

# Budget Report

As of 4/30/2018

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	1,101,275.00	301,586.69	799,688.31
		<b>1,101,275.00</b>	<b>301,586.69</b>	<b>799,688.31</b>
<b>01-201-20-100100-020</b>	<b>County Administrator - OE</b>	-	-	-
01-201-20-100100-023	Associations and Memberships	1,700.00	-	1,700.00
01-201-20-100100-028	Books & Periodicals	100.00	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	1,170.00	2,905.00
01-201-20-100100-058	Office Supplies & Stationery	6,000.00	1,608.23	4,391.77
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	309.26	690.74
01-201-20-100100-069	Printing	250.00	40.50	209.50
01-201-20-100100-070	Publication & Subscriptions	83,953.00	151.23	83,801.77
01-201-20-100100-079	Special Projects	1,500.00	195.43	1,304.57
01-201-20-100100-082	Travel Expense	3,000.00	580.62	2,419.38
01-201-20-100100-084	Other Outside Services	223,675.00	52,500.44	171,174.56
01-201-20-100100-095	Other Administrative Supplies	100.00	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	2,441.76	6,208.24
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	375,000.00
01-201-20-100100-258	Equipment	2,500.00	-	2,500.00
		<b>712,503.00</b>	<b>58,997.47</b>	<b>653,505.53</b>
<b>Totals for XX-XXX-XX-100100-XXX</b>		<b>1,813,778.00</b>	<b>360,584.16</b>	<b>1,453,193.84</b>
<b>01-201-20-105100-010</b>	<b>Personnel - S&amp;W</b>	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	450,740.00	117,900.75	332,839.25
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	4,446.29	553.71
		<b>455,740.00</b>	<b>122,347.04</b>	<b>333,392.96</b>
<b>01-201-20-105100-020</b>	<b>Personnel - OE</b>	-	-	-
01-201-20-105100-022	Advertising	5,000.00	-	5,000.00
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	1,034.88	1,965.12
01-201-20-105100-068	Postage & Metered Mail	2,750.00	550.79	2,199.21
01-201-20-105100-073	Records Management Services	10,000.00	-	10,000.00
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	7.50	192.50
01-201-20-105100-164	Office Machines - Rental	7,000.00	2,081.85	4,918.15

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Account	Description	-BUDGET	ACTUALS	FORMULA
		66,310.00	3,675.02	62,634.98
<b>Totals for XX-XXX-XX-105100-XXX</b>		<b>522,050.00</b>	<b>126,022.06</b>	<b>396,027.94</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	-	366,000.00
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	6,000.00
		<b>397,500.00</b>	<b>-</b>	<b>397,500.00</b>
<b>Totals for XX-XXX-XX-105115-XXX</b>		<b>397,500.00</b>	<b>-</b>	<b>397,500.00</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	49,310.37	126,559.63
		<b>175,870.00</b>	<b>49,310.37</b>	<b>126,559.63</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	-	11,950.00
01-201-20-110100-028	Books & Periodicals	700.00	-	700.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	519.85	655.15
01-201-20-110100-068	Postage & Metered Mail	8,400.00	2,150.98	6,249.02
01-201-20-110100-079	Special Projects	83,300.00	9,813.23	73,486.77
01-201-20-110100-082	Travel Expense	1,800.00	79.88	1,720.12
01-201-20-110100-084	Other Outside Services	3,239.00	93.10	3,145.90
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	1,728.28	2,871.72
01-201-20-110100-298	Appropriation Credits	-	(405.00)	405.00
		<b>116,364.00</b>	<b>13,980.32</b>	<b>102,383.68</b>
<b>Totals for XX-XXX-XX-110100-XXX</b>		<b>292,234.00</b>	<b>63,290.69</b>	<b>228,943.31</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	195,165.00	55,128.00	140,037.00
		<b>195,165.00</b>	<b>55,128.00</b>	<b>140,037.00</b>
<b>01-201-20-110105-020</b>	<b>Clerk of the Board - OE</b>	-	-	-
01-201-20-110105-022	Advertising	30,000.00	2,230.01	27,769.99

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-110105-023	Associations and Memberships	150.00	50.00	100.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	159.83	1,040.17
01-201-20-110105-068	Postage & Metered Mail	100.00	-	100.00
01-201-20-110105-079	Special Projects	300.00	-	300.00
01-201-20-110105-082	Travel Expense	400.00	-	400.00
01-201-20-110105-095	Other Administrative Supplies	600.00	243.00	357.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	400.00
		<b>33,150.00</b>	<b>2,682.84</b>	<b>30,467.16</b>
<b>Totals for XX-XXX-XX-110105-XXX</b>		<b>228,315.00</b>	<b>57,810.84</b>	<b>170,504.16</b>
<b>01-201-20-120100-010</b>	<b>County Clerk - S&amp;W</b>	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,782,675.00	463,881.81	1,318,793.19
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	4,301.75	40,698.25
		<b>1,827,675.00</b>	<b>468,183.56</b>	<b>1,359,491.44</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	2,116.07	16,883.93
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	1,064.62	2,935.38
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	98,710.90	21,289.10
01-201-20-120100-054	Microfilming	1,500.00	-	1,500.00
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	2,971.76	10,028.24
01-201-20-120100-059	Other General Expenses	32,000.00	8,936.26	23,063.74
01-201-20-120100-068	Postage & Metered Mail	63,000.00	14,123.13	48,876.87
01-201-20-120100-069	Printing	42,000.00	7,605.73	34,394.27
01-201-20-120100-082	Travel Expense	4,000.00	642.00	3,358.00
01-201-20-120100-084	Other Outside Services	2,000.00	348.60	1,651.40
01-201-20-120100-095	Other Administrative Supplies	1,500.00	129.48	1,370.52
01-201-20-120100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-20-120100-163	Office Machines	2,000.00	-	2,000.00
01-201-20-120100-164	Office Machines - Rental	10,000.00	3,471.01	6,528.99
01-201-20-120100-185	Food	3,500.00	455.63	3,044.37
		<b>340,300.00</b>	<b>141,875.19</b>	<b>198,424.81</b>
<b>Totals for XX-XXX-XX-120100-XXX</b>		<b>2,167,975.00</b>	<b>610,058.75</b>	<b>1,557,916.25</b>
<b>01-201-20-121100-010</b>	<b>County Board of Elections - S&amp;W</b>	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	210,185.00	60,587.58	149,597.42
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	215.13	2,784.87

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		213,185.00	60,802.71	152,382.29
<b>01-201-20-121100-020</b>	<b>County Board of Elections - OE</b>	-	-	-
01-201-20-121100-022	Advertising	6,000.00	92.79	5,907.21
01-201-20-121100-039	Education Schools & Training	4,000.00	679.22	3,320.78
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	153.27	5,846.73
01-201-20-121100-059	Other General Expenses	3,000.00	-	3,000.00
01-201-20-121100-067	Polling Place Rental	900.00	-	900.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	6,978.00	23,022.00
01-201-20-121100-069	Printing	5,000.00	-	5,000.00
01-201-20-121100-076	School Board Elections	23,000.00	-	23,000.00
01-201-20-121100-096	Election Officer	729,000.00	2,575.00	726,425.00
01-201-20-121100-164	Office Machines - Rental	4,000.00	1,304.92	2,695.08
		810,900.00	11,783.20	799,116.80
		=====	=====	=====
	<b>Totals for XX-XXX-XX-121100-XXX</b>	<b>1,024,085.00</b>	<b>72,585.91</b>	<b>951,499.09</b>
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<b>01-201-20-121105-010</b>	<b>Superintendent of Elections - S&amp;W</b>	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	638,790.00	168,862.77	469,927.23
01-201-20-121105-014	Salaries & Wages-Overtime	6,000.00	92.12	5,907.88
		644,790.00	168,954.89	475,835.11
<b>01-201-20-121105-020</b>	<b>Superintendent of Elections - OE</b>	-	-	-
01-201-20-121105-022	Advertising	2,000.00	153.68	1,846.32
01-201-20-121105-023	Associations and Memberships	1,200.00	1,925.00	(725.00)
01-201-20-121105-026	Ballot Addressing	71,000.00	-	71,000.00
01-201-20-121105-030	Cartage	107,000.00	-	107,000.00
01-201-20-121105-057	National Voter Registration	36,000.00	3,333.75	32,666.25
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	-	4,000.00
01-201-20-121105-068	Postage & Metered Mail	50,000.00	10,782.83	39,217.17
01-201-20-121105-076	School Board Elections	60,000.00	-	60,000.00
01-201-20-121105-082	Travel Expense	2,500.00	1,636.33	863.67
01-201-20-121105-084	Other Outside Services	116,000.00	-	116,000.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	51.98	1,448.02
01-201-20-121105-104	Electronic Voting Machine	22,000.00	6,811.12	15,188.88
01-201-20-121105-164	Office Machines - Rental	5,000.00	592.99	4,407.01
		478,200.00	25,287.68	452,912.32
		=====	=====	=====
	<b>Totals for XX-XXX-XX-121105-XXX</b>	<b>1,122,990.00</b>	<b>194,242.57</b>	<b>928,747.43</b>
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<b>01-201-20-121110-010</b>	<b>County Elections (Cty Clerk) - S&amp;W</b>	-	-	-

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-121110-011	Salaries & Wages-Full Time	211,760.00	54,180.88	157,579.12
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	1,440.06	28,559.94
		<b>241,760.00</b>	<b>55,620.94</b>	<b>186,139.06</b>
<b>01-201-20-121110-020</b>	<b>County Elections (Cty Clerk) - OE</b>	-	-	-
01-201-20-121110-022	Advertising	15,000.00	100.00	14,900.00
01-201-20-121110-030	Cartage	10,000.00	-	10,000.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	-	5,000.00
01-201-20-121110-044	Equipment Service Agreements	20,000.00	1,193.57	18,806.43
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	-	5,000.00
01-201-20-121110-068	Postage & Metered Mail	130,000.00	661.17	129,338.83
01-201-20-121110-069	Printing	30,000.00	1,675.00	28,325.00
01-201-20-121110-076	School Board Elections	5,000.00	-	5,000.00
01-201-20-121110-084	Other Outside Services	7,000.00	-	7,000.00
01-201-20-121110-097	Printing - Ballots	400,000.00	-	400,000.00
01-201-20-121110-163	Office Machines	2,000.00	-	2,000.00
01-201-20-121110-185	Food	4,000.00	-	4,000.00
01-201-20-121110-259	Equipment Rental	35,000.00	27,251.34	7,748.66
		<b>668,000.00</b>	<b>30,881.08</b>	<b>637,118.92</b>
	<b>Totals for XX-XXX-XX-121110-XXX</b>	<b>909,760.00</b>	<b>86,502.02</b>	<b>823,257.98</b>
<b>01-201-20-130100-010</b>	<b>County Treasurer - S&amp;W</b>	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,371,895.00	356,520.12	1,015,374.88
		<b>1,371,895.00</b>	<b>356,520.12</b>	<b>1,015,374.88</b>
<b>01-201-20-130100-020</b>	<b>County Treasurer - OE</b>	-	-	-
01-201-20-130100-023	Associations and Memberships	750.00	400.00	350.00
01-201-20-130100-037	Data Processing Supplies	21,000.00	-	21,000.00
01-201-20-130100-039	Education Schools & Training	5,200.00	2,954.00	2,246.00
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	2,461.31	5,038.69
01-201-20-130100-068	Postage & Metered Mail	7,000.00	2,342.60	4,657.40
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	44,150.00	9,627.25	34,522.75
01-201-20-130100-082	Travel Expense	1,300.00	29.26	1,270.74
01-201-20-130100-084	Other Outside Services	75,500.00	359.49	75,140.51
01-201-20-130100-162	Furniture & Fixtures	1,874.00	-	1,874.00
01-201-20-130100-163	Office Machines	400.00	-	400.00
01-201-20-130100-164	Office Machines - Rental	4,900.00	1,315.26	3,584.74
01-201-20-130100-166	Office Machine- Repair	150.00	-	150.00
		<b>173,704.00</b>	<b>19,489.17</b>	<b>154,214.83</b>

