

# Budget Report

As of 7/31/2019

| Account                                | Description                           | -BUDGET             | ACTUALS           | FORMULA             |
|--|---------------------------------------|---------------------|-------------------|---------------------|
| <b>01-201-20-100100-010</b>            | <b>County Administrator - S&amp;W</b> | -                   | -                 | -                   |
| 01-201-20-100100-011                   | Salaries & Wages-Full Time            | 1,229,905.00        | 615,741.18        | 614,163.82          |
| 01-201-20-100100-018                   | Appropriation Credits                 | -                   | (43,695.84)       | 43,695.84           |
|  |                                       | <b>1,229,905.00</b> | <b>572,045.34</b> | <b>657,859.66</b>   |
| <b>01-201-20-100100-020</b>            | <b>County Administrator - OE</b>      | -                   | -                 | -                   |
| 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              | -                 | 100.00              |
| 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            | 3,427.70          | 2,572.30            |
| 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            | 1,073.45          | (73.45)             |
| 01-201-20-100100-069                   | Printing                              | 250.00              | -                 | 250.00              |
| 01-201-20-100100-070                   | Publication & Subscriptions           | 86,153.00           | 28,467.00         | 57,686.00           |
| 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          | 182,761.99        | 146,913.01          |
| 01-201-20-100100-095                   | Other Administrative Supplies         | 100.00              | -                 | 100.00              |
| 01-201-20-100100-164                   | Office Machines - Rental              | 8,650.00            | 1,756.12          | 6,893.88            |
| 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            |
|  |                                       | <b>820,912.00</b>   | <b>247,451.62</b> | <b>573,460.38</b>   |
| <b>Totals for XX-XXX-XX-100100-XXX</b> |                                       | <b>2,050,817.00</b> | <b>819,496.96</b> | <b>1,231,320.04</b> |
| <b>01-201-20-105100-010</b>            | <b>Personnel - S&amp;W</b>            | -                   | -                 | -                   |
| 01-201-20-105100-011                   | Salaries & Wages-Full Time            | 472,720.00          | 227,473.16        | 245,246.84          |
| 01-201-20-105100-014                   | Salaries & Wages-Overtime             | 5,000.00            | 4,014.54          | 985.46              |
|  |                                       | <b>477,720.00</b>   | <b>231,487.70</b> | <b>246,232.30</b>   |
| <b>01-201-20-105100-020</b>            | <b>Personnel - OE</b>                 | -                   | -                 | -                   |
| 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            | 1,027.92          | 1,972.08            |
| 01-201-20-105100-068                   | Postage & Metered Mail                | 2,750.00            | 2,498.31          | 251.69              |
| 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            | -                 | 1,500.00            |
| 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              | 143.04            | 56.96               |
| 01-201-20-105100-164                   | Office Machines - Rental              | 7,000.00            | 3,762.26          | 3,237.74            |

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As of 7/31/2019

| Account                                | Description                                  | -BUDGET           | ACTUALS           | FORMULA           |
|--|--|-------------------|-------------------|-------------------|
|  |  | 66,310.00         | 7,431.53          | 58,878.47         |
| <b>Totals for XX-XXX-XX-105100-XXX</b> |  | <b>544,030.00</b> | <b>238,919.23</b> | <b>305,110.77</b> |
| <b>01-201-20-105115-020</b>            | <b>Medical Services - OE</b>                 | -                 | -                 | -                 |
| 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          |
| <b>Totals for XX-XXX-XX-105115-XXX</b> |  | <b>397,500.00</b> | <b>89,811.43</b>  | <b>307,688.57</b> |
| <b>01-201-20-110100-010</b>            | <b>Board of Chosen Freeholders - S&amp;W</b> | -                 | -                 | -                 |
| 01-201-20-110100-011                   | Salaries & Wages-Full Time                   | 175,870.00        | 94,862.73         | 81,007.27         |
| <b>Totals for XX-XXX-XX-110100-XXX</b> |  | <b>175,870.00</b> | <b>94,862.73</b>  | <b>81,007.27</b>  |
| <b>01-201-20-110100-020</b>            | <b>Board of Chosen Freeholders - OE</b>      | -                 | -                 | -                 |
| 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            | 12.96             | 687.04            |
| 01-201-20-110100-058                   | Office Supplies & Stationery                 | 1,175.00          | 503.31            | 671.69            |
| 01-201-20-110100-068                   | Postage & Metered Mail                       | 8,400.00          | 2,910.42          | 5,489.58          |
| 01-201-20-110100-079                   | Special Projects                             | 83,300.00         | 55,201.84         | 28,098.16         |
| 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          | 808.99            | 2,430.01          |
| 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            |
| <b>Totals for XX-XXX-XX-110100-XXX</b> |  | <b>116,364.00</b> | <b>74,175.77</b>  | <b>42,188.23</b>  |
| <b>01-201-20-110105-010</b>            | <b>Clerk of the Board - S&amp;W</b>          | -                 | -                 | -                 |
| 01-201-20-110105-011                   | Salaries & Wages-Full Time                   | 177,190.00        | 119,293.34        | 57,896.66         |
| 01-201-20-110105-018                   | Appropriation Credits                        | -                 | (56,430.40)       | 56,430.40         |
| <b>Totals for XX-XXX-XX-110105-XXX</b> |  | <b>177,190.00</b> | <b>62,862.94</b>  | <b>114,327.06</b> |

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| Account                                | Description                                | -BUDGET             | ACTUALS             | FORMULA             |
|--|--|---------------------|---------------------|---------------------|
| <b>01-201-20-110105-020</b>            | <b>Clerk of the Board - OE</b>             | -                   | -                   | -                   |
| 01-201-20-110105-022                   | Advertising                                | 30,000.00           | 10,239.06           | 19,760.94           |
| 01-201-20-110105-023                   | Associations and Memberships               | 150.00              | -                   | 150.00              |
| 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              |
|  |  | <b>33,150.00</b>    | <b>10,926.12</b>    | <b>22,223.88</b>    |
| <b>Totals for XX-XXX-XX-110105-XXX</b> |  | <b>210,340.00</b>   | <b>73,789.06</b>    | <b>136,550.94</b>   |
| <b>01-201-20-120100-010</b>            | <b>County Clerk - S&amp;W</b>              | -                   | -                   | -                   |
| 01-201-20-120100-011                   | Salaries & Wages-Full Time                 | 1,778,785.00        | 891,550.42          | 887,234.58          |
| 01-201-20-120100-014                   | Salaries & Wages-Overtime                  | 45,000.00           | 16,517.93           | 28,482.07           |
|  |  | <b>1,823,785.00</b> | <b>908,068.35</b>   | <b>915,716.65</b>   |
| <b>01-201-20-120100-020</b>            | <b>County Clerk - OE</b>                   | -                   | -                   | -                   |
| 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           | 14,013.12           | 4,986.88            |
| 01-201-20-120100-031                   | Cellular Phones/Pagers                     | 4,000.00            | 1,748.81            | 2,251.19            |
| 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          | 105,363.93          | 14,636.07           |
| 01-201-20-120100-054                   | Microfilming                               | 1,000.00            | -                   | 1,000.00            |
| 01-201-20-120100-058                   | Office Supplies & Stationery               | 13,000.00           | 5,939.40            | 7,060.60            |
| 01-201-20-120100-059                   | Other General Expenses                     | 32,000.00           | 9,366.05            | 22,633.95           |
| 01-201-20-120100-068                   | Postage & Metered Mail                     | 63,000.00           | 24,816.12           | 38,183.88           |
| 01-201-20-120100-069                   | Printing                                   | 42,000.00           | 11,462.91           | 30,537.09           |
| 01-201-20-120100-082                   | Travel Expense                             | 4,000.00            | 2,196.80            | 1,803.20            |
| 01-201-20-120100-084                   | Other Outside Services                     | 2,000.00            | 757.38              | 1,242.62            |
| 01-201-20-120100-095                   | Other Administrative Supplies              | 1,500.00            | 769.12              | 730.88              |
| 01-201-20-120100-162                   | Furniture & Fixtures                       | 1,500.00            | -                   | 1,500.00            |
| 01-201-20-120100-163                   | Office Machines                            | 2,000.00            | -                   | 2,000.00            |
| 01-201-20-120100-164                   | Office Machines - Rental                   | 12,000.00           | 10,092.81           | 1,907.19            |
| 01-201-20-120100-185                   | Food                                       | 3,500.00            | 797.19              | 2,702.81            |
|  |  | <b>340,800.00</b>   | <b>188,623.64</b>   | <b>152,176.36</b>   |
| <b>Totals for XX-XXX-XX-120100-XXX</b> |  | <b>2,164,585.00</b> | <b>1,096,691.99</b> | <b>1,067,893.01</b> |
| <b>01-201-20-121100-010</b>            | <b>County Board of Elections - S&amp;W</b> | -                   | -                   | -                   |

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As of 7/31/2019

| Account                     | Description                                  | -BUDGET             | ACTUALS           | FORMULA           |
|-----------------------------|--|---------------------|-------------------|-------------------|
| 01-201-20-121100-011        | Salaries & Wages-Full Time                   | 239,780.00          | 119,305.63        | 120,474.37        |
| 01-201-20-121100-014        | Salaries & Wages-Overtime                    | 4,500.00            | 2,885.44          | 1,614.56          |
|                             |  | <b>244,280.00</b>   | <b>122,191.07</b> | <b>122,088.93</b> |
| <b>01-201-20-121100-020</b> | <b>County Board of Elections - OE</b>        | -                   | -                 | -                 |
| 01-201-20-121100-022        | Advertising                                  | 6,000.00            | 1,773.80          | 4,226.20          |
| 01-201-20-121100-039        | Education Schools & Training                 | 4,000.00            | 1,640.56          | 2,359.44          |
| 01-201-20-121100-058        | Office Supplies & Stationery                 | 6,000.00            | 2,299.03          | 3,700.97          |
| 01-201-20-121100-059        | Other General Expenses                       | 3,000.00            | 1,874.90          | 1,125.10          |
| 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           | 26,937.01         | 3,062.99          |
| 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          | 324,185.00        | 384,815.00        |
| 01-201-20-121100-164        | Office Machines - Rental                     | 4,000.00            | 1,413.74          | 2,586.26          |
| 01-201-20-121100-298        | Appropriation Credits                        | -                   | (281.52)          | 281.52            |
|                             |  | <b>790,900.00</b>   | <b>363,012.77</b> | <b>427,887.23</b> |
|                             | <b>Totals for XX-XXX-XX-121100-XXX</b>       | <b>1,035,180.00</b> | <b>485,203.84</b> | <b>549,976.16</b> |
| <b>01-201-20-121105-010</b> | <b>Superintendent of Elections - S&amp;W</b> | -                   | -                 | -                 |
| 01-201-20-121105-011        | Salaries & Wages-Full Time                   | 650,735.00          | 343,457.55        | 307,277.45        |
| 01-201-20-121105-014        | Salaries & Wages-Overtime                    | 6,000.00            | 4,952.65          | 1,047.35          |
|                             |  | <b>656,735.00</b>   | <b>348,410.20</b> | <b>308,324.80</b> |
| <b>01-201-20-121105-020</b> | <b>Superintendent of Elections - OE</b>      | -                   | -                 | -                 |
| 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           | 19,255.46         | 20,744.54         |
| 01-201-20-121105-058        | Office Supplies & Stationery                 | 4,000.00            | 440.58            | 3,559.42          |
| 01-201-20-121105-068        | Postage & Metered Mail                       | 50,000.00           | 18,300.54         | 31,699.46         |
| 01-201-20-121105-076        | School Board Elections                       | 50,000.00           | -                 | 50,000.00         |
| 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            | 241.27            | 1,258.73          |
| 01-201-20-121105-104        | Electronic Voting Machine                    | 22,000.00           | 941.66            | 21,058.34         |
| 01-201-20-121105-164        | Office Machines - Rental                     | 5,000.00            | -                 | 5,000.00          |
|                             |  | <b>476,400.00</b>   | <b>177,047.41</b> | <b>299,352.59</b> |
|                             | <b>Totals for XX-XXX-XX-121105-XXX</b>       | <b>1,133,135.00</b> | <b>525,457.61</b> | <b>607,677.39</b> |

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As of 7/31/2019

| Account                     | Description                                   | -BUDGET             | ACTUALS           | FORMULA           |
|-----------------------------|---|---------------------|-------------------|-------------------|
| =====                       | =====   | =====               | =====             | =====             |
| <b>01-201-20-121110-010</b> | <b>County Elections (Cty Clerk) - S&amp;W</b> | -                   | -                 | -                 |
| 01-201-20-121110-011        | Salaries & Wages-Full Time                    | 216,560.00          | 104,008.84        | 112,551.16        |
| 01-201-20-121110-014        | Salaries & Wages-Overtime                     | 25,000.00           | 4,373.29          | 20,626.71         |
| 01-201-20-121110-016        | Outside Salaries & Wages                      | -                   | 6,262.13          | (6,262.13)        |
|                             |   | -----               | -----             | -----             |
|                             |   | <b>241,560.00</b>   | <b>114,644.26</b> | <b>126,915.74</b> |
| <b>01-201-20-121110-020</b> | <b>County Elections (Cty Clerk) - OE</b>      | -                   | -                 | -                 |
| 01-201-20-121110-022        | Advertising                                   | 15,000.00           | 2,913.20          | 12,086.80         |
| 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           | 5,900.00          | 19,100.00         |
| 01-201-20-121110-058        | Office Supplies & Stationery                  | 5,000.00            | 1,481.12          | 3,518.88          |
| 01-201-20-121110-068        | Postage & Metered Mail                        | 150,000.00          | 58,448.24         | 91,551.76         |
| 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           | -                 | 10,000.00         |
| 01-201-20-121110-084        | Other Outside Services                        | 10,000.00           | 3,491.00          | 6,509.00          |
| 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           | 33,714.25         | 6,285.75          |
|                             |   | -----               | -----             | -----             |
|                             |   | <b>816,000.00</b>   | <b>385,266.18</b> | <b>430,733.82</b> |
|                             |   | =====               | =====             | =====             |
|                             | <b>Totals for XX-XXX-XX-121110-XXX</b>        | <b>1,057,560.00</b> | <b>499,910.44</b> | <b>557,649.56</b> |
|                             |   | =====               | =====             | =====             |
| <b>01-201-20-130100-010</b> | <b>County Treasurer - S&amp;W</b>             | -                   | -                 | -                 |
| 01-201-20-130100-011        | Salaries & Wages-Full Time                    | 1,524,605.00        | 765,191.98        | 759,413.02        |
|                             |   | -----               | -----             | -----             |
|                             |   | <b>1,524,605.00</b> | <b>765,191.98</b> | <b>759,413.02</b> |
| <b>01-201-20-130100-020</b> | <b>County Treasurer - OE</b>                  | -                   | -                 | -                 |
| 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           | 816.60            | 10,183.40         |
| 01-201-20-130100-039        | Education Schools & Training                  | 6,200.00            | 1,098.00          | 5,102.00          |
| 01-201-20-130100-044        | Equipment Service Agreements                  | 2,010.00            | -                 | 2,010.00          |
| 01-201-20-130100-058        | Office Supplies & Stationery                  | 7,500.00            | 3,913.53          | 3,586.47          |
| 01-201-20-130100-068        | Postage & Metered Mail                        | 7,000.00            | 4,103.51          | 2,896.49          |
| 01-201-20-130100-070        | Publication & Subscriptions                   | 1,770.00            | -                 | 1,770.00          |
| 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            | -                 | 1,800.00          |
| 01-201-20-130100-084        | Other Outside Services                        | 75,500.00           | 3,037.53          | 72,462.47         |
| 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          |

