Budget Report

As of 08/31/2026

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	1,053,248.93	593,827.07
01-201-20-100100-018	Appropriation Credits	-	(100,318.78)	100,318.78
		1,647,076.00	**952,930.15**	**694,145.85**
01-201-20-100100-020	**County Administrator - OE**	-	-	-
01-201-20-100100-023	Associations and Memberships	2,200.00	1,551.70	648.30
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,285.00	1,660.00	2,625.00
01-201-20-100100-044	Equipment Service Agrrements	249.00	-	249.00
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	1,348.51	5,651.49
01-201-20-100100-059	Other General Expenses	1,000.00	1,756.36	(756.36)
01-201-20-100100-068	Postage & Metered Mail	1,000.00	835.39	164.61
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	19,073.00	18,806.83	266.17
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	31,274.50	40,400.50
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	10,000.00	4,716.78	5,283.22
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	6,600.00	327.34	6,272.66
		505,532.00	**62,681.41**	**442,850.59**
	Totals for XX-XXX-XX-100100-XXX	**2,152,608.00**	**1,015,611.56**	**1,136,996.44**
01-201-20-105100-010	**Personnel - S&W**	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	521,405.00	299,243.79	222,161.21
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	-	5,000.00
		526,405.00	**299,243.79**	**227,161.21**
01-201-20-105100-020	**Personnel - OE**	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	3,000.00
01-201-20-105100-023	Associations and Memberships	750.00	598.00	152.00
01-201-20-105100-039	Education Schools & Training	10,000.00	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	2,013.91	1,186.09
01-201-20-105100-068	Postage & Metered Mail	5,000.00	271.89	4,728.11
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	685.49	814.51
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	136.67	63.33
01-201-20-105100-164	Office Machines - Rental	7,000.00	2,436.30	4,563.70
		70,010.00	**6,292.26**	**63,717.74**
	Totals for XX-XXX-XX-105100-XXX	**596,415.00**	**305,536.05**	**290,878.95**

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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	203,850.82	246,149.18
		450,000.00	**203,850.82**	**246,149.18**
	Totals for XX-XXX-XX-105115-XXX	**450,000.00**	**203,850.82**	**246,149.18**
01-201-20-110100-010	**Board of Chosen Freeholders - S&W**	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	112,200.00	63,670.00
		175,870.00	**112,200.00**	**63,670.00**
01-201-20-110100-020	**Board of Chosen Freeholders - OE**	-	-	-
01-201-20-110100-023	Associations and Memberships	21,000.00	16,705.00	4,295.00
01-201-20-110100-028	Books & Periodicals	200.00	-	200.00
01-201-20-110100-058	Office Supplies & Stationery	3,500.00	1,510.57	1,989.43
01-201-20-110100-068	Postage & Metered Mail	5,000.00	265.83	4,734.17
01-201-20-110100-079	Special Projects	148,000.00	75,018.11	72,981.89
01-201-20-110100-082	Travel Expense	4,500.00	1,010.00	3,490.00
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	2,437.04	2,562.96
01-201-20-110100-298	Appropriation Credits	-	(50.00)	50.00
		192,000.00	**96,896.55**	**95,103.45**
	Totals for XX-XXX-XX-110100-XXX	**367,870.00**	**209,096.55**	**158,773.45**
01-201-20-110105-010	**Clerk of the Board - S&W**	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	158,455.00	101,387.62	57,067.38
		158,455.00	**101,387.62**	**57,067.38**
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	160.00	140.00
01-201-20-110105-039	Education, Schools & Training	-	795.00	(795.00)
01-201-20-110105-058	Office Supplies & Stationery	1,500.00	696.32	803.68
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	**6,732.19**	**30,467.81**
	Totals for XX-XXX-XX-110105-XXX	**195,655.00**	**108,119.81**	**87,535.19**

Budget Report

As of 08/31/2026

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	1,180,195.25	868,814.75
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	22,530.51	42,469.49
		2,114,010.00	**1,202,725.76**	**911,284.24**
01-201-20-120100-020	**County Clerk - OE**	-	-	-
01-201-20-120100-023	Associations and Memberships	3,000.00	1,025.00	1,975.00
01-201-20-120100-024	Audit	12,000.00	-	12,000.00
01-201-20-120100-028	Books & Periodicals	50,000.00	31,992.61	18,007.39
01-201-20-120100-031	Cellular Phones/Pagers	8,000.00	3,864.76	4,135.24
01-201-20-120100-039	Education, Schools & Training	3,000.00	598.00	2,402.00
01-201-20-120100-044	Equipment Service Agreements	213,700.00	152,095.53	61,604.47
01-201-20-120100-054	Microfilming	32,500.00	-	32,500.00
01-201-20-120100-058	Office Supplies & Stationery	23,000.00	15,028.30	7,971.70
01-201-20-120100-059	Other General Expenses	38,500.00	23,611.03	14,888.97
01-201-20-120100-068	Postage & Metered Mail	55,000.00	31,061.71	23,938.29
01-201-20-120100-069	Printing	20,000.00	8,148.13	11,851.87
01-201-20-120100-082	Travel Expense	10,000.00	7,647.73	2,352.27
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	392.10	1,857.90
01-201-20-120100-163	Office Machines	3,000.00	-	3,000.00
01-201-20-120100-185	Food	5,000.00	4,211.55	788.45
		480,950.00	**280,201.33**	**200,748.67**
	Totals for XX-XXX-XX-120100-XXX	**2,594,960.00**	**1,482,927.09**	**1,112,032.91**
01-201-20-121100-010	**County Board of Elections - S&W**	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	280,350.00	179,894.25	100,455.75
01-201-20-121100-014	Salaries & Wages-Overtime	10,000.00	25,297.89	(15,297.89)
01-201-20-121100-018	Appropriation Credits	-	(14,897.09)	14,897.09
		290,350.00	**190,295.05**	**100,054.95**
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	1,916.26	2,083.74
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	4,405.66	1,594.34
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	4,300.00	(1,200.00)
01-201-20-121100-068	Postage & Metered Mail	40,000.00	21,003.17	18,996.83
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	568,622.70	405,927.30
01-201-20-121100-164	Office Machines - Rental	4,500.00	2,635.03	1,864.97
		1,066,150.00	**613,583.70**	**452,566.30**
	Totals for XX-XXX-XX-121100-XXX	**1,356,500.00**	**803,878.75**	**552,621.25**
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	551,431.70	397,908.30
01-201-20-121105-014	Salaries & Wages-Overtime	20,000.00	98,320.88	(78,320.88)
01-201-20-121105-018	SUpt. of Elections (S&W approp. credit)	-	(62,292.22)	62,292.22
		969,340.00	**587,460.36**	**381,879.64**
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	45,637.99	59,362.01
01-201-20-121105-030	Cartage	170,000.00	-	170,000.00
01-201-20-121105-057	National Voter Registration	36,000.00	20,772.80	15,227.20
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	2,294.42	1,705.58
01-201-20-121105-068	Postage & Metered Mail	65,000.00	21,515.65	43,484.35
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	331,091.25	(89,306.25)
01-201-20-121105-082	Travel Expense	2,600.00	468.79	2,131.21
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	348.31	1,151.69
01-201-20-121105-104	Electronic Voting Machine	220,498.00	18,728.82	201,769.18
01-201-20-121105-164	Office Machines - Rental	7,000.00	2,901.20	4,098.80
		1,018,483.00	**493,799.13**	**524,683.87**
	Totals for XX-XXX-XX-121105-XXX	**1,987,823.00**	**1,081,259.49**	**906,563.51**
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	441,720.00	239,116.59	202,603.41
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	13,171.23	11,828.77
		466,720.00	**252,287.82**	**214,432.18**
01-201-20-121110-020	**County Elections (Cty Clerk) - OE**	-	-	-
01-201-20-121110-022	Advertising	5,000.00	1,847.32	3,152.68
01-201-20-121110-030	Cartage	40,000.00	25,810.00	14,190.00
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	11,265.44	12,984.56
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	134,255.20	140,744.80
01-201-20-121110-069	Printing	156,000.00	108,769.30	47,230.70
01-201-20-121110-076	School Board Elections	100,000.00	16,782.91	83,217.09
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	19,271.47	40,728.53
01-201-20-121110-097	Printing - Ballots	1,130,000.00	429,724.61	700,275.39
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	**754,483.18**	**1,098,766.82**
	Totals for XX-XXX-XX-121110-XXX	**2,319,970.00**	**1,006,771.00**	**1,313,199.00**

