

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,647,076.00	589,780.88	1,057,295.12
01-201-20-100100-018	Appropriation Credits	-	(52,482.52)	52,482.52
		1,647,076.00	537,298.36	1,109,777.64
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	2,200.00	1,252.70	947.30
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,285.00	1,465.00	2,820.00
01-201-20-100100-044	Equipment Service Agrrements	249.00	-	249.00
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	819.44	6,180.56
01-201-20-100100-059	Other General Expenses	1,000.00	1,179.67	(179.67)
01-201-20-100100-068	Postage & Metered Mail	1,000.00	535.35	464.65
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	19,073.00	8,447.72	10,625.28
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	26,399.50	45,275.50
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	10,000.00	2,987.86	7,012.14
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
		505,532.00	43,491.24	462,040.76
Totals for XX-XXX-XX-100100-XXX		2,152,608.00	580,789.60	1,571,818.40
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	521,405.00	171,472.59	349,932.41
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	-	5,000.00
		526,405.00	171,472.59	354,932.41
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	-	750.00
01-201-20-105100-039	Education Schools & Training	10,000.00	150.00	9,850.00
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	1,567.27	1,632.73
01-201-20-105100-068	Postage & Metered Mail	5,000.00	166.58	4,833.42
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	349.73	1,150.27
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	42.00	158.00
01-201-20-105100-164	Office Machines - Rental	7,000.00	2,436.30	4,563.70
		70,010.00	4,711.88	65,298.12
Totals for XX-XXX-XX-105100-XXX		596,415.00	176,184.47	420,230.53

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-084	Other Outside Services	450,000.00	95,607.91	354,392.09
		450,000.00	95,607.91	354,392.09
Totals for XX-XXX-XX-105115-XXX		450,000.00	95,607.91	354,392.09
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	66,000.00	109,870.00
		175,870.00	66,000.00	109,870.00
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	21,000.00	16,605.00	4,395.00
01-201-20-110100-028	Books & Periodicals	200.00	-	200.00
01-201-20-110100-058	Office Supplies & Stationery	3,500.00	858.95	2,641.05
01-201-20-110100-068	Postage & Metered Mail	5,000.00	184.27	4,815.73
01-201-20-110100-079	Special Projects	148,000.00	72,482.10	75,517.90
01-201-20-110100-082	Travel Expense	4,500.00	1,212.00	3,288.00
01-201-20-110100-084	Other Outside Services	4,600.00	-	4,600.00
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	2,161.03	2,838.97
01-201-20-110100-298	Appropriation Credits	-	(50.00)	50.00
		192,000.00	93,453.35	98,546.65
Totals for XX-XXX-XX-110100-XXX		367,870.00	159,453.35	208,416.65
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	158,455.00	57,036.10	101,418.90
		158,455.00	57,036.10	101,418.90
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	32,250.00	4,532.87	27,717.13
01-201-20-110105-023	Associations and Memberships	300.00	-	300.00
01-201-20-110105-039	Education, Schools & Training	-	595.00	(595.00)
01-201-20-110105-058	Office Supplies & Stationery	1,500.00	-	1,500.00
01-201-20-110105-068	Postage & Metered Mail	50.00	-	50.00
01-201-20-110105-079	Special Projects	1,400.00	275.00	1,125.00
01-201-20-110105-082	Travel Expense	1,200.00	202.00	998.00
01-201-20-110105-095	Other Administrative Supplies	300.00	71.00	229.00
01-201-20-110105-162	Furniture & Fixtures	200.00	-	200.00
		37,200.00	5,675.87	31,524.13
Totals for XX-XXX-XX-110105-XXX		195,655.00	62,711.97	132,943.03

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	2,049,010.00	652,403.39	1,396,606.61
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	18,656.92	46,343.08
		2,114,010.00	671,060.31	1,442,949.69
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	3,000.00	750.00	2,250.00
01-201-20-120100-024	Audit	12,000.00	-	12,000.00
01-201-20-120100-028	Books & Periodicals	50,000.00	7,356.78	42,643.22
01-201-20-120100-031	Cellular Phones/Pagers	8,000.00	2,212.76	5,787.24
01-201-20-120100-039	Education, Schools & Training	3,000.00	75.00	2,925.00
01-201-20-120100-044	Equipment Service Agreements	213,700.00	133,429.78	80,270.22
01-201-20-120100-054	Microfilming	32,500.00	-	32,500.00
01-201-20-120100-058	Office Supplies & Stationery	23,000.00	11,688.92	11,311.08
01-201-20-120100-059	Other General Expenses	38,500.00	14,095.21	24,404.79
01-201-20-120100-068	Postage & Metered Mail	55,000.00	17,302.04	37,697.96
01-201-20-120100-069	Printing	20,000.00	4,611.01	15,388.99
01-201-20-120100-082	Travel Expense	10,000.00	1,811.65	8,188.35
01-201-20-120100-084	Other Outside Services	2,000.00	299.88	1,700.12
01-201-20-120100-095	Other Administrative Supplies	2,250.00	193.20	2,056.80
01-201-20-120100-163	Office Machines	3,000.00	-	3,000.00
01-201-20-120100-185	Food	5,000.00	1,007.56	3,992.44
		480,950.00	194,833.79	286,116.21
Totals for XX-XXX-XX-120100-XXX		2,594,960.00	865,894.10	1,729,065.90
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	280,350.00	102,156.79	178,193.21
01-201-20-121100-014	Salaries & Wages-Overtime	10,000.00	18,505.58	(8,505.58)
01-201-20-121100-018	Appropriation Credits	-	(6,547.57)	6,547.57
		290,350.00	114,114.80	176,235.20
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	6,000.00	140.03	5,859.97
01-201-20-121100-039	Education Schools & Training	4,000.00	-	4,000.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	3,911.16	2,088.84
01-201-20-121100-059	Other General Expenses	3,000.00	2,910.85	89.15
01-201-20-121100-067	Polling Place Rental	3,100.00	-	3,100.00
01-201-20-121100-068	Postage & Metered Mail	40,000.00	8,645.05	31,354.95
01-201-20-121100-069	Printing	5,000.00	-	5,000.00
01-201-20-121100-076	School Board Elections	20,000.00	7,650.00	12,350.00
01-201-20-121100-096	Election Officer	974,550.00	1,749.55	972,800.45
01-201-20-121100-164	Office Machines - Rental	4,500.00	1,664.52	2,835.48
		1,066,150.00	26,671.16	1,039,478.84
Totals for XX-XXX-XX-121100-XXX		1,356,500.00	140,785.96	1,215,714.04
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-121105-011	Salaries & Wages-Full Time	949,340.00	309,772.66	639,567.34
01-201-20-121105-014	Salaries & Wages-Overtime	20,000.00	70,596.33	(50,596.33)
01-201-20-121105-018	Supt. of Elections (S&W approp. credit)	-	(28,052.53)	28,052.53
		969,340.00	352,316.46	617,023.54
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-022	Advertising	2,000.00	-	2,000.00
01-201-20-121105-023	Associations and Memberships	3,100.00	2,425.00	675.00
01-201-20-121105-026	Ballot Addressing	105,000.00	-	105,000.00
01-201-20-121105-030	Cartage	170,000.00	-	170,000.00
01-201-20-121105-057	National Voter Registration	36,000.00	14,657.82	21,342.18
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,325.14	2,674.86
01-201-20-121105-068	Postage & Metered Mail	65,000.00	30,535.27	34,464.73
01-201-20-121105-076	School Board Elections	40,000.00	5,114.90	34,885.10
01-201-20-121105-078	Software Maintenance	241,785.00	282,623.25	(40,838.25)
01-201-20-121105-082	Travel Expense	2,600.00	-	2,600.00
01-201-20-121105-084	Other Outside Services	120,000.00	-	120,000.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	168.81	1,331.19
01-201-20-121105-104	Electronic Voting Machine	220,498.00	7,199.72	213,298.28
01-201-20-121105-164	Office Machines - Rental	7,000.00	1,657.83	5,342.17
		1,018,483.00	345,707.74	672,775.26
Totals for XX-XXX-XX-121105-XXX		1,987,823.00	698,024.20	1,289,798.80
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	441,720.00	137,572.07	304,147.93
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	10,983.07	14,016.93
		466,720.00	148,555.14	318,164.86
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	5,000.00	1,221.18	3,778.82
01-201-20-121110-030	Cartage	40,000.00	9,800.00	30,200.00
01-201-20-121110-039	Education, Schools & Training	3,000.00	-	3,000.00
01-201-20-121110-044	Equipment Service Agreements	24,250.00	5,754.80	18,495.20
01-201-20-121110-058	Office Supplies & Stationery	22,000.00	857.38	21,142.62
01-201-20-121110-068	Postage & Metered Mail	275,000.00	129,166.67	145,833.33
01-201-20-121110-069	Printing	156,000.00	81,968.10	74,031.90
01-201-20-121110-076	School Board Elections	100,000.00	13,027.23	86,972.77
01-201-20-121110-082	Travel Expense	4,000.00	171.83	3,828.17
01-201-20-121110-084	Other Outside Services	60,000.00	3,098.70	56,901.30
01-201-20-121110-097	Printing - Ballots	1,130,000.00	-	1,130,000.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	5,000.00	4,832.78	167.22
01-201-20-121110-259	Equipment Rental	27,000.00	-	27,000.00
		1,853,250.00	249,898.67	1,603,351.33
Totals for XX-XXX-XX-121110-XXX		2,319,970.00	398,453.81	1,921,516.19

