

Budget Report

As of 03/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-100100-010	County Administrator - S&W	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	-	265,565.55	(265,565.55)
01-201-20-100100-018	Appropriation Credits	-	(12,223.20)	12,223.20
01-201-20-100100-019	Transfers	354,554.00	-	354,554.00
		354,554.00	253,342.35	101,211.65
01-201-20-100100-020	County Administrator - OE	-	-	-
01-201-20-100100-023	Associations and Memberships	-	767.00	(767.00)
01-201-20-100100-039	Education Schools & Training	-	475.78	(475.78)
01-201-20-100100-058	Office Supplies & Stationery	-	238.84	(238.84)
01-201-20-100100-059	Other General Expenses	-	557.40	(557.40)
01-201-20-100100-068	Postage & Metered Mail	-	147.29	(147.29)
01-201-20-100100-070	Publication & Subscriptions	-	32,484.45	(32,484.45)
01-201-20-100100-164	Office Machines - Rental	-	1,141.54	(1,141.54)
01-201-20-100100-299	Transfers	165,933.00	-	165,933.00
		165,933.00	35,812.30	130,120.70
Totals for XX-XXX-XX-100100-XXX		520,487.00	289,154.65	231,332.35
01-201-20-105100-010	Personnel - S&W	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	-	90,799.58	(90,799.58)
01-201-20-105100-014	Salaries & Wages-Overtime	-	1,847.34	(1,847.34)
01-201-20-105100-019	Transfers	118,226.00	-	118,226.00
		118,226.00	92,646.92	25,579.08
01-201-20-105100-020	Personnel - OE	-	-	-
01-201-20-105100-068	Postage & Metered Mail	-	114.41	(114.41)
01-201-20-105100-095	Other Administrative Supplies	-	35.76	(35.76)
01-201-20-105100-164	Office Machines - Rental	-	373.53	(373.53)
01-201-20-105100-299	Transfers	19,003.00	-	19,003.00
		19,003.00	523.70	18,479.30
Totals for XX-XXX-XX-105100-XXX		137,229.00	93,170.62	44,058.38
01-201-20-105115-020	Medical Services - OE	-	-	-
01-201-20-105115-299	Transfers	109,000.00	-	109,000.00
		109,000.00	-	109,000.00
Totals for XX-XXX-XX-105115-XXX		109,000.00	-	109,000.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	-	33,000.00	(33,000.00)
01-201-20-110100-019	Transfers	45,067.00	-	45,067.00
		45,067.00	33,000.00	12,067.00
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-
01-201-20-110100-023	Associations and Memberships	-	14,745.65	(14,745.65)
01-201-20-110100-058	Office Supplies & Stationery	-	1,416.23	(1,416.23)
01-201-20-110100-068	Postage & Metered Mail	-	918.56	(918.56)
01-201-20-110100-079	Special Projects	-	4,822.43	(4,822.43)
01-201-20-110100-164	Office Machines - Rental	-	961.77	(961.77)
01-201-20-110100-299	Transfers	31,313.00	-	31,313.00
		31,313.00	22,864.64	8,448.36
Totals for XX-XXX-XX-110100-XXX		76,380.00	55,864.64	20,515.36
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	-	22,650.99	(22,650.99)
01-201-20-110105-019	Transfers	29,617.00	-	29,617.00
		29,617.00	22,650.99	6,966.01
01-201-20-110105-020	Clerk of the Board - OE	-	-	-
01-201-20-110105-022	Advertising	-	3,181.82	(3,181.82)
01-201-20-110105-023	Associations and Memberships	-	50.00	(50.00)
01-201-20-110105-299	Transfers	8,563.00	-	8,563.00
		8,563.00	3,231.82	5,331.18
Totals for XX-XXX-XX-110105-XXX		38,180.00	25,882.81	12,297.19
01-201-20-120100-010	County Clerk - S&W	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	-	313,271.67	(313,271.67)
01-201-20-120100-014	Salaries & Wages-Overtime	-	16,093.24	(16,093.24)
01-201-20-120100-019	Transfers	469,982.00	-	469,982.00
		469,982.00	329,364.91	140,617.09
01-201-20-120100-020	County Clerk - OE	-	-	-
01-201-20-120100-023	Associations and Memberships	-	3,240.00	(3,240.00)
01-201-20-120100-028	Books & Periodicals	-	1,716.00	(1,716.00)
01-201-20-120100-031	Cellular Phones/Pagers	-	1,139.76	(1,139.76)
01-201-20-120100-044	Equipment Service Agreements	-	111,773.48	(111,773.48)
01-201-20-120100-058	Office Supplies & Stationery	-	3,284.88	(3,284.88)
01-201-20-120100-059	Other General Expenses	-	4,612.97	(4,612.97)
01-201-20-120100-068	Postage & Metered Mail	-	9,182.36	(9,182.36)
01-201-20-120100-069	Printing	-	738.62	(738.62)

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-120100-084	Other Outside Services	-	138.00	(138.00)
01-201-20-120100-095	Other Administrative Supplies	-	232.55	(232.55)
01-201-20-120100-162	Furniture & Fixtures	-	102.86	(102.86)
01-201-20-120100-164	Office Machines - Rental	-	4,341.15	(4,341.15)
01-201-20-120100-185	Food	-	321.07	(321.07)
01-201-20-120100-299	Transfers	165,375.00	-	165,375.00
		165,375.00	140,823.70	24,551.30
Totals for XX-XXX-XX-120100-XXX		635,357.00	470,188.61	165,168.39
01-201-20-121100-010	County Board of Elections - S&W	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	-	43,523.12	(43,523.12)
01-201-20-121100-014	Salaries & Wages-Overtime	-	1,937.51	(1,937.51)
01-201-20-121100-019	Transfers	73,072.00	-	73,072.00
		73,072.00	45,460.63	27,611.37
01-201-20-121100-020	County Board of Elections - OE	-	-	-
01-201-20-121100-022	Advertising	-	305.84	(305.84)
01-201-20-121100-039	Education Schools & Training	-	1,491.00	(1,491.00)
01-201-20-121100-068	Postage & Metered Mail	-	2,963.08	(2,963.08)
01-201-20-121100-076	School Board Elections	-	7,984.58	(7,984.58)
01-201-20-121100-096	Election Officer	-	200.00	(200.00)
01-201-20-121100-299	Transfers	176,475.00	-	176,475.00
		176,475.00	12,944.50	163,530.50
Totals for XX-XXX-XX-121100-XXX		249,547.00	58,405.13	191,141.87
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	-	135,173.91	(135,173.91)
01-201-20-121105-014	Salaries & Wages-Overtime	-	8,147.18	(8,147.18)
01-201-20-121105-019	Transfers	165,994.00	-	165,994.00
		165,994.00	143,321.09	22,672.91
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-
01-201-20-121105-023	Associations and Memberships	-	1,575.00	(1,575.00)
01-201-20-121105-057	National Voter Registration	-	11,586.12	(11,586.12)
01-201-20-121105-058	Office Supplies & Stationery	-	157.78	(157.78)
01-201-20-121105-068	Postage & Metered Mail	-	4,478.87	(4,478.87)
01-201-20-121105-076	School Board Elections	-	2,927.87	(2,927.87)
01-201-20-121105-095	Other Administrative Supplies	-	76.27	(76.27)
01-201-20-121105-104	Electronic Voting Machine	-	2,251.30	(2,251.30)
01-201-20-121105-299	Transfers	103,150.00	-	103,150.00
		103,150.00	23,053.21	80,096.79