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	1,177,315.18	758,569.82
01-201-20-130100-014	Salaries & Wages-Overtime	-	339.80	(339.80)
01-201-20-130100-018	Appropriation Credits	-	(683.57)	683.57
		1,935,885.00	**1,176,971.41**	**758,913.59**
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	1,488.62	8,511.38
01-201-20-130100-039	Education Schools & Training	6,800.00	7,745.00	(945.00)
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	4,911.13	2,588.87
01-201-20-130100-068	Postage & Metered Mail	9,000.00	8,275.27	724.73
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	81.64	1,918.36
01-201-20-130100-084	Other Outside Services	178,500.00	1,110.31	177,389.69
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	2,315.73	2,584.27
01-201-20-130100-166	Office Machine- Repair	100.00	-	100.00
01-201-20-130100-168	Assets over $1,000	175,000.00	-	175,000.00
		466,974.00	**47,051.60**	**419,922.40**
	Totals for XX-XXX-XX-130100-XXX	**2,402,859.00**	**1,224,023.01**	**1,178,835.99**
01-201-20-130105-010	**Purchasing Division - S&W**	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	495,125.00	254,144.68	240,980.32
		495,125.00	**254,144.68**	**240,980.32**
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	2,275.00	2,725.00
01-201-20-130105-044	Equipment Service Agreements	59,060.00	18,513.70	40,546.30
01-201-20-130105-058	Office Supplies & Stationery	5,600.00	-	5,600.00
01-201-20-130105-068	Postage & Metered Mail	5,000.00	2,657.99	2,342.01
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	475.87	2,524.13
01-201-20-130105-164	Office Machines - Rental	12,500.00	1,807.52	10,692.48
		95,590.00	**26,830.08**	**68,759.92**
	Totals for XX-XXX-XX-130105-XXX	**590,715.00**	**280,974.76**	**309,740.24**
01-201-20-130110-010	**Office Services - S&W**	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	135,840.00	53,030.86	82,809.14

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Account	Description	-BUDGET	ACTUALS	FORMULA
		135,840.00	**53,030.86**	**82,809.14**
01-201-20-130110-020	**Office Services - OE**	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	415.49	2,084.51
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	174,120.00	87,060.00
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	16,975.00	12,647.75	4,327.25
		283,705.00	**190,043.24**	**93,661.76**
	Totals for XX-XXX-XX-130110-XXX	**419,545.00**	**243,074.10**	**176,470.90**
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	1,760,699.78	1,295,980.22
01-201-20-140100-014	Salaries & Wages-Overtime	8,000.00	14,667.94	(6,667.94)
		3,064,680.00	**1,775,367.72**	**1,289,312.28**
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	473,656.61	447,343.39
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	193,605.94	228,394.06
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	4,701.57	5,298.43
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	135,025.78	249,974.22
01-201-20-140100-078	Software Maintenance	2,385,700.00	1,883,519.63	502,180.37
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	15,842.26	14,157.74
01-201-20-140100-164	Office Machines - Rental	6,000.00	1,822.35	4,177.65
01-201-20-140100-298	Appropriation Credits	-	(76,250.00)	76,250.00
		4,378,025.00	**2,654,058.89**	**1,723,966.11**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-140100-XXX	**7,442,705.00**	**4,429,426.61**	**3,013,278.39**
01-201-20-150100-010	**County Board of Taxation - S&W**	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	276,490.00	176,909.66	99,580.34
		276,490.00	**176,909.66**	**99,580.34**
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	1,782.10	717.90
01-201-20-150100-058	Office Supplies & Stationery	5,000.00	1,115.13	3,884.87
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	4,850.00	1,268.68	3,581.32
01-201-20-150100-164	Office Machines - Rental	3,500.00	777.23	2,722.77
		57,200.00	**24,993.14**	**32,206.86**
	Totals for XX-XXX-XX-150100-XXX	**333,690.00**	**201,902.80**	**131,787.20**
01-201-20-155100-010	**County Counsel - S&W**	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	377,640.00	269,448.01	108,191.99
		377,640.00	**269,448.01**	**108,191.99**
01-201-20-155100-020	**County Counsel - OE**	-	-	-
01-201-20-155100-023	Associations and Memberships	2,500.00	1,761.00	739.00
01-201-20-155100-039	Education Schools & Training	1,000.00	-	1,000.00
01-201-20-155100-050	Law Books	20,000.00	17,198.52	2,801.48
01-201-20-155100-051	Legal	715,000.00	299,455.96	415,544.04
01-201-20-155100-058	Office Supplies & Stationery	3,000.00	1,078.43	1,921.57
01-201-20-155100-059	Other General Expenses	750.00	1,126.00	(376.00)
01-201-20-155100-068	Postage & Metered Mail	250.00	340.87	(90.87)
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	4,206.53	1,793.47
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	**324,559.81**	**427,340.19**
	Totals for XX-XXX-XX-155100-XXX	**1,129,540.00**	**594,007.82**	**535,532.18**
01-201-20-160100-010	**County Surrogate - S&W**	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	1,230,010.00	753,458.69	476,551.31
01-201-20-160100-014	Salaries & Wages-Overtime	1,500.00	-	1,500.00
		1,231,510.00	**753,458.69**	**478,051.31**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-160100-020	**County Surrogate - OE**	-	-	-
01-201-20-160100-023	Associations and Memberships	6,875.00	4,583.88	2,291.12
01-201-20-160100-024	Audit	9,200.00	-	9,200.00
01-201-20-160100-036	Contracted Services	10,260.00	357.35	9,902.65
01-201-20-160100-039	Education Schools & Training	11,000.00	99.00	10,901.00
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	12,429.92	5,570.08
01-201-20-160100-068	Postage & Metered Mail	10,500.00	6,744.99	3,755.01
01-201-20-160100-070	Publication & Subscriptions	400.00	2,050.40	(1,650.40)
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	7,562.08	4,982.92
01-201-20-160100-163	Office Machines	-	1,269.10	(1,269.10)
01-201-20-160100-164	Office Machines - Rental	7,616.00	1,903.65	5,712.35
		117,956.00	**39,859.00**	**78,097.00**
	Totals for XX-XXX-XX-160100-XXX	**1,349,466.00**	**793,317.69**	**556,148.31**
01-201-20-165100-010	**Engineering - S&W**	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	2,058,823.00	1,112,923.08	945,899.92
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	4,579.93	30,420.07
01-201-20-165100-018	Appropriation Credits	-	(56,378.29)	56,378.29
		2,093,823.00	**1,061,124.72**	**1,032,698.28**
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	2,647.69	3,852.31
01-201-20-165100-059	Other General Expenses	500.00	491.01	8.99
01-201-20-165100-064	Photographic Suppies	500.00	782.45	(282.45)
01-201-20-165100-068	Postage & Metered Mail	2,500.00	1,776.51	723.49
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	780.98	1,719.02
01-201-20-165100-084	Other Outside Services	45,000.00	50,904.01	(5,904.01)
01-201-20-165100-162	Furniture & Fixtures	2,000.00	-	2,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	3,095.55	5,404.45
01-201-20-165100-207	Uniform & Clothing Allowance	600.00	200.00	400.00
01-201-20-165100-258	Equipment	4,000.00	5,023.89	(1,023.89)
01-201-20-165100-298	Appropriation Credits	-	(150.00)	150.00
		110,100.00	**75,338.87**	**34,761.13**
	Totals for XX-XXX-XX-165100-XXX	**2,203,923.00**	**1,136,463.59**	**1,067,459.41**
01-201-20-175100-010	**Heritage Commission - S&W**	-	-	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-175100-011	Salaries & Wages-Full Time	113,690.00	72,739.76	40,950.24
		113,690.00	**72,739.76**	**40,950.24**
01-201-20-175100-020	**Heritage Commission - OE**	-	-	-
01-201-20-175100-023	Associations and Memberships	595.00	208.00	387.00
01-201-20-175100-028	Books & Periodicals	75.00	-	75.00
01-201-20-175100-039	Education Schools & Training	300.00	330.00	(30.00)
01-201-20-175100-044	Equipment Service Agreements	1,465.00	440.00	1,025.00
01-201-20-175100-058	Office Supplies & Stationery	700.00	262.08	437.92
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	7,539.04	7,560.96
01-201-20-175100-082	Travel Expense	700.00	408.47	291.53
01-201-20-175100-095	Other Administrative Supplies	1,050.00	535.72	514.28
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)	(483.00)	183.00
		23,185.00	**10,800.39**	**12,384.61**
	Totals for XX-XXX-XX-175100-XXX	**136,875.00**	**83,540.15**	**53,334.85**
01-201-20-180100-010	**Planning Board - S&W**	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,322,290.00	764,060.92	558,229.08
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,329,790.00	**764,060.92**	**565,729.08**
01-201-20-180100-020	**Planning Board - OE**	-	-	-
01-201-20-180100-023	Associations and Memberships	8,755.00	5,179.45	3,575.55
01-201-20-180100-028	Books & Periodicals	500.00	-	500.00
01-201-20-180100-039	Education Schools & Training	15,605.00	3,080.00	12,525.00
01-201-20-180100-051	Legal	-	1,092.50	(1,092.50)
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	1,663.32	2,536.68
01-201-20-180100-059	Other General Expenses	1,700.00	554.88	1,145.12
01-201-20-180100-068	Postage & Metered Mail	3,000.00	2,024.37	975.63
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	61.08	2,938.92
01-201-20-180100-084	Other Outside Services	990,142.50	761,142.50	229,000.00
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	6,654.70	6,345.30
		1,055,222.50	**784,322.45**	**270,900.05**
	Totals for XX-XXX-XX-180100-XXX	**2,385,012.50**	**1,548,383.37**	**836,629.13**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-22-201100-010	**County Weights & Measures - S&W**	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	793,315.00	483,264.44	310,050.56
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	130.87	16,369.13
		809,815.00	**483,395.31**	**326,419.69**
01-201-22-201100-020	**County Weights & Measures - OE**	-	-	-
01-201-22-201100-023	Associations and Memberships	2,500.00	700.00	1,800.00
01-201-22-201100-031	Cellular Phones/Pagers	6,100.00	3,394.01	2,705.99
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	1,968.42	2,231.58
01-201-22-201100-059	Other General Expenses	3,000.00	761.58	2,238.42
01-201-22-201100-068	Postage & Metered Mail	1,300.00	875.22	424.78
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	50,027.80	15,972.20
01-201-22-201100-137	Electricity	12,000.00	5,749.59	6,250.41
01-201-22-201100-140	Gas Purchases	13,300.00	6,202.02	7,097.98
01-201-22-201100-141	Natural Gas	14,000.00	5,591.69	8,408.31
01-201-22-201100-258	Equipment	15,000.00	7,499.80	7,500.20
01-201-22-201100-262	Machinery Repairs & Parts	17,000.00	14,165.00	2,835.00
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	34,896.34	17,103.66
01-201-22-201100-329	Hospital Insurance Premiums	215,000.00	165,370.55	49,629.45
		447,100.00	**304,427.09**	**142,672.91**
	Totals for XX-XXX-XX-201100-XXX	**1,256,915.00**	**787,822.40**	**469,092.60**
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	43,859,972.34	24,748,544.66

