Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	**County Administrator - S&W**	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,647,076.00	1,180,631.41	466,444.59
01-201-20-100100-018	Appropriation Credits	-	(109,213.96)	109,213.96
		1,647,076.00	**1,071,417.45**	**575,658.55**
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	1,920.00	2,365.00
01-201-20-100100-044	Equipment Service Agrrements	249.00	-	249.00
01-201-20-100100-058	Office Supplies & Stationery	7,000.00	2,539.27	4,460.73
01-201-20-100100-059	Other General Expenses	1,000.00	1,409.12	(409.12)
01-201-20-100100-068	Postage & Metered Mail	1,000.00	905.68	94.32
01-201-20-100100-069	Printing	250.00	-	250.00
01-201-20-100100-070	Publication & Subscriptions	19,073.00	19,043.33	29.67
01-201-20-100100-079	Special Projects	4,000.00	268.02	3,731.98
01-201-20-100100-082	Travel Expense	3,000.00	1,149.37	1,850.63
01-201-20-100100-084	Other Outside Services	71,675.00	35,629.00	36,046.00
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	**69,459.61**	**436,072.39**
	Totals for XX-XXX-XX-100100-XXX	**2,152,608.00**	**1,140,877.06**	**1,011,730.94**
01-201-20-105100-010	**Personnel - S&W**	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	521,405.00	332,346.17	189,058.83
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	-	5,000.00
		526,405.00	**332,346.17**	**194,058.83**
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	324.11	4,675.89
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	**6,344.48**	**63,665.52**
	Totals for XX-XXX-XX-105100-XXX	**596,415.00**	**338,690.65**	**257,724.35**

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-105115-020	**Medical Services - OE**	-	-	-
01-201-20-105115-084	Other Outside Services	450,000.00	233,847.90	216,152.10
		450,000.00	**233,847.90**	**216,152.10**
	Totals for XX-XXX-XX-105115-XXX	**450,000.00**	**233,847.90**	**216,152.10**
01-201-20-110100-010	**Board of Chosen Freeholders - S&W**	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	175,870.00	125,400.00	50,470.00
		175,870.00	**125,400.00**	**50,470.00**
01-201-20-110100-020	**Board of Chosen Freeholders - OE**	-	-	-
01-201-20-110100-023	Associations and Memberships	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	1,615.05	1,884.95
01-201-20-110100-068	Postage & Metered Mail	5,000.00	279.77	4,720.23
01-201-20-110100-079	Special Projects	148,000.00	75,671.71	72,328.29
01-201-20-110100-082	Travel Expense	4,500.00	3,362.00	1,138.00
01-201-20-110100-084	Other Outside Services	4,600.00	1,025.00	3,575.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	200.00	-	200.00
01-201-20-110100-164	Office Machines - Rental	5,000.00	3,375.28	1,624.72
01-201-20-110100-298	Appropriation Credits	-	(50.00)	50.00
		192,000.00	**101,983.81**	**90,016.19**
	Totals for XX-XXX-XX-110100-XXX	**367,870.00**	**227,383.81**	**140,486.19**
01-201-20-110105-010	**Clerk of the Board - S&W**	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	158,455.00	113,529.84	44,925.16
		158,455.00	**113,529.84**	**44,925.16**
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	-	1,065.00	(1,065.00)
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	385.00	1,015.00
01-201-20-110105-082	Travel Expense	1,200.00	1,182.00	18.00
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	**8,092.19**	**29,107.81**
	Totals for XX-XXX-XX-110105-XXX	**195,655.00**	**121,622.03**	**74,032.97**

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-120100-010	**County Clerk - S&W**	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	2,049,010.00	1,325,097.93	723,912.07
01-201-20-120100-014	Salaries & Wages-Overtime	65,000.00	27,895.43	37,104.57
		2,114,010.00	**1,352,993.36**	**761,016.64**
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	39,690.97	10,309.03
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	154,479.41	59,220.59
01-201-20-120100-054	Microfilming	32,500.00	-	32,500.00
01-201-20-120100-058	Office Supplies & Stationery	23,000.00	15,221.50	7,778.50
01-201-20-120100-059	Other General Expenses	38,500.00	23,888.03	14,611.97
01-201-20-120100-068	Postage & Metered Mail	55,000.00	33,918.90	21,081.10
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	4,331.20	668.80
		480,950.00	**293,730.61**	**187,219.39**
	Totals for XX-XXX-XX-120100-XXX	**2,594,960.00**	**1,646,723.97**	**948,236.03**
01-201-20-121100-010	**County Board of Elections - S&W**	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	280,350.00	200,585.48	79,764.52
01-201-20-121100-014	Salaries & Wages-Overtime	10,000.00	26,233.43	(16,233.43)
01-201-20-121100-018	Appropriation Credits	-	(14,897.09)	14,897.09
		290,350.00	**211,921.82**	**78,428.18**
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	2,006.16	1,993.84
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	4,482.55	1,517.45
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	22,567.23	17,432.77
01-201-20-121100-069	Printing	5,000.00	217.00	4,783.00
01-201-20-121100-076	School Board Elections	20,000.00	43,062.50	(23,062.50)
01-201-20-121100-096	Election Officer	974,550.00	569,395.50	405,154.50
01-201-20-121100-164	Office Machines - Rental	4,500.00	3,779.91	720.09
		1,066,150.00	**652,861.73**	**413,288.27**
	Totals for XX-XXX-XX-121100-XXX	**1,356,500.00**	**864,783.55**	**491,716.45**
01-201-20-121105-010	**Superintendent of Elections - S&W**	-	-	-

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121105-011	Salaries & Wages-Full Time	949,340.00	617,635.61	331,704.39
01-201-20-121105-014	Salaries & Wages-Overtime	20,000.00	101,048.74	(81,048.74)
01-201-20-121105-018	SUpt. of Elections (S&W approp. credit)	-	(62,292.22)	62,292.22
		969,340.00	**656,392.13**	**312,947.87**
01-201-20-121105-020	**Superintendent of Elections - OE**	-	-	-
01-201-20-121105-022	Advertising	2,000.00	52.16	1,947.84
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	77,526.00	92,474.00
01-201-20-121105-057	National Voter Registration	36,000.00	21,297.80	14,702.20
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	2,823.69	1,176.31
01-201-20-121105-068	Postage & Metered Mail	65,000.00	24,438.95	40,561.05
01-201-20-121105-076	School Board Elections	40,000.00	5,214.64	34,785.36
01-201-20-121105-078	Software Maintenance	241,785.00	462,466.25	(220,681.25)
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	353.06	1,146.94
01-201-20-121105-104	Electronic Voting Machine	220,498.00	20,498.14	199,999.86
01-201-20-121105-164	Office Machines - Rental	7,000.00	4,144.57	2,855.43
		1,018,483.00	**709,847.04**	**308,635.96**
	Totals for XX-XXX-XX-121105-XXX	**1,987,823.00**	**1,366,239.17**	**621,583.83**
01-201-20-121110-010	**County Elections (Cty Clerk) - S&W**	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	441,720.00	269,333.89	172,386.11
01-201-20-121110-014	Salaries & Wages-Overtime	25,000.00	15,757.53	9,242.47
		466,720.00	**285,091.42**	**181,628.58**
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	187,406.10	87,593.90
01-201-20-121110-069	Printing	156,000.00	109,019.30	46,980.70
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	20,248.12	39,751.88
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	**808,860.73**	**1,044,389.27**
	Totals for XX-XXX-XX-121110-XXX	**2,319,970.00**	**1,093,952.15**	**1,226,017.85**

