

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
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01-201-20-100100-010	County Administrator - S&W	-	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,081,675.00	879,887.33	-	201,787.67
01-201-20-100100-018	Appropriation Credits	-	-	-	-
01-201-20-100100-019	Transfers	-	-	-	-
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		1,081,675.00	879,887.33	-	201,787.67
01-201-20-100100-020	County Administrator - OE	-	-	-	-
01-201-20-100100-023	Associations and Memberships	500.00	125.00	-	375.00
01-201-20-100100-028	Books & Periodicals	100.00	25.00	-	75.00
01-201-20-100100-039	Education Schools & Training	4,075.00	2,605.34	125.00	1,344.66
01-201-20-100100-058	Office Supplies & Stationery	6,455.00	4,495.09	-	1,959.91
01-201-20-100100-059	Other General Expenses	1,000.00	80.98	-	919.02
01-201-20-100100-068	Postage & Metered Mail	1,000.00	1,111.95	-	(111.95)
01-201-20-100100-069	Printing	250.00	-	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,250.00	481.00	-	1,769.00
01-201-20-100100-079	Special Projects	1,500.00	131.88	164.85	1,203.27
01-201-20-100100-082	Travel Expense	2,500.00	1,886.00	-	614.00
01-201-20-100100-084	Other Outside Services	306,658.00	149,711.33	60,113.50	96,833.17
01-201-20-100100-095	Other Administrative Supplies	100.00	-	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	6,356.35	-	2,293.65
01-201-20-100100-167	Transportation Vehicles	375,000.00	55,406.00	319,594.00	-
01-201-20-100100-258	Equipment	2,500.00	43.67	751.25	1,705.08
01-201-20-100100-299	Transfers	-	-	-	-
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		712,538.00	222,459.59	380,748.60	109,329.81
01-201-20-105100-010	Personnel - S&W	-	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	444,470.00	344,605.31	-	99,864.69
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	2,620.70	-	2,379.30
01-201-20-105100-019	Transfers	-	-	-	-
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		449,470.00	347,226.01	-	102,243.99
01-201-20-105100-020	Personnel - OE	-	-	-	-
01-201-20-105100-022	Advertising	3,000.00	1,500.00	-	1,500.00
01-201-20-105100-023	Associations and Memberships	250.00	-	-	250.00
01-201-20-105100-028	Books & Periodicals	200.00	234.00	-	(34.00)
01-201-20-105100-039	Education Schools & Training	10,000.00	477.00	-	9,523.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	40.00	19,960.00
01-201-20-105100-058	Office Supplies & Stationery	4,350.00	1,349.89	154.10	2,846.01
01-201-20-105100-068	Postage & Metered Mail	2,500.00	3,828.03	-	(1,328.03)
01-201-20-105100-077	Social Service Costs	3,800.00	96.00	-	3,704.00
01-201-20-105100-082	Travel Expense	360.00	-	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Svcs	1,000.00	-	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	-	110.42	-	(110.42)
01-201-20-105100-164	Office Machines - Rental	5,000.00	4,005.69	449.47	544.84
01-201-20-105100-299	Transfers	-	-	-	-

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Account Number	Description	Budget	Activity	Encumbered	Balance
		50,580.00	11,601.03	643.57	38,335.40
01-201-20-105115-020	Medical Services - OE	-	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	21,238.00	2,762.00	-
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	-	-	1,500.00
01-201-20-105115-059	Other General Expenses	1,000.00	-	-	1,000.00
01-201-20-105115-068	Postage & Metered Mail	200.00	-	-	200.00
01-201-20-105115-084	Other Outside Services	351,785.00	227,830.58	115,755.42	8,199.00
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	-	6,000.00
01-201-20-105115-299	Transfers	-	-	-	-
		384,485.00	249,068.58	118,517.42	16,899.00
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	179,387.00	148,500.00	-	30,887.00
01-201-20-110100-019	Transfers	-	-	-	-
		179,387.00	148,500.00	-	30,887.00
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	11,594.00	-	356.00
01-201-20-110100-028	Books & Periodicals	700.00	305.00	75.00	320.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	634.74	122.00	418.26
01-201-20-110100-068	Postage & Metered Mail	8,400.00	5,046.83	-	3,353.17
01-201-20-110100-079	Special Projects	85,839.00	67,126.03	9,245.65	9,467.32
01-201-20-110100-082	Travel Expense	1,800.00	30.00	-	1,770.00
01-201-20-110100-084	Other Outside Services	700.00	594.95	-	105.05
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	2,580.89	960.78	1,058.33
01-201-20-110100-298	Appropriation Credits	-	(576.24)	-	576.24
01-201-20-110100-299	Transfers	-	-	-	-
		116,364.00	87,336.20	10,403.43	18,624.37
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	189,535.00	166,021.07	-	23,513.93
01-201-20-110105-019	Transfers	8,000.00	-	-	8,000.00
		197,535.00	166,021.07	-	31,513.93
01-201-20-110105-020	Clerk of the Board - OE	-	-	-	-
01-201-20-110105-022	Advertising	30,000.00	12,931.72	269.76	16,798.52
01-201-20-110105-023	Associations and Memberships	150.00	150.00	-	-
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	542.17	180.11	477.72
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	39.20	185.61	175.19

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-110105-162	Furniture & Fixtures	400.00	-	-	400.00
01-201-20-110105-299	Transfers	-	-	-	-
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		33,150.00	14,180.75	676.97	18,292.28
01-201-20-120100-010	County Clerk - S&W	-	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,819,495.00	1,459,416.21	-	360,078.79
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	30,971.08	-	14,028.92
01-201-20-120100-019	Transfers	-	-	-	-
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		1,864,495.00	1,490,387.29	-	374,107.71
01-201-20-120100-020	County Clerk - OE	-	-	-	-
01-201-20-120100-023	Associations and Memberships	3,200.00	1,705.00	-	1,495.00
01-201-20-120100-024	Audit	10,000.00	-	9,583.00	417.00
01-201-20-120100-028	Books & Periodicals	18,000.00	17,458.10	6,625.12	(6,083.22)
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	3,050.83	41.24	907.93
01-201-20-120100-039	Education, Schools & Training	7,500.00	505.00	-	6,995.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	91,728.22	174.55	28,097.23
01-201-20-120100-054	Microfilming	6,000.00	1,072.79	-	4,927.21
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	10,791.43	1,314.90	893.67
01-201-20-120100-059	Other General Expenses	32,000.00	17,941.42	14,416.73	(358.15)
01-201-20-120100-068	Postage & Metered Mail	63,000.00	47,319.84	-	15,680.16
01-201-20-120100-069	Printing	40,000.00	31,600.29	2,344.01	6,055.70
01-201-20-120100-082	Travel Expense	4,000.00	3,072.30	-	927.70
01-201-20-120100-084	Other Outside Services	2,500.00	1,252.67	103.20	1,144.13
01-201-20-120100-095	Other Administrative Supplies	1,500.00	446.46	-	1,053.54
01-201-20-120100-162	Furniture & Fixtures	6,400.00	13,290.44	-	(6,890.44)
01-201-20-120100-163	Office Machines	1,000.00	1,478.42	-	(478.42)
01-201-20-120100-164	Office Machines - Rental	10,000.00	5,658.63	-	4,341.37
01-201-20-120100-185	Food	3,500.00	2,457.79	-	1,042.21
01-201-20-120100-298	Appropriation Credits	-	(194.00)	-	194.00
01-201-20-120100-299	Transfers	-	-	-	-
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		345,600.00	250,635.63	34,602.75	60,361.62
01-201-20-121100-010	County Board of Elections - S&W	-	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	189,790.00	179,671.66	-	10,118.34
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	4,692.16	-	(1,692.16)
01-201-20-121100-019	Transfers	25,000.00	-	-	25,000.00
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		217,790.00	184,363.82	-	33,426.18
01-201-20-121100-020	County Board of Elections - OE	-	-	-	-
01-201-20-121100-022	Advertising	6,000.00	2,881.48	401.36	2,717.16
01-201-20-121100-039	Education Schools & Training	4,000.00	2,035.32	54.57	1,910.11
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	4,943.79	-	1,056.21
01-201-20-121100-059	Other General Expenses	3,000.00	2,466.86	50.00	483.14
01-201-20-121100-067	Polling Place Rental	900.00	350.00	250.00	300.00

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-121100-069	Printing	5,000.00	663.00	525.00	3,812.00
01-201-20-121100-076	School Board Elections	23,000.00	8,446.94	50.00	14,503.06
01-201-20-121100-096	Election Officer	729,000.00	663,125.00	7,955.00	57,920.00
01-201-20-121100-164	Office Machines - Rental	4,000.00	3,437.92	-	562.08
01-201-20-121100-298	Appropriation Credits	-	-	-	-
01-201-20-121100-299	Transfers	-	-	-	-
		810,900.00	712,933.56	9,285.93	88,680.51
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	686,412.00	509,521.36	-	176,890.64
01-201-20-121105-014	Salaries & Waqes-Overtime	-	11,803.95	-	(11,803.95)
		686,412.00	521,325.31	-	165,086.69
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-	-
01-201-20-121105-022	Advertising	2,000.00	617.64	-	1,382.36
01-201-20-121105-023	Associations and Memberships	1,200.00	1,125.00	-	75.00
01-201-20-121105-026	Ballot Addressing	67,000.00	35,408.10	35,542.44	(3,950.54)
01-201-20-121105-030	Cartage	107,000.00	52,428.00	52,333.00	2,239.00
01-201-20-121105-057	National Voter Registration	36,000.00	29,555.90	7,661.93	(1,217.83)
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,940.79	-	2,059.21
01-201-20-121105-068	Postage & Metered Mail	50,000.00	17,058.83	-	32,941.17
01-201-20-121105-076	School Board Elections	60,000.00	8,569.90	-	51,430.10
01-201-20-121105-082	Travel Expense	2,500.00	2,502.65	-	(2.65)
01-201-20-121105-084	Other Outside Services	116,000.00	46,388.00	67,178.00	2,434.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	124.43	235.84	1,139.73
01-201-20-121105-104	Electronic Voting Machine	22,000.00	9,602.91	10,137.87	2,259.22
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,778.97	-	3,221.03
01-201-20-121105-299	Transfers	-	-	-	-
		474,200.00	207,101.12	173,089.08	94,009.80
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	209,366.00	151,180.82	-	58,185.18
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	6,628.05	-	23,371.95
01-201-20-121110-019	Transfers	-	-	-	-
		239,366.00	157,808.87	-	81,557.13
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-	-
01-201-20-121110-022	Advertising	10,000.00	8,830.02	-	1,169.98
01-201-20-121110-030	Cartage	10,000.00	8,265.00	320.00	1,415.00
01-201-20-121110-039	Education, Schools & Training	6,000.00	550.00	-	5,450.00
01-201-20-121110-044	Equipment Service Agreements	20,000.00	5,663.74	-	14,336.26
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	3,433.41	-	1,566.59
01-201-20-121110-068	Postage & Metered Mail	130,000.00	88,141.42	-	41,858.58
01-201-20-121110-069	Printing	30,000.00	18,318.13	-	11,681.87
01-201-20-121110-076	School Board Elections	15,000.00	9,933.10	-	5,066.90