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,935,885.00	672,609.85	1,263,275.15
01-201-20-130100-014	Salaries & Wages-Overtime	-	220.18	(220.18)
		1,935,885.00	672,830.03	1,263,054.97
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-023	Associations and Memberships	970.00	-	970.00
01-201-20-130100-037	Data Processing Supplies	10,000.00	318.05	9,681.95
01-201-20-130100-039	Education Schools & Training	6,800.00	1,095.00	5,705.00
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	2,413.30	5,086.70
01-201-20-130100-068	Postage & Metered Mail	9,000.00	5,508.22	3,491.78
01-201-20-130100-070	Publication & Subscriptions	1,770.00	-	1,770.00
01-201-20-130100-078	Software Maintenance	66,150.00	10,561.95	55,588.05
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	178,500.00	832.51	177,667.49
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	1,447.33	3,452.67
01-201-20-130100-166	Office Machine- Repair	100.00	-	100.00
01-201-20-130100-168	Assets over \$1,000	175,000.00	-	175,000.00
		466,974.00	22,176.36	444,797.64
Totals for XX-XXX-XX-130100-XXX		2,402,859.00	695,006.39	1,707,852.61
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	495,125.00	145,064.50	350,060.50
		495,125.00	145,064.50	350,060.50
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-023	Associations and Memberships	1,550.00	1,100.00	450.00
01-201-20-130105-028	Books & Periodicals	1,080.00	-	1,080.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	613.00	4,387.00
01-201-20-130105-044	Equipment Service Agreements	59,060.00	10,015.53	49,044.47
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	1,466.92	3,533.08
01-201-20-130105-073	Records Managment Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,700.00	-	2,700.00
01-201-20-130105-095	Other Administrative Supplies	3,000.00	327.95	2,672.05
01-201-20-130105-164	Office Machines - Rental	12,500.00	903.76	11,596.24
		95,590.00	14,427.16	81,162.84
Totals for XX-XXX-XX-130105-XXX		590,715.00	159,491.66	431,223.34
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	135,840.00	30,802.35	105,037.65
		135,840.00	30,802.35	105,037.65

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	357.53	2,142.47
01-201-20-130110-068	Postage & Metered Mail	3,000.00	2,860.00	140.00
01-201-20-130110-069	Printing	261,180.00	108,825.00	152,355.00
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	16,975.00	8,411.99	8,563.01
		283,705.00	120,454.52	163,250.48
	Totals for XX-XXX-XX-130110-XXX	419,545.00	151,256.87	268,288.13
01-201-20-135100-020	Annual Audit	-	-	-
01-201-20-135100-024	Audit	227,479.00	-	227,479.00
		227,479.00	-	227,479.00
	Totals for XX-XXX-XX-135100-XXX	227,479.00	-	227,479.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	3,056,680.00	996,257.74	2,060,422.26
01-201-20-140100-014	Salaries & Wages-Overtime	8,000.00	8,249.28	(249.28)
		3,064,680.00	1,004,507.02	2,060,172.98
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-023	Associations and Memberships	1,000.00	600.00	400.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	921,000.00	205,051.61	715,948.39
01-201-20-140100-039	Education Schools & Training	136,300.00	2,598.00	133,702.00
01-201-20-140100-044	Equipment Service Agreements	422,000.00	4,125.00	417,875.00
01-201-20-140100-054	Microfilming	20,000.00	1,197.99	18,802.01
01-201-20-140100-058	Office Supplies & Stationery	10,000.00	2,285.57	7,714.43
01-201-20-140100-068	Postage & Metered Mail	600.00	1.03	598.97
01-201-20-140100-073	Records Managment Services	385,000.00	78,527.60	306,472.40
01-201-20-140100-078	Software Maintenance	2,385,700.00	316,904.22	2,068,795.78
01-201-20-140100-082	Travel Expense	4,925.00	1,765.70	3,159.30
01-201-20-140100-084	Other Outside Services	54,200.00	8,951.70	45,248.30
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	2,480.72	27,519.28
01-201-20-140100-164	Office Machines - Rental	6,000.00	1,130.68	4,869.32
		4,378,025.00	625,619.82	3,752,405.18
	Totals for XX-XXX-XX-140100-XXX	7,442,705.00	1,630,126.84	5,812,578.16

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	276,490.00	101,209.80	175,280.20
		276,490.00	101,209.80	175,280.20
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-023	Associations and Memberships	2,050.00	2,050.00	-
01-201-20-150100-027	Book Binding & Repair	100.00	-	100.00
01-201-20-150100-040	Electronic Data Processing	39,000.00	18,000.00	21,000.00
01-201-20-150100-044	Equipment Service Agreements	2,500.00	1,653.30	846.70
01-201-20-150100-058	Office Supplies & Stationery	5,000.00	841.43	4,158.57
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	4,850.00	1,083.03	3,766.97
01-201-20-150100-164	Office Machines - Rental	3,500.00	-	3,500.00
		57,200.00	23,627.76	33,572.24
Totals for XX-XXX-XX-150100-XXX		333,690.00	124,837.56	208,852.44
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	377,640.00	134,813.50	242,826.50
		377,640.00	134,813.50	242,826.50
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	2,500.00	-	2,500.00
01-201-20-155100-039	Education Schools & Training	1,000.00	-	1,000.00
01-201-20-155100-050	Law Books	20,000.00	9,717.04	10,282.96
01-201-20-155100-051	Legal	715,000.00	206,630.28	508,369.72
01-201-20-155100-058	Office Supplies & Stationery	3,000.00	619.22	2,380.78
01-201-20-155100-059	Other General Expenses	750.00	526.00	224.00
01-201-20-155100-068	Postage & Metered Mail	250.00	201.87	48.13
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	6,000.00	2,008.52	3,991.48
01-201-20-155100-164	Office Machines - Rental	2,000.00	-	2,000.00
		751,900.00	219,702.93	532,197.07
Totals for XX-XXX-XX-155100-XXX		1,129,540.00	354,516.43	775,023.57
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	1,230,010.00	430,130.85	799,879.15
01-201-20-160100-014	Salaries & Wages-Overtime	1,500.00	-	1,500.00
		1,231,510.00	430,130.85	801,379.15
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	6,875.00	1,095.00	5,780.00
01-201-20-160100-024	Audit	9,200.00	-	9,200.00

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-160100-036	Contracted Services	10,260.00	-	10,260.00
01-201-20-160100-039	Education Schools & Training	11,000.00	-	11,000.00
01-201-20-160100-044	Equipment Service Agreements	600.00	2,230.69	(1,630.69)
01-201-20-160100-050	Law Books	3,070.00	-	3,070.00
01-201-20-160100-058	Office Supplies & Stationery	18,000.00	10,687.41	7,312.59
01-201-20-160100-068	Postage & Metered Mail	10,500.00	4,127.65	6,372.35
01-201-20-160100-070	Publication & Subscriptions	400.00	-	400.00
01-201-20-160100-078	Software Maintenance	25,890.00	-	25,890.00
01-201-20-160100-082	Travel Expense	2,000.00	627.94	1,372.06
01-201-20-160100-095	Other Administrative Supplies	12,545.00	934.42	11,610.58
01-201-20-160100-163	Office Machines	-	1,269.10	(1,269.10)
01-201-20-160100-164	Office Machines - Rental	7,616.00	-	7,616.00
		117,956.00	20,972.21	96,983.79
Totals for XX-XXX-XX-160100-XXX		1,349,466.00	451,103.06	898,362.94
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	2,058,823.00	640,089.55	1,418,733.45
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	798.76	34,201.24
01-201-20-165100-018	Appropriation Credits	-	(28,233.61)	28,233.61
		2,093,823.00	612,654.70	1,481,168.30
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	2,000.00	775.00	1,225.00
01-201-20-165100-028	Books & Periodicals	500.00	-	500.00
01-201-20-165100-039	Education, Schools & Training	4,000.00	4,244.08	(244.08)
01-201-20-165100-058	Office Supplies & Stationery	6,500.00	1,499.34	5,000.66
01-201-20-165100-059	Other General Expenses	500.00	-	500.00
01-201-20-165100-064	Photographic Supplies	500.00	469.47	30.53
01-201-20-165100-068	Postage & Metered Mail	2,500.00	1,264.83	1,235.17
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	30,000.00	3,741.00	26,259.00
01-201-20-165100-082	Travel Expense	2,500.00	610.45	1,889.55
01-201-20-165100-084	Other Outside Services	45,000.00	7,309.13	37,690.87
01-201-20-165100-162	Furniture & Fixtures	2,000.00	-	2,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	749.42	7,750.58
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	100.00	500.00
01-201-20-165100-258	Equipment	4,000.00	2,773.99	1,226.01
01-201-20-165100-298	Appropriation Credits	-	(100.00)	100.00
		110,100.00	23,436.71	86,663.29
Totals for XX-XXX-XX-165100-XXX		2,203,923.00	636,091.41	1,567,831.59
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	113,690.00	41,477.21	72,212.79
		113,690.00	41,477.21	72,212.79

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	595.00	90.00	505.00
01-201-20-175100-028	Books & Periodicals	75.00	-	75.00
01-201-20-175100-039	Education Schools & Training	300.00	200.00	100.00
01-201-20-175100-044	Equipment Service Agreements	1,465.00	-	1,465.00
01-201-20-175100-058	Office Supplies & Stationery	700.00	235.08	464.92
01-201-20-175100-068	Postage & Metered Mail	1,100.00	11.05	1,088.95
01-201-20-175100-079	Special Projects	15,100.00	6,477.34	8,622.66
01-201-20-175100-082	Travel Expense	700.00	130.08	569.92
01-201-20-175100-095	Other Administrative Supplies	1,050.00	-	1,050.00
01-201-20-175100-164	Office Machines - Rental	2,400.00	1,118.80	1,281.20
01-201-20-175100-298	Appropriation Credits	(300.00)	(22.00)	(278.00)
		23,185.00	8,240.35	14,944.65
	Totals for XX-XXX-XX-175100-XXX	136,875.00	49,717.56	87,157.44
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,322,290.00	443,906.03	878,383.97
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,329,790.00	443,906.03	885,883.97
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	8,755.00	3,314.75	5,440.25
01-201-20-180100-028	Books & Periodicals	500.00	-	500.00
01-201-20-180100-039	Education Schools & Training	15,605.00	230.00	15,375.00
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	246.39	3,953.61
01-201-20-180100-059	Other General Expenses	1,700.00	288.51	1,411.49
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,527.96	1,472.04
01-201-20-180100-069	Printing	3,970.00	2,254.80	1,715.20
01-201-20-180100-070	Publication & Subscriptions	4,600.00	254.85	4,345.15
01-201-20-180100-078	Software Maintenance	4,150.00	-	4,150.00
01-201-20-180100-082	Travel Expense	3,000.00	6.08	2,993.92
01-201-20-180100-084	Other Outside Services	990,142.50	575,642.50	414,500.00
01-201-20-180100-095	Other Administrative Supplies	1,000.00	360.00	640.00
01-201-20-180100-098	Other Operating&Repair Supply	1,600.00	-	1,600.00
01-201-20-180100-164	Office Machines - Rental	13,000.00	4,167.52	8,832.48
		1,055,222.50	588,293.36	466,929.14
	Totals for XX-XXX-XX-180100-XXX	2,385,012.50	1,032,199.39	1,352,813.11
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	793,315.00	272,945.89	520,369.11
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	-	16,500.00