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-220100-099	Other Insurance Premiums	-	(8,443.37)	8,443.37
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(5,676,487.04)	5,676,487.04
		68,608,517.00	**38,175,041.93**	**30,433,475.07**
	Totals for XX-XXX-XX-220100-XXX	**68,608,517.00**	**38,175,041.93**	**30,433,475.07**
01-201-23-221100-020	**Health Benefit Waiver**	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	426,342.00	223,546.96	202,795.04
		426,342.00	**223,546.96**	**202,795.04**
	Totals for XX-XXX-XX-221100-XXX	**426,342.00**	**223,546.96**	**202,795.04**
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	2,191,703.69	1,000,753.31
01-201-25-252100-014	Salaries & Wages-Overtime	-	107,596.74	(107,596.74)
01-201-25-252100-018	Appropriation Credits	-	(543,584.17)	543,584.17
		3,192,457.00	**1,755,716.26**	**1,436,740.74**
01-201-25-252100-020	**Office of Emergency Management - OE**	-	-	-
01-201-25-252100-023	Associations and Memberships	370.00	75.00	295.00
01-201-25-252100-031	Cellular Phones/Pagers	6,300.00	5,047.49	1,252.51
01-201-25-252100-039	Education Schools & Training	12,000.00	9,093.40	2,906.60
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	6,859.09	2,040.91
01-201-25-252100-059	Other General Expenses	95,630.00	68,301.92	27,328.08
01-201-25-252100-068	Postage & Metered Mail	1,500.00	121.19	1,378.81
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	39,865.65	90,134.35
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	41,769.75	13,230.25
01-201-25-252100-146	Telephone	5,000.00	214.81	4,785.19
01-201-25-252100-164	Office Machines - Rental	7,000.00	3,887.69	3,112.31
01-201-25-252100-258	Equipment	2,500.00	10,977.62	(8,477.62)
01-201-25-252100-298	Appropriation Credits	-	(11,847.02)	11,847.02
		472,400.00	**261,760.59**	**210,639.41**
	Totals for XX-XXX-XX-252100-XXX	**3,664,857.00**	**2,017,476.85**	**1,647,380.15**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-010	**Communications Center - S&W**	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	8,485,618.00	4,358,627.84	4,126,990.16
01-201-25-252105-014	Salaries & Wages-Overtime	910,000.00	908,459.25	1,540.75
		9,395,618.00	**5,267,087.09**	**4,128,530.91**
01-201-25-252105-020	**Communications Center - OE**	-	-	-
01-201-25-252105-023	Associations and Memberships	12,000.00	6,063.00	5,937.00
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	137,565.60	15,734.40
01-201-25-252105-044	Equipment Service Agreements	34,400.00	22,293.10	12,106.90
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	7,791.93	7,708.07
01-201-25-252105-059	Other General Expenses	52,000.00	68,015.73	(16,015.73)
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	740,709.37	434,990.63
01-201-25-252105-082	Travel Expense	5,000.00	4,911.13	88.87
01-201-25-252105-084	Other Outside Services	141,000.00	27,866.00	113,134.00
01-201-25-252105-117	Interpretor Fees	15,000.00	7,972.30	7,027.70
01-201-25-252105-131	County Wide Radio System	793,000.00	97,165.06	695,834.94
01-201-25-252105-137	Electricity	65,000.00	64,403.26	596.74
01-201-25-252105-148	Other Utilities	4,000.00	5,499.17	(1,499.17)
01-201-25-252105-161	Communications Equipment	20,000.00	4,370.96	15,629.04
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	1,984.32	1,156.68
01-201-25-252105-189	Medical	10,000.00	10,850.00	(850.00)
01-201-25-252105-202	Uniform And Accessories	20,000.00	15,591.79	4,408.21
01-201-25-252105-258	Equipment	15,000.00	18,468.94	(3,468.94)
		2,545,991.00	**1,242,470.21**	**1,303,520.79**
	Totals for XX-XXX-XX-252105-XXX	**11,941,609.00**	**6,509,557.30**	**5,432,051.70**
01-201-25-254100-010	**County Medical Examiner Office - S&W**	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,930,820.00	1,121,915.34	808,904.66
01-201-25-254100-014	Salaries & Wages-Overtime	93,000.00	11,703.41	81,296.59
		2,023,820.00	**1,133,618.75**	**890,201.25**
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	17,415.00	12,585.00
01-201-25-254100-035	Consultation Fee	10,200.00	2,061.80	8,138.20
01-201-25-254100-036	Contracted Services	147,250.00	131,245.00	16,005.00
01-201-25-254100-039	Education, Schools & Training	10,500.00	6,898.53	3,601.47
01-201-25-254100-055	Morgue Fees	8,000.00	-	8,000.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	3,319.10	1,180.90
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	426.93	1,573.07
01-201-25-254100-082	Travel Expense	3,000.00	2,391.78	608.22
01-201-25-254100-084	Other Outside Services	110,000.00	55,871.20	54,128.80

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-254100-164	Office Machines - Rental	2,000.00	4,481.36	(2,481.36)
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	16,280.85	23,719.15
01-201-25-254100-298	Appropriation Credits	-	(2,860.00)	2,860.00
		370,950.00	**240,696.55**	**130,253.45**
	Totals for XX-XXX-XX-254100-XXX	**2,394,770.00**	**1,374,315.30**	**1,020,454.70**
01-201-25-270100-010	**County Sheriff's Department - S&W**	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	15,235,715.00	10,051,069.18	5,184,645.82
01-201-25-270100-014	Salaries & Wages-Overtime	760,000.00	380,304.66	379,695.34
01-201-25-270100-018	Appropriation Credits	-	(750,371.48)	750,371.48
		15,995,715.00	**9,681,002.36**	**6,314,712.64**
01-201-25-270100-020	**County Sheriff's Department - OE**	-	-	-
01-201-25-270100-023	Associations and Memberships	17,100.00	13,495.00	3,605.00
01-201-25-270100-024	Audit	12,100.00	-	12,100.00
01-201-25-270100-028	Books & Periodicals	900.00	1,293.00	(393.00)
01-201-25-270100-039	Education Schools & Training	59,700.00	9,208.00	50,492.00
01-201-25-270100-044	Equipment Service Agreements	322,734.54	293,068.88	29,665.66
01-201-25-270100-047	Identification Equip&Supplies	25,000.00	10,644.91	14,355.09
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	1,297.60	7,202.40
01-201-25-270100-059	Other General Expenses	41,500.00	31,291.51	10,208.49
01-201-25-270100-064	Photographic Suppies	30,000.00	3,694.31	26,305.69
01-201-25-270100-068	Postage & Metered Mail	12,500.00	6,548.39	5,951.61
01-201-25-270100-069	Printing	7,915.00	518.48	7,396.52
01-201-25-270100-070	Publication & Subscriptions	1,000.00	650.90	349.10
01-201-25-270100-072	Radio Repairs	17,500.00	440.00	17,060.00
01-201-25-270100-078	Software Maintenance	198,310.00	103,693.03	94,616.97
01-201-25-270100-082	Travel Expense	27,250.00	17,133.53	10,116.47
01-201-25-270100-084	Other Outside Services	80,600.00	9,000.00	71,600.00
01-201-25-270100-095	Other Administrative Supplies	27,000.00	5,198.17	21,801.83
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	538.98	16,461.02
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	39,600.00	20,140.00	19,460.00
01-201-25-270100-185	Food	26,000.00	4,629.41	21,370.59
01-201-25-270100-189	Medical	27,500.00	6,171.00	21,329.00
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	76,157.49	25,842.51
01-201-25-270100-203	X-Ray & Medical Supplies	17,700.00	608.00	17,092.00
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	4,901.37	40,448.63
01-201-25-270100-262	Machinery Repairs & Parts	22,500.00	6,335.16	16,164.84
01-201-25-270100-291	Vehicle Repairs	86,500.00	5,026.98	81,473.02
01-201-25-270100-298	Appropriation Credits	-	(13,050.00)	13,050.00
		1,390,209.54	**622,434.10**	**767,775.44**