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-121105-XXX		269,144.00	166,374.30	102,769.70
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	-	45,823.32	(45,823.32)
01-201-20-121110-014	Salaries & Wages-Overtime	-	2,544.16	(2,544.16)
01-201-20-121110-019	Transfers	78,593.00	-	78,593.00
		78,593.00	48,367.48	30,225.52
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-
01-201-20-121110-022	Advertising	-	362.60	(362.60)
01-201-20-121110-030	Cartage	-	100.00	(100.00)
01-201-20-121110-058	Office Supplies & Stationery	-	2,447.94	(2,447.94)
01-201-20-121110-068	Postage & Metered Mail	-	7,871.63	(7,871.63)
01-201-20-121110-069	Printing	-	880.00	(880.00)
01-201-20-121110-076	School Board Elections	-	7,051.93	(7,051.93)
01-201-20-121110-185	Food	-	36.00	(36.00)
01-201-20-121110-259	Equipment Rental	-	1,166.08	(1,166.08)
01-201-20-121110-299	Transfers	247,125.00	-	247,125.00
		247,125.00	19,916.18	227,208.82
Totals for XX-XXX-XX-121110-XXX		325,718.00	68,283.66	257,434.34
01-201-20-130100-010	County Treasurer - S&W	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	-	258,361.37	(258,361.37)
01-201-20-130100-014	Salaries & Wages-Overtime	-	468.34	(468.34)
01-201-20-130100-016	Outside Salaries & Wages	-	6,591.54	(6,591.54)
01-201-20-130100-019	Transfers	388,699.00	-	388,699.00
		388,699.00	265,421.25	123,277.75
01-201-20-130100-020	County Treasurer - OE	-	-	-
01-201-20-130100-039	Education Schools & Training	-	225.00	(225.00)
01-201-20-130100-058	Office Supplies & Stationery	-	1,541.82	(1,541.82)
01-201-20-130100-068	Postage & Metered Mail	-	2,188.66	(2,188.66)
01-201-20-130100-070	Publication & Subscriptions	-	210.00	(210.00)
01-201-20-130100-078	Software Maintenance	-	9,115.20	(9,115.20)
01-201-20-130100-084	Other Outside Services	-	4,783.91	(4,783.91)
01-201-20-130100-299	Transfers	59,501.00	-	59,501.00
		59,501.00	18,064.59	41,436.41
Totals for XX-XXX-XX-130100-XXX		448,200.00	283,485.84	164,714.16
01-201-20-130105-010	Purchasing Division - S&W	-	-	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-130105-011	Salaries & Wages-Full Time	-	50,201.05	(50,201.05)
01-201-20-130105-019	Transfers	108,526.00	-	108,526.00
		108,526.00	50,201.05	58,324.95
01-201-20-130105-020	Purchasing Division - OE	-	-	-
01-201-20-130105-044	Equipment Service Agreements	-	7,653.50	(7,653.50)
01-201-20-130105-068	Postage & Metered Mail	-	1,094.98	(1,094.98)
01-201-20-130105-095	Other Administrative Supplies	-	298.40	(298.40)
01-201-20-130105-164	Office Machines - Rental	-	1,447.96	(1,447.96)
01-201-20-130105-299	Transfers	23,898.00	-	23,898.00
		23,898.00	10,494.84	13,403.16
	Totals for XX-XXX-XX-130105-XXX	132,424.00	60,695.89	71,728.11
01-201-20-130110-010	Office Services - S&W	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	-	11,341.00	(11,341.00)
01-201-20-130110-019	Transfers	38,321.00	-	38,321.00
		38,321.00	11,341.00	26,980.00
01-201-20-130110-020	Office Services - OE	-	-	-
01-201-20-130110-058	Office Supplies & Stationery	-	343.54	(343.54)
01-201-20-130110-068	Postage & Metered Mail	-	1.99	(1.99)
01-201-20-130110-069	Printing	-	36,504.66	(36,504.66)
01-201-20-130110-299	Transfers	58,177.00	-	58,177.00
		58,177.00	36,850.19	21,326.81
	Totals for XX-XXX-XX-130110-XXX	96,498.00	48,191.19	48,306.81
01-201-20-140100-010	Information Technology Div - S&W	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	-	432,391.17	(432,391.17)
01-201-20-140100-014	Salaries & Wages-Overtime	-	3,164.90	(3,164.90)
01-201-20-140100-018	Appropriation Credits	-	(13,343.87)	13,343.87
01-201-20-140100-019	Transfers	663,032.00	-	663,032.00
		663,032.00	422,212.20	240,819.80
01-201-20-140100-020	Information Technology Div - OE	-	-	-
01-201-20-140100-039	Education Schools & Training	-	2,355.00	(2,355.00)
01-201-20-140100-054	Microfilming	-	1,104.03	(1,104.03)
01-201-20-140100-058	Office Supplies & Stationery	-	446.12	(446.12)
01-201-20-140100-068	Postage & Metered Mail	-	1.06	(1.06)
01-201-20-140100-073	Records Managment Services	-	7,899.75	(7,899.75)
01-201-20-140100-084	Other Outside Services	-	250.00	(250.00)

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-20-140100-098	Other Operating&Repair Supply	-	429.25	(429.25)
01-201-20-140100-164	Office Machines - Rental	-	83.23	(83.23)
01-201-20-140100-299	Transfers	553,756.00	-	553,756.00
		553,756.00	12,568.44	541,187.56
Totals for XX-XXX-XX-140100-XXX		1,216,788.00	434,780.64	782,007.36
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	-	28,322.52	(28,322.52)
01-201-20-150100-019	Transfers	65,436.00	-	65,436.00
		65,436.00	28,322.52	37,113.48
01-201-20-150100-020	County Board of Taxation - OE	-	-	-
01-201-20-150100-040	Electronic Data Processing	-	8,000.00	(8,000.00)
01-201-20-150100-044	Equipment Service Agreements	-	714.75	(714.75)
01-201-20-150100-058	Office Supplies & Stationery	-	437.93	(437.93)
01-201-20-150100-068	Postage & Metered Mail	-	492.46	(492.46)
01-201-20-150100-164	Office Machines - Rental	-	73.99	(73.99)
01-201-20-150100-299	Transfers	13,300.00	-	13,300.00
		13,300.00	9,719.13	3,580.87
Totals for XX-XXX-XX-150100-XXX		78,736.00	38,041.65	40,694.35
01-201-20-155100-010	County Counsel - S&W	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	-	57,457.59	(57,457.59)
01-201-20-155100-019	Transfers	76,752.00	-	76,752.00
		76,752.00	57,457.59	19,294.41
01-201-20-155100-020	County Counsel - OE	-	-	-
01-201-20-155100-023	Associations and Memberships	-	218.36	(218.36)
01-201-20-155100-050	Law Books	-	2,596.13	(2,596.13)
01-201-20-155100-051	Legal	-	45,808.83	(45,808.83)
01-201-20-155100-058	Office Supplies & Stationery	-	59.00	(59.00)
01-201-20-155100-068	Postage & Metered Mail	-	95.82	(95.82)
01-201-20-155100-163	Office Machines	-	613.28	(613.28)
01-201-20-155100-164	Office Machines - Rental	-	613.28	(613.28)
01-201-20-155100-299	Transfers	163,175.00	-	163,175.00
		163,175.00	50,004.70	113,170.30