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<b>Totals for XX-XXX-XX-130100-XXX</b>		<b>1,545,599.00</b>	<b>376,009.29</b>	<b>1,169,589.71</b>
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<b>01-201-20-130105-010</b>	<b>Purchasing Division - S&amp;W</b>	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	396,040.00	109,731.49	286,308.51
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		<b>396,040.00</b>	<b>109,731.49</b>	<b>286,308.51</b>
<b>01-201-20-130105-020</b>	<b>Purchasing Division - OE</b>	-	-	-
01-201-20-130105-023	Associations and Memberships	1,740.00	1,250.00	490.00
01-201-20-130105-039	Education, Schools & Training	5,000.00	-	5,000.00
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	492.69	1,507.31
01-201-20-130105-068	Postage & Metered Mail	5,000.00	1,727.83	3,272.17
01-201-20-130105-073	Records Management Services	100.00	-	100.00
01-201-20-130105-082	Travel Expense	2,500.00	-	2,500.00
01-201-20-130105-095	Other Administrative Supplies	2,000.00	868.97	1,131.03
01-201-20-130105-164	Office Machines - Rental	12,000.00	1,488.76	10,511.24
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		<b>95,340.00</b>	<b>5,828.25</b>	<b>89,511.75</b>
<b>Totals for XX-XXX-XX-130105-XXX</b>		<b>491,380.00</b>	<b>115,559.74</b>	<b>375,820.26</b>
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<b>01-201-20-130110-010</b>	<b>Office Services - S&amp;W</b>	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	75,680.00	21,278.83	54,401.17
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		<b>75,680.00</b>	<b>21,278.83</b>	<b>54,401.17</b>
<b>01-201-20-130110-020</b>	<b>Office Services - OE</b>	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	2,000.00	9.48	1,990.52
01-201-20-130110-068	Postage & Metered Mail	2,500.00	450.00	2,050.00
01-201-20-130110-069	Printing	207,452.00	51,862.98	155,589.02
01-201-20-130110-082	Travel Expense	50.00	-	50.00
01-201-20-130110-164	Office Machines - Rental	14,370.00	-	14,370.00
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		<b>226,372.00</b>	<b>52,322.46</b>	<b>174,049.54</b>
<b>Totals for XX-XXX-XX-130110-XXX</b>		<b>302,052.00</b>	<b>73,601.29</b>	<b>228,450.71</b>
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<b>01-201-20-135100-020</b>	<b>Annual Audit</b>	-	-	-
01-201-20-135100-024	Audit	151,482.00	-	151,482.00
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		151,482.00	-	151,482.00
<b>Totals for XX-XXX-XX-135100-XXX</b>		<b>151,482.00</b>	<b>-</b>	<b>151,482.00</b>
<b>01-201-20-140100-010</b>	<b>Information Technology Div - S&amp;W</b>	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,466,830.00	673,655.72	1,793,174.28
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	311.21	2,688.79
		<b>2,469,830.00</b>	<b>673,966.93</b>	<b>1,795,863.07</b>
<b>01-201-20-140100-020</b>	<b>Information Technology Div - OE</b>	-	-	-
01-201-20-140100-023	Associations and Memberships	800.00	140.00	660.00
01-201-20-140100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-140100-036	Contracted Services	254,000.00	25,241.97	228,758.03
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	2,000.00
01-201-20-140100-039	Education Schools & Training	164,700.00	175.00	164,525.00
01-201-20-140100-044	Equipment Service Agreements	239,000.00	5,003.81	233,996.19
01-201-20-140100-054	Microfilming	14,000.00	2,039.47	11,960.53
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	992.00	8,508.00
01-201-20-140100-068	Postage & Metered Mail	600.00	147.76	452.24
01-201-20-140100-073	Records Managment Services	106,000.00	17,905.77	88,094.23
01-201-20-140100-078	Software Maintenance	1,581,320.00	35,240.81	1,546,079.19
01-201-20-140100-082	Travel Expense	4,925.00	-	4,925.00
01-201-20-140100-084	Other Outside Services	130,400.00	657.35	129,742.65
01-201-20-140100-098	Other Operating&Repair Supply	30,000.00	2,094.43	27,905.57
01-201-20-140100-164	Office Machines - Rental	4,700.00	785.63	3,914.37
		<b>2,543,245.00</b>	<b>90,424.00</b>	<b>2,452,821.00</b>
<b>Totals for XX-XXX-XX-140100-XXX</b>		<b>5,013,075.00</b>	<b>764,390.93</b>	<b>4,248,684.07</b>
<b>01-201-20-150100-010</b>	<b>County Board of Taxation - S&amp;W</b>	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	222,075.00	60,708.75	161,366.25
		<b>222,075.00</b>	<b>60,708.75</b>	<b>161,366.25</b>
<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	615.50	2,384.50

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-150100-059	Other General Expenses	200.00	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	738.71	7,261.29
01-201-20-150100-164	Office Machines - Rental	5,000.00	692.04	4,307.96
01-201-20-150100-299	Transfers	-	63.19	(63.19)
		<b>53,200.00</b>	<b>2,109.44</b>	<b>51,090.56</b>
<b>Totals for XX-XXX-XX-150100-XXX</b>		<b>275,275.00</b>	<b>62,818.19</b>	<b>212,456.81</b>
<b>01-201-20-155100-010</b>	<b>County Counsel - S&amp;W</b>	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	320,000.00	85,908.77	234,091.23
		<b>320,000.00</b>	<b>85,908.77</b>	<b>234,091.23</b>
<b>01-201-20-155100-020</b>	<b>County Counsel - OE</b>	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	292.00	908.00
01-201-20-155100-039	Education Schools & Training	1,800.00	50.00	1,750.00
01-201-20-155100-050	Law Books	9,800.00	3,851.01	5,948.99
01-201-20-155100-051	Legal	635,000.00	81,374.74	553,625.26
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	713.62	1,186.38
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	183.39	2,216.61
01-201-20-155100-069	Printing	200.00	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	247.52	752.48
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-155100-163	Office Machines	7,700.00	-	7,700.00
01-201-20-155100-164	Office Machines - Rental	-	1,507.37	(1,507.37)
		<b>670,000.00</b>	<b>88,219.65</b>	<b>581,780.35</b>
<b>Totals for XX-XXX-XX-155100-XXX</b>		<b>990,000.00</b>	<b>174,128.42</b>	<b>815,871.58</b>
<b>01-201-20-160100-010</b>	<b>County Surrogate - S&amp;W</b>	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	820,049.00	243,915.94	576,133.06
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	2,542.49	3,457.51
		<b>826,049.00</b>	<b>246,458.43</b>	<b>579,590.57</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
01-201-20-160100-024	Audit	8,500.00	-	8,500.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	-	1,000.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	-	6,140.00
01-201-20-160100-050	Law Books	2,340.00	984.74	1,355.26



# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	1,840.34	7,159.66
01-201-20-160100-068	Postage & Metered Mail	8,000.00	1,695.87	6,304.13
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	2,063.22	3,193.78
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	9.17	6,265.83
		<b>66,992.00</b>	<b>6,593.34</b>	<b>60,398.66</b>
<b>Totals for XX-XXX-XX-160100-XXX</b>		<b>893,041.00</b>	<b>253,051.77</b>	<b>639,989.23</b>
<b>01-201-20-165100-010</b>	<b>Engineering - S&amp;W</b>	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,664,725.00	473,484.73	1,191,240.27
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	7,182.68	27,817.32
01-201-20-165100-018	Appropriation Credits	-	(1,575.00)	1,575.00
		<b>1,699,725.00</b>	<b>479,092.41</b>	<b>1,220,632.59</b>
<b>01-201-20-165100-020</b>	<b>Engineering - OE</b>	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	360.00	1,140.00
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	5,100.00	-	5,100.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	751.02	4,673.98
01-201-20-165100-059	Other General Expenses	1,500.00	-	1,500.00
01-201-20-165100-064	Photographic Suppies	200.00	-	200.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,056.73	2,243.27
01-201-20-165100-069	Printing	500.00	76.31	423.69
01-201-20-165100-070	Publication & Subscriptions	500.00	-	500.00
01-201-20-165100-078	Software Maintenance	21,000.00	3,148.00	17,852.00
01-201-20-165100-082	Travel Expense	5,000.00	299.47	4,700.53
01-201-20-165100-084	Other Outside Services	35,400.00	333.79	35,066.21
01-201-20-165100-095	Other Administrative Supplies	3,100.00	14.24	3,085.76
01-201-20-165100-162	Furniture & Fixtures	4,500.00	-	4,500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	1,332.40	7,167.60
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	169.00	481.00
01-201-20-165100-225	Chemicals & Sprays	6,000.00	234.41	5,765.59
01-201-20-165100-258	Equipment	8,225.00	-	8,225.00
01-201-20-165100-286	Urban Bus	150,000.00	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(100.00)	100.00
		<b>261,800.00</b>	<b>7,675.37</b>	<b>254,124.63</b>
<b>Totals for XX-XXX-XX-165100-XXX</b>		<b>1,961,525.00</b>	<b>486,767.78</b>	<b>1,474,757.22</b>