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		809,815.00	272,945.89	536,869.11
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-023	Associations and Memberships	2,500.00	600.00	1,900.00
01-201-22-201100-031	Cellular Phones/Pagers	6,100.00	1,970.64	4,129.36
01-201-22-201100-039	Education Schools & Training	3,000.00	125.00	2,875.00
01-201-22-201100-058	Office Supplies & Stationery	4,200.00	1,248.19	2,951.81
01-201-22-201100-059	Other General Expenses	3,000.00	423.14	2,576.86
01-201-22-201100-068	Postage & Metered Mail	1,300.00	603.76	696.24
01-201-22-201100-069	Printing Services	1,300.00	-	1,300.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-078	Software Maintenance	10,000.00	4,755.00	5,245.00
01-201-22-201100-084	Other Outside Services	66,000.00	31,637.22	34,362.78
01-201-22-201100-137	Electricity	12,000.00	3,030.08	8,969.92
01-201-22-201100-140	Gas Purchases	13,300.00	3,538.44	9,761.56
01-201-22-201100-141	Natural Gas	14,000.00	5,041.90	8,958.10
01-201-22-201100-258	Equipment	15,000.00	5,208.21	9,791.79
01-201-22-201100-262	Machinery Repairs & Parts	17,000.00	9,368.39	7,631.61
01-201-22-201100-291	Vehicle Repairs	11,000.00	886.72	10,113.28
01-201-22-201100-328	FICA	52,000.00	19,698.70	32,301.30
01-201-22-201100-329	Hospital Insurance Premiums	215,000.00	105,120.75	109,879.25
		447,100.00	193,256.14	253,843.86
		=====	=====	=====
	Totals for XX-XXX-XX-201100-XXX	1,256,915.00	466,202.03	790,712.97
		=====	=====	=====
01-201-23-210100-020	Liability Insurance	-	-	-
01-201-23-210100-090	Liability Insurance - OE	4,340,594.00	4,340,594.00	-
		4,340,594.00	4,340,594.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-210100-XXX	4,340,594.00	4,340,594.00	-
		=====	=====	=====
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	2,511,795.00	2,511,795.00	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(9,155.61)	9,155.61
		2,511,795.00	2,502,639.39	9,155.61
		=====	=====	=====
	Totals for XX-XXX-XX-215100-XXX	2,511,795.00	2,502,639.39	9,155.61
		=====	=====	=====
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	68,608,517.00	21,225,351.54	47,383,165.46
01-201-23-220100-099	Other Insurance Premiums	-	(8,306.62)	8,306.62
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(3,413,483.43)	3,413,483.43
		68,608,517.00	17,803,561.49	50,804,955.51

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-220100-XXX		68,608,517.00	17,803,561.49	50,804,955.51
		=====	=====	=====
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	426,342.00	137,399.39	288,942.61
		-----	-----	-----
		426,342.00	137,399.39	288,942.61
		=====	=====	=====
Totals for XX-XXX-XX-221100-XXX		426,342.00	137,399.39	288,942.61
		=====	=====	=====
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	-
		=====	=====	=====
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	3,192,457.00	1,270,770.91	1,921,686.09
01-201-25-252100-014	Salaries & Wages-Overtime	-	58,583.95	(58,583.95)
01-201-25-252100-018	Appropriation Credits	-	(291,601.88)	291,601.88
		-----	-----	-----
		3,192,457.00	1,037,752.98	2,154,704.02
		=====	=====	=====
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	-	370.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	2,221.14	4,078.86
01-201-25-252100-039	Education Schools & Training	12,000.00	6,084.40	5,915.60
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	5,167.27	3,732.73
01-201-25-252100-059	Other General Expenses	95,630.00	46,564.16	49,065.84
01-201-25-252100-068	Postage & Metered Mail	1,500.00	108.73	1,391.27
01-201-25-252100-082	Travel Expense	200.00	-	200.00
01-201-25-252100-084	Other Outside Services	148,000.00	-	148,000.00
01-201-25-252100-090	Program Expenditures	130,000.00	17,969.11	112,030.89
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	8,708.38	46,291.62
01-201-25-252100-146	Telephone	5,000.00	79.60	4,920.40
01-201-25-252100-164	Office Machines - Rental	7,000.00	2,489.57	4,510.43
01-201-25-252100-258	Equipment	2,500.00	10,977.62	(8,477.62)
01-201-25-252100-298	Appropriation Credits	-	(10,268.49)	10,268.49
		-----	-----	-----
		472,400.00	90,101.49	382,298.51
		=====	=====	=====
Totals for XX-XXX-XX-252100-XXX		3,664,857.00	1,127,854.47	2,537,002.53
		=====	=====	=====
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	8,485,618.00	2,483,134.51	6,002,483.49
01-201-25-252105-014	Salaries & Wages-Overtime	910,000.00	521,649.08	388,350.92

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		9,395,618.00	3,004,783.59	6,390,834.41
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	12,000.00	1,818.00	10,182.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	-	1,500.00
01-201-25-252105-039	Education Schools & Training	153,300.00	43,271.00	110,029.00
01-201-25-252105-044	Equipment Service Agreements	34,400.00	9,080.00	25,320.00
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	5,460.01	10,039.99
01-201-25-252105-059	Other General Expenses	52,000.00	51,144.43	855.57
01-201-25-252105-068	Postage & Metered Mail	800.00	10.03	789.97
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	1,175,700.00	686,472.58	489,227.42
01-201-25-252105-082	Travel Expense	5,000.00	1,339.59	3,660.41
01-201-25-252105-084	Other Outside Services	141,000.00	5,200.00	135,800.00
01-201-25-252105-117	Interpreter Fees	15,000.00	4,506.60	10,493.40
01-201-25-252105-131	County Wide Radio System	793,000.00	74,045.19	718,954.81
01-201-25-252105-137	Electricity	65,000.00	36,624.58	28,375.42
01-201-25-252105-148	Other Utilities	4,000.00	4,121.29	(121.29)
01-201-25-252105-161	Communications Equipment	20,000.00	3,847.16	16,152.84
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	3,141.00	1,322.88	1,818.12
01-201-25-252105-189	Medical	10,000.00	8,600.00	1,400.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	8,459.09	11,540.91
01-201-25-252105-258	Equipment	15,000.00	1,300.38	13,699.62
		2,545,991.00	946,622.81	1,599,368.19
		=====	=====	=====
	Totals for XX-XXX-XX-252105-XXX	11,941,609.00	3,951,406.40	7,990,202.60
		=====	=====	=====
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,930,820.00	648,564.67	1,282,255.33
01-201-25-254100-014	Salaries & Wages-Overtime	93,000.00	7,110.66	85,889.34
		2,023,820.00	655,675.33	1,368,144.67
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	30,000.00	3,770.00	26,230.00
01-201-25-254100-035	Consultation Fee	10,200.00	555.90	9,644.10
01-201-25-254100-036	Contracted Services	147,250.00	74,030.00	73,220.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	4,410.47	6,089.53
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,111.08	3,388.92
01-201-25-254100-059	Other General Expenses	2,000.00	2,400.00	(400.00)
01-201-25-254100-068	Postage & Metered Mail	2,000.00	113.11	1,886.89
01-201-25-254100-082	Travel Expense	3,000.00	1,261.50	1,738.50
01-201-25-254100-084	Other Outside Services	110,000.00	30,203.20	79,796.80
01-201-25-254100-164	Office Machines - Rental	2,000.00	2,529.28	(529.28)
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	10,570.27	29,429.73
01-201-25-254100-298	Appropriation Credits	-	(2,860.00)	2,860.00
		370,950.00	128,094.81	242,855.19

