

Budget Report

As of 06/30/2026

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	734,758.10	912,317.90
01-201-20-100100-018	Appropriation Credits	-	(70,527.29)	70,527.29
		1,647,076.00	664,230.81	982,845.19
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	1,575.00	2,710.00
01-201-20-100100-044	Equipment Service Agrrements	249.00	-	249.00
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	901.23	6,098.77
01-201-20-100100-059	Other General Expenses	1,000.00	1,489.78	(489.78)
01-201-20-100100-068	Postage & Metered Mail	1,000.00	588.73	411.27
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	19,073.00	15,379.58	3,693.42
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	4,216.63	5,783.37
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	52,207.15	453,324.85
Totals for XX-XXX-XX-100100-XXX		2,152,608.00	716,437.96	1,436,170.04
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	521,405.00	210,386.82	311,018.18
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	-	5,000.00
		526,405.00	210,386.82	316,018.18
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	211.06	4,788.94
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	59.39	140.61
01-201-20-105100-164	Office Machines - Rental	7,000.00	2,436.30	4,563.70
		70,010.00	4,773.75	65,236.25
Totals for XX-XXX-XX-105100-XXX		596,415.00	215,160.57	381,254.43

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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	125,279.99	324,720.01
		450,000.00	125,279.99	324,720.01
Totals for XX-XXX-XX-105115-XXX		450,000.00	125,279.99	324,720.01
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	79,200.00	96,670.00
		175,870.00	79,200.00	96,670.00
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	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	1,177.44	2,322.56
01-201-20-110100-068	Postage & Metered Mail	5,000.00	192.18	4,807.82
01-201-20-110100-079	Special Projects	148,000.00	73,224.52	74,775.48
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	94,522.17	97,477.83
Totals for XX-XXX-XX-110100-XXX		367,870.00	173,722.17	194,147.83
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	158,455.00	71,032.09	87,422.91
		158,455.00	71,032.09	87,422.91
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	60.00	240.00
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	385.00	1,015.00
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	5,845.87	31,354.13
Totals for XX-XXX-XX-110105-XXX		195,655.00	76,877.96	118,777.04

Budget Report

As of 06/30/2026

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	800,492.96	1,248,517.04
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	20,360.93	44,639.07
		2,114,010.00	820,853.89	1,293,156.11
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	9,433.14	40,566.86
01-201-20-120100-031	Cellular Phones/Pagers	8,000.00	2,763.38	5,236.62
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	135,782.10	77,917.90
01-201-20-120100-054	Microfilming	32,500.00	-	32,500.00
01-201-20-120100-058	Office Supplies & Stationery	23,000.00	12,819.22	10,180.78
01-201-20-120100-059	Other General Expenses	38,500.00	14,098.06	24,401.94
01-201-20-120100-068	Postage & Metered Mail	55,000.00	23,847.01	31,152.99
01-201-20-120100-069	Printing	20,000.00	7,708.01	12,291.99
01-201-20-120100-082	Travel Expense	10,000.00	6,800.15	3,199.85
01-201-20-120100-084	Other Outside Services	2,000.00	524.88	1,475.12
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	4,007.56	992.44
		480,950.00	218,801.71	262,148.29
Totals for XX-XXX-XX-120100-XXX		2,594,960.00	1,039,655.60	1,555,304.40
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	280,350.00	127,709.60	152,640.40
01-201-20-121100-014	Salaries & Wages-Overtime	10,000.00	24,996.08	(14,996.08)
01-201-20-121100-018	Appropriation Credits	-	(14,897.09)	14,897.09
		290,350.00	137,808.59	152,541.41
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	4,077.46	1,922.54
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	650.00	2,450.00
01-201-20-121100-068	Postage & Metered Mail	40,000.00	12,428.43	27,571.57
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	558,776.30	415,773.70
01-201-20-121100-164	Office Machines - Rental	4,500.00	2,518.06	1,981.94
		1,066,150.00	589,151.13	476,998.87
Totals for XX-XXX-XX-121100-XXX		1,356,500.00	726,959.72	629,540.28
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	389,261.39	560,078.61
01-201-20-121105-014	Salaries & Wages-Overtime	20,000.00	98,304.67	(78,304.67)
01-201-20-121105-018	Supt. of Elections (S&W approp. credit)	-	(62,292.22)	62,292.22
		969,340.00	425,273.84	544,066.16
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	20,541.56	15,458.44
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	31,900.43	33,099.57
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	303.33	2,296.67
01-201-20-121105-084	Other Outside Services	120,000.00	42,500.00	77,500.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	210.30	1,289.70
01-201-20-121105-104	Electronic Voting Machine	220,498.00	16,787.43	203,710.57
01-201-20-121105-164	Office Machines - Rental	7,000.00	2,901.20	4,098.80
		1,018,483.00	406,632.54	611,850.46
Totals for XX-XXX-XX-121105-XXX		1,987,823.00	831,906.38	1,155,916.62
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	441,720.00	169,532.87	272,187.13
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	12,268.79	12,731.21
		466,720.00	181,801.66	284,918.34
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	21,850.00	18,150.00
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	129,318.71	145,681.29
01-201-20-121110-069	Printing	156,000.00	83,833.10	72,166.90
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	3,125.00	1,126,875.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	5,000.00	5,727.72	(727.72)
01-201-20-121110-259	Equipment Rental	27,000.00	-	27,000.00
		1,853,250.00	267,985.65	1,585,264.35
Totals for XX-XXX-XX-121110-XXX		2,319,970.00	449,787.31	1,870,182.69