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	100,160.00	27,231.69	72,928.31
		<b>100,160.00</b>	<b>27,231.69</b>	<b>72,928.31</b>
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-023	Associations and Memberships	650.00	-	650.00
01-201-20-175100-028	Books & Periodicals	50.00	-	50.00
01-201-20-175100-039	Education Schools & Training	175.00	-	175.00
01-201-20-175100-044	Equipment Service Agreements	1,765.00	-	1,765.00
01-201-20-175100-058	Office Supplies & Stationery	500.00	-	500.00
01-201-20-175100-068	Postage & Metered Mail	750.00	14.30	735.70
01-201-20-175100-079	Special Projects	14,530.00	103.92	14,426.08
01-201-20-175100-082	Travel Expense	300.00	-	300.00
01-201-20-175100-095	Other Administrative Supplies	1,000.00	-	1,000.00
01-201-20-175100-164	Office Machines - Rental	3,250.00	546.64	2,703.36
01-201-20-175100-298	Appropriation Credits	(350.00)	(142.50)	(207.50)
		<b>22,620.00</b>	<b>522.36</b>	<b>22,097.64</b>
	<b>Totals for XX-XXX-XX-175100-XXX</b>	<b>122,780.00</b>	<b>27,754.05</b>	<b>95,025.95</b>
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,194,825.00	314,265.49	880,559.51
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	3,172.40	4,327.60
		<b>1,202,325.00</b>	<b>317,437.89</b>	<b>884,887.11</b>
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	6,095.00	1,870.00	4,225.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	1,300.00
01-201-20-180100-039	Education Schools & Training	17,631.00	1,423.00	16,208.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	324.40	2,540.60
01-201-20-180100-059	Other General Expenses	1,700.00	57.89	1,642.11
01-201-20-180100-068	Postage & Metered Mail	3,000.00	323.20	2,676.80
01-201-20-180100-069	Printing	4,125.00	276.72	3,848.28
01-201-20-180100-070	Publication & Subscriptions	7,010.00	984.71	6,025.29
01-201-20-180100-078	Software Maintenance	4,000.00	-	4,000.00
01-201-20-180100-082	Travel Expense	3,585.00	13.00	3,572.00
01-201-20-180100-084	Other Outside Services	556,342.00	-	556,342.00
01-201-20-180100-095	Other Administrative Supplies	775.00	-	775.00
01-201-20-180100-098	Other Operating&Repair Supply	1,500.00	-	1,500.00
01-201-20-180100-164	Office Machines - Rental	13,500.00	2,842.68	10,657.32
		<b>623,428.00</b>	<b>8,115.60</b>	<b>615,312.40</b>

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-180100-XXX</b>		<b>1,825,753.00</b>	<b>325,553.49</b>	<b>1,500,199.51</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	744,970.00	170,686.87	574,283.13
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	9,489.15	7,010.85
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		<b>761,470.00</b>	<b>180,176.02</b>	<b>581,293.98</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	-	800.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	1,072.75	2,527.25
01-201-22-201100-039	Education Schools & Training	2,500.00	132.98	2,367.02
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	867.34	3,132.66
01-201-22-201100-059	Other General Expenses	1,500.00	-	1,500.00
01-201-22-201100-068	Postage & Metered Mail	300.00	40.96	259.04
01-201-22-201100-069	Printing Services	1,500.00	-	1,500.00
01-201-22-201100-073	Records Managment Services	400.00	-	400.00
01-201-22-201100-084	Other Outside Services	23,500.00	1,825.46	21,674.54
01-201-22-201100-137	Electricity	12,000.00	1,883.70	10,116.30
01-201-22-201100-140	Gas Purchases	15,000.00	1,013.74	13,986.26
01-201-22-201100-141	Natural Gas	13,000.00	5,501.05	7,498.95
01-201-22-201100-258	Equipment	15,000.00	2,367.09	12,632.91
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	899.54	17,100.46
01-201-22-201100-291	Vehicle Repairs	13,000.00	-	13,000.00
01-201-22-201100-298	Appropriation Credits	-	(1,100.00)	1,100.00
01-201-22-201100-328	FICA	56,000.00	13,514.93	42,485.07
01-201-22-201100-329	Hospital Insurance Premiums	201,000.00	36,593.31	164,406.69
		-----	-----	-----
		<b>381,100.00</b>	<b>64,612.85</b>	<b>316,487.15</b>
<b>Totals for XX-XXX-XX-201100-XXX</b>		<b>1,142,570.00</b>	<b>244,788.87</b>	<b>897,781.13</b>
		=====	=====	=====
<b>01-201-23-210100-020</b>	<b>Liability Insurance</b>	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,677,469.00	-	2,677,469.00
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		<b>2,677,469.00</b>	<b>-</b>	<b>2,677,469.00</b>
		=====	=====	=====

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>Totals for XX-XXX-XX-210100-XXX</b>		<b>2,677,469.00</b>	<b>-</b>	<b>2,677,469.00</b>
<b>01-201-23-215100-020</b>	<b>Worker Compensation Insurance</b>	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,755,519.00	-	1,755,519.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(8,781.79)	8,781.79
		<b>1,755,519.00</b>	<b>(8,781.79)</b>	<b>1,764,300.79</b>
<b>Totals for XX-XXX-XX-215100-XXX</b>		<b>1,755,519.00</b>	<b>(8,781.79)</b>	<b>1,764,300.79</b>
<b>01-201-23-220100-020</b>	<b>Employee Group Insurance</b>	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	45,722,464.00	15,212,360.04	30,510,103.96
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(4,018,212.53)	4,018,212.53
		<b>45,722,464.00</b>	<b>11,194,147.51</b>	<b>34,528,316.49</b>
<b>Totals for XX-XXX-XX-220100-XXX</b>		<b>45,722,464.00</b>	<b>11,194,147.51</b>	<b>34,528,316.49</b>
<b>01-201-23-221100-020</b>	<b>Health Benefit Waiver</b>	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	393,720.00	119,157.27	274,562.73
		<b>393,720.00</b>	<b>119,157.27</b>	<b>274,562.73</b>
<b>Totals for XX-XXX-XX-221100-XXX</b>		<b>393,720.00</b>	<b>119,157.27</b>	<b>274,562.73</b>
<b>01-201-23-225100-020</b>	<b>Unemployment Insurance</b>	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	900,000.00	900,000.00	-
		<b>900,000.00</b>	<b>900,000.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-225100-XXX</b>		<b>900,000.00</b>	<b>900,000.00</b>	<b>-</b>
<b>01-201-25-252100-010</b>	<b>Office of Emergency Management - S&amp;W</b>	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,084,830.00	314,762.66	770,067.34
01-201-25-252100-018	Appropriation Credits	-	(73,592.25)	73,592.25
		<b>1,084,830.00</b>	<b>241,170.41</b>	<b>843,659.59</b>

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-25-252100-020</b>	<b>Office of Emergency Management - OE</b>	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	-	320.00
01-201-25-252100-031	Cellular Phones/Pagers	6,310.00	885.16	5,424.84
01-201-25-252100-039	Education Schools & Training	2,250.00	222.69	2,027.31
01-201-25-252100-058	Office Supplies & Stationery	8,900.00	1,759.94	7,140.06
01-201-25-252100-059	Other General Expenses	198,170.00	17,521.44	180,648.56
01-201-25-252100-068	Postage & Metered Mail	1,745.00	123.48	1,621.52
01-201-25-252100-072	Radio Repairs	2,000.00	25.56	1,974.44
01-201-25-252100-090	Program Expenditures	56,000.00	855.00	55,145.00
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	1,591.83	38,408.17
01-201-25-252100-146	Telephone	3,000.00	1,299.45	1,700.55
01-201-25-252100-164	Office Machines - Rental	6,900.00	1,712.72	5,187.28
01-201-25-252100-258	Equipment	2,500.00	-	2,500.00
01-201-25-252100-298	Appropriation Credits	-	(551.20)	551.20
		<b>328,095.00</b>	<b>25,446.07</b>	<b>302,648.93</b>
	<b>Totals for XX-XXX-XX-252100-XXX</b>	<b>1,412,925.00</b>	<b>266,616.48</b>	<b>1,146,308.52</b>
<b>01-201-25-252105-010</b>	<b>Communications Center - S&amp;W</b>	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	6,229,914.00	1,648,553.34	4,581,360.66
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	177,159.89	222,840.11
		<b>6,629,914.00</b>	<b>1,825,713.23</b>	<b>4,804,200.77</b>
<b>01-201-25-252105-020</b>	<b>Communications Center - OE</b>	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	-	4,653.00
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	11,209.69	48,790.31
01-201-25-252105-044	Equipment Service Agreements	31,943.00	-	31,943.00
01-201-25-252105-058	Office Supplies & Stationery	13,000.00	3,549.57	9,450.43
01-201-25-252105-068	Postage & Metered Mail	800.00	183.79	616.21
01-201-25-252105-070	Publication & Subscriptions	1,300.00	-	1,300.00
01-201-25-252105-072	Radio Repairs	8,000.00	-	8,000.00
01-201-25-252105-078	Software Maintenance	714,663.00	475,385.10	239,277.90
01-201-25-252105-082	Travel Expense	4,000.00	1,097.16	2,902.84
01-201-25-252105-117	Interpreter Fees	7,300.00	1,169.73	6,130.27
01-201-25-252105-131	County Wide Radio System	551,209.00	6,162.02	545,046.98
01-201-25-252105-137	Electricity	65,000.00	7,606.76	57,393.24
01-201-25-252105-148	Other Utilities	4,000.00	22.22	3,977.78
01-201-25-252105-161	Communications Equipment	28,000.00	-	28,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	413.00	587.00
01-201-25-252105-163	Office Machines	3,000.00	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	2,640.00	639.12	2,000.88
01-201-25-252105-168	Assets over \$1,000	2,500.00	-	2,500.00
01-201-25-252105-189	Medical	17,337.00	3,750.00	13,587.00
01-201-25-252105-202	Uniform And Accessories	20,000.00	1,217.33	18,782.67
01-201-25-252105-239	Small Tools	1,500.00	-	1,500.00

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252105-258	Equipment	24,968.00	5,961.03	19,006.97
		<b>1,568,313.00</b>	<b>518,366.52</b>	<b>1,049,946.48</b>
<b>Totals for XX-XXX-XX-252105-XXX</b>		<b>8,198,227.00</b>	<b>2,344,079.75</b>	<b>5,854,147.25</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	869,705.00	211,607.49	658,097.51
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	14,746.77	46,253.23
		<b>930,705.00</b>	<b>226,354.26</b>	<b>704,350.74</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	-	1,500.00
01-201-25-254100-030	Cartage	14,500.00	1,790.00	12,710.00
01-201-25-254100-035	Consultation Fee	10,200.00	1,600.00	8,600.00
01-201-25-254100-036	Contracted Services	9,000.00	-	9,000.00
01-201-25-254100-039	Education, Schools & Training	2,000.00	-	2,000.00
01-201-25-254100-055	Morgue Fees	7,000.00	1,980.00	5,020.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	190.94	4,309.06
01-201-25-254100-059	Other General Expenses	105,680.00	23,880.00	81,800.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	381.54	1,618.46
01-201-25-254100-082	Travel Expense	3,000.00	-	3,000.00
01-201-25-254100-084	Other Outside Services	81,000.00	6,993.00	74,007.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	760.85	1,239.15
01-201-25-254100-203	X-Ray & Medical Supplies	40,000.00	1,475.00	38,525.00
		<b>282,380.00</b>	<b>39,051.33</b>	<b>243,328.67</b>
<b>Totals for XX-XXX-XX-254100-XXX</b>		<b>1,213,085.00</b>	<b>265,405.59</b>	<b>947,679.41</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	8,724,965.00	2,648,500.11	6,076,464.89
01-201-25-270100-014	Salaries & Wages-Overtime	611,965.00	147,338.11	464,626.89
01-201-25-270100-018	Appropriation Credits	-	(64,865.30)	64,865.30
		<b>9,336,930.00</b>	<b>2,730,972.92</b>	<b>6,605,957.08</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	8,245.00	2,755.00
01-201-25-270100-024	Audit	10,525.00	-	10,525.00
01-201-25-270100-028	Books & Periodicals	850.00	137.22	712.78
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	1,500.00
01-201-25-270100-039	Education Schools & Training	32,500.00	15,016.79	17,483.21
01-201-25-270100-044	Equipment Service Agreements	31,000.00	6,440.00	24,560.00