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-155100-XXX		239,927.00	107,462.29	132,464.71
01-201-20-160100-010	County Surrogate - S&W	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	-	166,782.17	(166,782.17)
01-201-20-160100-019	Transfers	242,072.00	-	242,072.00
		242,072.00	166,782.17	75,289.83
01-201-20-160100-020	County Surrogate - OE	-	-	-
01-201-20-160100-023	Associations and Memberships	-	1,030.00	(1,030.00)
01-201-20-160100-039	Education Schools & Training	-	243.36	(243.36)
01-201-20-160100-044	Equipment Service Agreements	-	1,158.53	(1,158.53)
01-201-20-160100-058	Office Supplies & Stationery	-	2,281.10	(2,281.10)
01-201-20-160100-068	Postage & Metered Mail	-	1,567.27	(1,567.27)
01-201-20-160100-095	Other Administrative Supplies	-	3,644.51	(3,644.51)
01-201-20-160100-299	Transfers	21,901.00	-	21,901.00
		21,901.00	9,924.77	11,976.23
Totals for XX-XXX-XX-160100-XXX		263,973.00	176,706.94	87,266.06
01-201-20-165100-010	Engineering - S&W	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	-	295,500.29	(295,500.29)
01-201-20-165100-014	Salaries & Wages-Overtime	-	668.17	(668.17)
01-201-20-165100-019	Transfers	437,075.00	-	437,075.00
		437,075.00	296,168.46	140,906.54
01-201-20-165100-020	Engineering - OE	-	-	-
01-201-20-165100-023	Associations and Memberships	-	535.00	(535.00)
01-201-20-165100-058	Office Supplies & Stationery	-	216.60	(216.60)
01-201-20-165100-059	Other General Expenses	-	172.71	(172.71)
01-201-20-165100-068	Postage & Metered Mail	-	439.46	(439.46)
01-201-20-165100-082	Travel Expense	-	620.83	(620.83)
01-201-20-165100-084	Other Outside Services	-	550.00	(550.00)
01-201-20-165100-164	Office Machines - Rental	-	2,090.63	(2,090.63)
01-201-20-165100-258	Equipment	-	622.65	(622.65)
01-201-20-165100-298	Appropriation Credits	-	(100.00)	100.00
01-201-20-165100-299	Transfers	65,450.00	-	65,450.00
		65,450.00	5,147.88	60,302.12
Totals for XX-XXX-XX-165100-XXX		502,525.00	301,316.34	201,208.66
01-201-20-175100-010	Heritage Commission - S&W	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	-	17,752.97	(17,752.97)
01-201-20-175100-019	Transfers	33,802.00	-	33,802.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
		33,802.00	17,752.97	16,049.03
01-201-20-175100-020	Heritage Commission - OE	-	-	-
01-201-20-175100-058	Office Supplies & Stationery	-	9.89	(9.89)
01-201-20-175100-299	Transfers	5,796.00	-	5,796.00
		5,796.00	9.89	5,786.11
Totals for XX-XXX-XX-175100-XXX		39,598.00	17,762.86	21,835.14
01-201-20-180100-010	Planning Board - S&W	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	-	194,503.12	(194,503.12)
01-201-20-180100-019	Transfers	296,285.00	-	296,285.00
		296,285.00	194,503.12	101,781.88
01-201-20-180100-020	Planning Board - OE	-	-	-
01-201-20-180100-023	Associations and Memberships	-	968.00	(968.00)
01-201-20-180100-039	Education Schools & Training	-	135.00	(135.00)
01-201-20-180100-068	Postage & Metered Mail	-	125.40	(125.40)
01-201-20-180100-070	Publication & Subscriptions	-	339.96	(339.96)
01-201-20-180100-164	Office Machines - Rental	-	2,089.27	(2,089.27)
01-201-20-180100-299	Transfers	145,285.00	-	145,285.00
		145,285.00	3,657.63	141,627.37
Totals for XX-XXX-XX-180100-XXX		441,570.00	198,160.75	243,409.25
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	-	120,135.17	(120,135.17)
01-201-22-201100-014	Salaries & Wages-Overtime	-	1,720.67	(1,720.67)
01-201-22-201100-019	Transfers	209,898.00	-	209,898.00
		209,898.00	121,855.84	88,042.16
01-201-22-201100-020	County Weights & Measures - OE	-	-	-
01-201-22-201100-031	Cellular Phones/Pagers	-	895.77	(895.77)
01-201-22-201100-068	Postage & Metered Mail	-	228.67	(228.67)
01-201-22-201100-084	Other Outside Services	-	1,651.39	(1,651.39)
01-201-22-201100-140	Gas Purchases	-	1,343.07	(1,343.07)
01-201-22-201100-141	Natural Gas	-	2,877.88	(2,877.88)
01-201-22-201100-258	Equipment	-	60.94	(60.94)
01-201-22-201100-262	Machinery Repairs & Parts	-	322.92	(322.92)

Budget Report

As of 03/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-22-201100-299	Transfers	91,525.00	-	91,525.00
01-201-22-201100-328	FICA	-	9,026.98	(9,026.98)
		91,525.00	16,407.62	75,117.38
Totals for XX-XXX-XX-201100-XXX		301,423.00	138,263.46	163,159.54
01-201-23-215100-020	Worker Compensation Insurance	-	-	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(6,878.60)	6,878.60
		-	(6,878.60)	6,878.60
Totals for XX-XXX-XX-215100-XXX		-	(6,878.60)	6,878.60
01-201-23-220100-020	Employee Group Insurance	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	-	4,089,517.67	(4,089,517.67)
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(2,271,954.24)	2,271,954.24
01-201-23-220100-299	Transfers	12,557,488.00	-	12,557,488.00
		12,557,488.00	1,817,563.43	10,739,924.57
Totals for XX-XXX-XX-220100-XXX		12,557,488.00	1,817,563.43	10,739,924.57
01-201-23-221100-020	Health Benefit Waiver	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	-	74,631.27	(74,631.27)
01-201-23-221100-299	Health Benefit Waiver Transfers	101,413.00	-	101,413.00
		101,413.00	74,631.27	26,781.73
Totals for XX-XXX-XX-221100-XXX		101,413.00	74,631.27	26,781.73
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	-	585,722.73	(585,722.73)
01-201-25-252100-014	Salaries & Wages-Overtime	-	21,792.85	(21,792.85)
01-201-25-252100-018	Appropriation Credits	-	(132,598.71)	132,598.71
01-201-25-252100-019	Transfers	778,952.00	-	778,952.00
		778,952.00	474,916.87	304,035.13
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-
01-201-25-252100-031	Cellular Phones/Pagers	-	937.13	(937.13)

