

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|---------------------------------------|---------------------|---------------------|---------------------|
| 01-201-20-100100-010 | County Administrator - S&W | - | - | - |
| 01-201-20-100100-011 | Salaries & Wages-Full Time | 1,229,905.00 | 786,974.93 | 442,930.07 |
| 01-201-20-100100-018 | Appropriation Credits | - | (43,695.84) | 43,695.84 |
| | | 1,229,905.00 | 743,279.09 | 486,625.91 |
| 01-201-20-100100-020 | County Administrator - OE | - | - | - |
| 01-201-20-100100-023 | Associations and Memberships | 1,909.00 | 889.00 | 1,020.00 |
| 01-201-20-100100-028 | Books & Periodicals | 100.00 | 30.00 | 70.00 |
| 01-201-20-100100-039 | Education Schools & Training | 4,075.00 | 1,635.00 | 2,440.00 |
| 01-201-20-100100-058 | Office Supplies & Stationery | 6,000.00 | 4,165.33 | 1,834.67 |
| 01-201-20-100100-059 | Other General Expenses | 1,000.00 | - | 1,000.00 |
| 01-201-20-100100-068 | Postage & Metered Mail | 1,000.00 | 1,438.75 | (438.75) |
| 01-201-20-100100-069 | Printing | 250.00 | - | 250.00 |
| 01-201-20-100100-070 | Publication & Subscriptions | 86,153.00 | 33,655.00 | 52,498.00 |
| 01-201-20-100100-079 | Special Projects | 1,500.00 | - | 1,500.00 |
| 01-201-20-100100-082 | Travel Expense | 3,000.00 | 2,066.00 | 934.00 |
| 01-201-20-100100-084 | Other Outside Services | 329,675.00 | 205,800.39 | 123,874.61 |
| 01-201-20-100100-095 | Other Administrative Supplies | 100.00 | - | 100.00 |
| 01-201-20-100100-164 | Office Machines - Rental | 8,650.00 | 3,762.37 | 4,887.63 |
| 01-201-20-100100-167 | Transportation Vehicles | 375,000.00 | 24,626.61 | 350,373.39 |
| 01-201-20-100100-258 | Equipment | 2,500.00 | 748.75 | 1,751.25 |
| | | 820,912.00 | 278,817.20 | 542,094.80 |
| Totals for XX-XXX-XX-100100-XXX | | 2,050,817.00 | 1,022,096.29 | 1,028,720.71 |
| 01-201-20-105100-010 | Personnel - S&W | - | - | - |
| 01-201-20-105100-011 | Salaries & Wages-Full Time | 472,720.00 | 285,791.17 | 186,928.83 |
| 01-201-20-105100-014 | Salaries & Wages-Overtime | 5,000.00 | 4,014.54 | 985.46 |
| | | 477,720.00 | 289,805.71 | 187,914.29 |
| 01-201-20-105100-020 | Personnel - OE | - | - | - |
| 01-201-20-105100-022 | Advertising | 2,000.00 | - | 2,000.00 |
| 01-201-20-105100-023 | Associations and Memberships | 250.00 | - | 250.00 |
| 01-201-20-105100-028 | Books & Periodicals | 250.00 | - | 250.00 |
| 01-201-20-105100-039 | Education Schools & Training | 15,000.00 | - | 15,000.00 |
| 01-201-20-105100-042 | Employee Service Awards | 20,000.00 | - | 20,000.00 |
| 01-201-20-105100-058 | Office Supplies & Stationery | 3,000.00 | 2,145.76 | 854.24 |
| 01-201-20-105100-068 | Postage & Metered Mail | 2,750.00 | 2,888.75 | (138.75) |
| 01-201-20-105100-073 | Records Management Services | 13,000.00 | - | 13,000.00 |
| 01-201-20-105100-077 | Social Service Costs | 1,500.00 | 233.90 | 1,266.10 |
| 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 | 214.56 | (14.56) |
| 01-201-20-105100-164 | Office Machines - Rental | 7,000.00 | 3,762.26 | 3,237.74 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|-------------------|-------------------|-------------------|
| | | 66,310.00 | 9,245.23 | 57,064.77 |
| Totals for XX-XXX-XX-105100-XXX | | 544,030.00 | 299,050.94 | 244,979.06 |
| 01-201-20-105115-020 | Medical Services - OE | - | - | - |
| 01-201-20-105115-049 | Laboratory Services | 24,000.00 | - | 24,000.00 |
| 01-201-20-105115-058 | Office Supplies & Stationery | 1,500.00 | - | 1,500.00 |
| 01-201-20-105115-084 | Other Outside Services | 366,000.00 | 89,811.43 | 276,188.57 |
| 01-201-20-105115-205 | Diagnostic Tests | 6,000.00 | - | 6,000.00 |
| | | 397,500.00 | 89,811.43 | 307,688.57 |
| Totals for XX-XXX-XX-105115-XXX | | 397,500.00 | 89,811.43 | 307,688.57 |
| 01-201-20-110100-010 | Board of Chosen Freeholders - S&W | - | - | - |
| 01-201-20-110100-011 | Salaries & Wages-Full Time | 175,870.00 | 121,161.61 | 54,708.39 |
| | | 175,870.00 | 121,161.61 | 54,708.39 |
| 01-201-20-110100-020 | Board of Chosen Freeholders - OE | - | - | - |
| 01-201-20-110100-023 | Associations and Memberships | 11,950.00 | 12,084.00 | (134.00) |
| 01-201-20-110100-028 | Books & Periodicals | 700.00 | 37.98 | 662.02 |
| 01-201-20-110100-058 | Office Supplies & Stationery | 1,175.00 | 1,112.45 | 62.55 |
| 01-201-20-110100-068 | Postage & Metered Mail | 8,400.00 | 4,292.19 | 4,107.81 |
| 01-201-20-110100-079 | Special Projects | 83,300.00 | 71,316.52 | 11,983.48 |
| 01-201-20-110100-082 | Travel Expense | 1,800.00 | 341.18 | 1,458.82 |
| 01-201-20-110100-084 | Other Outside Services | 3,239.00 | 1,081.95 | 2,157.05 |
| 01-201-20-110100-088 | Meeting Exp Advisory Board Etc | 1,200.00 | - | 1,200.00 |
| 01-201-20-110100-164 | Office Machines - Rental | 4,600.00 | 2,563.07 | 2,036.93 |
| 01-201-20-110100-298 | Appropriation Credits | - | (250.00) | 250.00 |
| | | 116,364.00 | 92,579.34 | 23,784.66 |
| Totals for XX-XXX-XX-110100-XXX | | 292,234.00 | 213,740.95 | 78,493.05 |
| 01-201-20-110105-010 | Clerk of the Board - S&W | - | - | - |
| 01-201-20-110105-011 | Salaries & Wages-Full Time | 177,190.00 | 135,657.34 | 41,532.66 |
| 01-201-20-110105-018 | Appropriation Credits | - | (56,430.40) | 56,430.40 |
| | | 177,190.00 | 79,226.94 | 97,963.06 |
| 01-201-20-110105-020 | Clerk of the Board - OE | - | - | - |
| 01-201-20-110105-022 | Advertising | 30,000.00 | 13,639.73 | 16,360.27 |

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As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|---------------------|---------------------|-------------------|
| 01-201-20-110105-023 | Associations and Memberships | 150.00 | 100.00 | 50.00 |
| 01-201-20-110105-058 | Office Supplies & Stationery | 1,200.00 | 331.18 | 868.82 |
| 01-201-20-110105-068 | Postage & Metered Mail | 100.00 | - | 100.00 |
| 01-201-20-110105-079 | Special Projects | 300.00 | 255.00 | 45.00 |
| 01-201-20-110105-082 | Travel Expense | 400.00 | - | 400.00 |
| 01-201-20-110105-095 | Other Administrative Supplies | 600.00 | 100.88 | 499.12 |
| 01-201-20-110105-162 | Furniture & Fixtures | 400.00 | - | 400.00 |
| | | 33,150.00 | 14,426.79 | 18,723.21 |
| Totals for XX-XXX-XX-110105-XXX | | 210,340.00 | 93,653.73 | 116,686.27 |
| 01-201-20-120100-010 | County Clerk - S&W | - | - | - |
| 01-201-20-120100-011 | Salaries & Wages-Full Time | 1,778,785.00 | 1,145,394.27 | 633,390.73 |
| 01-201-20-120100-014 | Salaries & Wages-Overtime | 45,000.00 | 23,884.36 | 21,115.64 |
| | | 1,823,785.00 | 1,169,278.63 | 654,506.37 |
| 01-201-20-120100-020 | County Clerk - OE | - | - | - |
| 01-201-20-120100-023 | Associations and Memberships | 2,800.00 | 1,300.00 | 1,500.00 |
| 01-201-20-120100-024 | Audit | 10,000.00 | - | 10,000.00 |
| 01-201-20-120100-028 | Books & Periodicals | 19,000.00 | 16,829.02 | 2,170.98 |
| 01-201-20-120100-031 | Cellular Phones/Pagers | 4,000.00 | 2,621.09 | 1,378.91 |
| 01-201-20-120100-039 | Education, Schools & Training | 7,500.00 | - | 7,500.00 |
| 01-201-20-120100-044 | Equipment Service Agreements | 120,000.00 | 106,592.50 | 13,407.50 |
| 01-201-20-120100-054 | Microfilming | 1,000.00 | - | 1,000.00 |
| 01-201-20-120100-058 | Office Supplies & Stationery | 13,000.00 | 10,256.88 | 2,743.12 |
| 01-201-20-120100-059 | Other General Expenses | 32,000.00 | 13,943.69 | 18,056.31 |
| 01-201-20-120100-068 | Postage & Metered Mail | 63,000.00 | 32,255.92 | 30,744.08 |
| 01-201-20-120100-069 | Printing | 42,000.00 | 17,171.70 | 24,828.30 |
| 01-201-20-120100-082 | Travel Expense | 4,000.00 | 3,346.80 | 653.20 |
| 01-201-20-120100-084 | Other Outside Services | 2,000.00 | 1,018.38 | 981.62 |
| 01-201-20-120100-095 | Other Administrative Supplies | 1,500.00 | 1,062.52 | 437.48 |
| 01-201-20-120100-162 | Furniture & Fixtures | 1,500.00 | - | 1,500.00 |
| 01-201-20-120100-163 | Office Machines | 2,000.00 | 226.25 | 1,773.75 |
| 01-201-20-120100-164 | Office Machines - Rental | 12,000.00 | 11,367.81 | 632.19 |
| 01-201-20-120100-185 | Food | 3,500.00 | 903.22 | 2,596.78 |
| | | 340,800.00 | 218,895.78 | 121,904.22 |
| Totals for XX-XXX-XX-120100-XXX | | 2,164,585.00 | 1,388,174.41 | 776,410.59 |
| 01-201-20-121100-010 | County Board of Elections - S&W | - | - | - |
| 01-201-20-121100-011 | Salaries & Wages-Full Time | 239,780.00 | 153,080.35 | 86,699.65 |
| 01-201-20-121100-014 | Salaries & Wages-Overtime | 4,500.00 | 3,150.86 | 1,349.14 |

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| Account | Description | -BUDGET | ACTUALS | FORMULA |
|-----------------------------|---|---------------------|-------------------|-------------------|
| | | 244,280.00 | 156,231.21 | 88,048.79 |
| 01-201-20-121100-020 | County Board of Elections - OE | - | - | - |
| 01-201-20-121100-022 | Advertising | 6,000.00 | 1,879.92 | 4,120.08 |
| 01-201-20-121100-039 | Education Schools & Training | 4,000.00 | 2,160.44 | 1,839.56 |
| 01-201-20-121100-058 | Office Supplies & Stationery | 6,000.00 | 2,874.43 | 3,125.57 |
| 01-201-20-121100-059 | Other General Expenses | 3,000.00 | 2,075.65 | 924.35 |
| 01-201-20-121100-067 | Polling Place Rental | 900.00 | 100.00 | 800.00 |
| 01-201-20-121100-068 | Postage & Metered Mail | 30,000.00 | 33,838.86 | (3,838.86) |
| 01-201-20-121100-069 | Printing | 5,000.00 | 3,070.25 | 1,929.75 |
| 01-201-20-121100-076 | School Board Elections | 23,000.00 | - | 23,000.00 |
| 01-201-20-121100-096 | Election Officer | 709,000.00 | 324,210.00 | 384,790.00 |
| 01-201-20-121100-164 | Office Machines - Rental | 4,000.00 | 1,556.05 | 2,443.95 |
| 01-201-20-121100-298 | Appropriation Credits | - | (281.52) | 281.52 |
| | | 790,900.00 | 371,484.08 | 419,415.92 |
| | Totals for XX-XXX-XX-121100-XXX | 1,035,180.00 | 527,715.29 | 507,464.71 |
| 01-201-20-121105-010 | Superintendent of Elections - S&W | - | - | - |
| 01-201-20-121105-011 | Salaries & Wages-Full Time | 650,735.00 | 435,286.05 | 215,448.95 |
| 01-201-20-121105-014 | Salaries & Wages-Overtime | 6,000.00 | 5,411.98 | 588.02 |
| | | 656,735.00 | 440,698.03 | 216,036.97 |
| 01-201-20-121105-020 | Superintendent of Elections - OE | - | - | - |
| 01-201-20-121105-022 | Advertising | 2,000.00 | 353.80 | 1,646.20 |
| 01-201-20-121105-023 | Associations and Memberships | 1,400.00 | 1,350.00 | 50.00 |
| 01-201-20-121105-026 | Ballot Addressing | 75,000.00 | 36,881.68 | 38,118.32 |
| 01-201-20-121105-030 | Cartage | 107,000.00 | 52,333.00 | 54,667.00 |
| 01-201-20-121105-057 | National Voter Registration | 40,000.00 | 20,600.27 | 19,399.73 |
| 01-201-20-121105-058 | Office Supplies & Stationery | 4,000.00 | 865.43 | 3,134.57 |
| 01-201-20-121105-068 | Postage & Metered Mail | 50,000.00 | 26,287.16 | 23,712.84 |
| 01-201-20-121105-076 | School Board Elections | 50,000.00 | 120.74 | 49,879.26 |
| 01-201-20-121105-082 | Travel Expense | 2,500.00 | 561.42 | 1,938.58 |
| 01-201-20-121105-084 | Other Outside Services | 116,000.00 | 46,388.00 | 69,612.00 |
| 01-201-20-121105-095 | Other Administrative Supplies | 1,500.00 | 328.38 | 1,171.62 |
| 01-201-20-121105-104 | Electronic Voting Machine | 22,000.00 | 2,664.16 | 19,335.84 |
| 01-201-20-121105-164 | Office Machines - Rental | 5,000.00 | - | 5,000.00 |
| | | 476,400.00 | 188,734.04 | 287,665.96 |
| | Totals for XX-XXX-XX-121105-XXX | 1,133,135.00 | 629,432.07 | 503,702.93 |
| 01-201-20-121110-010 | County Elections (Cty Clerk) - S&W | - | - | - |
| 01-201-20-121110-011 | Salaries & Wages-Full Time | 216,560.00 | 132,644.88 | 83,915.12 |

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As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|---------------------|-------------------|-------------------|
| 01-201-20-121110-014 | Salaries & Wages-Overtime | 25,000.00 | 6,476.85 | 18,523.15 |
| 01-201-20-121110-016 | Outside Salaries & Wages | - | 6,262.13 | (6,262.13) |
| | | 241,560.00 | 145,383.86 | 96,176.14 |
| 01-201-20-121110-020 | County Elections (Cty Clerk) - OE | - | - | - |
| 01-201-20-121110-022 | Advertising | 15,000.00 | 6,226.40 | 8,773.60 |
| 01-201-20-121110-030 | Cartage | 10,000.00 | 4,205.00 | 5,795.00 |
| 01-201-20-121110-039 | Education, Schools & Training | 5,000.00 | - | 5,000.00 |
| 01-201-20-121110-044 | Equipment Service Agreements | 25,000.00 | 6,167.61 | 18,832.39 |
| 01-201-20-121110-058 | Office Supplies & Stationery | 5,000.00 | 3,013.80 | 1,986.20 |
| 01-201-20-121110-068 | Postage & Metered Mail | 150,000.00 | 61,020.04 | 88,979.96 |
| 01-201-20-121110-069 | Printing | 40,000.00 | 29,656.59 | 10,343.41 |
| 01-201-20-121110-076 | School Board Elections | 10,000.00 | 1,160.02 | 8,839.98 |
| 01-201-20-121110-084 | Other Outside Services | 10,000.00 | 5,741.00 | 4,259.00 |
| 01-201-20-121110-097 | Printing - Ballots | 500,000.00 | 241,633.65 | 258,366.35 |
| 01-201-20-121110-163 | Office Machines | 2,000.00 | 2,391.60 | (391.60) |
| 01-201-20-121110-185 | Food | 4,000.00 | 1,431.53 | 2,568.47 |
| 01-201-20-121110-259 | Equipment Rental | 40,000.00 | 37,811.38 | 2,188.62 |
| | | 816,000.00 | 400,458.62 | 415,541.38 |
| Totals for XX-XXX-XX-121110-XXX | | 1,057,560.00 | 545,842.48 | 511,717.52 |
| 01-201-20-130100-010 | County Treasurer - S&W | - | - | - |
| 01-201-20-130100-011 | Salaries & Wages-Full Time | 1,524,605.00 | 978,412.83 | 546,192.17 |
| | | 1,524,605.00 | 978,412.83 | 546,192.17 |
| 01-201-20-130100-020 | County Treasurer - OE | - | - | - |
| 01-201-20-130100-023 | Associations and Memberships | 750.00 | 350.00 | 400.00 |
| 01-201-20-130100-037 | Data Processing Supplies | 11,000.00 | 1,412.60 | 9,587.40 |
| 01-201-20-130100-039 | Education Schools & Training | 6,200.00 | 2,348.00 | 3,852.00 |
| 01-201-20-130100-044 | Equipment Service Agreements | 2,010.00 | - | 2,010.00 |
| 01-201-20-130100-058 | Office Supplies & Stationery | 7,500.00 | 4,791.15 | 2,708.85 |
| 01-201-20-130100-068 | Postage & Metered Mail | 7,000.00 | 5,642.56 | 1,357.44 |
| 01-201-20-130100-070 | Publication & Subscriptions | 1,770.00 | 171.00 | 1,599.00 |
| 01-201-20-130100-073 | Records Managment Services | 200.00 | - | 200.00 |
| 01-201-20-130100-078 | Software Maintenance | 61,150.00 | 18,923.00 | 42,227.00 |
| 01-201-20-130100-082 | Travel Expense | 1,800.00 | 210.00 | 1,590.00 |
| 01-201-20-130100-084 | Other Outside Services | 75,500.00 | 7,839.97 | 67,660.03 |
| 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 | 2,399.32 | 2,500.68 |
| 01-201-20-130100-166 | Office Machine- Repair | 150.00 | - | 150.00 |
| 01-201-20-130100-168 | Assets over \$1,000 | 175,000.00 | - | 175,000.00 |
| | | 357,204.00 | 44,087.60 | 313,116.40 |