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	2,044.06	15,955.94
01-201-25-270100-050	Law Books	3,000.00	524.80	2,475.20
01-201-25-270100-051	Legal	2,000.00	-	2,000.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	107.15	2,392.85
01-201-25-270100-059	Other General Expenses	17,000.00	5,479.64	11,520.36
01-201-25-270100-064	Photographic Supplies	21,000.00	3,350.30	17,649.70
01-201-25-270100-068	Postage & Metered Mail	12,500.00	4,180.79	8,319.21
01-201-25-270100-069	Printing	3,000.00	1,563.01	1,436.99
01-201-25-270100-070	Publication & Subscriptions	380.00	-	380.00
01-201-25-270100-072	Radio Repairs	5,000.00	-	5,000.00
01-201-25-270100-078	Software Maintenance	123,000.00	2,100.60	120,899.40
01-201-25-270100-082	Travel Expense	16,000.00	2,706.13	13,293.87
01-201-25-270100-084	Other Outside Services	190,000.00	25,220.02	164,779.98
01-201-25-270100-095	Other Administrative Supplies	17,000.00	4,127.27	12,872.73
01-201-25-270100-115	Ammunition	32,000.00	-	32,000.00
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
01-201-25-270100-161	Communications Equipment	12,000.00	-	12,000.00
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	26,000.00	5,841.71	20,158.29
01-201-25-270100-185	Food	10,000.00	4,638.40	5,361.60
01-201-25-270100-189	Medical	10,000.00	5,240.83	4,759.17
01-201-25-270100-193	Oxygen	400.00	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	-	10,000.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	5,360.55	54,639.45
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	593.80	8,106.20
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	14,757.22	2,742.78
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	350.00	14,650.00
01-201-25-270100-291	Vehicle Repairs	3,200.00	642.86	2,557.14
01-201-25-270100-298	Appropriation Credits	-	(6.00)	6.00
01-201-25-270100-299	Transfers	-	(450.00)	450.00
		<b>730,955.00</b>	<b>118,212.15</b>	<b>612,742.85</b>
	<b>Totals for XX-XXX-XX-270100-XXX</b>	<b>10,067,885.00</b>	<b>2,849,185.07</b>	<b>7,218,699.93</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	13,358,050.00	3,765,960.55	9,592,089.45
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	92,716.28	257,283.72
01-201-25-275100-016	Outside Salaries & Wages	-	1,255.80	(1,255.80)
01-201-25-275100-018	Appropriation Credits	-	(72,571.35)	72,571.35
		<b>13,708,050.00</b>	<b>3,787,361.28</b>	<b>9,920,688.72</b>
<b>01-201-25-275100-020</b>	<b>County Prosecutor's Office - OE</b>	-	-	-
01-201-25-275100-023	Associations and Memberships	9,835.00	6,215.00	3,620.00

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-031	Cellular Phones/Pagers	125,844.20	33,372.54	92,471.66
01-201-25-275100-037	Data Processing Supplies	22,747.75	1,878.09	20,869.66
01-201-25-275100-039	Education Schools & Training	73,371.00	2,502.52	70,868.48
01-201-25-275100-044	Equipment Service Agreements	62,672.58	-	62,672.58
01-201-25-275100-050	Law Books	69,344.87	8,848.76	60,496.11
01-201-25-275100-058	Office Supplies & Stationery	35,400.00	5,522.36	29,877.64
01-201-25-275100-068	Postage & Metered Mail	40,000.00	5,966.29	34,033.71
01-201-25-275100-072	Radio Repairs	5,000.00	623.75	4,376.25
01-201-25-275100-078	Software Maintenance	85,085.00	-	85,085.00
01-201-25-275100-079	Special Projects	35,000.00	5,360.78	29,639.22
01-201-25-275100-081	Transcripts	21,500.00	2,435.28	19,064.72
01-201-25-275100-082	Travel Expense	65,400.00	-	65,400.00
01-201-25-275100-088	Meeting Exp Advisory Board Etc	4,150.00	2,312.32	1,837.68
01-201-25-275100-116	Firearms	23,257.54	-	23,257.54
01-201-25-275100-118	Investigation Expense	90,682.49	18,637.60	72,044.89
01-201-25-275100-121	Witness Fees And Mileage	115,500.00	1,112.10	114,387.90
01-201-25-275100-126	Court Expenses-Extradition	27,894.06	5,702.58	22,191.48
01-201-25-275100-147	Water	2,000.00	642.30	1,357.70
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	7,819.68	23,459.04
01-201-25-275100-189	Medical	20,620.00	498.58	20,121.42
01-201-25-275100-202	Uniform And Accessories	15,230.23	1,127.61	14,102.62
01-201-25-275100-258	Equipment	4,434.00	-	4,434.00
01-201-25-275100-298	Appropriation Credits	-	(773.98)	773.98
		<b>989,247.44</b>	<b>109,804.16</b>	<b>879,443.28</b>
	<b>Totals for XX-XXX-XX-275100-XXX</b>	<b>14,697,297.44</b>	<b>3,897,165.44</b>	<b>10,800,132.00</b>
<b>01-201-25-280100-010</b>	<b>County Jail - S&amp;W</b>	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	14,318,643.00	4,260,487.69	10,058,155.31
01-201-25-280100-014	Salaries & Wages-Overtime	1,900,000.00	563,219.96	1,336,780.04
		<b>16,218,643.00</b>	<b>4,823,707.65</b>	<b>11,394,935.35</b>
<b>01-201-25-280100-020</b>	<b>County Jail - OE</b>	-	-	-
01-201-25-280100-023	Associations and Memberships	650.00	-	650.00
01-201-25-280100-028	Books & Periodicals	750.00	179.95	570.05
01-201-25-280100-031	Cellular Phones/Pagers	5,000.00	476.89	4,523.11
01-201-25-280100-039	Education Schools & Training	45,000.00	3,191.62	41,808.38
01-201-25-280100-044	Equipment Service Agreements	90,000.00	4,901.99	85,098.01
01-201-25-280100-047	Identification Equip&Supplies	8,500.00	4,741.79	3,758.21
01-201-25-280100-050	Law Books	300.00	-	300.00
01-201-25-280100-058	Office Supplies & Stationery	36,000.00	7,101.59	28,898.41
01-201-25-280100-059	Other General Expenses	15,000.00	9,411.07	5,588.93
01-201-25-280100-064	Photographic Supplies	500.00	-	500.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	439.37	1,560.63



# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-280100-072	Radio Repairs	1,000.00	-	1,000.00
01-201-25-280100-084	Other Outside Services	175,000.00	19,572.72	155,427.28
01-201-25-280100-115	Ammunition	15,000.00	-	15,000.00
01-201-25-280100-128	Security Equipment	12,000.00	203.99	11,796.01
01-201-25-280100-129	Canine	5,000.00	-	5,000.00
01-201-25-280100-130	SLAP	1,500.00	-	1,500.00
01-201-25-280100-147	Water	3,000.00	2,940.00	60.00
01-201-25-280100-161	Communications Equipment	5,000.00	-	5,000.00
01-201-25-280100-162	Furniture & Fixtures	5,000.00	-	5,000.00
01-201-25-280100-163	Office Machines	500.00	-	500.00
01-201-25-280100-164	Office Machines - Rental	25,000.00	11,967.17	13,032.83
01-201-25-280100-167	Transportation Vehicles	45,000.00	-	45,000.00
01-201-25-280100-185	Food	825,000.00	99,522.34	725,477.66
01-201-25-280100-189	Medical	600,000.00	55,584.14	544,415.86
01-201-25-280100-198	Psychiatric Services	10,000.00	-	10,000.00
01-201-25-280100-202	Uniform And Accessories	70,000.00	9,732.82	60,267.18
01-201-25-280100-223	Building Repairs	35,000.00	5,678.03	29,321.97
01-201-25-280100-239	Small Tools	500.00	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	35,000.00	6,653.07	28,346.93
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	500.00
01-201-25-280100-252	Janitorial Supplies	100,000.00	9,930.27	90,069.73
01-201-25-280100-262	Machinery Repairs & Parts	25,000.00	5,045.69	19,954.31
01-201-25-280100-266	Safety Items	4,000.00	78.40	3,921.60
01-201-25-280100-298	Appropriation Credits	-	(37.97)	37.97
		<b>2,201,950.00</b>	<b>257,314.94</b>	<b>1,944,635.06</b>
	<b>Totals for XX-XXX-XX-280100-XXX</b>	<b>18,420,593.00</b>	<b>5,081,022.59</b>	<b>13,339,570.41</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	1,848,070.00	434,236.08	1,413,833.92
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	112,962.95	248,037.05
		<b>2,209,070.00</b>	<b>547,199.03</b>	<b>1,661,870.97</b>
<b>01-201-25-281100-020</b>	<b>County Youth Detention Facilit - OE</b>	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	-	300.00
01-201-25-281100-039	Education Schools & Training	19,500.00	2,539.85	16,960.15
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	1,277.32	2,272.68
01-201-25-281100-059	Other General Expenses	13,500.00	814.62	12,685.38
01-201-25-281100-061	Outside Detention	4,500.00	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	197.57	1,402.43
01-201-25-281100-070	Publication & Subscriptions	250.00	-	250.00
01-201-25-281100-082	Travel Expense	250.00	-	250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	1,097.55	1,902.45
01-201-25-281100-163	Office Machines	1,000.00	2,259.86	(1,259.86)
01-201-25-281100-164	Office Machines - Rental	7,600.00	-	7,600.00