Budget Report

As of 03/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-252100-058	Office Supplies & Stationery	-	163.14	(163.14)
01-201-25-252100-059	Other General Expenses	-	8,527.15	(8,527.15)
01-201-25-252100-068	Postage & Metered Mail	-	3.71	(3.71)
01-201-25-252100-090	Program Expenditures	-	4,838.58	(4,838.58)
01-201-25-252100-146	Telephone	-	289.33	(289.33)
01-201-25-252100-164	Office Machines - Rental	-	3,120.81	(3,120.81)
01-201-25-252100-299	Transfers	100,349.00	-	100,349.00
		100,349.00	17,879.85	82,469.15
Totals for XX-XXX-XX-252100-XXX		879,301.00	492,796.72	386,504.28
01-201-25-252105-010	Communications Center - S&W	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	-	1,134,750.04	(1,134,750.04)
01-201-25-252105-014	Salaries & Wages-Overtime	-	162,162.07	(162,162.07)
01-201-25-252105-019	Transfers	1,847,039.00	-	1,847,039.00
		1,847,039.00	1,296,912.11	550,126.89
01-201-25-252105-020	Communications Center - OE	-	-	-
01-201-25-252105-023	Associations and Memberships	-	572.00	(572.00)
01-201-25-252105-039	Education Schools & Training	-	40,046.65	(40,046.65)
01-201-25-252105-044	Equipment Service Agreements	-	15,360.00	(15,360.00)
01-201-25-252105-058	Office Supplies & Stationery	-	3,519.90	(3,519.90)
01-201-25-252105-068	Postage & Metered Mail	-	2.95	(2.95)
01-201-25-252105-072	Radio Repairs	-	2,563.00	(2,563.00)
01-201-25-252105-078	Software Maintenance	-	177,734.95	(177,734.95)
01-201-25-252105-117	Interpreter Fees	-	2,274.15	(2,274.15)
01-201-25-252105-131	County Wide Radio System	-	158,318.79	(158,318.79)
01-201-25-252105-137	Electricity	-	8,932.98	(8,932.98)
01-201-25-252105-148	Other Utilities	-	823.08	(823.08)
01-201-25-252105-164	Office Machines - Rental	-	785.07	(785.07)
01-201-25-252105-189	Medical	-	2,100.00	(2,100.00)
01-201-25-252105-202	Uniform And Accessories	-	179.40	(179.40)
01-201-25-252105-258	Equipment	-	724.19	(724.19)
01-201-25-252105-299	Transfers	517,966.00	-	517,966.00
		517,966.00	413,937.11	104,028.89
Totals for XX-XXX-XX-252105-XXX		2,365,005.00	1,710,849.22	654,155.78
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	-	181,714.69	(181,714.69)
01-201-25-254100-014	Salaries & Wages-Overtime	-	31,998.83	(31,998.83)
01-201-25-254100-019	Transfers	304,842.00	-	304,842.00
		304,842.00	213,713.52	91,128.48
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-254100-030	Cartage	-	3,000.00	(3,000.00)
01-201-25-254100-035	Consultation Fee	-	1,617.40	(1,617.40)
01-201-25-254100-039	Education, Schools & Training	-	420.00	(420.00)
01-201-25-254100-058	Office Supplies & Stationery	-	428.73	(428.73)
01-201-25-254100-059	Other General Expenses	-	21,759.00	(21,759.00)
01-201-25-254100-068	Postage & Metered Mail	-	444.89	(444.89)
01-201-25-254100-084	Other Outside Services	-	5,828.00	(5,828.00)
01-201-25-254100-164	Office Machines - Rental	-	555.19	(555.19)
01-201-25-254100-203	X-Ray & Medical Supplies	-	5,909.95	(5,909.95)
01-201-25-254100-299	Transfers	81,613.00	-	81,613.00
		81,613.00	39,963.16	41,649.84
Totals for XX-XXX-XX-254100-XXX		386,455.00	253,676.68	132,778.32
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	-	2,683,952.69	(2,683,952.69)
01-201-25-270100-014	Salaries & Wages-Overtime	-	127,922.08	(127,922.08)
01-201-25-270100-018	Appropriation Credits	-	(249,766.55)	249,766.55
01-201-25-270100-019	Transfers	3,732,821.00	-	3,732,821.00
		3,732,821.00	2,562,108.22	1,170,712.78
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-
01-201-25-270100-023	Associations and Memberships	-	6,723.00	(6,723.00)
01-201-25-270100-028	Books & Periodicals	-	109.89	(109.89)
01-201-25-270100-039	Education Schools & Training	-	6,620.00	(6,620.00)
01-201-25-270100-044	Equipment Service Agreements	-	1,843.44	(1,843.44)
01-201-25-270100-047	Identification Equip&Supplies	-	13.00	(13.00)
01-201-25-270100-059	Other General Expenses	-	3,381.06	(3,381.06)
01-201-25-270100-068	Postage & Metered Mail	-	1,288.82	(1,288.82)
01-201-25-270100-069	Printing	-	1,697.00	(1,697.00)
01-201-25-270100-078	Software Maintenance	-	30,998.84	(30,998.84)
01-201-25-270100-082	Travel Expense	-	2,999.19	(2,999.19)
01-201-25-270100-084	Other Outside Services	-	4,503.00	(4,503.00)
01-201-25-270100-095	Other Administrative Supplies	-	174.67	(174.67)
01-201-25-270100-164	Office Machines - Rental	-	8,902.13	(8,902.13)
01-201-25-270100-185	Food	-	1,604.75	(1,604.75)
01-201-25-270100-189	Medical	-	1,439.98	(1,439.98)
01-201-25-270100-198	Psychiatric Services	-	425.00	(425.00)
01-201-25-270100-202	Uniform And Accessories	-	2,453.44	(2,453.44)
01-201-25-270100-258	Equipment	-	26.16	(26.16)
01-201-25-270100-299	Transfers	273,415.00	-	273,415.00
		273,415.00	75,203.37	198,211.63
Totals for XX-XXX-XX-270100-XXX		4,006,236.00	2,637,311.59	1,368,924.41
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-275100-011	Salaries & Wages-Full Time	-	2,667,211.06	(2,667,211.06)
01-201-25-275100-014	Salaries & Wages-Overtime	-	46,174.42	(46,174.42)
01-201-25-275100-018	Appropriation Credits	-	(67,278.85)	67,278.85
01-201-25-275100-019	Transfers	3,680,650.00	-	3,680,650.00
		3,680,650.00	2,646,106.63	1,034,543.37
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-
01-201-25-275100-023	Associations and Memberships	-	16,474.36	(16,474.36)
01-201-25-275100-037	Data Processing Supplies	-	2,416.50	(2,416.50)
01-201-25-275100-039	Education Schools & Training	-	3,719.11	(3,719.11)
01-201-25-275100-058	Office Supplies & Stationery	-	2,732.26	(2,732.26)
01-201-25-275100-068	Postage & Metered Mail	-	3,937.62	(3,937.62)
01-201-25-275100-078	Software Maintenance	-	8,533.54	(8,533.54)
01-201-25-275100-079	Special Projects	-	1,140.00	(1,140.00)
01-201-25-275100-081	Transcripts	-	2,726.12	(2,726.12)
01-201-25-275100-088	Meeting Exp Advisory Board Etc	-	190.00	(190.00)
01-201-25-275100-118	Investigation Expense	-	4,711.26	(4,711.26)
01-201-25-275100-126	Court Expenses-Extradition	-	2,654.77	(2,654.77)
01-201-25-275100-147	Water	-	599.55	(599.55)
01-201-25-275100-164	Office Machines - Rental	-	16,649.19	(16,649.19)
01-201-25-275100-189	Medical	-	2,313.07	(2,313.07)
01-201-25-275100-202	Uniform And Accessories	-	1,608.21	(1,608.21)
01-201-25-275100-298	Appropriation Credits	-	(111.02)	111.02
01-201-25-275100-299	Transfers	234,009.00	-	234,009.00
		234,009.00	70,294.54	163,714.46
	Totals for XX-XXX-XX-275100-XXX	3,914,659.00	2,716,401.17	1,198,257.83
01-201-25-280100-010	County Jail - S&W	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	-	3,024,423.13	(3,024,423.13)
01-201-25-280100-014	Salaries & Wages-Overtime	-	410,802.13	(410,802.13)
01-201-25-280100-019	Transfers	4,761,861.00	-	4,761,861.00
		4,761,861.00	3,435,225.26	1,326,635.74
01-201-25-280100-020	County Jail - OE	-	-	-
01-201-25-280100-028	Books & Periodicals	-	179.95	(179.95)
01-201-25-280100-031	Cellular Phones/Pagers	-	450.86	(450.86)
01-201-25-280100-039	Education Schools & Training	-	5,093.00	(5,093.00)
01-201-25-280100-044	Equipment Service Agreements	-	19,386.06	(19,386.06)
01-201-25-280100-047	Identification Equip&Supplies	-	2,425.74	(2,425.74)
01-201-25-280100-058	Office Supplies & Stationery	-	3,192.45	(3,192.45)
01-201-25-280100-059	Other General Expenses	-	12,780.91	(12,780.91)
01-201-25-280100-068	Postage & Metered Mail	-	294.62	(294.62)
01-201-25-280100-084	Other Outside Services	-	17,008.51	(17,008.51)
01-201-25-280100-115	Ammunition	-	386.48	(386.48)
01-201-25-280100-128	Security Equipment	-	617.20	(617.20)
01-201-25-280100-164	Office Machines - Rental	-	7,999.80	(7,999.80)
01-201-25-280100-185	Food	-	90,930.09	(90,930.09)
01-201-25-280100-189	Medical	-	4,749.48	(4,749.48)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-25-280100-202	Uniform And Accessories	-	8,434.11	(8,434.11)
01-201-25-280100-249	Bldg Maintenance Supplies	-	5,358.06	(5,358.06)
01-201-25-280100-252	Janitorial Supplies	-	17,803.06	(17,803.06)
01-201-25-280100-262	Machinery Repairs & Parts	-	4,415.00	(4,415.00)
01-201-25-280100-298	Appropriation Credits	-	(7,728.97)	7,728.97
01-201-25-280100-299	Transfers	642,425.00	-	642,425.00
		642,425.00	193,776.41	448,648.59
Totals for XX-XXX-XX-280100-XXX		5,404,286.00	3,629,001.67	1,775,284.33
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	-	269,156.45	(269,156.45)
01-201-25-281100-014	Salaries & Wages-Overtime	-	91,139.40	(91,139.40)
01-201-25-281100-018	Appropriation Credits	-	(5,000.00)	5,000.00
01-201-25-281100-019	Transfers	584,017.00	-	584,017.00
		584,017.00	355,295.85	228,721.15
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-
01-201-25-281100-028	Books & Periodicals	-	344.31	(344.31)
01-201-25-281100-039	Education Schools & Training	-	378.98	(378.98)
01-201-25-281100-058	Office Supplies & Stationery	-	291.61	(291.61)
01-201-25-281100-059	Other General Expenses	-	52.25	(52.25)
01-201-25-281100-061	Outside Detention	-	46.00	(46.00)
01-201-25-281100-068	Postage & Metered Mail	-	84.07	(84.07)
01-201-25-281100-164	Office Machines - Rental	-	452.22	(452.22)
01-201-25-281100-185	Food	-	5,492.89	(5,492.89)
01-201-25-281100-189	Medical	-	961.44	(961.44)
01-201-25-281100-202	Uniform And Accessories	-	386.08	(386.08)
01-201-25-281100-252	Janitorial Supplies	-	38.82	(38.82)
01-201-25-281100-262	Machinery Repairs & Parts	-	536.00	(536.00)
01-201-25-281100-299	Transfers	65,163.00	-	65,163.00
		65,163.00	9,064.67	56,098.33
Totals for XX-XXX-XX-281100-XXX		649,180.00	364,360.52	284,819.48
01-201-26-290100-010	Road Repairs - S&W	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	-	491,783.72	(491,783.72)
01-201-26-290100-014	Salaries & Wages-Overtime	-	107,560.45	(107,560.45)
01-201-26-290100-018	Appropriation Credits	-	(15,539.73)	15,539.73
01-201-26-290100-019	Transfers	1,139,027.00	-	1,139,027.00
		1,139,027.00	583,804.44	555,222.56
01-201-26-290100-020	Road Repairs - OE	-	-	-
01-201-26-290100-036	Contracted Services	-	2,624.00	(2,624.00)
01-201-26-290100-044	Equipment Service Agreements	-	347.08	(347.08)

