

Budget Report

As of 09/30/2025

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	1,069,887.91	484,168.09
01-201-20-100100-018	Appropriation Credits	-	(116,927.83)	116,927.83
		1,554,056.00	952,960.08	601,095.92
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	2,575.00	1,710.00
01-201-20-100100-044	Equipment Service Agrreements	249.00	-	249.00
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	1,058.56	5,941.44
01-201-20-100100-059	Other General Expenses	1,000.00	942.99	57.01
01-201-20-100100-068	Postage & Metered Mail	1,000.00	552.75	447.25
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	69,128.00	2,547.00
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	10,000.00	6,392.71	3,607.29
01-201-20-100100-167	Transportation Vehicles	375,000.00	28,931.55	346,068.45
01-201-20-100100-258	Equipment	6,600.00	-	6,600.00
		505,472.00	120,884.19	384,587.81
	Totals for XX-XXX-XX-100100-XXX	2,059,528.00	1,073,844.27	985,683.73
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	506,670.00	317,630.38	189,039.62
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	-	5,000.00
		511,670.00	317,630.38	194,039.62
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	1,319.49	3,680.51
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	3,895.73	3,104.27
		70,010.00	8,572.57	61,437.43

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-105100-XXX		581,680.00	326,202.95	255,477.05
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	216,535.83	233,464.17
		450,000.00	217,263.79	232,736.21
Totals for XX-XXX-XX-105115-XXX		450,000.00	217,263.79	232,736.21
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	125,400.00	50,470.00
		175,870.00	125,400.00	50,470.00
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	3,071.61	(71.61)
01-201-20-110100-068	Postage & Metered Mail	7,000.00	262.38	6,737.62
01-201-20-110100-079	Special Projects	147,000.00	80,419.23	66,580.77
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	104,066.05	85,433.95
Totals for XX-XXX-XX-110100-XXX		365,370.00	229,466.05	135,903.95
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	153,840.00	110,544.54	43,295.46
		153,840.00	110,544.54	43,295.46
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	32,250.00	17,515.68	14,734.32
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	18,607.21	17,942.79

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-110105-XXX		190,390.00	129,151.75	61,238.25
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,975,140.00	1,269,658.57	705,481.43
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	22,856.08	42,143.92
		2,040,140.00	1,292,514.65	747,625.35
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	40,658.91	7,091.09
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	134,141.05	91,058.95
01-201-20-120100-054	Microfilming	32,500.00	-	32,500.00
01-201-20-120100-058	Office Supplies & Stationery	21,500.00	9,967.39	11,532.61
01-201-20-120100-059	Other General Expenses	25,000.00	17,176.15	7,823.85
01-201-20-120100-068	Postage & Metered Mail	51,000.00	34,916.57	16,083.43
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	6,419.29	1,580.71
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	817.59	1,432.41
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	1,499.87	3,500.13
01-201-20-120100-298	Appropriation Credits	-	(200.00)	200.00
		473,800.00	276,040.86	197,759.14
Totals for XX-XXX-XX-120100-XXX		2,513,940.00	1,568,555.51	945,384.49
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	272,370.00	189,355.41	83,014.59
01-201-20-121100-014	Salaries & Wages-Overtime	10,000.00	10,155.71	(155.71)
		282,370.00	199,511.12	82,858.88
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	1,815.87	4,184.13
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	16,069.07	23,930.93
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

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,031,600.00	641,664.69	389,935.31
Totals for XX-XXX-XX-121100-XXX		1,313,970.00	841,175.81	472,794.19
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	921,450.00	627,402.27	294,047.73
01-201-20-121105-014	Salaries & Wages-Overtime	12,000.00	38,647.75	(26,647.75)
		933,450.00	666,050.02	267,399.98
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	1,712.94	2,287.06
01-201-20-121105-068	Postage & Metered Mail	65,000.00	35,582.49	29,417.51
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	436,690.00	(204,805.00)
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	264.78	1,235.22
01-201-20-121105-104	Electronic Voting Machine	220,498.00	27,250.95	193,247.05
01-201-20-121105-164	Office Machines - Rental	6,000.00	5,113.46	886.54
01-201-20-121105-298	Appropriation Credits	-	(7.45)	7.45
		1,004,083.00	718,281.62	285,801.38
Totals for XX-XXX-XX-121105-XXX		1,937,533.00	1,384,331.64	553,201.36
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	414,030.00	261,108.95	152,921.05
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	9,042.36	15,957.64
		439,030.00	270,151.31	168,878.69
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	5,000.00	2,298.00	2,702.00
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	14,276.01	9,973.99
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	155,958.05	119,041.95
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	21,123.00	38,877.00

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-097	Printing - Ballots	1,080,000.00	521,914.13	558,085.87
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	5,000.00	1,569.14	3,430.86
01-201-20-121110-259	Equipment Rental	54,000.00	3,944.71	50,055.29
		1,829,750.00	868,562.71	961,187.29
Totals for XX-XXX-XX-121110-XXX		2,268,780.00	1,138,714.02	1,130,065.98
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,873,355.00	1,252,923.50	620,431.50
01-201-20-130100-014	Salaries & Wages-Overtime	-	34.84	(34.84)
		1,873,355.00	1,252,958.34	620,396.66
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	6,005.00	795.00
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	6,583.16	916.84
01-201-20-130100-068	Postage & Metered Mail	9,000.00	8,035.30	964.70
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	43,912.80	22,237.20
01-201-20-130100-082	Travel Expense	2,000.00	731.44	1,268.56
01-201-20-130100-084	Other Outside Services	178,500.00	2,971.45	175,528.55
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	72,111.39	394,862.61
Totals for XX-XXX-XX-130100-XXX		2,340,329.00	1,325,069.73	1,015,259.27
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	479,405.00	276,005.80	203,399.20
		479,405.00	276,005.80	203,399.20
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	8,851.92	50,208.08
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	1,015.95	4,584.05
01-201-20-130105-068	Postage & Metered Mail	5,000.00	3,211.94	1,788.06
01-201-20-130105-073	Records Management Services	100.00	-	100.00