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01-201-20-121110-084	Other Outside Services	7,000.00	2,250.00	-	4,750.00
01-201-20-121110-097	Printing - Ballots	450,000.00	379,400.58	-	70,599.42
01-201-20-121110-163	Office Machines	2,000.00	1,193.57	-	806.43
01-201-20-121110-185	Food	4,000.00	2,324.26	-	1,675.74
01-201-20-121110-259	Equipment Rental	35,000.00	26,598.72	516.43	7,884.85
01-201-20-121110-299	Transfers	-	-	-	-
		724,000.00	554,901.95	836.43	168,261.62
01-201-20-130100-010	County Treasurer - S&W	-	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,344,000.00	976,079.26	-	367,920.74
01-201-20-130100-018	Appropriation Credits	-	(10,000.00)	-	10,000.00
01-201-20-130100-019	Transfers	-	-	-	-
		1,344,000.00	966,079.26	-	377,920.74
01-201-20-130100-020	County Treasurer - OE	-	-	-	-
01-201-20-130100-023	Associations and Memberships	550.00	350.00	-	200.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	7,356.24	1,044.00	12,499.76
01-201-20-130100-039	Education Schools & Training	3,700.00	672.00	487.00	2,541.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	2,010.00	-	-
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	4,938.50	937.77	1,623.73
01-201-20-130100-059	Other General Expenses	-	546.29	-	(546.29)
01-201-20-130100-070	Publication & Subscriptions	570.00	443.00	-	127.00
01-201-20-130100-073	Records Managment Services	200.00	-	-	200.00
01-201-20-130100-078	Software Maintenance	43,650.00	21,698.00	-	21,952.00
01-201-20-130100-082	Travel Expense	1,300.00	20.65	-	1,279.35
01-201-20-130100-084	Other Outside Services	75,250.00	8,215.42	24,796.98	42,237.60
01-201-20-130100-162	Furniture & Fixtures	-	4,762.80	7,650.60	(12,413.40)
01-201-20-130100-163	Office Machines	400.00	-	-	400.00
01-201-20-130100-164	Office Machines - Rental	8,650.00	3,598.98	-	5,051.02
01-201-20-130100-166	Office Machine- Repair	150.00	-	-	150.00
01-201-20-130100-299	Transfers	-	-	-	-
		171,830.00	61,493.11	34,916.35	75,420.54
01-201-20-130105-010	Purchasing Division - S&W	-	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	385,634.00	315,566.19	-	70,067.81
01-201-20-130105-019	Transfers	-	-	-	-
		385,634.00	315,566.19	-	70,067.81
01-201-20-130105-020	Purchasing Division - OE	-	-	-	-
01-201-20-130105-023	Associations and Memberships	1,660.00	1,100.00	-	560.00
01-201-20-130105-039	Education, Schools & Training	12,224.00	11,286.00	190.00	748.00
01-201-20-130105-044	Equipment Service Agreements	65,000.00	47,964.60	-	17,035.40
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	922.71	177.86	899.43
01-201-20-130105-068	Postage & Metered Mail	5,000.00	4,943.26	-	56.74
01-201-20-130105-073	Records Managment Services	100.00	-	-	100.00

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01-201-20-130105-082	Travel Expense	2,500.00	450.00	-	2,050.00
01-201-20-130105-095	Other Administrative Supplies	2,000.00	1,513.73	9.65	476.62
01-201-20-130105-164	Office Machines - Rental	12,000.00	3,762.62	-	8,237.38
01-201-20-130105-298	Appropriation Credits	-	-	-	-
01-201-20-130105-299	Transfers	-	-	-	-
		102,484.00	71,942.92	377.51	30,163.57
01-201-20-130110-010	Office Services - S&W	-	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	76,000.00	63,952.28	-	12,047.72
01-201-20-130110-019	Transfers	-	-	-	-
		76,000.00	63,952.28	-	12,047.72
01-201-20-130110-020	Office Services - OE	-	-	-	-
01-201-20-130110-039	Education, Schools & Training	200.00	-	-	200.00
01-201-20-130110-058	Office Supplies & Stationery	1,416.00	2,199.41	495.97	(1,279.38)
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,910.23	-	589.77
01-201-20-130110-069	Printing	191,075.00	168,399.16	33,679.84	(11,004.00)
01-201-20-130110-082	Travel Expense	50.00	-	-	50.00
01-201-20-130110-164	Office Machines - Rental	25,759.00	-	-	25,759.00
01-201-20-130110-299	Transfers	-	-	-	-
		221,000.00	172,508.80	34,175.81	14,315.39
01-201-20-135100-020	Annual Audit	-	-	-	-
01-201-20-135100-024	Audit	148,512.00	-	121,806.00	26,706.00
		148,512.00	-	121,806.00	26,706.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,338,882.00	2,115,163.05	-	223,718.95
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	2,796.96	-	203.04
01-201-20-140100-019	Transfers	140,000.00	-	-	140,000.00
		2,481,882.00	2,117,960.01	-	363,921.99
01-201-20-140100-020	Information Technology Div - OE	-	-	-	-
01-201-20-140100-023	Associations and Memberships	600.00	679.00	-	(79.00)
01-201-20-140100-028	Books & Periodicals	1,300.00	31.28	-	1,268.72
01-201-20-140100-036	Contracted Services	146,000.00	93,382.28	14,231.19	38,386.53
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	1,977.30	22.70
01-201-20-140100-039	Education Schools & Training	122,300.00	82,447.00	5,100.00	34,753.00
01-201-20-140100-044	Equipment Service Agreements	211,000.00	181,739.82	31,407.30	(2,147.12)
01-201-20-140100-054	Microfilming	14,000.00	7,667.44	-	6,332.56
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	7,021.63	4,691.65	(2,213.28)
01-201-20-140100-070	Publication & Subscriptions	150.00	-	-	150.00
01-201-20-140100-073	Records Management Services	50,000.00	49,106.11	-	893.89

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-140100-078	Software Maintenance	1,335,350.00	1,121,107.20	128,006.90	86,235.90
01-201-20-140100-082	Travel Expense	4,925.00	82.20	-	4,842.80
01-201-20-140100-084	Other Outside Services	70,360.00	47,665.98	-	22,694.02
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	25,099.96	1,072.01	(4,171.97)
01-201-20-140100-164	Office Machines - Rental	4,200.00	2,873.42	251.09	1,075.49
01-201-20-140100-299	Transfers	-	-	-	-
		1,994,285.00	1,619,071.87	186,769.85	188,443.28
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	225,000.00	182,823.79	-	42,176.21
01-201-20-150100-019	Transfers	-	-	-	-
		225,000.00	182,823.79	-	42,176.21
01-201-20-150100-020	County Board of Taxation - OE	-	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	24,000.00	-	11,000.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	639.79	-	2,160.21
01-201-20-150100-059	Other General Expenses	200.00	-	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	3,678.40	-	4,321.60
01-201-20-150100-164	Office Machines - Rental	5,000.00	2,766.36	692.04	1,541.60
01-201-20-150100-299	Transfers	-	-	-	-
		53,000.00	31,084.55	692.04	21,223.41
01-201-20-155100-010	County Counsel - S&W	-	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	299,474.00	250,064.34	-	49,409.66
01-201-20-155100-019	Transfers	-	-	-	-
		299,474.00	250,064.34	-	49,409.66
01-201-20-155100-020	County Counsel - OE	-	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	287.00	-	913.00
01-201-20-155100-039	Education Schools & Training	1,800.00	520.00	-	1,280.00
01-201-20-155100-050	Law Books	9,800.00	10,678.05	2,319.44	(3,197.49)
01-201-20-155100-051	Legal	580,000.00	429,048.44	16,110.11	134,841.45
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,534.64	-	365.36
01-201-20-155100-059	Other General Expenses	8,000.00	687.07	-	7,312.93
01-201-20-155100-068	Postage & Metered Mail	2,400.00	493.70	-	1,906.30
01-201-20-155100-069	Printing	200.00	-	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	653.38	-	346.62
01-201-20-155100-163	Office Machines	7,700.00	92.19	-	7,607.81
01-201-20-155100-164	Office Machines - Rental	-	3,316.21	-	(3,316.21)
01-201-20-155100-299	Transfers	-	-	-	-
		615,000.00	447,310.68	19,154.77	148,534.55

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
=====					
01-201-20-160100-010	County Surrogate - S&W	-	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	824,107.00	711,449.48	-	112,657.52
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	6,870.66	-	(870.66)
01-201-20-160100-019	Transfers	15,000.00	-	-	15,000.00
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		845,107.00	718,320.14	-	126,786.86
01-201-20-160100-020	County Surrogate - OE	-	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	85.00	-	1,415.00
01-201-20-160100-024	Audit	8,500.00	-	8,104.00	396.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	-	645.00	355.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	7,909.74	-	(1,769.74)
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	7,725.07	434.89	840.04
01-201-20-160100-068	Postage & Metered Mail	8,000.00	7,458.63	-	541.37
01-201-20-160100-078	Software Maintenance	16,500.00	17,645.00	-	(1,145.00)
01-201-20-160100-082	Travel Expense	500.00	16.80	-	483.20
01-201-20-160100-095	Other Administrative Supplies	5,257.00	2,917.68	2,141.87	197.45
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	3,186.56	650.91	2,437.53
01-201-20-160100-299	Transfers	-	-	-	-
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		66,992.00	48,549.93	12,419.67	6,022.40
01-201-20-165100-010	Engineering - S&W	-	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,547,389.00	1,263,983.53	-	283,405.47
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	17,352.66	-	17,647.34
01-201-20-165100-018	Appropriation Credits	-	(3,521.25)	-	3,521.25
01-201-20-165100-019	Transfers	-	-	-	-
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		1,582,389.00	1,277,814.94	-	304,574.06
01-201-20-165100-020	Engineering - OE	-	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	813.00	-	687.00
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	4,000.00	2,008.11	-	1,991.89
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	3,540.28	531.85	1,352.87
01-201-20-165100-059	Other General Expenses	1,500.00	-	936.03	563.97
01-201-20-165100-064	Photographic Supplies	200.00	-	-	200.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,515.81	-	1,784.19
01-201-20-165100-069	Printing	500.00	-	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	-	500.00
01-201-20-165100-078	Software Maintenance	6,000.00	3,848.13	3,870.00	(1,718.13)
01-201-20-165100-082	Travel Expense	5,000.00	6,184.90	-	(1,184.90)
01-201-20-165100-084	Other Outside Services	54,000.00	14,498.96	910.77	38,590.27
01-201-20-165100-095	Other Administrative Supplies	3,100.00	219.21	-	2,880.79
01-201-20-165100-162	Furniture & Fixtures	2,000.00	-	-	2,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	10,416.55	793.53	(2,710.08)