Budget Report

As of 08/31/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-270100-XXX	**17,385,924.54**	**10,303,436.46**	**7,082,488.08**
01-201-25-275100-010	**County Prosecutor's Office - S&W**	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	19,113,795.00	11,580,636.44	7,533,158.56
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	277,877.41	72,122.59
01-201-25-275100-016	Outside Salaries & Wages	-	8,489.20	(8,489.20)
01-201-25-275100-018	Appropriation Credits	-	(16,997.08)	16,997.08
		19,463,795.00	**11,850,005.97**	**7,613,789.03**
01-201-25-275100-020	**County Prosecutor's Office - OE**	-	-	-
01-201-25-275100-023	Associations and Memberships	28,937.04	23,640.76	5,296.28
01-201-25-275100-037	Data Processing Supplies	44,000.00	23,019.38	20,980.62
01-201-25-275100-039	Education Schools & Training	78,518.50	23,161.25	55,357.25
01-201-25-275100-044	Equipment Service Agreements	36,708.00	36,708.00	-
01-201-25-275100-050	Law Books	100,336.51	70,773.47	29,563.04
01-201-25-275100-058	Office Supplies & Stationery	39,400.00	17,299.79	22,100.21
01-201-25-275100-068	Postage & Metered Mail	35,000.00	13,624.97	21,375.03
01-201-25-275100-072	Radio Repairs	2,500.00	-	2,500.00
01-201-25-275100-078	Software Maintenance	611,929.37	322,700.35	289,229.02
01-201-25-275100-079	Special Projects	35,000.00	12,843.00	22,157.00
01-201-25-275100-081	Transcripts	49,000.00	13,247.55	35,752.45
01-201-25-275100-082	Travel Expense	100,925.00	10,096.46	90,828.54
01-201-25-275100-088	Meeting Exp Advisory Board Etc	18,400.00	10,445.23	7,954.77
01-201-25-275100-116	Firearms	30,000.00	2,191.02	27,808.98
01-201-25-275100-118	Investigation Expense	115,655.37	68,762.44	46,892.93
01-201-25-275100-121	Witness Fees And Mileage	62,000.00	495.54	61,504.46
01-201-25-275100-126	Court Expenses-Extradition	28,900.00	11,703.27	17,196.73
01-201-25-275100-147	Water	4,000.00	1,533.32	2,466.68
01-201-25-275100-164	Office Machines - Rental	40,000.00	22,288.68	17,711.32
01-201-25-275100-189	Medical	10,500.00	525.00	9,975.00
01-201-25-275100-202	Uniform And Accessories	3,000.00	2,644.09	355.91
01-201-25-275100-258	Equipment	13,400.00	-	13,400.00
01-201-25-275100-298	Appropriation Credits	-	(1,060.78)	1,060.78
		1,488,109.79	**686,642.79**	**801,467.00**
	Totals for XX-XXX-XX-275100-XXX	**20,951,904.79**	**12,536,648.76**	**8,415,256.03**
01-201-25-280100-010	**County Jail - S&W**	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	16,652,815.00	10,420,268.45	6,232,546.55
01-201-25-280100-014	Salaries & Wages-Overtime	2,810,000.00	1,408,923.46	1,401,076.54
01-201-25-280100-018	Jail (S&W Appropration Credit)	-	(136,005.24)	136,005.24
		19,462,815.00	**11,693,186.67**	**7,769,628.33**
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	2,411.01	3,088.99
01-201-25-280100-039	Education Schools & Training	50,000.00	17,937.97	32,062.03

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-044	Equipment Service Agreements	234,000.00	23,479.63	210,520.37
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	40,491.30	24,508.70
01-201-25-280100-059	Other General Expenses	45,000.00	32,011.58	12,988.42
01-201-25-280100-064	Photographic Suppies	250.00	-	250.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,208.38	291.62
01-201-25-280100-069	Printing	200.00	1,035.00	(835.00)
01-201-25-280100-072	Radio Repairs	500.00	-	500.00
01-201-25-280100-084	Other Outside Services	220,000.00	112,124.56	107,875.44
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	4,500.00	3,033.28	1,466.72
01-201-25-280100-129	Canine	2,500.00	1,590.75	909.25
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	36,953.92	13,046.08
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	539,921.53	660,078.47
01-201-25-280100-189	Medical	5,200,000.00	3,773,362.68	1,426,637.32
01-201-25-280100-198	Psychiatric Services	8,000.00	6,450.00	1,550.00
01-201-25-280100-202	Uniform And Accessories	65,000.00	51,439.42	13,560.58
01-201-25-280100-223	Building Repairs	10,000.00	-	10,000.00
01-201-25-280100-249	Bldg Maintenance Supplies	45,000.00	37,058.44	7,941.56
01-201-25-280100-251	Ground Maintenance Supplies	-	1,099.00	(1,099.00)
01-201-25-280100-252	Janitorial Supplies	130,000.00	95,174.51	34,825.49
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	-	(502,104.05)	502,104.05
		7,410,850.00	**4,297,886.06**	**3,112,963.94**
	Totals for XX-XXX-XX-280100-XXX	**26,873,665.00**	**15,991,072.73**	**10,882,592.27**
01-201-25-281100-010	**County Youth Detention Facilit - S&W**	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	2,210,635.00	1,120,733.88	1,089,901.12
01-201-25-281100-014	Salaries & Wages-Overtime	370,000.00	223,164.40	146,835.60
01-201-25-281100-018	Appropriation Credits	-	(2,362.71)	2,362.71
		2,580,635.00	**1,341,535.57**	**1,239,099.43**
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	4,968.53	9,531.47
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	3,064.01	935.99
01-201-25-281100-059	Other General Expenses	13,500.00	5,711.74	7,788.26
01-201-25-281100-061	Outside Detention	4,500.00	1,542.00	2,958.00
01-201-25-281100-068	Postage & Metered Mail	750.00	427.73	322.27
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	4,660.51	2,939.49
01-201-25-281100-185	Food	131,400.00	68,773.88	62,626.12