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	822,066.37	1,113,818.63
01-201-20-130100-014	Salaries & Wages-Overtime	-	220.18	(220.18)
		1,935,885.00	822,286.55	1,113,598.45
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	1,364.65	8,635.35
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	3,442.36	4,057.64
01-201-20-130100-068	Postage & Metered Mail	9,000.00	6,219.59	2,780.41
01-201-20-130100-070	Publication & Subscriptions	1,770.00	-	1,770.00
01-201-20-130100-078	Software Maintenance	66,150.00	21,123.90	45,026.10
01-201-20-130100-082	Travel Expense	2,000.00	-	2,000.00
01-201-20-130100-084	Other Outside Services	178,500.00	857.61	177,642.39
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	35,550.44	431,423.56
Totals for XX-XXX-XX-130100-XXX		2,402,859.00	857,836.99	1,545,022.01
01-201-20-130105-010	Purchasing Division - S&W	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	495,125.00	177,084.67	318,040.33
		495,125.00	177,084.67	318,040.33
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	663.00	4,337.00
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	1,667.13	3,332.87
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	14,677.37	80,912.63
Totals for XX-XXX-XX-130105-XXX		590,715.00	191,762.04	398,952.96
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	135,840.00	37,153.36	98,686.64
		135,840.00	37,153.36	98,686.64

Budget Report

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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	376.85	2,123.15
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	130,590.00	130,590.00
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	16,975.00	12,588.23	4,386.77
		283,705.00	146,415.08	137,289.92
	Totals for XX-XXX-XX-130110-XXX	419,545.00	183,568.44	235,976.56
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	1,215,349.04	1,841,330.96
01-201-20-140100-014	Salaries & Wages-Overtime	8,000.00	9,252.40	(1,252.40)
		3,064,680.00	1,224,601.44	1,840,078.56
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	383,676.61	537,323.39
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	3,842.30	16,157.70
01-201-20-140100-058	Office Supplies & Stationery	10,000.00	3,222.73	6,777.27
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	96,977.67	288,022.33
01-201-20-140100-078	Software Maintenance	2,385,700.00	383,174.72	2,002,525.28
01-201-20-140100-082	Travel Expense	4,925.00	6,141.72	(1,216.72)
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	3,005.71	26,994.29
01-201-20-140100-164	Office Machines - Rental	6,000.00	1,130.68	4,869.32
		4,378,025.00	897,447.87	3,480,577.13
	Totals for XX-XXX-XX-140100-XXX	7,442,705.00	2,122,049.31	5,320,655.69

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	123,942.66	152,547.34
		276,490.00	123,942.66	152,547.34
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	996.51	4,003.49
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	4,850.00	1,102.69	3,747.31
01-201-20-150100-164	Office Machines - Rental	3,500.00	-	3,500.00
		57,200.00	23,802.50	33,397.50
Totals for XX-XXX-XX-150100-XXX		333,690.00	147,745.16	185,944.84
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	377,640.00	175,902.98	201,737.02
		377,640.00	175,902.98	201,737.02
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	12,116.20	7,883.80
01-201-20-155100-051	Legal	715,000.00	240,523.28	474,476.72
01-201-20-155100-058	Office Supplies & Stationery	3,000.00	769.37	2,230.63
01-201-20-155100-059	Other General Expenses	750.00	526.00	224.00
01-201-20-155100-068	Postage & Metered Mail	250.00	235.20	14.80
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	2,927.88	3,072.12
01-201-20-155100-164	Office Machines - Rental	2,000.00	-	2,000.00
01-201-20-155100-298	Appropriation Credits	-	(607.50)	607.50
		751,900.00	256,490.43	495,409.57
Totals for XX-XXX-XX-155100-XXX		1,129,540.00	432,393.41	697,146.59
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	1,230,010.00	527,878.43	702,131.57
01-201-20-160100-014	Salaries & Wages-Overtime	1,500.00	-	1,500.00
		1,231,510.00	527,878.43	703,631.57
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

Budget Report

As of 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-20-160100-024	Audit	9,200.00	-	9,200.00
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	4,967.00	5,533.00
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	974.42	11,570.58
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	21,851.56	96,104.44
		=====	=====	=====
	Totals for XX-XXX-XX-160100-XXX	1,349,466.00	549,729.99	799,736.01
		=====	=====	=====
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	2,058,823.00	780,483.91	1,278,339.09
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	875.05	34,124.95
01-201-20-165100-018	Appropriation Credits	-	(29,183.61)	29,183.61
		2,093,823.00	752,175.35	1,341,647.65
		=====	=====	=====
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	2,000.00	1,801.70	198.30
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	2,187.44	4,312.56
01-201-20-165100-059	Other General Expenses	500.00	231.01	268.99
01-201-20-165100-064	Photographic Supplies	500.00	625.96	(125.96)
01-201-20-165100-068	Postage & Metered Mail	2,500.00	1,289.62	1,210.38
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	676.72	1,823.28
01-201-20-165100-084	Other Outside Services	45,000.00	47,054.01	(2,054.01)
01-201-20-165100-162	Furniture & Fixtures	2,000.00	-	2,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	1,265.52	7,234.48
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	200.00	400.00
01-201-20-165100-258	Equipment	4,000.00	4,451.85	(451.85)
01-201-20-165100-298	Appropriation Credits	-	(150.00)	150.00
		110,100.00	67,618.91	42,481.09
		=====	=====	=====
	Totals for XX-XXX-XX-165100-XXX	2,203,923.00	819,794.26	1,384,128.74
		=====	=====	=====
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	113,690.00	50,961.26	62,728.74
		113,690.00	50,961.26	62,728.74
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Budget Report