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As of 09/30/2025

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01-201-20-130105-082	Travel Expense	2,700.00	-	2,700.00
01-201-20-130105-095	Other Administrative Supplies	3,500.00	1,363.45	2,136.55
01-201-20-130105-164	Office Machines - Rental	12,000.00	12,451.43	(451.43)
		95,590.00	29,410.69	66,179.31
Totals for XX-XXX-XX-130105-XXX		574,995.00	305,416.49	269,578.51
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	131,880.00	27,096.43	104,783.57
01-201-20-130110-016	Outside Salaries & Wages	-	25,655.16	(25,655.16)
		131,880.00	52,751.59	79,128.41
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	1,114.35	1,385.65
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	201,852.72	67,284.28
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	16,885.00	16,946.85	(61.85)
		291,572.00	222,593.92	68,978.08
Totals for XX-XXX-XX-130110-XXX		423,452.00	275,345.51	148,106.49
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	1,957,282.27	1,111,512.73
01-201-20-140100-014	Salaries & Wages-Overtime	8,000.00	14,888.16	(6,888.16)
		3,076,795.00	1,972,170.43	1,104,624.57
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	938.00	(138.00)
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

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As of 09/30/2025

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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	4,147.56	5,852.44
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	225,985.97	159,014.03
01-201-20-140100-078	Software Maintenance	2,068,900.00	1,064,302.53	1,004,597.47
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	52,700.00	5,377.26	47,322.74
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	3,498.03	26,501.97
01-201-20-140100-164	Office Machines - Rental	4,700.00	1,714.18	2,985.82
01-201-20-140100-298	Appropriation Credits	-	(39,375.00)	39,375.00
		3,984,225.00	2,118,611.45	1,865,613.55
Totals for XX-XXX-XX-140100-XXX		7,061,020.00	4,090,781.88	2,970,238.12
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	273,480.00	191,173.20	82,306.80
		273,480.00	191,173.20	82,306.80
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	3,150.23	1,849.77
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	5,000.00	1,522.41	3,477.59
01-201-20-150100-164	Office Machines - Rental	3,500.00	-	3,500.00
		57,200.00	35,413.25	21,786.75
Totals for XX-XXX-XX-150100-XXX		330,680.00	226,586.45	104,093.55
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	363,630.00	261,287.60	102,342.40
		363,630.00	261,287.60	102,342.40
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	19,978.34	(1,978.34)
01-201-20-155100-051	Legal	715,000.00	322,544.18	392,455.82
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

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-155100-068	Postage & Metered Mail	500.00	188.90	311.10
01-201-20-155100-069	Printing	200.00	-	200.00
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	5,153.33	346.67
01-201-20-155100-164	Office Machines - Rental	2,500.00	-	2,500.00
		748,400.00	352,267.96	396,132.04
Totals for XX-XXX-XX-155100-XXX		1,112,030.00	613,555.56	498,474.44
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	1,189,665.00	815,443.37	374,221.63
01-201-20-160100-014	Salaries & Wages-Overtime	1,500.00	-	1,500.00
		1,191,165.00	815,443.37	375,721.63
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	869.00	1,231.00
01-201-20-160100-058	Office Supplies & Stationery	16,000.00	7,138.83	8,861.17
01-201-20-160100-068	Postage & Metered Mail	7,000.00	6,786.54	213.46
01-201-20-160100-078	Software Maintenance	26,155.00	-	26,155.00
01-201-20-160100-082	Travel Expense	2,000.00	1,229.09	770.91
01-201-20-160100-095	Other Administrative Supplies	12,345.00	11,338.28	1,006.72
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	38,467.56	58,232.44
Totals for XX-XXX-XX-160100-XXX		1,287,865.00	853,910.93	433,954.07
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,964,115.00	1,232,223.40	731,891.60
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	1,179,422.40	819,692.60
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	3,799.99	2,700.01

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-165100-059	Other General Expenses	500.00	200.00	300.00
01-201-20-165100-064	Photographic Supplies	250.00	876.33	(626.33)
01-201-20-165100-068	Postage & Metered Mail	2,500.00	1,032.15	1,467.85
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	26,250.00	27,253.82	(1,003.82)
01-201-20-165100-082	Travel Expense	2,500.00	1,801.59	698.41
01-201-20-165100-084	Other Outside Services	55,000.00	14,416.32	40,583.68
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	59,613.44	57,386.56
	Totals for XX-XXX-XX-165100-XXX	2,116,115.00	1,239,035.84	877,079.16
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	110,370.00	50,154.59	60,215.41
		110,370.00	50,154.59	60,215.41
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	1,427.00	23.00
01-201-20-175100-058	Office Supplies & Stationery	650.00	364.82	285.18
01-201-20-175100-068	Postage & Metered Mail	650.00	385.12	264.88
01-201-20-175100-079	Special Projects	15,850.00	3,739.62	12,110.38
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	1,678.20	571.80
01-201-20-175100-298	Appropriation Credits	(300.00)	(166.00)	(134.00)
		23,185.00	8,031.16	15,153.84
	Totals for XX-XXX-XX-175100-XXX	133,555.00	58,185.75	75,369.25
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,283,800.00	847,148.33	436,651.67
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,291,300.00	847,148.33	444,151.67
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