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|--|--------------------------------------|---------------------|---------------------|-------------------|
| Totals for XX-XXX-XX-130100-XXX | | 1,881,809.00 | 1,022,500.43 | 859,308.57 |
| 01-201-20-130105-010 | Purchasing Division - S&W | - | - | - |
| 01-201-20-130105-011 | Salaries & Wages-Full Time | 409,590.00 | 260,681.00 | 148,909.00 |
| | | 409,590.00 | 260,681.00 | 148,909.00 |
| 01-201-20-130105-020 | Purchasing Division - OE | - | - | - |
| 01-201-20-130105-023 | Associations and Memberships | 1,490.00 | 1,430.00 | 60.00 |
| 01-201-20-130105-039 | Education, Schools & Training | 5,000.00 | 1,276.00 | 3,724.00 |
| 01-201-20-130105-044 | Equipment Service Agreements | 65,000.00 | 13,318.51 | 51,681.49 |
| 01-201-20-130105-058 | Office Supplies & Stationery | 2,000.00 | 4,787.85 | (2,787.85) |
| 01-201-20-130105-068 | Postage & Metered Mail | 5,000.00 | 3,946.23 | 1,053.77 |
| 01-201-20-130105-073 | Records Managment Services | 100.00 | - | 100.00 |
| 01-201-20-130105-082 | Travel Expense | 2,500.00 | 178.00 | 2,322.00 |
| 01-201-20-130105-095 | Other Administrative Supplies | 2,500.00 | 2,606.36 | (106.36) |
| 01-201-20-130105-164 | Office Machines - Rental | 12,000.00 | 3,183.18 | 8,816.82 |
| | | 95,590.00 | 30,726.13 | 64,863.87 |
| Totals for XX-XXX-XX-130105-XXX | | 505,180.00 | 291,407.13 | 213,772.87 |
| 01-201-20-130110-010 | Office Services - S&W | - | - | - |
| 01-201-20-130110-011 | Salaries & Wages-Full Time | 78,930.00 | 60,904.21 | 18,025.79 |
| 01-201-20-130110-016 | Outside Salaries & Wages | - | 3,464.80 | (3,464.80) |
| | | 78,930.00 | 64,369.01 | 14,560.99 |
| 01-201-20-130110-020 | Office Services - OE | - | - | - |
| 01-201-20-130110-058 | Office Supplies & Stationery | 2,000.00 | 1,003.65 | 996.35 |
| 01-201-20-130110-068 | Postage & Metered Mail | 2,500.00 | 1,860.00 | 640.00 |
| 01-201-20-130110-069 | Printing | 212,452.00 | 141,734.00 | 70,718.00 |
| 01-201-20-130110-082 | Travel Expense | 50.00 | - | 50.00 |
| 01-201-20-130110-164 | Office Machines - Rental | 14,370.00 | 7,020.00 | 7,350.00 |
| | | 231,372.00 | 151,617.65 | 79,754.35 |
| Totals for XX-XXX-XX-130110-XXX | | 310,302.00 | 215,986.66 | 94,315.34 |
| 01-201-20-135100-020 | Annual Audit | - | - | - |
| 01-201-20-135100-024 | Audit | 154,512.00 | - | 154,512.00 |

