20,262,743.01	11,614,708.00	8,648,035.01
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	16,516,300.00	9,804,081.36	6,712,218.64
01-201-25-280100-014	Salaries & Wages-Overtime	2,440,000.00	2,110,427.37	329,572.63
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(101,483.15)	101,483.15
		18,956,300.00	11,813,025.58	7,143,274.42
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	3,000.00	429.95	2,570.05
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	2,536.70	2,963.30
01-201-25-280100-039	Education Schools & Training	45,000.00	54,966.37	(9,966.37)
01-201-25-280100-044	Equipment Service Agreements	270,000.00	24,927.72	245,072.28
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	10,164.00	(2,664.00)
01-201-25-280100-050	Law Books	250.00	-	250.00
01-201-25-280100-058	Office Supplies & Stationery	50,000.00	43,313.47	6,686.53
01-201-25-280100-059	Other General Expenses	45,000.00	34,657.27	10,342.73
01-201-25-280100-064	Photographic Supplies	250.00	-	250.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	422.77	1,077.23
01-201-25-280100-069	Printing	200.00	1,750.00	(1,550.00)
01-201-25-280100-072	Radio Repairs	500.00	-	500.00
01-201-25-280100-084	Other Outside Services	220,000.00	136,745.83	83,254.17
01-201-25-280100-115	Ammunition	15,000.00	7,369.00	7,631.00
01-201-25-280100-128	Security Equipment	4,000.00	6,559.58	(2,559.58)
01-201-25-280100-129	Canine	-	8,950.48	(8,950.48)
01-201-25-280100-130	SLAP	1,000.00	-	1,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-147	Water	4,000.00	-	4,000.00
01-201-25-280100-161	Communications Equipment	3,500.00	7,739.00	(4,239.00)
01-201-25-280100-162	Furniture & Fixtures	3,000.00	4,236.36	(1,236.36)
01-201-25-280100-164	Office Machines - Rental	33,000.00	18,774.75	14,225.25
01-201-25-280100-185	Food	1,040,000.00	627,740.75	412,259.25
01-201-25-280100-189	Medical	5,000,000.00	2,461,987.54	2,538,012.46
01-201-25-280100-198	Psychiatric Services	7,500.00	19,425.00	(11,925.00)
01-201-25-280100-202	Uniform And Accessories	65,000.00	120,965.73	(55,965.73)
01-201-25-280100-223	Building Repairs	10,000.00	4,490.04	5,509.96
01-201-25-280100-249	Bldg Maintenance Supplies	45,000.00	36,867.29	8,132.71
01-201-25-280100-252	Janitorial Supplies	120,000.00	74,064.96	45,935.04
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	-	10,000.00
01-201-25-280100-266	Safety Items	1,500.00	1,045.00	455.00
01-201-25-280100-298	Appropriation Credits	-	(126,111.29)	126,111.29
		7,011,850.00	3,584,668.27	3,427,181.73
	Totals for XX-XXX-XX-280100-XXX	25,968,150.00	15,397,693.85	10,570,456.15
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	2,186,705.00	1,068,037.70	1,118,667.30
01-201-25-281100-014	Salaries & Wages-Overtime	370,000.00	189,860.78	180,139.22
		2,556,705.00	1,257,898.48	1,298,806.52
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-023	Associations and Memberships	200.00	-	200.00
01-201-25-281100-028	Books & Periodicals	200.00	-	200.00
01-201-25-281100-039	Education Schools & Training	14,500.00	9,562.36	4,937.64
01-201-25-281100-044	Equipment Service Agreements	-	59.90	(59.90)
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	2,224.94	1,775.06
01-201-25-281100-059	Other General Expenses	13,500.00	3,502.16	9,997.84
01-201-25-281100-061	Outside Detention	4,500.00	201.00	4,299.00
01-201-25-281100-068	Postage & Metered Mail	750.00	113.89	636.11
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	6,711.55	888.45
01-201-25-281100-185	Food	131,400.00	47,482.24	83,917.76
01-201-25-281100-189	Medical	20,000.00	7,649.13	12,350.87
01-201-25-281100-202	Uniform And Accessories	11,000.00	2,468.71	8,531.29
01-201-25-281100-252	Janitorial Supplies	12,000.00	6,607.75	5,392.25
01-201-25-281100-258	Equipment	10,000.00	365.00	9,635.00
01-201-25-281100-262	Machinery Repairs & Parts	7,000.00	798.49	6,201.51
		240,650.00	87,747.12	152,902.88
	Totals for XX-XXX-XX-281100-XXX	2,797,355.00	1,345,645.60	1,451,709.40