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-180100-028	Books & Periodicals	650.00	315.48	334.52
01-201-20-180100-039	Education Schools & Training	13,805.00	3,910.00	9,895.00
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	1,511.22	2,688.78
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	1,215.64	1,784.36
01-201-20-180100-069	Printing	3,970.00	442.08	3,527.92
01-201-20-180100-070	Publication & Subscriptions	6,400.00	810.37	5,589.63
01-201-20-180100-078	Software Maintenance	4,000.00	396.28	3,603.72
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	5,770.25	7,229.75
01-201-20-180100-298	Approation Credit	-	(60.73)	60.73
		1,054,710.00	817,688.46	237,021.54
Totals for XX-XXX-XX-180100-XXX		2,346,010.00	1,664,836.79	681,173.21
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	797,760.00	529,547.14	268,212.86
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	233.64	16,266.36
		814,260.00	529,780.78	284,479.22
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	3,300.00	825.00	2,475.00
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	1,484.46	1,615.54
01-201-22-201100-068	Postage & Metered Mail	1,300.00	609.71	690.29
01-201-22-201100-069	Printing Services	1,300.00	666.79	633.21
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-078	Software Maintenance	10,000.00	8,585.68	1,414.32
01-201-22-201100-084	Other Outside Services	65,700.00	35,977.50	29,722.50
01-201-22-201100-137	Electricity	11,000.00	5,554.11	5,445.89
01-201-22-201100-140	Gas Purchases	14,000.00	7,296.82	6,703.18
01-201-22-201100-141	Natural Gas	12,000.00	9,046.90	2,953.10
01-201-22-201100-258	Equipment	16,500.00	8,270.52	8,229.48
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	3,296.06	8,703.94
01-201-22-201100-328	FICA	47,000.00	38,654.86	8,345.14
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	106,253.34	72,746.66
		406,100.00	248,353.42	157,746.58

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-201100-XXX		1,220,360.00	778,134.20	442,225.80
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	41,655,201.16	23,911,041.84
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(5,624,706.86)	5,624,706.86
		65,566,243.00	36,030,494.30	29,535,748.70
Totals for XX-XXX-XX-220100-XXX		65,566,243.00	36,030,494.30	29,535,748.70
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	422,121.00	258,745.91	163,375.09
		422,121.00	258,745.91	163,375.09
Totals for XX-XXX-XX-221100-XXX		422,121.00	258,745.91	163,375.09
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	-

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-225100-XXX		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	2,975,471.00	2,071,193.32	904,277.68
01-201-25-252100-014	Salaries & Wages-Overtime	-	165,347.22	(165,347.22)
01-201-25-252100-018	Appropriation Credits	-	(578,952.01)	578,952.01
		2,975,471.00	1,657,588.53	1,317,882.47
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	3,604.19	2,695.81
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	11,397.83	(2,497.83)
01-201-25-252100-059	Other General Expenses	95,630.00	68,690.63	26,939.37
01-201-25-252100-068	Postage & Metered Mail	1,500.00	197.31	1,302.69
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	111,225.58	18,774.42
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	40,156.47	14,843.53
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	-	(36,867.50)	36,867.50
		450,395.00	295,102.61	155,292.39
Totals for XX-XXX-XX-252100-XXX		3,425,866.00	1,952,691.14	1,473,174.86
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	8,311,636.00	4,594,198.88	3,717,437.12
01-201-25-252105-014	Salaries & Wages-Overtime	900,000.00	893,706.24	6,293.76
		9,211,636.00	5,487,905.12	3,723,730.88
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	132,975.50	7,024.50
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	8,453.27	7,046.73
01-201-25-252105-059	Other General Expenses	51,000.00	47,080.14	3,919.86
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	784,985.54	367,667.46
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	136,082.48	(104,882.48)
01-201-25-252105-117	Interpreter Fees	16,800.00	9,647.40	7,152.60
01-201-25-252105-131	County Wide Radio System	793,000.00	103,934.19	689,065.81

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-137	Electricity	65,000.00	66,661.30	(1,661.30)
01-201-25-252105-148	Other Utilities	4,000.00	6,382.92	(2,382.92)
01-201-25-252105-161	Communications Equipment	23,000.00	1,355.12	21,644.88
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	10,604.44	4,395.56
01-201-25-252105-298	Appropriation Credits	-	(7,651.25)	7,651.25
		2,410,644.00	1,354,574.43	1,056,069.57
Totals for XX-XXX-XX-252105-XXX		11,622,280.00	6,842,479.55	4,779,800.45
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,786,255.00	1,225,545.01	560,709.99
01-201-25-254100-014	Salaries & Wages-Overtime	93,000.00	15,384.17	77,615.83
		1,879,255.00	1,240,929.18	638,325.82
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	44,772.00	(30,272.00)
01-201-25-254100-035	Consultation Fee	10,200.00	1,353.10	8,846.90
01-201-25-254100-036	Contracted Services	147,250.00	143,240.00	4,010.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	7,444.99	3,055.01
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	11,874.66	(7,374.66)
01-201-25-254100-059	Other General Expenses	-	633.73	(633.73)
01-201-25-254100-068	Postage & Metered Mail	2,000.00	221.99	1,778.01
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	72,210.85	37,789.15
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	9,454.27	30,545.73
01-201-25-254100-298	Appropriation Credits	-	(4,680.00)	4,680.00
		353,450.00	292,135.89	61,314.11
Totals for XX-XXX-XX-254100-XXX		2,232,705.00	1,533,065.07	699,639.93
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	14,616,157.00	10,498,335.03	4,117,821.97
01-201-25-270100-014	Salaries & Wages-Overtime	720,000.00	464,443.92	255,556.08
01-201-25-270100-018	Appropriation Credits	-	(723,235.44)	723,235.44
		15,336,157.00	10,239,543.51	5,096,613.49