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|--|---|---------------------|---------------------|---------------------|
| | | 154,512.00 | - | 154,512.00 |
| Totals for XX-XXX-XX-135100-XXX | | 154,512.00 | - | 154,512.00 |
| 01-201-20-140100-010 | Information Technology Div - S&W | - | - | - |
| 01-201-20-140100-011 | Salaries & Wages-Full Time | 2,515,370.00 | 1,563,636.46 | 951,733.54 |
| 01-201-20-140100-014 | Salaries & Wages-Overtime | 3,000.00 | 2,191.45 | 808.55 |
| | | 2,518,370.00 | 1,565,827.91 | 952,542.09 |
| 01-201-20-140100-020 | Information Technology Div - OE | - | - | - |
| 01-201-20-140100-023 | Associations and Memberships | 800.00 | 414.00 | 386.00 |
| 01-201-20-140100-028 | Books & Periodicals | 1,300.00 | - | 1,300.00 |
| 01-201-20-140100-036 | Contracted Services | 302,000.00 | 141,624.00 | 160,376.00 |
| 01-201-20-140100-037 | Data Processing Supplies | 2,000.00 | - | 2,000.00 |
| 01-201-20-140100-039 | Education Schools & Training | 227,300.00 | 26,532.54 | 200,767.46 |
| 01-201-20-140100-044 | Equipment Service Agreements | 287,100.00 | 224,206.10 | 62,893.90 |
| 01-201-20-140100-054 | Microfilming | 14,000.00 | 6,651.67 | 7,348.33 |
| 01-201-20-140100-058 | Office Supplies & Stationery | 9,500.00 | 2,203.47 | 7,296.53 |
| 01-201-20-140100-068 | Postage & Metered Mail | 600.00 | 124.33 | 475.67 |
| 01-201-20-140100-073 | Records Managment Services | 106,000.00 | 33,335.17 | 72,664.83 |
| 01-201-20-140100-078 | Software Maintenance | 1,561,820.00 | 735,694.98 | 826,125.02 |
| 01-201-20-140100-082 | Travel Expense | 4,925.00 | 833.01 | 4,091.99 |
| 01-201-20-140100-084 | Other Outside Services | 112,400.00 | 1,519.36 | 110,880.64 |
| 01-201-20-140100-098 | Other Operating&Repair Supply | 30,000.00 | 13,396.36 | 16,603.64 |
| 01-201-20-140100-164 | Office Machines - Rental | 4,700.00 | 1,757.31 | 2,942.69 |
| | | 2,664,445.00 | 1,188,292.30 | 1,476,152.70 |
| Totals for XX-XXX-XX-140100-XXX | | 5,182,815.00 | 2,754,120.21 | 2,428,694.79 |
| 01-201-20-150100-010 | County Board of Taxation - S&W | - | - | - |
| 01-201-20-150100-011 | Salaries & Wages-Full Time | 226,865.00 | 156,473.39 | 70,391.61 |
| | | 226,865.00 | 156,473.39 | 70,391.61 |
| 01-201-20-150100-020 | County Board of Taxation - OE | - | - | - |
| 01-201-20-150100-023 | Associations and Memberships | 1,900.00 | 1,900.00 | - |
| 01-201-20-150100-027 | Book Binding & Repair | 100.00 | - | 100.00 |
| 01-201-20-150100-040 | Electronic Data Processing | 35,000.00 | 24,000.00 | 11,000.00 |
| 01-201-20-150100-058 | Office Supplies & Stationery | 3,000.00 | 1,952.66 | 1,047.34 |
| 01-201-20-150100-059 | Other General Expenses | 200.00 | 139.60 | 60.40 |
| 01-201-20-150100-068 | Postage & Metered Mail | 8,000.00 | 3,358.67 | 4,641.33 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|-----------------------------------|-------------------|-------------------|-------------------|
| 01-201-20-150100-164 | Office Machines - Rental | 5,000.00 | 2,321.91 | 2,678.09 |
| | | 53,200.00 | 33,672.84 | 19,527.16 |
| Totals for XX-XXX-XX-150100-XXX | | 280,065.00 | 190,146.23 | 89,918.77 |
| 01-201-20-155100-010 | County Counsel - S&W | - | - | - |
| 01-201-20-155100-011 | Salaries & Wages-Full Time | 279,655.00 | 199,682.98 | 79,972.02 |
| | | 279,655.00 | 199,682.98 | 79,972.02 |
| 01-201-20-155100-020 | County Counsel - OE | - | - | - |
| 01-201-20-155100-023 | Associations and Memberships | 2,100.00 | 1,857.00 | 243.00 |
| 01-201-20-155100-039 | Education Schools & Training | 1,800.00 | - | 1,800.00 |
| 01-201-20-155100-050 | Law Books | 10,000.00 | 10,641.85 | (641.85) |
| 01-201-20-155100-051 | Legal | 645,000.00 | 286,094.96 | 358,905.04 |
| 01-201-20-155100-058 | Office Supplies & Stationery | 2,000.00 | 1,302.97 | 697.03 |
| 01-201-20-155100-059 | Other General Expenses | 8,000.00 | 385.00 | 7,615.00 |
| 01-201-20-155100-068 | Postage & Metered Mail | 2,400.00 | 233.17 | 2,166.83 |
| 01-201-20-155100-069 | Printing | 200.00 | - | 200.00 |
| 01-201-20-155100-082 | Travel Expense | 1,000.00 | 58.10 | 941.90 |
| 01-201-20-155100-162 | Furniture & Fixtures | 3,000.00 | - | 3,000.00 |
| 01-201-20-155100-163 | Office Machines | 3,500.00 | 321.51 | 3,178.49 |
| 01-201-20-155100-164 | Office Machines - Rental | 3,500.00 | 1,839.82 | 1,660.18 |
| | | 682,500.00 | 302,734.38 | 379,765.62 |
| Totals for XX-XXX-XX-155100-XXX | | 962,155.00 | 502,417.36 | 459,737.64 |
| 01-201-20-160100-010 | County Surrogate - S&W | - | - | - |
| 01-201-20-160100-011 | Salaries & Wages-Full Time | 915,895.00 | 596,616.23 | 319,278.77 |
| 01-201-20-160100-014 | Salaries & Wages-Overtime | 7,000.00 | 5,847.25 | 1,152.75 |
| 01-201-20-160100-016 | Outside Salaries & Wages | - | 19,861.81 | (19,861.81) |
| | | 922,895.00 | 622,325.29 | 300,569.71 |
| 01-201-20-160100-020 | County Surrogate - OE | - | - | - |
| 01-201-20-160100-023 | Associations and Memberships | 1,500.00 | - | 1,500.00 |
| 01-201-20-160100-024 | Audit | 9,000.00 | 8,266.00 | 734.00 |
| 01-201-20-160100-031 | Cellular Phones/Pagers | 980.00 | - | 980.00 |
| 01-201-20-160100-039 | Education Schools & Training | 1,000.00 | 176.00 | 824.00 |
| 01-201-20-160100-044 | Equipment Service Agreements | 6,140.00 | 3,312.60 | 2,827.40 |
| 01-201-20-160100-050 | Law Books | 2,452.00 | 1,178.00 | 1,274.00 |
| 01-201-20-160100-058 | Office Supplies & Stationery | 9,000.00 | 7,919.06 | 1,080.94 |
| 01-201-20-160100-068 | Postage & Metered Mail | 8,000.00 | 4,588.24 | 3,411.76 |
| 01-201-20-160100-078 | Software Maintenance | 16,500.00 | - | 16,500.00 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--------------------------------------|---------------------|---------------------|-------------------|
| 01-201-20-160100-082 | Travel Expense | 500.00 | - | 500.00 |
| 01-201-20-160100-095 | Other Administrative Supplies | 5,257.00 | 5,203.95 | 53.05 |
| 01-201-20-160100-162 | Furniture & Fixtures | 1,000.00 | - | 1,000.00 |
| 01-201-20-160100-164 | Office Machines - Rental | 6,275.00 | 964.53 | 5,310.47 |
| | | 67,604.00 | 31,608.38 | 35,995.62 |
| Totals for XX-XXX-XX-160100-XXX | | 990,499.00 | 653,933.67 | 336,565.33 |
| 01-201-20-165100-010 | Engineering - S&W | - | - | - |
| 01-201-20-165100-011 | Salaries & Wages-Full Time | 1,693,985.00 | 1,082,175.74 | 611,809.26 |
| 01-201-20-165100-014 | Salaries & Wages-Overtime | 35,000.00 | 20,419.77 | 14,580.23 |
| 01-201-20-165100-018 | Appropriation Credits | - | (3,687.50) | 3,687.50 |
| | | 1,728,985.00 | 1,098,908.01 | 630,076.99 |
| 01-201-20-165100-020 | Engineering - OE | - | - | - |
| 01-201-20-165100-023 | Associations and Memberships | 1,500.00 | 1,488.00 | 12.00 |
| 01-201-20-165100-028 | Books & Periodicals | 1,000.00 | - | 1,000.00 |
| 01-201-20-165100-031 | Cellular Phones/Pagers | 400.00 | - | 400.00 |
| 01-201-20-165100-039 | Education, Schools & Training | - | 355.00 | (355.00) |
| 01-201-20-165100-058 | Office Supplies & Stationery | 5,425.00 | 4,536.90 | 888.10 |
| 01-201-20-165100-059 | Other General Expenses | 1,975.00 | 964.67 | 1,010.33 |
| 01-201-20-165100-064 | Photographic Supplies | 250.00 | - | 250.00 |
| 01-201-20-165100-068 | Postage & Metered Mail | 3,300.00 | 913.94 | 2,386.06 |
| 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 | 24,000.00 | 24,000.00 | - |
| 01-201-20-165100-082 | Travel Expense | 6,000.00 | 2,622.03 | 3,377.97 |
| 01-201-20-165100-084 | Other Outside Services | 40,000.00 | 35,504.11 | 4,495.89 |
| 01-201-20-165100-095 | Other Administrative Supplies | 3,500.00 | 3,500.00 | - |
| 01-201-20-165100-162 | Furniture & Fixtures | 4,500.00 | - | 4,500.00 |
| 01-201-20-165100-164 | Office Machines - Rental | 8,500.00 | 7,324.00 | 1,176.00 |
| 01-201-20-165100-207 | Uniform & Clothing Allowance | 650.00 | 180.00 | 470.00 |
| 01-201-20-165100-258 | Equipment | 9,800.00 | 75.00 | 9,725.00 |
| 01-201-20-165100-286 | Urban Bus | 150,000.00 | - | 150,000.00 |
| 01-201-20-165100-298 | Appropriation Credits | - | (7,500.00) | 7,500.00 |
| | | 261,800.00 | 73,963.65 | 187,836.35 |
| Totals for XX-XXX-XX-165100-XXX | | 1,990,785.00 | 1,172,871.66 | 817,913.34 |
| 01-201-20-175100-010 | Heritage Commission - S&W | - | - | - |
| 01-201-20-175100-011 | Salaries & Wages-Full Time | 131,310.00 | 67,546.00 | 63,764.00 |
| | | 131,310.00 | 67,546.00 | 63,764.00 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|---------------------------------|---------------------|-------------------|-------------------|
| 01-201-20-175100-020 | Heritage Commission - OE | - | - | - |
| 01-201-20-175100-023 | Associations and Memberships | 635.00 | 488.00 | 147.00 |
| 01-201-20-175100-028 | Books & Periodicals | 50.00 | - | 50.00 |
| 01-201-20-175100-039 | Education Schools & Training | 175.00 | 15.00 | 160.00 |
| 01-201-20-175100-044 | Equipment Service Agreements | 1,800.00 | 568.52 | 1,231.48 |
| 01-201-20-175100-058 | Office Supplies & Stationery | 600.00 | 36.99 | 563.01 |
| 01-201-20-175100-068 | Postage & Metered Mail | 600.00 | 385.91 | 214.09 |
| 01-201-20-175100-079 | Special Projects | 16,650.00 | 5,750.03 | 10,899.97 |
| 01-201-20-175100-082 | Travel Expense | 350.00 | - | 350.00 |
| 01-201-20-175100-095 | Other Administrative Supplies | 1,200.00 | 4.47 | 1,195.53 |
| 01-201-20-175100-164 | Office Machines - Rental | 3,250.00 | 2,514.92 | 735.08 |
| 01-201-20-175100-298 | Appropriation Credits | (350.00) | (684.00) | 334.00 |
| | | 24,960.00 | 9,079.84 | 15,880.16 |
| Totals for XX-XXX-XX-175100-XXX | | 156,270.00 | 76,625.84 | 79,644.16 |
| 01-201-20-180100-010 | Planning Board - S&W | - | - | - |
| 01-201-20-180100-011 | Salaries & Wages-Full Time | 1,207,375.00 | 798,840.08 | 408,534.92 |
| 01-201-20-180100-014 | Salaries & Wages - Overtime | 7,500.00 | 2,451.40 | 5,048.60 |
| | | 1,214,875.00 | 801,291.48 | 413,583.52 |
| 01-201-20-180100-020 | Planning Board - OE | - | - | - |
| 01-201-20-180100-023 | Associations and Memberships | 6,370.00 | 3,391.00 | 2,979.00 |
| 01-201-20-180100-028 | Books & Periodicals | 1,300.00 | - | 1,300.00 |
| 01-201-20-180100-039 | Education Schools & Training | 14,120.00 | 2,076.00 | 12,044.00 |
| 01-201-20-180100-058 | Office Supplies & Stationery | 2,865.00 | 1,587.12 | 1,277.88 |
| 01-201-20-180100-059 | Other General Expenses | 1,700.00 | 500.66 | 1,199.34 |
| 01-201-20-180100-068 | Postage & Metered Mail | 3,000.00 | 964.48 | 2,035.52 |
| 01-201-20-180100-069 | Printing | 4,125.00 | 186.43 | 3,938.57 |
| 01-201-20-180100-070 | Publication & Subscriptions | 7,040.00 | 1,380.85 | 5,659.15 |
| 01-201-20-180100-078 | Software Maintenance | 4,000.00 | - | 4,000.00 |
| 01-201-20-180100-082 | Travel Expense | 3,585.00 | 28.00 | 3,557.00 |
| 01-201-20-180100-084 | Other Outside Services | 558,418.00 | 556,675.00 | 1,743.00 |
| 01-201-20-180100-095 | Other Administrative Supplies | 775.00 | 120.65 | 654.35 |
| 01-201-20-180100-098 | Other Operating&Repair Supply | 2,000.00 | - | 2,000.00 |
| 01-201-20-180100-164 | Office Machines - Rental | 13,500.00 | 7,073.39 | 6,426.61 |
| | | 622,798.00 | 573,983.58 | 48,814.42 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|---------------------|---------------------|-------------------|
| Totals for XX-XXX-XX-180100-XXX | | 1,837,673.00 | 1,375,275.06 | 462,397.94 |
| 01-201-22-201100-010 | County Weights & Measures - S&W | - | - | - |
| 01-201-22-201100-011 | Salaries & Wages-Full Time | 748,265.00 | 501,955.41 | 246,309.59 |
| 01-201-22-201100-014 | Salaries & Wages-Overtime | 16,500.00 | 7,817.27 | 8,682.73 |
| | | 764,765.00 | 509,772.68 | 254,992.32 |
| 01-201-22-201100-020 | County Weights & Measures - OE | - | - | - |
| 01-201-22-201100-023 | Associations and Memberships | 800.00 | 450.00 | 350.00 |
| 01-201-22-201100-031 | Cellular Phones/Pagers | 3,600.00 | 2,397.06 | 1,202.94 |
| 01-201-22-201100-039 | Education Schools & Training | 2,500.00 | 775.00 | 1,725.00 |
| 01-201-22-201100-058 | Office Supplies & Stationery | 4,000.00 | 1,781.74 | 2,218.26 |
| 01-201-22-201100-059 | Other General Expenses | 1,500.00 | 227.42 | 1,272.58 |
| 01-201-22-201100-068 | Postage & Metered Mail | 300.00 | 658.19 | (358.19) |
| 01-201-22-201100-069 | Printing Services | 1,500.00 | 921.72 | 578.28 |
| 01-201-22-201100-073 | Records Managment Services | 400.00 | - | 400.00 |
| 01-201-22-201100-084 | Other Outside Services | 48,500.00 | 34,140.82 | 14,359.18 |
| 01-201-22-201100-137 | Electricity | 12,000.00 | 6,920.04 | 5,079.96 |
| 01-201-22-201100-140 | Gas Purchases | 15,000.00 | 5,097.59 | 9,902.41 |
| 01-201-22-201100-141 | Natural Gas | 13,000.00 | 5,949.99 | 7,050.01 |
| 01-201-22-201100-258 | Equipment | 15,000.00 | 5,697.46 | 9,302.54 |
| 01-201-22-201100-262 | Machinery Repairs & Parts | 18,000.00 | 4,395.38 | 13,604.62 |
| 01-201-22-201100-291 | Vehicle Repairs | 13,000.00 | 4,593.90 | 8,406.10 |
| 01-201-22-201100-298 | Appropriation Credits | - | (100.84) | 100.84 |
| 01-201-22-201100-328 | FICA | 56,000.00 | 37,986.05 | 18,013.95 |
| 01-201-22-201100-329 | Hospital Insurance Premiums | 201,000.00 | 83,512.72 | 117,487.28 |
| | | 406,100.00 | 195,404.24 | 210,695.76 |
| Totals for XX-XXX-XX-201100-XXX | | 1,170,865.00 | 705,176.92 | 465,688.08 |
| 01-201-23-210100-020 | Liability Insurance | - | - | - |
| 01-201-23-210100-090 | Liability Insurance - OE | 2,731,018.00 | 2,731,018.00 | - |
| | | 2,731,018.00 | 2,731,018.00 | - |
| Totals for XX-XXX-XX-210100-XXX | | 2,731,018.00 | 2,731,018.00 | - |
| 01-201-23-215100-020 | Worker Compensation Insurance | - | - | - |
| 01-201-23-215100-090 | Worker Compensation Insurance Expenditur | 1,790,629.00 | 1,790,629.00 | - |
| 01-201-23-215100-298 | Worker Compensation Insurance Appropriat | - | (11,660.75) | 11,660.75 |
| | | 1,790,629.00 | 1,778,968.25 | 11,660.75 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|---|----------------------|----------------------|----------------------|
| Totals for XX-XXX-XX-215100-XXX | | 1,790,629.00 | 1,778,968.25 | 11,660.75 |
| 01-201-23-220100-020 | Employee Group Insurance | - | - | - |
| 01-201-23-220100-090 | Employee Group Insurance Expenditures | 50,229,950.00 | 39,220,422.53 | 11,009,527.47 |
| 01-201-23-220100-298 | Employee Group Insurance Appropriation C | - | (16,016,384.00) | 16,016,384.00 |
| | | 50,229,950.00 | 23,204,038.53 | 27,025,911.47 |
| Totals for XX-XXX-XX-220100-XXX | | 50,229,950.00 | 23,204,038.53 | 27,025,911.47 |
| 01-201-23-221100-020 | Health Benefit Waiver | - | - | - |
| 01-201-23-221100-090 | Health Benefit Waiver Expenditures | 397,657.00 | 272,410.65 | 125,246.35 |
| | | 397,657.00 | 272,410.65 | 125,246.35 |
| Totals for XX-XXX-XX-221100-XXX | | 397,657.00 | 272,410.65 | 125,246.35 |
| 01-201-23-225100-020 | Unemployment Insurance | - | - | - |
| 01-201-23-225100-090 | Unemployment Insurance Expenditures | 600,000.00 | 600,000.00 | - |
| | | 600,000.00 | 600,000.00 | - |
| Totals for XX-XXX-XX-225100-XXX | | 600,000.00 | 600,000.00 | - |
| 01-201-25-252100-010 | Office of Emergency Management - S&W | - | - | - |
| 01-201-25-252100-011 | Salaries & Wages-Full Time | 1,440,940.00 | 967,538.49 | 473,401.51 |
| 01-201-25-252100-018 | Appropriation Credits | - | (101,104.39) | 101,104.39 |
| | | 1,440,940.00 | 866,434.10 | 574,505.90 |
| 01-201-25-252100-020 | Office of Emergency Management - OE | - | - | - |
| 01-201-25-252100-023 | Associations and Memberships | 370.00 | - | 370.00 |
| 01-201-25-252100-031 | Cellular Phones/Pagers | 6,300.00 | 1,413.64 | 4,886.36 |
| 01-201-25-252100-039 | Education Schools & Training | 3,500.00 | 5,811.97 | (2,311.97) |
| 01-201-25-252100-058 | Office Supplies & Stationery | 8,900.00 | 6,792.73 | 2,107.27 |
| 01-201-25-252100-059 | Other General Expenses | 195,525.00 | 125,579.61 | 69,945.39 |
| 01-201-25-252100-068 | Postage & Metered Mail | 1,500.00 | 870.47 | 629.53 |
| 01-201-25-252100-072 | Radio Repairs | 2,000.00 | 90.00 | 1,910.00 |
| 01-201-25-252100-090 | Program Expenditures | 81,000.00 | 18,675.06 | 62,324.94 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|---|---------------------|---------------------|---------------------|
| 01-201-25-252100-091 | Program Expend-Matching Share | 40,000.00 | 16,065.28 | 23,934.72 |
| 01-201-25-252100-146 | Telephone | 4,600.00 | 522.83 | 4,077.17 |
| 01-201-25-252100-164 | Office Machines - Rental | 6,900.00 | 3,425.44 | 3,474.56 |
| 01-201-25-252100-258 | Equipment | 2,500.00 | 1,220.44 | 1,279.56 |
| 01-201-25-252100-298 | Appropriation Credits | - | (8,947.73) | 8,947.73 |
| | | 353,095.00 | 171,519.74 | 181,575.26 |
| Totals for XX-XXX-XX-252100-XXX | | 1,794,035.00 | 1,037,953.84 | 756,081.16 |
| 01-201-25-252105-010 | Communications Center - S&W | - | - | - |
| 01-201-25-252105-011 | Salaries & Wages-Full Time | 6,690,024.00 | 3,865,999.47 | 2,824,024.53 |
| 01-201-25-252105-014 | Salaries & Wages-Overtime | 400,000.00 | 555,371.92 | (155,371.92) |
| | | 7,090,024.00 | 4,421,371.39 | 2,668,652.61 |
| 01-201-25-252105-020 | Communications Center - OE | - | - | - |
| 01-201-25-252105-023 | Associations and Memberships | 4,653.00 | 4,245.00 | 408.00 |
| 01-201-25-252105-037 | Data Processing Supplies | 1,500.00 | 575.40 | 924.60 |
| 01-201-25-252105-039 | Education Schools & Training | 60,000.00 | 57,874.20 | 2,125.80 |
| 01-201-25-252105-044 | Equipment Service Agreements | 32,500.00 | 13,102.00 | 19,398.00 |
| 01-201-25-252105-058 | Office Supplies & Stationery | 13,000.00 | 10,582.19 | 2,417.81 |
| 01-201-25-252105-068 | Postage & Metered Mail | 800.00 | 262.61 | 537.39 |
| 01-201-25-252105-070 | Publication & Subscriptions | 1,300.00 | - | 1,300.00 |
| 01-201-25-252105-072 | Radio Repairs | 8,000.00 | 699.00 | 7,301.00 |
| 01-201-25-252105-078 | Software Maintenance | 745,663.00 | 649,338.92 | 96,324.08 |
| 01-201-25-252105-082 | Travel Expense | 4,000.00 | 1,666.60 | 2,333.40 |
| 01-201-25-252105-117 | Interpreter Fees | 7,300.00 | 4,648.16 | 2,651.84 |
| 01-201-25-252105-131 | County Wide Radio System | 551,209.00 | 419,361.38 | 131,847.62 |