# Budget Report

As of 7/31/2019

| Account                                | Description                          | -BUDGET             | ACTUALS           | FORMULA             |
|--|--------------------------------------|---------------------|-------------------|---------------------|
| 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          |
|  |                                      | <b>357,204.00</b>   | <b>34,641.49</b>  | <b>322,562.51</b>   |
| <b>Totals for XX-XXX-XX-130100-XXX</b> |                                      | <b>1,881,809.00</b> | <b>799,833.47</b> | <b>1,081,975.53</b> |
| <b>01-201-20-130105-010</b>            | <b>Purchasing Division - S&amp;W</b> | -                   | -                 | -                   |
| 01-201-20-130105-011                   | Salaries & Wages-Full Time           | 409,590.00          | 204,049.53        | 205,540.47          |
|  |                                      | <b>409,590.00</b>   | <b>204,049.53</b> | <b>205,540.47</b>   |
| <b>01-201-20-130105-020</b>            | <b>Purchasing Division - OE</b>      | -                   | -                 | -                   |
| 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            | 878.00            | 4,122.00            |
| 01-201-20-130105-044                   | Equipment Service Agreements         | 65,000.00           | -                 | 65,000.00           |
| 01-201-20-130105-058                   | Office Supplies & Stationery         | 2,000.00            | 4,073.26          | (2,073.26)          |
| 01-201-20-130105-068                   | Postage & Metered Mail               | 5,000.00            | 2,831.53          | 2,168.47            |
| 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            | 2,509.64          | (9.64)              |
| 01-201-20-130105-164                   | Office Machines - Rental             | 12,000.00           | 1,837.75          | 10,162.25           |
|  |                                      | <b>95,590.00</b>    | <b>13,738.18</b>  | <b>81,851.82</b>    |
| <b>Totals for XX-XXX-XX-130105-XXX</b> |                                      | <b>505,180.00</b>   | <b>217,787.71</b> | <b>287,392.29</b>   |
| <b>01-201-20-130110-010</b>            | <b>Office Services - S&amp;W</b>     | -                   | -                 | -                   |
| 01-201-20-130110-011                   | Salaries & Wages-Full Time           | 78,930.00           | 45,496.02         | 33,433.98           |
| 01-201-20-130110-016                   | Outside Salaries & Wages             | -                   | 2,596.00          | (2,596.00)          |
|  |                                      | <b>78,930.00</b>    | <b>48,092.02</b>  | <b>30,837.98</b>    |
| <b>01-201-20-130110-020</b>            | <b>Office Services - OE</b>          | -                   | -                 | -                   |
| 01-201-20-130110-058                   | Office Supplies & Stationery         | 2,000.00            | 428.16            | 1,571.84            |
| 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          | 106,300.50        | 106,151.50          |
| 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            |
|  |                                      | <b>231,372.00</b>   | <b>115,608.66</b> | <b>115,763.34</b>   |

# Budget Report

As of 7/31/2019

| Account                                | Description                      | -BUDGET             | ACTUALS             | FORMULA             |
|--|----------------------------------|---------------------|---------------------|---------------------|
| <b>Totals for XX-XXX-XX-130110-XXX</b> |                                  | <b>310,302.00</b>   | <b>163,700.68</b>   | <b>146,601.32</b>   |
| 01-201-20-135100-020                   | Annual Audit                     | -                   | -                   | -                   |
| 01-201-20-135100-024                   | Audit                            | 154,512.00          | -                   | 154,512.00          |
| <b>Totals for XX-XXX-XX-135100-XXX</b> |                                  | <b>154,512.00</b>   | <b>-</b>            | <b>154,512.00</b>   |
| 01-201-20-140100-010                   | Information Technology Div - S&W | -                   | -                   | -                   |
| 01-201-20-140100-011                   | Salaries & Wages-Full Time       | 2,515,370.00        | 1,217,751.91        | 1,297,618.09        |
| 01-201-20-140100-014                   | Salaries & Wages-Overtime        | 3,000.00            | 1,683.04            | 1,316.96            |
| <b>Totals for XX-XXX-XX-140100-XXX</b> |                                  | <b>2,518,370.00</b> | <b>1,219,434.95</b> | <b>1,298,935.05</b> |
| 01-201-20-140100-020                   | Information Technology Div - OE  | -                   | -                   | -                   |
| 01-201-20-140100-023                   | Associations and Memberships     | 800.00              | -                   | 800.00              |
| 01-201-20-140100-028                   | Books & Periodicals              | 1,300.00            | -                   | 1,300.00            |
| 01-201-20-140100-036                   | Contracted Services              | 302,000.00          | 10,000.00           | 292,000.00          |
| 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          | 12,917.54           | 214,382.46          |
| 01-201-20-140100-044                   | Equipment Service Agreements     | 287,100.00          | 845.00              | 286,255.00          |
| 01-201-20-140100-054                   | Microfilming                     | 14,000.00           | 4,190.74            | 9,809.26            |
| 01-201-20-140100-058                   | Office Supplies & Stationery     | 9,500.00            | 2,096.19            | 7,403.81            |
| 01-201-20-140100-068                   | Postage & Metered Mail           | 600.00              | 118.83              | 481.17              |
| 01-201-20-140100-073                   | Records Management Services      | 106,000.00          | 24,828.53           | 81,171.47           |
| 01-201-20-140100-078                   | Software Maintenance             | 1,561,820.00        | 576,219.00          | 985,601.00          |
| 01-201-20-140100-082                   | Travel Expense                   | 4,925.00            | 693.42              | 4,231.58            |
| 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           | 3,517.87            | 26,482.13           |
| 01-201-20-140100-164                   | Office Machines - Rental         | 4,700.00            | 1,715.94            | 2,984.06            |
| <b>Totals for XX-XXX-XX-140100-XXX</b> |                                  | <b>5,182,815.00</b> | <b>1,858,097.37</b> | <b>3,324,717.63</b> |
| 01-201-20-150100-010                   | County Board of Taxation - S&W   | -                   | -                   | -                   |
| 01-201-20-150100-011                   | Salaries & Wages-Full Time       | 226,865.00          | 123,601.39          | 103,263.61          |
| <b>Totals for XX-XXX-XX-150100-XXX</b> |                                  | <b>226,865.00</b>   | <b>123,601.39</b>   | <b>103,263.61</b>   |

# Budget Report

As of 7/31/2019

| Account                     | Description                            | -BUDGET           | ACTUALS           | FORMULA           |
|-----------------------------|--|-------------------|-------------------|-------------------|
| <b>01-201-20-150100-020</b> | <b>County Board of Taxation - OE</b>   | -                 | -                 | -                 |
| 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         | -                 | 35,000.00         |
| 01-201-20-150100-058        | Office Supplies & Stationery           | 3,000.00          | 1,678.86          | 1,321.14          |
| 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          | 2,961.02          | 5,038.98          |
| 01-201-20-150100-164        | Office Machines - Rental               | 5,000.00          | 1,429.50          | 3,570.50          |
|                             |  | <b>53,200.00</b>  | <b>8,108.98</b>   | <b>45,091.02</b>  |
|                             |  | =====             | =====             | =====             |
|                             | <b>Totals for XX-XXX-XX-150100-XXX</b> | <b>280,065.00</b> | <b>131,710.37</b> | <b>148,354.63</b> |
|                             |  | =====             | =====             | =====             |
| <b>01-201-20-155100-010</b> | <b>County Counsel - S&amp;W</b>        | -                 | -                 | -                 |
| 01-201-20-155100-011        | Salaries & Wages-Full Time             | 279,655.00        | 155,670.58        | 123,984.42        |
|                             |  | <b>279,655.00</b> | <b>155,670.58</b> | <b>123,984.42</b> |
| <b>01-201-20-155100-020</b> | <b>County Counsel - OE</b>             | -                 | -                 | -                 |
| 01-201-20-155100-023        | Associations and Memberships           | 2,100.00          | 212.00            | 1,888.00          |
| 01-201-20-155100-039        | Education Schools & Training           | 1,800.00          | -                 | 1,800.00          |
| 01-201-20-155100-050        | Law Books                              | 10,000.00         | 6,607.09          | 3,392.91          |
| 01-201-20-155100-051        | Legal                                  | 645,000.00        | 201,022.35        | 443,977.65        |
| 01-201-20-155100-058        | Office Supplies & Stationery           | 2,000.00          | 1,075.54          | 924.46            |
| 01-201-20-155100-059        | Other General Expenses                 | 8,000.00          | -                 | 8,000.00          |
| 01-201-20-155100-068        | Postage & Metered Mail                 | 2,400.00          | 166.12            | 2,233.88          |
| 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          | -                 | 3,500.00          |
| 01-201-20-155100-164        | Office Machines - Rental               | 3,500.00          | 1,839.82          | 1,660.18          |
|                             |  | <b>682,500.00</b> | <b>210,981.02</b> | <b>471,518.98</b> |
|                             |  | =====             | =====             | =====             |
|                             | <b>Totals for XX-XXX-XX-155100-XXX</b> | <b>962,155.00</b> | <b>366,651.60</b> | <b>595,503.40</b> |
|                             |  | =====             | =====             | =====             |
| <b>01-201-20-160100-010</b> | <b>County Surrogate - S&amp;W</b>      | -                 | -                 | -                 |
| 01-201-20-160100-011        | Salaries & Wages-Full Time             | 915,895.00        | 463,529.61        | 452,365.39        |
| 01-201-20-160100-014        | Salaries & Wages-Overtime              | 7,000.00          | 4,656.01          | 2,343.99          |
| 01-201-20-160100-016        | Outside Salaries & Wages               | -                 | 20,231.46         | (20,231.46)       |
|                             |  | <b>922,895.00</b> | <b>488,417.08</b> | <b>434,477.92</b> |
| <b>01-201-20-160100-020</b> | <b>County Surrogate - OE</b>           | -                 | -                 | -                 |
| 01-201-20-160100-023        | Associations and Memberships           | 1,500.00          | -                 | 1,500.00          |



# Budget Report

As of 7/31/2019

| Account                                | Description                   | -BUDGET             | ACTUALS           | FORMULA           |
|--|-------------------------------|---------------------|-------------------|-------------------|
| 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            | 2,348.07          | 3,791.93          |
| 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            | 7,354.64          | 1,645.36          |
| 01-201-20-160100-068                   | Postage & Metered Mail        | 8,000.00            | 3,570.94          | 4,429.06          |
| 01-201-20-160100-078                   | Software Maintenance          | 16,500.00           | -                 | 16,500.00         |
| 01-201-20-160100-082                   | Travel Expense                | 500.00              | -                 | 500.00            |
| 01-201-20-160100-095                   | Other Administrative Supplies | 5,257.00            | 3,138.85          | 2,118.15          |
| 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          |
|  |                               | <b>67,604.00</b>    | <b>26,997.03</b>  | <b>40,606.97</b>  |
| <b>Totals for XX-XXX-XX-160100-XXX</b> |                               | <b>990,499.00</b>   | <b>515,414.11</b> | <b>475,084.89</b> |
| <b>01-201-20-165100-010</b>            | <b>Engineering - S&amp;W</b>  | -                   | -                 | -                 |
| 01-201-20-165100-011                   | Salaries & Wages-Full Time    | 1,693,985.00        | 842,266.63        | 851,718.37        |
| 01-201-20-165100-014                   | Salaries & Wages-Overtime     | 35,000.00           | 14,698.84         | 20,301.16         |
| 01-201-20-165100-018                   | Appropriation Credits         | -                   | (3,687.50)        | 3,687.50          |
|  |                               | <b>1,728,985.00</b> | <b>853,277.97</b> | <b>875,707.03</b> |
| <b>01-201-20-165100-020</b>            | <b>Engineering - OE</b>       | -                   | -                 | -                 |
| 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            | 3,426.24          | 1,998.76          |
| 01-201-20-165100-059                   | Other General Expenses        | 1,975.00            | 399.80            | 1,575.20          |
| 01-201-20-165100-064                   | Photographic Supplies         | 250.00              | -                 | 250.00            |
| 01-201-20-165100-068                   | Postage & Metered Mail        | 3,300.00            | 747.19            | 2,552.81          |
| 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           | 20,130.00         | 3,870.00          |
| 01-201-20-165100-082                   | Travel Expense                | 6,000.00            | 1,994.63          | 4,005.37          |
| 01-201-20-165100-084                   | Other Outside Services        | 40,000.00           | 6,619.24          | 33,380.76         |
| 01-201-20-165100-095                   | Other Administrative Supplies | 3,500.00            | 16.78             | 3,483.22          |
| 01-201-20-165100-162                   | Furniture & Fixtures          | 4,500.00            | -                 | 4,500.00          |
| 01-201-20-165100-164                   | Office Machines - Rental      | 8,500.00            | 4,986.49          | 3,513.51          |
| 01-201-20-165100-207                   | Uniform & Clothing Allowance  | 650.00              | 180.00            | 470.00            |
| 01-201-20-165100-258                   | Equipment                     | 9,800.00            | -                 | 9,800.00          |
| 01-201-20-165100-286                   | Urban Bus                     | 150,000.00          | -                 | 150,000.00        |
| 01-201-20-165100-298                   | Appropriation Credits         | -                   | (6,050.00)        | 6,050.00          |
|  |                               | <b>261,800.00</b>   | <b>34,293.37</b>  | <b>227,506.63</b> |

# Budget Report

As of 7/31/2019

| Account                                | Description                          | -BUDGET             | ACTUALS           | FORMULA             |
|--|--------------------------------------|---------------------|-------------------|---------------------|
| <b>Totals for XX-XXX-XX-165100-XXX</b> |                                      | <b>1,990,785.00</b> | <b>887,571.34</b> | <b>1,103,213.66</b> |
| <b>01-201-20-175100-010</b>            | <b>Heritage Commission - S&amp;W</b> | -                   | -                 | -                   |
| 01-201-20-175100-011                   | Salaries & Wages-Full Time           | 131,310.00          | 52,864.37         | 78,445.63           |
|  |                                      | <b>131,310.00</b>   | <b>52,864.37</b>  | <b>78,445.63</b>    |
| <b>01-201-20-175100-020</b>            | <b>Heritage Commission - OE</b>      | -                   | -                 | -                   |
| 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            | -                 | 1,800.00            |
| 01-201-20-175100-058                   | Office Supplies & Stationery         | 600.00              | 17.21             | 582.79              |
| 01-201-20-175100-068                   | Postage & Metered Mail               | 600.00              | 378.36            | 221.64              |
| 01-201-20-175100-079                   | Special Projects                     | 16,650.00           | 3,168.17          | 13,481.83           |
| 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            | 1,421.64          | 1,828.36            |
| 01-201-20-175100-298                   | Appropriation Credits                | (350.00)            | (469.00)          | 119.00              |
|  |                                      | <b>24,960.00</b>    | <b>5,023.85</b>   | <b>19,936.15</b>    |
| <b>Totals for XX-XXX-XX-175100-XXX</b> |                                      | <b>156,270.00</b>   | <b>57,888.22</b>  | <b>98,381.78</b>    |
| <b>01-201-20-180100-010</b>            | <b>Planning Board - S&amp;W</b>      | -                   | -                 | -                   |
| 01-201-20-180100-011                   | Salaries & Wages-Full Time           | 1,207,375.00        | 636,591.56        | 570,783.44          |
| 01-201-20-180100-014                   | Salaries & Wages - Overtime          | 7,500.00            | 2,451.40          | 5,048.60            |
|  |                                      | <b>1,214,875.00</b> | <b>639,042.96</b> | <b>575,832.04</b>   |
| <b>01-201-20-180100-020</b>            | <b>Planning Board - OE</b>           | -                   | -                 | -                   |
| 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           | 2,042.00          | 12,078.00           |
| 01-201-20-180100-058                   | Office Supplies & Stationery         | 2,865.00            | 835.29            | 2,029.71            |
| 01-201-20-180100-059                   | Other General Expenses               | 1,700.00            | 344.84            | 1,355.16            |
| 01-201-20-180100-068                   | Postage & Metered Mail               | 3,000.00            | 645.98            | 2,354.02            |
| 01-201-20-180100-069                   | Printing                             | 4,125.00            | 186.43            | 3,938.57            |
| 01-201-20-180100-070                   | Publication & Subscriptions          | 7,040.00            | 1,290.91          | 5,749.09            |
| 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          | 355,175.00        | 203,243.00          |
| 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           | 4,799.15          | 8,700.85            |