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	3,139,410.00	1,977,805.83	1,161,604.17
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	141,926.47	239,073.53
		3,520,410.00	2,119,732.30	1,400,677.70
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	14,869.11	25,130.89
01-201-26-290100-039	Education, Schools & Training	12,000.00	125.00	11,875.00
01-201-26-290100-058	Office Supplies & Stationery	5,000.00	2,890.88	2,109.12
01-201-26-290100-068	Postage & Metered Mail	250.00	38.46	211.54
01-201-26-290100-137	Electricity	15,000.00	16,337.17	(1,337.17)
01-201-26-290100-140	Gas Purchases	70,000.00	61,026.70	8,973.30
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	23,875.84	1,124.16
01-201-26-290100-221	Beads & Paints	300,000.00	126,933.26	173,066.74
01-201-26-290100-222	Bituminous Concrete	130,000.00	56,501.39	73,498.61
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	9,573.00	20,427.00
01-201-26-290100-228	Contracted Snow/Ice Removal	1,613,300.00	1,331,145.91	282,154.09
01-201-26-290100-230	Guard Rails	20,000.00	-	20,000.00
01-201-26-290100-238	Signage	20,000.00	2,193.21	17,806.79
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	1,079,670.96	520,329.04
01-201-26-290100-244	Stone	15,000.00	8,650.16	6,349.84
01-201-26-290100-246	Tools - Others	20,000.00	8,588.13	11,411.87
01-201-26-290100-259	Equipment Rental	15,000.00	-	15,000.00
01-201-26-290100-260	Construction Materials	25,000.00	15,473.26	9,526.74
01-201-26-290100-266	Safety Items	15,000.00	7,036.29	7,963.71
		3,973,250.00	2,764,928.73	1,208,321.27
	Totals for XX-XXX-XX-290100-XXX	7,493,660.00	4,884,661.03	2,608,998.97
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,056,430.00	692,813.21	363,616.79
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	35,532.66	64,467.34
		1,156,430.00	728,345.87	428,084.13
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	7,500.00	-	7,500.00
01-201-26-292100-044	Equipment Service Agreements	8,500.00	-	8,500.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	1,567.80	432.20
01-201-26-292100-068	Postage & Metered Mail	110.00	41.17	68.83
01-201-26-292100-227	Concrete	9,000.00	7,204.50	1,795.50
01-201-26-292100-230	Guard Rails	25,000.00	21,850.00	3,150.00
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	7,000.00	3,417.27	3,582.73
01-201-26-292100-237	Sand/Cement Mix	1,000.00	-	1,000.00
01-201-26-292100-239	Small Tools	3,000.00	730.40	2,269.60
01-201-26-292100-243	Steel	6,000.00	-	6,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-246	Tools - Others	5,000.00	2,701.55	2,298.45
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	351.73	1,648.27
01-201-26-292100-259	Equipment Rental	4,000.00	2,789.22	1,210.78
01-201-26-292100-260	Construction Materials	5,000.00	2,173.23	2,826.77
01-201-26-292100-266	Safety Items	4,500.00	1,601.03	2,898.97
01-201-26-292100-298	Appropriation Credits	-	(7,969.70)	7,969.70
		90,610.00	36,458.20	54,151.80
Totals for XX-XXX-XX-292100-XXX		1,247,040.00	764,804.07	482,235.93
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	671,840.00	326,223.06	345,616.94
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	7,483.11	42,516.89
		721,840.00	333,706.17	388,133.83
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-039	Education, Schools & Training	5,000.00	342.00	4,658.00
01-201-26-300100-058	Office Supplies & Stationery	1,000.00	667.94	332.06
01-201-26-300100-078	Software Maintenance	10,000.00	-	10,000.00
01-201-26-300100-079	Special Projects	300,000.00	2,550.00	297,450.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	2,720.42	2,279.58
01-201-26-300100-164	Office Machines - Rental	1,000.00	550.72	449.28
01-201-26-300100-207	Uniform & Clothing Allowance	6,000.00	189.99	5,810.01
01-201-26-300100-233	Lumber	150.00	257.38	(107.38)
01-201-26-300100-239	Small Tools	3,000.00	1,056.94	1,943.06
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	-	2,000.00
01-201-26-300100-255	Trees & Shrubs	9,000.00	186.37	8,813.63
01-201-26-300100-258	Equipment	4,000.00	4,394.71	(394.71)
01-201-26-300100-259	Equipment Rental	1,500.00	-	1,500.00
01-201-26-300100-262	Machinery Repairs & Parts	5,000.00	-	5,000.00
01-201-26-300100-266	Safety Items	5,000.00	2,166.99	2,833.01
		357,650.00	15,083.46	342,566.54
Totals for XX-XXX-XX-300100-XXX		1,079,490.00	348,789.63	730,700.37
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,550,175.00	2,131,335.06	1,418,839.94
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	113,426.67	96,573.33
		3,760,175.00	2,244,761.73	1,515,413.27
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	155,985.00	116,601.09	39,383.91
01-201-26-310100-030	Cartage	2,000.00	1,687.50	312.50
01-201-26-310100-036	Contracted Services	239,800.00	82,497.37	157,302.63
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	1,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-044	Equipment Service Agreements	212,745.00	159,194.82	53,550.18
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,945.62	1,554.38
01-201-26-310100-062	Parking Lot Rental	163,215.00	65,005.60	98,209.40
01-201-26-310100-084	Other Outside Services	1,738,800.00	1,038,709.17	700,090.83
01-201-26-310100-095	Other Administrative Supplies	4,000.00	2,577.57	1,422.43
01-201-26-310100-098	Other Operating&Repair Supply	30,000.00	23,638.96	6,361.04
01-201-26-310100-128	Security Equipment	16,000.00	5,941.66	10,058.34
01-201-26-310100-143	Rubbish & Trash Removal	129,850.00	59,409.57	70,440.43
01-201-26-310100-162	Furniture & Fixtures	2,500.00	6,088.62	(3,588.62)
01-201-26-310100-164	Office Machines - Rental	4,800.00	3,086.26	1,713.74
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	8,000.00
01-201-26-310100-204	Plant Operations	50,000.00	31,643.68	18,356.32
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	19,200.99	5,799.01
01-201-26-310100-223	Building Repairs	40,000.00	810.00	39,190.00
01-201-26-310100-234	Paint	85,000.00	15,159.02	69,840.98
01-201-26-310100-235	Pipes - Others	45,000.00	32,994.51	12,005.49
01-201-26-310100-239	Small Tools	12,000.00	12,087.65	(87.65)
01-201-26-310100-242	Snow Removal & Ice Control	145,200.00	140,000.01	5,199.99
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	40,035.03	79,964.97
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	35,625.96	(625.96)
01-201-26-310100-252	Janitorial Supplies	80,000.00	39,832.84	40,167.16
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	692.00	4,308.00
01-201-26-310100-256	Window Cleaning	210,000.00	104,500.00	105,500.00
01-201-26-310100-258	Equipment	25,000.00	3,262.03	21,737.97
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	85,495.85	64,504.15
01-201-26-310100-264	Heat & A/C	240,400.00	215,777.79	24,622.21
01-201-26-310100-265	Electrical	115,000.00	66,652.47	48,347.53
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
		4,114,795.00	2,410,153.64	1,704,641.36
	Totals for XX-XXX-XX-310100-XXX	7,874,970.00	4,654,915.37	3,220,054.63
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,784,495.00	1,175,424.55	609,070.45
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	14,406.56	185,593.44
		1,984,495.00	1,189,831.11	794,663.89
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	18,000.00	3,210.00	14,790.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	4,564.70	2,435.30
01-201-26-315100-068	Postage & Metered Mail	250.00	156.92	93.08
01-201-26-315100-082	Travel Expense	2,000.00	93.95	1,906.05
01-201-26-315100-098	Other Operating&Repair Supply	192,000.00	124,207.37	67,792.63
01-201-26-315100-161	Communications Equipment	12,000.00	10,925.85	1,074.15
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	24,000.00	13,719.48	10,280.52
01-201-26-315100-225	Chemicals & Sprays	8,000.00	7,506.35	493.65
01-201-26-315100-232	Lubricants & Anti Freeze	40,000.00	12,332.12	27,667.88