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-281100-185	Food	180,000.00	8,361.37	171,638.63
01-201-25-281100-189	Medical	15,000.00	809.58	14,190.42
01-201-25-281100-202	Uniform And Accessories	13,000.00	-	13,000.00
01-201-25-281100-252	Janitorial Supplies	15,000.00	1,385.85	13,614.15
01-201-25-281100-258	Equipment	6,000.00	449.95	5,550.05
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	-	6,000.00
		<b>290,050.00</b>	<b>19,193.52</b>	<b>270,856.48</b>
<b>Totals for XX-XXX-XX-281100-XXX</b>		<b>2,499,120.00</b>	<b>566,392.55</b>	<b>1,932,727.45</b>
<b>01-201-26-290100-010</b>	<b>Road Repairs - S&amp;W</b>	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,944,800.00	769,473.92	2,175,326.08
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	198,081.09	182,918.91
		<b>3,325,800.00</b>	<b>967,555.01</b>	<b>2,358,244.99</b>
<b>01-201-26-290100-020</b>	<b>Road Repairs - OE</b>	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	5,145.00	34,855.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	833.35	2,666.65
01-201-26-290100-068	Postage & Metered Mail	250.00	74.36	175.64
01-201-26-290100-140	Gas Purchases	60,000.00	9,916.42	50,083.58
01-201-26-290100-146	Telephone	3,500.00	2,117.05	1,382.95
01-201-26-290100-188	Meals	22,000.00	2,288.50	19,711.50
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	1,279.13	21,220.87
01-201-26-290100-221	Beads & Paints	290,000.00	-	290,000.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	20,964.11	134,035.89
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	-	25,000.00
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	1,025,254.17	(25,254.17)
01-201-26-290100-235	Pipes - Others	15,000.00	-	15,000.00
01-201-26-290100-238	Signage	38,000.00	438.35	37,561.65
01-201-26-290100-240	Snow Fences	1,500.00	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	2,010,000.00	637,699.59	1,372,300.41
01-201-26-290100-244	Stone	15,000.00	-	15,000.00
01-201-26-290100-246	Tools - Others	2,000.00	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	1,604.68	23,395.32
01-201-26-290100-266	Safety Items	10,000.00	2,856.79	7,143.21
		<b>3,738,250.00</b>	<b>1,710,471.50</b>	<b>2,027,778.50</b>
<b>Totals for XX-XXX-XX-290100-XXX</b>		<b>7,064,050.00</b>	<b>2,678,026.51</b>	<b>4,386,023.49</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	970,085.00	260,096.23	709,988.77
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	36,428.85	63,571.15

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		1,070,085.00	296,525.08	773,559.92
<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	36.65	1,963.35
01-201-26-292100-068	Postage & Metered Mail	110.00	37.33	72.67
01-201-26-292100-227	Concrete	8,000.00	332.50	7,667.50
01-201-26-292100-230	Guard Rails	27,000.00	3,356.00	23,644.00
01-201-26-292100-233	Lumber	1,500.00	-	1,500.00
01-201-26-292100-234	Paint	7,000.00	-	7,000.00
01-201-26-292100-237	Sand/Cement Mix	3,500.00	-	3,500.00
01-201-26-292100-239	Small Tools	2,500.00	229.06	2,270.94
01-201-26-292100-243	Steel	6,000.00	1,590.00	4,410.00
01-201-26-292100-246	Tools - Others	3,500.00	1,302.14	2,197.86
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	959.81	1,040.19
01-201-26-292100-259	Equipment Rental	5,000.00	1,919.80	3,080.20
01-201-26-292100-260	Construction Materials	7,000.00	3,944.06	3,055.94
01-201-26-292100-266	Safety Items	5,500.00	2,359.47	3,140.53
		88,110.00	16,066.82	72,043.18
	<b>Totals for XX-XXX-XX-292100-XXX</b>	<b>1,158,195.00</b>	<b>312,591.90</b>	<b>845,603.10</b>
<b>01-201-26-300100-010</b>	<b>Shade Tree - S&amp;W</b>	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	612,405.00	149,308.32	463,096.68
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	29,840.54	20,159.46
		662,405.00	179,148.86	483,256.14
<b>01-201-26-300100-020</b>	<b>Shade Tree - OE</b>	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	79.82	470.18
01-201-26-300100-079	Special Projects	635,000.00	-	635,000.00
01-201-26-300100-082	Travel Expense	200.00	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	1.98	4,998.02
01-201-26-300100-185	Food	225.00	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,500.00	90.00	4,410.00
01-201-26-300100-233	Lumber	150.00	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	-	2,500.00
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	565.33	934.67
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	9.35	3,990.65
01-201-26-300100-266	Safety Items	4,000.00	1,801.65	2,198.35
		662,625.00	2,548.13	660,076.87

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-300100-XXX</b>		<b>1,325,030.00</b>	<b>181,696.99</b>	<b>1,143,333.01</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	3,133,825.00	747,654.90	2,386,170.10
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	103,322.61	96,677.39
		-----	-----	-----
		<b>3,333,825.00</b>	<b>850,977.51</b>	<b>2,482,847.49</b>
		=====	=====	=====
<b>01-201-26-310100-020</b>	<b>Buildings &amp; Grounds - OE</b>	-	-	-
01-201-26-310100-029	Building Rental	140,000.00	57,992.50	82,007.50
01-201-26-310100-030	Cartage	2,000.00	750.00	1,250.00
01-201-26-310100-036	Contracted Services	100,000.00	6,708.00	93,292.00
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	25,045.72	174,954.28
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,181.99	2,318.01
01-201-26-310100-062	Parking Lot Rental	150,000.00	53,912.19	96,087.81
01-201-26-310100-084	Other Outside Services	870,000.00	243,677.55	626,322.45
01-201-26-310100-095	Other Administrative Supplies	4,000.00	3,367.99	632.01
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	734.70	11,265.30
01-201-26-310100-128	Security Equipment	16,000.00	-	16,000.00
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	21,058.53	103,941.47
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,646.60	1,853.40
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	212,922.84	59,077.16
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	2,864.35	22,135.65
01-201-26-310100-223	Building Repairs	40,000.00	3,857.18	36,142.82
01-201-26-310100-234	Paint	25,000.00	6,856.75	18,143.25
01-201-26-310100-235	Pipes - Others	90,000.00	28,593.83	61,406.17
01-201-26-310100-239	Small Tools	14,000.00	11,344.48	2,655.52
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	509,893.21	(369,893.21)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	53,983.88	46,016.12
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	1,132.78	33,867.22
01-201-26-310100-252	Janitorial Supplies	70,000.00	12,537.33	57,462.67
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	4,114.12	8,885.88
01-201-26-310100-262	Machinery Repairs & Parts	140,000.00	22,390.38	117,609.62
01-201-26-310100-264	Heat & A/C	127,000.00	47,118.49	79,881.51
01-201-26-310100-265	Electrical	115,000.00	26,279.73	88,720.27
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	-	5,000.00
		-----	-----	-----
		<b>2,897,500.00</b>	<b>1,359,965.12</b>	<b>1,537,534.88</b>
		=====	=====	=====
<b>Totals for XX-XXX-XX-310100-XXX</b>		<b>6,231,325.00</b>	<b>2,210,942.63</b>	<b>4,020,382.37</b>

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>01-201-26-315100-010</b>	<b>Motor Services Center - S&amp;W</b>	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,584,380.00	431,147.19	1,153,232.81
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	48,776.52	151,223.48
		<b>1,784,380.00</b>	<b>479,923.71</b>	<b>1,304,456.29</b>
<b>01-201-26-315100-020</b>	<b>Motor Services Center - OE</b>	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	3,244.00	6,756.00
01-201-26-315100-058	Office Supplies & Stationery	6,000.00	1,131.91	4,868.09
01-201-26-315100-068	Postage & Metered Mail	250.00	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	47.33	1,952.67
01-201-26-315100-098	Other Operating&Repair Supply	126,750.00	34,494.75	92,255.25
01-201-26-315100-161	Communications Equipment	11,400.00	1,533.00	9,867.00
01-201-26-315100-162	Furniture & Fixtures	4,000.00	-	4,000.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	3,297.04	19,202.96
01-201-26-315100-225	Chemicals & Sprays	4,000.00	4,342.29	(342.29)
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	7,512.68	21,237.32
01-201-26-315100-233	Lumber	500.00	-	500.00
01-201-26-315100-234	Paint	75,000.00	20,548.89	54,451.11
01-201-26-315100-239	Small Tools	7,500.00	2,411.69	5,088.31
01-201-26-315100-241	Snow Plowing Parts	45,000.00	-	45,000.00
01-201-26-315100-243	Steel	4,000.00	316.89	3,683.11
01-201-26-315100-245	Tires	111,050.00	22,974.38	88,075.62
01-201-26-315100-246	Tools - Others	10,000.00	-	10,000.00
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	752.53	5,247.47
01-201-26-315100-252	Janitorial Supplies	7,000.00	1,838.50	5,161.50
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	88,665.58	211,334.42
01-201-26-315100-266	Safety Items	3,000.00	687.70	2,312.30
01-201-26-315100-291	Vehicle Repairs	350,000.00	51,163.30	298,836.70
		<b>1,135,450.00</b>	<b>245,097.46</b>	<b>890,352.54</b>
	<b>Totals for XX-XXX-XX-315100-XXX</b>	<b>2,919,830.00</b>	<b>725,021.17</b>	<b>2,194,808.83</b>
<b>01-201-26-320100-010</b>	<b>Mosquito Control - S&amp;W</b>	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,184,810.00	344,044.82	840,765.18
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	10,266.11	39,733.89
		<b>1,234,810.00</b>	<b>354,310.93</b>	<b>880,499.07</b>
<b>01-201-26-320100-020</b>	<b>Mosquito Control - OE</b>	-	-	-
01-201-26-320100-021	Administrative Services	2,000.00	608.00	1,392.00
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	800.00	4,200.00
01-201-26-320100-039	Education Schools & Training	10,830.00	6,636.59	4,193.41
01-201-26-320100-051	Legal	2,750.00	71.98	2,678.02

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	1,007.41	3,492.59
01-201-26-320100-059	Other General Expenses	400.00	-	400.00
01-201-26-320100-068	Postage & Metered Mail	500.00	-	500.00
01-201-26-320100-095	Other Administrative Supplies	9,000.00	4,309.22	4,690.78
01-201-26-320100-098	Other Operating & Repair Supply	10,000.00	1,127.21	8,872.79
01-201-26-320100-163	Office Machines	6,000.00	872.10	5,127.90
01-201-26-320100-167	Transportation Vehicles	26,000.00	-	26,000.00
01-201-26-320100-225	Chemicals & Sprays	90,000.00	3,354.71	86,645.29
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	2,033.44	466.56
01-201-26-320100-251	Ground Maintenance Supplies	14,750.00	913.64	13,836.36
01-201-26-320100-258	Equipment	20,000.00	3,409.29	16,590.71
01-201-26-320100-291	Vehicle Repairs	12,500.00	2,800.22	9,699.78
		<b>216,730.00</b>	<b>27,943.81</b>	<b>188,786.19</b>
<b>Totals for XX-XXX-XX-320100-XXX</b>		<b>1,451,540.00</b>	<b>382,254.74</b>	<b>1,069,285.26</b>
<b>01-201-27-330100-010</b>	<b>Health Management - S&amp;W</b>	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	462,254.00	251,449.94	210,804.06
01-201-27-330100-014	Salaries & Wages-Overtime	18,500.00	2,713.52	15,786.48
01-201-27-330100-018	Appropriation Credits	-	(63,255.05)	63,255.05
		<b>480,754.00</b>	<b>190,908.41</b>	<b>289,845.59</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	2,589.75	8,210.25
01-201-27-330100-039	Education Schools & Training	3,500.00	443.36	3,056.64
01-201-27-330100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-330100-068	Postage & Metered Mail	200.00	-	200.00
01-201-27-330100-079	Special Projects	120,000.00	30,000.00	90,000.00
01-201-27-330100-082	Travel Expense	750.00	-	750.00
01-201-27-330100-084	Other Outside Services	60,000.00	1,741.70	58,258.30
01-201-27-330100-164	Office Machines - Rental	5,200.00	1,064.41	4,135.59
01-201-27-330100-210	Environmental Compliance	18,000.00	86.18	17,913.82
01-201-27-330100-231	Hazardous Material Disposal	33,520.00	-	33,520.00
01-201-27-330100-258	Equipment	750.00	-	750.00
		<b>254,070.00</b>	<b>36,225.40</b>	<b>217,844.60</b>
<b>Totals for XX-XXX-XX-330100-XXX</b>		<b>734,824.00</b>	<b>227,133.81</b>	<b>507,690.19</b>
<b>01-201-27-331100-010</b>	<b>Human Services - S&amp;W</b>	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	748,570.00	210,652.55	537,917.45