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		=====	=====	=====
	Totals for XX-XXX-XX-254100-XXX	2,394,770.00	783,770.14	1,610,999.86
		=====	=====	=====
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	15,235,715.00	5,708,824.49	9,526,890.51
01-201-25-270100-014	Salaries & Wages-Overtime	760,000.00	162,636.79	597,363.21
01-201-25-270100-018	Appropriation Credits	-	(243,023.22)	243,023.22
		-----	-----	-----
		15,995,715.00	5,628,438.06	10,367,276.94
		-----	-----	-----
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	17,100.00	3,550.00	13,550.00
01-201-25-270100-024	Audit	12,100.00	-	12,100.00
01-201-25-270100-028	Books & Periodicals	900.00	-	900.00
01-201-25-270100-039	Education Schools & Training	59,700.00	4,306.00	55,394.00
01-201-25-270100-044	Equipment Service Agreements	322,734.54	268,522.81	54,211.73
01-201-25-270100-047	Identification Equip&Supplies	25,000.00	3,082.00	21,918.00
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	8,500.00	969.40	7,530.60
01-201-25-270100-059	Other General Expenses	41,500.00	21,064.52	20,435.48
01-201-25-270100-064	Photographic Supplies	30,000.00	2,749.34	27,250.66
01-201-25-270100-068	Postage & Metered Mail	12,500.00	3,943.60	8,556.40
01-201-25-270100-069	Printing	7,915.00	38.48	7,876.52
01-201-25-270100-070	Publication & Subscriptions	1,000.00	280.00	720.00
01-201-25-270100-072	Radio Repairs	17,500.00	-	17,500.00
01-201-25-270100-078	Software Maintenance	198,310.00	85,537.01	112,772.99
01-201-25-270100-082	Travel Expense	27,250.00	13,596.93	13,653.07
01-201-25-270100-084	Other Outside Services	80,600.00	-	80,600.00
01-201-25-270100-095	Other Administrative Supplies	27,000.00	2,399.66	24,600.34
01-201-25-270100-115	Ammunition	78,500.00	-	78,500.00
01-201-25-270100-116	Firearms	14,000.00	-	14,000.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	200.00
01-201-25-270100-161	Communications Equipment	17,000.00	-	17,000.00
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	39,600.00	10,413.12	29,186.88
01-201-25-270100-185	Food	26,000.00	2,191.76	23,808.24
01-201-25-270100-189	Medical	27,500.00	2,370.10	25,129.90
01-201-25-270100-193	Oxygen	1,000.00	-	1,000.00
01-201-25-270100-198	Psychiatric Services	15,500.00	-	15,500.00
01-201-25-270100-202	Uniform And Accessories	102,000.00	18,629.23	83,370.77
01-201-25-270100-203	X-Ray & Medical Supplies	17,700.00	410.00	17,290.00
01-201-25-270100-239	Small Tools	250.00	-	250.00
01-201-25-270100-246	Tools - Others	1,000.00	-	1,000.00
01-201-25-270100-258	Equipment	45,350.00	2,865.45	42,484.55
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	4,863.61	17,636.39
01-201-25-270100-291	Vehicle Repairs	86,500.00	3,426.54	83,073.46
01-201-25-270100-298	Appropriation Credits	-	(6,050.00)	6,050.00
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		1,390,209.54	449,159.56	941,049.98
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	Totals for XX-XXX-XX-270100-XXX	17,385,924.54	6,077,597.62	11,308,326.92
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Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	19,113,795.00	6,466,867.80	12,646,927.20
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	103,275.91	246,724.09
01-201-25-275100-016	Outside Salaries & Wages	-	3,631.50	(3,631.50)
		19,463,795.00	6,573,775.21	12,890,019.79
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	28,937.04	22,254.28	6,682.76
01-201-25-275100-037	Data Processing Supplies	44,000.00	9,938.02	34,061.98
01-201-25-275100-039	Education Schools & Training	78,518.50	6,541.25	71,977.25
01-201-25-275100-044	Equipment Service Agreements	36,708.00	36,708.00	-
01-201-25-275100-050	Law Books	100,336.51	27,835.47	72,501.04
01-201-25-275100-058	Office Supplies & Stationery	39,400.00	7,820.51	31,579.49
01-201-25-275100-068	Postage & Metered Mail	35,000.00	8,092.01	26,907.99
01-201-25-275100-072	Radio Repairs	2,500.00	-	2,500.00
01-201-25-275100-078	Software Maintenance	611,929.37	235,615.35	376,314.02
01-201-25-275100-079	Special Projects	35,000.00	9,518.00	25,482.00
01-201-25-275100-081	Transcripts	49,000.00	3,073.00	45,927.00
01-201-25-275100-082	Travel Expense	100,925.00	2,030.74	98,894.26
01-201-25-275100-088	Meeting Exp Advisory Board Etc	18,400.00	8,478.08	9,921.92
01-201-25-275100-116	Firearms	30,000.00	-	30,000.00
01-201-25-275100-118	Investigation Expense	115,655.37	31,580.08	84,075.29
01-201-25-275100-121	Witness Fees And Mileage	62,000.00	470.34	61,529.66
01-201-25-275100-126	Court Expenses-Extradition	28,900.00	8,785.14	20,114.86
01-201-25-275100-147	Water	4,000.00	1,184.85	2,815.15
01-201-25-275100-164	Office Machines - Rental	40,000.00	11,112.90	28,887.10
01-201-25-275100-189	Medical	10,500.00	-	10,500.00
01-201-25-275100-202	Uniform And Accessories	3,000.00	944.83	2,055.17
01-201-25-275100-258	Equipment	13,400.00	-	13,400.00
01-201-25-275100-298	Appropriation Credits	-	(711.99)	711.99
		1,488,109.79	431,270.86	1,056,838.93
Totals for XX-XXX-XX-275100-XXX		20,951,904.79	7,005,046.07	13,946,858.72
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	16,652,815.00	6,175,584.52	10,477,230.48
01-201-25-280100-014	Salaries & Wages-Overtime	2,810,000.00	822,448.39	1,987,551.61
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(121,825.37)	121,825.37
		19,462,815.00	6,876,207.54	12,586,607.46
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	600.00	50.00
01-201-25-280100-028	Books & Periodicals	3,000.00	678.73	2,321.27
01-201-25-280100-031	Cellular Phones/Pagers	5,500.00	1,377.74	4,122.26
01-201-25-280100-039	Education Schools & Training	50,000.00	10,006.97	39,993.03
01-201-25-280100-044	Equipment Service Agreements	234,000.00	15,070.71	218,929.29
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	5,102.00	2,398.00
01-201-25-280100-050	Law Books	250.00	-	250.00
01-201-25-280100-058	Office Supplies & Stationery	65,000.00	22,021.49	42,978.51
01-201-25-280100-059	Other General Expenses	45,000.00	21,249.05	23,750.95
01-201-25-280100-064	Photographic Supplies	250.00	-	250.00

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-25-280100-068	Postage & Metered Mail	1,500.00	635.65	864.35
01-201-25-280100-069	Printing	200.00	35.00	165.00
01-201-25-280100-072	Radio Repairs	500.00	-	500.00
01-201-25-280100-084	Other Outside Services	220,000.00	43,441.81	176,558.19
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	4,500.00	1,298.78	3,201.22
01-201-25-280100-129	Canine	2,500.00	857.23	1,642.77
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	50,000.00	22,809.92	27,190.08
01-201-25-280100-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-25-280100-164	Office Machines - Rental	33,000.00	10,728.42	22,271.58
01-201-25-280100-185	Food	1,200,000.00	322,972.10	877,027.90
01-201-25-280100-189	Medical	5,200,000.00	2,508,036.86	2,691,963.14
01-201-25-280100-198	Psychiatric Services	8,000.00	-	8,000.00
01-201-25-280100-202	Uniform And Accessories	65,000.00	36,676.86	28,323.14
01-201-25-280100-223	Building Repairs	10,000.00	-	10,000.00
01-201-25-280100-249	Bldg Maintenance Supplies	45,000.00	19,711.62	25,288.38
01-201-25-280100-251	Ground Maintenance Supplies	-	1,099.00	(1,099.00)
01-201-25-280100-252	Janitorial Supplies	130,000.00	48,820.28	81,179.72
01-201-25-280100-262	Machinery Repairs & Parts	5,000.00	-	5,000.00
01-201-25-280100-266	Safety Items	1,500.00	385.00	1,115.00
01-201-25-280100-298	Appropriation Credits	-	(245,047.52)	245,047.52
		7,410,850.00	2,848,567.70	4,562,282.30
Totals for XX-XXX-XX-280100-XXX		26,873,665.00	9,724,775.24	17,148,889.76
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	2,210,635.00	619,446.73	1,591,188.27
01-201-25-281100-014	Salaries & Wages-Overtime	370,000.00	132,173.14	237,826.86
01-201-25-281100-018	Appropriation Credits	-	(2,362.71)	2,362.71
		2,580,635.00	749,257.16	1,831,377.84
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	1,592.97	12,907.03
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	1,618.92	2,381.08
01-201-25-281100-059	Other General Expenses	13,500.00	4,810.33	8,689.67
01-201-25-281100-061	Outside Detention	4,500.00	736.00	3,764.00
01-201-25-281100-068	Postage & Metered Mail	750.00	188.38	561.62
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	3,098.00	4,502.00
01-201-25-281100-185	Food	131,400.00	27,186.45	104,213.55
01-201-25-281100-189	Medical	20,000.00	5,877.03	14,122.97
01-201-25-281100-202	Uniform And Accessories	11,000.00	1,952.57	9,047.43
01-201-25-281100-252	Janitorial Supplies	12,000.00	2,017.83	9,982.17
01-201-25-281100-258	Equipment	10,000.00	-	10,000.00
01-201-25-281100-262	Machinery Repairs & Parts	7,000.00	-	7,000.00