# Budget Report

As of 7/31/2019

| Account                     | Description                                    | -BUDGET             | ACTUALS             | FORMULA           |
|-----------------------------|--|---------------------|---------------------|-------------------|
| =====                       | =====  | =====               | =====               | =====             |
|                             |  | 622,798.00          | 368,859.25          | 253,938.75        |
|                             |  | -----               | -----               | -----             |
|                             |  | =====               | =====               | =====             |
|                             | <b>Totals for XX-XXX-XX-180100-XXX</b>         | <b>1,837,673.00</b> | <b>1,007,902.21</b> | <b>829,770.79</b> |
|                             |  | =====               | =====               | =====             |
| <b>01-201-22-201100-010</b> | <b>County Weights &amp; Measures - S&amp;W</b> | -                   | -                   | -                 |
| 01-201-22-201100-011        | Salaries & Wages-Full Time                     | 748,265.00          | 398,448.66          | 349,816.34        |
| 01-201-22-201100-014        | Salaries & Wages-Overtime                      | 16,500.00           | 7,817.27            | 8,682.73          |
|                             |  | -----               | -----               | -----             |
|                             |  | <b>764,765.00</b>   | <b>406,265.93</b>   | <b>358,499.07</b> |
|                             |  | -----               | -----               | -----             |
|                             |  | =====               | =====               | =====             |
| <b>01-201-22-201100-020</b> | <b>County Weights &amp; Measures - OE</b>      | -                   | -                   | -                 |
| 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            | 1,595.60            | 2,004.40          |
| 01-201-22-201100-039        | Education Schools & Training                   | 2,500.00            | -                   | 2,500.00          |
| 01-201-22-201100-058        | Office Supplies & Stationery                   | 4,000.00            | 1,760.30            | 2,239.70          |
| 01-201-22-201100-059        | Other General Expenses                         | 1,500.00            | 29.26               | 1,470.74          |
| 01-201-22-201100-068        | Postage & Metered Mail                         | 300.00              | 506.29              | (206.29)          |
| 01-201-22-201100-069        | Printing Services                              | 1,500.00            | 735.72              | 764.28            |
| 01-201-22-201100-073        | Records Managment Services                     | 400.00              | -                   | 400.00            |
| 01-201-22-201100-084        | Other Outside Services                         | 48,500.00           | 13,744.96           | 34,755.04         |
| 01-201-22-201100-137        | Electricity                                    | 12,000.00           | 5,983.95            | 6,016.05          |
| 01-201-22-201100-140        | Gas Purchases                                  | 15,000.00           | 3,869.04            | 11,130.96         |
| 01-201-22-201100-141        | Natural Gas                                    | 13,000.00           | 5,845.88            | 7,154.12          |
| 01-201-22-201100-258        | Equipment                                      | 15,000.00           | 2,265.37            | 12,734.63         |
| 01-201-22-201100-262        | Machinery Repairs & Parts                      | 18,000.00           | 996.00              | 17,004.00         |
| 01-201-22-201100-291        | Vehicle Repairs                                | 13,000.00           | 3,510.35            | 9,489.65          |
| 01-201-22-201100-298        | Appropriation Credits                          | -                   | (100.84)            | 100.84            |
| 01-201-22-201100-328        | FICA   | 56,000.00           | 30,270.42           | 25,729.58         |
| 01-201-22-201100-329        | Hospital Insurance Premiums                    | 201,000.00          | 83,512.72           | 117,487.28        |
|                             |  | -----               | -----               | -----             |
|                             |  | <b>406,100.00</b>   | <b>154,975.02</b>   | <b>251,124.98</b> |
|                             |  | -----               | -----               | -----             |
|                             |  | =====               | =====               | =====             |
|                             | <b>Totals for XX-XXX-XX-201100-XXX</b>         | <b>1,170,865.00</b> | <b>561,240.95</b>   | <b>609,624.05</b> |
|                             |  | =====               | =====               | =====             |
| <b>01-201-23-210100-020</b> | <b>Liability Insurance</b>                     | -                   | -                   | -                 |
| 01-201-23-210100-090        | Liability Insurance - OE                       | 2,731,018.00        | 2,731,018.00        | -                 |
|                             |  | -----               | -----               | -----             |
|                             |  | <b>2,731,018.00</b> | <b>2,731,018.00</b> | <b>-</b>          |

# Budget Report

As of 7/31/2019

| Account                                | Description                                     | -BUDGET       | ACTUALS        | FORMULA       |
|--|---|---------------|----------------|---------------|
| <i>Totals for XX-XXX-XX-210100-XXX</i> |   | 2,731,018.00  | 2,731,018.00   | -             |
| 01-201-23-215100-020                   | <b>Worker Compensation Insurance</b>            | -             | -              | -             |
| 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        | -             | (6,051.42)     | 6,051.42      |
|  |   | 1,790,629.00  | 1,784,577.58   | 6,051.42      |
| <i>Totals for XX-XXX-XX-215100-XXX</i> |   | 1,790,629.00  | 1,784,577.58   | 6,051.42      |
| 01-201-23-220100-020                   | <b>Employee Group Insurance</b>                 | -             | -              | -             |
| 01-201-23-220100-090                   | Employee Group Insurance Expenditures           | 50,229,950.00 | 28,361,845.99  | 21,868,104.01 |
| 01-201-23-220100-298                   | Employee Group Insurance Appropriation C        | -             | (8,572,152.88) | 8,572,152.88  |
|  |   | 50,229,950.00 | 19,789,693.11  | 30,440,256.89 |
| <i>Totals for XX-XXX-XX-220100-XXX</i> |   | 50,229,950.00 | 19,789,693.11  | 30,440,256.89 |
| 01-201-23-221100-020                   | <b>Health Benefit Waiver</b>                    | -             | -              | -             |
| 01-201-23-221100-090                   | Health Benefit Waiver Expenditures              | 397,657.00    | 214,600.68     | 183,056.32    |
|  |   | 397,657.00    | 214,600.68     | 183,056.32    |
| <i>Totals for XX-XXX-XX-221100-XXX</i> |   | 397,657.00    | 214,600.68     | 183,056.32    |
| 01-201-23-225100-020                   | <b>Unemployment Insurance</b>                   | -             | -              | -             |
| 01-201-23-225100-090                   | Unemployment Insurance Expenditures             | 600,000.00    | 600,000.00     | -             |
|  |   | 600,000.00    | 600,000.00     | -             |
| <i>Totals for XX-XXX-XX-225100-XXX</i> |   | 600,000.00    | 600,000.00     | -             |
| 01-201-25-252100-010                   | <b>Office of Emergency Management - S&amp;W</b> | -             | -              | -             |
| 01-201-25-252100-011                   | Salaries & Wages-Full Time                      | 1,440,940.00  | 747,262.37     | 693,677.63    |
| 01-201-25-252100-018                   | Appropriation Credits                           | -             | (93,154.39)    | 93,154.39     |

# Budget Report

As of 7/31/2019

| Account                     | Description                                | -BUDGET             | ACTUALS             | FORMULA             |
|-----------------------------|--|---------------------|---------------------|---------------------|
|                             |  | <b>1,440,940.00</b> | <b>654,107.98</b>   | <b>786,832.02</b>   |
| <b>01-201-25-252100-020</b> | <b>Office of Emergency Management - OE</b> | -                   | -                   | -                   |
| 01-201-25-252100-023        | Associations and Memberships               | 370.00              | -                   | 370.00              |
| 01-201-25-252100-031        | Cellular Phones/Pagers                     | 6,300.00            | 1,025.34            | 5,274.66            |
| 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            | 5,179.62            | 3,720.38            |
| 01-201-25-252100-059        | Other General Expenses                     | 195,525.00          | 117,316.85          | 78,208.15           |
| 01-201-25-252100-068        | Postage & Metered Mail                     | 1,500.00            | 864.17              | 635.83              |
| 01-201-25-252100-072        | Radio Repairs                              | 2,000.00            | -                   | 2,000.00            |
| 01-201-25-252100-090        | Program Expenditures                       | 81,000.00           | 17,364.16           | 63,635.84           |
| 01-201-25-252100-091        | Program Expend-Matching Share              | 40,000.00           | 14,224.87           | 25,775.13           |
| 01-201-25-252100-146        | Telephone                                  | 4,600.00            | 497.58              | 4,102.42            |
| 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            | 307.84              | 2,192.16            |
| 01-201-25-252100-298        | Appropriation Credits                      | -                   | (8,843.73)          | 8,843.73            |
|                             |  | <b>353,095.00</b>   | <b>157,174.11</b>   | <b>195,920.89</b>   |
|                             | <b>Totals for XX-XXX-XX-252100-XXX</b>     | <b>1,794,035.00</b> | <b>811,282.09</b>   | <b>982,752.91</b>   |
| <b>01-201-25-252105-010</b> | <b>Communications Center - S&amp;W</b>     | -                   | -                   | -                   |
| 01-201-25-252105-011        | Salaries & Wages-Full Time                 | 6,690,024.00        | 3,059,819.28        | 3,630,204.72        |
| 01-201-25-252105-014        | Salaries & Wages-Overtime                  | 400,000.00          | 444,038.89          | (44,038.89)         |
|                             |  | <b>7,090,024.00</b> | <b>3,503,858.17</b> | <b>3,586,165.83</b> |
| <b>01-201-25-252105-020</b> | <b>Communications Center - OE</b>          | -                   | -                   | -                   |
| 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            | -                   | 1,500.00            |
| 01-201-25-252105-039        | Education Schools & Training               | 60,000.00           | 45,278.21           | 14,721.79           |
| 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           | 8,192.53            | 4,807.47            |
| 01-201-25-252105-068        | Postage & Metered Mail                     | 800.00              | 245.73              | 554.27              |
| 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          | 547,302.11          | 198,360.89          |
| 01-201-25-252105-082        | Travel Expense                             | 4,000.00            | 551.50              | 3,448.50            |
| 01-201-25-252105-117        | Interpreter Fees                           | 7,300.00            | 3,830.68            | 3,469.32            |
| 01-201-25-252105-131        | County Wide Radio System                   | 551,209.00          | 288,377.05          | 262,831.95          |
| 01-201-25-252105-137        | Electricity                                | 65,000.00           | 24,122.99           | 40,877.01           |
| 01-201-25-252105-148        | Other Utilities                            | 4,000.00            | 31.00               | 3,969.00            |
| 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            | 1,600.48            | 1,039.52            |
| 01-201-25-252105-168        | Assets over \$1,000                        | 2,500.00            | -                   | 2,500.00            |

# Budget Report

As of 7/31/2019

| Account                                | Description                                     | -BUDGET             | ACTUALS             | FORMULA             |
|--|---|---------------------|---------------------|---------------------|
| 01-201-25-252105-189                   | Medical   | 17,337.00           | 3,330.00            | 14,007.00           |
| 01-201-25-252105-202                   | Uniform And Accessories                         | 20,000.00           | 8,851.85            | 11,148.15           |
| 01-201-25-252105-239                   | Small Tools                                     | 1,500.00            | -                   | 1,500.00            |
| 01-201-25-252105-258                   | Equipment                                       | 24,968.00           | 2,505.86            | 22,462.14           |
|  |   | <b>1,599,870.00</b> | <b>952,265.99</b>   | <b>647,604.01</b>   |
| <b>Totals for XX-XXX-XX-252105-XXX</b> |   | <b>8,689,894.00</b> | <b>4,456,124.16</b> | <b>4,233,769.84</b> |
| <b>01-201-25-254100-010</b>            | <b>County Medical Examiner Office - S&amp;W</b> | -                   | -                   | -                   |
| 01-201-25-254100-011                   | Salaries & Wages-Full Time                      | 951,410.00          | 463,252.37          | 488,157.63          |
| 01-201-25-254100-014                   | Salaries & Wages-Overtime                       | 61,000.00           | 33,351.74           | 27,648.26           |
|  |   | <b>1,012,410.00</b> | <b>496,604.11</b>   | <b>515,805.89</b>   |
| <b>01-201-25-254100-020</b>            | <b>County Medical Examiner Office - OE</b>      | -                   | -                   | -                   |
| 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            | 1,980.00            | 7,020.00            |
| 01-201-25-254100-039                   | Education, Schools & Training                   | 10,500.00           | 1,655.70            | 8,844.30            |
| 01-201-25-254100-055                   | Morgue Fees                                     | 8,000.00            | 1,890.00            | 6,110.00            |
| 01-201-25-254100-058                   | Office Supplies & Stationery                    | 4,500.00            | 1,885.79            | 2,614.21            |
| 01-201-25-254100-059                   | Other General Expenses                          | 107,500.00          | 61,000.00           | 46,500.00           |
| 01-201-25-254100-068                   | Postage & Metered Mail                          | 2,000.00            | 399.70              | 1,600.30            |
| 01-201-25-254100-082                   | Travel Expense                                  | 3,000.00            | 854.35              | 2,145.65            |
| 01-201-25-254100-084                   | Other Outside Services                          | 83,000.00           | 24,679.00           | 58,321.00           |
| 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           | 8,138.84            | 31,861.16           |
|  |   | <b>295,700.00</b>   | <b>107,299.74</b>   | <b>188,400.26</b>   |
| <b>Totals for XX-XXX-XX-254100-XXX</b> |   | <b>1,308,110.00</b> | <b>603,903.85</b>   | <b>704,206.15</b>   |
| <b>01-201-25-270100-010</b>            | <b>County Sheriff's Department - S&amp;W</b>    | -                   | -                   | -                   |
| 01-201-25-270100-011                   | Salaries & Wages-Full Time                      | 9,174,520.00        | 4,958,041.32        | 4,216,478.68        |
| 01-201-25-270100-014                   | Salaries & Wages-Overtime                       | 575,000.00          | 302,690.69          | 272,309.31          |
| 01-201-25-270100-018                   | Appropriation Credits                           | -                   | (57,500.10)         | 57,500.10           |
|  |   | <b>9,749,520.00</b> | <b>5,203,231.91</b> | <b>4,546,288.09</b> |
| <b>01-201-25-270100-020</b>            | <b>County Sheriff's Department - OE</b>         | -                   | -                   | -                   |
| 01-201-25-270100-023                   | Associations and Memberships                    | 11,000.00           | 9,320.00            | 1,680.00            |
| 01-201-25-270100-024                   | Audit   | 10,525.00           | -                   | 10,525.00           |
| 01-201-25-270100-028                   | Books & Periodicals                             | 850.00              | -                   | 850.00              |

# Budget Report

As of 7/31/2019

| Account                     | Description                                 | -BUDGET              | ACTUALS             | FORMULA             |
|-----------------------------|---|----------------------|---------------------|---------------------|
| 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            | 16,932.02           | 17,567.98           |
| 01-201-25-270100-044        | Equipment Service Agreements                | 31,000.00            | 19,570.64           | 11,429.36           |
| 01-201-25-270100-047        | Identification Equip&Supplies               | 18,000.00            | 5,206.64            | 12,793.36           |
| 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            | 11,637.63           | 5,362.37            |
| 01-201-25-270100-064        | Photographic Suppies                        | 21,000.00            | 4,956.02            | 16,043.98           |
| 01-201-25-270100-068        | Postage & Metered Mail                      | 12,500.00            | 5,885.87            | 6,614.13            |
| 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           | 32,281.13           | 90,718.87           |
| 01-201-25-270100-082        | Travel Expense                              | 16,000.00            | 2,506.50            | 13,493.50           |
| 01-201-25-270100-084        | Other Outside Services                      | 307,480.00           | 45,672.07           | 261,807.93          |
| 01-201-25-270100-095        | Other Administrative Supplies               | 17,000.00            | 10,969.56           | 6,030.44            |
| 01-201-25-270100-115        | Ammunition                                  | 35,000.00            | 23,967.19           | 11,032.81           |
| 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                               | -                    | 136.41              | (136.41)            |
| 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            | 9,940.12            | 18,059.88           |
| 01-201-25-270100-185        | Food  | 12,000.00            | 2,399.04            | 9,600.96            |
| 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            | 425.00              | 9,575.00            |
| 01-201-25-270100-202        | Uniform And Accessories                     | 60,000.00            | 19,434.28           | 40,565.72           |
| 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            | 9,619.67            | 7,880.33            |
| 01-201-25-270100-262        | Machinery Repairs & Parts                   | 15,000.00            | 315.44              | 14,684.56           |
| 01-201-25-270100-291        | Vehicle Repairs                             | 4,500.00             | 1,139.48            | 3,360.52            |
| 01-201-25-270100-298        | Appropriation Credits                       | -                    | (5,803.00)          | 5,803.00            |
|                             |   | <b>863,035.00</b>    | <b>240,383.45</b>   | <b>622,651.55</b>   |
|                             | <b>Totals for XX-XXX-XX-270100-XXX</b>      | <b>10,612,555.00</b> | <b>5,443,615.36</b> | <b>5,168,939.64</b> |
| <b>01-201-25-275100-010</b> | <b>County Prosecutor's Office - S&amp;W</b> | -                    | -                   | -                   |
| 01-201-25-275100-011        | Salaries & Wages-Full Time                  | 13,632,211.00        | 7,425,631.19        | 6,206,579.81        |
| 01-201-25-275100-014        | Salaries & Wages-Overtime                   | 350,000.00           | 185,491.57          | 164,508.43          |
| 01-201-25-275100-016        | Outside Salaries & Wages                    | -                    | 2,243.15            | (2,243.15)          |
| 01-201-25-275100-018        | Appropriation Credits                       | -                    | (200,753.88)        | 200,753.88          |
|                             |   | <b>13,982,211.00</b> | <b>7,412,612.03</b> | <b>6,569,598.97</b> |