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
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
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	19,103.00	40,597.00
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	18,963.93	22,313.47
01-201-25-270100-064	Photographic Suppies	30,000.00	6,019.71	23,980.29
01-201-25-270100-068	Postage & Metered Mail	12,500.00	8,253.31	4,246.69
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	12,757.08	14,513.31
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	7,680.45	19,319.55
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	29,948.72	72,048.89
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	6,714.08	77,596.05
01-201-25-270100-298	Appropriation Credits	-	(15,500.00)	15,500.00
		1,346,547.50	625,235.00	721,312.50
	Totals for XX-XXX-XX-270100-XXX	16,682,704.50	10,864,778.51	5,817,925.99
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	18,518,435.00	12,148,829.05	6,369,605.95
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	171,209.93	178,790.07
01-201-25-275100-016	Outside Salaries & Wages	-	7,432.60	(7,432.60)
01-201-25-275100-018	Appropriation Credits	-	(158,380.44)	158,380.44
		18,868,435.00	12,169,091.14	6,699,343.86

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
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	24,793.23	10,145.08
01-201-25-275100-039	Education Schools & Training	68,518.50	22,577.28	45,941.22
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	89,316.59	(1,448.08)
01-201-25-275100-058	Office Supplies & Stationery	47,400.00	23,668.18	23,731.82
01-201-25-275100-068	Postage & Metered Mail	33,000.00	15,208.63	17,791.37
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	298,713.90	242,443.84
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	52,363.94	(14,363.94)
01-201-25-275100-082	Travel Expense	100,000.00	24,014.00	75,986.00
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	64,632.93	48,583.32
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	1,796.92	2,203.08
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	11,490.40	759.24
01-201-25-275100-202	Uniform And Accessories	1,300.00	4,320.94	(3,020.94)
01-201-25-275100-258	Equipment	10,975.00	333.20	10,641.80
01-201-25-275100-298	Appropriation Credits	-	(1,230.44)	1,230.44
		1,394,308.01	791,380.04	602,927.97
	Totals for XX-XXX-XX-275100-XXX	20,262,743.01	12,960,471.18	7,302,271.83
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	16,516,300.00	10,973,084.82	5,543,215.18
01-201-25-280100-014	Salaries & Wages-Overtime	2,440,000.00	2,310,285.37	129,714.63
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(101,483.15)	101,483.15
		18,956,300.00	13,181,887.04	5,774,412.96
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	2,880.96	2,619.04
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	46,901.74	223,098.26
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	53,475.98	(3,475.98)
01-201-25-280100-059	Other General Expenses	45,000.00	36,186.35	8,813.65
01-201-25-280100-064	Photographic Supplies	250.00	-	250.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	474.98	1,025.02
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	156,767.18	63,232.82
01-201-25-280100-115	Ammunition	15,000.00	7,369.00	7,631.00

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-128	Security Equipment	4,000.00	6,559.58	(2,559.58)
01-201-25-280100-129	Canine	-	10,149.82	(10,149.82)
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	30,548.92	(27,048.92)
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	720,551.63	319,448.37
01-201-25-280100-189	Medical	5,000,000.00	3,209,449.68	1,790,550.32
01-201-25-280100-198	Psychiatric Services	7,500.00	19,950.00	(12,450.00)
01-201-25-280100-202	Uniform And Accessories	65,000.00	125,468.05	(60,468.05)
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	55,383.33	(10,383.33)
01-201-25-280100-252	Janitorial Supplies	120,000.00	92,704.90	27,295.10
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	-	(475,128.37)	475,128.37
		7,011,850.00	4,196,200.20	2,815,649.80
Totals for XX-XXX-XX-280100-XXX		25,968,150.00	17,378,087.24	8,590,062.76
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	2,186,705.00	1,195,344.43	991,360.57
01-201-25-281100-014	Salaries & Wages-Overtime	370,000.00	216,028.94	153,971.06
		2,556,705.00	1,411,373.37	1,145,331.63
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	11,129.98	3,370.02
01-201-25-281100-044	Equipment Service Agreements	-	59.90	(59.90)
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	2,644.25	1,355.75
01-201-25-281100-059	Other General Expenses	13,500.00	7,002.16	6,497.84
01-201-25-281100-061	Outside Detention	4,500.00	271.00	4,229.00
01-201-25-281100-068	Postage & Metered Mail	750.00	122.00	628.00
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	60,759.90	70,640.10
01-201-25-281100-189	Medical	20,000.00	8,659.43	11,340.57
01-201-25-281100-202	Uniform And Accessories	11,000.00	3,463.33	7,536.67
01-201-25-281100-252	Janitorial Supplies	12,000.00	7,078.44	4,921.56
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	1,153.44	5,846.56
		240,650.00	109,420.38	131,229.62