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-233	Lumber	1,400.00	-	1,400.00
01-201-26-315100-234	Paint	90,000.00	87,710.05	2,289.95
01-201-26-315100-239	Small Tools	15,000.00	1,574.68	13,425.32
01-201-26-315100-241	Snow Plowing Parts	30,000.00	2,381.02	27,618.98
01-201-26-315100-243	Steel	6,000.00	-	6,000.00
01-201-26-315100-245	Tires	115,000.00	52,724.16	62,275.84
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	7,090.16	(1,090.16)
01-201-26-315100-252	Janitorial Supplies	5,000.00	2,272.83	2,727.17
01-201-26-315100-261	Spare Parts for Equipment	340,000.00	233,674.78	106,325.22
01-201-26-315100-266	Safety Items	5,000.00	1,584.31	3,415.69
01-201-26-315100-291	Vehicle Repairs	340,000.00	225,885.30	114,114.70
01-201-26-315100-298	Appropriation Credits	-	(67,569.80)	67,569.80
		1,275,400.00	724,179.23	551,220.77
Totals for XX-XXX-XX-315100-XXX		3,259,895.00	1,914,010.34	1,345,884.66
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,359,380.00	799,187.36	560,192.64
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	48,416.83	11,583.17
		1,419,380.00	847,604.19	571,775.81
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,000.00	15.00	985.00
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	1,480.00	3,520.00
01-201-26-320100-039	Education Schools & Training	12,950.00	11,439.56	1,510.44
01-201-26-320100-051	Legal	2,500.00	992.75	1,507.25
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	4,565.65	1,434.35
01-201-26-320100-059	Other General Expenses	400.00	414.76	(14.76)
01-201-26-320100-095	Other Administrative Supplies	12,000.00	110.00	11,890.00
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	2,181.25	7,818.75
01-201-26-320100-163	Office Machines	5,000.00	1,410.42	3,589.58
01-201-26-320100-164	Office Machines - Rental	-	2,150.59	(2,150.59)
01-201-26-320100-225	Chemicals & Sprays	168,000.00	42,866.00	125,134.00
01-201-26-320100-249	Bldg Maintenance Supplies	4,000.00	1,546.95	2,453.05
01-201-26-320100-251	Ground Maintenance Supplies	19,000.00	24,029.71	(5,029.71)
01-201-26-320100-258	Equipment	20,000.00	13,779.79	6,220.21
01-201-26-320100-291	Vehicle Repairs	12,500.00	4,020.16	8,479.84
		278,350.00	111,002.59	167,347.41
Totals for XX-XXX-XX-320100-XXX		1,697,730.00	958,606.78	739,123.22
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,892,860.00	1,326,470.39	566,389.61
01-201-27-330100-014	Salaries & Wages-Overtime	26,000.00	18,804.69	7,195.31

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-018	Appropriation Credits	-	(280,730.68)	280,730.68
		1,918,860.00	1,064,544.40	854,315.60
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	2,350.00	-	2,350.00
01-201-27-330100-031	Cellular Phone/Pagers	14,560.00	7,870.75	6,689.25
01-201-27-330100-039	Education Schools & Training	5,500.00	375.00	5,125.00
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	2,855.51	(1,855.51)
01-201-27-330100-079	Special Projects	120,000.00	100,000.00	20,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	11,044.90	45,205.10
01-201-27-330100-164	Office Machines - Rental	5,200.00	501.98	4,698.02
01-201-27-330100-210	Environmental Compliance	15,000.00	24,098.11	(9,098.11)
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	589.65	160.35
		255,630.00	147,335.90	108,294.10
	Totals for XX-XXX-XX-330100-XXX	2,174,490.00	1,211,880.30	962,609.70
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	756,922.00	459,834.35	297,087.65
01-201-27-331100-014	Salaries & Wages-Overtime	-	285.31	(285.31)
01-201-27-331100-018	Appropriation Credits	-	(80,902.00)	80,902.00
		756,922.00	379,217.66	377,704.34
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	500.00	250.00	250.00
01-201-27-331100-028	Books & Periodicals	100.00	-	100.00
01-201-27-331100-039	Education Schools & Training	3,000.00	-	3,000.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	1,561.42	3,438.58
01-201-27-331100-059	Other General Expenses	3,500.00	1,401.12	2,098.88
01-201-27-331100-068	Postage & Metered Mail	3,000.00	3,479.16	(479.16)
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	500.00	-	500.00
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	1,750.00	-	1,750.00
01-201-27-331100-084	Other Outside Services	336,500.00	81,821.11	254,678.89
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,000.00	3,650.15	2,349.85
01-201-27-331100-117	Interpreter Fees	500.00	83.71	416.29
01-201-27-331100-164	Office Machines - Rental	13,320.00	1,732.50	11,587.50
		374,270.00	93,979.17	280,290.83
	Totals for XX-XXX-XX-331100-XXX	1,131,192.00	473,196.83	657,995.17