# Budget Report

As of 7/31/2019

| Account                     | Description                            | -BUDGET              | ACTUALS             | FORMULA             |
|-----------------------------|--|----------------------|---------------------|---------------------|
| <b>01-201-25-275100-020</b> | <b>County Prosecutor's Office - OE</b> | -                    | -                   | -                   |
| 01-201-25-275100-023        | Associations and Memberships           | 19,120.00            | 16,110.00           | 3,010.00            |
| 01-201-25-275100-031        | Cellular Phones/Pagers                 | 132,835.95           | 67,184.07           | 65,651.88           |
| 01-201-25-275100-037        | Data Processing Supplies               | 21,232.80            | 10,743.21           | 10,489.59           |
| 01-201-25-275100-039        | Education Schools & Training           | 72,412.00            | 24,380.21           | 48,031.79           |
| 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            | 27,805.40           | 50,739.60           |
| 01-201-25-275100-058        | Office Supplies & Stationery           | 35,400.00            | 16,040.12           | 19,359.88           |
| 01-201-25-275100-068        | Postage & Metered Mail                 | 32,000.00            | 17,384.06           | 14,615.94           |
| 01-201-25-275100-072        | Radio Repairs                          | 5,000.00             | 2,647.27            | 2,352.73            |
| 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            | 7,446.72            | 28,553.28           |
| 01-201-25-275100-081        | Transcripts                            | 20,000.00            | 5,022.43            | 14,977.57           |
| 01-201-25-275100-082        | Travel Expense                         | 57,300.00            | 15,144.63           | 42,155.37           |
| 01-201-25-275100-088        | Meeting Exp Advisory Board Etc         | 5,150.00             | 1,976.29            | 3,173.71            |
| 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            | 30,086.58           | 55,596.38           |
| 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            | 8,718.90            | 15,387.10           |
| 01-201-25-275100-147        | Water                                  | 2,000.00             | 2,765.65            | (765.65)            |
| 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            | 18,928.36           | 12,350.36           |
| 01-201-25-275100-189        | Medical                                | 15,620.00            | 4,293.44            | 11,326.56           |
| 01-201-25-275100-202        | Uniform And Accessories                | 19,151.80            | 5,017.54            | 14,134.26           |
| 01-201-25-275100-258        | Equipment                              | 9,986.69             | 7,051.44            | 2,935.25            |
| 01-201-25-275100-298        | Appropriation Credits                  | -                    | (20,464.50)         | 20,464.50           |
|                             |  | <b>997,952.50</b>    | <b>389,735.02</b>   | <b>608,217.48</b>   |
|                             | <b>Totals for XX-XXX-XX-275100-XXX</b> | <b>14,980,163.50</b> | <b>7,802,347.05</b> | <b>7,177,816.45</b> |
| <b>01-201-25-280100-010</b> | <b>County Jail - S&amp;W</b>           | -                    | -                   | -                   |
| 01-201-25-280100-011        | Salaries & Wages-Full Time             | 15,324,635.00        | 8,049,605.52        | 7,275,029.48        |
| 01-201-25-280100-014        | Salaries & Wages-Overtime              | 2,000,000.00         | 1,159,635.40        | 840,364.60          |
|                             |  | <b>17,324,635.00</b> | <b>9,209,240.92</b> | <b>8,115,394.08</b> |
| <b>01-201-25-280100-020</b> | <b>County Jail - OE</b>                | -                    | -                   | -                   |
| 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             | 1,793.68            | 3,906.32            |
| 01-201-25-280100-039        | Education Schools & Training           | 40,000.00            | 23,514.73           | 16,485.27           |
| 01-201-25-280100-044        | Equipment Service Agreements           | 85,000.00            | 45,039.08           | 39,960.92           |
| 01-201-25-280100-047        | Identification Equip&Supplies          | 10,000.00            | 5,754.08            | 4,245.92            |
| 01-201-25-280100-050        | Law Books                              | 300.00               | 159.00              | 141.00              |
| 01-201-25-280100-058        | Office Supplies & Stationery           | 35,000.00            | 20,667.45           | 14,332.55           |



# Budget Report

As of 7/31/2019

| Account                     | Description                                     | -BUDGET              | ACTUALS              | FORMULA             |
|-----------------------------|---|----------------------|----------------------|---------------------|
| 01-201-25-280100-059        | Other General Expenses                          | 20,000.00            | 6,960.29             | 13,039.71           |
| 01-201-25-280100-064        | Photographic Supplies                           | 500.00               | -                    | 500.00              |
| 01-201-25-280100-068        | Postage & Metered Mail                          | 1,000.00             | 886.58               | 113.42              |
| 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           | 214,185.72           | (34,185.72)         |
| 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             | 1,053.20             | 7,446.80            |
| 01-201-25-280100-129        | Canine  | 5,000.00             | -                    | 5,000.00            |
| 01-201-25-280100-130        | SLAP  | 2,000.00             | 1,063.30             | 936.70              |
| 01-201-25-280100-147        | Water   | 3,000.00             | 2,940.00             | 60.00               |
| 01-201-25-280100-161        | Communications Equipment                        | 5,000.00             | 4,355.50             | 644.50              |
| 01-201-25-280100-162        | Furniture & Fixtures                            | 7,500.00             | 4,352.28             | 3,147.72            |
| 01-201-25-280100-163        | Office Machines                                 | 500.00               | -                    | 500.00              |
| 01-201-25-280100-164        | Office Machines - Rental                        | 29,000.00            | 10,097.49            | 18,902.51           |
| 01-201-25-280100-167        | Transportation Vehicles                         | 43,000.00            | -                    | 43,000.00           |
| 01-201-25-280100-185        | Food  | 775,000.00           | 280,302.15           | 494,697.85          |
| 01-201-25-280100-189        | Medical   | 625,000.00           | 180,481.83           | 444,518.17          |
| 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            | 46,027.26            | 33,972.74           |
| 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            | 29,413.61            | 10,586.39           |
| 01-201-25-280100-251        | Ground Maintenance Supplies                     | 500.00               | 533.43               | (33.43)             |
| 01-201-25-280100-252        | Janitorial Supplies                             | 100,000.00           | 40,421.93            | 59,578.07           |
| 01-201-25-280100-262        | Machinery Repairs & Parts                       | 25,000.00            | 7,804.25             | 17,195.75           |
| 01-201-25-280100-266        | Safety Items                                    | 2,000.00             | 539.00               | 1,461.00            |
| 01-201-25-280100-298        | Appropriation Credits                           | -                    | (20,309.98)          | 20,309.98           |
|                             |   | <b>2,189,350.00</b>  | <b>922,460.15</b>    | <b>1,266,889.85</b> |
|                             | <b>Totals for XX-XXX-XX-280100-XXX</b>          | <b>19,513,985.00</b> | <b>10,131,701.07</b> | <b>9,382,283.93</b> |
| <b>01-201-25-281100-010</b> | <b>County Youth Detention Facilit - S&amp;W</b> | -                    | -                    | -                   |
| 01-201-25-281100-011        | Salaries & Wages-Full Time                      | 1,816,850.00         | 816,846.81           | 1,000,003.19        |
| 01-201-25-281100-014        | Salaries & Wages-Overtime                       | 361,000.00           | 253,374.78           | 107,625.22          |
| 01-201-25-281100-018        | Appropriation Credits                           | -                    | (16,584.00)          | 16,584.00           |
|                             |   | <b>2,177,850.00</b>  | <b>1,053,637.59</b>  | <b>1,124,212.41</b> |
| <b>01-201-25-281100-020</b> | <b>County Youth Detention Facilit - OE</b>      | -                    | -                    | -                   |
| 01-201-25-281100-028        | Books & Periodicals                             | 300.00               | 46.45                | 253.55              |
| 01-201-25-281100-039        | Education Schools & Training                    | 19,500.00            | 5,574.20             | 13,925.80           |
| 01-201-25-281100-058        | Office Supplies & Stationery                    | 4,000.00             | 1,786.73             | 2,213.27            |
| 01-201-25-281100-059        | Other General Expenses                          | 13,500.00            | 288.41               | 13,211.59           |
| 01-201-25-281100-061        | Outside Detention                               | 4,500.00             | 41.98                | 4,458.02            |
| 01-201-25-281100-068        | Postage & Metered Mail                          | 750.00               | 568.74               | 181.26              |

# Budget Report

As of 7/31/2019

| Account                     | Description                            | -BUDGET             | ACTUALS             | FORMULA             |
|-----------------------------|--|---------------------|---------------------|---------------------|
| 01-201-25-281100-070        | Publication & Subscriptions            | 250.00              | -                   | 250.00              |
| 01-201-25-281100-082        | Travel Expense                         | 250.00              | -                   | 250.00              |
| 01-201-25-281100-084        | Other Outside Services                 | -                   | 438.73              | (438.73)            |
| 01-201-25-281100-162        | Furniture & Fixtures                   | 4,000.00            | 638.19              | 3,361.81            |
| 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          | 27,561.28           | 103,838.72          |
| 01-201-25-281100-189        | Medical                                | 45,000.00           | 4,681.16            | 40,318.84           |
| 01-201-25-281100-202        | Uniform And Accessories                | 11,000.00           | 2,242.42            | 8,757.58            |
| 01-201-25-281100-252        | Janitorial Supplies                    | 15,000.00           | 2,875.82            | 12,124.18           |
| 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            | 247.51              | 5,752.49            |
|                             |  | <b>290,050.00</b>   | <b>52,238.19</b>    | <b>237,811.81</b>   |
|                             | <b>Totals for XX-XXX-XX-281100-XXX</b> | <b>2,467,900.00</b> | <b>1,105,875.78</b> | <b>1,362,024.22</b> |
| <b>01-201-26-290100-010</b> | <b>Road Repairs - S&amp;W</b>          | -                   | -                   | -                   |
| 01-201-26-290100-011        | Salaries & Wages-Full Time             | 2,929,325.00        | 1,343,009.47        | 1,586,315.53        |
| 01-201-26-290100-014        | Salaries & Wages-Overtime              | 381,000.00          | 184,736.63          | 196,263.37          |
|                             |  | <b>3,310,325.00</b> | <b>1,527,746.10</b> | <b>1,782,578.90</b> |
| <b>01-201-26-290100-020</b> | <b>Road Repairs - OE</b>               | -                   | -                   | -                   |
| 01-201-26-290100-036        | Contracted Services                    | 40,000.00           | 12,562.50           | 27,437.50           |
| 01-201-26-290100-058        | Office Supplies & Stationery           | 3,500.00            | 1,407.72            | 2,092.28            |
| 01-201-26-290100-068        | Postage & Metered Mail                 | 250.00              | 62.43               | 187.57              |
| 01-201-26-290100-140        | Gas Purchases                          | 60,000.00           | 25,027.77           | 34,972.23           |
| 01-201-26-290100-146        | Telephone                              | 3,500.00            | -                   | 3,500.00            |
| 01-201-26-290100-188        | Meals                                  | 22,000.00           | 6,152.50            | 15,847.50           |
| 01-201-26-290100-207        | Uniform & Clothing Allowance           | 22,500.00           | 13,310.38           | 9,189.62            |
| 01-201-26-290100-221        | Beads & Paints                         | 290,000.00          | -                   | 290,000.00          |
| 01-201-26-290100-222        | Bituminous Concrete                    | 155,000.00          | 65,419.15           | 89,580.85           |
| 01-201-26-290100-224        | Catch Basin Drainage & Pipes           | 25,000.00           | 9,387.68            | 15,612.32           |
| 01-201-26-290100-228        | Contracted Snow/Ice Removal            | 1,400,000.00        | 1,004,647.16        | 395,352.84          |
| 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           | 5,409.95            | 9,590.05            |
| 01-201-26-290100-246        | Tools - Others                         | 2,000.00            | -                   | 2,000.00            |
| 01-201-26-290100-260        | Construction Materials                 | 25,000.00           | 9,116.38            | 15,883.62           |
| 01-201-26-290100-266        | Safety Items                           | 10,000.00           | 3,612.78            | 6,387.22            |
|                             |  | <b>3,938,250.00</b> | <b>2,315,440.70</b> | <b>1,622,809.30</b> |

# Budget Report

As of 7/31/2019

| Account                                | Description                           | -BUDGET             | ACTUALS             | FORMULA             |
|--|---------------------------------------|---------------------|---------------------|---------------------|
| <b>Totals for XX-XXX-XX-290100-XXX</b> |                                       | <b>7,248,575.00</b> | <b>3,843,186.80</b> | <b>3,405,388.20</b> |
| <b>01-201-26-292100-010</b>            | <b>Bridges and Culverts - S&amp;W</b> | -                   | -                   | -                   |
| 01-201-26-292100-011                   | Salaries & Wages-Full Time            | 977,565.00          | 486,728.84          | 490,836.16          |
| 01-201-26-292100-014                   | Salaries & Wages-Overtime             | 100,000.00          | 51,945.06           | 48,054.94           |
|  |                                       | <b>1,077,565.00</b> | <b>538,673.90</b>   | <b>538,891.10</b>   |
| <b>01-201-26-292100-020</b>            | <b>Bridges and Culverts - OE</b>      | -                   | -                   | -                   |
| 01-201-26-292100-039                   | Education, Schools & Training         | 500.00              | -                   | 500.00              |
| 01-201-26-292100-044                   | Equipment Service Agreements          | 7,000.00            | -                   | 7,000.00            |
| 01-201-26-292100-058                   | Office Supplies & Stationery          | 2,000.00            | 447.08              | 1,552.92            |
| 01-201-26-292100-068                   | Postage & Metered Mail                | 110.00              | 63.79               | 46.21               |
| 01-201-26-292100-227                   | Concrete                              | 8,000.00            | 3,000.00            | 5,000.00            |
| 01-201-26-292100-230                   | Guard Rails                           | 27,000.00           | 13,500.75           | 13,499.25           |
| 01-201-26-292100-233                   | Lumber                                | 1,500.00            | 393.04              | 1,106.96            |
| 01-201-26-292100-234                   | Paint                                 | 7,000.00            | 1,921.64            | 5,078.36            |
| 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            | 880.50              | 1,619.50            |
| 01-201-26-292100-243                   | Steel                                 | 6,000.00            | 1,933.00            | 4,067.00            |
| 01-201-26-292100-246                   | Tools - Others                        | 3,500.00            | 3,005.28            | 494.72              |
| 01-201-26-292100-248                   | Welding-Oxygen-Acetylene Etc          | 2,000.00            | 1,637.88            | 362.12              |
| 01-201-26-292100-259                   | Equipment Rental                      | 5,000.00            | 3,107.47            | 1,892.53            |
| 01-201-26-292100-260                   | Construction Materials                | 7,000.00            | 293.20              | 6,706.80            |
| 01-201-26-292100-266                   | Safety Items                          | 5,500.00            | 803.82              | 4,696.18            |
| 01-201-26-292100-298                   | Appropriation Credits                 | -                   | (11,277.17)         | 11,277.17           |
|  |                                       | <b>88,110.00</b>    | <b>21,885.95</b>    | <b>66,224.05</b>    |
| <b>Totals for XX-XXX-XX-292100-XXX</b> |                                       | <b>1,165,675.00</b> | <b>560,559.85</b>   | <b>605,115.15</b>   |
| <b>01-201-26-300100-010</b>            | <b>Shade Tree - S&amp;W</b>           | -                   | -                   | -                   |
| 01-201-26-300100-011                   | Salaries & Wages-Full Time            | 646,135.00          | 312,418.87          | 333,716.13          |
| 01-201-26-300100-014                   | Salaries & Wages-Overtime             | 50,000.00           | 27,474.80           | 22,525.20           |
|  |                                       | <b>696,135.00</b>   | <b>339,893.67</b>   | <b>356,241.33</b>   |
| <b>01-201-26-300100-020</b>            | <b>Shade Tree - OE</b>                | -                   | -                   | -                   |
| 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            | 177.18              | 4,822.82            |
| 01-201-26-300100-185                   | Food                                  | 225.00              | -                   | 225.00              |
| 01-201-26-300100-207                   | Uniform & Clothing Allowance          | 4,500.00            | 3,470.78            | 1,029.22            |
| 01-201-26-300100-233                   | Lumber                                | 150.00              | -                   | 150.00              |
| 01-201-26-300100-239                   | Small Tools                           | 2,500.00            | 559.96              | 1,940.04            |