Budget Report

As of 09/30/2026

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	1,317,665.88	618,219.12
01-201-20-130100-014	Salaries & Wages-Overtime	-	351.76	(351.76)
01-201-20-130100-018	Appropriation Credits	-	(1,638.78)	1,638.78
		1,935,885.00	**1,316,378.86**	**619,506.14**
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	10,135.00	(3,335.00)
01-201-20-130100-044	Equipment Service Agreements	2,010.00	-	2,010.00
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	6,222.45	1,277.55
01-201-20-130100-068	Postage & Metered Mail	9,000.00	9,076.47	(76.47)
01-201-20-130100-070	Publication & Subscriptions	1,770.00	-	1,770.00
01-201-20-130100-078	Software Maintenance	66,150.00	31,927.62	34,222.38
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	1,238.69	177,261.31
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	**62,486.22**	**404,487.78**
	Totals for XX-XXX-XX-130100-XXX	**2,402,859.00**	**1,378,865.08**	**1,023,993.92**
01-201-20-130105-010	**Purchasing Division - S&W**	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	495,125.00	284,876.47	210,248.53
		495,125.00	**284,876.47**	**210,248.53**
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	2,325.00	2,675.00
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	278.75	5,321.25
01-201-20-130105-068	Postage & Metered Mail	5,000.00	2,894.56	2,105.44
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	**27,395.40**	**68,194.60**
	Totals for XX-XXX-XX-130105-XXX	**590,715.00**	**312,271.87**	**278,443.13**
01-201-20-130110-010	**Office Services - S&W**	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	135,840.00	59,381.86	76,458.14

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
		135,840.00	**59,381.86**	**76,458.14**
01-201-20-130110-020	**Office Services - OE**	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,500.00	434.81	2,065.19
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	195,885.00	65,295.00
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	16,975.00	16,923.08	51.92
		283,705.00	**216,102.89**	**67,602.11**
	Totals for XX-XXX-XX-130110-XXX	**419,545.00**	**275,484.75**	**144,060.25**
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	1,978,279.07	1,078,400.93
01-201-20-140100-014	Salaries & Wages-Overtime	8,000.00	17,674.06	(9,674.06)
01-201-20-140100-018	Appropriation Credits	-	(12,339.34)	12,339.34
		3,064,680.00	**1,983,613.79**	**1,081,066.21**
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	612,438.90	308,561.10
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	4,899.57	5,100.43
01-201-20-140100-068	Postage & Metered Mail	600.00	8.93	591.07
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	23,187.59	6,812.41
01-201-20-140100-164	Office Machines - Rental	6,000.00	1,822.35	4,177.65
01-201-20-140100-298	Appropriation Credits	-	(93,125.00)	93,125.00
		4,378,025.00	**2,783,517.41**	**1,594,507.59**

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-140100-XXX	**7,442,705.00**	**4,767,131.20**	**2,675,573.80**
01-201-20-150100-010	**County Board of Taxation - S&W**	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	276,490.00	198,096.46	78,393.54
		276,490.00	**198,096.46**	**78,393.54**
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	1,288.08	3,561.92
01-201-20-150100-164	Office Machines - Rental	3,500.00	777.23	2,722.77
		57,200.00	**25,012.54**	**32,187.46**
	Totals for XX-XXX-XX-150100-XXX	**333,690.00**	**223,109.00**	**110,581.00**
01-201-20-155100-010	**County Counsel - S&W**	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	377,640.00	297,809.42	79,830.58
01-201-20-155100-018	County Counsel - S&W Appropiration Credits	-	(17,380.89)	17,380.89
		377,640.00	**280,428.53**	**97,211.47**
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	19,597.68	402.32
01-201-20-155100-051	Legal	715,000.00	334,916.76	380,083.24
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	371.98	(121.98)
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	5,125.89	874.11
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	**363,370.24**	**388,529.76**
	Totals for XX-XXX-XX-155100-XXX	**1,129,540.00**	**643,798.77**	**485,741.23**
01-201-20-160100-010	**County Surrogate - S&W**	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	1,230,010.00	843,690.77	386,319.23
01-201-20-160100-014	Salaries & Wages-Overtime	1,500.00	-	1,500.00

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
		1,231,510.00	**843,690.77**	**387,819.23**
01-201-20-160100-020	**County Surrogate - OE**	-	-	-
01-201-20-160100-023	Associations and Memberships	6,875.00	4,663.88	2,211.12
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	13,105.73	4,894.27
01-201-20-160100-068	Postage & Metered Mail	10,500.00	7,681.61	2,818.39
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	801.22	1,198.78
01-201-20-160100-095	Other Administrative Supplies	12,545.00	7,918.64	4,626.36
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	**42,081.27**	**75,874.73**
	Totals for XX-XXX-XX-160100-XXX	**1,349,466.00**	**885,772.04**	**463,693.96**
01-201-20-165100-010	**Engineering - S&W**	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	2,058,823.00	1,244,770.91	814,052.09
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	9,143.93	25,856.07
01-201-20-165100-018	Appropriation Credits	-	(56,378.29)	56,378.29
		2,093,823.00	**1,197,536.55**	**896,286.45**
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	2,686.33	3,813.67
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	1,795.09	704.91
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	27,903.83	2,096.17
01-201-20-165100-082	Travel Expense	2,500.00	857.28	1,642.72
01-201-20-165100-084	Other Outside Services	45,000.00	51,264.01	(6,264.01)
01-201-20-165100-162	Furniture & Fixtures	2,000.00	-	2,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	3,367.49	5,132.51
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	**100,267.16**	**9,832.84**
	Totals for XX-XXX-XX-165100-XXX	**2,203,923.00**	**1,297,803.71**	**906,119.29**