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-331100-018	Appropriation Credits	-	(38,644.66)	38,644.66
		<b>748,570.00</b>	<b>172,007.89</b>	<b>576,562.11</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	-	2,000.00
01-201-27-331100-058	Office Supplies & Stationery	6,000.00	833.16	5,166.84
01-201-27-331100-059	Other General Expenses	1,000.00	-	1,000.00
01-201-27-331100-068	Postage & Metered Mail	5,500.00	659.93	4,840.07
01-201-27-331100-069	Printing	500.00	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	-	400.00
01-201-27-331100-073	Records Managment Services	100.00	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	424.60	2,675.40
01-201-27-331100-084	Other Outside Services	336,500.00	6,500.00	330,000.00
01-201-27-331100-088	Meeting Exp Advisory Board Etc	7,100.00	959.73	6,140.27
01-201-27-331100-117	Interpretor Fees	750.00	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	458.89	10,191.11
		<b>374,270.00</b>	<b>9,836.31</b>	<b>364,433.69</b>
	<b>Totals for XX-XXX-XX-331100-XXX</b>	<b>1,122,840.00</b>	<b>181,844.20</b>	<b>940,995.80</b>
<b>01-201-27-331110-010</b>	<b>Youth Shelter - S&amp;W</b>	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,332,940.00	323,306.42	1,009,633.58
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	22,835.81	62,164.19
		<b>1,417,940.00</b>	<b>346,142.23</b>	<b>1,071,797.77</b>
<b>01-201-27-331110-020</b>	<b>Youth Shelter - OE</b>	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	4,024.08	6,975.92
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	974.12	4,250.88
01-201-27-331110-059	Other General Expenses	11,600.00	1,676.96	9,923.04
01-201-27-331110-061	Outside Detention	5,000.00	-	5,000.00
01-201-27-331110-068	Postage and Metered Mail	1,000.00	22.31	977.69
01-201-27-331110-070	Publication & Subscriptions	1,000.00	-	1,000.00
01-201-27-331110-082	Travel Expense	500.00	-	500.00
01-201-27-331110-162	Furniture & Fixtures	4,500.00	121.31	4,378.69
01-201-27-331110-163	Office Machines	3,100.00	86.66	3,013.34
01-201-27-331110-164	Office Machines - Rental	6,200.00	1,566.94	4,633.06
01-201-27-331110-185	Food	135,000.00	7,002.21	127,997.79
01-201-27-331110-189	Medical	106,448.00	17,483.18	88,964.82
01-201-27-331110-202	Uniform And Accessories	6,250.00	-	6,250.00
01-201-27-331110-252	Janitorial Supplies	13,000.00	344.91	12,655.09
01-201-27-331110-258	Equipment	5,000.00	17.55	4,982.45
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	-	2,400.00

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		317,223.00	33,320.23	283,902.77
<b>Totals for XX-XXX-XX-331110-XXX</b>		<b>1,735,163.00</b>	<b>379,462.46</b>	<b>1,355,700.54</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	1,036,825.00	227,407.92	809,417.08
01-201-27-333100-018	Appropriation Credits	-	2,656.07	(2,656.07)
		<b>1,036,825.00</b>	<b>230,063.99</b>	<b>806,761.01</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	-	2,000.00
01-201-27-333100-028	Books & Periodicals	300.00	-	300.00
01-201-27-333100-039	Education Schools & Training	7,000.00	658.98	6,341.02
01-201-27-333100-048	Insurance	1,872.00	162.00	1,710.00
01-201-27-333100-058	Office Supplies & Stationery	6,328.00	1,147.89	5,180.11
01-201-27-333100-059	Other General Expenses	5,000.00	103.49	4,896.51
01-201-27-333100-068	Postage & Metered Mail	5,000.00	1,111.31	3,888.69
01-201-27-333100-069	Printing	500.00	-	500.00
01-201-27-333100-082	Travel Expense	6,500.00	508.10	5,991.90
01-201-27-333100-084	Other Outside Services	16,500.00	3,925.00	12,575.00
01-201-27-333100-117	Interpreter Fees	2,000.00	-	2,000.00
01-201-27-333100-164	Office Machines - Rental	4,000.00	924.98	3,075.02
		<b>57,000.00</b>	<b>8,541.75</b>	<b>48,458.25</b>
<b>Totals for XX-XXX-XX-333100-XXX</b>		<b>1,093,825.00</b>	<b>238,605.74</b>	<b>855,219.26</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	-	25,000.00
		<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>
<b>Totals for XX-XXX-XX-333105-XXX</b>		<b>25,000.00</b>	<b>-</b>	<b>25,000.00</b>
<b>01-201-27-342000-020</b>	<b>Grant in Aid</b>	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	-	88,983.00	(88,983.00)
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	66,000.00	-	66,000.00
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	48,375.00	-	48,375.00



# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
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	58,695.00	-	58,695.00
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	97,670.00	-	97,670.00
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	-	72,464.00
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	36,638.00	-	36,638.00
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	137,109.00	-	137,109.00
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	62,227.00	-	62,227.00
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	20,810.00	-	20,810.00
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,224.00	-	11,224.00
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFXIT	125,182.00	-	125,182.00
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,048.00	-	51,048.00
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	413,158.00	-	413,158.00
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	762,058.00	-	762,058.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	165,593.00	-	165,593.00
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	41,004.00	-	41,004.00
01-201-27-342000-489	Grant in Aid: Family Intervention	88,522.00	-	88,522.00
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	55,435.00	-	55,435.00
01-201-27-342000-496	Grant in Aid: Head Start	6,500.00	-	6,500.00
01-201-27-342000-497	Grant in Aid: MC Prevention	66,193.00	-	66,193.00
		<b>2,939,736.00</b>	<b>88,983.00</b>	<b>2,850,753.00</b>
	<b>Totals for XX-XXX-XX-342000-XXX</b>	<b>2,939,736.00</b>	<b>88,983.00</b>	<b>2,850,753.00</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	90,795.00	23,051.98	67,743.02
		<b>90,795.00</b>	<b>23,051.98</b>	<b>67,743.02</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	75.00	325.00
01-201-27-343100-028	Books & Periodicals	100.00	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	20,385.50	304,614.50
01-201-27-343100-039	Education, Schools & Training	1,500.00	50.00	1,450.00
01-201-27-343100-048	Insurance	288.00	-	288.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	-	1,000.00
01-201-27-343100-059	Other General Expenses	30,712.00	24.00	30,688.00
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	1,000.00
01-201-27-343100-082	Travel Expense	3,500.00	18.90	3,481.10
		<b>363,500.00</b>	<b>20,553.40</b>	<b>342,946.60</b>

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-343100-XXX</b>		<b>454,295.00</b>	<b>43,605.38</b>	<b>410,689.62</b>
=====		=====	=====	=====
<b>01-201-27-343170-020</b>	<b>Morristown Memor Hosp-SCS</b>	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	-	89,144.00
		-----	-----	-----
		<b>89,144.00</b>	<b>-</b>	<b>89,144.00</b>
<b>Totals for XX-XXX-XX-343170-XXX</b>		<b>89,144.00</b>	<b>-</b>	<b>89,144.00</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	7,942,440.00	1,828,304.79	6,114,135.21
01-201-27-345100-014	Salaries & Wages-Overtime	475,000.00	179,327.61	295,672.39
		-----	-----	-----
		<b>8,417,440.00</b>	<b>2,007,632.40</b>	<b>6,409,807.60</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	-	800.00
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	450.00	900.00
01-201-27-345100-039	Education, Schools & Training	12,500.00	160.00	12,340.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	13,888.99	57,611.01
01-201-27-345100-059	Other General Expenses	8,000.00	651.22	7,348.78
01-201-27-345100-068	Postage & Metered Mail	99,000.00	6,600.00	92,400.00
01-201-27-345100-069	Printing	3,000.00	-	3,000.00
01-201-27-345100-070	Publication & Subscriptions	300.00	-	300.00
01-201-27-345100-140	Gas Purchases	4,000.00	-	4,000.00
01-201-27-345100-146	Telephone	48,000.00	-	48,000.00
01-201-27-345100-164	Office Machines - Rental	57,800.00	17,847.26	39,952.74
01-201-27-345100-166	Office Machine- Repair	31,000.00	496.25	30,503.75
01-201-27-345100-257	Rental - Other	150,700.00	4,742.38	145,957.62
01-201-27-345100-291	Vehicle Maintenance	1,500.00	-	1,500.00
01-201-27-345100-325	Special Services	615,750.00	112,832.41	502,917.59
01-201-27-345100-328	FICA	675,000.00	147,201.71	527,798.29
01-201-27-345100-329	Hospital Insurance Premiums	5,180,000.00	167,739.54	5,012,260.46
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	628.76	9,371.24
01-201-27-345100-333	Other Allowances	20,000.00	2,304.30	17,695.70
01-201-27-345100-334	Minor Equipment Purchases	85,000.00	-	85,000.00
01-201-27-345100-336	Repairs & Alterations	120,000.00	-	120,000.00
01-201-27-345100-338	Health Related Services	31,000.00	-	31,000.00
01-201-27-345100-339	Protective Case Management	40,000.00	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	372.75	9,627.25
01-201-27-345100-351	Paternity Expenses	1,000.00	(145.06)	1,145.06