# Budget Report

As of 7/31/2019

| Account                     | Description                              | -BUDGET             | ACTUALS             | FORMULA             |
|-----------------------------|--|---------------------|---------------------|---------------------|
| 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            | 2,623.30            | 1,376.70            |
| 01-201-26-300100-266        | Safety Items                             | 4,000.00            | 1,052.81            | 2,947.19            |
|                             |  | <b>662,625.00</b>   | <b>12,119.51</b>    | <b>650,505.49</b>   |
|                             | <b>Totals for XX-XXX-XX-300100-XXX</b>   | <b>1,358,760.00</b> | <b>352,013.18</b>   | <b>1,006,746.82</b> |
| <b>01-201-26-310100-010</b> | <b>Buildings &amp; Grounds - S&amp;W</b> | -                   | -                   | -                   |
| 01-201-26-310100-011        | Salaries & Wages-Full Time               | 2,955,620.00        | 1,445,935.71        | 1,509,684.29        |
| 01-201-26-310100-014        | Salaries & Wages-Overtime                | 210,000.00          | 134,956.61          | 75,043.39           |
|                             |  | <b>3,165,620.00</b> | <b>1,580,892.32</b> | <b>1,584,727.68</b> |
| <b>01-201-26-310100-020</b> | <b>Buildings &amp; Grounds - OE</b>      | -                   | -                   | -                   |
| 01-201-26-310100-029        | Building Rental                          | 145,000.00          | 94,630.12           | 50,369.88           |
| 01-201-26-310100-030        | Cartage                                  | 2,000.00            | -                   | 2,000.00            |
| 01-201-26-310100-036        | Contracted Services                      | 100,000.00          | 19,375.00           | 80,625.00           |
| 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          | 67,710.03           | 132,289.97          |
| 01-201-26-310100-058        | Office Supplies & Stationery             | 3,500.00            | 1,734.36            | 1,765.64            |
| 01-201-26-310100-062        | Parking Lot Rental                       | 150,000.00          | 91,175.92           | 58,824.08           |
| 01-201-26-310100-084        | Other Outside Services                   | 870,000.00          | 547,020.26          | 322,979.74          |
| 01-201-26-310100-095        | Other Administrative Supplies            | 4,000.00            | 2,195.66            | 1,804.34            |
| 01-201-26-310100-098        | Other Operating&Repair Supply            | 12,000.00           | 13,627.97           | (1,627.97)          |
| 01-201-26-310100-128        | Security Equipment                       | 16,000.00           | -                   | 16,000.00           |
| 01-201-26-310100-143        | Rubbish & Trash Removal                  | 125,000.00          | 52,876.19           | 72,123.81           |
| 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            | 2,496.50            | 1,003.50            |
| 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          | 57,713.09           | 214,286.91          |
| 01-201-26-310100-207        | Uniform & Clothing Allowance             | 25,000.00           | 8,415.22            | 16,584.78           |
| 01-201-26-310100-223        | Building Repairs                         | 40,000.00           | 39,984.81           | 15.19               |
| 01-201-26-310100-234        | Paint                                    | 25,000.00           | 7,944.43            | 17,055.57           |
| 01-201-26-310100-235        | Pipes - Others                           | 90,000.00           | 34,126.01           | 55,873.99           |
| 01-201-26-310100-239        | Small Tools                              | 14,000.00           | 11,137.84           | 2,862.16            |
| 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          | 52,713.34           | 47,286.66           |
| 01-201-26-310100-251        | Ground Maintenance Supplies              | 35,000.00           | 11,786.40           | 23,213.60           |
| 01-201-26-310100-252        | Janitorial Supplies                      | 70,000.00           | 31,140.71           | 38,859.29           |
| 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           | 12,662.67           | 337.33              |
| 01-201-26-310100-262        | Machinery Repairs & Parts                | 140,000.00          | 41,858.96           | 98,141.04           |
| 01-201-26-310100-264        | Heat & A/C                               | 127,000.00          | 107,663.11          | 19,336.89           |
| 01-201-26-310100-265        | Electrical                               | 115,000.00          | 55,955.76           | 59,044.24           |

# Budget Report

As of 7/31/2019

| Account                                | Description                            | -BUDGET             | ACTUALS             | FORMULA             |
|--|--|---------------------|---------------------|---------------------|
| 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           |
|  |  | <b>2,902,500.00</b> | <b>1,583,559.90</b> | <b>1,318,940.10</b> |
| <b>Totals for XX-XXX-XX-310100-XXX</b> |  | <b>6,068,120.00</b> | <b>3,164,452.22</b> | <b>2,903,667.78</b> |
| <b>01-201-26-315100-010</b>            | <b>Motor Services Center - S&amp;W</b> | -                   | -                   | -                   |
| 01-201-26-315100-011                   | Salaries & Wages-Full Time             | 1,629,240.00        | 817,676.01          | 811,563.99          |
| 01-201-26-315100-014                   | Salaries & Wages-Overtime              | 200,000.00          | 66,828.42           | 133,171.58          |
|  |  | <b>1,829,240.00</b> | <b>884,504.43</b>   | <b>944,735.57</b>   |
| <b>01-201-26-315100-020</b>            | <b>Motor Services Center - OE</b>      | -                   | -                   | -                   |
| 01-201-26-315100-023                   | Associations and Memberships           | 750.00              | -                   | 750.00              |
| 01-201-26-315100-039                   | Education Schools & Training           | 10,000.00           | 1,197.00            | 8,803.00            |
| 01-201-26-315100-058                   | Office Supplies & Stationery           | 7,000.00            | 3,123.05            | 3,876.95            |
| 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          | 66,265.48           | 60,484.52           |
| 01-201-26-315100-161                   | Communications Equipment               | 11,400.00           | 2,672.40            | 8,727.60            |
| 01-201-26-315100-162                   | Furniture & Fixtures                   | 3,000.00            | -                   | 3,000.00            |
| 01-201-26-315100-207                   | Uniform & Clothing Allowance           | 22,500.00           | 8,180.70            | 14,319.30           |
| 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           | 15,823.50           | 12,926.50           |
| 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          | 49,415.05           | 61,634.95           |
| 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            | 1,918.45            | 4,081.55            |
| 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          | 148,492.59          | 176,507.41          |
| 01-201-26-315100-266                   | Safety Items                           | 3,000.00            | 399.57              | 2,600.43            |
| 01-201-26-315100-291                   | Vehicle Repairs                        | 325,000.00          | 129,626.60          | 195,373.40          |
| 01-201-26-315100-298                   | Appropriation Credits                  | -                   | (20,206.47)         | 20,206.47           |
|  |  | <b>1,135,450.00</b> | <b>433,368.50</b>   | <b>702,081.50</b>   |
| <b>Totals for XX-XXX-XX-315100-XXX</b> |  | <b>2,964,690.00</b> | <b>1,317,872.93</b> | <b>1,646,817.07</b> |
| <b>01-201-26-320100-010</b>            | <b>Mosquito Control - S&amp;W</b>      | -                   | -                   | -                   |
| 01-201-26-320100-011                   | Salaries & Wages-Full Time             | 1,155,730.00        | 588,317.21          | 567,412.79          |

# Budget Report

As of 7/31/2019

| Account                                | Description                        | -BUDGET             | ACTUALS           | FORMULA           |
|--|------------------------------------|---------------------|-------------------|-------------------|
| 01-201-26-320100-014                   | Salaries & Wages-Overtime          | 75,000.00           | 25,163.18         | 49,836.82         |
|  |                                    | <b>1,230,730.00</b> | <b>613,480.39</b> | <b>617,249.61</b> |
| <b>01-201-26-320100-020</b>            | <b>Mosquito Control - OE</b>       | -                   | -                 | -                 |
| 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            | 900.00            | 4,100.00          |
| 01-201-26-320100-039                   | Education Schools & Training       | 10,830.00           | 5,864.87          | 4,965.13          |
| 01-201-26-320100-051                   | Legal                              | 2,750.00            | 893.56            | 1,856.44          |
| 01-201-26-320100-058                   | Office Supplies & Stationery       | 4,500.00            | 2,153.90          | 2,346.10          |
| 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            | 400.00            | 8,600.00          |
| 01-201-26-320100-098                   | Other Operating & Repair Supply    | 10,000.00           | 2,601.70          | 7,398.30          |
| 01-201-26-320100-163                   | Office Machines                    | 6,000.00            | 2,256.08          | 3,743.92          |
| 01-201-26-320100-167                   | Transportation Vehicles            | 26,000.00           | -                 | 26,000.00         |
| 01-201-26-320100-225                   | Chemicals & Sprays                 | 95,000.00           | 28,435.62         | 66,564.38         |
| 01-201-26-320100-249                   | Bldg Maintenance Supplies          | 2,500.00            | 2,216.25          | 283.75            |
| 01-201-26-320100-251                   | Ground Maintenance Supplies        | 14,750.00           | 4,301.62          | 10,448.38         |
| 01-201-26-320100-258                   | Equipment                          | 20,000.00           | 7,132.91          | 12,867.09         |
| 01-201-26-320100-291                   | Vehicle Repairs                    | 12,500.00           | 3,089.00          | 9,411.00          |
|  |                                    | <b>221,730.00</b>   | <b>61,276.51</b>  | <b>160,453.49</b> |
| <b>Totals for XX-XXX-XX-320100-XXX</b> |                                    | <b>1,452,460.00</b> | <b>674,756.90</b> | <b>777,703.10</b> |
| <b>01-201-27-330100-010</b>            | <b>Health Management - S&amp;W</b> | -                   | -                 | -                 |
| 01-201-27-330100-011                   | Salaries & Wages-Full Time         | 997,424.00          | 596,733.52        | 400,690.48        |
| 01-201-27-330100-014                   | Salaries & Wages-Overtime          | 16,000.00           | 4,911.15          | 11,088.85         |
| 01-201-27-330100-018                   | Appropriation Credits              | -                   | (195,643.64)      | 195,643.64        |
|  |                                    | <b>1,013,424.00</b> | <b>406,001.03</b> | <b>607,422.97</b> |
| <b>01-201-27-330100-020</b>            | <b>Health Management - OE</b>      | -                   | -                 | -                 |
| 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           | 4,267.49          | 6,532.51          |
| 01-201-27-330100-039                   | Education Schools & Training       | 3,500.00            | 790.60            | 2,709.40          |
| 01-201-27-330100-058                   | Office Supplies & Stationery       | 1,000.00            | 2,158.48          | (1,158.48)        |
| 01-201-27-330100-068                   | Postage & Metered Mail             | 200.00              | 449.58            | (249.58)          |
| 01-201-27-330100-079                   | Special Projects                   | 120,000.00          | 50,000.00         | 70,000.00         |
| 01-201-27-330100-082                   | Travel Expense                     | 750.00              | -                 | 750.00            |
| 01-201-27-330100-084                   | Other Outside Services             | 60,000.00           | 2,500.24          | 57,499.76         |
| 01-201-27-330100-164                   | Office Machines - Rental           | 5,200.00            | 3,143.31          | 2,056.69          |
| 01-201-27-330100-210                   | Environmental Compliance           | 18,000.00           | 3,306.78          | 14,693.22         |
| 01-201-27-330100-231                   | Hazardous Material Disposal        | 33,520.00           | -                 | 33,520.00         |
| 01-201-27-330100-258                   | Equipment                          | 750.00              | 326.87            | 423.13            |

# Budget Report

As of 7/31/2019

| Account                                | Description                     | -BUDGET             | ACTUALS           | FORMULA           |
|--|---------------------------------|---------------------|-------------------|-------------------|
|  |                                 | 254,070.00          | 67,243.35         | 186,826.65        |
| <b>Totals for XX-XXX-XX-330100-XXX</b> |                                 | <b>1,267,494.00</b> | <b>473,244.38</b> | <b>794,249.62</b> |
| <b>01-201-27-331100-010</b>            | <b>Human Services - S&amp;W</b> | -                   | -                 | -                 |
| 01-201-27-331100-011                   | Salaries & Wages-Full Time      | 722,852.00          | 408,020.37        | 314,831.63        |
| 01-201-27-331100-018                   | Appropriation Credits           | -                   | (85,694.00)       | 85,694.00         |
|  |                                 | <b>722,852.00</b>   | <b>322,326.37</b> | <b>400,525.63</b> |
| <b>01-201-27-331100-020</b>            | <b>Human Services - OE</b>      | -                   | -                 | -                 |
| 01-201-27-331100-023                   | Associations and Memberships    | 470.00              | -                 | 470.00            |
| 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            | 2,935.04          | 2,064.96          |
| 01-201-27-331100-059                   | Other General Expenses          | 2,000.00            | 136.90            | 1,863.10          |
| 01-201-27-331100-068                   | Postage & Metered Mail          | 4,500.00            | 2,735.64          | 1,764.36          |
| 01-201-27-331100-069                   | Printing                        | 500.00              | -                 | 500.00            |
| 01-201-27-331100-070                   | Publication & Subscriptions     | 400.00              | 242.95            | 157.05            |
| 01-201-27-331100-073                   | Records Management 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          | 65,567.64         | 270,932.36        |
| 01-201-27-331100-088                   | Meeting Exp Advisory Board Etc  | 8,100.00            | 2,925.47          | 5,174.53          |
| 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           | 4,501.18          | 6,148.82          |
| 01-201-27-331100-298                   | Appropriation Credits           | -                   | (198.00)          | 198.00            |
|  |                                 | <b>374,270.00</b>   | <b>81,765.27</b>  | <b>292,504.73</b> |
| <b>Totals for XX-XXX-XX-331100-XXX</b> |                                 | <b>1,097,122.00</b> | <b>404,091.64</b> | <b>693,030.36</b> |
| <b>01-201-27-331110-010</b>            | <b>Youth Shelter - S&amp;W</b>  | -                   | -                 | -                 |
| 01-201-27-331110-011                   | Salaries & Wages-Full Time      | 1,352,905.00        | 600,214.77        | 752,690.23        |
| 01-201-27-331110-014                   | Salaries & Wages-Overtime       | 85,000.00           | 45,442.77         | 39,557.23         |
|  |                                 | <b>1,437,905.00</b> | <b>645,657.54</b> | <b>792,247.46</b> |
| <b>01-201-27-331110-020</b>            | <b>Youth Shelter - OE</b>       | -                   | -                 | -                 |
| 01-201-27-331110-039                   | Education Schools & Training    | 11,000.00           | 6,588.49          | 4,411.51          |
| 01-201-27-331110-058                   | Office Supplies & Stationery    | 5,225.00            | 3,132.58          | 2,092.42          |
| 01-201-27-331110-059                   | Other General Expenses          | 11,600.00           | 8,045.28          | 3,554.72          |
| 01-201-27-331110-061                   | Outside Detention               | 4,950.00            | -                 | 4,950.00          |
| 01-201-27-331110-068                   | Postage and Metered Mail        | 500.00              | 64.93             | 435.07            |