Budget Report

As of 03/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-290100-058	Office Supplies & Stationery	-	578.01	(578.01)
01-201-26-290100-068	Postage & Metered Mail	-	17.73	(17.73)
01-201-26-290100-137	Electricity	-	4,429.75	(4,429.75)
01-201-26-290100-140	Gas Purchases	-	9,497.00	(9,497.00)
01-201-26-290100-188	Meals	-	544.00	(544.00)
01-201-26-290100-207	Uniform & Clothing Allowance	-	810.00	(810.00)
01-201-26-290100-222	Bituminous Concrete	-	14,228.75	(14,228.75)
01-201-26-290100-228	Contracted Snow/Ice Removal	-	1,024,397.30	(1,024,397.30)
01-201-26-290100-238	Signage	-	1,195.16	(1,195.16)
01-201-26-290100-242	Snow Removal & Ice Control	-	6,831.44	(6,831.44)
01-201-26-290100-244	Stone	-	2,189.85	(2,189.85)
01-201-26-290100-246	Tools - Others	-	2,044.77	(2,044.77)
01-201-26-290100-266	Safety Items	-	853.15	(853.15)
01-201-26-290100-299	Transfers	2,035,850.00	-	2,035,850.00
		2,035,850.00	1,070,587.99	965,262.01
	Totals for XX-XXX-XX-290100-XXX	3,174,877.00	1,654,392.43	1,520,484.57
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	-	156,468.66	(156,468.66)
01-201-26-292100-014	Salaries & Wages-Overtime	-	29,798.90	(29,798.90)
01-201-26-292100-018	Appropriation Credits	-	(32,903.90)	32,903.90
01-201-26-292100-019	Transfers	513,335.00	-	513,335.00
		513,335.00	153,363.66	359,971.34
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-
01-201-26-292100-058	Office Supplies & Stationery	-	93.29	(93.29)
01-201-26-292100-227	Concrete	-	478.08	(478.08)
01-201-26-292100-230	Guard Rails	-	4,640.00	(4,640.00)
01-201-26-292100-234	Paint	-	478.08	(478.08)
01-201-26-292100-246	Tools - Others	-	74.85	(74.85)
01-201-26-292100-259	Equipment Rental	-	500.00	(500.00)
01-201-26-292100-266	Safety Items	-	91.70	(91.70)
01-201-26-292100-299	Transfers	37,000.00	-	37,000.00
		37,000.00	6,356.00	30,644.00
	Totals for XX-XXX-XX-292100-XXX	550,335.00	159,719.66	390,615.34
01-201-26-300100-010	Shade Tree - S&W	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	-	92,893.53	(92,893.53)
01-201-26-300100-014	Salaries & Wages-Overtime	-	14,327.26	(14,327.26)
01-201-26-300100-019	Transfers	259,083.00	-	259,083.00
		259,083.00	107,220.79	151,862.21
01-201-26-300100-020	Shade Tree - OE	-	-	-

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-300100-039	Education, Schools & Training	-	1,046.00	(1,046.00)
01-201-26-300100-058	Office Supplies & Stationery	-	490.80	(490.80)
01-201-26-300100-164	Office Machines - Rental	-	212.07	(212.07)
01-201-26-300100-266	Safety Items	-	361.97	(361.97)
01-201-26-300100-299	Transfers	155,656.00	-	155,656.00
		155,656.00	2,110.84	153,545.16
Totals for XX-XXX-XX-300100-XXX		414,739.00	109,331.63	305,407.37
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	-	507,624.23	(507,624.23)
01-201-26-310100-014	Salaries & Wages-Overtime	-	64,126.78	(64,126.78)
01-201-26-310100-019	Transfers	1,180,113.00	-	1,180,113.00
		1,180,113.00	571,751.01	608,361.99
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-
01-201-26-310100-029	Building Rental	-	37,107.39	(37,107.39)
01-201-26-310100-036	Contracted Services	-	8,109.00	(8,109.00)
01-201-26-310100-044	Equipment Service Agreements	-	14,955.97	(14,955.97)
01-201-26-310100-058	Office Supplies & Stationery	-	1,206.81	(1,206.81)
01-201-26-310100-062	Parking Lot Rental	-	18,828.00	(18,828.00)
01-201-26-310100-084	Other Outside Services	-	195,236.17	(195,236.17)
01-201-26-310100-095	Other Administrative Supplies	-	376.83	(376.83)
01-201-26-310100-098	Other Operating&Repair Supply	-	2,438.69	(2,438.69)
01-201-26-310100-128	Security Equipment	-	2,895.17	(2,895.17)
01-201-26-310100-143	Rubbish & Trash Removal	-	8,691.43	(8,691.43)
01-201-26-310100-164	Office Machines - Rental	-	780.07	(780.07)
01-201-26-310100-204	Plant Operations	-	7,969.12	(7,969.12)
01-201-26-310100-207	Uniform & Clothing Allowance	-	2,305.22	(2,305.22)
01-201-26-310100-234	Paint	-	2,895.63	(2,895.63)
01-201-26-310100-235	Pipes - Others	-	3,596.44	(3,596.44)
01-201-26-310100-242	Snow Removal & Ice Control	-	140,000.00	(140,000.00)
01-201-26-310100-249	Bldg Maintenance Supplies	-	11,949.29	(11,949.29)
01-201-26-310100-252	Janitorial Supplies	-	4,718.99	(4,718.99)
01-201-26-310100-258	Equipment	-	3,709.05	(3,709.05)
01-201-26-310100-262	Machinery Repairs & Parts	-	19,788.04	(19,788.04)
01-201-26-310100-264	Heat & A/C	-	34,862.28	(34,862.28)
01-201-26-310100-265	Electrical	-	22,451.92	(22,451.92)
01-201-26-310100-299	Transfers	858,925.00	-	858,925.00
		858,925.00	544,871.51	314,053.49
Totals for XX-XXX-XX-310100-XXX		2,039,038.00	1,116,622.52	922,415.48
01-201-26-315100-010	Motor Services Center - S&W	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	-	280,110.87	(280,110.87)
01-201-26-315100-014	Salaries & Wages-Overtime	-	26,747.92	(26,747.92)

Budget Report

As of 03/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-26-315100-019	Transfers	518,595.00	-	518,595.00
		518,595.00	306,858.79	211,736.21
01-201-26-315100-020	Motor Services Center - OE	-	-	-
01-201-26-315100-058	Office Supplies & Stationery	-	203.95	(203.95)
01-201-26-315100-098	Other Operating&Repair Supply	-	8,785.17	(8,785.17)
01-201-26-315100-161	Communications Equipment	-	1,506.00	(1,506.00)
01-201-26-315100-207	Uniform & Clothing Allowance	-	1,869.76	(1,869.76)
01-201-26-315100-225	Chemicals & Sprays	-	683.12	(683.12)
01-201-26-315100-232	Lubricants & Anti Freeze	-	1,601.80	(1,601.80)
01-201-26-315100-239	Small Tools	-	630.99	(630.99)
01-201-26-315100-241	Snow Plowing Parts	-	1,754.14	(1,754.14)
01-201-26-315100-245	Tires	-	11,274.80	(11,274.80)
01-201-26-315100-246	Tools - Others	-	502.00	(502.00)
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	-	590.59	(590.59)
01-201-26-315100-252	Janitorial Supplies	-	1,012.54	(1,012.54)
01-201-26-315100-261	Spare Parts for Equipment	-	24,374.26	(24,374.26)
01-201-26-315100-266	Safety Items	-	637.49	(637.49)
01-201-26-315100-291	Vehicle Repairs	-	43,853.47	(43,853.47)
01-201-26-315100-299	Transfers	293,863.00	-	293,863.00
		293,863.00	99,280.08	194,582.92
	Totals for XX-XXX-XX-315100-XXX	812,458.00	406,138.87	406,319.13
01-201-26-320100-010	Mosquito Control - S&W	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	-	217,244.34	(217,244.34)
01-201-26-320100-014	Salaries & Wages-Overtime	-	6,171.73	(6,171.73)
01-201-26-320100-019	Transfers	328,122.00	-	328,122.00
		328,122.00	223,416.07	104,705.93
01-201-26-320100-020	Mosquito Control - OE	-	-	-
01-201-26-320100-021	Administrative Services	-	24.52	(24.52)
01-201-26-320100-039	Education Schools & Training	-	3,874.00	(3,874.00)
01-201-26-320100-058	Office Supplies & Stationery	-	655.66	(655.66)
01-201-26-320100-095	Other Administrative Supplies	-	4,613.00	(4,613.00)
01-201-26-320100-098	Other Operating & Repair Supply	-	584.20	(584.20)
01-201-26-320100-249	Bldg Maintenance Supplies	-	557.93	(557.93)
01-201-26-320100-251	Ground Maintenance Supplies	-	5,024.09	(5,024.09)
01-201-26-320100-258	Equipment	-	1,629.08	(1,629.08)
01-201-26-320100-291	Vehicle Repairs	-	2,127.43	(2,127.43)
01-201-26-320100-299	Transfers	56,588.00	-	56,588.00
		56,588.00	19,089.91	37,498.09
	Totals for XX-XXX-XX-320100-XXX	384,710.00	242,505.98	142,204.02