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-281100-XXX		2,797,355.00	1,520,793.75	1,276,561.25
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	3,139,410.00	2,200,878.48	938,531.52
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	142,320.80	238,679.20
		3,520,410.00	2,343,199.28	1,177,210.72
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	19,912.11	20,087.89
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	41.99	208.01
01-201-26-290100-137	Electricity	15,000.00	18,991.11	(3,991.11)
01-201-26-290100-140	Gas Purchases	70,000.00	66,654.66	3,345.34
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	28,597.30	(3,597.30)
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	57,377.79	72,622.21
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	32,678.48	(2,678.48)
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	3,181.00	16,819.00
01-201-26-290100-238	Signage	20,000.00	5,494.00	14,506.00
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	10,150.16	4,849.84
01-201-26-290100-246	Tools - Others	20,000.00	8,625.10	11,374.90
01-201-26-290100-259	Equipment Rental	15,000.00	4,630.00	10,370.00
01-201-26-290100-260	Construction Materials	25,000.00	15,840.25	9,159.75
01-201-26-290100-266	Safety Items	15,000.00	7,103.89	7,896.11
Totals for XX-XXX-XX-290100-XXX		7,493,660.00	5,163,243.13	2,330,416.87
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,056,430.00	773,584.69	282,845.31
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	35,532.66	64,467.34
		1,156,430.00	809,117.35	347,312.65
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	67.55	932.45
01-201-26-292100-234	Paint	7,000.00	3,417.27	3,582.73

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
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
01-201-26-292100-246	Tools - Others	5,000.00	4,167.73	832.27
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	396.58	1,603.42
01-201-26-292100-259	Equipment Rental	4,000.00	3,474.84	525.16
01-201-26-292100-260	Construction Materials	5,000.00	3,066.73	1,933.27
01-201-26-292100-266	Safety Items	4,500.00	2,042.75	2,457.25
01-201-26-292100-298	Appropriation Credits	-	(11,719.70)	11,719.70
		90,610.00	36,307.62	54,302.38
Totals for XX-XXX-XX-292100-XXX		1,247,040.00	845,424.97	401,615.03
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	671,840.00	357,582.66	314,257.34
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	8,009.87	41,990.13
		721,840.00	365,592.53	356,247.47
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	782.52	217.48
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	771.27	228.73
01-201-26-300100-207	Uniform & Clothing Allowance	6,000.00	389.99	5,610.01
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	55.92	1,944.08
01-201-26-300100-255	Trees & Shrubs	9,000.00	186.37	8,813.63
01-201-26-300100-258	Equipment	4,000.00	4,529.37	(529.37)
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	15,809.17	341,840.83
Totals for XX-XXX-XX-300100-XXX		1,079,490.00	381,401.70	698,088.30
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,550,175.00	2,384,420.76	1,165,754.24
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	121,404.88	88,595.12
		3,760,175.00	2,505,825.64	1,254,349.36
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	155,985.00	129,729.22	26,255.78

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-310100-030	Cartage	2,000.00	1,687.50	312.50
01-201-26-310100-036	Contracted Services	239,800.00	85,134.00	154,666.00
01-201-26-310100-039	Education, Schools & Training	1,000.00	85.00	915.00
01-201-26-310100-044	Equipment Service Agreements	212,745.00	162,136.82	50,608.18
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,373.05	1,126.95
01-201-26-310100-062	Parking Lot Rental	163,215.00	79,286.00	83,929.00
01-201-26-310100-084	Other Outside Services	1,738,800.00	1,193,104.38	545,695.62
01-201-26-310100-095	Other Administrative Supplies	4,000.00	2,622.27	1,377.73
01-201-26-310100-098	Other Operating&Repair Supply	30,000.00	24,466.45	5,533.55
01-201-26-310100-128	Security Equipment	16,000.00	6,929.03	9,070.97
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	33,601.04	16,398.96
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	21,815.27	3,184.73
01-201-26-310100-223	Building Repairs	40,000.00	8,617.17	31,382.83
01-201-26-310100-234	Paint	85,000.00	19,100.54	65,899.46
01-201-26-310100-235	Pipes - Others	45,000.00	34,551.17	10,448.83
01-201-26-310100-239	Small Tools	12,000.00	12,439.48	(439.48)
01-201-26-310100-242	Snow Removal & Ice Control	145,200.00	145,200.00	-
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	50,658.27	69,341.73
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	37,516.93	(2,516.93)
01-201-26-310100-252	Janitorial Supplies	80,000.00	40,132.98	39,867.02
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	1,312.29	3,687.71
01-201-26-310100-256	Window Cleaning	210,000.00	208,800.00	1,200.00
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	240,931.36	(531.36)
01-201-26-310100-265	Electrical	115,000.00	77,331.23	37,668.77
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
		4,114,795.00	2,776,903.78	1,337,891.22
	Totals for XX-XXX-XX-310100-XXX	7,874,970.00	5,282,729.42	2,592,240.58
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,784,495.00	1,312,609.54	471,885.46
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	14,495.58	185,504.42
		1,984,495.00	1,327,105.12	657,389.88
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	4,817.27	2,182.73
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	128,354.58	63,645.42
01-201-26-315100-161	Communications Equipment	12,000.00	13,507.85	(1,507.85)
01-201-26-315100-162	Furniture & Fixtures	3,000.00	-	3,000.00