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	526.78	-	123.22
01-201-20-165100-225	Chemicals & Sprays	6,000.00	4,518.74	428.06	1,053.20
01-201-20-165100-258	Equipment	8,225.00	7,975.84	-	249.16
01-201-20-165100-286	Urban Bus	150,000.00	-	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(11,500.00)	-	11,500.00
01-201-20-165100-299	Transfers	-	-	-	-
		261,800.00	44,566.31	7,470.24	209,763.45
01-201-20-175100-010	Heritage Commission - S&W	-	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	69,689.00	73,310.51	-	(3,621.51)
01-201-20-175100-019	Transfers	20,000.00	-	-	20,000.00
		89,689.00	73,310.51	-	16,378.49
01-201-20-175100-020	Heritage Commission - OE	-	-	-	-
01-201-20-175100-023	Associations and Memberships	655.00	400.00	208.00	47.00
01-201-20-175100-028	Books & Periodicals	50.00	19.99	-	30.01
01-201-20-175100-039	Education Schools & Training	150.00	200.00	-	(50.00)
01-201-20-175100-044	Equipment Service Agreements	1,765.00	1,360.71	450.00	(45.71)
01-201-20-175100-058	Office Supplies & Stationery	500.00	46.88	-	453.12
01-201-20-175100-068	Postage & Metered Mail	1,100.00	325.46	-	774.54
01-201-20-175100-079	Special Projects	13,700.00	3,762.20	4,155.96	5,781.84
01-201-20-175100-082	Travel Expense	300.00	-	-	300.00
01-201-20-175100-095	Other Administrative Supplies	1,450.00	652.98	-	797.02
01-201-20-175100-164	Office Machines - Rental	3,250.00	1,869.72	1,246.58	133.70
01-201-20-175100-298	Appropriation Credits	(300.00)	(446.25)	-	146.25
		22,620.00	8,191.69	6,060.54	8,367.77
01-201-20-180100-010	Planning Board - S&W	-	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,273,014.00	1,087,624.13	-	185,389.87
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	3,792.57	-	3,707.43
01-201-20-180100-019	Transfers	-	-	-	-
		1,280,514.00	1,091,416.70	-	189,097.30
01-201-20-180100-020	Planning Board - OE	-	-	-	-
01-201-20-180100-023	Associations and Memberships	6,564.00	4,825.00	20.00	1,719.00
01-201-20-180100-028	Books & Periodicals	1,300.00	10.00	-	1,290.00
01-201-20-180100-039	Education Schools & Training	21,650.00	8,839.00	75.00	12,736.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	1,333.61	364.99	1,166.40
01-201-20-180100-059	Other General Expenses	1,700.00	888.91	87.92	723.17
01-201-20-180100-068	Postage & Metered Mail	3,000.00	1,887.97	17.62	1,094.41
01-201-20-180100-069	Printing	4,125.00	596.78	132.30	3,395.92
01-201-20-180100-070	Publication & Subscriptions	7,300.00	854.72	-	6,445.28
01-201-20-180100-078	Software Maintenance	1,305.00	1,255.88	-	49.12
01-201-20-180100-082	Travel Expense	8,800.00	1,923.45	-	6,876.55

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-180100-095	Other Administrative Supplies	775.00	314.71	197.87	262.42
01-201-20-180100-098	Other Operating&Repair Supply	500.00	500.00	-	-
01-201-20-180100-164	Office Machines - Rental	12,000.00	10,638.61	-	1,361.39
01-201-20-180100-299	Transfers	-	-	-	-
		528,017.00	490,001.64	895.70	37,119.66
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	751,045.00	657,022.26	-	94,022.74
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	7,748.73	-	8,751.27
01-201-22-201100-019	Transfers	-	-	-	-
		767,545.00	664,770.99	-	102,774.01
01-201-22-201100-020	County Weights & Measures - OE	-	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	-	-	800.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	2,574.03	-	1,025.97
01-201-22-201100-039	Education Schools & Training	1,800.00	310.30	-	1,489.70
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	2,148.70	-	1,851.30
01-201-22-201100-059	Other General Expenses	1,500.00	242.31	117.01	1,140.68
01-201-22-201100-068	Postage & Metered Mail	500.00	31.53	-	468.47
01-201-22-201100-069	Printing Services	1,500.00	9.18	-	1,490.82
01-201-22-201100-073	Records Managment Services	400.00	-	-	400.00
01-201-22-201100-084	Other Outside Services	21,000.00	17,765.08	957.92	2,277.00
01-201-22-201100-137	Electricity	12,000.00	7,695.38	-	4,304.62
01-201-22-201100-140	Gas Purchases	15,000.00	6,634.49	-	8,365.51
01-201-22-201100-141	Natural Gas	13,000.00	7,147.49	117.68	5,734.83
01-201-22-201100-146	Telephone	3,000.00	-	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	3,906.14	1,636.06	9,457.80
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	2,534.18	10,688.00	4,777.82
01-201-22-201100-291	Vehicle Repairs	13,000.00	4,802.86	-	8,197.14
01-201-22-201100-299	Transfers	-	-	-	-
01-201-22-201100-328	FICA	56,000.00	49,487.42	-	6,512.58
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	86,407.31	43,960.68	48,632.01
		359,100.00	191,696.40	57,477.35	109,926.25
01-201-23-210100-020	Liability Insurance	-	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,624,970.00	2,624,617.00	-	353.00
01-201-23-210100-299	Transfers	-	-	-	-
		2,624,970.00	2,624,617.00	-	353.00
01-201-23-215100-020	Worker Compensation Insurance	-	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,671,923.00	1,671,923.00	-	-
		1,671,923.00	1,643,026.10	-	28,896.90

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-23-220100-020	Employee Group Insurance	-	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	45,091,353.00	51,748,152.29	413,534.57	(7,070,333.86)
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(16,450,664.39)	-	16,450,664.39
01-201-23-220100-299	Transfers	-	-	-	-
		45,091,353.00	35,297,487.90	413,534.57	9,380,330.53
01-201-23-221100-020	Health Benefit Waiver	-	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	386,000.00	329,938.17	-	56,061.83
01-201-23-221100-299	Health Benefit Waiver Transfers	-	-	-	-
		386,000.00	329,938.17	-	56,061.83
01-201-23-225100-020	Unemployment Insurance	-	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	1,000,000.00	1,000,000.00	-	-
		1,000,000.00	1,000,000.00	-	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,013,114.00	869,044.66	-	144,069.34
01-201-25-252100-018	Appropriation Credits	-	(118,258.80)	-	118,258.80
01-201-25-252100-019	Transfers	-	-	-	-
		1,013,114.00	750,785.86	-	262,328.14
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	75.00	242.00	3.00
01-201-25-252100-031	Cellular Phones/Pagers	6,310.00	3,616.17	160.08	2,533.75
01-201-25-252100-039	Education Schools & Training	2,250.00	1,415.98	307.92	526.10
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	9,493.15	737.55	(4,230.70)
01-201-25-252100-059	Other General Expenses	201,670.00	159,559.13	360,718.80	(318,607.93)
01-201-25-252100-068	Postage & Metered Mail	1,745.00	1,012.68	-	732.32
01-201-25-252100-072	Radio Repairs	1,000.00	1,092.00	294.00	(386.00)
01-201-25-252100-082	Travel Expense	400.00	-	-	400.00
01-201-25-252100-090	Program Expenditures	56,000.00	38,482.00	64,408.45	(46,890.45)
01-201-25-252100-146	Telephone	3,000.00	2,747.59	-	252.41
01-201-25-252100-164	Office Machines - Rental	6,900.00	5,138.16	-	1,761.84
01-201-25-252100-210	Environmental Compliance	-	-	-	-
01-201-25-252100-258	Equipment	2,500.00	1,102.40	1,259.90	137.70
01-201-25-252100-298	Appropriation Credits	-	(9,281.48)	-	9,281.48
01-201-25-252100-299	Transfers	470,000.00	-	-	470,000.00
		798,095.00	217,082.84	429,059.98	151,952.18
01-201-25-252105-010	Communications Center - S&W	-	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,771,645.00	4,461,541.75	-	310,103.25
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	396,107.28	-	3,892.72
01-201-25-252105-019	Transfers	500,000.00	-	-	500,000.00

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
		5,671,645.00	4,857,649.03	-	813,995.97
01-201-25-252105-020	Communications Center - OE	-	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	4,153.00	137.00	363.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,493.46	-	6.54
01-201-25-252105-039	Education Schools & Training	60,000.00	46,258.07	9,820.50	3,921.43
01-201-25-252105-044	Equipment Service Agreements	31,316.00	13,440.78	20,194.22	(2,319.00)
01-201-25-252105-058	Office Supplies & Stationery	10,000.00	9,344.12	1,119.71	(463.83)
01-201-25-252105-068	Postage & Metered Mail	800.00	456.13	18.35	325.52
01-201-25-252105-070	Publication & Subscriptions	898.00	1,298.00	-	(400.00)
01-201-25-252105-072	Radio Repairs	8,000.00	7,536.00	-	464.00
01-201-25-252105-078	Software Maintenance	603,028.00	569,854.58	27,351.36	5,822.06
01-201-25-252105-082	Travel Expense	4,000.00	3,341.41	-	658.59
01-201-25-252105-117	Interpreter Fees	7,300.00	4,445.82	1,205.46	1,648.72
01-201-25-252105-131	County Wide Radio System	542,596.00	533,793.47	643.00	8,159.53
01-201-25-252105-137	Electricity	65,000.00	47,911.32	2,063.75	15,024.93
01-201-25-252105-148	Other Utilities	4,000.00	1,759.21	-	2,240.79
01-201-25-252105-161	Communications Equipment	28,000.00	13,035.00	1,855.65	13,109.35
01-201-25-252105-162	Furniture & Fixtures	1,000.00	750.00	375.00	(125.00)
01-201-25-252105-163	Office Machines	3,000.00	1,074.26	97.00	1,828.74
01-201-25-252105-164	Office Machines - Rental	2,640.00	2,556.48	-	83.52
01-201-25-252105-168	Assets over \$1,000	3,000.00	-	2,461.90	538.10
01-201-25-252105-189	Medical	17,337.00	13,355.00	58.87	3,923.13
01-201-25-252105-202	Uniform And Accessories	20,000.00	6,870.92	11,187.80	1,941.28
01-201-25-252105-239	Small Tools	1,500.00	350.55	-	1,149.45
01-201-25-252105-258	Equipment	24,968.00	14,872.86	1,746.26	8,348.88
01-201-25-252105-298	Appropriation Credits	-	(1,997.00)	-	1,997.00
		1,444,536.00	1,295,953.44	80,335.83	68,246.73
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	810,024.00	637,860.12	-	172,163.88
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	45,256.33	-	15,743.67
01-201-25-254100-019	Transfers	-	-	-	-
		871,024.00	683,116.45	-	187,907.55
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-	-
01-201-25-254100-028	Books & Periodicals	1,000.00	735.00	-	265.00
01-201-25-254100-030	Cartage	14,400.00	10,780.00	7,200.00	(3,580.00)
01-201-25-254100-035	Consultation Fee	10,200.00	2,000.00	3,750.00	4,450.00
01-201-25-254100-036	Contracted Services	5,000.00	10,700.00	-	(5,700.00)
01-201-25-254100-039	Education, Schools & Training	1,000.00	-	-	1,000.00
01-201-25-254100-055	Morgue Fees	6,000.00	5,130.00	-	870.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	2,348.35	1,291.08	860.57
01-201-25-254100-059	Other General Expenses	102,880.00	74,680.00	1,500.00	26,700.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	1,712.93	-	287.07
01-201-25-254100-082	Travel Expense	2,400.00	2,071.01	-	328.99
01-201-25-254100-084	Other Outside Services	73,000.00	58,883.00	7,356.00	6,761.00