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,531,365.00	735,137.02	796,227.98
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	50,710.80	34,289.20
		1,616,365.00	785,847.82	830,517.18
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	5,000.00	2,418.31	2,581.69
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	2,981.58	2,243.42
01-201-27-331110-059	Other General Expenses	16,600.00	9,663.41	6,936.59
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	250.00	8.64	241.36
01-201-27-331110-070	Publication & Subscriptions	250.00	-	250.00
01-201-27-331110-082	Travel Expense	500.00	232.67	267.33
01-201-27-331110-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-27-331110-163	Office Machines	1,000.00	61.11	938.89
01-201-27-331110-164	Office Machines - Rental	5,800.00	2,102.10	3,697.90
01-201-27-331110-185	Food	75,954.00	21,956.18	53,997.82
01-201-27-331110-189	Medical	125,600.00	67,530.67	58,069.33
01-201-27-331110-202	Uniform And Accessories	5,250.00	774.50	4,475.50
01-201-27-331110-252	Janitorial Supplies	5,000.00	3,999.62	1,000.38
01-201-27-331110-258	Equipment	3,000.00	3,000.00	-
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	788.00	1,612.00
		258,829.00	115,516.79	143,312.21
	Totals for XX-XXX-XX-331110-XXX	1,875,194.00	901,364.61	973,829.39
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,256,230.00	715,289.72	540,940.28
01-201-27-333100-014	Salaries & Wages-Overtime	-	250.69	(250.69)
01-201-27-333100-018	Appropriation Credits	-	(33,487.01)	33,487.01
		1,256,230.00	682,053.40	574,176.60
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	7,500.00	3,850.00	3,650.00
01-201-27-333100-039	Education Schools & Training	4,805.00	705.43	4,099.57
01-201-27-333100-048	Insurance	1,584.00	390.00	1,194.00
01-201-27-333100-058	Office Supplies & Stationery	5,116.00	3,270.66	1,845.34
01-201-27-333100-059	Other General Expenses	5,425.00	2,142.78	3,282.22
01-201-27-333100-068	Postage & Metered Mail	3,500.00	45.99	3,454.01
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	8,325.00	5,639.98	2,685.02
01-201-27-333100-084	Other Outside Services	10,000.00	3,330.74	6,669.26
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,750.00	617.21	1,132.79
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	2,263.83	1,736.17
01-201-27-333100-258	Equipment	100.00	-	100.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-298	Appropriation Credits	-	(700.00)	700.00
		57,000.00	22,756.62	34,243.38
Totals for XX-XXX-XX-333100-XXX		1,313,230.00	704,810.02	608,419.98
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	10,330.00	14,670.00
		25,000.00	10,330.00	14,670.00
Totals for XX-XXX-XX-333105-XXX		25,000.00	10,330.00	14,670.00
01-201-27-342000-020	Grant in Aid	(3,814,736.00)	(1,825,400.34)	(1,989,335.66)
Totals for XX-XXX-XX-342000-XXX		(3,814,736.00)	(1,825,400.34)	(1,989,335.66)
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	16,517.00	8,483.00
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	55,134.00	22,978.00	32,156.00
01-201-27-342100-458	GIA-HS-HomeSharing, Inc.	7,500.00	-	7,500.00
01-201-27-342100-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	14,083.00	15,470.00	(1,387.00)
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	134,465.00	51,146.00	83,319.00
01-201-27-342100-461	GIA-HS-JBWS	92,500.00	105,941.10	(13,441.10)
01-201-27-342100-462	GIA-HS-Child & Family Resources	42,335.00	30,261.00	12,074.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	46,625.00	14,335.00	32,290.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	4,615.20	15,384.80
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	28,424.00	4,024.00
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	25,196.00	18,750.00	6,446.00
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	20,810.00	4,402.20	16,407.80
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	18,630.00	29,698.00
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	-	10,000.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	9,000.00	6,000.00	3,000.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	30,102.00	30,398.00
Totals for XX-XXX-XX-342100-XXX		736,583.00	367,571.50	369,011.50
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	111,957.00	56,499.00	55,458.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	224,295.00	138,859.00	85,436.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342200-472	GIA-Mntl Hlth-Cntr for Eval & Counseling	28,000.00	8,502.00	19,498.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	369,682.00	87,706.00	281,976.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	641,041.00	481,225.00	159,816.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Srvcs of NW Jersey	64,650.00	21,890.00	42,760.00
Totals for XX-XXX-XX-342200-XXX		1,439,625.00	794,681.00	644,944.00
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	55,311.00	30,817.18	24,493.82
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	23,874.74	62,097.26
Totals for XX-XXX-XX-342300-XXX		184,837.00	98,245.92	86,591.08
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	10,000.00	4,287.32	5,712.68
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	80,150.00	49,960.00	30,190.00
01-201-27-342400-470	GIA-HS-Mental Health Assc-Essex & Morris	21,666.00	5,847.60	15,818.40
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	42,435.00	48,565.00
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrly Daytop)	21,600.00	1,716.00	19,884.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	54,000.00	19,250.00	34,750.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	123,495.92	197,649.08
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-459	GIA-HS-Morris Cnty Org-Hispanic Affairs	7,500.00	-	7,500.00
01-201-27-342500-462	GIA-Agng&Dsblld-Child & Family Resources	36,400.00	8,235.00	28,165.00
01-201-27-342500-463	GIA-Agng&Dsblld-Employment Horizons	142,916.00	111,199.00	31,717.00
01-201-27-342500-468	GIA:Mental Hlth-COMMUNITY HOPE	16,650.00	-	16,650.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morrs	7,762.00	7,762.00	-
01-201-27-342500-473	GIA-Agng&Dsblld-DAWN Center	130,917.00	50,776.00	80,141.00
01-201-27-342500-477	GIA-Agng&Dsblld-NORWESCAP, Inc.	12,525.00	1,461.00	11,064.00
01-201-27-342500-480	GIA-Agng&Dsblld-Hope House	45,625.00	18,000.00	27,625.00
01-201-27-342500-481	GIA-Agng&Dsblld-Visiting Nrs Assc of NNJ	263,000.00	5,583.00	257,417.00
01-201-27-342500-483	GIA-Agng&Dsblld-NewBridge Services, Inc.	73,774.00	39,430.00	34,344.00
01-201-27-342500-486	GIA-Agng&Dsblld-Lgl Srvcs of NW Jersey	50,320.00	22,440.00	27,880.00
01-201-27-342500-488	GIA: Jewish Vo-Serv Metr Ws	10,094.00	8,755.00	1,339.00
01-201-27-342500-493	GIA-Agng&Dsblld-Interfaith Food Pantry	143,958.00	71,978.00	71,980.00
01-201-27-342500-498	GIA-Agng&Dsblld-Atlantic Private Care	31,378.00	15,867.00	15,511.00
01-201-27-342500-499	GIA-Agng&Dsblld-Cornerstone Fmly Prgms	159,727.00	79,920.00	79,807.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	441,406.00	691,140.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	328,495.00	204,316.76	124,178.24
01-201-27-343100-014	Salaries & Wages-Overtime	-	68.11	(68.11)
		328,495.00	204,384.87	124,110.13
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	450.00	200.00	250.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	246,000.00	73,422.50	172,577.50
01-201-27-343100-039	Education, Schools & Training	4,000.00	2,692.00	1,308.00
01-201-27-343100-048	Insurance	576.00	42.00	534.00
01-201-27-343100-058	Office Supplies & Stationery	6,000.00	1,032.69	4,967.31
01-201-27-343100-059	Other General Expenses	91,577.00	32,042.14	59,534.86
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	6,000.00	327.81	5,672.19
01-201-27-343100-084	Other Outside Services	1,000.00	-	1,000.00
01-201-27-343100-164	Office Machines - Rental	3,441.00	2,007.20	1,433.80
01-201-27-343100-185	Food	3,856.00	626.33	3,229.67
		363,500.00	112,392.67	251,107.33
	Totals for XX-XXX-XX-343100-XXX	691,995.00	316,777.54	375,217.46
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	10,459,510.00	5,482,544.06	4,976,965.94
01-201-27-345100-014	Salaries & Wages-Overtime	1,000,000.00	1,190,680.04	(190,680.04)
		11,459,510.00	6,673,224.10	4,786,285.90
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	1,200.00	1,200.00	-
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	11,000.00	2,625.00	8,375.00
01-201-27-345100-058	Office Supplies & Stationery	100,000.00	45,718.50	54,281.50
01-201-27-345100-068	Postage & Metered Mail	120,000.00	45,000.00	75,000.00
01-201-27-345100-069	Printing	750.00	-	750.00
01-201-27-345100-140	Gas Purchases	3,000.00	2,176.09	823.91
01-201-27-345100-146	Telephone	40,000.00	19,321.30	20,678.70
01-201-27-345100-164	Office Machines - Rental	58,000.00	34,410.64	23,589.36
01-201-27-345100-166	Office Machine- Repair	5,000.00	650.00	4,350.00