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
		240,650.00	49,078.48	191,571.52
	Totals for XX-XXX-XX-281100-XXX	2,821,285.00	798,335.64	2,022,949.36
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	3,115,750.00	1,147,484.61	1,968,265.39
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	127,948.50	253,051.50
		3,496,750.00	1,275,433.11	2,221,316.89
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	6,400.62	33,599.38
01-201-26-290100-039	Education, Schools & Training	12,000.00	-	12,000.00
01-201-26-290100-044	Equipment Service Agreements	-	360.78	(360.78)
01-201-26-290100-058	Office Supplies & Stationery	5,000.00	265.81	4,734.19
01-201-26-290100-068	Postage & Metered Mail	250.00	33.68	216.32
01-201-26-290100-137	Electricity	25,000.00	8,991.61	16,008.39
01-201-26-290100-140	Gas Purchases	70,000.00	42,578.35	27,421.65
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	1,679.99	23,320.01
01-201-26-290100-221	Beads & Paints	300,000.00	160,676.13	139,323.87
01-201-26-290100-222	Bituminous Concrete	130,000.00	44,257.88	85,742.12
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	5,230.00	24,770.00
01-201-26-290100-228	Contracted Snow/Ice Removal	1,913,300.00	1,781,210.66	132,089.34
01-201-26-290100-230	Guard Rails	20,000.00	-	20,000.00
01-201-26-290100-238	Signage	20,000.00	4,274.22	15,725.78
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	1,168,403.66	431,596.34
01-201-26-290100-244	Stone	15,000.00	6,084.59	8,915.41
01-201-26-290100-246	Tools - Others	20,000.00	7,148.37	12,851.63
01-201-26-290100-259	Equipment Rental	15,000.00	-	15,000.00
01-201-26-290100-260	Construction Materials	25,000.00	18,384.82	6,615.18
01-201-26-290100-266	Safety Items	15,000.00	3,311.04	11,688.96
		4,283,250.00	3,259,292.21	1,023,957.79
	Totals for XX-XXX-XX-290100-XXX	7,780,000.00	4,534,725.32	3,245,274.68
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,106,470.00	395,216.93	711,253.07
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	67,570.00	32,430.00
		1,206,470.00	462,786.93	743,683.07
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-039	Education, Schools & Training	6,500.00	-	6,500.00
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	726.28	1,273.72
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	11,000.00	-	11,000.00
01-201-26-292100-230	Guard Rails	25,000.00	8,380.75	16,619.25
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-26-292100-234	Paint	7,000.00	575.00	6,425.00
01-201-26-292100-237	Sand/Cement Mix	1,000.00	-	1,000.00
01-201-26-292100-239	Small Tools	3,000.00	-	3,000.00
01-201-26-292100-243	Steel	5,000.00	-	5,000.00
01-201-26-292100-246	Tools - Others	5,000.00	2,056.07	2,943.93
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	179.40	1,820.60
01-201-26-292100-259	Equipment Rental	4,000.00	1,447.34	2,552.66
01-201-26-292100-260	Construction Materials	5,000.00	925.00	4,075.00
01-201-26-292100-266	Safety Items	4,500.00	1,593.13	2,906.87
		90,610.00	15,882.97	74,727.03
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Totals for XX-XXX-XX-292100-XXX		1,297,080.00	478,669.90	818,410.10
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01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	594,715.00	221,265.99	373,449.01
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	13,603.50	36,396.50
		644,715.00	234,869.49	409,845.51
01-201-26-300100-020	Shade Tree - OE	-	-	-
01-201-26-300100-039	Education, Schools & Training	4,000.00	888.00	3,112.00
01-201-26-300100-058	Office Supplies & Stationery	1,500.00	751.55	748.45
01-201-26-300100-078	Software Maintenance	10,000.00	5,650.00	4,350.00
01-201-26-300100-079	Special Projects	300,000.00	180,656.42	119,343.58
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	549.42	4,450.58
01-201-26-300100-164	Office Machines - Rental	1,000.00	233.84	766.16
01-201-26-300100-207	Uniform & Clothing Allowance	6,000.00	3,097.70	2,902.30
01-201-26-300100-233	Lumber	300.00	-	300.00
01-201-26-300100-239	Small Tools	3,000.00	182.16	2,817.84
01-201-26-300100-251	Ground Maintenance Supplies	2,000.00	-	2,000.00
01-201-26-300100-255	Trees & Shrubs	5,000.00	1,520.48	3,479.52
01-201-26-300100-258	Equipment	4,000.00	1,707.44	2,292.56
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	-	5,000.00
		353,300.00	195,237.01	158,062.99
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Totals for XX-XXX-XX-300100-XXX		998,015.00	430,106.50	567,908.50
		=====	=====	=====
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,633,125.00	1,217,310.35	2,415,814.65
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	129,775.27	80,224.73
		3,843,125.00	1,347,085.62	2,496,039.38
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	158,325.00	78,768.78	79,556.22
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	350,000.00	33,403.52	316,596.48
01-201-26-310100-039	Education, Schools & Training	4,000.00	-	4,000.00

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-26-310100-044	Equipment Service Agreements	218,750.00	69,674.25	149,075.75
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	650.23	2,849.77
01-201-26-310100-062	Parking Lot Rental	166,600.00	57,003.49	109,596.51
01-201-26-310100-084	Other Outside Services	1,887,100.00	433,698.82	1,453,401.18
01-201-26-310100-095	Other Administrative Supplies	4,000.00	507.28	3,492.72
01-201-26-310100-098	Other Operating&Repair Supply	30,000.00	19,762.35	10,237.65
01-201-26-310100-128	Security Equipment	20,000.00	98.88	19,901.12
01-201-26-310100-143	Rubbish & Trash Removal	124,850.00	28,940.67	95,909.33
01-201-26-310100-162	Furniture & Fixtures	4,500.00	2,360.60	2,139.40
01-201-26-310100-164	Office Machines - Rental	4,800.00	1,806.02	2,993.98
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	16,560.44	33,439.56
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	3,792.26	21,207.74
01-201-26-310100-223	Building Repairs	40,000.00	884.37	39,115.63
01-201-26-310100-234	Paint	65,000.00	7,837.63	57,162.37
01-201-26-310100-235	Pipes - Others	45,000.00	9,450.95	35,549.05
01-201-26-310100-239	Small Tools	22,000.00	1,345.96	20,654.04
01-201-26-310100-242	Snow Removal & Ice Control	149,500.00	134,224.74	15,275.26
01-201-26-310100-249	Bldg Maintenance Supplies	120,000.00	12,066.59	107,933.41
01-201-26-310100-251	Ground Maintenance Supplies	45,000.00	9,717.52	35,282.48
01-201-26-310100-252	Janitorial Supplies	80,000.00	22,099.00	57,901.00
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	5,000.00
01-201-26-310100-256	Window Cleaning	105,000.00	-	105,000.00
01-201-26-310100-258	Equipment	35,000.00	744.00	34,256.00
01-201-26-310100-262	Machinery Repairs & Parts	150,000.00	17,008.26	132,991.74
01-201-26-310100-264	Heat & A/C	240,400.00	23,144.66	217,255.34
01-201-26-310100-265	Electrical	115,000.00	22,704.34	92,295.66
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
		4,298,325.00	1,008,255.61	3,290,069.39
Totals for XX-XXX-XX-310100-XXX		8,141,450.00	2,355,341.23	5,786,108.77
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,861,925.00	642,118.96	1,219,806.04
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	11,812.88	188,187.12
		2,061,925.00	653,931.84	1,407,993.16
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	120.00	630.00
01-201-26-315100-039	Education Schools & Training	18,000.00	-	18,000.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	2,224.44	4,775.56
01-201-26-315100-068	Postage & Metered Mail	250.00	48.00	202.00
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	200,000.00	43,353.47	156,646.53
01-201-26-315100-161	Communications Equipment	16,000.00	3,909.41	12,090.59
01-201-26-315100-162	Furniture & Fixtures	3,000.00	192.99	2,807.01
01-201-26-315100-207	Uniform & Clothing Allowance	25,000.00	9,110.29	15,889.71
01-201-26-315100-225	Chemicals & Sprays	10,000.00	5,789.41	4,210.59
01-201-26-315100-232	Lubricants & Anti Freeze	40,000.00	7,146.38	32,853.62
01-201-26-315100-233	Lumber	1,400.00	-	1,400.00
01-201-26-315100-234	Paint	100,000.00	27,587.93	72,412.07
01-201-26-315100-239	Small Tools	15,000.00	2,599.31	12,400.69

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-26-315100-241	Snow Plowing Parts	30,000.00	2,759.35	27,240.65
01-201-26-315100-243	Steel	6,000.00	-	6,000.00
01-201-26-315100-245	Tires	115,000.00	55,218.11	59,781.89
01-201-26-315100-246	Tools - Others	15,000.00	3,437.13	11,562.87
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	8,000.00	4,294.64	3,705.36
01-201-26-315100-252	Janitorial Supplies	5,000.00	1,662.59	3,337.41
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	143,461.92	206,538.08
01-201-26-315100-266	Safety Items	5,000.00	-	5,000.00
01-201-26-315100-291	Vehicle Repairs	350,000.00	118,405.62	231,594.38
01-201-26-315100-298	Appropriation Credits	-	(13,735.93)	13,735.93
		1,322,400.00	417,585.06	904,814.94
Totals for XX-XXX-XX-315100-XXX		3,384,325.00	1,071,516.90	2,312,808.10
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,349,875.00	460,043.65	889,831.35
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	16,649.17	43,350.83
		1,409,875.00	476,692.82	933,182.18
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	1,000.00	20.00	980.00
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	660.00	4,340.00
01-201-26-320100-039	Education Schools & Training	15,000.00	7,077.26	7,922.74
01-201-26-320100-051	Legal	2,500.00	259.40	2,240.60
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	1,402.32	4,597.68
01-201-26-320100-059	Other General Expenses	400.00	256.50	143.50
01-201-26-320100-095	Other Administrative Supplies	12,000.00	3,910.91	8,089.09
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	1,026.10	8,973.90
01-201-26-320100-163	Office Machines	5,000.00	1,865.76	3,134.24
01-201-26-320100-164	Office Machines - Rental	-	489.93	(489.93)
01-201-26-320100-225	Chemicals & Sprays	170,000.00	160.20	169,839.80
01-201-26-320100-249	Bldg Maintenance Supplies	5,000.00	252.80	4,747.20
01-201-26-320100-251	Ground Maintenance Supplies	22,300.00	5,725.70	16,574.30
01-201-26-320100-258	Equipment	20,000.00	3,669.60	16,330.40
01-201-26-320100-291	Vehicle Repairs	12,500.00	2,691.89	9,808.11
		286,700.00	29,468.37	257,231.63
Totals for XX-XXX-XX-320100-XXX		1,696,575.00	506,161.19	1,190,413.81
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,987,170.00	751,046.65	1,236,123.35
01-201-27-330100-014	Salaries & Wages-Overtime	26,000.00	10,351.34	15,648.66
01-201-27-330100-018	Appropriation Credits	-	(176,873.70)	176,873.70
		2,013,170.00	584,524.29	1,428,645.71
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	2,350.00	-	2,350.00

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-330100-031	Cellular Phone/Pagers	14,200.00	4,538.62	9,661.38
01-201-27-330100-039	Education Schools & Training	5,500.00	480.00	5,020.00
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	1,170.27	(170.27)
01-201-27-330100-079	Special Projects	120,000.00	60,000.00	60,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	4,734.20	51,515.80
01-201-27-330100-164	Office Machines - Rental	5,200.00	2,007.90	3,192.10
01-201-27-330100-210	Environmental Compliance	15,000.00	4,053.05	10,946.95
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	340.00	410.00
		255,270.00	77,324.04	177,945.96
Totals for XX-XXX-XX-330100-XXX		2,268,440.00	661,848.33	1,606,591.67
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	775,735.00	247,912.39	527,822.61
01-201-27-331100-014	Salaries & Wages-Overtime	-	263.43	(263.43)
01-201-27-331100-018	Appropriation Credits	-	(29,322.00)	29,322.00
		775,735.00	218,853.82	556,881.18
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	2,000.00	65.00	1,935.00
01-201-27-331100-058	Office Supplies & Stationery	5,000.00	486.29	4,513.71
01-201-27-331100-059	Other General Expenses	3,500.00	1,961.70	1,538.30
01-201-27-331100-068	Postage & Metered Mail	4,000.00	1,808.73	2,191.27
01-201-27-331100-069	Printing	250.00	-	250.00
01-201-27-331100-070	Publication & Subscriptions	250.00	-	250.00
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	1,250.00	424.37	825.63
01-201-27-331100-084	Other Outside Services	336,500.00	5,810.15	330,689.85
01-201-27-331100-088	Meeting Exp Advisory Board Etc	7,000.00	2,274.70	4,725.30
01-201-27-331100-117	Interpreter Fees	500.00	-	500.00
01-201-27-331100-164	Office Machines - Rental	13,320.00	2,310.00	11,010.00
		374,270.00	15,390.94	358,879.06
Totals for XX-XXX-XX-331100-XXX		1,150,005.00	234,244.76	915,760.24
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,565,910.00	470,702.51	1,095,207.49
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	22,525.37	62,474.63
		1,650,910.00	493,227.88	1,157,682.12
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	5,000.00	2,912.70	2,087.30
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	283.20	4,941.80