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-207	Uniform & Clothing Allowance	24,000.00	15,550.71	8,449.29
01-201-26-315100-225	Chemicals & Sprays	8,000.00	9,133.16	(1,133.16)
01-201-26-315100-232	Lubricants & Anti Freeze	40,000.00	14,452.84	25,547.16
01-201-26-315100-233	Lumber	1,400.00	-	1,400.00
01-201-26-315100-234	Paint	90,000.00	95,916.40	(5,916.40)
01-201-26-315100-239	Small Tools	15,000.00	2,569.30	12,430.70
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	65,125.41	49,874.59
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	8,008.52	(2,008.52)
01-201-26-315100-252	Janitorial Supplies	5,000.00	2,385.10	2,614.90
01-201-26-315100-261	Spare Parts for Equipment	340,000.00	260,663.48	79,336.52
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	265,023.74	74,976.26
01-201-26-315100-298	Appropriation Credits	-	(84,102.68)	84,102.68
		1,275,400.00	808,966.88	466,433.12
	Totals for XX-XXX-XX-315100-XXX	3,259,895.00	2,136,072.00	1,123,823.00
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,359,380.00	893,417.03	465,962.97
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	52,699.17	7,300.83
		1,419,380.00	946,116.20	473,263.80
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	1,660.00	3,340.00
01-201-26-320100-039	Education Schools & Training	12,950.00	12,253.56	696.44
01-201-26-320100-051	Legal	2,500.00	1,018.48	1,481.52
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	5,176.03	823.97
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	2,780.22	7,219.78
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	26,930.13	(7,930.13)
01-201-26-320100-258	Equipment	20,000.00	13,872.46	6,127.54
01-201-26-320100-291	Vehicle Repairs	12,500.00	4,020.16	8,479.84
		278,350.00	116,224.76	162,125.24
	Totals for XX-XXX-XX-320100-XXX	1,697,730.00	1,062,340.96	635,389.04

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,892,860.00	1,485,838.90	407,021.10
01-201-27-330100-014	Salaries & Wages-Overtime	26,000.00	21,256.86	4,743.14
01-201-27-330100-018	Appropriation Credits	-	(411,065.11)	411,065.11
		1,918,860.00	1,096,030.65	822,829.35
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	645.00	4,855.00
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	3,414.94	(2,414.94)
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	36,614.90	19,635.10
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	4,884.31	10,115.69
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	770.35	(20.35)
		255,630.00	154,702.23	100,927.77
	Totals for XX-XXX-XX-330100-XXX	2,174,490.00	1,250,732.88	923,757.12
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	756,922.00	514,919.96	242,002.04
01-201-27-331100-014	Salaries & Wages-Overtime	-	345.49	(345.49)
01-201-27-331100-018	Appropriation Credits	-	(118,275.00)	118,275.00
		756,922.00	396,990.45	359,931.55
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	1,685.91	3,314.09
01-201-27-331100-059	Other General Expenses	3,500.00	1,760.82	1,739.18
01-201-27-331100-068	Postage & Metered Mail	3,000.00	3,752.69	(752.69)
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	100,192.48	236,307.52
01-201-27-331100-088	Meeting Exp Advisory Board Etc	6,000.00	4,022.74	1,977.26
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	113,480.85	260,789.15

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-331100-XXX		1,131,192.00	510,471.30	620,720.70
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,531,365.00	834,259.31	697,105.69
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	57,238.73	27,761.27
		1,616,365.00	891,498.04	724,866.96
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	5,000.00	4,968.88	31.12
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	4,227.00	998.00
01-201-27-331110-059	Other General Expenses	16,600.00	10,852.76	5,747.24
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	26,029.36	49,924.64
01-201-27-331110-189	Medical	125,600.00	78,815.93	46,784.07
01-201-27-331110-202	Uniform And Accessories	5,250.00	1,171.00	4,079.00
01-201-27-331110-252	Janitorial Supplies	5,000.00	4,093.82	906.18
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	136,351.27	122,477.73
Totals for XX-XXX-XX-331110-XXX		1,875,194.00	1,027,849.31	847,344.69
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,256,230.00	806,164.46	450,065.54
01-201-27-333100-014	Salaries & Wages-Overtime	-	330.33	(330.33)
01-201-27-333100-018	Appropriation Credits	-	(33,487.01)	33,487.01
		1,256,230.00	773,007.78	483,222.22
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	4,400.00	3,100.00
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	426.00	1,158.00
01-201-27-333100-058	Office Supplies & Stationery	5,116.00	3,419.71	1,696.29
01-201-27-333100-059	Other General Expenses	5,425.00	2,188.99	3,236.01
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	6,264.94	2,060.06
01-201-27-333100-084	Other Outside Services	10,000.00	3,730.74	6,269.26
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

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-333100-162	Furniture & Fixtures	100.00	-	100.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	2,263.83	1,736.17
01-201-27-333100-258	Equipment	100.00	-	100.00
01-201-27-333100-298	Appropriation Credits	-	(700.00)	700.00
		57,000.00	24,562.84	32,437.16
Totals for XX-XXX-XX-333100-XXX		1,313,230.00	797,570.62	515,659.38
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)	(2,052,285.54)	(1,762,450.46)
Totals for XX-XXX-XX-342000-XXX		(3,814,736.00)	(2,052,285.54)	(1,762,450.46)
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	17,624.00	7,376.00
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	47,175.00	24,375.00	22,800.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	55,134.00	31,758.00	23,376.00
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	125,036.00	9,429.00
01-201-27-342100-461	GIA-HS-JBWS	92,500.00	110,000.00	(17,500.00)
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	27,365.00	19,260.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	8,653.50	11,346.50
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	9,071.20	11,738.80
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	518,036.70	218,546.30

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
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
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	42,876.74	43,095.26
Totals for XX-XXX-XX-342300-XXX		184,837.00	117,247.92	67,589.08
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	4,150.00	38,579.00
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	22,550.00	31,450.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	130,945.92	190,199.08
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	5,370.00	11,280.00
01-201-27-342500-470	GIA-Agng&Dsblld-Mntl Hlth Assc Essx&Morris	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	3,316.00	9,209.00
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	48,326.00	214,674.00
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
		-	-	-