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-189	Medical	20,000.00	9,139.91	10,860.09
01-201-25-281100-202	Uniform And Accessories	11,000.00	6,669.34	4,330.66
01-201-25-281100-252	Janitorial Supplies	12,000.00	8,848.04	3,151.96
01-201-25-281100-258	Equipment	10,000.00	6,205.55	3,794.45
01-201-25-281100-262	Machinery Repairs & Parts	7,000.00	493.05	6,506.95
		240,650.00	**120,504.29**	**120,145.71**
	Totals for XX-XXX-XX-281100-XXX	**2,821,285.00**	**1,462,039.86**	**1,359,245.14**
01-201-26-290100-010	**Road Repairs - S&W**	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	3,115,750.00	1,923,138.46	1,192,611.54
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	131,117.88	249,882.12
		3,496,750.00	**2,054,256.34**	**1,442,493.66**
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	13,676.37	26,323.63
01-201-26-290100-039	Education, Schools & Training	12,000.00	-	12,000.00
01-201-26-290100-044	Equipment Service Agreements	-	721.56	(721.56)
01-201-26-290100-058	Office Supplies & Stationery	5,000.00	1,662.89	3,337.11
01-201-26-290100-068	Postage & Metered Mail	250.00	35.37	214.63
01-201-26-290100-137	Electricity	25,000.00	14,501.47	10,498.53
01-201-26-290100-140	Gas Purchases	70,000.00	60,612.53	9,387.47
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	19,335.40	5,664.60
01-201-26-290100-221	Beads & Paints	300,000.00	204,194.60	95,805.40
01-201-26-290100-222	Bituminous Concrete	130,000.00	71,885.68	58,114.32
01-201-26-290100-224	Catch Basin Drainage & Pipes	30,000.00	11,237.65	18,762.35
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	10,389.61	9,610.39
01-201-26-290100-238	Signage	20,000.00	4,395.51	15,604.49
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	9,868.30	5,131.70
01-201-26-290100-246	Tools - Others	20,000.00	10,444.84	9,555.16
01-201-26-290100-259	Equipment Rental	15,000.00	-	15,000.00
01-201-26-290100-260	Construction Materials	25,000.00	26,579.16	(1,579.16)
01-201-26-290100-266	Safety Items	15,000.00	5,306.14	9,693.86
		4,283,250.00	**3,414,461.40**	**868,788.60**
	Totals for XX-XXX-XX-290100-XXX	**7,780,000.00**	**5,468,717.74**	**2,311,282.26**
01-201-26-292100-010	**Bridges and Culverts - S&W**	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,106,470.00	691,601.36	414,868.64
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	79,100.44	20,899.56
		1,206,470.00	**770,701.80**	**435,768.20**
01-201-26-292100-020	**Bridges and Culverts - OE**	-	-	-
01-201-26-292100-039	Education, Schools & Training	6,500.00	-	6,500.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-292100-044	Equipment Service Agreements	8,500.00	-	8,500.00
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	1,142.63	857.37
01-201-26-292100-068	Postage & Metered Mail	110.00	-	110.00
01-201-26-292100-227	Concrete	11,000.00	4,348.00	6,652.00
01-201-26-292100-230	Guard Rails	25,000.00	11,725.25	13,274.75
01-201-26-292100-233	Lumber	1,000.00	-	1,000.00
01-201-26-292100-234	Paint	7,000.00	2,511.80	4,488.20
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	3,111.95	1,888.05
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	269.10	1,730.90
01-201-26-292100-259	Equipment Rental	4,000.00	2,206.85	1,793.15
01-201-26-292100-260	Construction Materials	5,000.00	1,992.79	3,007.21
01-201-26-292100-266	Safety Items	4,500.00	2,109.19	2,390.81
01-201-26-292100-298	Appropriation Credits	-	(3,917.20)	3,917.20
		90,610.00	**25,500.36**	**65,109.64**
	Totals for XX-XXX-XX-292100-XXX	**1,297,080.00**	**796,202.16**	**500,877.84**
01-201-26-300100-010	**Shade Tree - S&W**	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	594,715.00	389,532.81	205,182.19
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	31,883.70	18,116.30
		644,715.00	**421,416.51**	**223,298.49**
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	824.00	676.00
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	5,398.35	(398.35)
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	6,541.52	(2,541.52)
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	**206,191.27**	**147,108.73**
	Totals for XX-XXX-XX-300100-XXX	**998,015.00**	**627,607.78**	**370,407.22**
01-201-26-310100-010	**Buildings & Grounds - S&W**	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,633,125.00	2,107,196.11	1,525,928.89
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	151,234.22	58,765.78
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(2,240.00)	2,240.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		3,843,125.00	**2,256,190.33**	**1,586,934.67**
01-201-26-310100-020	**Buildings & Grounds - OE**	-	-	-
01-201-26-310100-029	Building Rental	158,325.00	118,350.09	39,974.91
01-201-26-310100-030	Cartage	2,000.00	-	2,000.00
01-201-26-310100-036	Contracted Services	350,000.00	66,807.04	283,192.96
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	170,996.84	47,753.16
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,368.00	2,132.00
01-201-26-310100-062	Parking Lot Rental	166,600.00	92,171.49	74,428.51
01-201-26-310100-084	Other Outside Services	1,887,100.00	1,009,607.74	877,492.26
01-201-26-310100-095	Other Administrative Supplies	4,000.00	1,125.59	2,874.41
01-201-26-310100-098	Other Operating&Repair Supply	30,000.00	32,770.80	(2,770.80)
01-201-26-310100-128	Security Equipment	20,000.00	1,542.35	18,457.65
01-201-26-310100-143	Rubbish & Trash Removal	124,850.00	62,549.45	62,300.55
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	2,406.87	2,393.13
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	28,423.39	21,576.61
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	19,187.90	5,812.10
01-201-26-310100-223	Building Repairs	40,000.00	884.37	39,115.63
01-201-26-310100-234	Paint	65,000.00	14,767.52	50,232.48
01-201-26-310100-235	Pipes - Others	45,000.00	17,353.25	27,646.75
01-201-26-310100-239	Small Tools	22,000.00	5,936.24	16,063.76
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	46,698.55	73,301.45
01-201-26-310100-251	Ground Maintenance Supplies	45,000.00	27,045.76	17,954.24
01-201-26-310100-252	Janitorial Supplies	80,000.00	37,532.49	42,467.51
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	946.94	4,053.06
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	30,484.55	119,515.45
01-201-26-310100-264	Heat & A/C	240,400.00	107,097.87	133,302.13
01-201-26-310100-265	Electrical	115,000.00	53,810.81	61,189.19
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	**2,087,781.62**	**2,210,543.38**
	Totals for XX-XXX-XX-310100-XXX	**8,141,450.00**	**4,343,971.95**	**3,797,478.05**
01-201-26-315100-010	**Motor Services Center - S&W**	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,861,925.00	1,095,235.31	766,689.69
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	18,444.00	181,556.00
		2,061,925.00	**1,113,679.31**	**948,245.69**
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	2,800.00	15,200.00
01-201-26-315100-058	Office Supplies & Stationery	7,000.00	4,317.59	2,682.41
01-201-26-315100-068	Postage & Metered Mail	250.00	100.69	149.31
01-201-26-315100-082	Travel Expense	2,000.00	-	2,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-098	Other Operating&Repair Supply	200,000.00	76,366.49	123,633.51
01-201-26-315100-161	Communications Equipment	16,000.00	4,197.87	11,802.13
01-201-26-315100-162	Furniture & Fixtures	3,000.00	944.53	2,055.47
01-201-26-315100-207	Uniform & Clothing Allowance	25,000.00	14,832.49	10,167.51
01-201-26-315100-225	Chemicals & Sprays	10,000.00	7,167.89	2,832.11
01-201-26-315100-232	Lubricants & Anti Freeze	40,000.00	18,558.33	21,441.67
01-201-26-315100-233	Lumber	1,400.00	-	1,400.00
01-201-26-315100-234	Paint	100,000.00	118,004.34	(18,004.34)
01-201-26-315100-239	Small Tools	15,000.00	3,466.89	11,533.11
01-201-26-315100-241	Snow Plowing Parts	30,000.00	3,851.46	26,148.54
01-201-26-315100-243	Steel	6,000.00	-	6,000.00
01-201-26-315100-245	Tires	115,000.00	95,314.76	19,685.24
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	6,418.64	1,581.36
01-201-26-315100-252	Janitorial Supplies	5,000.00	2,349.79	2,650.21
01-201-26-315100-261	Spare Parts for Equipment	350,000.00	223,094.85	126,905.15
01-201-26-315100-266	Safety Items	5,000.00	700.00	4,300.00
01-201-26-315100-291	Vehicle Repairs	350,000.00	200,862.32	149,137.68
01-201-26-315100-298	Appropriation Credits	-	(71,718.72)	71,718.72
		1,322,400.00	**715,187.34**	**607,212.66**
	Totals for XX-XXX-XX-315100-XXX	**3,384,325.00**	**1,828,866.65**	**1,555,458.35**
01-201-26-320100-010	**Mosquito Control - S&W**	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,349,875.00	786,037.22	563,837.78
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	42,288.43	17,711.57
		1,409,875.00	**828,325.65**	**581,549.35**
01-201-26-320100-020	**Mosquito Control - OE**	-	-	-
01-201-26-320100-021	Administrative Services	1,000.00	35.00	965.00
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	1,260.00	3,740.00
01-201-26-320100-039	Education Schools & Training	15,000.00	8,484.05	6,515.95
01-201-26-320100-051	Legal	2,500.00	675.08	1,824.92
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	6,086.74	(86.74)
01-201-26-320100-059	Other General Expenses	400.00	304.68	95.32
01-201-26-320100-095	Other Administrative Supplies	12,000.00	5,007.04	6,992.96
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	11,752.00	158,248.00
01-201-26-320100-249	Bldg Maintenance Supplies	5,000.00	928.09	4,071.91
01-201-26-320100-251	Ground Maintenance Supplies	22,300.00	16,430.08	5,869.92
01-201-26-320100-258	Equipment	20,000.00	6,818.54	13,181.46
01-201-26-320100-291	Vehicle Repairs	12,500.00	4,693.10	7,806.90
		286,700.00	**66,451.19**	**220,248.81**
	Totals for XX-XXX-XX-320100-XXX	**1,696,575.00**	**894,776.84**	**801,798.16**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-010	**Health Management - S&W**	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	1,987,170.00	1,305,916.27	681,253.73
01-201-27-330100-014	Salaries & Wages-Overtime	26,000.00	19,252.00	6,748.00
01-201-27-330100-018	Appropriation Credits	-	(413,015.51)	413,015.51
		2,013,170.00	**912,152.76**	**1,101,017.24**
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	7,913.16	6,286.84
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	2,139.17	(1,139.17)
01-201-27-330100-079	Special Projects	120,000.00	80,000.00	40,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	36,571.69	19,678.31
01-201-27-330100-164	Office Machines - Rental	5,200.00	6,497.86	(1,297.86)
01-201-27-330100-210	Environmental Compliance	15,000.00	4,633.40	10,366.60
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	537.95	212.05
		255,270.00	**139,773.23**	**115,496.77**
	Totals for XX-XXX-XX-330100-XXX	**2,268,440.00**	**1,051,925.99**	**1,216,514.01**
01-201-27-331100-010	**Human Services - S&W**	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	775,735.00	428,431.22	347,303.78
01-201-27-331100-014	Salaries & Wages-Overtime	-	455.16	(455.16)
01-201-27-331100-018	Appropriation Credits	-	(62,909.00)	62,909.00
		775,735.00	**365,977.38**	**409,757.62**
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	674.52	4,325.48
01-201-27-331100-059	Other General Expenses	3,500.00	2,028.42	1,471.58
01-201-27-331100-068	Postage & Metered Mail	4,000.00	3,378.97	621.03
01-201-27-331100-069	Printing	250.00	-	250.00
01-201-27-331100-070	Publication & Subscriptions	250.00	81.80	168.20
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	6,880.69	329,619.31
01-201-27-331100-088	Meeting Exp Advisory Board Etc	7,000.00	3,246.19	3,753.81
01-201-27-331100-117	Interpretor Fees	500.00	-	500.00
01-201-27-331100-164	Office Machines - Rental	13,320.00	4,042.50	9,277.50
		374,270.00	**21,072.46**	**353,197.54**
	Totals for XX-XXX-XX-331100-XXX	**1,150,005.00**	**387,049.84**	**762,955.16**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331110-010	**Youth Shelter - S&W**	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,565,910.00	810,289.85	755,620.15
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	32,201.06	52,798.94
		1,650,910.00	**842,490.91**	**808,419.09**
01-201-27-331110-020	**Youth Shelter - OE**	-	-	-
01-201-27-331110-039	Education Schools & Training	5,000.00	3,500.03	1,499.97
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	304.67	4,920.33
01-201-27-331110-059	Other General Expenses	16,600.00	3,307.06	13,292.94
01-201-27-331110-061	Outside Detention	4,000.00	-	4,000.00
01-201-27-331110-068	Postage and Metered Mail	250.00	37.86	212.14
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	3,136.72	2,663.28
01-201-27-331110-185	Food	75,954.00	25,276.39	50,677.61
01-201-27-331110-189	Medical	125,600.00	81,410.52	44,189.48
01-201-27-331110-202	Uniform And Accessories	5,250.00	2,513.25	2,736.75
01-201-27-331110-252	Janitorial Supplies	5,000.00	3,833.68	1,166.32
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	**123,765.07**	**135,063.93**
	Totals for XX-XXX-XX-331110-XXX	**1,909,739.00**	**966,255.98**	**943,483.02**
01-201-27-333100-010	**Office on Aging - S&W**	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,284,642.00	775,997.88	508,644.12
01-201-27-333100-014	Salaries & Wages-Overtime	-	57.38	(57.38)
01-201-27-333100-018	Appropriation Credits	-	(33,230.72)	33,230.72
		1,284,642.00	**742,824.54**	**541,817.46**
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	4,940.00	4,300.00
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	348.00	1,236.00
01-201-27-333100-058	Office Supplies & Stationery	5,116.00	1,436.96	3,679.04
01-201-27-333100-059	Other General Expenses	5,425.00	1,519.15	3,905.85
01-201-27-333100-068	Postage & Metered Mail	3,500.00	78.73	3,421.27
01-201-27-333100-069	Printing	200.00	-	200.00
01-201-27-333100-082	Travel Expense	8,325.00	3,757.72	4,567.28
01-201-27-333100-084	Other Outside Services	15,000.00	4,118.02	10,881.98
01-201-27-333100-088	Meeting Exp Advisory Board, Etc.	1,750.00	608.49	1,141.51
01-201-27-333100-117	Interpretor 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	2,311.19	1,688.81
01-201-27-333100-258	Equipment	100.00	-	100.00
01-201-27-333100-291	Vehicle Maintenance	2,200.00	-	2,200.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		65,635.00	**21,178.26**	**44,456.74**
	Totals for XX-XXX-XX-333100-XXX	**1,350,277.00**	**764,002.80**	**586,274.20**
01-201-27-333105-020	**NJEASE Phase II**	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	65,000.00	13,694.00	51,306.00
		65,000.00	**13,694.00**	**51,306.00**
	Totals for XX-XXX-XX-333105-XXX	**65,000.00**	**13,694.00**	**51,306.00**
01-201-27-342000-020	**Grant in Aid**	(3,814,736.00)	(1,414,669.66)	(2,400,066.34)
	Totals for XX-XXX-XX-342000-XXX	**(3,814,736.00)**	**(1,414,669.66)**	**(2,400,066.34)**
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	24,375.00	18,240.00
01-201-27-342100-457	GIA-HS-Morristown Nghbrhood House Assoc	73,500.00	26,706.00	46,794.00
01-201-27-342100-458	GIA-HS-HomeSharing, Inc.	5,000.00	2,023.86	2,976.14
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	18,957.00	14,704.00
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	4,024.00	33,424.00
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	6,210.00	42,118.00
01-201-27-342100-496	GIA-HS-Head Start Community Program	10,000.00	6,000.00	4,000.00
01-201-27-342100-499	GIA-HS-Cornerstone Family Programs	60,500.00	30,711.00	29,789.00
	Totals for XX-XXX-XX-342100-XXX	**736,583.00**	**119,006.86**	**617,576.14**
01-201-27-342200-020	Grant in Aid - Mental Health	-	-	-
01-201-27-342200-468	GIA-Mntl Hlth-Community Hope	111,957.00	40,846.00	71,111.00
01-201-27-342200-470	GIA-MntlHlth-Mntl Hlth Assc-Essex&Morris	224,295.00	149,353.00	74,942.00
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	186,480.00	189,842.00
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 Srvcs of NW Jersey	66,010.00	29,245.00	36,765.00
	Totals for XX-XXX-XX-342200-XXX	**1,439,625.00**	**629,325.00**	**810,300.00**
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	-	-	-
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	5,690.00	15,110.00
01-201-27-342400-470	GIA-Ch 51 Match-Mental Health Assc-Essex & Morris	21,666.00	13,352.02	8,313.98
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	13,200.00	28,800.00
	Totals for XX-XXX-XX-342400-XXX	**321,145.00**	**90,702.02**	**230,442.98**
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	14,718.00	21,682.00
01-201-27-342500-463	GIA-Agng&Dsbld-Employment Horizons	142,916.00	91,132.00	51,784.00
01-201-27-342500-470	GIA-Agng&Dsbld-Mntl Hlth Assc Essx&Morrs	7,762.00	7,762.00	-
01-201-27-342500-473	GIA-Agng&Dsbld-DAWN Center	130,917.00	72,124.00	58,793.00
01-201-27-342500-477	GIA-Agng&Dsbld-NORWESCAP, Inc.	12,525.00	1,816.00	10,709.00
01-201-27-342500-479	GIA-Agng&Dsbld-West Morris Area YMCA	19,524.00	19,524.00	-
01-201-27-342500-480	GIA-Agng&Dsbld-Hope House	45,625.00	2,076.00	43,549.00
01-201-27-342500-481	GIA-Agng&Dsbld-Visiting Nrs Assc of NNJ	263,005.00	81,214.00	181,791.00
01-201-27-342500-483	GIA-Agng&Dsbld-NewBridge Services, Inc.	70,895.00	29,628.00	41,267.00
01-201-27-342500-486	GIA-Agng&Dsbld-Lgl Srvcs of NW Jersey	50,320.00	28,500.00	21,820.00
01-201-27-342500-488	GIA-Agng&Dsbld-Jewish Fam Serv Metr Ws	10,094.00	10,094.00	-
01-201-27-342500-493	GIA-Agng&Dsbld-Interfaith Food Pantry	143,958.00	71,978.00	71,980.00
01-201-27-342500-498	GIA-Agng&Dsbld-Atlantic Private Care	31,378.00	17,565.00	13,813.00
01-201-27-342500-499	GIA-Agng&Dsbld-Cornerstone Fmly Prgms	159,727.00	79,605.00	80,122.00
		-	-	-
	Totals for XX-XXX-XX-342500-XXX	**1,132,546.00**	**527,736.00**	**604,810.00**
01-201-27-343100-010	**Seniors Disabled & Veterans - S&W**	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	351,340.00	210,480.42	140,859.58
01-201-27-343100-014	Salaries & Wages-Overtime	-	971.43	(971.43)
		351,340.00	**211,451.85**	**139,888.15**
01-201-27-343100-020	**Seniors Disabled & Veterans - OE**	-	-	-
01-201-27-343100-023	Associations and Memberships	450.00	200.00	250.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	246,000.00	73,005.25	172,994.75
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	48.00	528.00
01-201-27-343100-058	Office Supplies & Stationery	7,000.00	460.40	6,539.60