Budget Report

As of 08/31/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-257	Rental - Other	142,000.00	87,407.04	54,592.96
01-201-27-345100-291	Vehicle Maintenance	1,350.00	-	1,350.00
01-201-27-345100-325	Special Services	536,750.00	273,132.17	263,617.83
01-201-27-345100-328	FICA	772,000.00	488,080.96	283,919.04
01-201-27-345100-329	Hospital Insurance Premiums	6,600,000.00	3,293,903.31	3,306,096.69
01-201-27-345100-331	Unemployment Compensation	40,000.00	-	40,000.00
01-201-27-345100-332	Mileage	8,000.00	371.00	7,629.00
01-201-27-345100-333	Other Allowances	18,000.00	3,945.02	14,054.98
01-201-27-345100-334	Minor Equipment Purchases	28,000.00	-	28,000.00
01-201-27-345100-336	Repairs & Alterations	50,000.00	34,144.57	15,855.43
01-201-27-345100-338	Health Related Services	26,450.00	501.51	25,948.49
01-201-27-345100-339	Protective Case Management	40,000.00	18,014.41	21,985.59
01-201-27-345100-340	Transportation Services	10,000.00	5,356.75	4,643.25
01-201-27-345100-351	Paternity Expenses	1,000.00	617.25	382.75
01-201-27-345100-353	Collection Service Fees	38,000.00	5,214.85	32,785.15
01-201-27-345100-354	FAMIS and ACSES	310,000.00	68,625.00	241,375.00
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	337,788.00	112,212.00
		9,463,900.00	4,768,793.37	4,695,106.63
Totals for XX-XXX-XX-345100-XXX		20,923,410.00	11,442,017.47	9,481,392.53
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	4,064,048.00	-	4,064,048.00
		4,064,048.00	-	4,064,048.00
Totals for XX-XXX-XX-349100-XXX		4,064,048.00	-	4,064,048.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	35,416.30	664,583.70
		700,000.00	35,416.30	664,583.70
Totals for XX-XXX-XX-349110-XXX		700,000.00	35,416.30	664,583.70
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,242,500.00	496,799.55	745,700.45
01-201-27-350100-040	Electronic Data Processing	4,000.00	735.58	3,264.42
01-201-27-350100-051	Legal	5,000.00	10,233.10	(5,233.10)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-266	Safety Items	825,000.00	401,960.99	423,039.01