# Budget Report

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| Account                     | Description                            | -BUDGET             | ACTUALS           | FORMULA             |
|-----------------------------|--|---------------------|-------------------|---------------------|
| 01-201-27-331110-070        | Publication & Subscriptions            | 1,000.00            | 52.04             | 947.96              |
| 01-201-27-331110-082        | Travel Expense                         | 500.00              | -                 | 500.00              |
| 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            | 1,898.16          | 4,301.84            |
| 01-201-27-331110-185        | Food                                   | 105,954.00          | 16,978.95         | 88,975.05           |
| 01-201-27-331110-189        | Medical                                | 137,544.00          | 46,067.81         | 91,476.19           |
| 01-201-27-331110-202        | Uniform And Accessories                | 6,250.00            | 1,525.77          | 4,724.23            |
| 01-201-27-331110-252        | Janitorial Supplies                    | 12,000.00           | 2,558.31          | 9,441.69            |
| 01-201-27-331110-258        | Equipment                              | 5,000.00            | 2,305.95          | 2,694.05            |
| 01-201-27-331110-262        | Machinery Repairs & Parts              | 2,400.00            | 1,194.50          | 1,205.50            |
|                             |  | <b>317,223.00</b>   | <b>91,854.35</b>  | <b>225,368.65</b>   |
|                             | <b>Totals for XX-XXX-XX-331110-XXX</b> | <b>1,755,128.00</b> | <b>737,511.89</b> | <b>1,017,616.11</b> |
| <b>01-201-27-333100-010</b> | <b>Office on Aging - S&amp;W</b>       | -                   | -                 | -                   |
| 01-201-27-333100-011        | Salaries & Wages-Full Time             | 1,026,020.00        | 467,048.72        | 558,971.28          |
| 01-201-27-333100-018        | Appropriation Credits                  | -                   | (13,391.40)       | 13,391.40           |
|                             |  | <b>1,026,020.00</b> | <b>453,657.32</b> | <b>572,362.68</b>   |
| <b>01-201-27-333100-020</b> | <b>Office on Aging - OE</b>            | -                   | -                 | -                   |
| 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            | 2,370.99          | 4,629.01            |
| 01-201-27-333100-048        | Insurance                              | 1,872.00            | 396.00            | 1,476.00            |
| 01-201-27-333100-058        | Office Supplies & Stationery           | 6,328.00            | 3,105.23          | 3,222.77            |
| 01-201-27-333100-059        | Other General Expenses                 | 5,000.00            | 1,114.69          | 3,885.31            |
| 01-201-27-333100-068        | Postage & Metered Mail                 | 5,500.00            | 1,023.42          | 4,476.58            |
| 01-201-27-333100-069        | Printing                               | 500.00              | -                 | 500.00              |
| 01-201-27-333100-082        | Travel Expense                         | 6,000.00            | 3,124.25          | 2,875.75            |
| 01-201-27-333100-084        | Other Outside Services                 | 16,500.00           | 4,200.00          | 12,300.00           |
| 01-201-27-333100-117        | Interpreter Fees                       | 2,000.00            | -                 | 2,000.00            |
| 01-201-27-333100-164        | Office Machines - Rental               | 4,000.00            | 1,895.19          | 2,104.81            |
|                             |  | <b>57,000.00</b>    | <b>18,504.77</b>  | <b>38,495.23</b>    |
|                             | <b>Totals for XX-XXX-XX-333100-XXX</b> | <b>1,083,020.00</b> | <b>472,162.09</b> | <b>610,857.91</b>   |
| <b>01-201-27-333105-020</b> | <b>NJEASE Phase II</b>                 | -                   | -                 | -                   |
| 01-201-27-333105-090        | NJEASE Phase II Expenditures           | 25,000.00           | 1,995.00          | 23,005.00           |
|                             |  | <b>25,000.00</b>    | <b>1,995.00</b>   | <b>23,005.00</b>    |



# Budget Report

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| Account                                | Description                                      | -BUDGET             | ACTUALS             | FORMULA             |
|--|--|---------------------|---------------------|---------------------|
| <b>Totals for XX-XXX-XX-333105-XXX</b> |  | <b>25,000.00</b>    | <b>1,995.00</b>     | <b>23,005.00</b>    |
| <b>01-201-27-342000-020</b>            | <b>Grant in Aid</b>                              | -                   | -                   | -                   |
| 01-201-27-342000-090                   | Grant in Aid: Program Expenditures               | -                   | 1,039,884.91        | (1,039,884.91)      |
| 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           |
| 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:HOPEHOUSEOPERTNFIKIXIT          | 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          |
| <b>Totals for XX-XXX-XX-342000-XXX</b> |  | <b>3,814,736.00</b> | <b>1,039,884.91</b> | <b>2,774,851.09</b> |
| <b>01-201-27-343100-010</b>            | <b>Seniors Disabled &amp; Veterans - S&amp;W</b> | -                   | -                   | -                   |
| 01-201-27-343100-011                   | Salaries & Wages-Full Time                       | 94,335.00           | 48,686.38           | 45,648.62           |

# Budget Report

As of 7/31/2019

| Account                     | Description                                     | -BUDGET             | ACTUALS             | FORMULA             |
|-----------------------------|---|---------------------|---------------------|---------------------|
|                             |   | <b>94,335.00</b>    | <b>48,686.38</b>    | <b>45,648.62</b>    |
| <b>01-201-27-343100-020</b> | <b>Seniors Disabled &amp; Veterans - OE</b>     | -                   | -                   | -                   |
| 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          | 71,017.82           | 253,982.18          |
| 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            | 422.49              | 577.51              |
| 01-201-27-343100-059        | Other General Expenses                          | 30,712.00           | 3,105.61            | 27,606.39           |
| 01-201-27-343100-068        | Postage & Metered Mail                          | 1,000.00            | -                   | 1,000.00            |
| 01-201-27-343100-082        | Travel Expense                                  | 3,500.00            | 150.75              | 3,349.25            |
|                             |   | <b>363,500.00</b>   | <b>74,708.67</b>    | <b>288,791.33</b>   |
|                             | <b>Totals for XX-XXX-XX-343100-XXX</b>          | <b>457,835.00</b>   | <b>123,395.05</b>   | <b>334,439.95</b>   |
| <b>01-201-27-343170-020</b> | <b>Morristown Memor Hosp-SCS</b>                | -                   | -                   | -                   |
| 01-201-27-343170-090        | Expenditures                                    | 89,144.00           | 22,283.00           | 66,861.00           |
|                             |   | <b>89,144.00</b>    | <b>22,283.00</b>    | <b>66,861.00</b>    |
|                             | <b>Totals for XX-XXX-XX-343170-XXX</b>          | <b>89,144.00</b>    | <b>22,283.00</b>    | <b>66,861.00</b>    |
| <b>01-201-27-345100-010</b> | <b>County Board of Social Service - S&amp;W</b> | -                   | -                   | -                   |
| 01-201-27-345100-011        | Salaries & Wages-Full Time                      | 8,096,918.00        | 3,636,392.82        | 4,460,525.18        |
| 01-201-27-345100-014        | Salaries & Wages-Overtime                       | 475,000.00          | 434,359.50          | 40,640.50           |
| 01-201-27-345100-018        | Approp Cr - Social Svcs S/W                     | -                   | (20,260.26)         | 20,260.26           |
|                             |   | <b>8,571,918.00</b> | <b>4,050,492.06</b> | <b>4,521,425.94</b> |
| <b>01-201-27-345100-020</b> | <b>County Board of Social Service - OE</b>      | -                   | -                   | -                   |
| 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           | 17,075.06           | 64,724.94           |
| 01-201-27-345100-059        | Other General Expenses                          | -                   | 2,283.54            | (2,283.54)          |
| 01-201-27-345100-068        | Postage & Metered Mail                          | 99,000.00           | 18,200.00           | 80,800.00           |
| 01-201-27-345100-069        | Printing  | 1,000.00            | 9.12                | 990.88              |
| 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           |

# Budget Report

As of 7/31/2019

| Account                                | Description                                    | -BUDGET              | ACTUALS             | FORMULA              |
|--|--|----------------------|---------------------|----------------------|
| 01-201-27-345100-163                   | Office Machines                                | -                    | 156.00              | (156.00)             |
| 01-201-27-345100-164                   | Office Machines - Rental                       | 57,800.00            | 21,991.04           | 35,808.96            |
| 01-201-27-345100-166                   | Office Machine- Repair                         | 31,500.00            | 1,786.50            | 29,713.50            |
| 01-201-27-345100-257                   | Rental - Other                                 | 144,000.00           | 17,173.99           | 126,826.01           |
| 01-201-27-345100-291                   | Vehicle Maintenance                            | 1,500.00             | 70.72               | 1,429.28             |
| 01-201-27-345100-325                   | Special Services                               | 775,750.00           | 256,358.19          | 519,391.81           |
| 01-201-27-345100-328                   | FICA   | 675,000.00           | 296,993.57          | 378,006.43           |
| 01-201-27-345100-329                   | Hospital Insurance Premiums                    | 5,584,040.00         | 1,728,634.76        | 3,855,405.24         |
| 01-201-27-345100-331                   | Unemployment Compensation                      | 25,000.00            | -                   | 25,000.00            |
| 01-201-27-345100-332                   | Mileage  | 10,000.00            | 1,166.37            | 8,833.63             |
| 01-201-27-345100-333                   | Other Allowances                               | 20,000.00            | 3,788.97            | 16,211.03            |
| 01-201-27-345100-334                   | Minor Equipment Purchases                      | 338,850.00           | -                   | 338,850.00           |
| 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            | 1,633.67            | 29,366.33            |
| 01-201-27-345100-339                   | Protective Case Management                     | 40,000.00            | -                   | 40,000.00            |
| 01-201-27-345100-340                   | Transportation Services                        | 10,000.00            | 3,261.99            | 6,738.01             |
| 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            | 6,360.56            | 31,639.44            |
| 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           | 103,290.62          | 46,709.38            |
|  |  | <b>8,529,190.00</b>  | <b>2,574,702.88</b> | <b>5,954,487.12</b>  |
| <b>Totals for XX-XXX-XX-345100-XXX</b> |  | <b>17,101,108.00</b> | <b>6,625,194.94</b> | <b>10,475,913.06</b> |
| <b>01-201-27-349100-020</b>            | <b>Mental Diseases: Local Share</b>            | -                    | -                   | -                    |
| 01-201-27-349100-091                   | Program Expend-Matching Share                  | 3,927,331.00         | -                   | 3,927,331.00         |
|  |  | <b>3,927,331.00</b>  | <b>-</b>            | <b>3,927,331.00</b>  |
| <b>Totals for XX-XXX-XX-349100-XXX</b> |  | <b>3,927,331.00</b>  | <b>-</b>            | <b>3,927,331.00</b>  |
| <b>01-201-27-349110-020</b>            | <b>County Psych Patients in Cnty Hospitals</b> | -                    | -                   | -                    |
| 01-201-27-349110-090                   | Program Expenditures                           | 700,000.00           | 16,147.59           | 683,852.41           |
|  |  | <b>700,000.00</b>    | <b>16,147.59</b>    | <b>683,852.41</b>    |
| <b>Totals for XX-XXX-XX-349110-XXX</b> |  | <b>700,000.00</b>    | <b>16,147.59</b>    | <b>683,852.41</b>    |

# Budget Report

As of 7/31/2019

| Account                                | Description                              | -BUDGET             | ACTUALS           | FORMULA             |
|--|--|---------------------|-------------------|---------------------|
| <b>01-201-27-350100-020</b>            | <b>MV:Administration - OE</b>            | -                   | -                 | -                   |
| 01-201-27-350100-035                   | Consultation Fee                         | -                   | 91,098.90         | (91,098.90)         |
| 01-201-27-350100-036                   | Contracted Services                      | 1,397,500.00        | 300,619.22        | 1,096,880.78        |
| 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             | -                   | 112.06            | (112.06)            |
| 01-201-27-350100-068                   | Postage & Metered Mail                   | 4,500.00            | 87.76             | 4,412.24            |
| 01-201-27-350100-164                   | Office Machines - Rental                 | -                   | 10,938.79         | (10,938.79)         |
| 01-201-27-350100-266                   | Safety Items                             | 500,000.00          | 149,849.31        | 350,150.69          |
| 01-201-27-350100-298                   | Appropriation Credits                    | -                   | (92.35)           | 92.35               |
|  |  | <b>1,906,000.00</b> | <b>553,243.69</b> | <b>1,352,756.31</b> |
| <b>Totals for XX-XXX-XX-350100-XXX</b> |  | <b>1,906,000.00</b> | <b>553,243.69</b> | <b>1,352,756.31</b> |
| <b>01-201-27-354100-020</b>            | <b>Assistance Dep Child:Local Shr</b>    | -                   | -                 | -                   |
| 01-201-27-354100-091                   | Assistance Dep Child:Local Shr Program E | 34,920.00           | 34,920.00         | -                   |
|  |  | <b>34,920.00</b>    | <b>34,920.00</b>  | <b>-</b>            |
| <b>Totals for XX-XXX-XX-354100-XXX</b> |  | <b>34,920.00</b>    | <b>34,920.00</b>  | <b>-</b>            |
| <b>01-201-27-355100-020</b>            | <b>Assistance SSI Income Recipien</b>    | -                   | -                 | -                   |
| 01-201-27-355100-090                   | Assistance SSI Income Recipien Expenditu | 553,109.00          | 276,722.00        | 276,387.00          |
|  |  | <b>553,109.00</b>   | <b>276,722.00</b> | <b>276,387.00</b>   |
| <b>Totals for XX-XXX-XX-355100-XXX</b> |  | <b>553,109.00</b>   | <b>276,722.00</b> | <b>276,387.00</b>   |
| <b>01-201-27-357100-010</b>            | <b>County Adjuster - S&amp;W</b>         | -                   | -                 | -                   |
| 01-201-27-357100-011                   | Salaries & Wages-Full Time               | 170,485.00          | 71,732.59         | 98,752.41           |

# Budget Report

As of 7/31/2019

| Account                     | Description                                 | -BUDGET       | ACTUALS      | FORMULA      |
|-----------------------------|---|---------------|--------------|--------------|
|                             |   | 170,485.00    | 71,732.59    | 98,752.41    |
| <b>01-201-27-357100-020</b> | <b>County Adjuster - OE</b>                 | -             | -            | -            |
| 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      | 2,378.47     | (778.47)     |
| 01-201-27-357100-068        | Postage & Metered Mail                      | 10,000.00     | 4,911.93     | 5,088.07     |
| 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     | 7,365.40     | 7,384.60     |
|                             | <b>Totals for XX-XXX-XX-357100-XXX</b>      | 185,235.00    | 79,097.99    | 106,137.01   |
| <b>01-201-27-358100-020</b> | <b>Rutgers Univ. Behavioral Health Care</b> | -             | -            | -            |
| 01-201-27-358100-090        | Rutgers Behavioral Health Care Expndtrs     | 9,061.00      | -            | 9,061.00     |
|                             |   | 9,061.00      | -            | 9,061.00     |
|                             | <b>Totals for XX-XXX-XX-358100-XXX</b>      | 9,061.00      | -            | 9,061.00     |
| <b>01-201-27-365100-020</b> | <b>Dental Clinic</b>                        | -             | -            | -            |
| 01-201-27-365100-095        | Dental Clinic Other Administrative Suppl    | 5,000.00      | -            | 5,000.00     |
|                             |   | 5,000.00      | -            | 5,000.00     |
|                             | <b>Totals for XX-XXX-XX-365100-XXX</b>      | 5,000.00      | -            | 5,000.00     |
| <b>01-201-28-370100-020</b> | <b>Morris Cty Park Commission</b>           | -             | -            | -            |
| 01-201-28-370100-090        | Morris Cty Park Commission Expenditures     | 13,975,000.00 | 9,416,666.68 | 4,558,333.32 |
|                             |   | 13,975,000.00 | 9,416,666.68 | 4,558,333.32 |
|                             | <b>Totals for XX-XXX-XX-370100-XXX</b>      | 13,975,000.00 | 9,416,666.68 | 4,558,333.32 |
| <b>01-201-29-390100-010</b> | <b>County Library - S&amp;W</b>             | -             | -            | -            |