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-345100-353	Collection Service Fees	38,000.00	-	38,000.00
01-201-27-345100-354	FAMIS and ACSES	175,000.00	-	175,000.00
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	100,000.00	29,778.41	70,221.59
		<b>7,667,500.00</b>	<b>505,548.92</b>	<b>7,161,951.08</b>
<b>Totals for XX-XXX-XX-345100-XXX</b>		<b>16,084,940.00</b>	<b>2,513,181.32</b>	<b>13,571,758.68</b>
<b>01-201-27-349100-020</b>	<b>Mental Diseases: Local Share</b>	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	4,692,449.00	-	4,692,449.00
		<b>4,692,449.00</b>	<b>-</b>	<b>4,692,449.00</b>
<b>Totals for XX-XXX-XX-349100-XXX</b>		<b>4,692,449.00</b>	<b>-</b>	<b>4,692,449.00</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	7,487.62	692,512.38
		<b>700,000.00</b>	<b>7,487.62</b>	<b>692,512.38</b>
<b>Totals for XX-XXX-XX-349110-XXX</b>		<b>700,000.00</b>	<b>7,487.62</b>	<b>692,512.38</b>
<b>01-201-27-350100-020</b>	<b>MV:Administration - OE</b>	-	-	-
01-201-27-350100-024	Audit	12,000.00	-	12,000.00
01-201-27-350100-035	Consultation Fee	-	1,842.23	(1,842.23)
01-201-27-350100-036	Contracted Services	1,435,500.00	5,379.49	1,430,120.51
01-201-27-350100-040	Electronic Data Processing	4,000.00	565.64	3,434.36
01-201-27-350100-068	Postage & Metered Mail	4,500.00	45.64	4,454.36
01-201-27-350100-144	Sewer	275,000.00	-	275,000.00
01-201-27-350100-147	Water	75,000.00	-	75,000.00
01-201-27-350100-266	Safety Items	500,000.00	24,514.36	475,485.64
		<b>2,306,000.00</b>	<b>32,347.36</b>	<b>2,273,652.64</b>

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-350100-XXX</i>		2,306,000.00	32,347.36	2,273,652.64
=====		=====	=====	=====
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	48,907.00	25,000.00	23,907.00
		-----	-----	-----
		48,907.00	25,000.00	23,907.00
<i>Totals for XX-XXX-XX-354100-XXX</i>		48,907.00	25,000.00	23,907.00
=====		=====	=====	=====
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	375,452.00	170,000.00	205,452.00
		-----	-----	-----
		375,452.00	170,000.00	205,452.00
<i>Totals for XX-XXX-XX-355100-XXX</i>		375,452.00	170,000.00	205,452.00
=====		=====	=====	=====
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	162,635.00	42,492.18	120,142.82
		-----	-----	-----
		162,635.00	42,492.18	120,142.82
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	75.00	225.00
01-201-27-357100-024	Audit	1,500.00	-	1,500.00
01-201-27-357100-028	Books & Periodicals	150.00	-	150.00
01-201-27-357100-039	Education, Schools & Training	100.00	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	825.67	574.33
01-201-27-357100-068	Postage & Metered Mail	10,000.00	2,481.93	7,518.07
01-201-27-357100-082	Travel Expense	200.00	80.00	120.00
01-201-27-357100-168	Assets over \$1,000	900.00	-	900.00
		-----	-----	-----
		14,550.00	3,462.60	11,087.40

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-357100-XXX</i>		177,185.00	45,954.78	131,230.22
=====		=====	=====	=====
01-201-27-365100-020	<b>Dental Clinic</b>	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	125.00	4,875.00
		-----	-----	-----
		5,000.00	125.00	4,875.00
<i>Totals for XX-XXX-XX-365100-XXX</i>		5,000.00	125.00	4,875.00
=====		=====	=====	=====
01-201-28-370100-020	<b>Morris Cty Park Commission</b>	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	4,558,334.00	9,116,666.00
		-----	-----	-----
		13,675,000.00	4,558,334.00	9,116,666.00
<i>Totals for XX-XXX-XX-370100-XXX</i>		13,675,000.00	4,558,334.00	9,116,666.00
=====		=====	=====	=====
01-201-29-390100-010	<b>County Library - S&amp;W</b>	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	3,053,020.00	769,044.76	2,283,975.24
01-201-29-390100-014	Salaries & Wages-Overtime	5,045.00	7.11	5,037.89
01-201-29-390100-015	Salaries & Wages-Other Pay	-	17,637.67	(17,637.67)
		-----	-----	-----
		3,058,065.00	786,689.54	2,271,375.46
01-201-29-390100-020	<b>County Library - OE</b>	-	-	-
01-201-29-390100-023	Associations and Memberships	2,500.00	548.00	1,952.00
01-201-29-390100-027	Book Binding & Repair	500.00	-	500.00
01-201-29-390100-028	Books & Periodicals	327,297.00	24,968.23	302,328.77
01-201-29-390100-034	Conference Expenses	3,200.00	790.00	2,410.00
01-201-29-390100-039	Education Schools & Training	1,200.00	-	1,200.00
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	182.36	20,917.64
01-201-29-390100-068	Postage & Metered Mail	24,800.00	5,166.56	19,633.44
01-201-29-390100-069	Printing	950.00	-	950.00
01-201-29-390100-078	Software Maintenance	1,300.00	-	1,300.00
01-201-29-390100-082	Travel Expense	5,600.00	616.53	4,983.47
01-201-29-390100-083	Video & Film Materials	31,500.00	1,830.24	29,669.76
01-201-29-390100-084	Other Outside Services	298,584.00	7,028.92	291,555.08
01-201-29-390100-090	Program Expenditures	4,800.00	3,658.23	1,141.77
01-201-29-390100-095	Other Administrative Supplies	18,400.00	1,510.49	16,889.51
01-201-29-390100-164	Office Machines - Rental	13,070.00	3,228.79	9,841.21
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	-	1,800.00

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-390100-298	Appropriation Credits	-	(85.54)	85.54
		761,601.00	49,442.81	712,158.19
<b>Totals for XX-XXX-XX-390100-XXX</b>		<b>3,819,666.00</b>	<b>836,132.35</b>	<b>2,983,533.65</b>
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	180,840.00	49,274.89	131,565.11
		180,840.00	49,274.89	131,565.11
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,100.00	-	1,100.00
01-201-29-392100-039	Education Schools & Training	800.00	-	800.00
01-201-29-392100-058	Office Supplies & Stationery	2,000.00	179.40	1,820.60
01-201-29-392100-059	Other General Expenses	200.00	-	200.00
01-201-29-392100-068	Postage & Metered Mail	2,350.00	526.45	1,823.55
01-201-29-392100-082	Travel Expense	800.00	-	800.00
01-201-29-392100-162	Furniture & Fixtures	200.00	14.48	185.52
01-201-29-392100-164	Office Machines - Rental	5,500.00	1,031.86	4,468.14
		12,950.00	1,752.19	11,197.81
<b>Totals for XX-XXX-XX-392100-XXX</b>		<b>193,790.00</b>	<b>51,027.08</b>	<b>142,762.92</b>
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	4,480,331.73	7,349,668.27
		11,830,000.00	4,480,331.73	7,349,668.27
<b>Totals for XX-XXX-XX-395100-XXX</b>		<b>11,830,000.00</b>	<b>4,480,331.73</b>	<b>7,349,668.27</b>
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	289,230.00	49,254.59	239,975.41
		289,230.00	49,254.59	239,975.41
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	375.35	2,824.65
01-201-29-396100-068	Postage & Metered Mail	2,000.00	161.19	1,838.81
01-201-29-396100-069	Printing	3,100.00	-	3,100.00

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-396100-079	Special Projects	50,000.00	-	50,000.00
01-201-29-396100-082	Travel Expense	5,000.00	206.15	4,793.85
01-201-29-396100-084	Other Outside Services	5,500.00	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	1,600.00	151.63	1,448.37
01-201-29-396100-162	Furniture & Fixtures	900.00	-	900.00
01-201-29-396100-163	Office Machines	7,100.00	1,672.01	5,427.99
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>2,566.33</b>	<b>79,033.67</b>
<b>Totals for XX-XXX-XX-396100-XXX</b>		<b>370,830.00</b>	<b>51,820.92</b>	<b>319,009.08</b>
<b>01-201-29-397100-020</b>	<b>Rmb Out of Cty Two Yr Coll</b>	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	18,382.31	71,617.69
		<b>90,000.00</b>	<b>18,382.31</b>	<b>71,617.69</b>
<b>Totals for XX-XXX-XX-397100-XXX</b>		<b>90,000.00</b>	<b>18,382.31</b>	<b>71,617.69</b>
<b>01-201-29-400100-020</b>	<b>Cont M.C. School of Tech</b>	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	3,592,673.67	2,655,421.33
		<b>6,248,095.00</b>	<b>3,592,673.67</b>	<b>2,655,421.33</b>
<b>Totals for XX-XXX-XX-400100-XXX</b>		<b>6,248,095.00</b>	<b>3,592,673.67</b>	<b>2,655,421.33</b>
<b>01-201-29-403100-020</b>	<b>Aid to Museums</b>	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	3,000.00	-	3,000.00
		<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>
<b>Totals for XX-XXX-XX-403100-XXX</b>		<b>3,000.00</b>	<b>-</b>	<b>3,000.00</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	811,000.00	237,140.42	573,859.58
		<b>811,000.00</b>	<b>237,140.42</b>	<b>573,859.58</b>

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
<b>01-201-29-407100-020</b>	<b>Public Safety Training Academy- OE</b>	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	180.00
01-201-29-407100-028	Books & Periodicals	9,490.00	2,010.95	7,479.05
01-201-29-407100-039	Education Schools & Training	175.00	-	175.00
01-201-29-407100-044	Equipment Service Agreements	72,787.00	35,558.00	37,229.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	521.61	2,028.39
01-201-29-407100-059	Other General Expenses	6,905.00	826.92	6,078.08
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,062.76	3,537.24
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	225.57	5,174.43
01-201-29-407100-162	Furniture & Fixtures	500.00	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,750.00	936.51	2,813.49
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	1,644.57	34,662.43
01-201-29-407100-231	Hazardous Material Disposal	31,429.00	-	31,429.00
01-201-29-407100-239	Small Tools	650.00	26.88	623.12
01-201-29-407100-258	Equipment	15,210.00	4,976.22	10,233.78
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>203,618.00</b>	<b>47,889.99</b>	<b>155,728.01</b>
	<b>Totals for XX-XXX-XX-407100-XXX</b>	<b>1,014,618.00</b>	<b>285,030.41</b>	<b>729,587.59</b>
<b>01-201-30-412100-010</b>	<b>Salary Adjustment</b>	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	3,511,820.00	-	3,511,820.00
		<b>3,511,820.00</b>	<b>-</b>	<b>3,511,820.00</b>
	<b>Totals for XX-XXX-XX-412100-XXX</b>	<b>3,511,820.00</b>	<b>-</b>	<b>3,511,820.00</b>
<b>01-201-31-430100-020</b>	<b>Utilities - OE</b>	-	-	-
01-201-31-430100-136	Diesel Fuel	279,302.00	90,687.57	188,614.43
01-201-31-430100-137	Electricity	2,350,000.00	596,593.81	1,753,406.19
01-201-31-430100-140	Gas Purchases	500,000.00	84,128.51	415,871.49
01-201-31-430100-141	Natural Gas	812,000.00	437,870.05	374,129.95
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	4,143.53	130,856.47
01-201-31-430100-144	Sewer	325,000.00	141,340.99	183,659.01
01-201-31-430100-146	Telephone	1,040,358.00	171,101.32	869,256.68
01-201-31-430100-147	Water	250,000.00	54,818.07	195,181.93
		<b>5,691,660.00</b>	<b>1,580,683.85</b>	<b>4,110,976.15</b>



# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-430100-XXX</i>		5,691,660.00	1,580,683.85	4,110,976.15
=====		=====	=====	=====
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	30,000.00
		-----	-----	-----
		30,000.00	-	30,000.00
<i>Totals for XX-XXX-XX-470100-XXX</i>		30,000.00	-	30,000.00
=====		=====	=====	=====
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,870,715.76	9,870,715.76	-
		-----	-----	-----
		9,870,715.76	9,870,715.76	-
<i>Totals for XX-XXX-XX-471100-XXX</i>		9,870,715.76	9,870,715.76	-
=====		=====	=====	=====
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,843,665.00	1,813,870.62	5,029,794.38
01-201-36-472100-298	Social Security Appropriation Credits	-	(158,435.07)	158,435.07
		-----	-----	-----
		6,843,665.00	1,655,435.55	5,188,229.45
<i>Totals for XX-XXX-XX-472100-XXX</i>		6,843,665.00	1,655,435.55	5,188,229.45
=====		=====	=====	=====
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	100,000.00	20,377.16	79,622.84
		-----	-----	-----
		100,000.00	20,377.16	79,622.84
<i>Totals for XX-XXX-XX-473100-XXX</i>		100,000.00	20,377.16	79,622.84
=====		=====	=====	=====
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	5,663,113.03	5,663,113.03	-
		-----	-----	-----
		5,663,113.03	5,663,113.03	-

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-475100-XXX</b>		<b>5,663,113.03</b>	<b>5,663,113.03</b>	<b>-</b>
=====		=====	=====	=====
<b>01-201-36-477100-020</b>	<b>Detective Pension Fund</b>	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	75,000.00	11,948.40	63,051.60
		-----	-----	-----
		<b>75,000.00</b>	<b>11,948.40</b>	<b>63,051.60</b>
<b>Totals for XX-XXX-XX-477100-XXX</b>		<b>75,000.00</b>	<b>11,948.40</b>	<b>63,051.60</b>
=====		=====	=====	=====
<b>01-201-41-716100-010</b>	<b>Nutrition - S&amp;W</b>	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,561,005.00	398,453.52	1,162,551.48
01-201-41-716100-014	Salaries & Wages-Overtime	-	398.80	(398.80)
		-----	-----	-----
		<b>1,561,005.00</b>	<b>398,852.32</b>	<b>1,162,152.68</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	737.19	5,462.81
01-201-41-716100-059	Other General Expenses	3,500.00	17,129.62	(13,629.62)
01-201-41-716100-082	Travel Expense	800.00	-	800.00
01-201-41-716100-084	Other Outside Services	8,000.00	1,473.54	6,526.46
01-201-41-716100-098	Other Operating&Repair Supply	14,000.00	688.23	13,311.77
01-201-41-716100-140	Gas Purchases	40,000.00	5,290.60	34,709.40
01-201-41-716100-146	Telephone	14,000.00	2,110.83	11,889.17
01-201-41-716100-148	Other Utilities	36,500.00	6,800.00	29,700.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	2,500.00
01-201-41-716100-185	Food	2,943,500.00	267,429.48	2,676,070.52
01-201-41-716100-291	Vehicle Repairs	30,000.00	-	30,000.00
01-201-41-716100-298	Appropriation Credits	-	(890.95)	890.95
		-----	-----	-----
		<b>3,100,000.00</b>	<b>300,768.54</b>	<b>2,799,231.46</b>
<b>Totals for XX-XXX-XX-716100-XXX</b>		<b>4,661,005.00</b>	<b>699,620.86</b>	<b>3,961,384.14</b>
=====		=====	=====	=====
<b>01-201-41-716110-020</b>	<b>Area Plan Grant</b>	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	7,625.00	863,173.00
		-----	-----	-----

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
		870,798.00	7,625.00	863,173.00
<i>Totals for XX-XXX-XX-716110-XXX</i>		870,798.00	7,625.00	863,173.00
01-201-41-720000-020	Community Development Grants	-	-	-
01-201-41-720000-090	Community Development Expenditures	51,114.00	51,114.00	-
		51,114.00	51,114.00	-
<i>Totals for XX-XXX-XX-720000-XXX</i>		51,114.00	51,114.00	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	248,469.00	248,469.00	-
		248,469.00	248,469.00	-
<i>Totals for XX-XXX-XX-754000-XXX</i>		248,469.00	248,469.00	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	869,345.00	869,345.00	-
		869,345.00	869,345.00	-
<i>Totals for XX-XXX-XX-757000-XXX</i>		869,345.00	869,345.00	-
01-201-41-758000-020	Municipal Alliance	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		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	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	10,603.00	789,397.00
01-201-41-759000-090	ALPN Expenditures	45,165.60	45,165.60	-
		-----	-----	-----
		845,165.60	55,768.60	789,397.00
		=====	=====	=====
	<i>Totals for XX-XXX-XX-759000-XXX</i>	845,165.60	55,768.60	789,397.00
		=====	=====	=====
		=====	=====	=====
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	52,460.00	52,460.00	-
		-----	-----	-----
		52,460.00	52,460.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-771000-XXX</i>	52,460.00	52,460.00	-
		=====	=====	=====
		=====	=====	=====
01-201-41-773000-020	Morristown Memorial Grants	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	97,568.00	97,568.00	-
		-----	-----	-----
		97,568.00	97,568.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-773000-XXX</i>	97,568.00	97,568.00	-
		=====	=====	=====
		=====	=====	=====
01-201-41-777000-020	Victim Assistance Project	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	171,984.00	171,984.00	-
		-----	-----	-----
		171,984.00	171,984.00	-

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<b>Totals for XX-XXX-XX-777000-XXX</b>		171,984.00	171,984.00	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	277,762.07	277,762.07	-
		-----	-----	-----
		<b>277,762.07</b>	<b>277,762.07</b>	<b>-</b>
<b>Totals for XX-XXX-XX-784000-XXX</b>		277,762.07	277,762.07	-
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	675,000.00	675,000.00	-
		-----	-----	-----
		<b>675,000.00</b>	<b>675,000.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-786000-XXX</b>		675,000.00	675,000.00	-
01-201-41-790005-020	NYS & W Bicycle & Ped Path	-	-	-
01-201-41-790005-090	NYS & W Bicycle & Ped Path	297,883.00	297,883.00	-
		-----	-----	-----
		<b>297,883.00</b>	<b>297,883.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-790005-XXX</b>		297,883.00	297,883.00	-
01-201-41-793000-020	North Jersey Trans. Planning	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	15,000.00	15,000.00	-
		-----	-----	-----
		<b>15,000.00</b>	<b>15,000.00</b>	<b>-</b>
<b>Totals for XX-XXX-XX-793000-XXX</b>		15,000.00	15,000.00	-

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-
		-----	-----	-----
		250,000.00	250,000.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-802000-XXX</i>	250,000.00	250,000.00	-
		=====	=====	=====
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	28,949.00	28,949.00	-
		-----	-----	-----
		28,949.00	28,949.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-803000-XXX</i>	28,949.00	28,949.00	-
		=====	=====	=====
01-201-41-860000-020	Miscellaneous Grants	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	43,520.00	43,520.00	-
		-----	-----	-----
		43,520.00	43,520.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-860000-XXX</i>	43,520.00	43,520.00	-
		=====	=====	=====
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	379,653.00	379,653.00	-
		-----	-----	-----
		379,653.00	379,653.00	-
		=====	=====	=====
	<i>Totals for XX-XXX-XX-864000-XXX</i>	379,653.00	379,653.00	-
		=====	=====	=====
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,624,500.00	2,624,500.00	-

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		2,624,500.00	2,624,500.00	-
	<i>Totals for XX-XXX-XX-915100-XXX</i>	2,624,500.00	2,624,500.00	-
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	3,402,255.00	-	3,402,255.00
		3,402,255.00	-	3,402,255.00
	<i>Totals for XX-XXX-XX-910000-XXX</i>	3,402,255.00	-	3,402,255.00
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	24,087,000.00	4,515,000.00	19,572,000.00
		24,087,000.00	4,515,000.00	19,572,000.00
	<i>Totals for XX-XXX-XX-920100-XXX</i>	24,087,000.00	4,515,000.00	19,572,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	1,858,000.00	450,000.00	1,408,000.00
		1,858,000.00	450,000.00	1,408,000.00
	<i>Totals for XX-XXX-XX-920105-XXX</i>	1,858,000.00	450,000.00	1,408,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,370,000.00	2,200,000.00	2,170,000.00
		4,370,000.00	2,200,000.00	2,170,000.00
	<i>Totals for XX-XXX-XX-920110-XXX</i>	4,370,000.00	2,200,000.00	2,170,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-

# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,906,175.00	1,350,532.21	3,555,642.79
		<b>4,906,175.00</b>	<b>1,350,532.21</b>	<b>3,555,642.79</b>
	<i>Totals for XX-XXX-XX-930100-XXX</i>	<b>4,906,175.00</b>	<b>1,350,532.21</b>	<b>3,555,642.79</b>
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	271,400.00	74,071.67	197,328.33
		<b>271,400.00</b>	<b>74,071.67</b>	<b>197,328.33</b>
	<i>Totals for XX-XXX-XX-930105-XXX</i>	<b>271,400.00</b>	<b>74,071.67</b>	<b>197,328.33</b>
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	891,325.00	324,198.96	567,126.04
		<b>891,325.00</b>	<b>324,198.96</b>	<b>567,126.04</b>
	<i>Totals for XX-XXX-XX-930110-XXX</i>	<b>891,325.00</b>	<b>324,198.96</b>	<b>567,126.04</b>
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	11,455.98	11,459.02
		<b>22,915.00</b>	<b>11,455.98</b>	<b>11,459.02</b>
	<i>Totals for XX-XXX-XX-940100-XXX</i>	<b>22,915.00</b>	<b>11,455.98</b>	<b>11,459.02</b>
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,841.00	50,844.00
		<b>101,685.00</b>	<b>50,841.00</b>	<b>50,844.00</b>
	<i>Totals for XX-XXX-XX-940105-XXX</i>	<b>101,685.00</b>	<b>50,841.00</b>	<b>50,844.00</b>



# Budget Report

As of 4/30/2018

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
		-----	-----	-----
		864,935.00	724,933.82	140,001.18
		=====	=====	=====
	<i>Totals for XX-XXX-XX-940120-XXX</i>	864,935.00	724,933.82	140,001.18
		=====	=====	=====
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	579,924.00	298,723.36	281,200.64
		-----	-----	-----
		579,924.00	298,723.36	281,200.64
		=====	=====	=====
	<i>Totals for XX-XXX-XX-940125-XXX</i>	579,924.00	298,723.36	281,200.64
		=====	=====	=====
	<b>GRAND TOTAL</b>	306,783,015.90	91,966,160.64	214,816,855.26