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-331110-059	Other General Expenses	16,600.00	866.56	15,733.44
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	250.00	18.50	231.50
01-201-27-331110-070	Publication & Subscriptions	250.00	-	250.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	3,000.00	-	3,000.00
01-201-27-331110-163	Office Machines	1,000.00	-	1,000.00
01-201-27-331110-164	Office Machines - Rental	5,800.00	2,047.07	3,752.93
01-201-27-331110-185	Food	75,954.00	9,646.75	66,307.25
01-201-27-331110-189	Medical	125,600.00	34,837.54	90,762.46
01-201-27-331110-202	Uniform And Accessories	5,250.00	1,028.45	4,221.55
01-201-27-331110-252	Janitorial Supplies	5,000.00	2,629.58	2,370.42
01-201-27-331110-258	Equipment	3,000.00	444.89	2,555.11
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		258,829.00	54,715.24	204,113.76
Totals for XX-XXX-XX-331110-XXX		1,909,739.00	547,943.12	1,361,795.88
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,284,642.00	423,104.57	861,537.43
01-201-27-333100-014	Salaries & Wages-Overtime	-	57.38	(57.38)
01-201-27-333100-018	Appropriation Credits	-	(6,476.00)	6,476.00
		1,284,642.00	416,685.95	867,956.05
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-023	Associations and Memberships	2,995.00	1,250.00	1,745.00
01-201-27-333100-028	Books & Periodicals	100.00	-	100.00
01-201-27-333100-036	Contracted Services	9,240.00	2,390.00	6,850.00
01-201-27-333100-039	Education Schools & Training	4,000.00	810.00	3,190.00
01-201-27-333100-048	Insurance	1,584.00	144.00	1,440.00
01-201-27-333100-058	Office Supplies & Stationery	5,116.00	866.28	4,249.72
01-201-27-333100-059	Other General Expenses	5,425.00	464.08	4,960.92
01-201-27-333100-068	Postage & Metered Mail	3,500.00	14.02	3,485.98
01-201-27-333100-069	Printing	200.00	-	200.00
01-201-27-333100-082	Travel Expense	8,325.00	1,679.05	6,645.95
01-201-27-333100-084	Other Outside Services	15,000.00	2,718.02	12,281.98
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,750.00	428.67	1,321.33
01-201-27-333100-117	Interpreter Fees	1,000.00	-	1,000.00
01-201-27-333100-140	Gas Purchases	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	1,317.30	2,682.70
01-201-27-333100-258	Equipment	100.00	-	100.00
01-201-27-333100-291	Vehicle Maintenance	2,200.00	-	2,200.00
		65,635.00	12,081.42	53,553.58
Totals for XX-XXX-XX-333100-XXX		1,350,277.00	428,767.37	921,509.63
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	65,000.00	10,328.00	54,672.00

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Account	Description	- BUDGET	ACTUALS	FORMULA
		65,000.00	10,328.00	54,672.00
	Totals for XX-XXX-XX-333105-XXX	65,000.00	10,328.00	54,672.00
01-201-27-342000-020	Grant in Aid	(3,814,736.00)	(579,945.52)	(3,234,790.48)
	Totals for XX-XXX-XX-342000-XXX	(3,814,736.00)	(579,945.52)	(3,234,790.48)
01-201-27-342100-020	Grant in Aid - Human Services	-	-	-
01-201-27-342100-455	GIA-HS- Housing Authority of Dover	28,000.00	-	28,000.00
01-201-27-342100-456	GIA-HS-Mt Olive Child Care & Learning Ct	42,615.00	-	42,615.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	73,500.00	-	73,500.00
01-201-27-342100-458	GIA-HS-HomeSharing, Inc.	5,000.00	-	5,000.00
01-201-27-342100-460	GIA-HS-Homeless Solutions Inc.	161,883.00	-	161,883.00
01-201-27-342100-461	GIA-HS-JBWS	110,000.00	-	110,000.00
01-201-27-342100-462	GIA-HS-Child & Family Resources	33,661.00	-	33,661.00
01-201-27-342100-465	GIA-HS-El Primer Paso, Ltd.	48,800.00	-	48,800.00
01-201-27-342100-467	GIA-HS-Roxbury Daycare Center, Inc	20,000.00	-	20,000.00
01-201-27-342100-470	GIA-HS-Mental Health Assc-Essex & Morris	37,448.00	-	37,448.00
01-201-27-342100-475	GIA-HS-Family Promise of Morris Cty	35,200.00	-	35,200.00
01-201-27-342100-477	GIA-HS-NORWESCAP, Inc.	21,648.00	-	21,648.00
01-201-27-342100-480	GIA-HS-Hope House	48,328.00	-	48,328.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	10,000.00	-	10,000.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	-	60,500.00
	Totals for XX-XXX-XX-342100-XXX	736,583.00	-	736,583.00
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	111,957.00	-	111,957.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	224,295.00	-	224,295.00
01-201-27-342200-472	GIA-Mntl Hlth-Cntr for Eval & Counseling	20,000.00	-	20,000.00
01-201-27-342200-483	GIA-Mntl Hlth-NewBridge Services, Inc.	376,322.00	-	376,322.00
01-201-27-342200-484	GIA-Mntl Hlth-St Clare's Hospital	641,041.00	223,401.00	417,640.00
01-201-27-342200-486	GIA-Mntl Hlth-Lgl Svcs of NW Jersey	66,010.00	17,750.00	48,260.00
	Totals for XX-XXX-XX-342200-XXX	1,439,625.00	241,151.00	1,198,474.00
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	27,655.00	8,951.78	18,703.22
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	54,750.00	24,790.00	29,960.00
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	102,432.00	14,158.00	88,274.00
	Totals for XX-XXX-XX-342300-XXX	184,837.00	47,899.78	136,937.22
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-342400-453	GIA-Ch 51 Match-ALFRE, Inc.	9,529.80	-	9,529.80
01-201-27-342400-454	GIA-Ch 51 Match-NJ AIDS Services	89,935.10	34,980.00	54,955.10
01-201-27-342400-460	GIA-Ch 51 Match-Homeless Solutions	20,800.00	4,330.00	16,470.00
01-201-27-342400-470	GIA-Ch 51 Match-Mental Health Assc-Essex & Morris	21,666.00	1,851.74	19,814.26
01-201-27-342400-482	GIA-Ch 51 Match-Freedom House	49,314.10	-	49,314.10
01-201-27-342400-484	GIA-Ch 51 Match-St Clare's Hospital	87,900.00	23,480.00	64,420.00
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	42,000.00	10,450.00	31,550.00
Totals for XX-XXX-XX-342400-XXX		321,145.00	75,091.74	246,053.26
01-201-27-342500-020	Grant in Aid - Aging & Disabled	-	-	-
01-201-27-342500-459	GIA-Agng&Dsbld-Morris Cnty Org-Hispanic Affairs	7,500.00	-	7,500.00
01-201-27-342500-462	GIA-Agng&Dsbld-Child & Family Resources	36,400.00	4,840.00	31,560.00
01-201-27-342500-463	GIA-Agng&Dsbld-Employment Horizons	142,916.00	69,841.00	73,075.00
01-201-27-342500-470	GIA-Agng&Dsbld-Mntl Hlth Assc Essx&Morris	7,762.00	4,175.00	3,587.00
01-201-27-342500-473	GIA-Agng&Dsbld-DAWN Center	130,917.00	47,196.00	83,721.00
01-201-27-342500-477	GIA-Agng&Dsbld-NORWESCAP, Inc.	12,525.00	1,116.00	11,409.00
01-201-27-342500-479	GIA-Agng&Dsbld-West Morris Area YMCA	19,524.00	6,120.00	13,404.00
01-201-27-342500-480	GIA-Agng&Dsbld-Hope House	45,625.00	1,173.00	44,452.00
01-201-27-342500-481	GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ	263,005.00	7,463.00	255,542.00
01-201-27-342500-483	GIA-Agng&Dsbld-NewBridge Services, Inc.	70,895.00	14,974.00	55,921.00
01-201-27-342500-486	GIA-Agng&Dsbld-Lgl Srvcs of NW Jersey	50,320.00	12,000.00	38,320.00
01-201-27-342500-488	GIA-Agng&Dsbld-Jewish Fam Serv Metr Ws	10,094.00	7,260.00	2,834.00
01-201-27-342500-493	GIA-Agng&Dsbld-Interfaith Food Pantry	143,958.00	-	143,958.00
01-201-27-342500-498	GIA-Agng&Dsbld-Atlantic Private Care	31,378.00	-	31,378.00
01-201-27-342500-499	GIA-Agng&Dsbld-Cornerstone Fmly Prgms	159,727.00	39,645.00	120,082.00
Totals for XX-XXX-XX-342500-XXX		1,132,546.00	215,803.00	916,743.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	351,340.00	119,795.02	231,544.98
01-201-27-343100-014	Salaries & Wages-Overtime	-	554.77	(554.77)
		351,340.00	120,349.79	230,990.21
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	47,198.50	198,801.50
01-201-27-343100-039	Education, Schools & Training	11,600.00	3,479.00	8,121.00
01-201-27-343100-048	Insurance	576.00	36.00	540.00
01-201-27-343100-058	Office Supplies & Stationery	7,000.00	344.48	6,655.52
01-201-27-343100-059	Other General Expenses	85,977.00	14,907.30	71,069.70
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	3,000.00	398.54	2,601.46
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	1,146.97	2,294.03
01-201-27-343100-185	Food	3,856.00	-	3,856.00
		363,500.00	67,710.79	295,789.21