Budget Report

As of 08/31/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
		2,081,000.00	909,729.22	1,171,270.78
		=====	=====	=====
Totals for XX-XXX-XX-350100-XXX		2,081,000.00	909,729.22	1,171,270.78
		=====	=====	=====
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	57,813.00	43,800.00	14,013.00
		-----	-----	-----
		57,813.00	43,800.00	14,013.00
		=====	=====	=====
Totals for XX-XXX-XX-354100-XXX		57,813.00	43,800.00	14,013.00
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	537,018.00	402,000.00	135,018.00
		-----	-----	-----
		537,018.00	402,000.00	135,018.00
		=====	=====	=====
Totals for XX-XXX-XX-355100-XXX		537,018.00	402,000.00	135,018.00
		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	239,685.00	134,037.95	105,647.05
		-----	-----	-----
		239,685.00	134,037.95	105,647.05
		=====	=====	=====
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	500.00	-	500.00
01-201-27-357100-058	Office Supplies & Stationery	3,300.00	1,327.61	1,972.39
01-201-27-357100-068	Postage & Metered Mail	5,000.00	710.90	4,289.10
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		-----	-----	-----
		11,500.00	2,038.51	9,461.49

Budget Report

As of 08/31/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-357100-XXX		251,185.00	136,076.46	115,108.54
		=====	=====	=====
01-201-27-365100-020	Dental Clinic	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	-	5,000.00
		-----	-----	-----
		5,000.00	-	5,000.00
		=====	=====	=====
Totals for XX-XXX-XX-365100-XXX		5,000.00	-	5,000.00
		=====	=====	=====
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	9,360,762.00	9,360,762.00	-
		-----	-----	-----
		9,360,762.00	9,360,762.00	-
		=====	=====	=====
Totals for XX-XXX-XX-370100-XXX		9,360,762.00	9,360,762.00	-
		=====	=====	=====
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,967,490.00	1,816,686.86	1,150,803.14
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	1,002.81	2,997.19
		-----	-----	-----
		2,971,490.00	1,817,689.67	1,153,800.33
		=====	=====	=====
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	750.00	150.00	600.00
01-201-29-390100-028	Books & Periodicals	364,184.00	181,300.61	182,883.39
01-201-29-390100-034	Conference Expenses	2,000.00	-	2,000.00
01-201-29-390100-039	Education Schools & Training	1,000.00	-	1,000.00
01-201-29-390100-044	Equipment Service Agreements	7,900.00	-	7,900.00
01-201-29-390100-058	Office Supplies & Stationery	19,000.00	11,457.68	7,542.32
01-201-29-390100-068	Postage & Metered Mail	19,000.00	9,327.23	9,672.77
01-201-29-390100-069	Printing	5,000.00	601.09	4,398.91
01-201-29-390100-082	Travel Expense	2,000.00	-	2,000.00
01-201-29-390100-083	Video & Film Materials	50,000.00	14,651.07	35,348.93
01-201-29-390100-084	Other Outside Services	210,066.00	192,985.86	17,080.14
01-201-29-390100-090	Program Expenditures	23,000.00	16,301.93	6,698.07
01-201-29-390100-095	Other Administrative Supplies	18,300.00	7,636.37	10,663.63
01-201-29-390100-164	Office Machines - Rental	16,100.00	7,931.87	8,168.13
01-201-29-390100-262	Machinery Repairs & Parts	1,700.00	-	1,700.00
		-----	-----	-----
		740,000.00	442,343.71	297,656.29
		=====	=====	=====
Totals for XX-XXX-XX-390100-XXX		3,711,490.00	2,260,033.38	1,451,456.62
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Budget Report

As of 08/31/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	215,090.00	80,416.14	134,673.86
		215,090.00	80,416.14	134,673.86
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	1,420.46	1,079.54
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	127.91	2,222.09
01-201-29-392100-082	Travel Expense	1,000.00	287.00	713.00
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	166.95	5,333.05
		13,650.00	2,091.90	11,558.10
	Totals for XX-XXX-XX-392100-XXX	228,740.00	82,508.04	146,231.96
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	12,355,000.00	8,714,387.27	3,640,612.73
		12,355,000.00	8,714,387.27	3,640,612.73
	Totals for XX-XXX-XX-395100-XXX	12,355,000.00	8,714,387.27	3,640,612.73
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	385,875.00	213,603.85	172,271.15
		385,875.00	213,603.85	172,271.15
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-039	Education, Schools & Training	200.00	-	200.00
01-201-29-396100-058	Office Supplies & Stationery	1,800.00	1,046.96	753.04
01-201-29-396100-068	Postage & Metered Mail	800.00	448.73	351.27
01-201-29-396100-069	Printing	1,800.00	1,493.94	306.06
01-201-29-396100-082	Travel Expense	9,000.00	2,254.13	6,745.87
01-201-29-396100-084	Other Outside Services	5,500.00	5,500.00	-
01-201-29-396100-095	Other Administrative Supplies	2,000.00	902.03	1,097.97
01-201-29-396100-162	Furniture & Fixtures	1,000.00	-	1,000.00
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	100.00	-	100.00
		31,600.00	16,654.68	14,945.32
	Totals for XX-XXX-XX-396100-XXX	417,475.00	230,258.53	187,216.47