| 01-201-25-252105-137 | Electricity | 65,000.00 | 34,578.47 | 30,421.53 |
| 01-201-25-252105-148 | Other Utilities | 4,000.00 | 634.55 | 3,365.45 |
| 01-201-25-252105-161 | Communications Equipment | 28,000.00 | - | 28,000.00 |
| 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 | 2,640.00 | 2,224.43 | 415.57 |
| 01-201-25-252105-168 | Assets over \$1,000 | 2,500.00 | - | 2,500.00 |
| 01-201-25-252105-189 | Medical | 17,337.00 | 6,805.00 | 10,532.00 |
| 01-201-25-252105-202 | Uniform And Accessories | 20,000.00 | 14,588.25 | 5,411.75 |
| 01-201-25-252105-239 | Small Tools | 1,500.00 | - | 1,500.00 |
| 01-201-25-252105-258 | Equipment | 24,968.00 | 8,172.12 | 16,795.88 |
| | | 1,599,870.00 | 1,229,358.28 | 370,511.72 |
| Totals for XX-XXX-XX-252105-XXX | | 8,689,894.00 | 5,650,729.67 | 3,039,164.33 |
| 01-201-25-254100-010 | County Medical Examiner Office - S&W | - | - | - |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|-----------------------------|--|---------------------|---------------------|---------------------|
| 01-201-25-254100-011 | Salaries & Wages-Full Time | 951,410.00 | 605,038.36 | 346,371.64 |
| 01-201-25-254100-014 | Salaries & Wages-Overtime | 61,000.00 | 43,609.19 | 17,390.81 |
| | | 1,012,410.00 | 648,647.55 | 363,762.45 |
| 01-201-25-254100-020 | County Medical Examiner Office - OE | - | - | - |
| 01-201-25-254100-028 | Books & Periodicals | 1,500.00 | 299.00 | 1,201.00 |
| 01-201-25-254100-030 | Cartage | 14,500.00 | 2,400.00 | 12,100.00 |
| 01-201-25-254100-035 | Consultation Fee | 10,200.00 | 900.00 | 9,300.00 |
| 01-201-25-254100-036 | Contracted Services | 9,000.00 | 2,505.00 | 6,495.00 |
| 01-201-25-254100-039 | Education, Schools & Training | 10,500.00 | 1,775.13 | 8,724.87 |
| 01-201-25-254100-055 | Morgue Fees | 8,000.00 | 3,780.00 | 4,220.00 |
| 01-201-25-254100-058 | Office Supplies & Stationery | 4,500.00 | 2,420.24 | 2,079.76 |
| 01-201-25-254100-059 | Other General Expenses | 107,500.00 | 75,100.00 | 32,400.00 |
| 01-201-25-254100-068 | Postage & Metered Mail | 2,000.00 | 469.40 | 1,530.60 |
| 01-201-25-254100-082 | Travel Expense | 3,000.00 | 1,485.75 | 1,514.25 |
| 01-201-25-254100-084 | Other Outside Services | 83,000.00 | 39,586.00 | 43,414.00 |
| 01-201-25-254100-164 | Office Machines - Rental | 2,000.00 | 1,217.36 | 782.64 |
| 01-201-25-254100-203 | X-Ray & Medical Supplies | 40,000.00 | 14,623.25 | 25,376.75 |
| | | 295,700.00 | 146,561.13 | 149,138.87 |
| | Totals for XX-XXX-XX-254100-XXX | 1,308,110.00 | 795,208.68 | 512,901.32 |
| 01-201-25-270100-010 | County Sheriff's Department - S&W | - | - | - |
| 01-201-25-270100-011 | Salaries & Wages-Full Time | 9,174,520.00 | 6,381,675.85 | 2,792,844.15 |
| 01-201-25-270100-014 | Salaries & Wages-Overtime | 575,000.00 | 395,913.44 | 179,086.56 |
| 01-201-25-270100-018 | Appropriation Credits | - | (121,101.43) | 121,101.43 |
| | | 9,749,520.00 | 6,656,487.86 | 3,093,032.14 |
| 01-201-25-270100-020 | County Sheriff's Department - OE | - | - | - |
| 01-201-25-270100-023 | Associations and Memberships | 11,000.00 | 10,070.00 | 930.00 |
| 01-201-25-270100-024 | Audit | 10,525.00 | - | 10,525.00 |
| 01-201-25-270100-028 | Books & Periodicals | 850.00 | - | 850.00 |
| 01-201-25-270100-031 | Cellular Phones/Pagers | 1,500.00 | - | 1,500.00 |
| 01-201-25-270100-039 | Education Schools & Training | 34,500.00 | 20,402.51 | 14,097.49 |
| 01-201-25-270100-044 | Equipment Service Agreements | 31,000.00 | 26,229.64 | 4,770.36 |
| 01-201-25-270100-047 | Identification Equip&Supplies | 18,000.00 | 9,065.31 | 8,934.69 |
| 01-201-25-270100-050 | Law Books | 3,000.00 | 739.00 | 2,261.00 |
| 01-201-25-270100-051 | Legal | 2,000.00 | - | 2,000.00 |
| 01-201-25-270100-058 | Office Supplies & Stationery | 2,500.00 | - | 2,500.00 |
| 01-201-25-270100-059 | Other General Expenses | 17,000.00 | 18,469.76 | (1,469.76) |
| 01-201-25-270100-064 | Photographic Supplies | 21,000.00 | 7,937.49 | 13,062.51 |
| 01-201-25-270100-068 | Postage & Metered Mail | 12,500.00 | 7,637.43 | 4,862.57 |
| 01-201-25-270100-069 | Printing | 3,000.00 | 643.38 | 2,356.62 |
| 01-201-25-270100-070 | Publication & Subscriptions | 380.00 | 260.84 | 119.16 |
| 01-201-25-270100-072 | Radio Repairs | 5,000.00 | - | 5,000.00 |
| 01-201-25-270100-078 | Software Maintenance | 123,000.00 | 55,007.75 | 67,992.25 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|-----------------------------|---|----------------------|---------------------|---------------------|
| 01-201-25-270100-082 | Travel Expense | 16,000.00 | 3,773.84 | 12,226.16 |
| 01-201-25-270100-084 | Other Outside Services | 307,480.00 | 64,943.16 | 242,536.84 |
| 01-201-25-270100-095 | Other Administrative Supplies | 17,000.00 | 12,897.08 | 4,102.92 |
| 01-201-25-270100-115 | Ammunition | 35,000.00 | 27,889.35 | 7,110.65 |
| 01-201-25-270100-116 | Firearms | 6,000.00 | - | 6,000.00 |
| 01-201-25-270100-121 | Witness Fees And Mileage | 200.00 | - | 200.00 |
| 01-201-25-270100-140 | Gas Purchases | - | 160.44 | (160.44) |
| 01-201-25-270100-161 | Communications Equipment | 12,000.00 | 2,641.55 | 9,358.45 |
| 01-201-25-270100-162 | Furniture & Fixtures | 1,000.00 | - | 1,000.00 |
| 01-201-25-270100-164 | Office Machines - Rental | 28,000.00 | 17,280.38 | 10,719.62 |
| 01-201-25-270100-185 | Food | 12,000.00 | 3,598.56 | 8,401.44 |
| 01-201-25-270100-189 | Medical | 12,000.00 | 2,410.29 | 9,589.71 |
| 01-201-25-270100-193 | Oxygen | 400.00 | - | 400.00 |
| 01-201-25-270100-198 | Psychiatric Services | 10,000.00 | 4,200.00 | 5,800.00 |
| 01-201-25-270100-202 | Uniform And Accessories | 60,000.00 | 21,583.76 | 38,416.24 |
| 01-201-25-270100-203 | X-Ray & Medical Supplies | 11,000.00 | 7,176.68 | 3,823.32 |
| 01-201-25-270100-239 | Small Tools | 200.00 | - | 200.00 |
| 01-201-25-270100-246 | Tools - Others | 1,000.00 | - | 1,000.00 |
| 01-201-25-270100-258 | Equipment | 17,500.00 | 10,019.67 | 7,480.33 |
| 01-201-25-270100-262 | Machinery Repairs & Parts | 15,000.00 | 1,457.42 | 13,542.58 |
| 01-201-25-270100-291 | Vehicle Repairs | 4,500.00 | 1,659.48 | 2,840.52 |
| 01-201-25-270100-298 | Appropriation Credits | - | (10,728.00) | 10,728.00 |
| | | 863,035.00 | 327,426.77 | 535,608.23 |
| | Totals for XX-XXX-XX-270100-XXX | 10,612,555.00 | 6,983,914.63 | 3,628,640.37 |
| 01-201-25-275100-010 | County Prosecutor's Office - S&W | - | - | - |
| 01-201-25-275100-011 | Salaries & Wages-Full Time | 13,632,211.00 | 9,441,445.13 | 4,190,765.87 |
| 01-201-25-275100-014 | Salaries & Wages-Overtime | 350,000.00 | 250,086.24 | 99,913.76 |
| 01-201-25-275100-016 | Outside Salaries & Wages | - | 4,107.55 | (4,107.55) |
| 01-201-25-275100-018 | Appropriation Credits | - | (232,359.67) | 232,359.67 |
| | | 13,982,211.00 | 9,463,279.25 | 4,518,931.75 |
| 01-201-25-275100-020 | County Prosecutor's Office - OE | - | - | - |
| 01-201-25-275100-023 | Associations and Memberships | 19,120.00 | 16,690.00 | 2,430.00 |
| 01-201-25-275100-031 | Cellular Phones/Pagers | 132,835.95 | 80,664.93 | 52,171.02 |
| 01-201-25-275100-037 | Data Processing Supplies | 21,232.80 | 12,433.61 | 8,799.19 |
| 01-201-25-275100-039 | Education Schools & Training | 72,412.00 | 32,647.21 | 39,764.79 |
| 01-201-25-275100-044 | Equipment Service Agreements | 61,472.58 | 24,764.58 | 36,708.00 |
| 01-201-25-275100-050 | Law Books | 78,545.00 | 56,913.90 | 21,631.10 |
| 01-201-25-275100-058 | Office Supplies & Stationery | 35,400.00 | 21,190.99 | 14,209.01 |
| 01-201-25-275100-068 | Postage & Metered Mail | 32,000.00 | 22,886.41 | 9,113.59 |
| 01-201-25-275100-072 | Radio Repairs | 5,000.00 | 3,022.27 | 1,977.73 |
| 01-201-25-275100-078 | Software Maintenance | 94,658.00 | 80,000.00 | 14,658.00 |
| 01-201-25-275100-079 | Special Projects | 36,000.00 | 22,633.72 | 13,366.28 |
| 01-201-25-275100-081 | Transcripts | 20,000.00 | 6,188.11 | 13,811.89 |
| 01-201-25-275100-082 | Travel Expense | 57,300.00 | 17,282.53 | 40,017.47 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--------------------------------|----------------------|----------------------|---------------------|
| 01-201-25-275100-088 | Meeting Exp Advisory Board Etc | 5,150.00 | 2,376.29 | 2,773.71 |
| 01-201-25-275100-116 | Firearms | 34,000.00 | 15,507.74 | 18,492.26 |
| 01-201-25-275100-118 | Investigation Expense | 85,682.96 | 44,396.73 | 41,286.23 |
| 01-201-25-275100-121 | Witness Fees And Mileage | 102,000.00 | 1,180.88 | 100,819.12 |
| 01-201-25-275100-126 | Court Expenses-Extradition | 24,106.00 | 19,958.41 | 4,147.59 |
| 01-201-25-275100-147 | Water | 2,000.00 | 5,648.58 | (3,648.58) |
| 01-201-25-275100-161 | Communications Equipment | 2,000.00 | - | 2,000.00 |
| 01-201-25-275100-162 | Furniture & Fixtures | 1,000.00 | - | 1,000.00 |
| 01-201-25-275100-164 | Office Machines - Rental | 31,278.72 | 26,748.04 | 4,530.68 |
| 01-201-25-275100-189 | Medical | 15,620.00 | 6,480.99 | 9,139.01 |
| 01-201-25-275100-202 | Uniform And Accessories | 19,151.80 | 5,632.29 | 13,519.51 |
| 01-201-25-275100-258 | Equipment | 9,986.69 | 8,919.01 | 1,067.68 |
| 01-201-25-275100-298 | Appropriation Credits | - | (21,381.38) | 21,381.38 |
| | | 997,952.50 | 512,785.84 | 485,166.66 |
| Totals for XX-XXX-XX-275100-XXX | | 14,980,163.50 | 9,976,065.09 | 5,004,098.41 |
| 01-201-25-280100-010 | County Jail - S&W | - | - | - |
| 01-201-25-280100-011 | Salaries & Wages-Full Time | 15,324,635.00 | 10,225,283.34 | 5,099,351.66 |
| 01-201-25-280100-014 | Salaries & Wages-Overtime | 2,000,000.00 | 1,479,115.71 | 520,884.29 |
| | | 17,324,635.00 | 11,704,399.05 | 5,620,235.95 |
| 01-201-25-280100-020 | County Jail - OE | - | - | - |
| 01-201-25-280100-023 | Associations and Memberships | 650.00 | 685.00 | (35.00) |
| 01-201-25-280100-028 | Books & Periodicals | 1,000.00 | 1,003.85 | (3.85) |
| 01-201-25-280100-031 | Cellular Phones/Pagers | 5,700.00 | 2,692.76 | 3,007.24 |
| 01-201-25-280100-039 | Education Schools & Training | 40,000.00 | 28,908.23 | 11,091.77 |
| 01-201-25-280100-044 | Equipment Service Agreements | 85,000.00 | 51,821.70 | 33,178.30 |
| 01-201-25-280100-047 | Identification Equip&Supplies | 10,000.00 | 5,804.03 | 4,195.97 |
| 01-201-25-280100-050 | Law Books | 300.00 | 159.00 | 141.00 |
| 01-201-25-280100-058 | Office Supplies & Stationery | 35,000.00 | 25,723.16 | 9,276.84 |
| 01-201-25-280100-059 | Other General Expenses | 20,000.00 | 26,068.82 | (6,068.82) |
| 01-201-25-280100-064 | Photographic Supplies | 500.00 | - | 500.00 |
| 01-201-25-280100-068 | Postage & Metered Mail | 1,000.00 | 1,751.53 | (751.53) |
| 01-201-25-280100-072 | Radio Repairs | 1,000.00 | 270.00 | 730.00 |
| 01-201-25-280100-084 | Other Outside Services | 180,000.00 | 372,073.62 | (192,073.62) |
| 01-201-25-280100-115 | Ammunition | 15,000.00 | 4,252.38 | 10,747.62 |
| 01-201-25-280100-128 | Security Equipment | 8,500.00 | 1,117.90 | 7,382.10 |
| 01-201-25-280100-129 | Canine | 5,000.00 | - | 5,000.00 |
| 01-201-25-280100-130 | SLAP | 2,000.00 | 1,423.69 | 576.31 |
| 01-201-25-280100-147 | Water | 3,000.00 | 2,940.00 | 60.00 |
| 01-201-25-280100-161 | Communications Equipment | 5,000.00 | 6,205.50 | (1,205.50) |
| 01-201-25-280100-162 | Furniture & Fixtures | 7,500.00 | 7,308.58 | 191.42 |
| 01-201-25-280100-163 | Office Machines | 500.00 | - | 500.00 |
| 01-201-25-280100-164 | Office Machines - Rental | 29,000.00 | 16,155.98 | 12,844.02 |
| 01-201-25-280100-167 | Transportation Vehicles | 43,000.00 | - | 43,000.00 |
| 01-201-25-280100-185 | Food | 775,000.00 | 359,541.96 | 415,458.04 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|---|----------------------|----------------------|---------------------|
| 01-201-25-280100-189 | Medical | 625,000.00 | 238,556.42 | 386,443.58 |
| 01-201-25-280100-193 | Oxygen | 200.00 | - | 200.00 |
| 01-201-25-280100-198 | Psychiatric Services | 7,500.00 | 2,375.00 | 5,125.00 |
| 01-201-25-280100-202 | Uniform And Accessories | 80,000.00 | 49,819.27 | 30,180.73 |
| 01-201-25-280100-203 | X-Ray & Medical Supplies | - | 5,438.06 | (5,438.06) |
| 01-201-25-280100-223 | Building Repairs | 35,000.00 | 400.00 | 34,600.00 |
| 01-201-25-280100-239 | Small Tools | 500.00 | - | 500.00 |
| 01-201-25-280100-249 | Bldg Maintenance Supplies | 40,000.00 | 38,677.71 | 1,322.29 |
| 01-201-25-280100-251 | Ground Maintenance Supplies | 500.00 | 533.43 | (33.43) |
| 01-201-25-280100-252 | Janitorial Supplies | 100,000.00 | 50,948.18 | 49,051.82 |
| 01-201-25-280100-262 | Machinery Repairs & Parts | 25,000.00 | 8,914.25 | 16,085.75 |
| 01-201-25-280100-266 | Safety Items | 2,000.00 | 539.00 | 1,461.00 |
| 01-201-25-280100-298 | Appropriation Credits | - | (115,279.59) | 115,279.59 |
| | | 2,189,350.00 | 1,196,829.42 | 992,520.58 |
| Totals for XX-XXX-XX-280100-XXX | | 19,513,985.00 | 12,901,228.47 | 6,612,756.53 |
| 01-201-25-281100-010 | County Youth Detention Facilit - S&W | - | - | - |
| 01-201-25-281100-011 | Salaries & Wages-Full Time | 1,816,850.00 | 1,055,744.09 | 761,105.91 |
| 01-201-25-281100-014 | Salaries & Wages-Overtime | 361,000.00 | 315,014.84 | 45,985.16 |
| 01-201-25-281100-018 | Appropriation Credits | - | (24,876.00) | 24,876.00 |
| | | 2,177,850.00 | 1,345,882.93 | 831,967.07 |
| 01-201-25-281100-020 | County Youth Detention Facilit - OE | - | - | - |
| 01-201-25-281100-023 | Associations and Memberships | - | 100.00 | (100.00) |
| 01-201-25-281100-028 | Books & Periodicals | 300.00 | 46.45 | 253.55 |
| 01-201-25-281100-039 | Education Schools & Training | 19,500.00 | 9,622.95 | 9,877.05 |
| 01-201-25-281100-058 | Office Supplies & Stationery | 4,000.00 | 2,923.90 | 1,076.10 |
| 01-201-25-281100-059 | Other General Expenses | 13,500.00 | 2,658.24 | 10,841.76 |
| 01-201-25-281100-061 | Outside Detention | 4,500.00 | 42.98 | 4,457.02 |
| 01-201-25-281100-068 | Postage & Metered Mail | 750.00 | 732.84 | 17.16 |
| 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 | 4,000.00 | 4,081.06 | (81.06) |
| 01-201-25-281100-163 | Office Machines | 1,000.00 | 990.00 | 10.00 |
| 01-201-25-281100-164 | Office Machines - Rental | 7,600.00 | 3,389.83 | 4,210.17 |
| 01-201-25-281100-185 | Food | 131,400.00 | 42,152.88 | 89,247.12 |
| 01-201-25-281100-189 | Medical | 45,000.00 | 6,250.42 | 38,749.58 |
| 01-201-25-281100-202 | Uniform And Accessories | 11,000.00 | 3,189.23 | 7,810.77 |
| 01-201-25-281100-252 | Janitorial Supplies | 15,000.00 | 4,225.50 | 10,774.50 |
| 01-201-25-281100-258 | Equipment | 26,000.00 | 866.74 | 25,133.26 |
| 01-201-25-281100-262 | Machinery Repairs & Parts | 6,000.00 | 296.21 | 5,703.79 |
| | | 290,050.00 | 81,569.23 | 208,480.77 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|---------------------------------------|---------------------|---------------------|---------------------|
| Totals for XX-XXX-XX-281100-XXX | | 2,467,900.00 | 1,427,452.16 | 1,040,447.84 |
| 01-201-26-290100-010 | Road Repairs - S&W | - | - | - |
| 01-201-26-290100-011 | Salaries & Wages-Full Time | 2,929,325.00 | 1,732,021.13 | 1,197,303.87 |
| 01-201-26-290100-014 | Salaries & Wages-Overtime | 381,000.00 | 186,064.85 | 194,935.15 |
| | | 3,310,325.00 | 1,918,085.98 | 1,392,239.02 |
| 01-201-26-290100-020 | Road Repairs - OE | - | - | - |
| 01-201-26-290100-036 | Contracted Services | 40,000.00 | 18,324.50 | 21,675.50 |
| 01-201-26-290100-058 | Office Supplies & Stationery | 3,500.00 | 1,608.15 | 1,891.85 |
| 01-201-26-290100-068 | Postage & Metered Mail | 250.00 | 78.93 | 171.07 |
| 01-201-26-290100-140 | Gas Purchases | 60,000.00 | 31,967.74 | 28,032.26 |
| 01-201-26-290100-146 | Telephone | 3,500.00 | - | 3,500.00 |
| 01-201-26-290100-188 | Meals | 22,000.00 | 6,647.00 | 15,353.00 |
| 01-201-26-290100-207 | Uniform & Clothing Allowance | 22,500.00 | 14,466.87 | 8,033.13 |
| 01-201-26-290100-221 | Beads & Paints | 290,000.00 | 214,769.04 | 75,230.96 |
| 01-201-26-290100-222 | Bituminous Concrete | 155,000.00 | 86,955.01 | 68,044.99 |
| 01-201-26-290100-224 | Catch Basin Drainage & Pipes | 25,000.00 | 12,063.90 | 12,936.10 |
| 01-201-26-290100-228 | Contracted Snow/Ice Removal | 1,400,000.00 | 1,006,647.16 | 393,352.84 |
| 01-201-26-290100-235 | Pipes - Others | 15,000.00 | - | 15,000.00 |
| 01-201-26-290100-238 | Signage | 38,000.00 | 8,116.70 | 29,883.30 |
| 01-201-26-290100-240 | Snow Fences | 1,500.00 | - | 1,500.00 |
| 01-201-26-290100-242 | Snow Removal & Ice Control | 1,810,000.00 | 1,151,207.60 | 658,792.40 |
| 01-201-26-290100-244 | Stone | 15,000.00 | 6,491.65 | 8,508.35 |
| 01-201-26-290100-246 | Tools - Others | 2,000.00 | - | 2,000.00 |
| 01-201-26-290100-260 | Construction Materials | 25,000.00 | 11,478.98 | 13,521.02 |
| 01-201-26-290100-266 | Safety Items | 10,000.00 | 4,389.01 | 5,610.99 |
| 01-201-26-290100-298 | Appropriation Credits | - | (697.51) | 697.51 |
| | | 3,938,250.00 | 2,574,514.73 | 1,363,735.27 |
| Totals for XX-XXX-XX-290100-XXX | | 7,248,575.00 | 4,492,600.71 | 2,755,974.29 |
| 01-201-26-292100-010 | Bridges and Culverts - S&W | - | - | - |
| 01-201-26-292100-011 | Salaries & Wages-Full Time | 977,565.00 | 615,143.89 | 362,421.11 |
| 01-201-26-292100-014 | Salaries & Wages-Overtime | 100,000.00 | 53,608.89 | 46,391.11 |
| | | 1,077,565.00 | 668,752.78 | 408,812.22 |
| 01-201-26-292100-020 | Bridges and Culverts - OE | - | - | - |
| 01-201-26-292100-039 | Education, Schools & Training | 500.00 | - | 500.00 |
| 01-201-26-292100-044 | Equipment Service Agreements | 7,000.00 | 7,194.75 | (194.75) |
| 01-201-26-292100-058 | Office Supplies & Stationery | 2,000.00 | 449.67 | 1,550.33 |
| 01-201-26-292100-068 | Postage & Metered Mail | 110.00 | 70.39 | 39.61 |
| 01-201-26-292100-227 | Concrete | 8,000.00 | 7,446.50 | 553.50 |
| 01-201-26-292100-230 | Guard Rails | 27,000.00 | 14,835.75 | 12,164.25 |
| 01-201-26-292100-233 | Lumber | 1,500.00 | 449.29 | 1,050.71 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|---------------------|-------------------|-------------------|
| 01-201-26-292100-234 | Paint | 7,000.00 | 2,209.48 | 4,790.52 |
| 01-201-26-292100-236 | Sand & Gravel | - | 355.11 | (355.11) |