# Budget Report

As of 7/31/2019

| Account                     | Description                                      | -BUDGET             | ACTUALS             | FORMULA             |
|-----------------------------|--|---------------------|---------------------|---------------------|
| 01-201-29-390100-011        | Salaries & Wages-Full Time                       | 3,069,690.00        | 1,497,424.30        | 1,572,265.70        |
| 01-201-29-390100-014        | Salaries & Wages-Overtime                        | 4,000.00            | -                   | 4,000.00            |
| 01-201-29-390100-015        | Salaries & Wages-Other Pay                       | -                   | 25,008.76           | (25,008.76)         |
|                             |  | <b>3,073,690.00</b> | <b>1,522,433.06</b> | <b>1,551,256.94</b> |
| <b>01-201-29-390100-020</b> | <b>County Library - OE</b>                       | -                   | -                   | -                   |
| 01-201-29-390100-023        | Associations and Memberships                     | 2,500.00            | 839.00              | 1,661.00            |
| 01-201-29-390100-027        | Book Binding & Repair                            | 500.00              | -                   | 500.00              |
| 01-201-29-390100-028        | Books & Periodicals                              | 327,617.00          | 82,748.52           | 244,868.48          |
| 01-201-29-390100-034        | Conference Expenses                              | 5,000.00            | 50.00               | 4,950.00            |
| 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           | 4,235.09            | 16,864.91           |
| 01-201-29-390100-068        | Postage & Metered Mail                           | 23,800.00           | 10,009.45           | 13,790.55           |
| 01-201-29-390100-069        | Printing   | 4,000.00            | 391.58              | 3,608.42            |
| 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           | 2,736.00            | 7,264.00            |
| 01-201-29-390100-083        | Video & Film Materials                           | 36,500.00           | 11,573.67           | 24,926.33           |
| 01-201-29-390100-084        | Other Outside Services                           | 272,584.00          | 229,899.34          | 42,684.66           |
| 01-201-29-390100-090        | Program Expenditures                             | 15,000.00           | 9,654.72            | 5,345.28            |
| 01-201-29-390100-095        | Other Administrative Supplies                    | 18,400.00           | 4,840.08            | 13,559.92           |
| 01-201-29-390100-164        | Office Machines - Rental                         | 14,000.00           | 3,429.15            | 10,570.85           |
| 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              |
|                             |  | <b>761,601.00</b>   | <b>362,123.50</b>   | <b>399,477.50</b>   |
|                             | <b>Totals for XX-XXX-XX-390100-XXX</b>           | <b>3,835,291.00</b> | <b>1,884,556.56</b> | <b>1,950,734.44</b> |
| <b>01-201-29-392100-010</b> | <b>County Superintendent of School - S&amp;W</b> | -                   | -                   | -                   |
| 01-201-29-392100-011        | Salaries & Wages-Full Time                       | 184,765.00          | 97,222.25           | 87,542.75           |
|                             |  | <b>184,765.00</b>   | <b>97,222.25</b>    | <b>87,542.75</b>    |
| <b>01-201-29-392100-020</b> | <b>County Superintendent of School - OE</b>      | -                   | -                   | -                   |
| 01-201-29-392100-031        | Cellular Phones/Pagers                           | 300.00              | -                   | 300.00              |
| 01-201-29-392100-039        | Education Schools & Training                     | 800.00              | -                   | 800.00              |
| 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              | 471.35              | (271.35)            |
| 01-201-29-392100-068        | Postage & Metered Mail                           | 2,350.00            | 915.02              | 1,434.98            |
| 01-201-29-392100-082        | Travel Expense                                   | 800.00              | 352.45              | 447.55              |
| 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            |
|                             |  | <b>12,950.00</b>    | <b>6,014.52</b>     | <b>6,935.48</b>     |

# Budget Report

As of 7/31/2019

| Account                                | Description                             | -BUDGET              | ACTUALS             | FORMULA             |
|--|---|----------------------|---------------------|---------------------|
| <b>Totals for XX-XXX-XX-392100-XXX</b> |   | <b>197,715.00</b>    | <b>103,236.77</b>   | <b>94,478.23</b>    |
| 01-201-29-395100-020                   | Contribution to County College          | -                    | -                   | -                   |
| 01-201-29-395100-090                   | Expenditures                            | 11,830,000.00        | 7,654,234.10        | 4,175,765.90        |
| <b>Totals for XX-XXX-XX-395100-XXX</b> |   | <b>11,830,000.00</b> | <b>7,654,234.10</b> | <b>4,175,765.90</b> |
| 01-201-29-396100-010                   | Rutgers Extension Service - S&W         | -                    | -                   | -                   |
| 01-201-29-396100-011                   | Salaries & Wages-Full Time              | 286,655.00           | 107,658.74          | 178,996.26          |
|  |   | <b>286,655.00</b>    | <b>107,658.74</b>   | <b>178,996.26</b>   |
| 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             | 1,272.73            | 1,927.27            |
| 01-201-29-396100-068                   | Postage & Metered Mail                  | 2,000.00             | 930.46              | 1,069.54            |
| 01-201-29-396100-069                   | Printing                                | 3,100.00             | -                   | 3,100.00            |
| 01-201-29-396100-079                   | Special Projects                        | 50,000.00            | 50,000.00           | -                   |
| 01-201-29-396100-082                   | Travel Expense                          | 5,000.00             | 1,133.52            | 3,866.48            |
| 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             | 258.74              | 1,541.26            |
| 01-201-29-396100-162                   | Furniture & Fixtures                    | 900.00               | 5.70                | 894.30              |
| 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              |
|  |   | <b>81,600.00</b>     | <b>58,617.18</b>    | <b>22,982.82</b>    |
| <b>Totals for XX-XXX-XX-396100-XXX</b> |   | <b>368,255.00</b>    | <b>166,275.92</b>   | <b>201,979.08</b>   |
| 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            | 31,993.91           | 58,006.09           |
|  |   | <b>90,000.00</b>     | <b>31,993.91</b>    | <b>58,006.09</b>    |
| <b>Totals for XX-XXX-XX-397100-XXX</b> |   | <b>90,000.00</b>     | <b>31,993.91</b>    | <b>58,006.09</b>    |
| 01-201-29-400100-020                   | Cont M.C. School of Tech                | -                    | -                   | -                   |

# Budget Report

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| Account                                | Description                                     | -BUDGET             | ACTUALS             | FORMULA             |
|--|---|---------------------|---------------------|---------------------|
| 01-201-29-400100-090                   | Cont M.C. School of Tech Expenditures           | 6,248,095.00        | 4,951,639.00        | 1,296,456.00        |
|  |   | <b>6,248,095.00</b> | <b>4,951,639.00</b> | <b>1,296,456.00</b> |
| <b>Totals for XX-XXX-XX-400100-XXX</b> |   | <b>6,248,095.00</b> | <b>4,951,639.00</b> | <b>1,296,456.00</b> |
| <b>01-201-29-407100-010</b>            | <b>Public Safety Training Academy - S&amp;W</b> | -                   | -                   | -                   |
| 01-201-29-407100-011                   | Salaries & Wages-Full Time                      | 836,730.00          | 503,347.47          | 333,382.53          |
|  |   | <b>836,730.00</b>   | <b>503,347.47</b>   | <b>333,382.53</b>   |
| <b>01-201-29-407100-020</b>            | <b>Public Safety Training Academy- OE</b>       | -                   | -                   | -                   |
| 01-201-29-407100-023                   | Associations and Memberships                    | 285.00              | 100.00              | 185.00              |
| 01-201-29-407100-028                   | Books & Periodicals                             | 9,490.00            | 2,564.90            | 6,925.10            |
| 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            | 1,615.38            | 934.62              |
| 01-201-29-407100-059                   | Other General Expenses                          | 6,905.00            | 4,080.49            | 2,824.51            |
| 01-201-29-407100-068                   | Postage & Metered Mail                          | 4,600.00            | 1,033.86            | 3,566.14            |
| 01-201-29-407100-072                   | Radio Repairs                                   | 225.00              | -                   | 225.00              |
| 01-201-29-407100-082                   | Travel Expense                                  | 500.00              | -                   | 500.00              |
| 01-201-29-407100-143                   | Rubbish & Trash Removal                         | 5,400.00            | 1,572.45            | 3,827.55            |
| 01-201-29-407100-162                   | Furniture & Fixtures                            | 500.00              | -                   | 500.00              |
| 01-201-29-407100-164                   | Office Machines - Rental                        | 3,750.00            | 2,809.53            | 940.47              |
| 01-201-29-407100-202                   | Uniform And Accessories                         | 3,750.00            | -                   | 3,750.00            |
| 01-201-29-407100-203                   | X-Ray & Medical Supplies                        | 760.00              | -                   | 760.00              |
| 01-201-29-407100-223                   | Building Repairs                                | 36,307.00           | 18,519.85           | 17,787.15           |
| 01-201-29-407100-231                   | Hazardous Material Disposal                     | 31,429.00           | -                   | 31,429.00           |
| 01-201-29-407100-239                   | Small Tools                                     | 650.00              | 49.66               | 600.34              |
| 01-201-29-407100-258                   | Equipment                                       | 15,210.00           | 6,300.22            | 8,909.78            |
| 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            |
|  |   | <b>206,176.00</b>   | <b>81,223.34</b>    | <b>124,952.66</b>   |
| <b>Totals for XX-XXX-XX-407100-XXX</b> |   | <b>1,042,906.00</b> | <b>584,570.81</b>   | <b>458,335.19</b>   |
| <b>01-201-30-412100-010</b>            | <b>Salary Adjustment</b>                        | -                   | -                   | -                   |
| 01-201-30-412100-011                   | Salaries & Wages-Full Time                      | 881,524.00          | -                   | 881,524.00          |
|  |   | <b>881,524.00</b>   | <b>-</b>            | <b>881,524.00</b>   |



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| Account                                | Description                              | -BUDGET              | ACTUALS              | FORMULA             |
|--|--|----------------------|----------------------|---------------------|
| <b>Totals for XX-XXX-XX-412100-XXX</b> |  | <b>881,524.00</b>    | <b>-</b>             | <b>881,524.00</b>   |
| <b>01-201-31-430100-020</b>            | <b>Utilities - OE</b>                    | -                    | -                    | -                   |
| 01-201-31-430100-136                   | Diesel Fuel                              | 465,000.00           | 172,041.55           | 292,958.45          |
| 01-201-31-430100-137                   | Electricity                              | 2,298,577.00         | 1,174,990.52         | 1,123,586.48        |
| 01-201-31-430100-140                   | Gas Purchases                            | 550,000.00           | 245,929.14           | 304,070.86          |
| 01-201-31-430100-141                   | Natural Gas                              | 800,000.00           | 542,045.02           | 257,954.98          |
| 01-201-31-430100-143                   | Rubbish & Trash Removal                  | 60,000.00            | 25,619.46            | 34,380.54           |
| 01-201-31-430100-144                   | Sewer                                    | 335,000.00           | 191,147.26           | 143,852.74          |
| 01-201-31-430100-146                   | Telephone                                | 1,000,000.00         | 331,659.14           | 668,340.86          |
| 01-201-31-430100-147                   | Water                                    | 240,000.00           | 131,896.82           | 108,103.18          |
| 01-201-31-430100-298                   | Appropriation Credits                    | -                    | (99,505.66)          | 99,505.66           |
| <b>Totals for XX-XXX-XX-430100-XXX</b> |  | <b>5,748,577.00</b>  | <b>2,715,823.25</b>  | <b>3,032,753.75</b> |
| <b>01-201-35-470100-020</b>            | <b>Contingent</b>                        | -                    | -                    | -                   |
| 01-201-35-470100-090                   | Program Expenditures                     | 30,000.00            | -                    | 30,000.00           |
| <b>Totals for XX-XXX-XX-470100-XXX</b> |  | <b>30,000.00</b>     | <b>-</b>             | <b>30,000.00</b>    |
| <b>01-201-36-471100-020</b>            | <b>Public Employee Retire System</b>     | -                    | -                    | -                   |
| 01-201-36-471100-090                   | Public Employee Retire System Expenditur | 10,244,069.00        | 10,244,069.00        | -                   |
| <b>Totals for XX-XXX-XX-471100-XXX</b> |  | <b>10,244,069.00</b> | <b>10,244,069.00</b> | <b>-</b>            |
| <b>01-201-36-472100-020</b>            | <b>Social Security</b>                   | -                    | -                    | -                   |
| 01-201-36-472100-090                   | Social Security Expenditures             | 6,912,102.00         | 3,462,646.36         | 3,449,455.64        |
| 01-201-36-472100-298                   | Social Security Appropriation Credits    | -                    | (335,998.90)         | 335,998.90          |
| <b>Totals for XX-XXX-XX-472100-XXX</b> |  | <b>6,912,102.00</b>  | <b>3,126,647.46</b>  | <b>3,785,454.54</b> |

# Budget Report

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| Account                     | Description                              | -BUDGET             | ACTUALS             | FORMULA           |
|-----------------------------|--|---------------------|---------------------|-------------------|
| <b>01-201-36-473100-020</b> | <b>Defined Contribution Ret. Plan</b>    | -                   | -                   | -                 |
| 01-201-36-473100-090        | Defined Contribution Ret. Plan Expenditu | 100,000.00          | 34,971.65           | 65,028.35         |
|                             |  | <b>100,000.00</b>   | <b>34,971.65</b>    | <b>65,028.35</b>  |
|                             | <b>Totals for XX-XXX-XX-473100-XXX</b>   | <b>100,000.00</b>   | <b>34,971.65</b>    | <b>65,028.35</b>  |
| <b>01-201-36-475100-020</b> | <b>Police &amp; Fire Retire System</b>   | -                   | -                   | -                 |
| 01-201-36-475100-090        | Police & Fire Retire System Expenditures | 6,087,359.01        | 6,087,359.01        | -                 |
|                             |  | <b>6,087,359.01</b> | <b>6,087,359.01</b> | <b>-</b>          |
|                             | <b>Totals for XX-XXX-XX-475100-XXX</b>   | <b>6,087,359.01</b> | <b>6,087,359.01</b> | <b>-</b>          |
| <b>01-201-36-477100-020</b> | <b>Detective Pension Fund</b>            | -                   | -                   | -                 |
| 01-201-36-477100-090        | Detective Pension Fund Expenditures      | 60,000.00           | 21,507.12           | 38,492.88         |
|                             |  | <b>60,000.00</b>    | <b>21,507.12</b>    | <b>38,492.88</b>  |
|                             | <b>Totals for XX-XXX-XX-477100-XXX</b>   | <b>60,000.00</b>    | <b>21,507.12</b>    | <b>38,492.88</b>  |
| <b>01-201-41-716100-010</b> | <b>Nutrition - S&amp;W</b>               | -                   | -                   | -                 |
| 01-201-41-716100-011        | Salaries & Wages-Full Time               | 1,603,910.00        | 776,472.71          | 827,437.29        |
| 01-201-41-716100-014        | Salaries & Wages-Overtime                | -                   | 2,325.25            | (2,325.25)        |
|                             |  | <b>1,603,910.00</b> | <b>778,797.96</b>   | <b>825,112.04</b> |
| <b>01-201-41-716100-020</b> | <b>Nutrition - OE</b>                    | -                   | -                   | -                 |
| 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            | 2,022.88            | 4,177.12          |
| 01-201-41-716100-059        | Other General Expenses                   | 4,000.00            | 2,780.54            | 1,219.46          |
| 01-201-41-716100-082        | Travel Expense                           | 800.00              | 127.72              | 672.28            |
| 01-201-41-716100-084        | Other Outside Services                   | 8,000.00            | 2,943.70            | 5,056.30          |
| 01-201-41-716100-098        | Other Operating&Repair Supply            | 14,000.00           | 7,369.82            | 6,630.18          |
| 01-201-41-716100-140        | Gas Purchases                            | 40,000.00           | 15,348.08           | 24,651.92         |
| 01-201-41-716100-146        | Telephone                                | 14,000.00           | 6,628.82            | 7,371.18          |