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-254100-090	Program Expenditures	20,000.00	-	-	20,000.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,853.36	-	146.64
01-201-25-254100-203	X-Ray & Medical Supplies	38,000.00	24,761.44	9,403.33	3,835.23
01-201-25-254100-299	Transfers	-	-	-	-
		282,380.00	195,655.09	30,500.41	56,224.50
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,568,928.00	7,505,090.54	-	1,063,837.46
01-201-25-270100-014	Salaries & Wages-Overtime	611,965.00	440,131.59	-	171,833.41
01-201-25-270100-018	Appropriation Credits	-	(202,290.54)	-	202,290.54
01-201-25-270100-019	Transfers	-	-	-	-
		9,180,893.00	7,742,931.59	-	1,437,961.41
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-	-
01-201-25-270100-023	Associations and Memberships	10,765.00	9,586.00	-	1,179.00
01-201-25-270100-024	Audit	10,525.00	-	10,323.00	202.00
01-201-25-270100-028	Books & Periodicals	850.00	77.22	-	772.78
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	44,229.26	2,156.00	(13,885.26)
01-201-25-270100-044	Equipment Service Agreements	23,700.00	25,146.58	-	(1,446.58)
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	7,637.07	3,832.05	6,530.88
01-201-25-270100-050	Law Books	3,000.00	2,274.10	423.40	302.50
01-201-25-270100-051	Legal	2,000.00	540.00	-	1,460.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	202.16	150.00	2,147.84
01-201-25-270100-059	Other General Expenses	17,000.00	28,963.00	3,223.21	(15,186.21)
01-201-25-270100-068	Postage & Metered Mail	12,500.00	12,053.48	-	446.52
01-201-25-270100-069	Printing	3,000.00	265.00	-	2,735.00
01-201-25-270100-070	Publication & Subscriptions	380.00	110.00	-	270.00
01-201-25-270100-072	Radio Repairs	5,000.00	-	-	5,000.00
01-201-25-270100-078	Software Maintenance	78,490.00	32,384.66	1,019.70	45,085.64
01-201-25-270100-082	Travel Expense	16,000.00	5,798.04	1,535.19	8,666.77
01-201-25-270100-084	Other Outside Services	190,000.00	104,154.14	80,654.74	5,191.12
01-201-25-270100-090	Program Expenditures	(1,000.00)	-	-	(1,000.00)
01-201-25-270100-095	Other Administrative Supplies	17,000.00	15,267.82	1,331.20	400.98
01-201-25-270100-115	Ammunition	32,000.00	28,014.75	3,555.30	429.95
01-201-25-270100-116	Firearms	6,000.00	3,863.90	-	2,136.10
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	-	200.00
01-201-25-270100-161	Communications Equipment	52,000.00	30,411.14	1,601.91	19,986.95
01-201-25-270100-162	Furniture & Fixtures	1,000.00	692.28	-	307.72
01-201-25-270100-164	Office Machines - Rental	25,000.00	18,773.37	-	6,226.63
01-201-25-270100-185	Food	10,000.00	9,007.37	-	992.63
01-201-25-270100-189	Medical	10,000.00	6,127.05	300.00	3,572.95
01-201-25-270100-193	Oxygen	400.00	-	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	1,725.00	3,400.00	4,875.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	75,927.49	37,844.40	(53,771.89)
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	7,655.82	712.73	331.45
01-201-25-270100-239	Small Tools	200.00	47.94	-	152.06
01-201-25-270100-246	Tools - Others	1,000.00	507.89	-	492.11
01-201-25-270100-258	Equipment	17,340.00	16,711.82	22,921.74	(22,293.56)

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	3,436.20	-	11,563.80
01-201-25-270100-291	Vehicle Repairs	3,200.00	90.00	-	3,110.00
01-201-25-270100-298	Appropriation Credits	-	(11,886.37)	-	11,886.37
01-201-25-270100-299	Transfers	325,000.00	-	142,511.78	182,488.22
		1,041,750.00	486,279.49	317,876.35	237,594.16
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,089,265.00	11,499,805.71	-	1,589,459.29
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	281,371.83	-	68,628.17
01-201-25-275100-016	Outside Salaries & Wages	-	6,358.05	1,739.50	(8,097.55)
01-201-25-275100-018	Appropriation Credits	-	(238,375.53)	-	238,375.53
		13,439,265.00	11,549,160.06	1,739.50	1,888,365.44
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-	-
01-201-25-275100-023	Associations and Memberships	10,582.00	6,075.00	995.50	3,511.50
01-201-25-275100-031	Cellular Phones/Pagers	121,569.35	105,655.18	-	15,914.17
01-201-25-275100-037	Data Processing Supplies	27,720.00	20,394.04	-	7,325.96
01-201-25-275100-039	Education Schools & Training	52,046.00	24,278.14	7,775.64	19,992.22
01-201-25-275100-044	Equipment Service Agreements	78,205.91	45,872.58	-	32,333.33
01-201-25-275100-050	Law Books	67,044.78	59,687.09	6,617.04	740.65
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	30,642.58	4,996.64	(2,639.22)
01-201-25-275100-068	Postage & Metered Mail	34,000.00	25,028.96	356.37	8,614.67
01-201-25-275100-072	Radio Repairs	5,000.00	3,719.33	545.00	735.67
01-201-25-275100-078	Software Maintenance	84,942.00	90,038.00	5,140.00	(10,236.00)
01-201-25-275100-079	Special Projects	30,000.00	19,428.86	3,958.60	6,612.54
01-201-25-275100-081	Transcripts	24,000.00	8,729.66	-	15,270.34
01-201-25-275100-082	Travel Expense	61,450.00	3,807.19	1,562.13	56,080.68
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,150.00	2,181.86	1,280.00	(311.86)
01-201-25-275100-116	Firearms	26,350.70	14,868.89	1,594.00	9,887.81
01-201-25-275100-118	Investigation Expense	97,446.30	57,404.29	4,933.02	35,108.99
01-201-25-275100-121	Witness Fees And Mileage	102,500.00	27,485.35	-	75,014.65
01-201-25-275100-126	Court Expenses-Extradition	21,200.00	15,696.89	1,140.00	4,363.11
01-201-25-275100-147	Water	2,000.00	2,341.60	339.90	(681.50)
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
01-201-25-275100-163	Office Machines	2,288.00	-	702.95	1,585.05
01-201-25-275100-164	Office Machines - Rental	31,278.72	31,278.72	-	-
01-201-25-275100-189	Medical	20,500.00	7,090.43	1,125.00	12,284.57
01-201-25-275100-202	Uniform And Accessories	23,139.32	10,171.65	6,872.71	6,094.96
01-201-25-275100-258	Equipment	12,229.00	3,541.47	-	8,687.53
01-201-25-275100-298	Appropriation Credits	-	(14,974.98)	-	14,974.98
01-201-25-275100-299	Transfers	-	-	-	-
		974,642.08	600,442.78	49,934.50	324,264.80
01-201-25-280100-010	County Jail - S&W	-	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	13,994,150.00	12,587,275.79	-	1,406,874.21
01-201-25-280100-014	Salaries & Wages-Overtime	1,900,000.00	1,362,319.14	-	537,680.86

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-280100-019	Transfers	-	-	-	-
		15,894,150.00	13,949,594.93	-	1,944,555.07
01-201-25-280100-020	County Jail - OE	-	-	-	-
01-201-25-280100-023	Associations and Memberships	500.00	650.00	650.00	(800.00)
01-201-25-280100-028	Books & Periodicals	500.00	1,207.30	137.37	(844.67)
01-201-25-280100-031	Cellular Phones/Pagers	5,000.00	4,811.32	-	188.68
01-201-25-280100-039	Education Schools & Training	40,000.00	41,927.14	598.99	(2,526.13)
01-201-25-280100-044	Equipment Service Agreements	65,000.00	72,864.98	1,525.86	(9,390.84)
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	9,827.58	-	(2,327.58)
01-201-25-280100-050	Law Books	300.00	-	159.00	141.00
01-201-25-280100-058	Office Supplies & Stationery	40,000.00	36,481.98	2,201.83	1,316.19
01-201-25-280100-059	Other General Expenses	15,000.00	56,005.95	2,623.28	(43,629.23)
01-201-25-280100-064	Photographic Suppies	500.00	450.00	-	50.00
01-201-25-280100-068	Postage & Metered Mail	1,000.00	2,339.98	164.35	(1,504.33)
01-201-25-280100-069	Printing	-	620.00	-	(620.00)
01-201-25-280100-070	Publication & Subscriptions	250.00	-	-	250.00
01-201-25-280100-072	Radio Repairs	500.00	-	-	500.00
01-201-25-280100-084	Other Outside Services	175,000.00	138,474.54	57,631.20	(21,105.74)
01-201-25-280100-098	Other Operating&Repair Supply	-	1,746.00	-	(1,746.00)
01-201-25-280100-115	Ammunition	15,000.00	4,640.10	1,450.40	8,909.50
01-201-25-280100-128	Security Equipment	12,000.00	11,184.05	94.24	721.71
01-201-25-280100-130	SLAP	1,500.00	-	239.39	1,260.61
01-201-25-280100-147	Water	3,000.00	2,940.00	-	60.00
01-201-25-280100-161	Communications Equipment	4,000.00	5,376.82	-	(1,376.82)
01-201-25-280100-162	Furniture & Fixtures	5,000.00	5,588.34	4,967.10	(5,555.44)
01-201-25-280100-163	Office Machines	500.00	-	-	500.00
01-201-25-280100-164	Office Machines - Rental	30,000.00	21,540.93	-	8,459.07
01-201-25-280100-167	Transportation Vehicles	-	-	103,453.40	(103,453.40)
01-201-25-280100-185	Food	910,000.00	561,654.17	124,940.19	223,405.64
01-201-25-280100-189	Medical	600,000.00	363,806.49	159,308.20	76,885.31
01-201-25-280100-198	Psychiatric Services	10,000.00	5,400.00	6,300.00	(1,700.00)
01-201-25-280100-202	Uniform And Accessories	70,000.00	99,666.35	38,559.87	(68,226.22)
01-201-25-280100-223	Building Repairs	10,000.00	32,494.92	7,802.36	(30,297.28)
01-201-25-280100-239	Small Tools	500.00	-	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	25,000.00	37,973.33	1,989.29	(14,962.62)
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	-	500.00
01-201-25-280100-252	Janitorial Supplies	100,000.00	65,490.81	37,833.96	(3,324.77)
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	22,784.12	1,448.62	(14,232.74)
01-201-25-280100-266	Safety Items	2,000.00	3,215.78	734.01	(1,949.79)
01-201-25-280100-298	Appropriation Credits	-	(206.69)	-	206.69
01-201-25-280100-299	Transfers	35,000.00	-	-	35,000.00
		2,195,050.00	1,610,956.29	554,812.91	29,280.80
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,745,796.00	1,286,942.97	-	458,853.03
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	331,563.26	-	29,436.74
01-201-25-281100-019	Transfers	-	-	-	-