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-175100-010	**Heritage Commission - S&W**	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	113,690.00	81,451.14	32,238.86
		113,690.00	**81,451.14**	**32,238.86**
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	1,520.00	(55.00)
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	465.88	634.12
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	1,678.20	721.80
01-201-20-175100-298	Appropriation Credits	(300.00)	(483.00)	183.00
		23,185.00	**12,464.39**	**10,720.61**
	Totals for XX-XXX-XX-175100-XXX	**136,875.00**	**93,915.53**	**42,959.47**
01-201-20-180100-010	**Planning Board - S&W**	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,322,290.00	854,225.50	468,064.50
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	-	7,500.00
		1,329,790.00	**854,225.50**	**475,564.50**
01-201-20-180100-020	**Planning Board - OE**	-	-	-
01-201-20-180100-023	Associations and Memberships	8,755.00	5,704.45	3,050.55
01-201-20-180100-028	Books & Periodicals	500.00	-	500.00
01-201-20-180100-039	Education Schools & Training	15,605.00	3,180.00	12,425.00
01-201-20-180100-058	Office Supplies & Stationery	4,200.00	3,367.76	832.24
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	2,268.07	731.93
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	453.08	2,546.92
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	**786,195.09**	**269,027.41**
	Totals for XX-XXX-XX-180100-XXX	**2,385,012.50**	**1,640,420.59**	**744,591.91**

Budget Report

As of 09/30/2026

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	540,032.77	253,282.23
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	196.10	16,303.90
		809,815.00	**540,228.87**	**269,586.13**
01-201-22-201100-020	**County Weights & Measures - OE**	-	-	-
01-201-22-201100-023	Associations and Memberships	2,500.00	750.00	1,750.00
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	134.38	2,865.62
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	2,438.95	561.05
01-201-22-201100-068	Postage & Metered Mail	1,300.00	964.50	335.50
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	52,354.12	13,645.88
01-201-22-201100-137	Electricity	12,000.00	6,686.37	5,313.63
01-201-22-201100-140	Gas Purchases	13,300.00	9,133.71	4,166.29
01-201-22-201100-141	Natural Gas	14,000.00	5,650.62	8,349.38
01-201-22-201100-258	Equipment	15,000.00	8,985.05	6,014.95
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	38,985.85	13,014.15
01-201-22-201100-329	Hospital Insurance Premiums	215,000.00	165,370.55	49,629.45
		447,100.00	**318,081.60**	**129,018.40**
	Totals for XX-XXX-XX-201100-XXX	**1,256,915.00**	**858,310.47**	**398,604.53**
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	-	(30,949.89)	30,949.89
		2,511,795.00	**2,480,845.11**	**30,949.89**
	Totals for XX-XXX-XX-215100-XXX	**2,511,795.00**	**2,480,845.11**	**30,949.89**
01-201-23-220100-020	**Employee Group Insurance**	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	68,608,517.00	44,026,697.36	24,581,819.64

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-23-220100-099	Other Insurance Premiums	-	(8,438.21)	8,438.21
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(6,266,002.45)	6,266,002.45
		68,608,517.00	**37,752,256.70**	**30,856,260.30**
	Totals for XX-XXX-XX-220100-XXX	**68,608,517.00**	**37,752,256.70**	**30,856,260.30**
01-201-23-221100-020	**Health Benefit Waiver**	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	426,342.00	247,416.44	178,925.56
		426,342.00	**247,416.44**	**178,925.56**
	Totals for XX-XXX-XX-221100-XXX	**426,342.00**	**247,416.44**	**178,925.56**
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	2,441,354.17	751,102.83
01-201-25-252100-014	Salaries & Wages-Overtime	-	118,433.46	(118,433.46)
01-201-25-252100-018	Appropriation Credits	-	(579,070.09)	579,070.09
		3,192,457.00	**1,980,717.54**	**1,211,739.46**
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	5,127.53	1,172.47
01-201-25-252100-039	Education Schools & Training	12,000.00	11,985.40	14.60
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	7,647.56	1,252.44
01-201-25-252100-059	Other General Expenses	95,630.00	71,023.30	24,606.70
01-201-25-252100-068	Postage & Metered Mail	1,500.00	122.75	1,377.25
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	45,115.88	84,884.12
01-201-25-252100-091	Program Expend-Matching Share	55,000.00	46,301.56	8,698.44
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	4,454.49	2,545.51
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	**278,592.88**	**193,807.12**
	Totals for XX-XXX-XX-252100-XXX	**3,664,857.00**	**2,259,310.42**	**1,405,546.58**

Budget Report

As of 09/30/2026

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	4,873,723.20	3,611,894.80
01-201-25-252105-014	Salaries & Wages-Overtime	910,000.00	1,021,256.50	(111,256.50)
		9,395,618.00	**5,894,979.70**	**3,500,638.30**
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	138,525.60	14,774.40
01-201-25-252105-044	Equipment Service Agreements	34,400.00	35,333.10	(933.10)
01-201-25-252105-058	Office Supplies & Stationery	15,500.00	8,378.87	7,121.13
01-201-25-252105-059	Other General Expenses	52,000.00	71,040.16	(19,040.16)
01-201-25-252105-068	Postage & Metered Mail	800.00	10.81	789.19
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	806,028.01	369,671.99
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	31,362.00	109,638.00
01-201-25-252105-117	Interpretor Fees	15,000.00	9,400.30	5,599.70
01-201-25-252105-131	County Wide Radio System	793,000.00	102,917.10	690,082.90
01-201-25-252105-137	Electricity	65,000.00	74,941.14	(9,941.14)
01-201-25-252105-148	Other Utilities	4,000.00	6,637.90	(2,637.90)
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	19,534.01	465.99
01-201-25-252105-258	Equipment	15,000.00	19,283.32	(4,283.32)
		2,545,991.00	**1,352,510.25**	**1,193,480.75**
	Totals for XX-XXX-XX-252105-XXX	**11,941,609.00**	**7,247,489.95**	**4,694,119.05**
01-201-25-254100-010	**County Medical Examiner Office - S&W**	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	1,930,820.00	1,258,180.50	672,639.50
01-201-25-254100-014	Salaries & Wages-Overtime	93,000.00	12,805.67	80,194.33
		2,023,820.00	**1,270,986.17**	**752,833.83**
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	31,060.00	(1,060.00)
01-201-25-254100-035	Consultation Fee	10,200.00	3,117.70	7,082.30
01-201-25-254100-036	Contracted Services	147,250.00	142,560.00	4,690.00
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	3,932.29	567.71
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	635.35	1,364.65
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	60,985.20	49,014.80