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| Account                     | Description                              | -BUDGET             | ACTUALS             | FORMULA             |
|-----------------------------|--|---------------------|---------------------|---------------------|
| 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        | 692,889.63          | 2,250,610.37        |
| 01-201-41-716100-291        | Vehicle Repairs                          | 33,000.00           | 5,466.66            | 27,533.34           |
| 01-201-41-716100-298        | Appropriation Credits                    | -                   | (1,048.22)          | 1,048.22            |
|                             |  | <b>3,100,000.00</b> | <b>755,229.63</b>   | <b>2,344,770.37</b> |
|                             | <b>Totals for XX-XXX-XX-716100-XXX</b>   | <b>4,703,910.00</b> | <b>1,534,027.59</b> | <b>3,169,882.41</b> |
| <b>01-201-41-716110-020</b> | <b>Area Plan Grant</b>                   | -                   | -                   | -                   |
| 01-201-41-716110-090        | Expenditures                             | 979,724.00          | 248,658.00          | 731,066.00          |
|                             |  | <b>979,724.00</b>   | <b>248,658.00</b>   | <b>731,066.00</b>   |
|                             | <b>Totals for XX-XXX-XX-716110-XXX</b>   | <b>979,724.00</b>   | <b>248,658.00</b>   | <b>731,066.00</b>   |
| <b>01-201-41-718000-020</b> | <b>Bio Terrorism Grant</b>               | -                   | -                   | -                   |
| 01-201-41-718000-090        | Bio Terrorism Grant Expenditures         | 77,570.00           | 77,570.00           | -                   |
|                             |  | <b>77,570.00</b>    | <b>77,570.00</b>    | <b>-</b>            |
|                             | <b>Totals for XX-XXX-XX-718000-XXX</b>   | <b>77,570.00</b>    | <b>77,570.00</b>    | <b>-</b>            |
| <b>01-201-41-720000-020</b> | <b>Community Development Grants</b>      | -                   | -                   | -                   |
| 01-201-41-720000-090        | Community Development Expenditures       | 51,882.00           | 51,882.00           | -                   |
|                             |  | <b>51,882.00</b>    | <b>51,882.00</b>    | <b>-</b>            |
|                             | <b>Totals for XX-XXX-XX-720000-XXX</b>   | <b>51,882.00</b>    | <b>51,882.00</b>    | <b>-</b>            |
| <b>01-201-41-734000-020</b> | <b>Emergency Food &amp; Shelter-FEMA</b> | -                   | -                   | -                   |
| 01-201-41-734000-090        | Emergency Food & Shelter-FEMA Expenditur | 11,453.00           | 11,453.00           | -                   |
|                             |  | <b>11,453.00</b>    | <b>11,453.00</b>    | <b>-</b>            |

# Budget Report

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| Account                                | Description                              | -BUDGET      | ACTUALS      | FORMULA |
|--|--|--------------|--------------|---------|
| <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   | -       |
| <i>Totals for XX-XXX-XX-751000-XXX</i> |  | 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   | -       |
|  |  | 497,662.00   | 497,662.00   | -       |
| <i>Totals for XX-XXX-XX-752000-XXX</i> |  | 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   | -       |
|  |  | 454,469.00   | 454,469.00   | -       |

# Budget Report

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| Account                                | Description                            | -BUDGET    | ACTUALS    | FORMULA |
|--|--|------------|------------|---------|
| =====                                  | =====                                  | =====      | =====      | =====   |
| <i>Totals for XX-XXX-XX-754000-XXX</i> |  | 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 | -       |
|  |  | -----      | -----      | -----   |
|  |  | 882,905.00 | 882,905.00 | -       |
| <i>Totals for XX-XXX-XX-757000-XXX</i> |  | 882,905.00 | 882,905.00 | -       |
| =====                                  |  | =====      | =====      | =====   |
| 01-201-41-758000-020                   | Municipal Alliance                     | -          | -          | -       |
| 01-201-41-758000-090                   | Municipal Alliance Expenditures        | 50,000.00  | 50,000.00  | -       |
|  |  | -----      | -----      | -----   |
|  |  | 50,000.00  | 50,000.00  | -       |
| <i>Totals for XX-XXX-XX-758000-XXX</i> |  | 50,000.00  | 50,000.00  | -       |
| =====                                  |  | =====      | =====      | =====   |
| 01-201-41-759000-020                   | ALPN                                   | -          | -          | -       |
| 01-201-41-759000-090                   | ALPN Expenditures                      | 249,726.60 | 249,726.60 | -       |
|  |  | -----      | -----      | -----   |
|  |  | 249,726.60 | 249,726.60 | -       |
| <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 | -       |
| =====                                  |  | =====      | =====      | =====   |

# Budget Report

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| Account                                | Description                           | -BUDGET             | ACTUALS             | FORMULA |
|--|---------------------------------------|---------------------|---------------------|---------|
| <i>Totals for XX-XXX-XX-777000-XXX</i> |                                       | <b>222,627.00</b>   | <b>222,627.00</b>   | -       |
| 01-201-41-783000-020                   | SART/SANE Program                     | -                   | -                   | -       |
| 01-201-41-783000-090                   | SART/SANE Program                     | 82,895.00           | 82,895.00           | -       |
|  |                                       | <b>82,895.00</b>    | <b>82,895.00</b>    | -       |
| <i>Totals for XX-XXX-XX-783000-XXX</i> |                                       | <b>82,895.00</b>    | <b>82,895.00</b>    | -       |
| 01-201-41-784000-020                   | Domestic Preparedness/UASI/Emerg Mgmt | -                   | -                   | -       |
| 01-201-41-784000-090                   | Domestic Preparedness/UASI/Emerg Mgmt | 181,937.90          | 181,937.90          | -       |
|  |                                       | <b>181,937.90</b>   | <b>181,937.90</b>   | -       |
| <i>Totals for XX-XXX-XX-784000-XXX</i> |                                       | <b>181,937.90</b>   | <b>181,937.90</b>   | -       |
| 01-201-41-786000-020                   | MAPS                                  | -                   | -                   | -       |
| 01-201-41-786000-090                   | MAPS Expenditures                     | 1,934,114.00        | 1,934,114.00        | -       |
|  |                                       | <b>1,934,114.00</b> | <b>1,934,114.00</b> | -       |
| <i>Totals for XX-XXX-XX-786000-XXX</i> |                                       | <b>1,934,114.00</b> | <b>1,934,114.00</b> | -       |
| 01-201-41-793000-020                   | North Jersey Trans. Planning          | -                   | -                   | -       |
| 01-201-41-793000-090                   | North Jersey Transportation Planning  | 15,000.00           | 15,000.00           | -       |
|  |                                       | <b>15,000.00</b>    | <b>15,000.00</b>    | -       |
| <i>Totals for XX-XXX-XX-793000-XXX</i> |                                       | <b>15,000.00</b>    | <b>15,000.00</b>    | -       |
| 01-201-41-801000-020                   | Body Armor Replacement Program        | -                   | -                   | -       |

# Budget Report

As of 7/31/2019

| Account              | Description                              | -BUDGET           | ACTUALS           | FORMULA  |
|----------------------|--|-------------------|-------------------|----------|
| 01-201-41-801000-090 | Body Armor Replacement Program           | 31,666.55         | 31,666.55         | -        |
|                      |  | <b>31,666.55</b>  | <b>31,666.55</b>  | <b>-</b> |
|                      | <i>Totals for XX-XXX-XX-801000-XXX</i>   | <b>31,666.55</b>  | <b>31,666.55</b>  | <b>-</b> |
| 01-201-41-802000-020 | Insurance Fraud Rmb                      | -                 | -                 | -        |
| 01-201-41-802000-090 | Insurance Fraud Rmb Expenditures         | 250,000.00        | 250,000.00        | -        |
|                      |  | <b>250,000.00</b> | <b>250,000.00</b> | <b>-</b> |
|                      | <i>Totals for XX-XXX-XX-802000-XXX</i>   | <b>250,000.00</b> | <b>250,000.00</b> | <b>-</b> |
| 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         | -        |
|                      |  | <b>20,503.00</b>  | <b>20,503.00</b>  | <b>-</b> |
|                      | <i>Totals for XX-XXX-XX-803000-XXX</i>   | <b>20,503.00</b>  | <b>20,503.00</b>  | <b>-</b> |
| 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        | -        |
|                      |  | <b>550,837.00</b> | <b>550,837.00</b> | <b>-</b> |
|                      | <i>Totals for XX-XXX-XX-806000-XXX</i>   | <b>550,837.00</b> | <b>550,837.00</b> | <b>-</b> |
| 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        | -        |
|                      |  | <b>175,075.00</b> | <b>175,075.00</b> | <b>-</b> |
|                      | <i>Totals for XX-XXX-XX-832000-XXX</i>   | <b>175,075.00</b> | <b>175,075.00</b> | <b>-</b> |

# Budget Report

As of 7/31/2019

| Account                                | Description                              | -BUDGET              | ACTUALS              | FORMULA             |
|--|--|----------------------|----------------------|---------------------|
| 01-201-41-860000-020                   | Miscellaneous Grants                     | -                    | -                    | -                   |
| 01-201-41-860000-090                   | Miscellaneous Grants Expenditures        | 43,520.00            | 43,520.00            | -                   |
|  |  | <b>43,520.00</b>     | <b>43,520.00</b>     | -                   |
| <i>Totals for XX-XXX-XX-860000-XXX</i> |  | <b>43,520.00</b>     | <b>43,520.00</b>     | -                   |
| 01-201-41-864000-020                   | ENGINEERING GRANTS                       | -                    | -                    | -                   |
| 01-201-41-864000-090                   | ENGINEERING GRANTS Expenditures          | 11,185,348.00        | 11,185,348.00        | -                   |
|  |  | <b>11,185,348.00</b> | <b>11,185,348.00</b> | -                   |
| <i>Totals for XX-XXX-XX-864000-XXX</i> |  | <b>11,185,348.00</b> | <b>11,185,348.00</b> | -                   |
| 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         | -                   |
|  |  | <b>2,305,000.00</b>  | <b>2,305,000.00</b>  | -                   |
| <i>Totals for XX-XXX-XX-915100-XXX</i> |  | <b>2,305,000.00</b>  | <b>2,305,000.00</b>  | -                   |
| 01-201-45-910000-020                   | Solar Programs Guaranteed                | -                    | -                    | -                   |
| 01-201-45-910000-090                   | Solar Programs Guaranteed-Expenditures   | 3,402,255.00         | 2,237,602.49         | 1,164,652.51        |
|  |  | <b>3,402,255.00</b>  | <b>2,237,602.49</b>  | <b>1,164,652.51</b> |
| <i>Totals for XX-XXX-XX-910000-XXX</i> |  | <b>3,402,255.00</b>  | <b>2,237,602.49</b>  | <b>1,164,652.51</b> |
| 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        | 15,889,000.00        | 8,540,000.00        |
|  |  | <b>24,429,000.00</b> | <b>15,889,000.00</b> | <b>8,540,000.00</b> |



# Budget Report

As of 7/31/2019

| Account                                | Description                             | -BUDGET              | ACTUALS              | FORMULA             |
|--|---|----------------------|----------------------|---------------------|
| <i>Totals for XX-XXX-XX-920100-XXX</i> |   | <b>24,429,000.00</b> | <b>15,889,000.00</b> | <b>8,540,000.00</b> |
| 01-201-45-920105-020                   | Bond Prin: Park Commission              | -                    | -                    | -                   |
| 01-201-45-920105-090                   | Bond Prin: Park Commission Expenditures | 1,921,000.00         | 1,261,000.00         | 660,000.00          |
|  |   | <b>1,921,000.00</b>  | <b>1,261,000.00</b>  | <b>660,000.00</b>   |
| <i>Totals for XX-XXX-XX-920105-XXX</i> |   | <b>1,921,000.00</b>  | <b>1,261,000.00</b>  | <b>660,000.00</b>   |
| 01-201-45-920110-020                   | Bond Prin: County College               | -                    | -                    | -                   |
| 01-201-45-920110-090                   | Bond Prin: County College Expenditures  | 4,570,000.00         | 3,745,000.00         | 825,000.00          |
|  |   | <b>4,570,000.00</b>  | <b>3,745,000.00</b>  | <b>825,000.00</b>   |
| <i>Totals for XX-XXX-XX-920110-XXX</i> |   | <b>4,570,000.00</b>  | <b>3,745,000.00</b>  | <b>825,000.00</b>   |
| 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         | 3,222,671.19         | 1,583,135.81        |
|  |   | <b>4,805,807.00</b>  | <b>3,222,671.19</b>  | <b>1,583,135.81</b> |
| <i>Totals for XX-XXX-XX-930100-XXX</i> |   | <b>4,805,807.00</b>  | <b>3,222,671.19</b>  | <b>1,583,135.81</b> |
| 01-201-45-930105-020                   | Bond Int: Park Commission               | -                    | -                    | -                   |
| 01-201-45-930105-090                   | Bond Int: Park Commission Expenditures  | 253,460.00           | 177,590.00           | 75,870.00           |
|  |   | <b>253,460.00</b>    | <b>177,590.00</b>    | <b>75,870.00</b>    |
| <i>Totals for XX-XXX-XX-930105-XXX</i> |   | <b>253,460.00</b>    | <b>177,590.00</b>    | <b>75,870.00</b>    |
| 01-201-45-930110-020                   | Bond Int: County College                | -                    | -                    | -                   |
| 01-201-45-930110-090                   | Bond Int: County College Expenditures   | 857,595.00           | 642,643.41           | 214,951.59          |
|  |   | <b>857,595.00</b>    | <b>642,643.41</b>    | <b>214,951.59</b>   |

# Budget Report

As of 7/31/2019

| Account                                | Description                            | -BUDGET           | ACTUALS           | FORMULA           |
|--|--|-------------------|-------------------|-------------------|
| <b>Totals for XX-XXX-XX-930110-XXX</b> |  | <b>857,595.00</b> | <b>642,643.41</b> | <b>214,951.59</b> |
| 01-201-45-940100-020                   | <b>Green Acres Loan Payments</b>       | -                 | -                 | -                 |
| 01-201-45-940100-090                   | Green Acres Loan Payments Expenditures | 22,915.00         | 22,911.97         | 3.03              |
| <b>Totals for XX-XXX-XX-940100-XXX</b> |  | <b>22,915.00</b>  | <b>22,911.97</b>  | <b>3.03</b>       |
| 01-201-45-940105-020                   | <b>State of NJ DEP Loan Payments</b>   | -                 | -                 | -                 |
| 01-201-45-940105-090                   | State of NJ DEP Loan Payments Expndtrs | 101,685.00        | 50,841.00         | 50,844.00         |
| <b>Totals for XX-XXX-XX-940105-XXX</b> |  | <b>101,685.00</b> | <b>50,841.00</b>  | <b>50,844.00</b>  |
| 01-201-45-940120-020                   | <b>Lease Bond - Prinicipal</b>         | -                 | -                 | -                 |
| 01-201-45-940120-090                   | Lease Bond - Prinicipal                | 885,006.00        | 740,005.94        | 145,000.06        |
| <b>Totals for XX-XXX-XX-940120-XXX</b> |  | <b>885,006.00</b> | <b>740,005.94</b> | <b>145,000.06</b> |
| 01-201-45-940125-020                   | <b>Lease Bond - Interest</b>           | -                 | -                 | -                 |
| 01-201-45-940125-090                   | Lease Bond - Interest                  | 554,549.00        | 283,576.24        | 270,972.76        |
| <b>Totals for XX-XXX-XX-940125-XXX</b> |  | <b>554,549.00</b> | <b>283,576.24</b> | <b>270,972.76</b> |

# Budget Report

As of 7/31/2019

| Account | Description                            | -BUDGET        | ACTUALS        | FORMULA        |
|---------|--|----------------|----------------|----------------|
|         |  | =====          | =====          | =====          |
|         | <i>Totals for XX-XXX-XX-940125-XXX</i> | 554,549.00     | 283,576.24     | 270,972.76     |
|         |  | =====          | =====          | =====          |
|         | <b>GRAND TOTAL</b>                     | 333,529,327.56 | 188,590,468.99 | 144,938,858.57 |