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
		=====	=====	=====	=====
		2,106,796.00	1,618,506.23	-	488,289.77
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	46.20	-	253.80
01-201-25-281100-039	Education Schools & Training	19,500.00	15,518.17	-	3,981.83
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	2,978.64	312.06	259.30
01-201-25-281100-059	Other General Expenses	13,500.00	2,600.73	2,788.33	8,110.94
01-201-25-281100-061	Outside Detention	4,500.00	-	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	696.88	-	903.12
01-201-25-281100-070	Publication & Subscriptions	250.00	-	-	250.00
01-201-25-281100-082	Travel Expense	250.00	321.90	-	(71.90)
01-201-25-281100-162	Furniture & Fixtures	3,000.00	2,086.45	-	913.55
01-201-25-281100-163	Office Machines	1,000.00	149.95	-	850.05
01-201-25-281100-164	Office Machines - Rental	7,600.00	2,711.86	-	4,888.14
01-201-25-281100-185	Food	180,000.00	30,901.15	89,172.24	59,926.61
01-201-25-281100-189	Medical	15,000.00	8,043.66	7,099.15	(142.81)
01-201-25-281100-202	Uniform And Accessories	13,000.00	9,658.77	505.55	2,835.68
01-201-25-281100-252	Janitorial Supplies	15,000.00	2,968.24	5,187.51	6,844.25
01-201-25-281100-258	Equipment	6,000.00	4,229.50	190.66	1,579.84
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	5,346.95	787.74	(134.69)
01-201-25-281100-298	Appropriation Credits	-	(735.56)	-	735.56
01-201-25-281100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		290,050.00	87,523.49	106,043.24	96,483.27
01-201-26-290100-010	Road Repairs - S&W	-	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,940,288.00	2,382,643.21	-	557,644.79
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	215,276.74	-	165,723.26
01-201-26-290100-019	Transfers	-	-	-	-
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		3,321,288.00	2,597,919.95	-	723,368.05
01-201-26-290100-020	Road Repairs - OE	-	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	22,505.00	5,285.00	12,210.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	2,732.62	20.32	747.06
01-201-26-290100-068	Postage & Metered Mail	250.00	214.84	-	35.16
01-201-26-290100-140	Gas Purchases	60,000.00	39,779.86	-	20,220.14
01-201-26-290100-146	Telephone	3,500.00	4,052.76	-	(552.76)
01-201-26-290100-188	Meals	22,000.00	10,672.00	322.00	11,006.00
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	17,373.61	90.00	5,036.39
01-201-26-290100-221	Beads & Paints	290,000.00	104,770.41	185,104.59	125.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	88,237.65	8,388.02	58,374.33
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	17,155.88	1,766.40	6,077.72
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	642,661.50	8,450.00	348,888.50
01-201-26-290100-235	Pipes - Others	15,000.00	2,775.00	-	12,225.00
01-201-26-290100-238	Signage	38,000.00	10,895.85	3,744.02	23,360.13
01-201-26-290100-240	Snow Fences	1,500.00	-	1,705.00	(205.00)
01-201-26-290100-242	Snow Removal & Ice Control	2,010,000.00	1,001,923.40	764,904.84	243,171.76
01-201-26-290100-244	Stone	15,000.00	4,190.74	887.40	9,921.86
01-201-26-290100-246	Tools - Others	2,000.00	-	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	21,941.71	194.62	2,863.67
01-201-26-290100-266	Safety Items	10,000.00	4,009.38	1,345.62	4,645.00

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-26-290100-298	Appropriation Credits	-	(293.46)	-	293.46
01-201-26-290100-299	Transfers	-	-	-	-
		3,738,250.00	1,995,598.75	982,207.83	760,443.42
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,025,383.00	739,891.74	-	285,491.26
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	49,927.49	-	50,072.51
01-201-26-292100-019	Transfers	-	-	-	-
		1,125,383.00	789,819.23	-	335,563.77
01-201-26-292100-020	Bridges and Culverts - OE	-	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	7,028.70	-	(28.70)
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	939.75	228.04	832.21
01-201-26-292100-068	Postage & Metered Mail	110.00	0.92	-	109.08
01-201-26-292100-227	Concrete	10,000.00	6,237.78	1,669.25	2,092.97
01-201-26-292100-230	Guard Rails	25,000.00	29,462.03	5,979.32	(10,441.35)
01-201-26-292100-233	Lumber	1,500.00	547.23	280.09	672.68
01-201-26-292100-234	Paint	6,000.00	6,436.61	431.88	(868.49)
01-201-26-292100-236	Sand & Gravel	-	449.05	-	(449.05)
01-201-26-292100-237	Sand/Cement Mix	3,500.00	3,682.00	-	(182.00)
01-201-26-292100-243	Steel	6,000.00	4,370.00	-	1,630.00
01-201-26-292100-246	Tools - Others	3,500.00	4,434.17	915.68	(1,849.85)
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	3,000.00	860.04	447.11	1,692.85
01-201-26-292100-259	Equipment Rental	6,000.00	1,898.27	1,138.54	2,963.19
01-201-26-292100-260	Construction Materials	7,000.00	10,627.76	2,386.31	(6,014.07)
01-201-26-292100-266	Safety Items	4,500.00	7,646.63	1,777.37	(4,924.00)
01-201-26-292100-298	Appropriation Credits	-	(25,566.99)	-	25,566.99
01-201-26-292100-299	Transfers	-	-	-	-
		88,110.00	61,430.70	15,401.58	11,277.72
01-201-26-300100-010	Shade Tree - S&W	-	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	651,481.00	429,112.74	-	222,368.26
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	24,111.31	-	25,888.69
01-201-26-300100-019	Transfers	-	-	-	-
		701,481.00	453,224.05	-	248,256.95
01-201-26-300100-020	Shade Tree - OE	-	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	67.98	-	482.02
01-201-26-300100-068	Postage & Metered Mail	-	-	-	-
01-201-26-300100-079	Special Projects	5,000.00	1,414.50	-	3,585.50
01-201-26-300100-082	Travel Expense	200.00	-	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	1,362.49	23.49	3,614.02
01-201-26-300100-185	Food	225.00	172.50	-	52.50
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	2,256.96	-	1,743.04

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-26-300100-233	Lumber	150.00	-	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	1,786.51	-	713.49
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	1,139.34	-	360.66
01-201-26-300100-258	Equipment	3,500.00	519.78	-	2,980.22
01-201-26-300100-259	Equipment Rental	2,000.00	-	-	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	2,403.72	-	1,596.28
01-201-26-300100-266	Safety Items	4,000.00	2,054.22	323.74	1,622.04
01-201-26-300100-299	Transfers	-	-	-	-
		32,625.00	13,178.00	347.23	19,099.77
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,902,089.00	2,334,107.09	-	567,981.91
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	105,239.69	-	94,760.31
01-201-26-310100-019	Transfers	-	-	-	-
		3,102,089.00	2,439,346.78	-	662,742.22
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-	-
01-201-26-310100-029	Building Rental	120,000.00	94,682.50	8,607.50	16,710.00
01-201-26-310100-030	Cartage	2,000.00	750.00	400.00	850.00
01-201-26-310100-036	Contracted Services	100,000.00	16,393.50	250.00	83,356.50
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	160,000.00	168,072.38	40,541.84	(48,614.22)
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,982.17	144.43	1,373.40
01-201-26-310100-062	Parking Lot Rental	310,000.00	113,568.91	13,022.42	183,408.67
01-201-26-310100-084	Other Outside Services	860,000.00	769,741.65	231,571.17	(141,312.82)
01-201-26-310100-095	Other Administrative Supplies	4,000.00	8,331.56	2,170.87	(6,502.43)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	9,703.63	3,674.60	(1,378.23)
01-201-26-310100-128	Security Equipment	16,000.00	8,925.50	9,033.00	(1,958.50)
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	73,926.76	47,855.02	3,218.22
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,677.61	828.55	993.84
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	-	8,000.00
01-201-26-310100-204	Plant Operations	50,000.00	58,023.50	117,062.88	(125,086.38)
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	10,458.82	90.00	14,451.18
01-201-26-310100-223	Building Repairs	40,000.00	54,020.10	1,638.00	(15,658.10)
01-201-26-310100-234	Paint	200,000.00	29,849.22	70,996.72	99,154.06
01-201-26-310100-235	Pipes - Others	90,000.00	111,623.46	60,738.46	(82,361.92)
01-201-26-310100-239	Small Tools	14,000.00	10,779.27	5,152.95	(1,932.22)
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	161,807.46	1,262.79	(23,070.25)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	161,467.19	31,167.79	(92,634.98)
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	50,767.12	20,524.18	(36,291.30)
01-201-26-310100-252	Janitorial Supplies	83,000.00	49,169.60	27,979.40	5,851.00
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	-	5,000.00
01-201-26-310100-256	Window Cleaning	12,000.00	9,400.00	9,600.00	(7,000.00)
01-201-26-310100-258	Equipment	13,000.00	21,829.65	7,921.18	(16,750.83)
01-201-26-310100-262	Machinery Repairs & Parts	160,000.00	63,533.83	59,491.24	36,974.93
01-201-26-310100-264	Heat & A/C	127,000.00	146,620.55	13,316.47	(32,937.02)
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(24,223.32)	-	29,223.32

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-26-310100-299	Transfers	350,000.00	-	-	350,000.00
		3,311,500.00	2,269,027.50	829,614.66	212,857.84
01-201-26-315100-010	Motor Services Center - S&W	-	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,688,500.00	1,292,733.29	-	395,766.71
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	55,840.74	-	144,159.26
01-201-26-315100-019	Transfers	-	-	-	-
		1,888,500.00	1,348,574.03	-	539,925.97
01-201-26-315100-020	Motor Services Center - OE	-	-	-	-
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	6,159.00	-	3,841.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	6,684.11	688.46	(4,372.57)
01-201-26-315100-068	Postage & Metered Mail	250.00	-	-	250.00
01-201-26-315100-082	Travel Expense	2,000.00	-	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	128,750.00	88,771.40	14,082.72	25,895.88
01-201-26-315100-161	Communications Equipment	3,400.00	3,467.70	1,804.50	(1,872.20)
01-201-26-315100-162	Furniture & Fixtures	4,000.00	7,119.54	657.20	(3,776.74)
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	14,723.03	2,460.39	5,316.58
01-201-26-315100-225	Chemicals & Sprays	2,000.00	5,430.21	3,992.71	(7,422.92)
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	27,826.28	-	923.72
01-201-26-315100-233	Lumber	500.00	-	-	500.00
01-201-26-315100-234	Paint	75,000.00	71,732.37	10,299.85	(7,032.22)
01-201-26-315100-239	Small Tools	7,500.00	12,874.10	472.43	(5,846.53)
01-201-26-315100-241	Snow Plowing Parts	45,000.00	12,439.08	57.62	32,503.30
01-201-26-315100-243	Steel	4,000.00	1,030.78	1,242.67	1,726.55
01-201-26-315100-245	Tires	111,050.00	80,271.33	19,849.23	10,929.44
01-201-26-315100-246	Tools - Others	10,000.00	6,144.39	-	3,855.61
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	3,387.39	496.24	2,116.37
01-201-26-315100-252	Janitorial Supplies	10,000.00	3,863.87	69.66	6,066.47
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	288,599.74	33,198.11	(21,797.85)
01-201-26-315100-291	Vehicle Repairs	350,000.00	197,854.17	28,906.94	123,238.89
01-201-26-315100-298	Appropriation Credits	-	(21,316.50)	-	21,316.50
01-201-26-315100-299	Transfers	-	-	-	-
		1,127,450.00	820,137.61	119,968.98	187,343.41
01-201-26-320100-010	Mosquito Control - S&W	-	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,177,479.00	958,553.46	-	218,925.54
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	36,231.98	-	13,768.02
01-201-26-320100-019	Transfers	-	-	-	-
		1,227,479.00	994,785.44	-	232,693.56
01-201-26-320100-020	Mosquito Control - OE	-	-	-	-
01-201-26-320100-021	Administrative Services	2,500.00	419.40	-	2,080.60
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,880.00	-	2,120.00