| 01-201-26-292100-237 | Sand/Cement Mix | 3,500.00 | 1,820.56 | 1,679.44 |
| 01-201-26-292100-239 | Small Tools | 2,500.00 | 1,630.30 | 869.70 |
| 01-201-26-292100-243 | Steel | 6,000.00 | 4,887.10 | 1,112.90 |
| 01-201-26-292100-246 | Tools - Others | 3,500.00 | 4,306.62 | (806.62) |
| 01-201-26-292100-248 | Welding-Oxygen-Acetylene Etc | 2,000.00 | 1,923.42 | 76.58 |
| 01-201-26-292100-259 | Equipment Rental | 5,000.00 | 3,143.10 | 1,856.90 |
| 01-201-26-292100-260 | Construction Materials | 7,000.00 | 1,113.18 | 5,886.82 |
| 01-201-26-292100-266 | Safety Items | 5,500.00 | 1,698.07 | 3,801.93 |
| 01-201-26-292100-298 | Appropriation Credits | - | (11,277.17) | 11,277.17 |
| | | 88,110.00 | 42,256.12 | 45,853.88 |
| Totals for XX-XXX-XX-292100-XXX | | 1,165,675.00 | 711,008.90 | 454,666.10 |
| 01-201-26-300100-010 | Shade Tree - S&W | - | - | - |
| 01-201-26-300100-011 | Salaries & Wages-Full Time | 646,135.00 | 403,753.20 | 242,381.80 |
| 01-201-26-300100-014 | Salaries & Wages-Overtime | 50,000.00 | 30,670.07 | 19,329.93 |
| | | 696,135.00 | 434,423.27 | 261,711.73 |
| 01-201-26-300100-020 | Shade Tree - OE | - | - | - |
| 01-201-26-300100-044 | Equipment Service Agreements | - | 212.07 | (212.07) |
| 01-201-26-300100-058 | Office Supplies & Stationery | 550.00 | 47.44 | 502.56 |
| 01-201-26-300100-079 | Special Projects | 635,000.00 | 3,625.00 | 631,375.00 |
| 01-201-26-300100-082 | Travel Expense | 200.00 | - | 200.00 |
| 01-201-26-300100-098 | Other Operating&Repair Supply | 5,000.00 | 2,101.52 | 2,898.48 |
| 01-201-26-300100-185 | Food | 225.00 | 115.00 | 110.00 |
| 01-201-26-300100-207 | Uniform & Clothing Allowance | 4,500.00 | 3,560.78 | 939.22 |
| 01-201-26-300100-233 | Lumber | 150.00 | - | 150.00 |
| 01-201-26-300100-239 | Small Tools | 2,500.00 | 1,139.91 | 1,360.09 |
| 01-201-26-300100-251 | Ground Maintenance Supplies | 1,500.00 | 563.04 | 936.96 |
| 01-201-26-300100-255 | Trees & Shrubs | 1,500.00 | - | 1,500.00 |
| 01-201-26-300100-258 | Equipment | 3,500.00 | - | 3,500.00 |
| 01-201-26-300100-262 | Machinery Repairs & Parts | 4,000.00 | 2,984.74 | 1,015.26 |
| 01-201-26-300100-266 | Safety Items | 4,000.00 | 2,503.14 | 1,496.86 |
| | | 662,625.00 | 16,852.64 | 645,772.36 |
| Totals for XX-XXX-XX-300100-XXX | | 1,358,760.00 | 451,275.91 | 907,484.09 |
| 01-201-26-310100-010 | Buildings & Grounds - S&W | - | - | - |
| 01-201-26-310100-011 | Salaries & Wages-Full Time | 2,955,620.00 | 1,854,107.66 | 1,101,512.34 |
| 01-201-26-310100-014 | Salaries & Wages-Overtime | 210,000.00 | 148,866.94 | 61,133.06 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|-----------------------------|--|---------------------|---------------------|---------------------|
| | | 3,165,620.00 | 2,002,974.60 | 1,162,645.40 |
| 01-201-26-310100-020 | Buildings & Grounds - OE | - | - | - |
| 01-201-26-310100-029 | Building Rental | 145,000.00 | 106,636.36 | 38,363.64 |
| 01-201-26-310100-030 | Cartage | 2,000.00 | - | 2,000.00 |
| 01-201-26-310100-036 | Contracted Services | 100,000.00 | 48,667.00 | 51,333.00 |
| 01-201-26-310100-039 | Education, Schools & Training | 1,000.00 | - | 1,000.00 |
| 01-201-26-310100-044 | Equipment Service Agreements | 200,000.00 | 83,021.30 | 116,978.70 |
| 01-201-26-310100-058 | Office Supplies & Stationery | 3,500.00 | 3,373.07 | 126.93 |
| 01-201-26-310100-062 | Parking Lot Rental | 150,000.00 | 96,877.92 | 53,122.08 |
| 01-201-26-310100-084 | Other Outside Services | 870,000.00 | 654,806.31 | 215,193.69 |
| 01-201-26-310100-095 | Other Administrative Supplies | 4,000.00 | 4,091.34 | (91.34) |
| 01-201-26-310100-098 | Other Operating&Repair Supply | 12,000.00 | 14,563.39 | (2,563.39) |
| 01-201-26-310100-128 | Security Equipment | 16,000.00 | 4,919.00 | 11,081.00 |
| 01-201-26-310100-143 | Rubbish & Trash Removal | 125,000.00 | 68,918.39 | 56,081.61 |
| 01-201-26-310100-162 | Furniture & Fixtures | 2,500.00 | 628.19 | 1,871.81 |
| 01-201-26-310100-164 | Office Machines - Rental | 3,500.00 | 2,517.78 | 982.22 |
| 01-201-26-310100-168 | Assets over \$1,000 | 8,000.00 | - | 8,000.00 |
| 01-201-26-310100-204 | Plant Operations | 272,000.00 | 66,886.55 | 205,113.45 |
| 01-201-26-310100-207 | Uniform & Clothing Allowance | 25,000.00 | 9,193.22 | 15,806.78 |
| 01-201-26-310100-223 | Building Repairs | 40,000.00 | 50,985.10 | (10,985.10) |
| 01-201-26-310100-234 | Paint | 25,000.00 | 10,936.68 | 14,063.32 |
| 01-201-26-310100-235 | Pipes - Others | 90,000.00 | 55,366.53 | 34,633.47 |
| 01-201-26-310100-239 | Small Tools | 14,000.00 | 15,560.18 | (1,560.18) |
| 01-201-26-310100-242 | Snow Removal & Ice Control | 140,000.00 | 264,844.08 | (124,844.08) |
| 01-201-26-310100-249 | Bldg Maintenance Supplies | 100,000.00 | 65,634.74 | 34,365.26 |
| 01-201-26-310100-251 | Ground Maintenance Supplies | 35,000.00 | 20,861.77 | 14,138.23 |
| 01-201-26-310100-252 | Janitorial Supplies | 70,000.00 | 43,682.20 | 26,317.80 |
| 01-201-26-310100-253 | Maintenance-Parking Lot | 5,000.00 | - | 5,000.00 |
| 01-201-26-310100-256 | Window Cleaning | 24,000.00 | - | 24,000.00 |
| 01-201-26-310100-258 | Equipment | 13,000.00 | 16,663.71 | (3,663.71) |
| 01-201-26-310100-262 | Machinery Repairs & Parts | 140,000.00 | 60,157.87 | 79,842.13 |
| 01-201-26-310100-264 | Heat & A/C | 127,000.00 | 134,137.80 | (7,137.80) |
| 01-201-26-310100-265 | Electrical | 115,000.00 | 62,814.47 | 52,185.53 |
| 01-201-26-310100-267 | Incremental Bond Costs | 20,000.00 | - | 20,000.00 |
| 01-201-26-310100-298 | Appropriation Credits | 5,000.00 | (47,856.73) | 52,856.73 |
| | | 2,902,500.00 | 1,918,888.22 | 983,611.78 |
| | Totals for XX-XXX-XX-310100-XXX | 6,068,120.00 | 3,921,862.82 | 2,146,257.18 |
| 01-201-26-315100-010 | Motor Services Center - S&W | - | - | - |
| 01-201-26-315100-011 | Salaries & Wages-Full Time | 1,629,240.00 | 1,038,076.38 | 591,163.62 |
| 01-201-26-315100-014 | Salaries & Wages-Overtime | 200,000.00 | 70,142.14 | 129,857.86 |
| | | 1,829,240.00 | 1,108,218.52 | 721,021.48 |
| 01-201-26-315100-020 | Motor Services Center - OE | - | - | - |
| 01-201-26-315100-023 | Associations and Memberships | 750.00 | - | 750.00 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|-----------------------------|--|---------------------|---------------------|---------------------|
| 01-201-26-315100-039 | Education Schools & Training | 10,000.00 | 5,157.00 | 4,843.00 |
| 01-201-26-315100-058 | Office Supplies & Stationery | 7,000.00 | 4,206.18 | 2,793.82 |
| 01-201-26-315100-068 | Postage & Metered Mail | 250.00 | - | 250.00 |
| 01-201-26-315100-082 | Travel Expense | 2,000.00 | - | 2,000.00 |
| 01-201-26-315100-098 | Other Operating&Repair Supply | 126,750.00 | 90,541.58 | 36,208.42 |
| 01-201-26-315100-161 | Communications Equipment | 11,400.00 | 4,347.90 | 7,052.10 |
| 01-201-26-315100-162 | Furniture & Fixtures | 3,000.00 | - | 3,000.00 |
| 01-201-26-315100-207 | Uniform & Clothing Allowance | 22,500.00 | 10,300.26 | 12,199.74 |
| 01-201-26-315100-225 | Chemicals & Sprays | 4,000.00 | 1,261.00 | 2,739.00 |
| 01-201-26-315100-232 | Lubricants & Anti Freeze | 28,750.00 | 26,555.04 | 2,194.96 |
| 01-201-26-315100-233 | Lumber | 500.00 | - | 500.00 |
| 01-201-26-315100-234 | Paint | 75,000.00 | 13,834.57 | 61,165.43 |
| 01-201-26-315100-239 | Small Tools | 7,500.00 | - | 7,500.00 |
| 01-201-26-315100-241 | Snow Plowing Parts | 45,000.00 | 405.00 | 44,595.00 |
| 01-201-26-315100-243 | Steel | 4,000.00 | 2,939.00 | 1,061.00 |
| 01-201-26-315100-245 | Tires | 111,050.00 | 63,911.78 | 47,138.22 |
| 01-201-26-315100-246 | Tools - Others | 10,000.00 | 7,365.01 | 2,634.99 |
| 01-201-26-315100-248 | Welding-Oxygen-Acetylene Etc | 6,000.00 | 2,990.58 | 3,009.42 |
| 01-201-26-315100-252 | Janitorial Supplies | 7,000.00 | 656.00 | 6,344.00 |
| 01-201-26-315100-261 | Spare Parts for Equipment | 325,000.00 | 218,068.10 | 106,931.90 |
| 01-201-26-315100-266 | Safety Items | 3,000.00 | 623.57 | 2,376.43 |
| 01-201-26-315100-291 | Vehicle Repairs | 325,000.00 | 177,528.09 | 147,471.91 |
| 01-201-26-315100-298 | Appropriation Credits | - | (20,324.08) | 20,324.08 |
| | | 1,135,450.00 | 610,366.58 | 525,083.42 |
| | Totals for XX-XXX-XX-315100-XXX | 2,964,690.00 | 1,718,585.10 | 1,246,104.90 |
| 01-201-26-320100-010 | Mosquito Control - S&W | - | - | - |
| 01-201-26-320100-011 | Salaries & Wages-Full Time | 1,155,730.00 | 754,845.54 | 400,884.46 |
| 01-201-26-320100-014 | Salaries & Wages-Overtime | 75,000.00 | 36,434.85 | 38,565.15 |
| | | 1,230,730.00 | 791,280.39 | 439,449.61 |
| 01-201-26-320100-020 | Mosquito Control - OE | - | - | - |
| 01-201-26-320100-021 | Administrative Services | 2,000.00 | 936.19 | 1,063.81 |
| 01-201-26-320100-031 | Cellular Phones/Pagers | 5,000.00 | 1,800.00 | 3,200.00 |
| 01-201-26-320100-039 | Education Schools & Training | 10,830.00 | 7,533.93 | 3,296.07 |
| 01-201-26-320100-051 | Legal | 2,750.00 | 1,862.12 | 887.88 |
| 01-201-26-320100-058 | Office Supplies & Stationery | 4,500.00 | 3,937.34 | 562.66 |
| 01-201-26-320100-059 | Other General Expenses | 400.00 | - | 400.00 |
| 01-201-26-320100-068 | Postage & Metered Mail | 500.00 | - | 500.00 |
| 01-201-26-320100-084 | Other Outside Services | - | 94.81 | (94.81) |
| 01-201-26-320100-095 | Other Administrative Supplies | 9,000.00 | 4,331.76 | 4,668.24 |
| 01-201-26-320100-098 | Other Operating & Repair Supply | 10,000.00 | 3,458.09 | 6,541.91 |
| 01-201-26-320100-163 | Office Machines | 6,000.00 | 3,556.39 | 2,443.61 |
| 01-201-26-320100-167 | Transportation Vehicles | 26,000.00 | 23,032.00 | 2,968.00 |
| 01-201-26-320100-225 | Chemicals & Sprays | 95,000.00 | 51,268.97 | 43,731.03 |
| 01-201-26-320100-249 | Bldg Maintenance Supplies | 2,500.00 | 2,486.11 | 13.89 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|------------------------------------|---------------------|-------------------|-------------------|
| 01-201-26-320100-251 | Ground Maintenance Supplies | 14,750.00 | 6,563.83 | 8,186.17 |
| 01-201-26-320100-258 | Equipment | 20,000.00 | 10,674.16 | 9,325.84 |
| 01-201-26-320100-291 | Vehicle Repairs | 12,500.00 | 5,211.70 | 7,288.30 |
| | | 221,730.00 | 126,747.40 | 94,982.60 |
| Totals for XX-XXX-XX-320100-XXX | | 1,452,460.00 | 918,027.79 | 534,432.21 |
| 01-201-27-330100-010 | Health Management - S&W | - | - | - |
| 01-201-27-330100-011 | Salaries & Wages-Full Time | 997,424.00 | 747,794.60 | 249,629.40 |
| 01-201-27-330100-014 | Salaries & Wages-Overtime | 16,000.00 | 5,953.31 | 10,046.69 |
| 01-201-27-330100-018 | Appropriation Credits | - | (231,711.70) | 231,711.70 |
| | | 1,013,424.00 | 522,036.21 | 491,387.79 |
| 01-201-27-330100-020 | Health Management - OE | - | - | - |
| 01-201-27-330100-023 | Associations and Memberships | 350.00 | 300.00 | 50.00 |
| 01-201-27-330100-031 | Cellular Phone/Pagers | 10,800.00 | 6,420.17 | 4,379.83 |
| 01-201-27-330100-039 | Education Schools & Training | 3,500.00 | 1,814.60 | 1,685.40 |
| 01-201-27-330100-058 | Office Supplies & Stationery | 1,000.00 | 3,144.26 | (2,144.26) |
| 01-201-27-330100-068 | Postage & Metered Mail | 200.00 | 859.28 | (659.28) |
| 01-201-27-330100-079 | Special Projects | 120,000.00 | 60,000.00 | 60,000.00 |
| 01-201-27-330100-082 | Travel Expense | 750.00 | - | 750.00 |
| 01-201-27-330100-084 | Other Outside Services | 60,000.00 | 2,349.93 | 57,650.07 |
| 01-201-27-330100-164 | Office Machines - Rental | 5,200.00 | 3,837.99 | 1,362.01 |
| 01-201-27-330100-210 | Environmental Compliance | 18,000.00 | 7,041.49 | 10,958.51 |
| 01-201-27-330100-231 | Hazardous Material Disposal | 33,520.00 | - | 33,520.00 |
| 01-201-27-330100-258 | Equipment | 750.00 | 489.69 | 260.31 |
| | | 254,070.00 | 86,257.41 | 167,812.59 |
| Totals for XX-XXX-XX-330100-XXX | | 1,267,494.00 | 608,293.62 | 659,200.38 |
| 01-201-27-331100-010 | Human Services - S&W | - | - | - |
| 01-201-27-331100-011 | Salaries & Wages-Full Time | 722,852.00 | 521,667.96 | 201,184.04 |
| 01-201-27-331100-018 | Appropriation Credits | - | (128,589.00) | 128,589.00 |
| | | 722,852.00 | 393,078.96 | 329,773.04 |
| 01-201-27-331100-020 | Human Services - OE | - | - | - |
| 01-201-27-331100-023 | Associations and Memberships | 470.00 | 100.00 | 370.00 |
| 01-201-27-331100-028 | Books & Periodicals | 200.00 | - | 200.00 |
| 01-201-27-331100-039 | Education Schools & Training | 2,000.00 | 536.70 | 1,463.30 |
| 01-201-27-331100-058 | Office Supplies & Stationery | 5,000.00 | 3,443.97 | 1,556.03 |
| 01-201-27-331100-059 | Other General Expenses | 2,000.00 | 137.85 | 1,862.15 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|----------------------------------|---------------------|-------------------|-------------------|
| 01-201-27-331100-068 | Postage & Metered Mail | 4,500.00 | 3,582.69 | 917.31 |
| 01-201-27-331100-069 | Printing | 500.00 | - | 500.00 |
| 01-201-27-331100-070 | Publication & Subscriptions | 400.00 | 291.97 | 108.03 |
| 01-201-27-331100-073 | Records Managment Services | 100.00 | - | 100.00 |
| 01-201-27-331100-082 | Travel Expense | 3,100.00 | 1,537.05 | 1,562.95 |
| 01-201-27-331100-084 | Other Outside Services | 336,500.00 | 73,938.64 | 262,561.36 |
| 01-201-27-331100-088 | Meeting Exp Advisory Board Etc | 8,100.00 | 5,812.48 | 2,287.52 |
| 01-201-27-331100-117 | Interpreter Fees | 750.00 | - | 750.00 |
| 01-201-27-331100-163 | Office Machines | - | 844.70 | (844.70) |
| 01-201-27-331100-164 | Office Machines - Rental | 10,650.00 | 5,574.08 | 5,075.92 |
| 01-201-27-331100-298 | Appropriation Credits | - | (198.00) | 198.00 |
| | | 374,270.00 | 95,602.13 | 278,667.87 |
| Totals for XX-XXX-XX-331100-XXX | | 1,097,122.00 | 488,681.09 | 608,440.91 |
| 01-201-27-331110-010 | Youth Shelter - S&W | - | - | - |
| 01-201-27-331110-011 | Salaries & Wages-Full Time | 1,352,905.00 | 766,058.64 | 586,846.36 |
| 01-201-27-331110-014 | Salaries & Wages-Overtime | 85,000.00 | 54,756.42 | 30,243.58 |
| | | 1,437,905.00 | 820,815.06 | 617,089.94 |
| 01-201-27-331110-020 | Youth Shelter - OE | - | - | - |
| 01-201-27-331110-039 | Education Schools & Training | 11,000.00 | 6,886.49 | 4,113.51 |
| 01-201-27-331110-058 | Office Supplies & Stationery | 5,225.00 | 4,031.47 | 1,193.53 |
| 01-201-27-331110-059 | Other General Expenses | 11,600.00 | 9,849.21 | 1,750.79 |
| 01-201-27-331110-061 | Outside Detention | 4,950.00 | - | 4,950.00 |
| 01-201-27-331110-068 | Postage and Metered Mail | 500.00 | 89.58 | 410.42 |
| 01-201-27-331110-070 | Publication & Subscriptions | 1,000.00 | 79.08 | 920.92 |
| 01-201-27-331110-082 | Travel Expense | 500.00 | 40.00 | 460.00 |
| 01-201-27-331110-162 | Furniture & Fixtures | 4,000.00 | 1,270.29 | 2,729.71 |
| 01-201-27-331110-163 | Office Machines | 3,100.00 | 171.29 | 2,928.71 |
| 01-201-27-331110-164 | Office Machines - Rental | 6,200.00 | 2,060.07 | 4,139.93 |
| 01-201-27-331110-185 | Food | 105,954.00 | 23,848.21 | 82,105.79 |
| 01-201-27-331110-189 | Medical | 137,544.00 | 64,688.06 | 72,855.94 |
| 01-201-27-331110-202 | Uniform And Accessories | 6,250.00 | 1,859.57 | 4,390.43 |
| 01-201-27-331110-252 | Janitorial Supplies | 12,000.00 | 2,899.12 | 9,100.88 |
| 01-201-27-331110-258 | Equipment | 5,000.00 | 5,000.00 | - |
| 01-201-27-331110-262 | Machinery Repairs & Parts | 2,400.00 | 1,540.45 | 859.55 |
| | | 317,223.00 | 124,312.89 | 192,910.11 |
| Totals for XX-XXX-XX-331110-XXX | | 1,755,128.00 | 945,127.95 | 810,000.05 |
| 01-201-27-333100-010 | Office on Aging - S&W | - | - | - |
| 01-201-27-333100-011 | Salaries & Wages-Full Time | 1,026,020.00 | 591,002.35 | 435,017.65 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|---------------------|-------------------|-------------------|
| 01-201-27-333100-018 | Appropriation Credits | - | (20,087.09) | 20,087.09 |
| | | 1,026,020.00 | 570,915.26 | 455,104.74 |
| 01-201-27-333100-020 | Office on Aging - OE | - | - | - |
| 01-201-27-333100-023 | Associations and Memberships | 2,000.00 | 1,275.00 | 725.00 |
| 01-201-27-333100-028 | Books & Periodicals | 300.00 | - | 300.00 |
| 01-201-27-333100-039 | Education Schools & Training | 7,000.00 | 3,807.98 | 3,192.02 |
| 01-201-27-333100-048 | Insurance | 1,872.00 | 612.00 | 1,260.00 |
| 01-201-27-333100-058 | Office Supplies & Stationery | 6,328.00 | 4,112.07 | 2,215.93 |
| 01-201-27-333100-059 | Other General Expenses | 5,000.00 | 2,133.28 | 2,866.72 |
| 01-201-27-333100-068 | Postage & Metered Mail | 5,500.00 | 1,202.07 | 4,297.93 |
| 01-201-27-333100-069 | Printing | 500.00 | - | 500.00 |
| 01-201-27-333100-082 | Travel Expense | 6,000.00 | 4,737.50 | 1,262.50 |
| 01-201-27-333100-084 | Other Outside Services | 16,500.00 | 11,309.72 | 5,190.28 |
| 01-201-27-333100-117 | Interpreter Fees | 2,000.00 | - | 2,000.00 |
| 01-201-27-333100-164 | Office Machines - Rental | 4,000.00 | 2,865.40 | 1,134.60 |
| 01-201-27-333100-298 | Appropriation Credits | - | (1,400.00) | 1,400.00 |
| | | 57,000.00 | 30,655.02 | 26,344.98 |
| Totals for XX-XXX-XX-333100-XXX | | 1,083,020.00 | 601,570.28 | 481,449.72 |
| 01-201-27-333105-020 | NJEASE Phase II | - | - | - |
| 01-201-27-333105-090 | NJEASE Phase II Expenditures | 25,000.00 | 4,885.00 | 20,115.00 |
| | | 25,000.00 | 4,885.00 | 20,115.00 |
| Totals for XX-XXX-XX-333105-XXX | | 25,000.00 | 4,885.00 | 20,115.00 |
| 01-201-27-342000-020 | Grant in Aid | - | - | - |
| 01-201-27-342000-090 | Grant in Aid: Program Expenditures | - | 1,877,565.81 | (1,877,565.81) |
| 01-201-27-342000-451 | Grant in Aid GIA: NJ211 PARTNERSHIP | 25,000.00 | - | 25,000.00 |
| 01-201-27-342000-453 | Grant in Aid GIA: ALFRE INC | 19,600.00 | - | 19,600.00 |
| 01-201-27-342000-454 | Grant in Aid GIA: ERIC JOHNSON | 61,000.00 | - | 61,000.00 |
| 01-201-27-342000-455 | Grant in Aid GIA:DOVER HOUSING AUTHORITY | 20,000.00 | - | 20,000.00 |
| 01-201-27-342000-456 | Grant in Aid GIA:MT OLIVE CC & LC | 47,175.00 | - | 47,175.00 |
| 01-201-27-342000-457 | Grant in Aid GIA:MORRISTOWN NGBHD HOUSE | 55,134.00 | - | 55,134.00 |
| 01-201-27-342000-459 | Grant in Aid GIA: HISPANIC AFFAIRS | 125,877.00 | - | 125,877.00 |