As of 06/30/2026

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	441.28	658.72
01-201-20-175100-079	Special Projects	15,100.00	6,649.14	8,450.86
01-201-20-175100-082	Travel Expense	700.00	209.95	490.05
01-201-20-175100-095	Other Administrative Supplies	1,050.00	104.45	945.55
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	9,026.70	14,158.30
Totals for XX-XXX-XX-175100-XXX		136,875.00	59,987.96	76,887.04
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,322,290.00	537,305.59	784,984.41
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,329,790.00	537,305.59	792,484.41
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	8,755.00	4,096.75	4,658.25
01-201-20-180100-028	Books & Periodicals	500.00	-	500.00
01-201-20-180100-039	Education Schools & Training	15,605.00	2,330.00	13,275.00
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	431.75	3,768.25
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	1,617.46	1,382.54
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	591,450.22	463,772.28
Totals for XX-XXX-XX-180100-XXX		2,385,012.50	1,128,755.81	1,256,256.69
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	793,315.00	337,994.14	455,320.86

Budget Report

As of 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	-	16,500.00
		809,815.00	337,994.14	471,820.86
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	2,445.04	3,654.96
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	564.31	2,435.69
01-201-22-201100-068	Postage & Metered Mail	1,300.00	768.65	531.35
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	44,408.54	21,591.46
01-201-22-201100-137	Electricity	12,000.00	3,878.95	8,121.05
01-201-22-201100-140	Gas Purchases	13,300.00	5,007.28	8,292.72
01-201-22-201100-141	Natural Gas	14,000.00	5,417.83	8,582.17
01-201-22-201100-258	Equipment	15,000.00	6,346.36	8,653.64
01-201-22-201100-262	Machinery Repairs & Parts	17,000.00	12,116.36	4,883.64
01-201-22-201100-291	Vehicle Repairs	11,000.00	2,345.07	8,654.93
01-201-22-201100-328	FICA	52,000.00	24,426.19	27,573.81
01-201-22-201100-329	Hospital Insurance Premiums	215,000.00	105,120.75	109,879.25
		447,100.00	219,573.52	227,526.48
	Totals for XX-XXX-XX-201100-XXX	1,256,915.00	557,567.66	699,347.34
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	-	(20,497.38)	20,497.38
		2,511,795.00	2,491,297.62	20,497.38
	Totals for XX-XXX-XX-215100-XXX	2,511,795.00	2,491,297.62	20,497.38
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	68,608,517.00	26,561,707.94	42,046,809.06
01-201-23-220100-099	Other Insurance Premiums	-	(18,528.00)	18,528.00
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(4,045,473.83)	4,045,473.83
		68,608,517.00	22,497,706.11	46,110,810.89

Budget Report

As of 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
	Totals for XX-XXX-XX-220100-XXX	68,608,517.00	22,497,706.11	46,110,810.89
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	426,342.00	163,948.23	262,393.77
		426,342.00	163,948.23	262,393.77
	Totals for XX-XXX-XX-221100-XXX	426,342.00	163,948.23	262,393.77
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	1,558,581.48	1,633,875.52
01-201-25-252100-014	Salaries & Wages-Overtime	-	76,782.73	(76,782.73)
01-201-25-252100-018	Appropriation Credits	-	(448,129.35)	448,129.35
		3,192,457.00	1,187,234.86	2,005,222.14
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	2,784.68	3,515.32
01-201-25-252100-039	Education Schools & Training	12,000.00	8,976.40	3,023.60
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	5,924.43	2,975.57
01-201-25-252100-059	Other General Expenses	95,630.00	50,851.09	44,778.91
01-201-25-252100-068	Postage & Metered Mail	1,500.00	110.95	1,389.05
01-201-25-252100-082	Travel Expense	200.00	-	200.00
01-201-25-252100-084	Other Outside Services	148,000.00	87,394.00	60,606.00
01-201-25-252100-090	Program Expenditures	130,000.00	18,188.23	111,811.77
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	22,274.17	32,725.83
01-201-25-252100-146	Telephone	5,000.00	200.20	4,799.80
01-201-25-252100-164	Office Machines - Rental	7,000.00	3,056.37	3,943.63
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	200,469.65	271,930.35
	Totals for XX-XXX-XX-252100-XXX	3,664,857.00	1,387,704.51	2,277,152.49
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	8,485,618.00	3,027,782.02	5,457,835.98

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-25-252105-014	Salaries & Wages-Overtime	910,000.00	631,953.83	278,046.17
		9,395,618.00	3,659,735.85	5,735,882.15
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	938.52	561.48
01-201-25-252105-039	Education Schools & Training	153,300.00	134,922.50	18,377.50
01-201-25-252105-044	Equipment Service Agreements	34,400.00	22,063.10	12,336.90
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	54,311.88	(2,311.88)
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	710,472.58	465,227.42
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	80,404.98	712,595.02
01-201-25-252105-137	Electricity	65,000.00	45,296.09	19,703.91
01-201-25-252105-148	Other Utilities	4,000.00	4,313.73	(313.73)
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	5,160.38	9,839.62
		2,545,991.00	1,098,447.12	1,447,543.88
	Totals for XX-XXX-XX-252105-XXX	11,941,609.00	4,758,182.97	7,183,426.03
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,930,820.00	789,026.27	1,141,793.73
01-201-25-254100-014	Salaries & Wages-Overtime	93,000.00	8,666.79	84,333.21
		2,023,820.00	797,693.06	1,226,126.94
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-
01-201-25-254100-028	Books & Periodicals	1,500.00	386.00	1,114.00
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	1,811.80	8,388.20
01-201-25-254100-036	Contracted Services	147,250.00	96,895.00	50,355.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	4,517.47	5,982.53
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,494.96	3,005.04
01-201-25-254100-059	Other General Expenses	2,000.00	2,779.00	(779.00)
01-201-25-254100-068	Postage & Metered Mail	2,000.00	240.55	1,759.45
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	41,137.20	68,862.80
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	12,695.27	27,304.73
01-201-25-254100-298	Appropriation Credits	-	(2,860.00)	2,860.00