Budget Report

As of 03/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-330100-010	Health Management - S&W	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	-	298,167.59	(298,167.59)
01-201-27-330100-014	Salaries & Wages-Overtime	-	5,418.58	(5,418.58)
01-201-27-330100-016	Outside Salaries & Wages	-	2,992.99	(2,992.99)
01-201-27-330100-018	Appropriation Credits	-	(359,712.58)	359,712.58
01-201-27-330100-019	Transfers	317,044.00	-	317,044.00
		317,044.00	(53,133.42)	370,177.42
01-201-27-330100-020	Health Management - OE	-	-	-
01-201-27-330100-023	Associations and Memberships	-	250.00	(250.00)
01-201-27-330100-031	Cellular Phone/Pagers	-	2,461.12	(2,461.12)
01-201-27-330100-039	Education Schools & Training	-	1,112.00	(1,112.00)
01-201-27-330100-079	Special Projects	-	10,000.00	(10,000.00)
01-201-27-330100-084	Other Outside Services	-	5,258.09	(5,258.09)
01-201-27-330100-164	Office Machines - Rental	-	1,448.26	(1,448.26)
01-201-27-330100-210	Environmental Compliance	-	1,951.86	(1,951.86)
01-201-27-330100-258	Equipment	-	160.92	(160.92)
01-201-27-330100-299	Transfers	63,518.00	-	63,518.00
		63,518.00	22,642.25	40,875.75
Totals for XX-XXX-XX-330100-XXX		380,562.00	(30,491.17)	411,053.17
01-201-27-331100-010	Human Services - S&W	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	-	173,502.22	(173,502.22)
01-201-27-331100-018	Appropriation Credits	-	(14,128.00)	14,128.00
01-201-27-331100-019	Transfers	186,250.00	-	186,250.00
		186,250.00	159,374.22	26,875.78
01-201-27-331100-020	Human Services - OE	-	-	-
01-201-27-331100-023	Associations and Memberships	-	1,200.00	(1,200.00)
01-201-27-331100-039	Education Schools & Training	-	904.00	(904.00)
01-201-27-331100-068	Postage & Metered Mail	-	793.72	(793.72)
01-201-27-331100-084	Other Outside Services	-	232.50	(232.50)
01-201-27-331100-299	Transfers	88,568.00	-	88,568.00
		88,568.00	3,130.22	85,437.78
Totals for XX-XXX-XX-331100-XXX		274,818.00	162,504.44	112,313.56
01-201-27-331110-010	Youth Shelter - S&W	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	-	218,685.26	(218,685.26)
01-201-27-331110-014	Salaries & Wages-Overtime	-	18,395.39	(18,395.39)
01-201-27-331110-018	Youth Shelter Approp. Credit S&W	-	(25,863.20)	25,863.20
01-201-27-331110-019	Transfers	383,140.00	-	383,140.00

Budget Report

As of 03/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
		383,140.00	211,217.45	171,922.55
01-201-27-331110-020	Youth Shelter - OE	-	-	-
01-201-27-331110-039	Education Schools & Training	-	109.99	(109.99)
01-201-27-331110-058	Office Supplies & Stationery	-	270.88	(270.88)
01-201-27-331110-059	Other General Expenses	-	1,003.91	(1,003.91)
01-201-27-331110-068	Postage and Metered Mail	-	30.24	(30.24)
01-201-27-331110-185	Food	-	2,956.90	(2,956.90)
01-201-27-331110-189	Medical	-	9,837.07	(9,837.07)
01-201-27-331110-252	Janitorial Supplies	-	164.25	(164.25)
01-201-27-331110-299	Transfers	72,207.00	-	72,207.00
		72,207.00	14,373.24	57,833.76
Totals for XX-XXX-XX-331110-XXX		455,347.00	225,590.69	229,756.31
01-201-27-333100-010	Office on Aging - S&W	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	-	159,512.71	(159,512.71)
01-201-27-333100-019	Transfers	275,078.00	-	275,078.00
		275,078.00	159,512.71	115,565.29
01-201-27-333100-020	Office on Aging - OE	-	-	-
01-201-27-333100-058	Office Supplies & Stationery	-	36.71	(36.71)
01-201-27-333100-068	Postage & Metered Mail	-	325.63	(325.63)
01-201-27-333100-084	Other Outside Services	-	875.00	(875.00)
01-201-27-333100-164	Office Machines - Rental	-	1,617.02	(1,617.02)
01-201-27-333100-299	Transfers	24,250.00	-	24,250.00
		24,250.00	2,854.36	21,395.64
Totals for XX-XXX-XX-333100-XXX		299,328.00	162,367.07	136,960.93
01-201-27-333105-020	NJEASE Phase II	-	-	-
01-201-27-333105-299	Transfers	15,000.00	-	15,000.00
		15,000.00	-	15,000.00
Totals for XX-XXX-XX-333105-XXX		15,000.00	-	15,000.00
01-201-27-342000-020	Grant in Aid	-	(3,868.00)	3,868.00
01-201-27-342000-299	Transfers	950,000.00	-	950,000.00
		950,000.00	(3,868.00)	953,868.00
Totals for XX-XXX-XX-342000-XXX		950,000.00	(3,868.00)	953,868.00

Budget Report

As of 03/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
01-201-27-342400-020	Grant in Aid-Chapter51 Match	-	-	-
01-201-27-342400-490	GIA-Ch 51 Match-Acenda (frmrlly Daytop)	-	1,068.00	(1,068.00)
01-201-27-342400-491	GIA-Ch 51 Match-New Hope Foundation	-	2,800.00	(2,800.00)
Totals for XX-XXX-XX-342400-XXX		-	3,868.00	(3,868.00)

01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	-	24,643.51	(24,643.51)
01-201-27-343100-019	Transfers	34,056.00	-	34,056.00
		984,056.00	24,643.51	959,412.49

01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-
01-201-27-343100-023	Associations and Memberships	-	25.00	(25.00)
01-201-27-343100-058	Office Supplies & Stationery	-	48.90	(48.90)
01-201-27-343100-299	Transfers	90,875.00	-	90,875.00
		90,875.00	73.90	90,801.10

Totals for XX-XXX-XX-343100-XXX		124,931.00	24,717.41	100,213.59
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01-201-27-345100-010	County Board of Social Service - S&W	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	-	1,257,468.18	(1,257,468.18)
01-201-27-345100-014	Salaries & Wages-Overtime	-	163,622.49	(163,622.49)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(23,223.10)	23,223.10
01-201-27-345100-019	Transfers	2,199,034.00	-	2,199,034.00
		2,199,034.00	1,397,867.57	801,166.43

01-201-27-345100-020	County Board of Social Service - OE	-	-	-
01-201-27-345100-058	Office Supplies & Stationery	-	993.22	(993.22)
01-201-27-345100-068	Postage & Metered Mail	-	12,400.00	(12,400.00)
01-201-27-345100-140	Gas Purchases	-	589.77	(589.77)
01-201-27-345100-146	Telephone	-	5,154.27	(5,154.27)
01-201-27-345100-164	Office Machines - Rental	-	9,979.05	(9,979.05)
01-201-27-345100-166	Office Machine- Repair	-	320.00	(320.00)
01-201-27-345100-257	Rental - Other	-	17,747.09	(17,747.09)
01-201-27-345100-299	Transfers	1,811,048.00	-	1,811,048.00
01-201-27-345100-325	Special Services	-	50,582.52	(50,582.52)
01-201-27-345100-328	FICA	-	104,238.84	(104,238.84)
01-201-27-345100-329	Hospital Insurance Premiums	-	1,087,748.74	(1,087,748.74)
01-201-27-345100-332	Mileage	-	122.15	(122.15)
01-201-27-345100-333	Other Allowances	-	828.00	(828.00)
01-201-27-345100-336	Repairs & Alterations	-	1,458.50	(1,458.50)
01-201-27-345100-365	Emergency Assistance	-	3,171.50	(3,171.50)
		1,811,048.00	1,295,333.65	515,714.35