Budget Report

As of 09/30/2026

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	16,623.85	23,376.15
01-201-25-254100-298	Appropriation Credits	-	(2,860.00)	2,860.00
		370,950.00	**272,991.06**	**97,958.94**
	Totals for XX-XXX-XX-254100-XXX	**2,394,770.00**	**1,543,977.23**	**850,792.77**
01-201-25-270100-010	**County Sheriff's Department - S&W**	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	15,235,715.00	11,253,427.58	3,982,287.42
01-201-25-270100-014	Salaries & Wages-Overtime	760,000.00	442,025.15	317,974.85
01-201-25-270100-018	Appropriation Credits	-	(892,220.35)	892,220.35
		15,995,715.00	**10,803,232.38**	**5,192,482.62**
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	12,271.00	47,429.00
01-201-25-270100-044	Equipment Service Agreements	322,734.54	294,199.88	28,534.66
01-201-25-270100-047	Identification Equip&Supplies	25,000.00	11,276.97	13,723.03
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	36,985.93	4,514.07
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	8,006.12	4,493.88
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	1,612.50	15,887.50
01-201-25-270100-078	Software Maintenance	198,310.00	108,062.51	90,247.49
01-201-25-270100-082	Travel Expense	27,250.00	18,233.53	9,016.47
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	6,600.25	20,399.75
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	1,768.05	15,231.95
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	39,600.00	24,548.87	15,051.13
01-201-25-270100-185	Food	26,000.00	4,629.41	21,370.59
01-201-25-270100-189	Medical	27,500.00	7,402.00	20,098.00
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	76,226.49	25,773.51
01-201-25-270100-203	X-Ray & Medical Supplies	17,700.00	3,488.00	14,212.00
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	5,181.64	40,168.36
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	5,386.98	81,113.02
01-201-25-270100-298	Appropriation Credits	-	(13,050.00)	13,050.00
		1,390,209.54	**652,914.58**	**737,294.96**

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-270100-XXX	**17,385,924.54**	**11,456,146.96**	**5,929,777.58**
01-201-25-275100-010	**County Prosecutor's Office - S&W**	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	19,113,795.00	13,057,170.49	6,056,624.51
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	308,416.06	41,583.94
01-201-25-275100-016	Outside Salaries & Wages	-	8,489.20	(8,489.20)
01-201-25-275100-018	Appropriation Credits	-	(231,248.65)	231,248.65
		19,463,795.00	**13,142,827.10**	**6,320,967.90**
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	26,496.48	17,503.52
01-201-25-275100-039	Education Schools & Training	78,518.50	26,061.25	52,457.25
01-201-25-275100-044	Equipment Service Agreements	36,708.00	36,708.00	-
01-201-25-275100-050	Law Books	100,336.51	80,330.47	20,006.04
01-201-25-275100-058	Office Supplies & Stationery	39,400.00	19,175.84	20,224.16
01-201-25-275100-068	Postage & Metered Mail	35,000.00	15,254.08	19,745.92
01-201-25-275100-072	Radio Repairs	2,500.00	819.38	1,680.62
01-201-25-275100-078	Software Maintenance	611,929.37	551,217.08	60,712.29
01-201-25-275100-079	Special Projects	35,000.00	16,899.00	18,101.00
01-201-25-275100-081	Transcripts	49,000.00	14,311.35	34,688.65
01-201-25-275100-082	Travel Expense	100,925.00	11,687.26	89,237.74
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	74,131.76	41,523.61
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	13,495.27	15,404.73
01-201-25-275100-147	Water	4,000.00	1,824.07	2,175.93
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	2,910.00	7,590.00
01-201-25-275100-202	Uniform And Accessories	3,000.00	2,710.84	289.16
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	**952,032.58**	**536,077.21**
	Totals for XX-XXX-XX-275100-XXX	**20,951,904.79**	**14,094,859.68**	**6,857,045.11**
01-201-25-280100-010	**County Jail - S&W**	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	16,652,815.00	11,629,252.29	5,023,562.71
01-201-25-280100-014	Salaries & Wages-Overtime	2,810,000.00	1,604,730.22	1,205,269.78
01-201-25-280100-018	Jail (S&W Appropration Credit)	-	(136,005.24)	136,005.24
		19,462,815.00	**13,097,977.27**	**6,364,837.73**
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	2,755.48	2,744.52
01-201-25-280100-039	Education Schools & Training	50,000.00	22,517.97	27,482.03

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-044	Equipment Service Agreements	234,000.00	28,070.71	205,929.29
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	47,548.41	17,451.59
01-201-25-280100-059	Other General Expenses	45,000.00	43,472.23	1,527.77
01-201-25-280100-064	Photographic Suppies	250.00	-	250.00
01-201-25-280100-068	Postage & Metered Mail	1,500.00	1,430.81	69.19
01-201-25-280100-069	Printing	200.00	1,085.00	(885.00)
01-201-25-280100-072	Radio Repairs	500.00	-	500.00
01-201-25-280100-084	Other Outside Services	220,000.00	121,886.52	98,113.48
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	4,500.00	4,744.23	(244.23)
01-201-25-280100-129	Canine	2,500.00	2,818.62	(318.62)
01-201-25-280100-130	SLAP	1,000.00	80.98	919.02
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	636,025.82	563,974.18
01-201-25-280100-189	Medical	5,200,000.00	4,268,892.95	931,107.05
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	68,468.78	(3,468.78)
01-201-25-280100-223	Building Repairs	10,000.00	-	10,000.00
01-201-25-280100-249	Bldg Maintenance Supplies	45,000.00	44,594.74	405.26
01-201-25-280100-251	Ground Maintenance Supplies	-	1,099.00	(1,099.00)
01-201-25-280100-252	Janitorial Supplies	130,000.00	111,972.60	18,027.40
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	-	(544,335.98)	544,335.98
		7,410,850.00	**4,929,739.94**	**2,481,110.06**
	Totals for XX-XXX-XX-280100-XXX	**26,873,665.00**	**18,027,717.21**	**8,845,947.79**
01-201-25-281100-010	**County Youth Detention Facilit - S&W**	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	2,210,635.00	1,265,140.15	945,494.85
01-201-25-281100-014	Salaries & Wages-Overtime	370,000.00	239,585.84	130,414.16
01-201-25-281100-018	Appropriation Credits	-	(2,362.71)	2,362.71
		2,580,635.00	**1,502,363.28**	**1,078,271.72**
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	5,366.93	9,133.07
01-201-25-281100-058	Office Supplies & Stationery	4,000.00	3,348.53	651.47
01-201-25-281100-059	Other General Expenses	13,500.00	6,029.22	7,470.78
01-201-25-281100-061	Outside Detention	4,500.00	1,607.00	2,893.00
01-201-25-281100-068	Postage & Metered Mail	750.00	448.94	301.06
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	68,872.38	62,527.62