Budget Report

As of 08/31/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	24,924.97	65,075.03
		90,000.00	24,924.97	65,075.03
Totals for XX-XXX-XX-397100-XXX		90,000.00	24,924.97	65,075.03
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,648,095.00	6,262,594.00	385,501.00
		6,648,095.00	6,262,594.00	385,501.00
Totals for XX-XXX-XX-400100-XXX		6,648,095.00	6,262,594.00	385,501.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,151,305.00	635,051.84	516,253.16
01-201-29-407100-014	Salaries & Wages-Overtime	10,000.00	4,795.91	5,204.09
		1,161,305.00	639,847.75	521,457.25
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-023	Associations and Memberships	285.00	-	285.00
01-201-29-407100-028	Books & Periodicals	9,490.00	245.00	9,245.00
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	97,445.00	10,064.00	87,381.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	5,504.10	(2,954.10)
01-201-29-407100-059	Other General Expenses	7,455.00	1,068.89	6,386.11
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,339.87	3,260.13
01-201-29-407100-072	Radio Repairs	225.00	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	5,400.00	1,825.05	3,574.95
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	1,364.48	2,485.52
01-201-29-407100-202	Uniform And Accessories	28,750.00	-	28,750.00
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	16,923.91	2,145.09
01-201-29-407100-239	Small Tools	650.00	385.95	264.05
01-201-29-407100-258	Equipment	13,050.00	13,640.03	(590.03)
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
		248,674.00	52,361.28	196,312.72
Totals for XX-XXX-XX-407100-XXX		1,409,979.00	692,209.03	717,769.97

Budget Report

As of 08/31/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	452,135.00	-	452,135.00
		452,135.00	-	452,135.00
	Totals for XX-XXX-XX-412100-XXX	452,135.00	-	452,135.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	580,000.00	208,348.75	371,651.25
01-201-31-430100-137	Electricity	2,810,000.00	1,557,683.44	1,252,316.56
01-201-31-430100-140	Gas Purchases	950,000.00	459,418.11	490,581.89
01-201-31-430100-141	Natural Gas	1,025,000.00	697,868.99	327,131.01
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	29,189.60	36,810.40
01-201-31-430100-144	Sewer	410,000.00	226,395.98	183,604.02
01-201-31-430100-146	Telephone	1,260,120.00	624,692.74	635,427.26
01-201-31-430100-147	Water	400,000.00	227,145.80	172,854.20
01-201-31-430100-298	Appropriation Credits	-	(147,780.13)	147,780.13
		7,501,120.00	3,882,963.28	3,618,156.72
	Totals for XX-XXX-XX-430100-XXX	7,501,120.00	3,882,963.28	3,618,156.72
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	2,679.81	27,320.19
		30,000.00	2,679.81	27,320.19
	Totals for XX-XXX-XX-470100-XXX	30,000.00	2,679.81	27,320.19
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	11,792,661.00	11,792,661.00	-
		11,792,661.00	11,792,661.00	-
	Totals for XX-XXX-XX-471100-XXX	11,792,661.00	11,792,661.00	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	8,037,029.00	4,980,961.20	3,056,067.80
01-201-36-472100-298	Social Security Appropriation Credits	-	(702,137.01)	702,137.01
		8,037,029.00	4,278,824.19	3,758,204.81