| 01-201-27-342000-460 | Grant in Aid GIA:HOUSING SOLUTIONS | 101,041.00 | - | 101,041.00 |
| 01-201-27-342000-461 | Grant in Aid GIA:BATTERED WOMEN | 90,015.00 | - | 90,015.00 |
| 01-201-27-342000-462 | Grant in Aid GIA: FAMILY SERVICES | 85,972.00 | - | 85,972.00 |
| 01-201-27-342000-463 | Grant in Aid GIA: EMPLOYMENT HORIZONS | 186,285.00 | - | 186,285.00 |
| 01-201-27-342000-464 | Grant in Aid GIA: MORR MEMOR. HOSPITAL | 55,720.00 | - | 55,720.00 |
| 01-201-27-342000-467 | Grant in Aid GIA:ROXBURY DAY CARE SCHOL | 25,000.00 | - | 25,000.00 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|-----------------------------|--|---------------------|---------------------|---------------------|
| 01-201-27-342000-468 | Grant in Aid GIA:COMMUNITY HOPE | 83,409.00 | - | 83,409.00 |
| 01-201-27-342000-470 | Grant in Aid GIA:MC MENTAL HEALTH ASSOC | 273,767.00 | - | 273,767.00 |
| 01-201-27-342000-473 | Grant in Aid GIA:DAWN INC | 101,792.00 | - | 101,792.00 |
| 01-201-27-342000-475 | Grant in Aid GIA:INTERFAITH COUNCIL | 25,196.00 | - | 25,196.00 |
| 01-201-27-342000-477 | Grant in Aid GIA:NORWESCAP | 25,810.00 | - | 25,810.00 |
| 01-201-27-342000-478 | Grant in Aid GIA:PARSIPPANY CHILD DC | 11,224.00 | - | 11,224.00 |
| 01-201-27-342000-480 | Grant in Aid GIA:HOPEHOUSEOPERTNFXIT | 66,814.00 | - | 66,814.00 |
| 01-201-27-342000-481 | Grant in Aid GIA: VNAANJ | 305,141.00 | - | 305,141.00 |
| 01-201-27-342000-483 | Grant in Aid Aid Ment Hlth Cnt-New Bridg | 479,390.00 | - | 479,390.00 |
| 01-201-27-342000-484 | Grant in Aid Aid Ment Hlth Cnt-St Clares | 784,716.00 | - | 784,716.00 |
| 01-201-27-342000-486 | Grant in Aid NJ Bureau of Chldrn Srvcs | 185,454.00 | - | 185,454.00 |
| 01-201-27-342000-487 | Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR | 43,554.00 | - | 43,554.00 |
| 01-201-27-342000-489 | Grant in Aid: Family Intervention | 67,335.00 | - | 67,335.00 |
| 01-201-27-342000-490 | Grant in Aid: Daytop | 48,200.00 | - | 48,200.00 |
| 01-201-27-342000-491 | Grant in Aid: New Hope | 61,400.00 | - | 61,400.00 |
| 01-201-27-342000-493 | Grant in Aid: Interfaith Food Pantry | 75,435.00 | - | 75,435.00 |
| 01-201-27-342000-496 | Grant in Aid: Head Start | 6,500.00 | - | 6,500.00 |
| 01-201-27-342000-498 | Grant in Aid: Atlantic Private Care | 33,825.00 | - | 33,825.00 |
| 01-201-27-342000-499 | Cornerstone Family Programs | 237,955.00 | - | 237,955.00 |
| | | 3,814,736.00 | 1,877,565.81 | 1,937,170.19 |
| | Totals for XX-XXX-XX-342000-XXX | 3,814,736.00 | 1,877,565.81 | 1,937,170.19 |
| 01-201-27-343100-010 | Seniors Disabled & Veterans - S&W | - | - | - |
| 01-201-27-343100-011 | Salaries & Wages-Full Time | 94,335.00 | 62,210.39 | 32,124.61 |
| | | 94,335.00 | 62,210.39 | 32,124.61 |
| 01-201-27-343100-020 | Seniors Disabled & Veterans - OE | - | - | - |
| 01-201-27-343100-023 | Associations and Memberships | 400.00 | - | 400.00 |
| 01-201-27-343100-028 | Books & Periodicals | 100.00 | - | 100.00 |
| 01-201-27-343100-036 | Contracted Services - Adult Day Care | 325,000.00 | 104,336.44 | 220,663.56 |
| 01-201-27-343100-039 | Education, Schools & Training | 1,500.00 | - | 1,500.00 |
| 01-201-27-343100-048 | Insurance | 288.00 | 12.00 | 276.00 |
| 01-201-27-343100-058 | Office Supplies & Stationery | 1,000.00 | 586.06 | 413.94 |
| 01-201-27-343100-059 | Other General Expenses | 30,712.00 | 3,503.58 | 27,208.42 |
| 01-201-27-343100-068 | Postage & Metered Mail | 1,000.00 | - | 1,000.00 |
| 01-201-27-343100-082 | Travel Expense | 3,500.00 | 153.55 | 3,346.45 |
| | | 363,500.00 | 108,591.63 | 254,908.37 |
| | Totals for XX-XXX-XX-343100-XXX | 457,835.00 | 170,802.02 | 287,032.98 |
| 01-201-27-343170-020 | Morristown Memor Hosp-SCS | - | - | - |
| 01-201-27-343170-090 | Expenditures | 89,144.00 | 44,566.00 | 44,578.00 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|---|---------------------|---------------------|---------------------|
| | | 89,144.00 | 44,566.00 | 44,578.00 |
| Totals for XX-XXX-XX-343170-XXX | | 89,144.00 | 44,566.00 | 44,578.00 |
| 01-201-27-345100-010 | County Board of Social Service - S&W | - | - | - |
| 01-201-27-345100-011 | Salaries & Wages-Full Time | 8,096,918.00 | 4,665,451.83 | 3,431,466.17 |
| 01-201-27-345100-014 | Salaries & Wages-Overtime | 475,000.00 | 585,675.11 | (110,675.11) |
| 01-201-27-345100-018 | Approp Cr - Social Svcs S/W | - | (20,260.26) | 20,260.26 |
| | | 8,571,918.00 | 5,230,866.68 | 3,341,051.32 |
| 01-201-27-345100-020 | County Board of Social Service - OE | - | - | - |
| 01-201-27-345100-023 | Associations and Memberships | 800.00 | 610.00 | 190.00 |
| 01-201-27-345100-024 | Audit | 43,000.00 | - | 43,000.00 |
| 01-201-27-345100-031 | Cellular Phones/Pagers | 7,300.00 | - | 7,300.00 |
| 01-201-27-345100-034 | Conference Expenses | 1,350.00 | - | 1,350.00 |
| 01-201-27-345100-039 | Education, Schools & Training | 12,500.00 | 3,176.00 | 9,324.00 |
| 01-201-27-345100-058 | Office Supplies & Stationery | 81,800.00 | 24,917.00 | 56,883.00 |
| 01-201-27-345100-059 | Other General Expenses | - | 3,127.34 | (3,127.34) |
| 01-201-27-345100-068 | Postage & Metered Mail | 99,000.00 | 37,200.00 | 61,800.00 |
| 01-201-27-345100-069 | Printing | 1,000.00 | 24.42 | 975.58 |
| 01-201-27-345100-070 | Publication & Subscriptions | - | 77.22 | (77.22) |
| 01-201-27-345100-084 | Other Outside Services | - | 686.68 | (686.68) |
| 01-201-27-345100-140 | Gas Purchases | 4,000.00 | - | 4,000.00 |
| 01-201-27-345100-146 | Telephone | 48,000.00 | - | 48,000.00 |
| 01-201-27-345100-163 | Office Machines | - | 156.00 | (156.00) |
| 01-201-27-345100-164 | Office Machines - Rental | 57,800.00 | 42,734.65 | 15,065.35 |
| 01-201-27-345100-166 | Office Machine- Repair | 31,500.00 | 2,436.50 | 29,063.50 |
| 01-201-27-345100-257 | Rental - Other | 144,000.00 | 21,622.43 | 122,377.57 |
| 01-201-27-345100-291 | Vehicle Maintenance | 1,500.00 | 120.30 | 1,379.70 |
| 01-201-27-345100-298 | Appropriation Credits | - | (1,191.00) | 1,191.00 |
| 01-201-27-345100-325 | Special Services | 775,750.00 | 317,310.59 | 458,439.41 |
| 01-201-27-345100-328 | FICA | 675,000.00 | 383,939.70 | 291,060.30 |
| 01-201-27-345100-329 | Hospital Insurance Premiums | 5,584,040.00 | 4,012,210.89 | 1,571,829.11 |
| 01-201-27-345100-331 | Unemployment Compensation | 25,000.00 | - | 25,000.00 |
| 01-201-27-345100-332 | Mileage | 10,000.00 | 2,046.52 | 7,953.48 |
| 01-201-27-345100-333 | Other Allowances | 20,000.00 | 6,085.16 | 13,914.84 |
| 01-201-27-345100-334 | Minor Equipment Purchases | 338,850.00 | 9,926.51 | 328,923.49 |
| 01-201-27-345100-336 | Repairs & Alterations | 120,000.00 | 5,242.02 | 114,757.98 |
| 01-201-27-345100-338 | Health Related Services | 31,000.00 | 8,259.15 | 22,740.85 |
| 01-201-27-345100-339 | Protective Case Management | 40,000.00 | 37,675.79 | 2,324.21 |
| 01-201-27-345100-340 | Transportation Services | 10,000.00 | 6,273.77 | 3,726.23 |
| 01-201-27-345100-351 | Paternity Expenses | 1,000.00 | 278.25 | 721.75 |
| 01-201-27-345100-353 | Collection Service Fees | 38,000.00 | 6,394.64 | 31,605.36 |
| 01-201-27-345100-354 | FAMIS and ACSES | 175,000.00 | 84,398.04 | 90,601.96 |
| 01-201-27-345100-360 | Federal Parent Locator Service | 500.00 | - | 500.00 |
| 01-201-27-345100-362 | Awards & Admin Allowance | 1,500.00 | - | 1,500.00 |
| 01-201-27-345100-365 | Emergency Assistance | 150,000.00 | 157,443.23 | (7,443.23) |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|---|----------------------|----------------------|---------------------|
| | | 8,529,190.00 | 5,173,181.80 | 3,356,008.20 |
| Totals for XX-XXX-XX-345100-XXX | | 17,101,108.00 | 10,404,048.48 | 6,697,059.52 |
| 01-201-27-349100-020 | Mental Diseases: Local Share | - | - | - |
| 01-201-27-349100-091 | Program Expend-Matching Share | 3,927,331.00 | - | 3,927,331.00 |
| Totals for XX-XXX-XX-349100-XXX | | 3,927,331.00 | - | 3,927,331.00 |
| 01-201-27-349110-020 | County Psych Patients in Cnty Hospitals | - | - | - |
| 01-201-27-349110-090 | Program Expenditures | 700,000.00 | 22,439.33 | 677,560.67 |
| Totals for XX-XXX-XX-349110-XXX | | 700,000.00 | 22,439.33 | 677,560.67 |
| 01-201-27-350100-020 | MV:Administration - OE | - | - | - |
| 01-201-27-350100-035 | Consultation Fee | - | 127,098.90 | (127,098.90) |
| 01-201-27-350100-036 | Contracted Services | 1,397,500.00 | 543,493.97 | 854,006.03 |
| 01-201-27-350100-040 | Electronic Data Processing | 4,000.00 | - | 4,000.00 |
| 01-201-27-350100-051 | Legal | - | 630.00 | (630.00) |
| 01-201-27-350100-058 | Office Supplies & Stationery | - | 115.25 | (115.25) |
| 01-201-27-350100-068 | Postage & Metered Mail | 4,500.00 | 138.41 | 4,361.59 |
| 01-201-27-350100-164 | Office Machines - Rental | - | 20,783.46 | (20,783.46) |
| 01-201-27-350100-266 | Safety Items | 500,000.00 | 154,968.37 | 345,031.63 |
| 01-201-27-350100-298 | Appropriation Credits | - | (92.35) | 92.35 |
| Totals for XX-XXX-XX-350100-XXX | | 1,906,000.00 | 847,136.01 | 1,058,863.99 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|---------------------|-------------------|---------------------|
| Totals for XX-XXX-XX-350100-XXX | | 1,906,000.00 | 847,136.01 | 1,058,863.99 |
| 01-201-27-354100-020 | Assistance Dep Child:Local Shr | - | - | - |
| 01-201-27-354100-091 | Assistance Dep Child:Local Shr Program E | 34,920.00 | 34,920.00 | - |
| | | 34,920.00 | 34,920.00 | - |
| Totals for XX-XXX-XX-354100-XXX | | 34,920.00 | 34,920.00 | - |
| 01-201-27-355100-020 | Assistance SSI Income Recipien | - | - | - |
| 01-201-27-355100-090 | Assistance SSI Income Recipien Expenditu | 553,109.00 | 504,722.00 | 48,387.00 |
| | | 553,109.00 | 504,722.00 | 48,387.00 |
| Totals for XX-XXX-XX-355100-XXX | | 553,109.00 | 504,722.00 | 48,387.00 |
| 01-201-27-357100-010 | County Adjuster - S&W | - | - | - |
| 01-201-27-357100-011 | Salaries & Wages-Full Time | 170,485.00 | 94,455.51 | 76,029.49 |
| | | 170,485.00 | 94,455.51 | 76,029.49 |
| 01-201-27-357100-020 | County Adjuster - OE | - | - | - |
| 01-201-27-357100-023 | Associations and Memberships | 300.00 | 75.00 | 225.00 |
| 01-201-27-357100-024 | Audit | 1,500.00 | - | 1,500.00 |
| 01-201-27-357100-028 | Books & Periodicals | 150.00 | - | 150.00 |
| 01-201-27-357100-039 | Education, Schools & Training | 100.00 | - | 100.00 |
| 01-201-27-357100-058 | Office Supplies & Stationery | 1,600.00 | 2,586.43 | (986.43) |
| 01-201-27-357100-068 | Postage & Metered Mail | 10,000.00 | 6,272.68 | 3,727.32 |
| 01-201-27-357100-082 | Travel Expense | 200.00 | - | 200.00 |
| 01-201-27-357100-168 | Assets over \$1,000 | 900.00 | - | 900.00 |
| | | 14,750.00 | 8,934.11 | 5,815.89 |
| Totals for XX-XXX-XX-357100-XXX | | 185,235.00 | 103,389.62 | 81,845.38 |
| 01-201-27-358100-020 | Rutgers Univ. Behavioral Health Care | - | - | - |
| 01-201-27-358100-090 | Rutgers Behavioral Health Care Expndtrs | 9,061.00 | - | 9,061.00 |
| | | 9,061.00 | - | 9,061.00 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|----------------------|----------------------|---------------------|
| Totals for XX-XXX-XX-358100-XXX | | 9,061.00 | - | 9,061.00 |
| 01-201-27-365100-020 | Dental Clinic | - | - | - |
| 01-201-27-365100-095 | Dental Clinic Other Administrative Suppl | 5,000.00 | - | 5,000.00 |
| Totals for XX-XXX-XX-365100-XXX | | 5,000.00 | - | 5,000.00 |
| 01-201-28-370100-020 | Morris Cty Park Commission | - | - | - |
| 01-201-28-370100-090 | Morris Cty Park Commission Expenditures | 13,975,000.00 | 13,975,000.00 | - |
| Totals for XX-XXX-XX-370100-XXX | | 13,975,000.00 | 13,975,000.00 | - |
| 01-201-29-390100-010 | County Library - S&W | - | - | - |
| 01-201-29-390100-011 | Salaries & Wages-Full Time | 3,069,690.00 | 1,882,011.54 | 1,187,678.46 |
| 01-201-29-390100-014 | Salaries & Wages-Overtime | 4,000.00 | - | 4,000.00 |
| 01-201-29-390100-015 | Salaries & Wages-Other Pay | - | 26,668.99 | (26,668.99) |
| Totals for XX-XXX-XX-390100-010 | | 3,073,690.00 | 1,908,680.53 | 1,165,009.47 |
| 01-201-29-390100-020 | County Library - OE | - | - | - |
| 01-201-29-390100-023 | Associations and Memberships | 2,500.00 | 974.00 | 1,526.00 |
| 01-201-29-390100-027 | Book Binding & Repair | 500.00 | - | 500.00 |
| 01-201-29-390100-028 | Books & Periodicals | 327,617.00 | 154,864.22 | 172,752.78 |
| 01-201-29-390100-034 | Conference Expenses | 5,000.00 | 532.00 | 4,468.00 |
| 01-201-29-390100-039 | Education Schools & Training | 2,500.00 | 2,120.00 | 380.00 |
| 01-201-29-390100-044 | Equipment Service Agreements | 5,000.00 | - | 5,000.00 |
| 01-201-29-390100-058 | Office Supplies & Stationery | 21,100.00 | 9,751.00 | 11,349.00 |
| 01-201-29-390100-068 | Postage & Metered Mail | 23,800.00 | 13,023.10 | 10,776.90 |
| 01-201-29-390100-069 | Printing | 4,000.00 | 488.25 | 3,511.75 |
| 01-201-29-390100-078 | Software Maintenance | 1,300.00 | 179.90 | 1,120.10 |
| 01-201-29-390100-082 | Travel Expense | 10,000.00 | 2,926.00 | 7,074.00 |
| 01-201-29-390100-083 | Video & Film Materials | 36,500.00 | 18,277.15 | 18,222.85 |
| 01-201-29-390100-084 | Other Outside Services | 272,584.00 | 238,007.81 | 34,576.19 |
| 01-201-29-390100-090 | Program Expenditures | 15,000.00 | 11,141.64 | 3,858.36 |
| 01-201-29-390100-095 | Other Administrative Supplies | 18,400.00 | 10,811.37 | 7,588.63 |
| 01-201-29-390100-164 | Office Machines - Rental | 14,000.00 | 6,858.30 | 7,141.70 |
| 01-201-29-390100-262 | Machinery Repairs & Parts | 1,800.00 | - | 1,800.00 |
| 01-201-29-390100-298 | Appropriation Credits | - | (583.00) | 583.00 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|----------------------|---------------------|---------------------|
| | | 761,601.00 | 469,371.74 | 292,229.26 |
| Totals for XX-XXX-XX-390100-XXX | | 3,835,291.00 | 2,378,052.27 | 1,457,238.73 |
| 01-201-29-392100-010 | County Superintendent of School - S&W | - | - | - |
| 01-201-29-392100-011 | Salaries & Wages-Full Time | 184,765.00 | 124,271.92 | 60,493.08 |
| | | 184,765.00 | 124,271.92 | 60,493.08 |
| 01-201-29-392100-020 | County Superintendent of School - OE | - | - | - |
| 01-201-29-392100-031 | Cellular Phones/Pagers | 300.00 | - | 300.00 |
| 01-201-29-392100-039 | Education Schools & Training | 800.00 | 250.00 | 550.00 |
| 01-201-29-392100-058 | Office Supplies & Stationery | 2,100.00 | 1,320.99 | 779.01 |
| 01-201-29-392100-059 | Other General Expenses | 200.00 | 491.60 | (291.60) |
| 01-201-29-392100-068 | Postage & Metered Mail | 2,350.00 | 1,181.52 | 1,168.48 |
| 01-201-29-392100-082 | Travel Expense | 800.00 | 373.45 | 426.55 |
| 01-201-29-392100-162 | Furniture & Fixtures | 900.00 | - | 900.00 |
| 01-201-29-392100-164 | Office Machines - Rental | 5,500.00 | 2,954.71 | 2,545.29 |
| | | 12,950.00 | 6,572.27 | 6,377.73 |
| Totals for XX-XXX-XX-392100-XXX | | 197,715.00 | 130,844.19 | 66,870.81 |
| 01-201-29-395100-020 | Contribution to County College | - | - | - |
| 01-201-29-395100-090 | Expenditures | 11,830,000.00 | 9,324,540.46 | 2,505,459.54 |
| | | 11,830,000.00 | 9,324,540.46 | 2,505,459.54 |
| Totals for XX-XXX-XX-395100-XXX | | 11,830,000.00 | 9,324,540.46 | 2,505,459.54 |
| 01-201-29-396100-010 | Rutgers Extension Service - S&W | - | - | - |
| 01-201-29-396100-011 | Salaries & Wages-Full Time | 286,655.00 | 137,840.72 | 148,814.28 |
| | | 286,655.00 | 137,840.72 | 148,814.28 |
| 01-201-29-396100-020 | Rutgers Extension Service - OE | - | - | - |
| 01-201-29-396100-039 | Education, Schools & Training | 1,000.00 | - | 1,000.00 |
| 01-201-29-396100-058 | Office Supplies & Stationery | 3,200.00 | 1,660.71 | 1,539.29 |
| 01-201-29-396100-068 | Postage & Metered Mail | 2,000.00 | 1,115.21 | 884.79 |
| 01-201-29-396100-069 | Printing | 3,100.00 | 1,071.77 | 2,028.23 |
| 01-201-29-396100-079 | Special Projects | 50,000.00 | 50,000.00 | - |
| 01-201-29-396100-082 | Travel Expense | 5,000.00 | 1,743.26 | 3,256.74 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|---|---------------------|---------------------|-------------------|
| 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 | 377.41 | 1,422.59 |
| 01-201-29-396100-162 | Furniture & Fixtures | 900.00 | 7.60 | 892.40 |
| 01-201-29-396100-163 | Office Machines | 6,900.00 | 5,016.03 | 1,883.97 |
| 01-201-29-396100-257 | Rental - Other | 2,000.00 | - | 2,000.00 |
| 01-201-29-396100-262 | Machinery Repairs & Parts | 200.00 | - | 200.00 |
| | | 81,600.00 | 60,991.99 | 20,608.01 |
| Totals for XX-XXX-XX-396100-XXX | | 368,255.00 | 198,832.71 | 169,422.29 |
| 01-201-29-397100-020 | Rmb Out of Cty Two Yr Coll | - | - | - |
| 01-201-29-397100-090 | Rmb Out of Cty Two Yr Coll Expenditures | 90,000.00 | 35,112.14 | 54,887.86 |
| | | 90,000.00 | 35,112.14 | 54,887.86 |
| Totals for XX-XXX-XX-397100-XXX | | 90,000.00 | 35,112.14 | 54,887.86 |
| 01-201-29-400100-020 | Cont M.C. School of Tech | - | - | - |
| 01-201-29-400100-090 | Cont M.C. School of Tech Expenditures | 6,248,095.00 | 5,664,478.00 | 583,617.00 |
| | | 6,248,095.00 | 5,664,478.00 | 583,617.00 |
| Totals for XX-XXX-XX-400100-XXX | | 6,248,095.00 | 5,664,478.00 | 583,617.00 |
| 01-201-29-407100-010 | Public Safety Training Academy - S&W | - | - | - |
| 01-201-29-407100-011 | Salaries & Wages-Full Time | 836,730.00 | 654,220.13 | 182,509.87 |
| | | 836,730.00 | 654,220.13 | 182,509.87 |
| 01-201-29-407100-020 | Public Safety Training Academy- OE | - | - | - |
| 01-201-29-407100-023 | Associations and Memberships | 285.00 | 100.00 | 185.00 |
| 01-201-29-407100-028 | Books & Periodicals | 9,490.00 | 3,759.16 | 5,730.84 |
| 01-201-29-407100-039 | Education Schools & Training | 365.00 | - | 365.00 |
| 01-201-29-407100-044 | Equipment Service Agreements | 75,150.00 | 42,577.00 | 32,573.00 |
| 01-201-29-407100-058 | Office Supplies & Stationery | 2,550.00 | 2,347.95 | 202.05 |
| 01-201-29-407100-059 | Other General Expenses | 6,905.00 | 9,880.90 | (2,975.90) |
| 01-201-29-407100-068 | Postage & Metered Mail | 4,600.00 | 1,458.72 | 3,141.28 |
| 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 | 2,336.67 | 3,063.33 |
| 01-201-29-407100-162 | Furniture & Fixtures | 500.00 | - | 500.00 |