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-189	Medical	20,000.00	11,302.86	8,697.14
01-201-25-281100-202	Uniform And Accessories	11,000.00	8,272.66	2,727.34
01-201-25-281100-252	Janitorial Supplies	12,000.00	9,635.24	2,364.76
01-201-25-281100-258	Equipment	10,000.00	6,848.65	3,151.35
01-201-25-281100-262	Machinery Repairs & Parts	7,000.00	493.05	6,506.95
		240,650.00	**126,885.97**	**113,764.03**
	Totals for XX-XXX-XX-281100-XXX	**2,821,285.00**	**1,629,249.25**	**1,192,035.75**
01-201-26-290100-010	**Road Repairs - S&W**	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	3,115,750.00	2,148,549.69	967,200.31
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	131,884.04	249,115.96
		3,496,750.00	**2,280,433.73**	**1,216,316.27**
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	17,057.65	22,942.35
01-201-26-290100-039	Education, Schools & Training	12,000.00	-	12,000.00
01-201-26-290100-044	Equipment Service Agreements	-	1,082.34	(1,082.34)
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	63.17	186.83
01-201-26-290100-137	Electricity	25,000.00	16,875.48	8,124.52
01-201-26-290100-140	Gas Purchases	70,000.00	82,619.83	(12,619.83)
01-201-26-290100-207	Uniform & Clothing Allowance	25,000.00	20,872.37	4,127.63
01-201-26-290100-221	Beads & Paints	300,000.00	247,856.03	52,143.97
01-201-26-290100-222	Bituminous Concrete	130,000.00	73,131.08	56,868.92
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	15,468.90	4,531.10
01-201-26-290100-238	Signage	20,000.00	4,416.21	15,583.79
01-201-26-290100-240	Snow Fences	2,500.00	-	2,500.00
01-201-26-290100-242	Snow Removal & Ice Control	1,600,000.00	1,168,403.66	431,596.34
01-201-26-290100-244	Stone	15,000.00	10,663.40	4,336.60
01-201-26-290100-246	Tools - Others	20,000.00	12,217.93	7,782.07
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	7,401.71	7,598.29
		4,283,250.00	**3,498,820.12**	**784,429.88**
	Totals for XX-XXX-XX-290100-XXX	**7,780,000.00**	**5,779,253.85**	**2,000,746.15**
01-201-26-292100-010	**Bridges and Culverts - S&W**	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,106,470.00	773,396.45	333,073.55
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	79,116.88	20,883.12
		1,206,470.00	**852,513.33**	**353,956.67**
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

As of 09/30/2026

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	1,773.84	226.16
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	4,562.95	2,437.05
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	3,916.32	1,083.68
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	313.95	1,686.05
01-201-26-292100-259	Equipment Rental	4,000.00	2,896.22	1,103.78
01-201-26-292100-260	Construction Materials	5,000.00	2,009.74	2,990.26
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	**29,738.26**	**60,871.74**
	Totals for XX-XXX-XX-292100-XXX	**1,297,080.00**	**882,251.59**	**414,828.41**
01-201-26-300100-010	**Shade Tree - S&W**	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	594,715.00	433,837.87	160,877.13
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	36,342.71	13,657.29
		644,715.00	**470,180.58**	**174,534.42**
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	6,515.86	(1,515.86)
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	4,187.70	1,812.30
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	139.94	4,860.06
		353,300.00	**208,438.72**	**144,861.28**
	Totals for XX-XXX-XX-300100-XXX	**998,015.00**	**678,619.30**	**319,395.70**
01-201-26-310100-010	**Buildings & Grounds - S&W**	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	3,633,125.00	2,355,564.82	1,277,560.18
01-201-26-310100-014	Salaries & Wages-Overtime	210,000.00	161,920.04	48,079.96
01-201-26-310100-018	Appropriation Credit S&W B&G	-	(12,390.00)	12,390.00

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
		3,843,125.00	**2,505,094.86**	**1,338,030.14**
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	118,609.89	231,390.11
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	177,980.73	40,769.27
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,903.51	1,596.49
01-201-26-310100-062	Parking Lot Rental	166,600.00	101,836.29	64,763.71
01-201-26-310100-084	Other Outside Services	1,887,100.00	1,046,251.48	840,848.52
01-201-26-310100-095	Other Administrative Supplies	4,000.00	1,510.09	2,489.91
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	3,199.35	1,600.65
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	30,730.75	19,269.25
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	19,710.60	5,289.40
01-201-26-310100-223	Building Repairs	40,000.00	2,162.99	37,837.01
01-201-26-310100-234	Paint	65,000.00	22,787.50	42,212.50
01-201-26-310100-235	Pipes - Others	45,000.00	18,650.08	26,349.92
01-201-26-310100-239	Small Tools	22,000.00	6,496.45	15,503.55
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	52,774.49	67,225.51
01-201-26-310100-251	Ground Maintenance Supplies	45,000.00	30,610.61	14,389.39
01-201-26-310100-252	Janitorial Supplies	80,000.00	39,292.71	40,707.29
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	120,768.54	119,631.46
01-201-26-310100-265	Electrical	115,000.00	55,424.12	59,575.88
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	**2,235,260.08**	**2,063,064.92**
	Totals for XX-XXX-XX-310100-XXX	**8,141,450.00**	**4,740,354.94**	**3,401,095.06**
01-201-26-315100-010	**Motor Services Center - S&W**	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,861,925.00	1,222,933.14	638,991.86
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	21,324.46	178,675.54
		2,061,925.00	**1,244,257.60**	**817,667.40**
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	5,468.96	1,531.04
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

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-098	Other Operating&Repair Supply	200,000.00	90,186.79	109,813.21
01-201-26-315100-161	Communications Equipment	16,000.00	5,046.59	10,953.41
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	15,032.49	9,967.51
01-201-26-315100-225	Chemicals & Sprays	10,000.00	8,007.28	1,992.72
01-201-26-315100-232	Lubricants & Anti Freeze	40,000.00	19,845.07	20,154.93
01-201-26-315100-233	Lumber	1,400.00	-	1,400.00
01-201-26-315100-234	Paint	100,000.00	124,989.40	(24,989.40)
01-201-26-315100-239	Small Tools	15,000.00	4,591.55	10,408.45
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	103,147.86	11,852.14
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	7,427.42	572.58
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	250,118.27	99,881.73
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	223,870.40	126,129.60
01-201-26-315100-298	Appropriation Credits	-	(71,718.72)	71,718.72
		1,322,400.00	**800,316.96**	**522,083.04**
	Totals for XX-XXX-XX-315100-XXX	**3,384,325.00**	**2,044,574.56**	**1,339,750.44**
01-201-26-320100-010	**Mosquito Control - S&W**	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,349,875.00	870,491.47	479,383.53
01-201-26-320100-014	Salaries & Wages-Overtime	60,000.00	56,723.15	3,276.85
		1,409,875.00	**927,214.62**	**482,660.38**
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	799.88	1,700.12
01-201-26-320100-058	Office Supplies & Stationery	6,000.00	6,274.85	(274.85)
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	6,340.65	5,659.35
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	2,286.04	7,713.96
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	66,780.60	103,219.40
01-201-26-320100-249	Bldg Maintenance Supplies	5,000.00	1,386.49	3,613.51
01-201-26-320100-251	Ground Maintenance Supplies	22,300.00	17,450.54	4,849.46
01-201-26-320100-258	Equipment	20,000.00	7,050.55	12,949.45
01-201-26-320100-291	Vehicle Repairs	12,500.00	5,102.52	7,397.48
		286,700.00	**125,911.54**	**160,788.46**
	Totals for XX-XXX-XX-320100-XXX	**1,696,575.00**	**1,053,126.16**	**643,448.84**