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-059	Other General Expenses	85,977.00	15,756.14	70,220.86
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	3,000.00	519.18	2,480.82
01-201-27-343100-084	Other Outside Services	1,000.00	-	1,000.00
01-201-27-343100-164	Office Machines - Rental	3,441.00	2,007.20	1,433.80
01-201-27-343100-185	Food	3,856.00	452.73	3,403.27
		363,500.00	**95,972.90**	**267,527.10**
	Totals for XX-XXX-XX-343100-XXX	**714,840.00**	**307,424.75**	**407,415.25**
01-201-27-343170-020	**Morristown Memor Hosp-SCS**	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	44,572.00	44,572.00
		89,144.00	**44,572.00**	**44,572.00**
	Totals for XX-XXX-XX-343170-XXX	**89,144.00**	**44,572.00**	**44,572.00**
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	5,669,071.94	4,914,418.06
01-201-27-345100-014	Salaries & Wages-Overtime	1,600,000.00	1,319,463.47	280,536.53
		12,183,490.00	**6,988,535.41**	**5,194,954.59**
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	46,206.66	63,793.34
01-201-27-345100-068	Postage & Metered Mail	130,000.00	40,002.47	89,997.53
01-201-27-345100-069	Printing	750.00	-	750.00
01-201-27-345100-140	Gas Purchases	5,000.00	1,684.94	3,315.06
01-201-27-345100-146	Telephone	40,000.00	19,866.03	20,133.97
01-201-27-345100-164	Office Machines - Rental	67,540.00	34,707.58	32,832.42
01-201-27-345100-166	Office Machine- Repair	5,000.00	690.00	4,310.00
01-201-27-345100-257	Rental - Other	142,000.00	85,239.46	56,760.54
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	256,723.87	298,397.13
01-201-27-345100-328	FICA	799,000.00	508,980.98	290,019.02
01-201-27-345100-329	Hospital Insurance Premiums	6,957,380.00	3,554,025.70	3,403,354.30
01-201-27-345100-331	Unemployment Compensation	40,000.00	-	40,000.00
01-201-27-345100-332	Mileage	8,000.00	758.07	7,241.93
01-201-27-345100-333	Other Allowances	18,000.00	3,405.52	14,594.48
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	69,120.00	(19,120.00)
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	40,000.00	-
01-201-27-345100-340	Transportation Services	10,000.00	-	10,000.00
01-201-27-345100-351	Paternity Expenses	1,000.00	432.00	568.00
01-201-27-345100-353	Collection Service Fees	38,000.00	4,279.28	33,720.72
01-201-27-345100-354	FAMIS and ACSES	310,000.00	50,748.00	259,252.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	239,671.08	210,328.92
		9,902,841.00	**4,976,475.44**	**4,926,365.56**
	Totals for XX-XXX-XX-345100-XXX	**22,086,331.00**	**11,965,010.85**	**10,121,320.15**
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	79,374.57	620,625.43
		700,000.00	**79,374.57**	**620,625.43**
	Totals for XX-XXX-XX-349110-XXX	**700,000.00**	**79,374.57**	**620,625.43**
01-201-27-350100-020	**MV:Administration - OE**	-	-	-
01-201-27-350100-036	Contracted Services	1,247,500.00	471,888.89	775,611.11
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,132.79	2,867.21
01-201-27-350100-051	Legal	-	16,509.18	(16,509.18)
01-201-27-350100-068	Postage & Metered Mail	4,500.00	-	4,500.00
01-201-27-350100-266	Safety Items	825,000.00	429,219.95	395,780.05
		2,081,000.00	**918,750.81**	**1,162,249.19**
	Totals for XX-XXX-XX-350100-XXX	**2,081,000.00**	**918,750.81**	**1,162,249.19**
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	47,000.00	19,189.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
		66,189.00	**47,000.00**	**19,189.00**
	Totals for XX-XXX-XX-354100-XXX	**66,189.00**	**47,000.00**	**19,189.00**
01-201-27-355100-020	**Assistance SSI Income Recipien**	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	596,912.00	415,000.00	181,912.00
		596,912.00	**415,000.00**	**181,912.00**
	Totals for XX-XXX-XX-355100-XXX	**596,912.00**	**415,000.00**	**181,912.00**
01-201-27-357100-010	**County Adjuster - S&W**	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	251,660.00	137,694.68	113,965.32
		251,660.00	**137,694.68**	**113,965.32**
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	854.81	2,445.19
01-201-27-357100-068	Postage & Metered Mail	5,000.00	788.62	4,211.38
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		11,500.00	**1,643.43**	**9,856.57**
	Totals for XX-XXX-XX-357100-XXX	**263,160.00**	**139,338.11**	**123,821.89**
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	9,360,762.00	-
		9,360,762.00	**9,360,762.00**	**-**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-370100-XXX	**9,360,762.00**	**9,360,762.00**	**-**
01-201-29-390100-010	**County Library - S&W**	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,019,200.00	1,876,582.53	1,142,617.47
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	613.11	3,386.89
		3,023,200.00	**1,877,195.64**	**1,146,004.36**
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	150,009.31	214,174.69
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	7,035.53	11,964.47
01-201-29-390100-068	Postage & Metered Mail	19,000.00	7,862.70	11,137.30
01-201-29-390100-069	Printing	5,000.00	1,717.24	3,282.76
01-201-29-390100-082	Travel Expense	2,000.00	-	2,000.00
01-201-29-390100-083	Video & Film Materials	50,000.00	7,771.37	42,228.63
01-201-29-390100-084	Other Outside Services	210,066.00	176,535.14	33,530.86
01-201-29-390100-090	Program Expenditures	23,000.00	12,937.14	10,062.86
01-201-29-390100-095	Other Administrative Supplies	18,300.00	7,042.81	11,257.19
01-201-29-390100-164	Office Machines - Rental	16,100.00	8,665.94	7,434.06
01-201-29-390100-262	Machinery Repairs & Parts	1,700.00	-	1,700.00
		740,000.00	**379,577.18**	**360,422.82**
	Totals for XX-XXX-XX-390100-XXX	**3,763,200.00**	**2,256,772.82**	**1,506,427.18**
01-201-29-392100-010	**County Superintendent of School - S&W**	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	224,700.00	80,481.41	144,218.59
		224,700.00	**80,481.41**	**144,218.59**
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	1,700.42	(1,100.42)
01-201-29-392100-068	Postage & Metered Mail	2,350.00	103.31	2,246.69
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	**4,548.79**	**9,101.21**
	Totals for XX-XXX-XX-392100-XXX	**238,350.00**	**85,030.20**	**153,319.80**
01-201-29-395100-020	**Contribution to County College**	-	-	-
01-201-29-395100-090	Expenditures	13,285,000.00	8,714,387.28	4,570,612.72
		13,285,000.00	**8,714,387.28**	**4,570,612.72**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-395100-XXX	**13,285,000.00**	**8,714,387.28**	**4,570,612.72**
01-201-29-396100-010	**Rutgers Extension Service - S&W**	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	400,110.00	126,565.41	273,544.59
		400,110.00	**126,565.41**	**273,544.59**
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	662.69	1,137.31
01-201-29-396100-068	Postage & Metered Mail	800.00	359.07	440.93
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	791.27	1,008.73
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	**8,159.92**	**23,440.08**
	Totals for XX-XXX-XX-396100-XXX	**431,710.00**	**134,725.33**	**296,984.67**
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	37,442.54	52,557.46
		90,000.00	**37,442.54**	**52,557.46**
	Totals for XX-XXX-XX-397100-XXX	**90,000.00**	**37,442.54**	**52,557.46**
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	5,793,882.00	1,029,213.00
01-201-29-400100-299	Transfers	-	571,903.00	(571,903.00)
		6,823,095.00	**6,365,785.00**	**457,310.00**
	Totals for XX-XXX-XX-400100-XXX	**6,823,095.00**	**6,365,785.00**	**457,310.00**
01-201-29-407100-010	**Public Safety Training Academy - S&W**	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,163,425.00	624,750.19	538,674.81
01-201-29-407100-014	Salaries & Wages-Overtime	10,000.00	4,858.14	5,141.86
		1,173,425.00	**629,608.33**	**543,816.67**