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		=====	=====	=====
	Totals for XX-XXX-XX-343100-XXX	714,840.00	188,060.58	526,779.42
		=====	=====	=====
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	10,583,490.00	3,224,877.50	7,358,612.50
01-201-27-345100-014	Salaries & Wages-Overtime	1,600,000.00	746,684.44	853,315.56
		-----	-----	-----
		12,183,490.00	3,971,561.94	8,211,928.06
		=====	=====	=====
01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-023	Associations and Memberships	1,200.00	400.00	800.00
01-201-27-345100-024	Audit	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	590.00	2,310.00
01-201-27-345100-039	Education, Schools & Training	12,000.00	-	12,000.00
01-201-27-345100-058	Office Supplies & Stationery	110,000.00	27,901.70	82,098.30
01-201-27-345100-068	Postage & Metered Mail	130,000.00	20,000.00	110,000.00
01-201-27-345100-069	Printing	750.00	-	750.00
01-201-27-345100-140	Gas Purchases	5,000.00	963.93	4,036.07
01-201-27-345100-146	Telephone	40,000.00	10,467.34	29,532.66
01-201-27-345100-164	Office Machines - Rental	67,540.00	29,283.97	38,256.03
01-201-27-345100-166	Office Machine- Repair	5,000.00	-	5,000.00
01-201-27-345100-257	Rental - Other	142,000.00	52,762.04	89,237.96
01-201-27-345100-291	Vehicle Maintenance	5,000.00	-	5,000.00
01-201-27-345100-325	Special Services	555,121.00	155,429.17	399,691.83
01-201-27-345100-328	FICA	799,000.00	288,226.59	510,773.41
01-201-27-345100-329	Hospital Insurance Premiums	6,957,380.00	2,037,884.54	4,919,495.46
01-201-27-345100-331	Unemployment Compensation	40,000.00	-	40,000.00
01-201-27-345100-332	Mileage	8,000.00	265.35	7,734.65
01-201-27-345100-333	Other Allowances	18,000.00	1,245.52	16,754.48
01-201-27-345100-334	Minor Equipment Purchases	28,000.00	17,152.00	10,848.00
01-201-27-345100-336	Repairs & Alterations	50,000.00	-	50,000.00
01-201-27-345100-338	Health Related Services	26,450.00	-	26,450.00
01-201-27-345100-339	Protective Case Management	40,000.00	8,635.00	31,365.00
01-201-27-345100-340	Transportation Services	10,000.00	-	10,000.00
01-201-27-345100-351	Paternity Expenses	1,000.00	444.00	556.00
01-201-27-345100-353	Collection Service Fees	38,000.00	-	38,000.00
01-201-27-345100-354	FAMIS and ACSES	310,000.00	50,748.00	259,252.00
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	5,754.00	444,246.00
		-----	-----	-----
		9,902,841.00	2,708,153.15	7,194,687.85
		=====	=====	=====
	Totals for XX-XXX-XX-345100-XXX	22,086,331.00	6,679,715.09	15,406,615.91
		=====	=====	=====

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,531,805.00	-	3,531,805.00
		-----	-----	-----
		3,531,805.00	-	3,531,805.00
		=====	=====	=====
	Totals for XX-XXX-XX-349100-XXX	3,531,805.00	-	3,531,805.00
		=====	=====	=====
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	18,313.20	681,686.80
		-----	-----	-----
		700,000.00	18,313.20	681,686.80
		=====	=====	=====
	Totals for XX-XXX-XX-349110-XXX	700,000.00	18,313.20	681,686.80
		=====	=====	=====
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,247,500.00	255,767.91	991,732.09
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,132.79	2,867.21
01-201-27-350100-051	Legal	-	4,692.00	(4,692.00)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-266	Safety Items	825,000.00	256,275.22	568,724.78
		-----	-----	-----
		2,081,000.00	517,867.92	1,563,132.08
		=====	=====	=====
	Totals for XX-XXX-XX-350100-XXX	2,081,000.00	517,867.92	1,563,132.08
		=====	=====	=====
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	66,189.00	26,000.00	40,189.00
		-----	-----	-----
		66,189.00	26,000.00	40,189.00
		=====	=====	=====
	Totals for XX-XXX-XX-354100-XXX	66,189.00	26,000.00	40,189.00
		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	596,912.00	232,000.00	364,912.00
		596,912.00	232,000.00	364,912.00
Totals for XX-XXX-XX-355100-XXX		596,912.00	232,000.00	364,912.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	251,660.00	75,195.85	176,464.15
		251,660.00	75,195.85	176,464.15
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	-	3,300.00
01-201-27-357100-068	Postage & Metered Mail	5,000.00	389.85	4,610.15
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		11,500.00	389.85	11,110.15
Totals for XX-XXX-XX-357100-XXX		263,160.00	75,585.70	187,574.30
01-201-27-358100-020	Rutgers Univ. Behavioral Health Care	-	-	-
01-201-27-358100-090	Rutgers Behavioral Health Care Expndtrs	3,250.00	-	3,250.00
		3,250.00	-	3,250.00
Totals for XX-XXX-XX-358100-XXX		3,250.00	-	3,250.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	9,360,762.00	6,637,300.00	2,723,462.00
		9,360,762.00	6,637,300.00	2,723,462.00
Totals for XX-XXX-XX-370100-XXX		9,360,762.00	6,637,300.00	2,723,462.00
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,019,200.00	1,090,041.32	1,929,158.68
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	401.83	3,598.17
		3,023,200.00	1,090,443.15	1,932,756.85

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-023	Associations and Memberships	750.00	-	750.00
01-201-29-390100-028	Books & Periodicals	364,184.00	66,992.20	297,191.80
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	3,985.95	15,014.05
01-201-29-390100-068	Postage & Metered Mail	19,000.00	4,574.59	14,425.41
01-201-29-390100-069	Printing	5,000.00	757.61	4,242.39
01-201-29-390100-082	Travel Expense	2,000.00	-	2,000.00
01-201-29-390100-083	Video & Film Materials	50,000.00	686.32	49,313.68
01-201-29-390100-084	Other Outside Services	210,066.00	155,028.27	55,037.73
01-201-29-390100-090	Program Expenditures	23,000.00	8,248.00	14,752.00
01-201-29-390100-095	Other Administrative Supplies	18,300.00	2,873.26	15,426.74
01-201-29-390100-164	Office Machines - Rental	16,100.00	2,251.78	13,848.22
01-201-29-390100-262	Machinery Repairs & Parts	1,700.00	-	1,700.00
		740,000.00	245,397.98	494,602.02
	Totals for XX-XXX-XX-390100-XXX	3,763,200.00	1,335,841.13	2,427,358.87
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	224,700.00	50,926.07	173,773.93
		224,700.00	50,926.07	173,773.93
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	343.56	2,156.44
01-201-29-392100-059	Other General Expenses	600.00	1,429.85	(829.85)
01-201-29-392100-068	Postage & Metered Mail	2,350.00	64.67	2,285.33
01-201-29-392100-082	Travel Expense	1,000.00	372.10	627.90
01-201-29-392100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-392100-164	Office Machines - Rental	5,500.00	1,666.97	3,833.03
		13,650.00	3,877.15	9,772.85
	Totals for XX-XXX-XX-392100-XXX	238,350.00	54,803.22	183,546.78
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	13,285,000.00	5,745,067.40	7,539,932.60
		13,285,000.00	5,745,067.40	7,539,932.60
	Totals for XX-XXX-XX-395100-XXX	13,285,000.00	5,745,067.40	7,539,932.60
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	400,110.00	72,249.90	327,860.10

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
		400,110.00	72,249.90	327,860.10
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	370.99	1,429.01
01-201-29-396100-068	Postage & Metered Mail	800.00	291.03	508.97
01-201-29-396100-069	Printing	1,800.00	-	1,800.00
01-201-29-396100-082	Travel Expense	9,300.00	1,741.21	7,558.79
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	1,800.00	551.45	1,248.55
01-201-29-396100-162	Furniture & Fixtures	800.00	3.80	796.20
01-201-29-396100-163	Office Machines	7,000.00	3,721.07	3,278.93
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	6,679.55	24,920.45
	Totals for XX-XXX-XX-396100-XXX	431,710.00	78,929.45	352,780.55
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	35,413.70	54,586.30
		90,000.00	35,413.70	54,586.30
	Totals for XX-XXX-XX-397100-XXX	90,000.00	35,413.70	54,586.30
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,823,095.00	4,028,191.00	2,794,904.00
01-201-29-400100-299	Transfers	-	571,903.00	(571,903.00)
		6,823,095.00	4,600,094.00	2,223,001.00
	Totals for XX-XXX-XX-400100-XXX	6,823,095.00	4,600,094.00	2,223,001.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,163,425.00	344,800.38	818,624.62
01-201-29-407100-014	Salaries & Wages-Overtime	10,000.00	425.55	9,574.45
		1,173,425.00	345,225.93	828,199.07
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	-	9,490.00
01-201-29-407100-039	Education Schools & Training	365.00	-	365.00
01-201-29-407100-044	Equipment Service Agreements	97,120.00	61,713.24	35,406.76
01-201-29-407100-058	Office Supplies & Stationery	6,500.00	2,406.70	4,093.30
01-201-29-407100-059	Other General Expenses	5,755.10	508.36	5,246.74
01-201-29-407100-068	Postage & Metered Mail	4,000.00	804.22	3,195.78