Budget Report

As of 08/31/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
		=====	=====	=====
Totals for XX-XXX-XX-472100-XXX		8,037,029.00	4,278,824.19	3,758,204.81
		=====	=====	=====
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	36,895.84	63,104.16
		-----	-----	-----
		100,000.00	36,895.84	63,104.16
		=====	=====	=====
Totals for XX-XXX-XX-473100-XXX		100,000.00	36,895.84	63,104.16
		=====	=====	=====
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	10,051,896.00	10,051,896.00	-
		-----	-----	-----
		10,051,896.00	10,051,896.00	-
		=====	=====	=====
Totals for XX-XXX-XX-475100-XXX		10,051,896.00	10,051,896.00	-
		=====	=====	=====
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,925,510.00	1,133,401.97	792,108.03
01-201-41-716100-014	Salaries & Wages-Overtime	-	33,901.47	(33,901.47)
01-201-41-716100-018	Nutrition - S&W Appropriation Credit	-	(348.52)	348.52
		-----	-----	-----
		1,925,510.00	1,166,954.92	758,555.08
		=====	=====	=====
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	-	3,000.00
01-201-41-716100-048	Insurance	576.00	156.00	420.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	2,080.77	3,919.23
01-201-41-716100-059	Other General Expenses	20,800.00	14,037.45	6,762.55
01-201-41-716100-082	Travel Expense	3,000.00	906.85	2,093.15
01-201-41-716100-084	Other Outside Services	8,000.00	4,204.90	3,795.10
01-201-41-716100-098	Other Operating&Repair Supply	2,000.00	-	2,000.00
01-201-41-716100-140	Gas Purchases	60,000.00	29,338.26	30,661.74
01-201-41-716100-146	Telephone	2,000.00	-	2,000.00
01-201-41-716100-148	Other Utilities	17,900.00	15,900.00	2,000.00
01-201-41-716100-162	Furniture & Fixtures	1,224.00	-	1,224.00
01-201-41-716100-164	Office Machines - Rental	900.00	517.20	382.80
01-201-41-716100-185	Food	2,931,430.00	1,029,138.34	1,902,291.66
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	42,320.00	-	42,320.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
		3,100,000.00	1,096,279.77	2,003,720.23
<i>Totals for XX-XXX-XX-716100-XXX</i>		<i>5,025,510.00</i>	<i>2,263,234.69</i>	<i>2,762,275.31</i>
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	986,395.00	540,699.00	445,696.00
		986,395.00	540,699.00	445,696.00
<i>Totals for XX-XXX-XX-716110-XXX</i>		<i>986,395.00</i>	<i>540,699.00</i>	<i>445,696.00</i>
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	75,000.00	75,000.00	-
		75,000.00	75,000.00	-
<i>Totals for XX-XXX-XX-718000-XXX</i>		<i>75,000.00</i>	<i>75,000.00</i>	<i>-</i>
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	101,090.00	101,090.00	-
		101,090.00	101,090.00	-
<i>Totals for XX-XXX-XX-720000-XXX</i>		<i>101,090.00</i>	<i>101,090.00</i>	<i>-</i>
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	158,575.00	158,575.00	-
		158,575.00	158,575.00	-
<i>Totals for XX-XXX-XX-734000-XXX</i>		<i>158,575.00</i>	<i>158,575.00</i>	<i>-</i>
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,684,515.00	1,684,515.00	-
		1,684,515.00	1,684,515.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-741000-XXX</i>		1,684,515.00	1,684,515.00	-
01-201-41-742000-020	Workforce Investment Act	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	5,079,947.00	5,079,947.00	-
		5,079,947.00	5,079,947.00	-
<i>Totals for XX-XXX-XX-742000-XXX</i>		5,079,947.00	5,079,947.00	-
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	735,234.00	735,234.00	-
		735,234.00	735,234.00	-
<i>Totals for XX-XXX-XX-752000-XXX</i>		735,234.00	735,234.00	-
01-201-41-753000-020	Mental Health Planning	-	-	-
01-201-41-753000-090	Mental Health Planning Expenditures	30,000.00	30,000.00	-
		30,000.00	30,000.00	-
<i>Totals for XX-XXX-XX-753000-XXX</i>		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	564,890.00	564,890.00	-
		564,890.00	564,890.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-754000-XXX		564,890.00	564,890.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	194,570.00	194,570.00	-
		194,570.00	194,570.00	-
Totals for XX-XXX-XX-757000-XXX		194,570.00	194,570.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	274,029.00	274,029.00	-
		274,029.00	274,029.00	-
Totals for XX-XXX-XX-758000-XXX		274,029.00	274,029.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	125,802.00	125,598.00	204.00
		125,802.00	125,598.00	204.00
Totals for XX-XXX-XX-759000-XXX		125,802.00	125,598.00	204.00
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	61,313.00	61,313.00	-
		61,313.00	61,313.00	-
Totals for XX-XXX-XX-771000-XXX		61,313.00	61,313.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	38,400.00	38,400.00	-
		38,400.00	38,400.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-784000-XXX</i>		38,400.00	38,400.00	-
<i>Totals for XX-XXX-XX-786000-XXX</i>		2,565,457.00	2,565,457.00	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,565,457.00	2,565,457.00	-
<i>Totals for XX-XXX-XX-790005-XXX</i>		88,366.07	88,366.07	-
01-201-41-790005-020	NYS & W Bicycle & Ped Path	-	-	-
01-201-41-790005-090	NYS & W Bicycle & Ped Path	88,366.07	88,366.07	-
<i>Totals for XX-XXX-XX-803000-XXX</i>		9,516.00	9,516.00	-
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	9,516.00	9,516.00	-
<i>Totals for XX-XXX-XX-806000-XXX</i>		982,560.00	982,560.00	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	982,560.00	982,560.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-806000-XXX		982,560.00	982,560.00	-
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	218,747.00	218,747.00	-
		218,747.00	218,747.00	-
Totals for XX-XXX-XX-832000-XXX		218,747.00	218,747.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	3,135,378.26	3,135,378.26	-
		3,135,378.26	3,135,378.26	-
Totals for XX-XXX-XX-860000-XXX		3,135,378.26	3,135,378.26	-
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	1,000,451.00	1,000,451.00	-
		1,000,451.00	1,000,451.00	-
Totals for XX-XXX-XX-862000-XXX		1,000,451.00	1,000,451.00	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	11,892,342.75	11,892,342.75	-
		11,892,342.75	11,892,342.75	-
Totals for XX-XXX-XX-864000-XXX		11,892,342.75	11,892,342.75	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,805,000.00	2,805,000.00	-
		2,805,000.00	2,805,000.00	-
Totals for XX-XXX-XX-915100-XXX		2,805,000.00	2,805,000.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,182,255.00	2,799,539.12	382,715.88
		3,182,255.00	2,799,539.12	382,715.88
	<i>Totals for XX-XXX-XX-910000-XXX</i>	3,182,255.00	2,799,539.12	382,715.88
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,906,000.00	20,736,000.00	3,170,000.00
		23,906,000.00	20,736,000.00	3,170,000.00
	<i>Totals for XX-XXX-XX-920100-XXX</i>	23,906,000.00	20,736,000.00	3,170,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,889,000.00	1,709,000.00	180,000.00
		1,889,000.00	1,709,000.00	180,000.00
	<i>Totals for XX-XXX-XX-920105-XXX</i>	1,889,000.00	1,709,000.00	180,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	6,565,000.00	6,315,000.00	250,000.00
		6,565,000.00	6,315,000.00	250,000.00
	<i>Totals for XX-XXX-XX-920110-XXX</i>	6,565,000.00	6,315,000.00	250,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	3,912,835.00	3,855,434.30	57,400.70
		3,912,835.00	3,855,434.30	57,400.70
	<i>Totals for XX-XXX-XX-930100-XXX</i>	3,912,835.00	3,855,434.30	57,400.70
01-201-45-930105-020	Bond Int: Park Commission	-	-	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-930105-090	Bond Int: Park Commission Expenditures	172,394.00	168,793.06	3,600.94
		172,394.00	168,793.06	3,600.94
<i>Totals for XX-XXX-XX-930105-XXX</i>		172,394.00	168,793.06	3,600.94
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	678,220.00	673,219.26	5,000.74
		678,220.00	673,219.26	5,000.74
<i>Totals for XX-XXX-XX-930110-XXX</i>		678,220.00	673,219.26	5,000.74
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	101,681.98	3.02
		101,685.00	101,681.98	3.02
<i>Totals for XX-XXX-XX-940105-XXX</i>		101,685.00	101,681.98	3.02
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	860,000.00	860,000.00	-
		860,000.00	860,000.00	-
<i>Totals for XX-XXX-XX-940120-XXX</i>		860,000.00	860,000.00	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	212,687.00	212,686.86	0.14
		212,687.00	212,686.86	0.14