Budget Report

As of 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		370,950.00	166,658.03	204,291.97
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	Totals for XX-XXX-XX-254100-XXX	2,394,770.00	964,351.09	1,430,418.91
		=====	=====	=====
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	15,235,715.00	6,955,345.51	8,280,369.49
01-201-25-270100-014	Salaries & Wages-Overtime	760,000.00	227,529.16	532,470.84
01-201-25-270100-018	Appropriation Credits	-	(423,211.82)	423,211.82
		-----	-----	-----
		15,995,715.00	6,759,662.85	9,236,052.15
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	17,100.00	8,345.00	8,755.00
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	6,758.00	52,942.00
01-201-25-270100-044	Equipment Service Agreements	322,734.54	280,883.88	41,850.66
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	23,256.16	18,243.84
01-201-25-270100-064	Photographic Supplies	30,000.00	3,694.31	26,305.69
01-201-25-270100-068	Postage & Metered Mail	12,500.00	4,738.37	7,761.63
01-201-25-270100-069	Printing	7,915.00	38.48	7,876.52
01-201-25-270100-070	Publication & Subscriptions	1,000.00	650.90	349.10
01-201-25-270100-072	Radio Repairs	17,500.00	-	17,500.00
01-201-25-270100-078	Software Maintenance	198,310.00	90,290.07	108,019.93
01-201-25-270100-082	Travel Expense	27,250.00	14,369.86	12,880.14
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	3,836.69	23,163.31
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	11,793.84	27,806.16
01-201-25-270100-185	Food	26,000.00	4,629.41	21,370.59
01-201-25-270100-189	Medical	27,500.00	4,534.00	22,966.00
01-201-25-270100-193	Oxygen	1,000.00	-	1,000.00
01-201-25-270100-198	Psychiatric Services	15,500.00	3,800.00	11,700.00
01-201-25-270100-202	Uniform And Accessories	102,000.00	32,617.16	69,382.84
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	4,270.45	41,079.55
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	5,047.21	17,452.79
01-201-25-270100-291	Vehicle Repairs	86,500.00	3,628.94	82,871.06
01-201-25-270100-298	Appropriation Credits	-	(6,050.00)	6,050.00
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		1,390,209.54	505,594.13	884,615.41
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	Totals for XX-XXX-XX-270100-XXX	17,385,924.54	7,265,256.98	10,120,667.56

Budget Report

As of 06/30/2026

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	8,046,464.54	11,067,330.46
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	154,116.69	195,883.31
01-201-25-275100-016	Outside Salaries & Wages	-	5,957.20	(5,957.20)
		19,463,795.00	8,206,538.43	11,257,256.57
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	28,937.04	22,563.28	6,373.76
01-201-25-275100-037	Data Processing Supplies	44,000.00	15,947.10	28,052.90
01-201-25-275100-039	Education Schools & Training	78,518.50	8,721.25	69,797.25
01-201-25-275100-044	Equipment Service Agreements	36,708.00	36,708.00	-
01-201-25-275100-050	Law Books	100,336.51	37,835.47	62,501.04
01-201-25-275100-058	Office Supplies & Stationery	39,400.00	10,171.90	29,228.10
01-201-25-275100-068	Postage & Metered Mail	35,000.00	9,503.72	25,496.28
01-201-25-275100-072	Radio Repairs	2,500.00	-	2,500.00
01-201-25-275100-078	Software Maintenance	611,929.37	309,202.35	302,727.02
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	5,176.60	43,823.40
01-201-25-275100-082	Travel Expense	100,925.00	6,024.45	94,900.55
01-201-25-275100-088	Meeting Exp Advisory Board Etc	18,400.00	9,385.67	9,014.33
01-201-25-275100-116	Firearms	30,000.00	-	30,000.00
01-201-25-275100-118	Investigation Expense	115,655.37	36,390.66	79,264.71
01-201-25-275100-121	Witness Fees And Mileage	62,000.00	477.34	61,522.66
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	1,204.78	1,795.22
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	539,201.47	948,908.32
	Totals for XX-XXX-XX-275100-XXX	20,951,904.79	8,745,739.90	12,206,164.89
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	16,652,815.00	7,383,405.57	9,269,409.43
01-201-25-280100-014	Salaries & Wages-Overtime	2,810,000.00	970,007.03	1,839,992.97
01-201-25-280100-018	Jail (S&W Appropriation Credit)	-	(122,185.06)	122,185.06
		19,462,815.00	8,231,227.54	11,231,587.46
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	1,722.14	3,777.86
01-201-25-280100-039	Education Schools & Training	50,000.00	15,408.53	34,591.47
01-201-25-280100-044	Equipment Service Agreements	234,000.00	21,053.93	212,946.07
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	10,815.00	(3,315.00)
01-201-25-280100-050	Law Books	250.00	-	250.00
01-201-25-280100-058	Office Supplies & Stationery	65,000.00	23,243.09	41,756.91
01-201-25-280100-059	Other General Expenses	45,000.00	25,641.89	19,358.11