Budget Report

As of 09/30/2026

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	1,456,113.01	531,056.99
01-201-27-330100-014	Salaries & Wages-Overtime	26,000.00	21,280.97	4,719.03
01-201-27-330100-018	Appropriation Credits	-	(531,522.40)	531,522.40
		2,013,170.00	**945,871.58**	**1,067,298.42**
01-201-27-330100-020	**Health Management - OE**	-	-	-
01-201-27-330100-023	Associations and Memberships	2,350.00	60.00	2,290.00
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	770.00	4,730.00
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	2,733.66	(1,733.66)
01-201-27-330100-079	Special Projects	120,000.00	100,000.00	20,000.00
01-201-27-330100-082	Travel Expense	500.00	-	500.00
01-201-27-330100-084	Other Outside Services	56,250.00	41,115.98	15,134.02
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	10,629.39	4,370.61
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	637.40	112.60
		255,270.00	**171,357.45**	**83,912.55**
	Totals for XX-XXX-XX-330100-XXX	**2,268,440.00**	**1,117,229.03**	**1,151,210.97**
01-201-27-331100-010	**Human Services - S&W**	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	775,735.00	478,229.24	297,505.76
01-201-27-331100-014	Salaries & Wages-Overtime	-	559.20	(559.20)
01-201-27-331100-018	Appropriation Credits	-	(78,495.00)	78,495.00
		775,735.00	**400,293.44**	**375,441.56**
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	853.14	4,146.86
01-201-27-331100-059	Other General Expenses	3,500.00	2,030.32	1,469.68
01-201-27-331100-068	Postage & Metered Mail	4,000.00	3,653.59	346.41
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	369.47	880.53
01-201-27-331100-084	Other Outside Services	336,500.00	57,745.95	278,754.05
01-201-27-331100-088	Meeting Exp Advisory Board Etc	7,000.00	3,437.09	3,562.91
01-201-27-331100-117	Interpretor Fees	500.00	-	500.00
01-201-27-331100-163	Office Machines	-	348.46	(348.46)
01-201-27-331100-164	Office Machines - Rental	13,320.00	4,042.50	9,277.50
		374,270.00	**72,877.32**	**301,392.68**
	Totals for XX-XXX-XX-331100-XXX	**1,150,005.00**	**473,170.76**	**676,834.24**

Budget Report

As of 09/30/2026

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	908,035.52	657,874.48
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	37,674.61	47,325.39
		1,650,910.00	**945,710.13**	**705,199.87**
01-201-27-331110-020	**Youth Shelter - OE**	-	-	-
01-201-27-331110-039	Education Schools & Training	5,000.00	3,691.01	1,308.99
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	920.76	4,304.24
01-201-27-331110-059	Other General Expenses	16,600.00	3,426.06	13,173.94
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	29,518.06	46,435.94
01-201-27-331110-189	Medical	125,600.00	81,418.52	44,181.48
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	4,620.01	379.99
01-201-27-331110-258	Equipment	3,000.00	444.89	2,555.11
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00
		258,829.00	**129,727.14**	**129,101.86**
	Totals for XX-XXX-XX-331110-XXX	**1,909,739.00**	**1,075,437.27**	**834,301.73**
01-201-27-333100-010	**Office on Aging - S&W**	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	1,284,642.00	864,402.53	420,239.47
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	**831,229.19**	**453,412.81**
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	5,790.00	3,450.00
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	420.00	1,164.00
01-201-27-333100-058	Office Supplies & Stationery	5,116.00	1,583.36	3,532.64
01-201-27-333100-059	Other General Expenses	5,425.00	1,520.10	3,904.90
01-201-27-333100-068	Postage & Metered Mail	3,500.00	93.17	3,406.83
01-201-27-333100-069	Printing	200.00	-	200.00
01-201-27-333100-082	Travel Expense	8,325.00	4,537.14	3,787.86
01-201-27-333100-084	Other Outside Services	15,000.00	5,518.02	9,481.98
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

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
		65,635.00	**24,441.47**	**41,193.53**
	Totals for XX-XXX-XX-333100-XXX	**1,350,277.00**	**855,670.66**	**494,606.34**
01-201-27-333105-020	**NJEASE Phase II**	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	65,000.00	22,189.00	42,811.00
		65,000.00	**22,189.00**	**42,811.00**
	Totals for XX-XXX-XX-333105-XXX	**65,000.00**	**22,189.00**	**42,811.00**
01-201-27-342000-020	**Grant in Aid**	(3,814,736.00)	(1,600,974.66)	(2,213,761.34)
	Totals for XX-XXX-XX-342000-XXX	**(3,814,736.00)**	**(1,600,974.66)**	**(2,213,761.34)**
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	27,365.00	21,435.00
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	31,174.00	6,274.00
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	22,950.00	25,378.00
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**	**300,261.86**	**436,321.14**
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**

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-342300-020	Grant in Aid - Youth Services	-	-	-
01-201-27-342300-483	GIA-Yth Svcs-NewBridge Services, Inc.	27,655.00	8,951.78	18,703.22
01-201-27-342300-487	GIA-Yth Svcs-Deidre O'Brien Child Advc	54,750.00	24,790.00	29,960.00
01-201-27-342300-489	GIA-Yth Svcs-Family Intervention Svcs	102,432.00	14,158.00	88,274.00
	Totals for XX-XXX-XX-342300-XXX	**184,837.00**	**47,899.78**	**136,937.22**
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
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	1,200.00	48,114.10
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	17,050.00	24,950.00
	Totals for XX-XXX-XX-342400-XXX	**321,145.00**	**95,752.02**	**225,392.98**
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	236,913.67	114,426.33
01-201-27-343100-014	Salaries & Wages-Overtime	-	990.89	(990.89)
		351,340.00	**237,904.56**	**113,435.44**
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	87,587.75	158,412.25
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	60.00	516.00