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	491,374.00	641,172.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	328,495.00	228,271.38	100,223.62
01-201-27-343100-014	Salaries & Wages-Overtime	-	68.11	(68.11)
		328,495.00	228,339.49	100,155.51
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	1,254.49	4,745.51
01-201-27-343100-059	Other General Expenses	91,577.00	32,068.96	59,508.04
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	112,641.29	250,858.71
Totals for XX-XXX-XX-343100-XXX		691,995.00	340,980.78	351,014.22
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,566.00	44,578.00
		89,144.00	44,566.00	44,578.00
Totals for XX-XXX-XX-343170-XXX		89,144.00	44,566.00	44,578.00
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	6,119,206.53	4,340,303.47
01-201-27-345100-014	Salaries & Wages-Overtime	1,000,000.00	1,326,199.13	(326,199.13)
		11,459,510.00	7,445,405.66	4,014,104.34
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	46,606.97	53,393.03
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	84.18	665.82
01-201-27-345100-140	Gas Purchases	3,000.00	2,534.28	465.72

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-146	Telephone	40,000.00	21,121.89	18,878.11
01-201-27-345100-164	Office Machines - Rental	58,000.00	35,039.07	22,960.93
01-201-27-345100-166	Office Machine- Repair	5,000.00	650.00	4,350.00
01-201-27-345100-257	Rental - Other	142,000.00	98,572.90	43,427.10
01-201-27-345100-291	Vehicle Maintenance	1,350.00	6,860.11	(5,510.11)
01-201-27-345100-325	Special Services	536,750.00	303,760.42	232,989.58
01-201-27-345100-328	FICA	772,000.00	544,293.71	227,706.29
01-201-27-345100-329	Hospital Insurance Premiums	6,600,000.00	4,183,912.44	2,416,087.56
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	4,827.02	13,172.98
01-201-27-345100-334	Minor Equipment Purchases	28,000.00	-	28,000.00
01-201-27-345100-336	Repairs & Alterations	50,000.00	34,997.57	15,002.43
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	12,196.88	25,803.12
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	5,776,146.36	3,687,753.64
Totals for XX-XXX-XX-345100-XXX		20,923,410.00	13,221,552.02	7,701,857.98
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	45,423.10	654,576.90
		700,000.00	45,423.10	654,576.90
Totals for XX-XXX-XX-349110-XXX		700,000.00	45,423.10	654,576.90
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,242,500.00	566,543.12	675,956.88
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,103.37	2,896.63

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-350100-051	Legal	5,000.00	11,110.60	(6,110.60)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-266	Safety Items	825,000.00	455,896.37	369,103.63
		2,081,000.00	1,034,653.46	1,046,346.54
Totals for XX-XXX-XX-350100-XXX		2,081,000.00	1,034,653.46	1,046,346.54
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	51,100.00	6,713.00
		57,813.00	51,100.00	6,713.00
Totals for XX-XXX-XX-354100-XXX		57,813.00	51,100.00	6,713.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	537,018.00	469,000.00	68,018.00
		537,018.00	469,000.00	68,018.00
Totals for XX-XXX-XX-355100-XXX		537,018.00	469,000.00	68,018.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	239,685.00	149,047.83	90,637.17
		239,685.00	149,047.83	90,637.17
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	754.24	4,245.76
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		11,500.00	2,081.85	9,418.15

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-357100-XXX		251,185.00	151,129.68	100,055.32
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
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	-
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	2,032,739.18	934,750.82
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	1,054.09	2,945.91
Totals for XX-XXX-XX-390100-XXX		2,971,490.00	2,033,793.27	937,696.73
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	204,526.76	159,657.24
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	11,559.20	7,440.80
01-201-29-390100-068	Postage & Metered Mail	19,000.00	10,166.94	8,833.06
01-201-29-390100-069	Printing	5,000.00	1,475.46	3,524.54
01-201-29-390100-082	Travel Expense	2,000.00	-	2,000.00
01-201-29-390100-083	Video & Film Materials	50,000.00	15,796.66	34,203.34
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	18,051.93	4,948.07
01-201-29-390100-095	Other Administrative Supplies	18,300.00	9,602.97	8,697.03
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
Totals for XX-XXX-XX-390100-XXX		740,000.00	472,247.65	267,752.35

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-390100-XXX		3,711,490.00	2,506,040.92	1,205,449.08
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	215,090.00	90,242.95	124,847.05
		215,090.00	90,242.95	124,847.05
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-039	Education Schools & Training	1,200.00	250.00	950.00
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	129.81	2,220.19
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	1,971.70	3,528.30
		13,650.00	4,148.55	9,501.45
Totals for XX-XXX-XX-392100-XXX		228,740.00	94,391.50	134,348.50
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	12,355,000.00	9,624,540.47	2,730,459.53
		12,355,000.00	9,624,540.47	2,730,459.53
Totals for XX-XXX-XX-395100-XXX		12,355,000.00	9,624,540.47	2,730,459.53
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	385,875.00	228,620.00	157,255.00
		385,875.00	228,620.00	157,255.00
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	466.26	333.74
01-201-29-396100-069	Printing	1,800.00	1,493.94	306.06
01-201-29-396100-082	Travel Expense	9,000.00	3,214.20	5,785.80
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	17,632.28	13,967.72