Budget Report

As of 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-25-280100-064	Photographic Supplies	250.00	-	250.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	903.35	596.65
01-201-25-280100-069	Printing	200.00	710.00	(510.00)
01-201-25-280100-072	Radio Repairs	500.00	-	500.00
01-201-25-280100-084	Other Outside Services	220,000.00	69,080.09	150,919.91
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	4,500.00	1,334.75	3,165.25
01-201-25-280100-129	Canine	2,500.00	1,110.83	1,389.17
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	33,805.92	16,194.08
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	441,479.01	758,520.99
01-201-25-280100-189	Medical	5,200,000.00	2,926,591.53	2,273,408.47
01-201-25-280100-198	Psychiatric Services	8,000.00	-	8,000.00
01-201-25-280100-202	Uniform And Accessories	65,000.00	38,841.21	26,158.79
01-201-25-280100-223	Building Repairs	10,000.00	-	10,000.00
01-201-25-280100-249	Bldg Maintenance Supplies	45,000.00	31,522.53	13,477.47
01-201-25-280100-251	Ground Maintenance Supplies	-	1,099.00	(1,099.00)
01-201-25-280100-252	Janitorial Supplies	130,000.00	77,417.14	52,582.86
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	-	(250,444.03)	250,444.03
		7,410,850.00	3,483,728.06	3,927,121.94
Totals for XX-XXX-XX-280100-XXX		26,873,665.00	11,714,955.60	15,158,709.40
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	2,210,635.00	757,592.82	1,453,042.18
01-201-25-281100-014	Salaries & Wages-Overtime	370,000.00	154,742.09	215,257.91
01-201-25-281100-018	Appropriation Credits	-	(2,362.71)	2,362.71
		2,580,635.00	909,972.20	1,670,662.80
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	3,798.22	10,701.78
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	1,967.07	2,032.93
01-201-25-281100-059	Other General Expenses	13,500.00	4,949.20	8,550.80
01-201-25-281100-061	Outside Detention	4,500.00	1,022.00	3,478.00
01-201-25-281100-068	Postage & Metered Mail	750.00	279.03	470.97
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	45,655.56	85,744.44
01-201-25-281100-189	Medical	20,000.00	6,323.04	13,676.96
01-201-25-281100-202	Uniform And Accessories	11,000.00	5,238.84	5,761.16
01-201-25-281100-252	Janitorial Supplies	12,000.00	3,500.01	8,499.99
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 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		240,650.00	75,830.97	164,819.03
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		240,650.00	75,830.97	164,819.03
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	Totals for XX-XXX-XX-281100-XXX	2,821,285.00	985,803.17	1,835,481.83
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01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	3,115,750.00	1,369,943.81	1,745,806.19
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	128,317.55	252,682.45
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		3,496,750.00	1,498,261.36	1,998,488.64
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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	9,457.62	15,542.38
01-201-26-290100-140	Gas Purchases	70,000.00	53,044.64	16,955.36
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	1,979.99	23,020.01
01-201-26-290100-221	Beads & Paints	300,000.00	167,810.61	132,189.39
01-201-26-290100-222	Bituminous Concrete	130,000.00	44,844.28	85,155.72
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	6,499.50	13,500.50
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	7,233.76	7,766.24
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	23,893.82	1,106.18
01-201-26-290100-266	Safety Items	15,000.00	3,311.04	11,688.96
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		4,283,250.00	3,291,403.06	991,846.94
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	Totals for XX-XXX-XX-290100-XXX	7,780,000.00	4,789,664.42	2,990,335.58
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01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,106,470.00	487,700.97	618,769.03
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	69,144.24	30,855.76
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		1,206,470.00	556,845.21	649,624.79
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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	11,725.25	13,274.75

Budget Report

As of 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
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	1,049.04	3,950.96
01-201-26-292100-266	Safety Items	4,500.00	1,593.13	2,906.87
		90,610.00	19,351.51	71,258.49
Totals for XX-XXX-XX-292100-XXX		1,297,080.00	576,196.72	720,883.28
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	594,715.00	269,137.87	325,577.13
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	15,124.40	34,875.60
		644,715.00	284,262.27	360,452.73
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	2,387.93	2,612.07
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	3,197.70	2,802.30
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	2,619.28	2,380.72
01-201-26-300100-258	Equipment	4,000.00	2,747.05	1,252.95
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	199,313.93	153,986.07
Totals for XX-XXX-XX-300100-XXX		998,015.00	483,576.20	514,438.80
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,633,125.00	1,477,175.27	2,155,949.73
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	138,082.91	71,917.09
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(2,240.00)	2,240.00
		3,843,125.00	1,613,018.18	2,230,106.82
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	158,325.00	91,896.91	66,428.09
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00

Budget Report

As of 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-26-310100-036	Contracted Services	350,000.00	43,659.15	306,340.85
01-201-26-310100-039	Education, Schools & Training	4,000.00	-	4,000.00
01-201-26-310100-044	Equipment Service Agreements	218,750.00	81,801.51	136,948.49
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	67,023.09	99,576.91
01-201-26-310100-084	Other Outside Services	1,887,100.00	700,164.45	1,186,935.55
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	28,811.38	1,188.62
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	36,091.39	88,758.61
01-201-26-310100-162	Furniture & Fixtures	4,500.00	3,669.60	830.40
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	5,610.40	19,389.60
01-201-26-310100-223	Building Repairs	40,000.00	884.37	39,115.63
01-201-26-310100-234	Paint	65,000.00	10,307.90	54,692.10
01-201-26-310100-235	Pipes - Others	45,000.00	12,009.47	32,990.53
01-201-26-310100-239	Small Tools	22,000.00	1,692.01	20,307.99
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	19,408.45	100,591.55
01-201-26-310100-251	Ground Maintenance Supplies	45,000.00	12,955.64	32,044.36
01-201-26-310100-252	Janitorial Supplies	80,000.00	24,028.17	55,971.83
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	24,258.65	125,741.35
01-201-26-310100-264	Heat & A/C	240,400.00	32,166.92	208,233.08
01-201-26-310100-265	Electrical	115,000.00	27,993.82	87,006.18
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	-	(722.62)	722.62
		4,298,325.00	1,378,302.25	2,920,022.75
Totals for XX-XXX-XX-310100-XXX		8,141,450.00	2,991,320.43	5,150,129.57
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,861,925.00	763,504.78	1,098,420.22
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	15,911.66	184,088.34
		2,061,925.00	779,416.44	1,282,508.56
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	2,362.46	4,637.54
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	50,884.56	149,115.44
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	10,997.79	14,002.21
01-201-26-315100-225	Chemicals & Sprays	10,000.00	6,223.19	3,776.81
01-201-26-315100-232	Lubricants & Anti Freeze	40,000.00	7,146.38	32,853.62