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-29-407100-070	Publication & Subscriptions	-	245.00	(245.00)
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	1,179.98	4,220.02
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	2,762.70	1,087.30
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	47,380.00	-	47,380.00
01-201-29-407100-231	Hazardous Material Disposal	19,069.00	14,725.92	4,343.08
01-201-29-407100-239	Small Tools	650.00	-	650.00
01-201-29-407100-258	Equipment	13,550.00	3,898.63	9,651.37
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	259.35	740.65
01-201-29-407100-291	Vehicle Repairs	7,350.00	5,285.00	2,065.00
		252,499.10	93,789.10	158,710.00
Totals for XX-XXX-XX-407100-XXX		1,425,924.10	439,015.03	986,909.07
01-201-30-412100-010	Salary Adjustment	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	465,699.00	-	465,699.00
		465,699.00	-	465,699.00
Totals for XX-XXX-XX-412100-XXX		465,699.00	-	465,699.00
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	570,000.00	106,672.59	463,327.41
01-201-31-430100-137	Electricity	3,000,034.00	888,778.13	2,111,255.87
01-201-31-430100-140	Gas Purchases	940,000.00	299,934.32	640,065.68
01-201-31-430100-141	Natural Gas	1,080,000.00	558,726.35	521,273.65
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	2,917.66	63,082.34
01-201-31-430100-144	Sewer	410,000.00	172,215.05	237,784.95
01-201-31-430100-146	Telephone	1,260,120.00	319,768.14	940,351.86
01-201-31-430100-147	Water	400,000.00	129,360.51	270,639.49
		7,726,154.00	2,478,372.75	5,247,781.25
Totals for XX-XXX-XX-430100-XXX		7,726,154.00	2,478,372.75	5,247,781.25
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	737.05	29,262.95
		30,000.00	737.05	29,262.95
Totals for XX-XXX-XX-470100-XXX		30,000.00	737.05	29,262.95

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	12,064,543.73	12,064,543.73	-
		12,064,543.73	12,064,543.73	-
	Totals for XX-XXX-XX-471100-XXX	12,064,543.73	12,064,543.73	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	8,258,047.00	2,967,981.91	5,290,065.09
01-201-36-472100-298	Social Security Appropriation Credits	-	(307,519.00)	307,519.00
		8,258,047.00	2,660,462.91	5,597,584.09
	Totals for XX-XXX-XX-472100-XXX	8,258,047.00	2,660,462.91	5,597,584.09
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	24,913.76	75,086.24
		100,000.00	24,913.76	75,086.24
	Totals for XX-XXX-XX-473100-XXX	100,000.00	24,913.76	75,086.24
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	10,759,959.00	10,759,959.00	-
		10,759,959.00	10,759,959.00	-
	Totals for XX-XXX-XX-475100-XXX	10,759,959.00	10,759,959.00	-
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	2,002,380.00	666,445.90	1,335,934.10
01-201-41-716100-014	Salaries & Wages-Overtime	-	22,785.09	(22,785.09)
		2,002,380.00	689,230.99	1,313,149.01
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	11,450.00	10,563.50	886.50
01-201-41-716100-048	Insurance	576.00	48.00	528.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	2,516.48	3,483.52

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-41-716100-059	Other General Expenses	23,300.00	7,791.15	15,508.85
01-201-41-716100-082	Travel Expense	3,000.00	361.71	2,638.29
01-201-41-716100-084	Other Outside Services	8,000.00	3,095.21	4,904.79
01-201-41-716100-098	Other Operating&Repair Supply	500.00	-	500.00
01-201-41-716100-140	Gas Purchases	61,500.00	17,024.10	44,475.90
01-201-41-716100-146	Telephone	500.00	-	500.00
01-201-41-716100-148	Other Utilities	18,900.00	-	18,900.00
01-201-41-716100-162	Furniture & Fixtures	1,224.00	-	1,224.00
01-201-41-716100-164	Office Machines - Rental	900.00	295.56	604.44
01-201-41-716100-185	Food	2,920,980.00	601,753.60	2,319,226.40
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	42,320.00	-	42,320.00
		3,100,000.00	643,449.31	2,456,550.69
Totals for XX-XXX-XX-716100-XXX		5,102,380.00	1,332,680.30	3,769,699.70
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-090	Expenditures	993,945.00	415,452.00	578,493.00
		993,945.00	415,452.00	578,493.00
Totals for XX-XXX-XX-716110-XXX		993,945.00	415,452.00	578,493.00
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	120,966.00	120,966.00	-
		120,966.00	120,966.00	-
Totals for XX-XXX-XX-720000-XXX		120,966.00	120,966.00	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	3,500.00	3,500.00	-
		3,500.00	3,500.00	-
Totals for XX-XXX-XX-734000-XXX		3,500.00	3,500.00	-
01-201-41-751000-020	Reach Program	-	-	-

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-41-751000-090	Reach Program Expenditures	236,538.00	236,538.00	-
		236,538.00	236,538.00	-
Totals for XX-XXX-XX-751000-XXX		236,538.00	236,538.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	337,445.00	337,445.00	-
		337,445.00	337,445.00	-
Totals for XX-XXX-XX-754000-XXX		337,445.00	337,445.00	-
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	50,000.00	50,000.00	-
		50,000.00	50,000.00	-
Totals for XX-XXX-XX-758000-XXX		50,000.00	50,000.00	-
01-201-41-759000-020	ALPN	-	-	-
01-201-41-759000-090	ALPN Expenditures	17,224.00	-	17,224.00
		17,224.00	-	17,224.00
Totals for XX-XXX-XX-759000-XXX		17,224.00	-	17,224.00
01-201-41-773000-020	Morristown Memorial Grants	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	99,999.00	99,999.00	-

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		99,999.00	99,999.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-773000-XXX	99,999.00	99,999.00	-
		=====	=====	=====
01-201-41-774010-020	Misc DHTS Grants	-	-	-
01-201-41-774010-090	Misc DHTS Grants	64,080.00	64,080.00	-
		-----	-----	-----
		64,080.00	64,080.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-774010-XXX	64,080.00	64,080.00	-
		=====	=====	=====
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	9,509,633.57	9,509,633.57	-
		-----	-----	-----
		9,509,633.57	9,509,633.57	-
		=====	=====	=====
	Totals for XX-XXX-XX-784000-XXX	9,509,633.57	9,509,633.57	-
		=====	=====	=====
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	2,707,476.00	2,707,476.00	-
		-----	-----	-----
		2,707,476.00	2,707,476.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-786000-XXX	2,707,476.00	2,707,476.00	-
		=====	=====	=====
01-201-41-801000-020	Body Armor Replacement Program	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	29,329.83	29,329.83	-
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		29,329.83	29,329.83	-
		=====	=====	=====
		=====	=====	=====

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-801000-XXX	29,329.83	29,329.83	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	7,500.00	7,500.00	-
		7,500.00	7,500.00	-
	Totals for XX-XXX-XX-806000-XXX	7,500.00	7,500.00	-
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	193,141.00	193,141.00	-
		193,141.00	193,141.00	-
	Totals for XX-XXX-XX-832000-XXX	193,141.00	193,141.00	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	1,433,281.39	1,433,281.39	-
		1,433,281.39	1,433,281.39	-
	Totals for XX-XXX-XX-860000-XXX	1,433,281.39	1,433,281.39	-
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	204,363.00	204,363.00	-
		204,363.00	204,363.00	-
	Totals for XX-XXX-XX-862000-XXX	204,363.00	204,363.00	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	48,796,924.45	48,796,924.45	-
		48,796,924.45	48,796,924.45	-
	Totals for XX-XXX-XX-864000-XXX	48,796,924.45	48,796,924.45	-

Budget Report

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
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	-
		=====	=====	=====
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,182,255.00	-	3,182,255.00
		-----	-----	-----
		3,182,255.00	-	3,182,255.00
		=====	=====	=====
	Totals for XX-XXX-XX-910000-XXX	3,182,255.00	-	3,182,255.00
		=====	=====	=====
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,153,000.00	21,583,000.00	2,570,000.00
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		24,153,000.00	21,583,000.00	2,570,000.00
		=====	=====	=====
	Totals for XX-XXX-XX-920100-XXX	24,153,000.00	21,583,000.00	2,570,000.00
		=====	=====	=====
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,947,000.00	1,767,000.00	180,000.00
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		1,947,000.00	1,767,000.00	180,000.00
		=====	=====	=====
	Totals for XX-XXX-XX-920105-XXX	1,947,000.00	1,767,000.00	180,000.00
		=====	=====	=====
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	6,734,000.00	6,484,000.00	250,000.00
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		6,734,000.00	6,484,000.00	250,000.00
		=====	=====	=====
	Totals for XX-XXX-XX-920110-XXX	6,734,000.00	6,484,000.00	250,000.00
		=====	=====	=====
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	3,924,427.00	2,174,536.67	1,749,890.33
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		3,924,427.00	2,174,536.67	1,749,890.33
		=====	=====	=====

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		=====	=====	=====
	Totals for XX-XXX-XX-930100-XXX	3,924,427.00	2,174,536.67	1,749,890.33
		=====	=====	=====
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	220,843.00	130,492.22	90,350.78
		-----	-----	-----
		220,843.00	130,492.22	90,350.78
		=====	=====	=====
	Totals for XX-XXX-XX-930105-XXX	220,843.00	130,492.22	90,350.78
		=====	=====	=====
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	689,140.00	407,824.36	281,315.64
		-----	-----	-----
		689,140.00	407,824.36	281,315.64
		=====	=====	=====
	Totals for XX-XXX-XX-930110-XXX	689,140.00	407,824.36	281,315.64
		=====	=====	=====
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,840.99	50,844.01
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		101,685.00	50,840.99	50,844.01
		=====	=====	=====
	Totals for XX-XXX-XX-940105-XXX	101,685.00	50,840.99	50,844.01
		=====	=====	=====
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	865,000.00	865,000.00	-
		-----	-----	-----
		865,000.00	865,000.00	-
		=====	=====	=====
	Totals for XX-XXX-XX-940120-XXX	865,000.00	865,000.00	-
		=====	=====	=====
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	205,234.00	104,604.08	100,629.92
		-----	-----	-----
		205,234.00	104,604.08	100,629.92

As of 05/31/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
<i>Totals for XX-XXX-XX-940125-XXX</i>		205,234.00	104,604.08	100,629.92
GRAND TOTAL		444,197,649.90	231,653,260.52	212,544,389.38