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-396100-XXX		417,475.00	246,252.28	171,222.72
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
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	6,429,477.00	218,618.00
Totals for XX-XXX-XX-400100-XXX		6,648,095.00	6,429,477.00	218,618.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,151,305.00	717,894.38	433,410.62
01-201-29-407100-014	Salaries & Wages-Overtime	10,000.00	4,943.09	5,056.91
Totals for XX-XXX-XX-407100-010		1,161,305.00	722,837.47	438,467.53
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	5,934.09	(3,384.09)
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	1,491.10	3,108.90
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	3,183.20	2,216.80
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	16,971.17	2,097.83
01-201-29-407100-239	Small Tools	650.00	385.95	264.05
01-201-29-407100-258	Equipment	13,050.00	16,866.19	(3,816.19)
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	1,036.00	(36.00)
01-201-29-407100-291	Vehicle Repairs	7,350.00	-	7,350.00
Totals for XX-XXX-XX-407100-020		248,674.00	58,610.07	190,063.93

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-407100-XXX		1,409,979.00	781,447.54	628,531.46
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	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	269,833.56	310,166.44
01-201-31-430100-137	Electricity	2,810,000.00	1,842,702.70	967,297.30
01-201-31-430100-140	Gas Purchases	950,000.00	523,581.45	426,418.55
01-201-31-430100-141	Natural Gas	1,025,000.00	721,283.95	303,716.05
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	32,079.55	33,920.45
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	677,675.58	582,444.42
01-201-31-430100-147	Water	400,000.00	256,734.19	143,265.81
01-201-31-430100-298	Appropriation Credits	-	(147,780.13)	147,780.13
Totals for XX-XXX-XX-430100-XXX		7,501,120.00	4,402,506.83	3,098,613.17
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	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	-
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	5,568,383.96	2,468,645.04

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-472100-298	Social Security Appropriation Credits	-	(888,300.54)	888,300.54
		8,037,029.00	4,680,083.42	3,356,945.58
Totals for XX-XXX-XX-472100-XXX		8,037,029.00	4,680,083.42	3,356,945.58
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	41,884.91	58,115.09
		100,000.00	41,884.91	58,115.09
Totals for XX-XXX-XX-473100-XXX		100,000.00	41,884.91	58,115.09
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	1,290,478.73	635,031.27
01-201-41-716100-014	Salaries & Wages-Overtime	-	37,801.00	(37,801.00)
01-201-41-716100-018	Nutrition - S&W Appropriation Credit	-	(1,100.00)	1,100.00
		1,925,510.00	1,327,179.73	598,330.27
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	180.00	396.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	2,127.81	3,872.19
01-201-41-716100-059	Other General Expenses	20,800.00	15,880.67	4,919.33
01-201-41-716100-082	Travel Expense	3,000.00	1,007.02	1,992.98
01-201-41-716100-084	Other Outside Services	8,000.00	4,881.01	3,118.99
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	33,547.77	26,452.23
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

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-185	Food	2,931,430.00	1,182,853.68	1,748,576.32
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	42,320.00	30,050.28	12,269.72
		3,100,000.00	1,286,945.44	1,813,054.56
	Totals for XX-XXX-XX-716100-XXX	5,025,510.00	2,614,125.17	2,411,384.83
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
	Totals for XX-XXX-XX-716110-XXX	986,395.00	540,699.00	445,696.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	117,534.00	117,534.00	-
		117,534.00	117,534.00	-
	Totals for XX-XXX-XX-718000-XXX	117,534.00	117,534.00	-
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	-
	Totals for XX-XXX-XX-720000-XXX	101,090.00	101,090.00	-
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	-
	Totals for XX-XXX-XX-734000-XXX	158,575.00	158,575.00	-
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	-

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		1,684,515.00	1,684,515.00	-
		=====	=====	=====
	<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	-

Budget Report

As of 09/30/2025

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	-
		=====	=====	=====
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	306,537.00	306,537.00	-
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		306,537.00	306,537.00	-

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-777000-XXX</i>		306,537.00	306,537.00	-
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	-
<i>Totals for XX-XXX-XX-784000-XXX</i>		38,400.00	38,400.00	-
		-----	-----	-----
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,565,457.00	2,565,457.00	-
		-----	-----	-----
		2,565,457.00	2,565,457.00	-
<i>Totals for XX-XXX-XX-786000-XXX</i>		2,565,457.00	2,565,457.00	-
		-----	-----	-----
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	-
		-----	-----	-----
		88,366.07	88,366.07	-
<i>Totals for XX-XXX-XX-790005-XXX</i>		88,366.07	88,366.07	-
		-----	-----	-----
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	-
		-----	-----	-----
		9,516.00	9,516.00	-
<i>Totals for XX-XXX-XX-803000-XXX</i>		9,516.00	9,516.00	-
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Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
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	-
		982,560.00	982,560.00	-
	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	4,413,965.23	4,413,965.23	-
		4,413,965.23	4,413,965.23	-
	Totals for XX-XXX-XX-860000-XXX	4,413,965.23	4,413,965.23	-
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	13,025,342.75	13,025,342.75	-
		13,025,342.75	13,025,342.75	-

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-864000-XXX</i>		13,025,342.75	13,025,342.75	-
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	-
<i>Totals for XX-XXX-XX-915100-XXX</i>		2,805,000.00	2,805,000.00	-
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
<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
<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
<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
<i>Totals for XX-XXX-XX-920110-XXX</i>		6,565,000.00	6,315,000.00	250,000.00

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
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	-	-	-
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	-

Budget Report

As of 09/30/2025

Account	Description	-BUDGET	ACTUALS	FORMULA
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
<i>Totals for XX-XXX-XX-940125-XXX</i>		212,687.00	212,686.86	0.14
GRAND TOTAL		400,102,858.56	284,140,991.26	115,961,867.30