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-26-315100-233	Lumber	1,400.00	-	1,400.00
01-201-26-315100-234	Paint	100,000.00	57,421.72	42,578.28
01-201-26-315100-239	Small Tools	15,000.00	2,812.50	12,187.50
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	72,282.00	42,718.00
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	5,002.64	2,997.36
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	175,041.84	174,958.16
01-201-26-315100-266	Safety Items	5,000.00	350.00	4,650.00
01-201-26-315100-291	Vehicle Repairs	350,000.00	144,358.42	205,641.58
01-201-26-315100-298	Appropriation Credits	-	(23,750.58)	23,750.58
		1,322,400.00	523,262.39	799,137.61
Totals for XX-XXX-XX-315100-XXX		3,384,325.00	1,302,678.83	2,081,646.17
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,349,875.00	560,294.03	789,580.97
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	19,946.62	40,053.38
		1,409,875.00	580,240.65	829,634.35
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	7,850.05	7,149.95
01-201-26-320100-051	Legal	2,500.00	366.20	2,133.80
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	1,872.20	4,127.80
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	1,621.10	8,378.90
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	1,464.00	168,536.00
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	7,022.18	15,277.82
01-201-26-320100-258	Equipment	20,000.00	4,406.39	15,593.61
01-201-26-320100-291	Vehicle Repairs	12,500.00	3,369.55	9,130.45
		286,700.00	35,427.57	251,272.43
Totals for XX-XXX-XX-320100-XXX		1,696,575.00	615,668.22	1,080,906.78
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,987,170.00	916,759.63	1,070,410.37
01-201-27-330100-014	Salaries & Wages-Overtime	26,000.00	13,426.83	12,573.17
01-201-27-330100-018	Appropriation Credits	-	(315,313.94)	315,313.94
		2,013,170.00	614,872.52	1,398,297.48

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Account	Description	- BUDGET	ACTUALS	FORMULA
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	14,200.00	5,663.51	8,536.49
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	1,488.61	(488.61)
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	32,612.34	23,637.66
01-201-27-330100-164	Office Machines - Rental	5,200.00	3,513.82	1,686.18
01-201-27-330100-210	Environmental Compliance	15,000.00	4,148.59	10,851.41
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	439.45	310.55
		255,270.00	108,346.32	146,923.68
	Totals for XX-XXX-XX-330100-XXX	2,268,440.00	723,218.84	1,545,221.16
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	775,735.00	302,813.29	472,921.71
01-201-27-331100-014	Salaries & Wages-Overtime	-	392.56	(392.56)
01-201-27-331100-018	Appropriation Credits	-	(49,283.00)	49,283.00
		775,735.00	253,922.85	521,812.15
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	2,406.76	1,593.24
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	15,988.97	358,281.03
	Totals for XX-XXX-XX-331100-XXX	1,150,005.00	269,911.82	880,093.18
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,565,910.00	563,705.34	1,002,204.66
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	27,014.07	57,985.93
		1,650,910.00	590,719.41	1,060,190.59

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	5,000.00	2,912.70	2,087.30
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	283.20	4,941.80
01-201-27-331110-059	Other General Expenses	16,600.00	2,022.04	14,577.96
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	250.00	26.64	223.36
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	12,490.97	63,463.03
01-201-27-331110-189	Medical	125,600.00	45,974.37	79,625.63
01-201-27-331110-202	Uniform And Accessories	5,250.00	1,900.65	3,349.35
01-201-27-331110-252	Janitorial Supplies	5,000.00	2,908.01	2,091.99
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	71,010.54	187,818.46
	Totals for XX-XXX-XX-331110-XXX	1,909,739.00	661,729.95	1,248,009.05
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,284,642.00	537,598.36	747,043.64
01-201-27-333100-014	Salaries & Wages-Overtime	-	57.38	(57.38)
01-201-27-333100-018	Appropriation Credits	-	(9,125.00)	9,125.00
		1,284,642.00	528,530.74	756,111.26
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	4,090.00	5,150.00
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	204.00	1,380.00
01-201-27-333100-058	Office Supplies & Stationery	5,116.00	981.15	4,134.85
01-201-27-333100-059	Other General Expenses	5,425.00	585.55	4,839.45
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	2,141.75	6,183.25
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	608.49	1,141.51
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	14,720.28	50,914.72
	Totals for XX-XXX-XX-333100-XXX	1,350,277.00	543,251.02	807,025.98

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	65,000.00	10,328.00	54,672.00
		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)	(626,235.52)	(3,188,500.48)
	Totals for XX-XXX-XX-342000-XXX	(3,814,736.00)	(626,235.52)	(3,188,500.48)
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