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-26-320100-039	Education Schools & Training	11,900.00	8,659.27	1,551.03	1,689.70
01-201-26-320100-051	Legal	2,750.00	2,015.34	-	734.66
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	4,200.02	271.80	28.18
01-201-26-320100-059	Other General Expenses	400.00	-	165.87	234.13
01-201-26-320100-068	Postage & Metered Mail	500.00	-	-	500.00
01-201-26-320100-095	Other Administrative Supplies	1,500.00	400.00	-	1,100.00
01-201-26-320100-098	Other Operating & Repair Supply	12,500.00	4,779.53	2,546.17	5,174.30
01-201-26-320100-163	Office Machines	7,000.00	3,241.33	-	3,758.67
01-201-26-320100-167	Transportation Vehicles	26,000.00	25,837.00	-	163.00
01-201-26-320100-225	Chemicals & Sprays	93,030.00	57,709.11	2,824.90	32,495.99
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	2,659.30	-	(159.30)
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	7,796.02	5,279.71	1,174.27
01-201-26-320100-258	Equipment	20,000.00	17,691.06	938.26	1,370.68
01-201-26-320100-291	Vehicle Repairs	12,400.00	7,175.39	1,356.99	3,867.62
01-201-26-320100-299	Transfers	-	-	-	-
		216,730.00	145,462.77	14,934.73	56,332.50
01-201-27-330100-010	Health Management - S&W	-	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	461,054.00	760,180.39	-	(299,126.39)
01-201-27-330100-014	Salaries & Wages-Overtime	19,700.00	16,303.51	-	3,396.49
01-201-27-330100-018	Appropriation Credits	-	(260,644.32)	-	260,644.32
01-201-27-330100-019	Transfers	200,000.00	-	-	200,000.00
		680,754.00	515,839.58	-	164,914.42
01-201-27-330100-020	Health Management - OE	-	-	-	-
01-201-27-330100-023	Associations and Memberships	250.00	300.00	-	(50.00)
01-201-27-330100-031	Cellular Phone/Pagers	8,700.00	8,367.48	-	332.52
01-201-27-330100-039	Education Schools & Training	1,000.00	2,346.10	-	(1,346.10)
01-201-27-330100-058	Office Supplies & Stationery	500.00	761.72	-	(261.72)
01-201-27-330100-068	Postage & Metered Mail	200.00	-	-	200.00
01-201-27-330100-079	Special Projects	120,000.00	100,000.00	20,000.00	-
01-201-27-330100-082	Travel Expense	750.00	329.02	-	420.98
01-201-27-330100-084	Other Outside Services	49,000.00	6,721.45	13,778.64	28,499.91
01-201-27-330100-164	Office Machines - Rental	2,800.00	3,828.33	-	(1,028.33)
01-201-27-330100-210	Environmental Compliance	11,000.00	14,482.30	6,331.41	(9,813.71)
01-201-27-330100-231	Hazardous Material Disposal	45,120.00	6,178.28	50.00	38,891.72
01-201-27-330100-258	Equipment	750.00	159.95	634.29	(44.24)
01-201-27-330100-299	Transfers	-	-	-	-
		240,070.00	143,205.53	40,794.34	56,070.13
01-201-27-331100-010	Human Services - S&W	-	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	663,259.00	612,906.64	-	50,352.36
01-201-27-331100-018	Appropriation Credits	-	(160,345.70)	-	160,345.70
01-201-27-331100-019	Transfers	-	-	-	-
		663,259.00	452,560.94	-	210,698.06

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
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01-201-27-331100-020	Human Services - OE	-	-	-	-
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	422.97	-	1,577.03
01-201-27-331100-058	Office Supplies & Stationery	6,000.00	2,525.97	636.24	2,837.79
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	1,862.91	-	3,637.09
01-201-27-331100-069	Printing	500.00	-	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	128.92	-	271.08
01-201-27-331100-073	Records Managment Services	100.00	-	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,383.60	57.00	1,659.40
01-201-27-331100-084	Other Outside Services	6,500.00	6,500.00	-	-
01-201-27-331100-088	Meeting Exp Advisory Board Etc	7,100.00	5,526.82	175.16	1,398.02
01-201-27-331100-117	Interpretor Fees	750.00	-	450.00	300.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	5,396.88	126.77	5,126.35
01-201-27-331100-299	Transfers	-	-	-	-
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		44,270.00	23,748.07	1,445.17	19,076.76
01-201-27-331110-010	Youth Shelter - S&W	-	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,357,645.00	994,969.04	-	362,675.96
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	53,868.78	-	31,131.22
01-201-27-331110-019	Transfers	-	-	-	-
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		1,442,645.00	1,048,837.82	-	393,807.18
01-201-27-331110-020	Youth Shelter - OE	-	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	5,604.75	4,452.38	942.87
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	2,972.70	498.42	1,753.88
01-201-27-331110-059	Other General Expenses	11,600.00	11,955.59	379.15	(734.74)
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	122.93	-	877.07
01-201-27-331110-070	Publication & Subscriptions	1,000.00	639.43	-	360.57
01-201-27-331110-082	Travel Expense	500.00	-	-	500.00
01-201-27-331110-162	Furniture & Fixtures	4,500.00	1,659.75	-	2,840.25
01-201-27-331110-163	Office Machines	3,100.00	324.45	-	2,775.55
01-201-27-331110-164	Office Machines - Rental	6,200.00	2,820.48	-	3,379.52
01-201-27-331110-185	Food	135,000.00	32,481.11	75,089.03	27,429.86
01-201-27-331110-189	Medical	106,448.00	81,795.29	19,678.91	4,973.80
01-201-27-331110-202	Uniform And Accessories	6,250.00	1,315.00	84.00	4,851.00
01-201-27-331110-252	Janitorial Supplies	13,000.00	3,690.46	1,456.92	7,852.62
01-201-27-331110-258	Equipment	5,000.00	1,682.00	-	3,318.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	398.04	-	2,001.96
01-201-27-331110-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		317,223.00	147,461.98	101,638.81	68,122.21
01-201-27-333100-010	Office on Aging - S&W	-	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	949,857.00	654,554.27	-	295,302.73

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-333100-018	Appropriation Credits	-	(101,917.60)	-	101,917.60
01-201-27-333100-019	Transfers	-	-	-	-
		949,857.00	553,116.25	-	396,740.75
01-201-27-333100-020	Office on Aging - OE	-	-	-	-
01-201-27-333100-023	Associations and Memberships	2,400.00	1,860.00	-	540.00
01-201-27-333100-028	Books & Periodicals	300.00	-	-	300.00
01-201-27-333100-039	Education Schools & Training	5,500.00	1,476.97	50.00	3,973.03
01-201-27-333100-048	Insurance	2,200.00	693.00	84.00	1,423.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	4,085.27	241.92	772.81
01-201-27-333100-059	Other General Expenses	5,000.00	1,539.50	572.05	2,888.45
01-201-27-333100-068	Postage & Metered Mail	5,000.00	4,457.03	-	542.97
01-201-27-333100-069	Printing	1,000.00	-	-	1,000.00
01-201-27-333100-084	Other Outside Services	12,000.00	13,475.00	2,100.00	(3,575.00)
01-201-27-333100-117	Interpreter Fees	2,000.00	-	-	2,000.00
01-201-27-333100-164	Office Machines - Rental	7,000.00	2,774.94	924.98	3,300.08
01-201-27-333100-299	Transfers	-	-	-	-
		57,000.00	33,570.12	4,919.90	18,509.98
01-201-27-333105-020	NJEASE Phase II	-	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	2,490.00	4,085.00	18,425.00
01-201-27-333105-299	Transfers	-	-	-	-
		25,000.00	2,490.00	4,085.00	18,425.00
01-201-27-342000-020	Grant in Aid	-	-	-	-
01-201-27-342000-090	Grant in Aid: Program Expenditures	2,939,736.00	2,078,225.14	861,510.86	-
01-201-27-342000-299	Transfers	-	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	-	-	-	-
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	-	-	-	-
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	-	-	-	-
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	-	-	-	-
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	-	-	-	-
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	-	-	-	-
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	-	-	-	-
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	-	-	-	-
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	-	-	-	-
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	-	-	-	-
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	-	-	-	-
01-201-27-342000-466	Grant in Aid GIA:COLLINSVILLE CHILD CARE	-	-	-	-
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	-	-	-	-
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	-	-	-	-
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	-	-	-	-
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	-	-	-	-
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	-	-	-	-
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	-	-	-	-
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	-	-	-	-
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFXIT	-	-	-	-

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	-	-	-	-
01-201-27-342000-482	Grant in Aid: Freedom House	-	-	-	-
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	-	-	-	-
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	-	-	-	-
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	-	-	-	-
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	-	-	-	-
01-201-27-342000-489	Grant in Aid: Family Intervention	-	-	-	-
01-201-27-342000-490	Grant in Aid: Daytop	-	-	-	-
01-201-27-342000-491	Grant in Aid: New Hope	-	-	-	-
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	-	-	-	-
01-201-27-342000-495	Grant in Aid: Monarch Housing Associates	-	-	-	-
01-201-27-342000-496	Grant in Aid: Head Start	-	-	-	-
01-201-27-342000-497	Grant in Aid: MC Prevention	-	-	-	-
		2,939,736.00	2,078,225.14	861,510.86	-
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	118,062.00	73,464.68	-	44,597.32
01-201-27-343100-019	Transfers	-	-	-	-
		118,062.00	73,464.68	-	44,597.32
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	37.50	-	362.50
01-201-27-343100-028	Books & Periodicals	100.00	-	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	133,029.28	129,482.49	62,488.23
01-201-27-343100-039	Education, Schools & Training	2,500.00	230.00	-	2,270.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	179.63	65.82	754.55
01-201-27-343100-059	Other General Expenses	30,000.00	387.14	18,109.16	11,503.70
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	-	1,000.00
01-201-27-343100-082	Travel Expense	3,500.00	361.75	123.10	3,015.15
01-201-27-343100-299	Transfers	-	-	-	-
		363,500.00	134,225.30	147,780.57	81,494.13
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	66,849.00	22,295.00	-
		89,144.00	66,849.00	22,295.00	-
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,020,167.00	5,897,698.75	-	2,122,468.25
01-201-27-345100-014	Salaries & Wages-Overtime	486,875.00	464,279.13	-	22,595.87
01-201-27-345100-019	Transfers	-	-	-	-
		8,507,042.00	6,361,977.88	-	2,145,064.12
01-201-27-345100-020	County Board of Social Service - OE	-	-	-	-