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-343100-058	Office Supplies & Stationery	7,000.00	489.38	6,510.62
01-201-27-343100-059	Other General Expenses	85,977.00	16,906.93	69,070.07
01-201-27-343100-068	Postage & Metered Mail	500.00	-	500.00
01-201-27-343100-082	Travel Expense	3,000.00	623.15	2,376.85
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	**111,851.14**	**251,648.86**
	Totals for XX-XXX-XX-343100-XXX	**714,840.00**	**349,755.70**	**365,084.30**
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	6,343,661.74	4,239,828.26
01-201-27-345100-014	Salaries & Wages-Overtime	1,600,000.00	1,499,465.50	100,534.50
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(5,565.91)	5,565.91
		12,183,490.00	**7,837,561.33**	**4,345,928.67**
01-201-27-345100-020	**County Board of Social Service - OE**	-	-	-
01-201-27-345100-023	Associations and Memberships	1,200.00	1,200.00	-
01-201-27-345100-024	Audit	48,000.00	-	48,000.00
01-201-27-345100-034	Conference Expenses	2,900.00	590.00	2,310.00
01-201-27-345100-039	Education, Schools & Training	12,000.00	-	12,000.00
01-201-27-345100-058	Office Supplies & Stationery	110,000.00	50,086.96	59,913.04
01-201-27-345100-068	Postage & Metered Mail	130,000.00	45,002.47	84,997.53
01-201-27-345100-069	Printing	750.00	-	750.00
01-201-27-345100-140	Gas Purchases	5,000.00	2,161.77	2,838.23
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	46,063.72	21,476.28
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	92,502.12	49,497.88
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	293,800.43	261,320.57
01-201-27-345100-328	FICA	799,000.00	570,833.35	228,166.65
01-201-27-345100-329	Hospital Insurance Premiums	6,957,380.00	3,930,643.58	3,026,736.42
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	3,693.52	14,306.48
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	69,243.50	(19,243.50)
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	4,941.30	5,058.70
01-201-27-345100-351	Paternity Expenses	1,000.00	432.00	568.00

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-353	Collection Service Fees	38,000.00	11,280.26	26,719.74
01-201-27-345100-354	FAMIS and ACSES	310,000.00	50,748.00	259,252.00
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	2,000.00	-	2,000.00
01-201-27-345100-365	Emergency Assistance	450,000.00	296,082.08	153,917.92
		9,902,841.00	**5,549,562.96**	**4,353,278.04**
	Totals for XX-XXX-XX-345100-XXX	**22,086,331.00**	**13,387,124.29**	**8,699,206.71**
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	114,241.26	585,758.74
		700,000.00	**114,241.26**	**585,758.74**
	Totals for XX-XXX-XX-349110-XXX	**700,000.00**	**114,241.26**	**585,758.74**
01-201-27-350100-020	**MV:Administration - OE**	-	-	-
01-201-27-350100-036	Contracted Services	1,247,500.00	540,745.20	706,754.80
01-201-27-350100-040	Electronic Data Processing	4,000.00	1,515.29	2,484.71
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	486,043.99	338,956.01
01-201-27-350100-298	Appropriation Credits	-	(5,000.00)	5,000.00
		2,081,000.00	**1,039,813.66**	**1,041,186.34**
	Totals for XX-XXX-XX-350100-XXX	**2,081,000.00**	**1,039,813.66**	**1,041,186.34**

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
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
		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	156,634.35	95,025.65
		251,660.00	**156,634.35**	**95,025.65**
01-201-27-357100-020	**County Adjuster - OE**	-	-	-
01-201-27-357100-023	Associations and Memberships	400.00	-	400.00
01-201-27-357100-024	Audit	1,800.00	-	1,800.00
01-201-27-357100-028	Books & Periodicals	300.00	-	300.00
01-201-27-357100-039	Education, Schools & Training	500.00	-	500.00
01-201-27-357100-058	Office Supplies & Stationery	3,300.00	1,174.53	2,125.47
01-201-27-357100-068	Postage & Metered Mail	5,000.00	916.12	4,083.88
01-201-27-357100-082	Travel Expense	200.00	-	200.00
		11,500.00	**2,090.65**	**9,409.35**
	Totals for XX-XXX-XX-357100-XXX	**263,160.00**	**158,725.00**	**104,435.00**
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

As of 09/30/2026

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	2,102,191.58	917,008.42
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	718.75	3,281.25
		3,023,200.00	**2,102,910.33**	**920,289.67**
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	179,537.75	184,646.25
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	8,171.22	10,828.78
01-201-29-390100-068	Postage & Metered Mail	19,000.00	9,141.48	9,858.52
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	16,602.92	33,397.08
01-201-29-390100-084	Other Outside Services	210,066.00	176,655.14	33,410.86
01-201-29-390100-090	Program Expenditures	23,000.00	13,832.14	9,167.86
01-201-29-390100-095	Other Administrative Supplies	18,300.00	7,198.89	11,101.11
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	**421,522.72**	**318,477.28**
	Totals for XX-XXX-XX-390100-XXX	**3,763,200.00**	**2,524,433.05**	**1,238,766.95**
01-201-29-392100-010	**County Superintendent of School - S&W**	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	224,700.00	88,378.01	136,321.99
		224,700.00	**88,378.01**	**136,321.99**
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	785.97	1,714.03
01-201-29-392100-059	Other General Expenses	600.00	1,840.72	(1,240.72)
01-201-29-392100-068	Postage & Metered Mail	2,350.00	104.67	2,245.33
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	**4,966.19**	**8,683.81**
	Totals for XX-XXX-XX-392100-XXX	**238,350.00**	**93,344.20**	**145,005.80**
01-201-29-395100-020	**Contribution to County College**	-	-	-

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-395100-090	Expenditures	13,285,000.00	9,624,540.48	3,660,459.52
		13,285,000.00	**9,624,540.48**	**3,660,459.52**
	Totals for XX-XXX-XX-395100-XXX	**13,285,000.00**	**9,624,540.48**	**3,660,459.52**
01-201-29-396100-010	**Rutgers Extension Service - S&W**	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	400,110.00	141,494.60	258,615.40
		400,110.00	**141,494.60**	**258,615.40**
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	811.17	988.83
01-201-29-396100-068	Postage & Metered Mail	800.00	489.05	310.95
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	839.57	960.43
01-201-29-396100-162	Furniture & Fixtures	800.00	3.80	796.20
01-201-29-396100-163	Office Machines	7,000.00	6,117.46	882.54
01-201-29-396100-257	Rental - Other	2,500.00	-	2,500.00
01-201-29-396100-262	Machinery Repairs & Parts	100.00	-	100.00
		31,600.00	**16,383.07**	**15,216.93**
	Totals for XX-XXX-XX-396100-XXX	**431,710.00**	**157,877.67**	**273,832.33**
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	39,348.54	50,651.46
		90,000.00	**39,348.54**	**50,651.46**
	Totals for XX-XXX-XX-397100-XXX	**90,000.00**	**39,348.54**	**50,651.46**
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	6,057,574.00	765,521.00
01-201-29-400100-299	Transfers	-	571,903.00	(571,903.00)
		6,823,095.00	**6,629,477.00**	**193,618.00**
	Totals for XX-XXX-XX-400100-XXX	**6,823,095.00**	**6,629,477.00**	**193,618.00**
01-201-29-407100-010	**Public Safety Training Academy - S&W**	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	1,163,425.00	685,421.14	478,003.86