Budget Report

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Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
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&Morrs	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	35,989.00	107,969.00
01-201-27-342500-498	GIA-Agng&Dsbld-Atlantic Private Care	31,378.00	10,301.00	21,077.00
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	262,093.00	870,453.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	351,340.00	144,881.07	206,458.93
01-201-27-343100-014	Salaries & Wages-Overtime	-	835.19	(835.19)
		351,340.00	145,716.26	205,623.74
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	3,524.00	8,076.00
01-201-27-343100-048	Insurance	576.00	36.00	540.00
01-201-27-343100-058	Office Supplies & Stationery	7,000.00	373.46	6,626.54
01-201-27-343100-059	Other General Expenses	85,977.00	14,946.29	71,030.71
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

Budget Report

As of 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
		363,500.00	67,823.76	295,676.24
Totals for XX-XXX-XX-343100-XXX		714,840.00	213,540.02	501,299.98
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	3,945,143.88	6,638,346.12
01-201-27-345100-014	Salaries & Wages-Overtime	1,600,000.00	908,364.51	691,635.49
		12,183,490.00	4,853,508.39	7,329,981.61
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	33,229.18	76,770.82
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	1,390.08	3,609.92
01-201-27-345100-146	Telephone	40,000.00	13,076.23	26,923.77
01-201-27-345100-164	Office Machines - Rental	67,540.00	30,068.97	37,471.03
01-201-27-345100-166	Office Machine- Repair	5,000.00	-	5,000.00
01-201-27-345100-257	Rental - Other	142,000.00	61,719.30	80,280.70
01-201-27-345100-291	Vehicle Maintenance	5,000.00	1,130.80	3,869.20
01-201-27-345100-325	Special Services	555,121.00	187,795.67	367,325.33
01-201-27-345100-328	FICA	799,000.00	353,385.00	445,615.00
01-201-27-345100-329	Hospital Insurance Premiums	6,957,380.00	2,997,954.50	3,959,425.50
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	1,389.52	16,610.48
01-201-27-345100-334	Minor Equipment Purchases	28,000.00	17,813.00	10,187.00
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	438.00	562.00
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	3,785,782.60	6,117,058.40

Budget Report

As of 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-345100-XXX		22,086,331.00	8,639,290.99	13,447,040.01
		=====	=====	=====
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	23,044.11	676,955.89
		-----	-----	-----
		700,000.00	23,044.11	676,955.89
		=====	=====	=====
Totals for XX-XXX-XX-349110-XXX		700,000.00	23,044.11	676,955.89
		=====	=====	=====
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	1,247,500.00	323,614.53	923,885.47
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,132.79	2,867.21
01-201-27-350100-051	Legal	-	11,274.90	(11,274.90)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-266	Safety Items	825,000.00	285,437.22	539,562.78
		-----	-----	-----
		2,081,000.00	621,459.44	1,459,540.56
		=====	=====	=====
Totals for XX-XXX-XX-350100-XXX		2,081,000.00	621,459.44	1,459,540.56
		=====	=====	=====
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	33,000.00	33,189.00
		-----	-----	-----
		66,189.00	33,000.00	33,189.00
		=====	=====	=====
Totals for XX-XXX-XX-354100-XXX		66,189.00	33,000.00	33,189.00
		=====	=====	=====

Budget Report

As of 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	596,912.00	293,000.00	303,912.00
		596,912.00	293,000.00	303,912.00
Totals for XX-XXX-XX-355100-XXX		596,912.00	293,000.00	303,912.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	251,660.00	92,636.03	159,023.97
		251,660.00	92,636.03	159,023.97
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	196.92	3,103.08
01-201-27-357100-068	Postage & Metered Mail	5,000.00	440.23	4,559.77
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		11,500.00	637.15	10,862.85
Totals for XX-XXX-XX-357100-XXX		263,160.00	93,273.18	169,886.82
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	1,316,471.66	1,702,728.34
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	507.47	3,492.53

Budget Report

As of 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		3,023,200.00	1,316,979.13	1,706,220.87
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	86,498.70	277,685.30
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	4,850.99	14,149.01
01-201-29-390100-068	Postage & Metered Mail	19,000.00	5,526.28	13,473.72
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	3,614.89	46,385.11
01-201-29-390100-084	Other Outside Services	210,066.00	155,510.27	54,555.73
01-201-29-390100-090	Program Expenditures	23,000.00	10,643.09	12,356.91
01-201-29-390100-095	Other Administrative Supplies	18,300.00	3,344.39	14,955.61
01-201-29-390100-164	Office Machines - Rental	16,100.00	6,036.39	10,063.61
01-201-29-390100-262	Machinery Repairs & Parts	1,700.00	-	1,700.00
		740,000.00	276,782.61	463,217.39
		=====	=====	=====
	Totals for XX-XXX-XX-390100-XXX	3,763,200.00	1,593,761.74	2,169,438.26
		=====	=====	=====
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	224,700.00	59,462.82	165,237.18
		224,700.00	59,462.82	165,237.18
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	510.23	1,989.77
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	96.69	2,253.31
01-201-29-392100-082	Travel Expense	1,000.00	567.86	432.14
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	4,271.60	9,378.40
		=====	=====	=====
	Totals for XX-XXX-XX-392100-XXX	238,350.00	63,734.42	174,615.58
		=====	=====	=====
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	13,285,000.00	6,894,080.88	6,390,919.12
		13,285,000.00	6,894,080.88	6,390,919.12
		=====	=====	=====
	Totals for XX-XXX-XX-395100-XXX	13,285,000.00	6,894,080.88	6,390,919.12
		=====	=====	=====