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-345100-023	Associations and Memberships	800.00	450.00	-	350.00
01-201-27-345100-024	Audit	43,000.00	-	40,193.00	2,807.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	762.97	-	587.03
01-201-27-345100-039	Education, Schools & Training	5,000.00	2,136.00	4,066.04	(1,202.04)
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	35,574.16	13,928.65	21,997.19
01-201-27-345100-059	Other General Expenses	7,650.00	26,157.67	2,497.56	(21,005.23)
01-201-27-345100-068	Postage & Metered Mail	114,000.00	30,603.45	-	83,396.55
01-201-27-345100-069	Printing	3,000.00	6.36	-	2,993.64
01-201-27-345100-070	Publication & Subscriptions	300.00	219.39	-	80.61
01-201-27-345100-140	Gas Purchases	8,000.00	-	-	8,000.00
01-201-27-345100-146	Telephone	52,500.00	-	-	52,500.00
01-201-27-345100-163	Office Machines	-	4,950.00	1,263.30	(6,213.30)
01-201-27-345100-164	Office Machines - Rental	57,200.00	30,765.94	6,982.77	19,451.29
01-201-27-345100-166	Office Machine- Repair	30,950.00	1,604.80	445.50	28,899.70
01-201-27-345100-257	Rental - Other	132,500.00	21,979.09	635.65	109,885.26
01-201-27-345100-291	Vehicle Maintenance	3,200.00	540.49	-	2,659.51
01-201-27-345100-299	Transfers	-	-	-	-
01-201-27-345100-325	Special Services	603,750.00	346,862.38	185,513.67	71,373.95
01-201-27-345100-328	FICA	675,000.00	471,038.07	-	203,961.93
01-201-27-345100-329	Hospital Insurance Premiums	4,930,000.00	3,615,960.68	35,368.14	1,278,671.18
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	3,608.43	150.15	6,241.42
01-201-27-345100-333	Other Allowances	22,000.00	7,891.15	75.75	14,033.10
01-201-27-345100-334	Minor Equipment Purchases	95,000.00	2,515.00	1,080.08	91,404.92
01-201-27-345100-336	Repairs & Alterations	120,000.00	7,961.95	33,364.30	78,673.75
01-201-27-345100-338	Health Related Services	31,000.00	11,996.30	-	19,003.70
01-201-27-345100-339	Protective Case Management	40,000.00	-	-	40,000.00
01-201-27-345100-340	Transportation Services	10,000.00	2,831.66	9,000.00	(1,831.66)
01-201-27-345100-351	Paternity Expenses	2,500.00	556.33	483.75	1,459.92
01-201-27-345100-353	Collection Service Fees	38,000.00	19,585.33	-	18,414.67
01-201-27-345100-354	FAMIS and ACSES	175,000.00	115,257.21	-	59,742.79
01-201-27-345100-360	Federal Parent Locator Service	500.00	(12.00)	-	512.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	-	-	1,500.00
01-201-27-345100-365	Emergency Assistance	100,000.00	46,246.35	-	53,753.65
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		7,417,500.00	4,808,049.16	335,048.31	2,274,402.53
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,868,928.00	3,861,850.00	-	7,078.00
		-----	-----	-----	-----
		3,868,928.00	3,861,850.00	-	7,078.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	42,818.96	3,983.46	653,197.58
01-201-27-349110-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		700,000.00	42,818.96	3,983.46	653,197.58
01-201-27-350100-010	MV:Administration - S&W	-	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,441,903.00	8,926,780.29	-	1,515,122.71

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	805,587.94	-	(555,587.94)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	1,817,306.51	-	682,693.49
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	483,320.27	11,464.38	(94,784.65)
01-201-27-350100-019	Transfers	-	-	-	-
		13,591,903.00	12,032,995.01	11,464.38	1,547,443.61
01-201-27-350100-020	MV:Administration - OE	-	-	-	-
01-201-27-350100-022	Advertising	12,000.00	4,379.45	-	7,620.55
01-201-27-350100-023	Associations and Memberships	4,000.00	-	-	4,000.00
01-201-27-350100-024	Audit	8,500.00	-	10,281.00	(1,781.00)
01-201-27-350100-034	Conference Expenses	3,000.00	-	-	3,000.00
01-201-27-350100-035	Consultation Fee	1,301,250.00	1,242,826.06	100,065.97	(41,642.03)
01-201-27-350100-036	Contracted Services	300,000.00	223,659.06	41,720.00	34,620.94
01-201-27-350100-040	Electronic Data Processing	76,150.00	33,984.23	5,760.46	36,405.31
01-201-27-350100-041	Employee Recognition Program	6,000.00	7,256.49	460.46	(1,716.95)
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	646.00	-	1,854.00
01-201-27-350100-051	Legal	-	172,289.04	-	(172,289.04)
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	17,711.73	2,303.06	9,985.21
01-201-27-350100-068	Postage & Metered Mail	10,000.00	4,248.44	-	5,751.56
01-201-27-350100-070	Publication & Subscriptions	1,000.00	-	-	1,000.00
01-201-27-350100-080	Staff Development	2,000.00	-	-	2,000.00
01-201-27-350100-140	Gas Purchases	1,500.00	-	-	1,500.00
01-201-27-350100-146	Telephone	33,600.00	-	-	33,600.00
01-201-27-350100-164	Office Machines - Rental	60,000.00	44,746.75	4,607.04	10,646.21
01-201-27-350100-166	Office Machine- Repair	1,000.00	-	-	1,000.00
01-201-27-350100-238	Signage	1,500.00	-	-	1,500.00
01-201-27-350100-266	Safety Items	400,000.00	301,990.97	42,882.10	55,126.93
01-201-27-350100-299	Transfers	150,000.00	-	-	150,000.00
		2,410,000.00	2,055,459.49	208,117.09	146,423.42
01-201-27-350110-020	MV:Building Services - OE	-	-	-	-
01-201-27-350110-036	Contracted Services	2,786,600.00	2,246,752.46	237,052.54	302,795.00
01-201-27-350110-044	Equipment Service Agreements	-	-	-	-
01-201-27-350110-102	State Mandated Costs	10,000.00	-	-	10,000.00
01-201-27-350110-139	Fuel Oil	6,000.00	-	-	6,000.00
01-201-27-350110-144	Sewer	-	-	-	-
01-201-27-350110-256	Window Cleaning	5,000.00	2,500.00	2,300.00	200.00
01-201-27-350110-262	Machinery Repairs & Parts	225,000.00	191,770.94	24,055.24	9,173.82
01-201-27-350110-299	Transfers	-	-	-	-
		3,032,600.00	2,441,023.40	263,407.78	328,168.82
01-201-27-350115-020	MV:Dietary - OE	-	-	-	-
01-201-27-350115-036	Contracted Services	4,100,000.00	2,663,198.78	685,276.73	751,524.49
01-201-27-350115-185	Food	35,000.00	31,733.97	-	3,266.03
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	1,429.00	396.50	674.50
01-201-27-350115-262	Machinery Repairs & Parts	35,000.00	25,545.62	1,131.60	8,322.78
01-201-27-350115-299	Transfers	(150,000.00)	-	-	(150,000.00)

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

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Account Number	Description	Budget	Activity	Encumbered	Balance
=====		=====	=====	=====	=====
		4,022,500.00	2,721,907.37	686,804.83	613,787.80
01-201-27-350125-020	MV:Laundry - OE	-	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	731,765.04	240,710.95	257,524.01
01-201-27-350125-046	General Stores	2,000.00	730.20	262.90	1,006.90
01-201-27-350125-182	Diapers	280,000.00	194,287.54	-	85,712.46
01-201-27-350125-299	Transfers	-	-	-	-
		1,512,000.00	926,782.78	240,973.85	344,243.37
01-201-27-350130-020	MV:Nursing - OE	-	-	-	-
01-201-27-350130-022	Advertising	3,000.00	-	-	3,000.00
01-201-27-350130-023	Associations and Memberships	400.00	-	-	400.00
01-201-27-350130-034	Conference Expenses	3,000.00	-	-	3,000.00
01-201-27-350130-035	Consultation Fee	52,500.00	34,325.44	21,124.56	(2,950.00)
01-201-27-350130-036	Contracted Services	105,000.00	39,500.00	14,100.00	51,400.00
01-201-27-350130-046	General Stores	435,000.00	312,310.10	36,524.81	86,165.09
01-201-27-350130-049	Laboratory Services	25,000.00	12,869.30	2,910.77	9,219.93
01-201-27-350130-070	Publication & Subscriptions	2,000.00	-	-	2,000.00
01-201-27-350130-080	Staff Development	5,000.00	2,344.90	-	2,655.10
01-201-27-350130-171	Legend Drugs (Prescription)	400,000.00	241,545.18	208,454.82	(50,000.00)
01-201-27-350130-172	Non-Legend Drugs (OTC)	90,000.00	62,432.05	87,567.95	(60,000.00)
01-201-27-350130-191	Nursing	2,000.00	1,440.00	-	560.00
01-201-27-350130-193	Oxygen	32,000.00	-	-	32,000.00
01-201-27-350130-203	X-Ray & Medical Supplies	30,000.00	9,331.56	9,474.90	11,193.54
01-201-27-350130-258	Equipment	30,000.00	26,816.24	134.73	3,049.03
01-201-27-350130-299	Transfers	-	-	-	-
01-201-27-350130-340	Transportation Services	30,000.00	21,287.00	6,493.00	2,220.00
		1,254,900.00	765,700.61	394,880.28	94,319.11
01-201-27-350135-020	MV:Recreation/Volunteer Svc - OE	-	-	-	-
01-201-27-350135-032	Clergy Services	600.00	538.00	-	62.00
01-201-27-350135-034	Conference Expenses	3,000.00	629.93	-	2,370.07
01-201-27-350135-036	Contracted Services	160,000.00	96,315.11	6,443.26	57,241.63
01-201-27-350135-070	Publication & Subscriptions	300.00	60.00	-	240.00
01-201-27-350135-194	Patient Activities	30,000.00	31,848.81	292.89	(2,141.70)
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	-	1,000.00
01-201-27-350135-299	Transfers	-	-	-	-
		194,900.00	129,391.85	6,736.15	58,772.00
01-201-27-350140-020	MV:Rehabilitation - OE	-	-	-	-
01-201-27-350140-036	Contracted Services	1,925,000.00	1,483,259.56	11,342.94	430,397.50
01-201-27-350140-046	General Stores	10,000.00	9,286.57	-	713.43
01-201-27-350140-299	Transfers	-	-	-	-

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

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Account Number	Description	Budget	Activity	Encumbered	Balance
		=====	=====	=====	=====
		1,935,000.00	1,492,546.13	11,342.94	431,110.93
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	60,663.00	58,000.00	-	2,663.00
01-201-27-354100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		60,663.00	58,000.00	-	2,663.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	410,795.00	373,000.00	-	37,795.00
01-201-27-355100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		410,795.00	373,000.00	-	37,795.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	168,713.00	113,035.16	-	55,677.84
01-201-27-357100-019	Transfers	-	-	-	-
		-----	-----	-----	-----
		168,713.00	113,035.16	-	55,677.84
01-201-27-357100-020	County Adjuster - OE	-	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	105.00	-	195.00
01-201-27-357100-024	Audit	1,422.00	-	-	1,422.00
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	1,749.08	42.12	(391.20)
01-201-27-357100-082	Travel Expense	200.00	40.00	120.00	40.00
01-201-27-357100-168	Assets over \$1,000	1,000.00	-	-	1,000.00
01-201-27-357100-298	Appropriations Credits	-	-	-	-
01-201-27-357100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		14,572.00	12,229.43	162.12	2,180.45
01-201-27-365100-020	Dental Clinic	-	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	240.00	-	4,760.00
		-----	-----	-----	-----
		5,000.00	240.00	-	4,760.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	13,675,000.00	-	-
01-201-28-370100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		13,675,000.00	13,675,000.00	-	-
01-201-29-390100-010	County Library - S&W	-	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,896,037.00	2,310,588.75	-	585,448.25
01-201-29-390100-014	Salaries & Wages-Overtime	4,200.00	18.53	-	4,181.47