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
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	3,300.00	6,190.00
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
01-201-29-407100-058	Office Supplies & Stationery	6,500.00	3,201.39	3,298.61
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	1,252.63	2,747.37
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	4,025.32	1,374.68
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,850.00	3,859.43	(9.43)
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	6,612.46	40,767.54
01-201-29-407100-231	Hazardous Material Disposal	19,069.00	15,022.92	4,046.08
01-201-29-407100-239	Small Tools	650.00	-	650.00
01-201-29-407100-258	Equipment	13,550.00	7,016.21	6,533.79
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	1,534.35	(534.35)
01-201-29-407100-291	Vehicle Repairs	7,350.00	7,127.40	222.60
		252,499.10	**137,351.60**	**115,147.50**
	Totals for XX-XXX-XX-407100-XXX	**1,425,924.10**	**766,959.93**	**658,964.17**
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	323,579.99	246,420.01
01-201-31-430100-137	Electricity	3,000,034.00	1,671,356.21	1,328,677.79
01-201-31-430100-140	Gas Purchases	940,000.00	488,077.39	451,922.61
01-201-31-430100-141	Natural Gas	1,080,000.00	693,195.64	386,804.36
01-201-31-430100-143	Rubbish & Trash Removal	66,000.00	34,406.45	31,593.55
01-201-31-430100-144	Sewer	410,000.00	290,001.00	119,999.00
01-201-31-430100-146	Telephone	1,260,120.00	691,745.45	568,374.55
01-201-31-430100-147	Water	400,000.00	218,750.25	181,249.75
		7,726,154.00	**4,411,112.38**	**3,315,041.62**
	Totals for XX-XXX-XX-430100-XXX	**7,726,154.00**	**4,411,112.38**	**3,315,041.62**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-35-470100-020	**Contingent**	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	982.71	29,017.29
		30,000.00	**982.71**	**29,017.29**
	Totals for XX-XXX-XX-470100-XXX	**30,000.00**	**982.71**	**29,017.29**
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	5,172,027.17	3,086,019.83
01-201-36-472100-298	Social Security Appropriation Credits	-	(638,190.87)	638,190.87
		8,258,047.00	**4,533,836.30**	**3,724,210.70**
	Totals for XX-XXX-XX-472100-XXX	**8,258,047.00**	**4,533,836.30**	**3,724,210.70**
01-201-36-473100-020	**Defined Contribution Ret. Plan**	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	40,549.28	59,450.72
		100,000.00	**40,549.28**	**59,450.72**
	Totals for XX-XXX-XX-473100-XXX	**100,000.00**	**40,549.28**	**59,450.72**
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	1,133,533.17	868,846.83
01-201-41-716100-014	Salaries & Wages-Overtime	-	37,952.72	(37,952.72)