Budget Report

As of 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	400,110.00	85,221.50	314,888.50
		400,110.00	85,221.50	314,888.50
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	660.79	1,139.21
01-201-29-396100-068	Postage & Metered Mail	800.00	329.16	470.84
01-201-29-396100-069	Printing	1,800.00	-	1,800.00
01-201-29-396100-082	Travel Expense	9,300.00	2,622.02	6,677.98
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	712.60	1,087.40
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	8,049.44	23,550.56
	Totals for XX-XXX-XX-396100-XXX	431,710.00	93,270.94	338,439.06
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	35,857.70	54,142.30
		90,000.00	35,857.70	54,142.30
	Totals for XX-XXX-XX-397100-XXX	90,000.00	35,857.70	54,142.30
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	4,522,073.00	2,301,022.00
01-201-29-400100-299	Transfers	-	571,903.00	(571,903.00)
		6,823,095.00	5,093,976.00	1,729,119.00
	Totals for XX-XXX-XX-400100-XXX	6,823,095.00	5,093,976.00	1,729,119.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,163,425.00	439,307.62	724,117.38
01-201-29-407100-014	Salaries & Wages-Overtime	10,000.00	2,063.74	7,936.26
		1,173,425.00	441,371.36	732,053.64
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	83,341.13	13,778.87

Budget Report

As of 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
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	813.36	4,941.74
01-201-29-407100-068	Postage & Metered Mail	4,000.00	960.50	3,039.50
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	1,645.54	3,754.46
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	14,802.60	4,266.40
01-201-29-407100-239	Small Tools	650.00	-	650.00
01-201-29-407100-258	Equipment	13,550.00	6,016.21	7,533.79
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	118,538.09	133,961.01
	Totals for XX-XXX-XX-407100-XXX	1,425,924.10	559,909.45	866,014.65
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	220,292.35	349,707.65
01-201-31-430100-137	Electricity	3,000,034.00	1,167,354.31	1,832,679.69
01-201-31-430100-140	Gas Purchases	940,000.00	406,377.09	533,622.91
01-201-31-430100-141	Natural Gas	1,080,000.00	617,248.98	462,751.02
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	532,107.17	728,012.83
01-201-31-430100-147	Water	400,000.00	156,454.30	243,545.70
		7,726,154.00	3,274,966.91	4,451,187.09
	Totals for XX-XXX-XX-430100-XXX	7,726,154.00	3,274,966.91	4,451,187.09
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

Budget Report

As of 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-470100-XXX	30,000.00	737.05	29,262.95
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	3,628,054.30	4,629,992.70
01-201-36-472100-298	Social Security Appropriation Credits	-	(525,696.77)	525,696.77
		8,258,047.00	3,102,357.53	5,155,689.47
	Totals for XX-XXX-XX-472100-XXX	8,258,047.00	3,102,357.53	5,155,689.47
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	29,670.44	70,329.56
		100,000.00	29,670.44	70,329.56
	Totals for XX-XXX-XX-473100-XXX	100,000.00	29,670.44	70,329.56
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	801,567.82	1,200,812.18
01-201-41-716100-014	Salaries & Wages-Overtime	-	26,605.04	(26,605.04)
		2,002,380.00	828,172.86	1,174,207.14
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

Budget Report

As of 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-41-716100-039	Education, Schools & Training	11,450.00	10,563.50	886.50
01-201-41-716100-048	Insurance	576.00	72.00	504.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	2,531.21	3,468.79
01-201-41-716100-059	Other General Expenses	23,300.00	11,545.55	11,754.45
01-201-41-716100-082	Travel Expense	3,000.00	450.89	2,549.11
01-201-41-716100-084	Other Outside Services	8,000.00	3,839.94	4,160.06
01-201-41-716100-098	Other Operating&Repair Supply	500.00	-	500.00
01-201-41-716100-140	Gas Purchases	61,500.00	22,999.16	38,500.84
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	747,707.62	2,173,272.38
01-201-41-716100-258	Equipment	500.00	-	500.00
01-201-41-716100-291	Vehicle Repairs	42,320.00	4,143.39	38,176.61
		3,100,000.00	804,148.82	2,295,851.18
	Totals for XX-XXX-XX-716100-XXX	5,102,380.00	1,632,321.68	3,470,058.32
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	-

Budget Report

As of 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-41-751000-020	Reach Program	-	-	-
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
		=====	=====	=====

Budget Report

As of 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-41-773000-020	Morristown Memorial Grants	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	99,999.00	99,999.00	-
		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	10,450,499.57	10,450,499.57	-
		10,450,499.57	10,450,499.57	-
	Totals for XX-XXX-XX-784000-XXX	10,450,499.57	10,450,499.57	-
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	-
		29,329.83	29,329.83	-

Budget Report

As of 06/30/2026

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	1,527,803.96	1,527,803.96	-
		-----	-----	-----
		1,527,803.96	1,527,803.96	-
		=====	=====	=====
	Totals for XX-XXX-XX-860000-XXX	1,527,803.96	1,527,803.96	-
		=====	=====	=====
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	48,975,294.45	48,975,294.45	-
		-----	-----	-----
		48,975,294.45	48,975,294.45	-

As of 06/30/2026

Bond Int: County of Morris

Budget Report

As of 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
01-201-45-930100-090	Bond Int: County of Morris Expenditures	3,924,427.00	2,174,536.67	1,749,890.33
		3,924,427.00	2,174,536.67	1,749,890.33
	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
		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 06/30/2026

Account	Description	- BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-940125-XXX		205,234.00	104,604.08	100,629.92
GRAND TOTAL		445,411,408.47	256,103,624.76	189,307,783.71