Budget Report

As of 03/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
Totals for XX-XXX-XX-345100-XXX		4,010,082.00	2,693,201.22	1,316,880.78
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-
01-201-27-349110-090	Program Expenditures	-	3,799.96	(3,799.96)
01-201-27-349110-299	Transfers	175,000.00	-	175,000.00
		175,000.00	3,799.96	171,200.04
Totals for XX-XXX-XX-349110-XXX		175,000.00	3,799.96	171,200.04
01-201-27-350100-020	MV:Administration - OE	-	-	-
01-201-27-350100-036	Contracted Services	-	109,472.78	(109,472.78)
01-201-27-350100-040	Electronic Data Processing	-	957.70	(957.70)
01-201-27-350100-266	Safety Items	-	35,965.51	(35,965.51)
01-201-27-350100-299	Transfers	476,500.00	-	476,500.00
		476,500.00	146,395.99	330,104.01
Totals for XX-XXX-XX-350100-XXX		476,500.00	146,395.99	330,104.01
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	-	5,000.00	(5,000.00)
01-201-27-354100-299	Transfers	19,269.00	-	19,269.00
		19,269.00	5,000.00	14,269.00
Totals for XX-XXX-XX-354100-XXX		19,269.00	5,000.00	14,269.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	-	94,000.00	(94,000.00)

Budget Report

As of 03/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-27-355100-299	Transfers	157,471.00	-	157,471.00
		157,471.00	94,000.00	63,471.00
Totals for XX-XXX-XX-355100-XXX		157,471.00	94,000.00	63,471.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	-	26,138.90	(26,138.90)
01-201-27-357100-019	Transfers	47,478.00	-	47,478.00
		47,478.00	26,138.90	21,339.10
01-201-27-357100-020	County Adjuster - OE	-	-	-
01-201-27-357100-058	Office Supplies & Stationery	-	83.90	(83.90)
01-201-27-357100-068	Postage & Metered Mail	-	271.89	(271.89)
01-201-27-357100-299	Transfers	3,825.00	-	3,825.00
		3,825.00	355.79	3,469.21
Totals for XX-XXX-XX-357100-XXX		51,303.00	26,494.69	24,808.31
01-201-28-370100-020	Morris Cty Park Commission	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	-	2,096,875.00	(2,096,875.00)
01-201-28-370100-299	Transfers	4,193,750.00	-	4,193,750.00
		4,193,750.00	2,096,875.00	2,096,875.00
Totals for XX-XXX-XX-370100-XXX		4,193,750.00	2,096,875.00	2,096,875.00
01-201-29-390100-010	County Library - S&W	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	-	499,282.38	(499,282.38)
01-201-29-390100-019	Transfers	603,539.00	-	603,539.00
		603,539.00	499,282.38	104,256.62
01-201-29-390100-020	County Library - OE	-	-	-
01-201-29-390100-028	Books & Periodicals	-	17,103.86	(17,103.86)
01-201-29-390100-068	Postage & Metered Mail	-	2,960.81	(2,960.81)
01-201-29-390100-084	Other Outside Services	-	7,041.38	(7,041.38)
01-201-29-390100-090	Program Expenditures	-	300.00	(300.00)
01-201-29-390100-095	Other Administrative Supplies	-	834.20	(834.20)
01-201-29-390100-299	Transfers	141,603.00	-	141,603.00

Budget Report

As of 03/31/2022

Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
		141,603.00	28,240.25	113,362.75
		=====	=====	=====
	<i>Totals for XX-XXX-XX-390100-XXX</i>	745,142.00	527,522.63	217,619.37
		=====	=====	=====
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	-	35,136.61	(35,136.61)
01-201-29-392100-019	Transfers	49,115.00	-	49,115.00
		-----	-----	-----
		49,115.00	35,136.61	13,978.39
01-201-29-392100-020	County Superintendent of School - OE	-	-	-
01-201-29-392100-068	Postage & Metered Mail	-	206.49	(206.49)
01-201-29-392100-299	Transfers	3,238.00	-	3,238.00
		-----	-----	-----
		3,238.00	206.49	3,031.51
		=====	=====	=====
	<i>Totals for XX-XXX-XX-392100-XXX</i>	52,353.00	35,343.10	17,009.90
		=====	=====	=====
01-201-29-395100-020	Contribution to County College	-	-	-
01-201-29-395100-090	Expenditures	-	2,862,117.05	(2,862,117.05)
01-201-29-395100-299	Transfers	4,578,291.00	-	4,578,291.00
		-----	-----	-----
		4,578,291.00	2,862,117.05	1,716,173.95
		=====	=====	=====
	<i>Totals for XX-XXX-XX-395100-XXX</i>	4,578,291.00	2,862,117.05	1,716,173.95
		=====	=====	=====
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	-	30,238.21	(30,238.21)
01-201-29-396100-019	Transfers	83,927.00	-	83,927.00
		-----	-----	-----
		83,927.00	30,238.21	53,688.79
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-
01-201-29-396100-068	Postage & Metered Mail	-	107.83	(107.83)
01-201-29-396100-095	Other Administrative Supplies	-	56.50	(56.50)
01-201-29-396100-299	Transfers	20,400.00	-	20,400.00
		-----	-----	-----
		20,400.00	164.33	20,235.67
		=====	=====	=====
	<i>Totals for XX-XXX-XX-396100-XXX</i>	104,327.00	30,402.54	73,924.46
		=====	=====	=====
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	-	4,435.20	(4,435.20)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-29-397100-299	Transfers	22,500.00	-	22,500.00
		22,500.00	4,435.20	18,064.80
<i>Totals for XX-XXX-XX-397100-XXX</i>		22,500.00	4,435.20	18,064.80
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	-	3,305,573.00	(3,305,573.00)
01-201-29-400100-299	Transfers	4,210,382.00	-	4,210,382.00
		4,210,382.00	3,305,573.00	904,809.00
<i>Totals for XX-XXX-XX-400100-XXX</i>		4,210,382.00	3,305,573.00	904,809.00
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	-	126,479.03	(126,479.03)
01-201-29-407100-014	Salaries & Wages-Overtime	-	1,763.51	(1,763.51)
01-201-29-407100-019	Transfers	229,419.00	-	229,419.00
		229,419.00	128,242.54	101,176.46
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-
01-201-29-407100-028	Books & Periodicals	-	2,089.95	(2,089.95)
01-201-29-407100-039	Education Schools & Training	-	196.00	(196.00)
01-201-29-407100-044	Equipment Service Agreements	-	962.41	(962.41)
01-201-29-407100-058	Office Supplies & Stationery	-	1,276.83	(1,276.83)
01-201-29-407100-059	Other General Expenses	-	163.57	(163.57)
01-201-29-407100-068	Postage & Metered Mail	-	321.60	(321.60)
01-201-29-407100-223	Building Repairs	-	732.40	(732.40)
01-201-29-407100-262	Machinery Repairs & Parts	-	523.64	(523.64)
01-201-29-407100-299	Transfers	51,544.00	-	51,544.00
		51,544.00	6,266.40	45,277.60
<i>Totals for XX-XXX-XX-407100-XXX</i>		280,963.00	134,508.94	146,454.06
01-201-31-430100-020	Utilities - OE	-	-	-
01-201-31-430100-136	Diesel Fuel	-	51,134.64	(51,134.64)
01-201-31-430100-137	Electricity	-	303,867.12	(303,867.12)
01-201-31-430100-140	Gas Purchases	-	123,070.28	(123,070.28)
01-201-31-430100-141	Natural Gas	-	251,186.69	(251,186.69)
01-201-31-430100-144	Sewer	-	121,186.59	(121,186.59)
01-201-31-430100-146	Telephone	-	159,785.58	(159,785.58)
01-201-31-430100-147	Water	-	42,096.38	(42,096.38)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-31-430100-299	Transfers	1,464,960.00	-	1,464,960.00
		1,464,960.00	1,052,327.28	412,632.72
<i>Totals for XX-XXX-XX-430100-XXX</i>		1,464,960.00	1,052,327.28	412,632.72
01-201-35-470100-020	Contingent	-	-	-
01-201-35-470100-299	Transfers	7,500.00	-	7,500.00
		7,500.00	-	7,500.00
<i>Totals for XX-XXX-XX-470100-XXX</i>		7,500.00	-	7,500.00
01-201-36-471100-020	Public Employee Retire System	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	-	10,241,945.77	(10,241,945.77)
01-201-36-471100-299	Transfers	10,241,945.77	-	10,241,945.77
		10,241,945.77	10,241,945.77	-
<i>Totals for XX-XXX-XX-471100-XXX</i>		10,241,945.77	10,241,945.77	-
01-201-36-472100-020	Social Security	-	-	-
01-201-36-472100-090	Social Security Expenditures	-	1,348,210.20	(1,348,210.20)
01-201-36-472100-298	Social Security Appropriation Credits	-	(172,997.73)	172,997.73
01-201-36-472100-299	Transfers	1,712,586.00	-	1,712,586.00
		1,712,586.00	1,175,212.47	537,373.53
<i>Totals for XX-XXX-XX-472100-XXX</i>		1,712,586.00	1,175,212.47	537,373.53
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	-	16,691.50	(16,691.50)
01-201-36-473100-299	Transfers	25,000.00	-	25,000.00
		25,000.00	16,691.50	8,308.50
<i>Totals for XX-XXX-XX-473100-XXX</i>		25,000.00	16,691.50	8,308.50
01-201-36-475100-020	Police & Fire Retire System	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	-	8,447,372.00	(8,447,372.00)