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-407100-014	Salaries & Wages-Overtime	10,000.00	4,858.14	5,141.86
		1,173,425.00	**690,279.28**	**483,145.72**
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	4,076.03	2,423.97
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	1,497.08	2,502.92
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	4,486.36	913.64
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	15,161.68	3,907.32
01-201-29-407100-239	Small Tools	650.00	-	650.00
01-201-29-407100-258	Equipment	13,550.00	9,122.39	4,427.61
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	**141,176.67**	**111,322.43**
	Totals for XX-XXX-XX-407100-XXX	**1,425,924.10**	**831,455.95**	**594,468.15**
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	383,582.03	186,417.97
01-201-31-430100-137	Electricity	3,000,034.00	2,205,675.04	794,358.96
01-201-31-430100-140	Gas Purchases	940,000.00	696,864.87	243,135.13
01-201-31-430100-141	Natural Gas	1,080,000.00	715,380.03	364,619.97
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	735,715.42	524,404.58
01-201-31-430100-147	Water	400,000.00	235,856.00	164,144.00
		7,726,154.00	**5,297,480.84**	**2,428,673.16**

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-430100-XXX	**7,726,154.00**	**5,297,480.84**	**2,428,673.16**
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	5,782,854.80	2,475,192.20
01-201-36-472100-298	Social Security Appropriation Credits	-	(901,624.42)	901,624.42
		8,258,047.00	**4,881,230.38**	**3,376,816.62**
	Totals for XX-XXX-XX-472100-XXX	**8,258,047.00**	**4,881,230.38**	**3,376,816.62**
01-201-36-473100-020	**Defined Contribution Ret. Plan**	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	48,577.14	51,422.86
		100,000.00	**48,577.14**	**51,422.86**
	Totals for XX-XXX-XX-473100-XXX	**100,000.00**	**48,577.14**	**51,422.86**
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**	**-**

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-716100-010	**Nutrition - S&W**	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	2,002,380.00	1,264,846.91	737,533.09
01-201-41-716100-014	Salaries & Wages-Overtime	-	41,629.95	(41,629.95)
01-201-41-716100-018	Nutrition - S&W Appropriation Credit	-	(1,200.00)	1,200.00
		2,002,380.00	**1,305,276.86**	**697,103.14**
01-201-41-716100-020	**Nutrition - OE**	-	-	-
01-201-41-716100-023	Associations and Memberships	250.00	-	250.00
01-201-41-716100-028	Books & Periodicals	100.00	-	100.00
01-201-41-716100-039	Education, Schools & Training	11,450.00	15,838.00	(4,388.00)
01-201-41-716100-048	Insurance	576.00	108.00	468.00
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	13,124.96	10,175.04
01-201-41-716100-082	Travel Expense	3,000.00	767.84	2,232.16
01-201-41-716100-084	Other Outside Services	8,000.00	6,207.21	1,792.79
01-201-41-716100-098	Other Operating&Repair Supply	500.00	-	500.00
01-201-41-716100-140	Gas Purchases	61,500.00	39,285.78	22,214.22
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	1,209,037.58	1,711,942.42
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	**1,293,345.05**	**1,806,654.95**
	Totals for XX-XXX-XX-716100-XXX	**5,102,380.00**	**2,598,621.91**	**2,503,758.09**
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**	**-**

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-720000-XXX	**120,966.00**	**120,966.00**	**-**
01-201-41-734000-020	**Emergency Food & Shelter-FEMA**	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	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**	**-**

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-754000-020	**Social Srv for the Homeless**	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	337,445.00	337,445.00	-
		337,445.00	**337,445.00**	**-**
	Totals for XX-XXX-XX-754000-XXX	**337,445.00**	**337,445.00**	**-**
01-201-41-757000-020	**Chapter 51, 97-593 ADA**	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	194,570.00	194,570.00	-
		194,570.00	**194,570.00**	**-**
	Totals for XX-XXX-XX-757000-XXX	**194,570.00**	**194,570.00**	**-**
01-201-41-758000-020	**Municipal Alliance**	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-
		50,000.00	**50,000.00**	**-**
	Totals for XX-XXX-XX-758000-XXX	**50,000.00**	**50,000.00**	**-**
01-201-41-759000-020	**ALPN**	-	-	-
01-201-41-759000-090	ALPN Expenditures	57,671.00	40,447.00	17,224.00
		57,671.00	**40,447.00**	**17,224.00**
	Totals for XX-XXX-XX-759000-XXX	**57,671.00**	**40,447.00**	**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	-

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
		64,080.00	**64,080.00**	**-**
	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	296,371.00	296,371.00	-
		296,371.00	**296,371.00**	**-**
	Totals for XX-XXX-XX-777000-XXX	**296,371.00**	**296,371.00**	**-**
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**	**-**

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
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**	**-**
	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	263,436.00	263,436.00	-
		263,436.00	**263,436.00**	**-**
	Totals for XX-XXX-XX-806000-XXX	**263,436.00**	**263,436.00**	**-**
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	2,386,693.82	2,386,693.82	-
		2,386,693.82	**2,386,693.82**	**-**
	Totals for XX-XXX-XX-860000-XXX	**2,386,693.82**	**2,386,693.82**	**-**
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**	-	-	-

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	49,961,297.12	49,961,297.12	-
		49,961,297.12	**49,961,297.12**	**-**
	Totals for XX-XXX-XX-864000-XXX	**49,961,297.12**	**49,961,297.12**	**-**
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**

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
	Totals for XX-XXX-XX-920110-XXX	**6,734,000.00**	**6,484,000.00**	**250,000.00**
01-201-45-930100-020	**Bond Int: County of Morris**	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	3,924,427.00	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**	**-**

Budget Report

As of 09/30/2026

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-940125-020	**Lease Bond - Interest**	-	-	-
01-201-45-940125-090	Lease Bond - Interest	205,234.00	205,233.49	0.51
		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	454,741,733.00	336,132,637.60	118,609,095.40