Budget Report

As of 9/30/2019

| Account | Description | -BUDGET | ACTUALS | FORMULA |
|-----------------------------|--|---------------------|---------------------|---------------------|
| 01-201-29-407100-164 | Office Machines - Rental | 3,750.00 | 3,771.94 | (21.94) |
| 01-201-29-407100-202 | Uniform And Accessories | 3,750.00 | 835.84 | 2,914.16 |
| 01-201-29-407100-203 | X-Ray & Medical Supplies | 760.00 | - | 760.00 |
| 01-201-29-407100-223 | Building Repairs | 36,307.00 | 18,568.97 | 17,738.03 |
| 01-201-29-407100-231 | Hazardous Material Disposal | 31,429.00 | - | 31,429.00 |
| 01-201-29-407100-239 | Small Tools | 650.00 | 141.26 | 508.74 |
| 01-201-29-407100-258 | Equipment | 15,210.00 | 10,480.36 | 4,729.64 |
| 01-201-29-407100-262 | Machinery Repairs & Parts | 1,000.00 | - | 1,000.00 |
| 01-201-29-407100-291 | Vehicle Repairs | 7,350.00 | - | 7,350.00 |
| | | 206,176.00 | 96,258.77 | 109,917.23 |
| | Totals for XX-XXX-XX-407100-XXX | 1,042,906.00 | 750,478.90 | 292,427.10 |
| 01-201-30-412100-010 | Salary Adjustment | - | - | - |
| 01-201-30-412100-011 | Salaries & Wages-Full Time | 881,524.00 | - | 881,524.00 |
| | | 881,524.00 | - | 881,524.00 |
| | Totals for XX-XXX-XX-412100-XXX | 881,524.00 | - | 881,524.00 |
| 01-201-31-430100-020 | Utilities - OE | - | - | - |
| 01-201-31-430100-136 | Diesel Fuel | 465,000.00 | 226,252.87 | 238,747.13 |
| 01-201-31-430100-137 | Electricity | 2,298,577.00 | 1,610,009.30 | 688,567.70 |
| 01-201-31-430100-140 | Gas Purchases | 550,000.00 | 329,806.45 | 220,193.55 |
| 01-201-31-430100-141 | Natural Gas | 800,000.00 | 564,487.54 | 235,512.46 |
| 01-201-31-430100-143 | Rubbish & Trash Removal | 60,000.00 | 34,565.81 | 25,434.19 |
| 01-201-31-430100-144 | Sewer | 335,000.00 | 328,591.53 | 6,408.47 |
| 01-201-31-430100-146 | Telephone | 1,000,000.00 | 447,814.99 | 552,185.01 |
| 01-201-31-430100-147 | Water | 240,000.00 | 184,369.54 | 55,630.46 |
| 01-201-31-430100-298 | Appropriation Credits | - | (99,505.66) | 99,505.66 |
| | | 5,748,577.00 | 3,626,392.37 | 2,122,184.63 |
| | Totals for XX-XXX-XX-430100-XXX | 5,748,577.00 | 3,626,392.37 | 2,122,184.63 |
| 01-201-35-470100-020 | Contingent | - | - | - |
| 01-201-35-470100-090 | Program Expenditures | 30,000.00 | 1,092.81 | 28,907.19 |
| | | 30,000.00 | 1,092.81 | 28,907.19 |

Budget Report

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| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|----------------------|----------------------|---------------------|
| <i>Totals for XX-XXX-XX-470100-XXX</i> | | 30,000.00 | 1,092.81 | 28,907.19 |
| 01-201-36-471100-020 | Public Employee Retire System | - | - | - |
| 01-201-36-471100-090 | Public Employee Retire System Expenditur | 10,244,069.00 | 10,244,069.00 | - |
| | | 10,244,069.00 | 10,244,069.00 | - |
| <i>Totals for XX-XXX-XX-471100-XXX</i> | | 10,244,069.00 | 10,244,069.00 | - |
| 01-201-36-472100-020 | Social Security | - | - | - |
| 01-201-36-472100-090 | Social Security Expenditures | 6,912,102.00 | 4,405,847.39 | 2,506,254.61 |
| 01-201-36-472100-298 | Social Security Appropriation Credits | - | (457,804.32) | 457,804.32 |
| | | 6,912,102.00 | 3,948,043.07 | 2,964,058.93 |
| <i>Totals for XX-XXX-XX-472100-XXX</i> | | 6,912,102.00 | 3,948,043.07 | 2,964,058.93 |
| 01-201-36-473100-020 | Defined Contribution Ret. Plan | - | - | - |
| 01-201-36-473100-090 | Defined Contribution Ret. Plan Expenditu | 100,000.00 | 44,681.76 | 55,318.24 |
| | | 100,000.00 | 44,681.76 | 55,318.24 |
| <i>Totals for XX-XXX-XX-473100-XXX</i> | | 100,000.00 | 44,681.76 | 55,318.24 |
| 01-201-36-475100-020 | Police & Fire Retire System | - | - | - |
| 01-201-36-475100-090 | Police & Fire Retire System Expenditures | 6,087,359.01 | 6,087,359.01 | - |
| | | 6,087,359.01 | 6,087,359.01 | - |
| <i>Totals for XX-XXX-XX-475100-XXX</i> | | 6,087,359.01 | 6,087,359.01 | - |
| 01-201-36-477100-020 | Detective Pension Fund | - | - | - |
| 01-201-36-477100-090 | Detective Pension Fund Expenditures | 60,000.00 | 27,481.32 | 32,518.68 |
| | | 60,000.00 | 27,481.32 | 32,518.68 |