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Account	Description	-BUDGET	ACTUALS	FORMULA
		2,002,380.00	**1,171,485.89**	**830,894.11**
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	84.00	492.00
01-201-41-716100-058	Office Supplies & Stationery	6,000.00	4,315.07	1,684.93
01-201-41-716100-059	Other General Expenses	23,300.00	13,076.88	10,223.12
01-201-41-716100-082	Travel Expense	3,000.00	532.09	2,467.91
01-201-41-716100-084	Other Outside Services	8,000.00	5,410.22	2,589.78
01-201-41-716100-098	Other Operating&Repair Supply	500.00	-	500.00
01-201-41-716100-140	Gas Purchases	61,500.00	27,642.89	33,857.11
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	517.22	382.78
01-201-41-716100-185	Food	2,920,980.00	1,061,053.90	1,859,926.10
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	**1,127,339.16**	**1,972,660.84**
	Totals for XX-XXX-XX-716100-XXX	**5,102,380.00**	**2,298,825.05**	**2,803,554.95**
01-201-41-716110-020	**Area Plan Grant**	-	-	-
01-201-41-716110-090	Expenditures	993,945.00	632,623.00	361,322.00
		993,945.00	**632,623.00**	**361,322.00**
	Totals for XX-XXX-XX-716110-XXX	**993,945.00**	**632,623.00**	**361,322.00**
01-201-41-718000-020	**Bio Terrorism Grant**	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	496,185.00	496,185.00	-
		496,185.00	**496,185.00**	**-**
	Totals for XX-XXX-XX-718000-XXX	**496,185.00**	**496,185.00**	**-**
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**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-734000-020	**Emergency Food & Shelter-FEMA**	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	13,357.00	13,357.00	-
		13,357.00	**13,357.00**	**-**
	Totals for XX-XXX-XX-734000-XXX	**13,357.00**	**13,357.00**	**-**
01-201-41-741000-020	**Work First New Jersey (WFNJ)**	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,100,000.00	1,100,000.00	-
		1,100,000.00	**1,100,000.00**	**-**
	Totals for XX-XXX-XX-741000-XXX	**1,100,000.00**	**1,100,000.00**	**-**
01-201-41-742000-020	**Workforce Investment Act**	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	4,508,174.00	4,508,174.00	-
		4,508,174.00	**4,508,174.00**	**-**
	Totals for XX-XXX-XX-742000-XXX	**4,508,174.00**	**4,508,174.00**	**-**
01-201-41-751000-020	**Reach Program**	-	-	-
01-201-41-751000-090	Reach Program Expenditures	709,612.00	709,612.00	-
		709,612.00	**709,612.00**	**-**
	Totals for XX-XXX-XX-751000-XXX	**709,612.00**	**709,612.00**	**-**
01-201-41-752000-020	**State/Comm Partnership Act**	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	107,280.00	107,280.00	-
		107,280.00	**107,280.00**	**-**
	Totals for XX-XXX-XX-752000-XXX	**107,280.00**	**107,280.00**	**-**
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	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
		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	-
		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**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-774010-XXX	**64,080.00**	**64,080.00**	**-**
01-201-41-777000-020	**Victim Assistance Project**	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	277,344.00	277,344.00	-
		277,344.00	**277,344.00**	**-**
	Totals for XX-XXX-XX-777000-XXX	**277,344.00**	**277,344.00**	**-**
01-201-41-783000-020	**SART/SANE Program**	-	-	-
01-201-41-783000-090	SART/SANE Program	164,108.00	164,108.00	-
		164,108.00	**164,108.00**	**-**
	Totals for XX-XXX-XX-783000-XXX	**164,108.00**	**164,108.00**	**-**
01-201-41-784000-020	**Domestic Preparedness/UASI/Emerg Mgmt**	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	10,470,499.57	10,470,499.57	-
		10,470,499.57	**10,470,499.57**	**-**
	Totals for XX-XXX-XX-784000-XXX	**10,470,499.57**	**10,470,499.57**	**-**
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**	**-**

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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	207,141.00	207,141.00	-
		207,141.00	**207,141.00**	**-**
	Totals for XX-XXX-XX-832000-XXX	**207,141.00**	**207,141.00**	**-**
01-201-41-860000-020	**Miscellaneous Grants**	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	2,314,623.82	2,314,623.82	-
		2,314,623.82	**2,314,623.82**	**-**
	Totals for XX-XXX-XX-860000-XXX	**2,314,623.82**	**2,314,623.82**	**-**
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	49,751,297.12	49,751,297.12	-
		49,751,297.12	**49,751,297.12**	**-**

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Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-864000-XXX	**49,751,297.12**	**49,751,297.12**	**-**
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	2,220,250.10	962,004.90
		3,182,255.00	**2,220,250.10**	**962,004.90**
	Totals for XX-XXX-XX-910000-XXX	**3,182,255.00**	**2,220,250.10**	**962,004.90**
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
		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
		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
		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**

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-930100-020	**Bond Int: County of Morris**	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	3,924,427.00	3,898,726.67	25,700.33
		3,924,427.00	**3,898,726.67**	**25,700.33**
	Totals for XX-XXX-XX-930100-XXX	**3,924,427.00**	**3,898,726.67**	**25,700.33**
01-201-45-930105-020	**Bond Int: Park Commission**	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	220,843.00	219,042.22	1,800.78
		220,843.00	**219,042.22**	**1,800.78**
	Totals for XX-XXX-XX-930105-XXX	**220,843.00**	**219,042.22**	**1,800.78**
01-201-45-930110-020	**Bond Int: County College**	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	689,140.00	686,639.91	2,500.09
		689,140.00	**686,639.91**	**2,500.09**
	Totals for XX-XXX-XX-930110-XXX	**689,140.00**	**686,639.91**	**2,500.09**
01-201-45-940105-020	**State of NJ DEP Loan Payments**	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	101,681.99	3.01
		101,685.00	**101,681.99**	**3.01**
	Totals for XX-XXX-XX-940105-XXX	**101,685.00**	**101,681.99**	**3.01**
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	205,233.49	0.51

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Account	Description	-BUDGET	ACTUALS	FORMULA
		205,234.00	**205,233.49**	**0.51**
	Totals for XX-XXX-XX-940125-XXX	**205,234.00**	**205,233.49**	**0.51**
	GRAND TOTAL	454,144,253.00	321,709,779.28	132,434,473.72