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-36-475100-299	Transfers	8,447,372.00	-	8,447,372.00
		8,447,372.00	8,447,372.00	-
<i>Totals for XX-XXX-XX-475100-XXX</i>		8,447,372.00	8,447,372.00	-
01-201-36-477100-020	Detective Pension Fund	-	-	-
01-201-36-477100-299	Transfers	12,500.00	-	12,500.00
		12,500.00	-	12,500.00
<i>Totals for XX-XXX-XX-477100-XXX</i>		12,500.00	-	12,500.00
01-201-41-716100-010	Nutrition - S&W	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	-	256,385.29	(256,385.29)
01-201-41-716100-014	Salaries & Wages-Overtime	-	6,698.91	(6,698.91)
01-201-41-716100-019	Transfers	429,212.00	-	429,212.00
		429,212.00	263,084.20	166,127.80
01-201-41-716100-020	Nutrition - OE	-	-	-
01-201-41-716100-039	Education, Schools & Training	-	249.50	(249.50)
01-201-41-716100-048	Insurance	-	12.00	(12.00)
01-201-41-716100-058	Office Supplies & Stationery	-	623.80	(623.80)
01-201-41-716100-059	Other General Expenses	-	1,310.61	(1,310.61)
01-201-41-716100-084	Other Outside Services	-	388.36	(388.36)
01-201-41-716100-140	Gas Purchases	-	8,615.48	(8,615.48)
01-201-41-716100-164	Office Machines - Rental	-	134.41	(134.41)
01-201-41-716100-185	Food	-	284,061.36	(284,061.36)
01-201-41-716100-299	Transfers	775,000.00	-	775,000.00
		775,000.00	295,395.52	479,604.48
<i>Totals for XX-XXX-XX-716100-XXX</i>		1,204,212.00	558,479.72	645,732.28
01-201-41-716110-020	Area Plan Grant	-	-	-
01-201-41-716110-299	Transfers	250,000.00	-	250,000.00
		250,000.00	-	250,000.00

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Account	Description	-BUDGET	ACTUALS	FORMULA
=====	=====	=====	=====	=====
<i>Totals for XX-XXX-XX-716110-XXX</i>		250,000.00	-	250,000.00
		=====	=====	=====
01-201-41-773000-020	Morristown Memorial Grants	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	-	99,994.00	(99,994.00)
01-201-41-773000-299	Transfers	99,994.00	-	99,994.00
		-----	-----	-----
		99,994.00	99,994.00	-
<i>Totals for XX-XXX-XX-773000-XXX</i>		99,994.00	99,994.00	-
		=====	=====	=====
01-201-41-786000-020	MAPS	-	-	-
01-201-41-786000-090	MAPS Expenditures	-	300,000.00	(300,000.00)
01-201-41-786000-299	Transfers	300,000.00	-	300,000.00
		-----	-----	-----
		300,000.00	300,000.00	-

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-786000-XXX		300,000.00	300,000.00	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	-	100,000.00	(100,000.00)
01-201-41-806000-299	Misc Sheriff's Grants	100,000.00	-	100,000.00
		100,000.00	100,000.00	-
Totals for XX-XXX-XX-806000-XXX		100,000.00	100,000.00	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	-	2,881,287.44	(2,881,287.44)
01-201-41-864000-299	ENGINEERING GRANTS	2,881,287.44	-	2,881,287.44
		2,881,287.44	2,881,287.44	-
Totals for XX-XXX-XX-864000-XXX		2,881,287.44	2,881,287.44	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-
01-201-44-915100-299	Transfers	1,368,750.00	-	1,368,750.00
		1,368,750.00	-	1,368,750.00
Totals for XX-XXX-XX-915100-XXX		1,368,750.00	-	1,368,750.00
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-
01-201-45-910000-299	Transfers	3,182,255.00	-	3,182,255.00
		3,182,255.00	-	3,182,255.00
Totals for XX-XXX-XX-910000-XXX		3,182,255.00	-	3,182,255.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	-	12,040,000.00	(12,040,000.00)
01-201-45-920100-299	Transfers	12,040,000.00	-	12,040,000.00
		12,040,000.00	12,040,000.00	-
	<i>Totals for XX-XXX-XX-920100-XXX</i>	12,040,000.00	12,040,000.00	-
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	-	1,120,000.00	(1,120,000.00)
01-201-45-920105-299	Transfers	1,120,000.00	-	1,120,000.00
		1,120,000.00	1,120,000.00	-
	<i>Totals for XX-XXX-XX-920105-XXX</i>	1,120,000.00	1,120,000.00	-
01-201-45-920110-020	Bond Prin: County College	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	-	3,860,000.00	(3,860,000.00)
01-201-45-920110-299	Transfers	3,860,000.00	-	3,860,000.00
		3,860,000.00	3,860,000.00	-
	<i>Totals for XX-XXX-XX-920110-XXX</i>	3,860,000.00	3,860,000.00	-
01-201-45-930100-020	Bond Int: County of Morris	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	-	1,771,453.96	(1,771,453.96)
01-201-45-930100-299	Transfers	1,986,633.96	-	1,986,633.96
		1,986,633.96	1,771,453.96	215,180.00
	<i>Totals for XX-XXX-XX-930100-XXX</i>	1,986,633.96	1,771,453.96	215,180.00
01-201-45-930105-020	Bond Int: Park Commission	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	-	85,552.08	(85,552.08)
01-201-45-930105-299	Transfers	99,372.08	-	99,372.08
		99,372.08	85,552.08	13,820.00

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
Totals for XX-XXX-XX-930105-XXX		99,372.08	85,552.08	13,820.00
01-201-45-930110-020	Bond Int: County College	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	-	345,839.38	(345,839.38)
01-201-45-930110-299	Transfers	365,839.38	-	365,839.38
		365,839.38	345,839.38	20,000.00
Totals for XX-XXX-XX-930110-XXX		365,839.38	345,839.38	20,000.00
01-201-45-940100-020	Green Acres Loan Payments	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	-	11,455.94	(11,455.94)
01-201-45-940100-299	Transfers	11,455.99	-	11,455.99
		11,455.99	11,455.94	0.05
Totals for XX-XXX-XX-940100-XXX		11,455.99	11,455.94	0.05
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	-	50,841.00	(50,841.00)
01-201-45-940105-299	Transfers	50,841.00	-	50,841.00
		50,841.00	50,841.00	-
Totals for XX-XXX-XX-940105-XXX		50,841.00	50,841.00	-
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	-	850,000.00	(850,000.00)
01-201-45-940120-299	Transfers	850,000.00	-	850,000.00
		850,000.00	850,000.00	-
Totals for XX-XXX-XX-940120-XXX		850,000.00	850,000.00	-
01-201-45-940125-020	Lease Bond - Interest	-	-	-
01-201-45-940125-090	Lease Bond - Interest	-	120,651.15	(120,651.15)
01-201-45-940125-299	Transfer	120,651.15	-	120,651.15

Budget Report

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Account	Description	-BUDGET	ACTUALS	FORMULA
		120,651.15	120,651.15	-
<i>Totals for XX-XXX-XX-940125-XXX</i>		120,651.15	120,651.15	-
GRAND TOTAL		117,143,358.77	78,050,078.48	39,093,280.29