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| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|----------------------------------|---------------------|---------------------|---------------------|
| Totals for XX-XXX-XX-477100-XXX | | 60,000.00 | 27,481.32 | 32,518.68 |
| 01-201-41-716100-010 | Nutrition - S&W | - | - | - |
| 01-201-41-716100-011 | Salaries & Wages-Full Time | 1,603,910.00 | 985,007.64 | 618,902.36 |
| 01-201-41-716100-014 | Salaries & Wages-Overtime | - | 4,771.00 | (4,771.00) |
| | | 1,603,910.00 | 989,778.64 | 614,131.36 |
| 01-201-41-716100-020 | Nutrition - OE | - | - | - |
| 01-201-41-716100-023 | Associations and Memberships | 100.00 | - | 100.00 |
| 01-201-41-716100-028 | Books & Periodicals | 100.00 | - | 100.00 |
| 01-201-41-716100-039 | Education, Schools & Training | 800.00 | - | 800.00 |
| 01-201-41-716100-058 | Office Supplies & Stationery | 6,200.00 | 2,284.88 | 3,915.12 |
| 01-201-41-716100-059 | Other General Expenses | 4,000.00 | 4,199.07 | (199.07) |
| 01-201-41-716100-082 | Travel Expense | 800.00 | 200.87 | 599.13 |
| 01-201-41-716100-084 | Other Outside Services | 8,000.00 | 3,935.81 | 4,064.19 |
| 01-201-41-716100-098 | Other Operating&Repair Supply | 14,000.00 | 10,287.62 | 3,712.38 |
| 01-201-41-716100-140 | Gas Purchases | 40,000.00 | 21,121.98 | 18,878.02 |
| 01-201-41-716100-146 | Telephone | 14,000.00 | 8,072.00 | 5,928.00 |
| 01-201-41-716100-148 | Other Utilities | 33,000.00 | 20,700.00 | 12,300.00 |
| 01-201-41-716100-162 | Furniture & Fixtures | 2,500.00 | - | 2,500.00 |
| 01-201-41-716100-185 | Food | 2,943,500.00 | 1,114,771.23 | 1,828,728.77 |
| 01-201-41-716100-291 | Vehicle Repairs | 33,000.00 | 9,135.82 | 23,864.18 |
| 01-201-41-716100-298 | Appropriation Credits | - | (1,248.22) | 1,248.22 |
| | | 3,100,000.00 | 1,193,461.06 | 1,906,538.94 |
| Totals for XX-XXX-XX-716100-XXX | | 4,703,910.00 | 2,183,239.70 | 2,520,670.30 |
| 01-201-41-716110-020 | Area Plan Grant | - | - | - |
| 01-201-41-716110-090 | Expenditures | 995,946.00 | 462,217.00 | 533,729.00 |
| | | 995,946.00 | 462,217.00 | 533,729.00 |
| Totals for XX-XXX-XX-716110-XXX | | 995,946.00 | 462,217.00 | 533,729.00 |
| 01-201-41-718000-020 | Bio Terrorism Grant | - | - | - |
| 01-201-41-718000-090 | Bio Terrorism Grant Expenditures | 372,565.00 | 372,565.00 | - |
| | | 372,565.00 | 372,565.00 | - |

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| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|--------------|--------------|---------|
| <i>Totals for XX-XXX-XX-718000-XXX</i> | | 372,565.00 | 372,565.00 | - |
| 01-201-41-720000-020 | Community Development Grants | - | - | - |
| 01-201-41-720000-090 | Community Development Expenditures | 51,882.00 | 51,882.00 | - |
| | | 51,882.00 | 51,882.00 | - |
| <i>Totals for XX-XXX-XX-720000-XXX</i> | | 51,882.00 | 51,882.00 | - |
| 01-201-41-734000-020 | Emergency Food & Shelter-FEMA | - | - | - |
| 01-201-41-734000-090 | Emergency Food & Shelter-FEMA Expenditur | 11,453.00 | 11,453.00 | - |
| | | 11,453.00 | 11,453.00 | - |
| <i>Totals for XX-XXX-XX-734000-XXX</i> | | 11,453.00 | 11,453.00 | - |
| 01-201-41-741000-020 | Work First New Jersey (WFNJ) | - | - | - |
| 01-201-41-741000-090 | Work First New Jersey (WFNJ) Expenditure | 1,560,096.00 | 1,560,096.00 | - |
| | | 1,560,096.00 | 1,560,096.00 | - |
| <i>Totals for XX-XXX-XX-741000-XXX</i> | | 1,560,096.00 | 1,560,096.00 | - |
| 01-201-41-742000-020 | Workforce Investment Act | - | - | - |
| 01-201-41-742000-090 | Workforce Investment Act Expenditures | 3,390,437.00 | 3,390,437.00 | - |
| | | 3,390,437.00 | 3,390,437.00 | - |
| <i>Totals for XX-XXX-XX-742000-XXX</i> | | 3,390,437.00 | 3,390,437.00 | - |
| 01-201-41-751000-020 | Reach Program | - | - | - |
| 01-201-41-751000-090 | Reach Program Expenditures | 473,074.00 | 473,074.00 | - |
| | | 473,074.00 | 473,074.00 | - |

Budget Report

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| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|-------------------|-------------------|----------|
| Totals for XX-XXX-XX-751000-XXX | | 473,074.00 | 473,074.00 | - |
| 01-201-41-752000-020 | State/Comm Partnership Act | - | - | - |
| 01-201-41-752000-090 | State/Comm Partnership Act Expenditures | 497,662.00 | 497,662.00 | - |
| Totals for XX-XXX-XX-752000-XXX | | 497,662.00 | 497,662.00 | - |
| 01-201-41-754000-020 | Social Srv for the Homeless | - | - | - |
| 01-201-41-754000-090 | Social Srv for the Homeless Expenditures | 454,469.00 | 454,469.00 | - |
| Totals for XX-XXX-XX-754000-XXX | | 454,469.00 | 454,469.00 | - |
| 01-201-41-757000-020 | Chapter 51, 97-593 ADA | - | - | - |
| 01-201-41-757000-090 | Chapter 51 97-593 ADA Expenditures | 882,905.00 | 882,905.00 | - |
| Totals for XX-XXX-XX-757000-XXX | | 882,905.00 | 882,905.00 | - |
| 01-201-41-758000-020 | Municipal Alliance | - | - | - |
| 01-201-41-758000-090 | Municipal Alliance Expenditures | 523,890.00 | 523,890.00 | - |
| Totals for XX-XXX-XX-758000-XXX | | 523,890.00 | 523,890.00 | - |
| 01-201-41-759000-020 | ALPN | - | - | - |
| 01-201-41-759000-090 | ALPN Expenditures | 249,726.60 | 249,726.60 | - |
| Totals for XX-XXX-XX-759000-XXX | | 249,726.60 | 249,726.60 | - |

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| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|--------------|--------------|---------|
| <i>Totals for XX-XXX-XX-759000-XXX</i> | | 249,726.60 | 249,726.60 | - |
| 01-201-41-777000-020 | Victim Assistance Project | - | - | - |
| 01-201-41-777000-090 | Victim Assistance Project Expenditures | 222,627.00 | 222,627.00 | - |
| | | 222,627.00 | 222,627.00 | - |
| <i>Totals for XX-XXX-XX-777000-XXX</i> | | 222,627.00 | 222,627.00 | - |
| 01-201-41-783000-020 | SART/SANE Program | - | - | - |
| 01-201-41-783000-090 | SART/SANE Program | 82,895.00 | 82,895.00 | - |
| | | 82,895.00 | 82,895.00 | - |
| <i>Totals for XX-XXX-XX-783000-XXX</i> | | 82,895.00 | 82,895.00 | - |
| 01-201-41-784000-020 | Domestic Preparedness/UASI/Emerg Mgmt | - | - | - |
| 01-201-41-784000-090 | Domestic Preparedness/UASI/Emerg Mgmt | 216,967.90 | 216,967.90 | - |
| | | 216,967.90 | 216,967.90 | - |
| <i>Totals for XX-XXX-XX-784000-XXX</i> | | 216,967.90 | 216,967.90 | - |
| 01-201-41-786000-020 | MAPS | - | - | - |
| 01-201-41-786000-090 | MAPS Expenditures | 1,949,114.00 | 1,949,114.00 | - |
| | | 1,949,114.00 | 1,949,114.00 | - |

Budget Report

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| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|--------------|--------------|---------|
| <i>Totals for XX-XXX-XX-786000-XXX</i> | | 1,949,114.00 | 1,949,114.00 | - |
| 01-201-41-793000-020 | North Jersey Trans. Planning | - | - | - |
| 01-201-41-793000-090 | North Jersey Transportation Planning | 15,000.00 | 15,000.00 | - |
| | | 15,000.00 | 15,000.00 | - |
| <i>Totals for XX-XXX-XX-793000-XXX</i> | | 15,000.00 | 15,000.00 | - |
| 01-201-41-801000-020 | Body Armor Replacement Program | - | - | - |
| 01-201-41-801000-090 | Body Armor Replacement Program | 31,666.55 | 31,666.55 | - |
| | | 31,666.55 | 31,666.55 | - |
| <i>Totals for XX-XXX-XX-801000-XXX</i> | | 31,666.55 | 31,666.55 | - |
| 01-201-41-802000-020 | Insurance Fraud Rmb | - | - | - |
| 01-201-41-802000-090 | Insurance Fraud Rmb Expenditures | 250,000.00 | 250,000.00 | - |
| | | 250,000.00 | 250,000.00 | - |
| <i>Totals for XX-XXX-XX-802000-XXX</i> | | 250,000.00 | 250,000.00 | - |
| 01-201-41-803000-020 | POLICE & FIRE TRAINING GRANT | - | - | - |
| 01-201-41-803000-090 | POLICE & FIRE TRAINING GRANT Expenditure | 20,503.00 | 20,503.00 | - |
| | | 20,503.00 | 20,503.00 | - |
| <i>Totals for XX-XXX-XX-803000-XXX</i> | | 20,503.00 | 20,503.00 | - |
| 01-201-41-806000-020 | Misc Sheriff's Grants | - | - | - |
| 01-201-41-806000-090 | Misc Sheriff's Grants Expenditures | 550,837.00 | 550,837.00 | - |
| | | 550,837.00 | 550,837.00 | - |

Budget Report

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| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|---------------------------------------|---------------|---------------|---------|
| <i>Totals for XX-XXX-XX-806000-XXX</i> | | 550,837.00 | 550,837.00 | - |
| 01-201-41-832000-020 | NJ DEP - CEHA Grant | - | - | - |
| 01-201-41-832000-090 | NJ DEP - CEHA Grant Expenditures | 175,075.00 | 175,075.00 | - |
| | | 175,075.00 | 175,075.00 | - |
| <i>Totals for XX-XXX-XX-832000-XXX</i> | | 175,075.00 | 175,075.00 | - |
| 01-201-41-860000-020 | Miscellaneous Grants | - | - | - |
| 01-201-41-860000-090 | Miscellaneous Grants Expenditures | 43,520.00 | 43,520.00 | - |
| | | 43,520.00 | 43,520.00 | - |
| <i>Totals for XX-XXX-XX-860000-XXX</i> | | 43,520.00 | 43,520.00 | - |
| 01-201-41-864000-020 | ENGINEERING GRANTS | - | - | - |
| 01-201-41-864000-090 | ENGINEERING GRANTS Expenditures | 13,501,162.00 | 13,501,162.00 | - |
| | | 13,501,162.00 | 13,501,162.00 | - |
| <i>Totals for XX-XXX-XX-864000-XXX</i> | | 13,501,162.00 | 13,501,162.00 | - |
| 01-201-44-915100-020 | Capital Improvement Fund | - | - | - |
| 01-201-44-915100-090 | Capital Improvement Fund Expenditures | 2,305,000.00 | 2,305,000.00 | - |
| | | 2,305,000.00 | 2,305,000.00 | - |
| <i>Totals for XX-XXX-XX-915100-XXX</i> | | 2,305,000.00 | 2,305,000.00 | - |
| 01-201-45-910000-020 | Solar Programs Guaranteed | - | - | - |

Budget Report

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| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|----------------------|----------------------|---------------------|
| 01-201-45-910000-090 | Solar Programs Guaranteed-Expenditures | 3,402,255.00 | 3,399,312.39 | 2,942.61 |
| | | 3,402,255.00 | 3,399,312.39 | 2,942.61 |
| <i>Totals for XX-XXX-XX-910000-XXX</i> | | <i>3,402,255.00</i> | <i>3,399,312.39</i> | <i>2,942.61</i> |
| 01-201-45-920100-020 | Bond Prin: County of Morris | - | - | - |
| 01-201-45-920100-090 | Bond Prin: County of Morris Expenditures | 24,429,000.00 | 18,824,000.00 | 5,605,000.00 |
| | | 24,429,000.00 | 18,824,000.00 | 5,605,000.00 |
| <i>Totals for XX-XXX-XX-920100-XXX</i> | | <i>24,429,000.00</i> | <i>18,824,000.00</i> | <i>5,605,000.00</i> |
| 01-201-45-920105-020 | Bond Prin: Park Commission | - | - | - |
| 01-201-45-920105-090 | Bond Prin: Park Commission Expenditures | 1,921,000.00 | 1,461,000.00 | 460,000.00 |
| | | 1,921,000.00 | 1,461,000.00 | 460,000.00 |
| <i>Totals for XX-XXX-XX-920105-XXX</i> | | <i>1,921,000.00</i> | <i>1,461,000.00</i> | <i>460,000.00</i> |
| 01-201-45-920110-020 | Bond Prin: County College | - | - | - |
| 01-201-45-920110-090 | Bond Prin: County College Expenditures | 4,570,000.00 | 4,175,000.00 | 395,000.00 |
| | | 4,570,000.00 | 4,175,000.00 | 395,000.00 |
| <i>Totals for XX-XXX-XX-920110-XXX</i> | | <i>4,570,000.00</i> | <i>4,175,000.00</i> | <i>395,000.00</i> |
| 01-201-45-930100-020 | Bond Int: County of Morris | - | - | - |
| 01-201-45-930100-090 | Bond Int: County of Morris Expenditures | 4,805,807.00 | 3,566,336.82 | 1,239,470.18 |
| | | 4,805,807.00 | 3,566,336.82 | 1,239,470.18 |
| <i>Totals for XX-XXX-XX-930100-XXX</i> | | <i>4,805,807.00</i> | <i>3,566,336.82</i> | <i>1,239,470.18</i> |
| 01-201-45-930105-020 | Bond Int: Park Commission | - | - | - |

Budget Report

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| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|--|-------------------|-------------------|-------------------|
| 01-201-45-930105-090 | Bond Int: Park Commission Expenditures | 253,460.00 | 182,590.00 | 70,870.00 |
| | | 253,460.00 | 182,590.00 | 70,870.00 |
| <i>Totals for XX-XXX-XX-930105-XXX</i> | | 253,460.00 | 182,590.00 | 70,870.00 |
| 01-201-45-930110-020 | Bond Int: County College | - | - | - |
| 01-201-45-930110-090 | Bond Int: County College Expenditures | 857,595.00 | 726,384.04 | 131,210.96 |
| | | 857,595.00 | 726,384.04 | 131,210.96 |
| <i>Totals for XX-XXX-XX-930110-XXX</i> | | 857,595.00 | 726,384.04 | 131,210.96 |
| 01-201-45-940100-020 | Green Acres Loan Payments | - | - | - |
| 01-201-45-940100-090 | Green Acres Loan Payments Expenditures | 22,915.00 | 22,911.97 | 3.03 |
| | | 22,915.00 | 22,911.97 | 3.03 |
| <i>Totals for XX-XXX-XX-940100-XXX</i> | | 22,915.00 | 22,911.97 | 3.03 |
| 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 | 101,682.00 | 3.00 |
| | | 101,685.00 | 101,682.00 | 3.00 |
| <i>Totals for XX-XXX-XX-940105-XXX</i> | | 101,685.00 | 101,682.00 | 3.00 |
| 01-201-45-940120-020 | Lease Bond - Prinicipal | - | - | - |
| 01-201-45-940120-090 | Lease Bond - Prinicipal | 885,006.00 | 885,005.94 | 0.06 |
| | | 885,006.00 | 885,005.94 | 0.06 |
| <i>Totals for XX-XXX-XX-940120-XXX</i> | | 885,006.00 | 885,005.94 | 0.06 |

Budget Report

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| Account | Description | -BUDGET | ACTUALS | FORMULA |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 01-201-45-940125-020 | Lease Bond - Interest | - | - | - |
| 01-201-45-940125-090 | Lease Bond - Interest | 554,549.00 | 554,548.12 | 0.88 |
| | | 554,549.00 | 554,548.12 | 0.88 |
| <i>Totals for XX-XXX-XX-940125-XXX</i> | | 554,549.00 | 554,548.12 | 0.88 |
| GRAND TOTAL | | 336,680,278.56 | 230,813,688.21 | 105,866,590.35 |