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

*ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-29-390100-015	Salaries & Wages-Other Pay	-	36,367.33	-	(36,367.33)
		2,900,237.00	2,346,974.61	-	553,262.39
01-201-29-390100-020	County Library - OE	-	-	-	-
01-201-29-390100-023	Associations and Memberships	2,195.00	384.00	280.00	1,531.00
01-201-29-390100-027	Book Binding & Repair	500.00	185.36	-	314.64
01-201-29-390100-028	Books & Periodicals	337,297.00	176,046.67	111,533.99	49,716.34
01-201-29-390100-034	Conference Expenses	1,455.00	782.00	-	673.00
01-201-29-390100-039	Education Schools & Training	900.00	480.00	-	420.00
01-201-29-390100-044	Equipment Service Agreements	5,195.00	2,260.00	-	2,935.00
01-201-29-390100-058	Office Supplies & Stationery	16,900.00	3,604.94	9,204.35	4,090.71
01-201-29-390100-068	Postage & Metered Mail	24,800.00	15,054.71	9.40	9,735.89
01-201-29-390100-069	Printing	950.00	867.02	-	82.98
01-201-29-390100-078	Software Maintenance	-	200.00	-	(200.00)
01-201-29-390100-082	Travel Expense	4,185.00	2,867.75	-	1,317.25
01-201-29-390100-083	Video & Film Materials	31,550.00	26,661.72	4,270.98	617.30
01-201-29-390100-084	Other Outside Services	187,857.00	22,994.33	6,650.90	158,211.77
01-201-29-390100-090	Program Expenditures	4,000.00	3,398.65	10,408.90	(9,807.55)
01-201-29-390100-095	Other Administrative Supplies	18,400.00	18,175.60	4,218.06	(3,993.66)
01-201-29-390100-164	Office Machines - Rental	10,640.00	7,877.58	3,228.79	(466.37)
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	187.50	-	1,612.50
01-201-29-390100-299	Transfers	57,000.00	-	-	57,000.00
		705,624.00	282,027.83	149,805.37	273,790.80
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	167,133.00	148,200.12	-	18,932.88
01-201-29-392100-019	Transfers	10,000.00	-	-	10,000.00
		177,133.00	148,200.12	-	28,932.88
01-201-29-392100-020	County Superintendent of School - OE	-	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	283.80	39.24	976.96
01-201-29-392100-039	Education Schools & Training	650.00	250.00	112.00	288.00
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	583.32	-	1,216.68
01-201-29-392100-059	Other General Expenses	150.00	6.94	-	143.06
01-201-29-392100-068	Postage & Metered Mail	3,100.00	1,689.80	-	1,410.20
01-201-29-392100-082	Travel Expense	750.00	261.87	54.46	433.67
01-201-29-392100-162	Furniture & Fixtures	200.00	97.40	-	102.60
01-201-29-392100-164	Office Machines - Rental	5,000.00	3,119.31	-	1,880.69
01-201-29-392100-299	Transfers	-	-	-	-
		12,950.00	6,292.44	205.70	6,451.86
01-201-29-395100-020	Contribution to County College	-	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	11,816,374.62	-	13,625.38
01-201-29-395100-299	Transfers	-	-	-	-

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
		-----	-----	-----	-----
		11,830,000.00	11,816,374.62	-	13,625.38
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	275,004.00	161,778.09	-	113,225.91
01-201-29-396100-019	Transfers	-	-	-	-
		-----	-----	-----	-----
		275,004.00	161,778.09	-	113,225.91
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-	-
01-201-29-396100-039	Education, Schools & Training	1,000.00	-	-	1,000.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	1,074.32	-	2,125.68
01-201-29-396100-068	Postage & Metered Mail	2,150.00	1,186.60	-	963.40
01-201-29-396100-069	Printing	3,100.00	3,476.55	-	(376.55)
01-201-29-396100-082	Travel Expense	5,000.00	2,976.97	1,601.80	421.23
01-201-29-396100-084	Other Outside Services	5,500.00	5,500.00	-	-
01-201-29-396100-090	Expenditures	5,000.00	-	-	5,000.00
01-201-29-396100-095	Other Administrative Supplies	1,600.00	1,046.91	80.12	472.97
01-201-29-396100-162	Furniture & Fixtures	800.00	-	-	800.00
01-201-29-396100-163	Office Machines	7,100.00	6,688.04	-	411.96
01-201-29-396100-257	Rental - Other	2,000.00	2,000.00	-	-
01-201-29-396100-262	Machinery Repairs & Parts	200.00	631.01	-	(431.01)
01-201-29-396100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		61,650.00	39,580.40	19,181.92	2,887.68
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	35,976.12	-	54,023.88
01-201-29-397100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		90,000.00	35,976.12	-	54,023.88
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	6,248,095.00	-	-
01-201-29-400100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		6,248,095.00	6,248,095.00	-	-
01-201-29-403100-020	Aid to Museums	-	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	3,000.00	3,000.00	-	-
		-----	-----	-----	-----
		3,000.00	3,000.00	-	-
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	821,803.00	713,011.93	-	108,791.07
01-201-29-407100-014	Salaries & Wages-Overtime	-	66.89	-	(66.89)
01-201-29-407100-019	Transfers	55,000.00	-	-	55,000.00

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
		-----	-----	-----	-----
		876,803.00	713,078.82	-	163,724.18
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	175.00	5.00
01-201-29-407100-028	Books & Periodicals	9,490.00	4,239.40	223.74	5,026.86
01-201-29-407100-039	Education Schools & Training	175.00	-	-	175.00
01-201-29-407100-044	Equipment Service Agreements	74,201.00	36,267.00	5,000.00	32,934.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,132.76	247.84	1,169.40
01-201-29-407100-059	Other General Expenses	6,905.00	4,972.16	713.40	1,219.44
01-201-29-407100-068	Postage & Metered Mail	4,600.00	2,109.87	68.12	2,422.01
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	4,400.00	5,380.52	543.10	(1,523.62)
01-201-29-407100-162	Furniture & Fixtures	500.00	-	45,721.74	(45,221.74)
01-201-29-407100-164	Office Machines - Rental	3,750.00	2,809.53	-	940.47
01-201-29-407100-202	Uniform And Accessories	3,750.00	1,008.91	27,742.75	(25,001.66)
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	-	760.00
01-201-29-407100-223	Building Repairs	36,468.00	22,084.62	4,161.52	10,221.86
01-201-29-407100-231	Hazardous Material Disposal	30,854.00	11,522.71	1,580.00	17,751.29
01-201-29-407100-239	Small Tools	650.00	338.75	-	311.25
01-201-29-407100-258	Equipment	15,210.00	13,863.03	29,021.16	(27,674.19)
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	7,350.00	4,347.26	-	3,002.74
01-201-29-407100-299	Transfers	175,000.00	-	-	175,000.00
		378,618.00	110,176.52	115,198.37	153,243.11
01-201-30-412100-010	Salary Adjustment	-	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	4,695,167.00	(29,644.56)	-	4,724,811.56
01-201-30-412100-019	Transfers	(2,385,000.00)	-	-	(2,385,000.00)
		2,310,167.00	(29,644.56)	-	2,339,811.56
01-201-31-430100-020	Utilities - OE	-	-	-	-
01-201-31-430100-136	Diesel Fuel	235,458.00	234,431.23	165,568.77	(164,542.00)
01-201-31-430100-137	Electricity	2,615,000.00	1,985,740.20	88,187.44	541,072.36
01-201-31-430100-140	Gas Purchases	500,000.00	399,798.04	-	100,201.96
01-201-31-430100-141	Natural Gas	1,000,000.00	548,848.05	19,587.71	431,564.24
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	48,672.37	14,300.08	72,027.55
01-201-31-430100-144	Sewer	495,000.00	408,352.32	-	86,647.68
01-201-31-430100-145	Solid Waste Cost	17,000.00	20,377.10	-	(3,377.10)
01-201-31-430100-146	Telephone	1,109,323.00	637,989.02	198,022.89	273,311.09
01-201-31-430100-147	Water	325,000.00	240,668.27	20,433.30	63,898.43
01-201-31-430100-298	Appropriation Credits	-	(942.46)	-	942.46
		6,431,781.00	4,523,934.14	506,100.19	1,401,746.67
01-201-35-470100-020	Contingent	-	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	469.66	-	29,530.34

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-35-470100-299	Transfers	-	-	-	-
		30,000.00	469.66	-	29,530.34
01-201-36-471100-020	Public Employee Retire System	-	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,217,076.07	9,217,076.07	-	-
01-201-36-471100-299	Transfers	-	-	-	-
		9,217,076.07	9,217,076.07	-	-
01-201-36-472100-020	Social Security	-	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,101,632.00	6,074,358.77	-	1,027,273.23
01-201-36-472100-298	Social Security Appropriation Credits	-	(523,097.86)	-	523,097.86
		7,101,632.00	5,551,260.91	-	1,550,371.09
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	24,037.28	-	35,962.72
01-201-36-473100-299	Transfers	-	-	-	-
		60,000.00	24,037.28	-	35,962.72
01-201-36-475100-020	Police & Fire Retire System	-	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	5,574,505.42	5,574,505.42	-	-
01-201-36-475100-299	Transfers	-	-	-	-
		5,574,505.42	5,574,505.42	-	-
01-201-36-477100-020	Detective Pension Fund	-	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	34,346.48	-	15,653.52
01-201-36-477100-299	Transfers	-	-	-	-
		50,000.00	34,346.48	-	15,653.52
01-201-41-716100-010	Nutrition - S&W	-	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,555,884.00	1,265,747.57	-	290,136.43
01-201-41-716100-014	Salaries & Wages-Overtime	-	297.78	-	(297.78)
01-201-41-716100-019	Transfers	-	-	-	-
		1,555,884.00	1,266,045.35	-	289,838.65
01-201-41-716100-020	Nutrition - OE	-	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	-	100.00
01-201-41-716100-039	Education, Schools & Training	800.00	150.00	-	650.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	2,340.00	1,301.10	2,558.90

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-41-716100-059	Other General Expenses	3,500.00	2,938.27	268.71	293.02
01-201-41-716100-082	Travel Expense	800.00	-	-	800.00
01-201-41-716100-098	Other Operating&Repair Supply	22,700.00	6,614.25	3,469.03	12,616.72
01-201-41-716100-140	Gas Purchases	50,000.00	26,314.11	-	23,685.89
01-201-41-716100-146	Telephone	10,300.00	8,599.77	1,126.17	574.06
01-201-41-716100-148	Other Utilities	39,500.00	20,700.00	-	18,800.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	-	2,500.00
01-201-41-716100-185	Food	2,943,500.00	1,526,674.85	1,241,090.56	175,734.59
01-201-41-716100-291	Vehicle Repairs	20,000.00	16,917.38	630.73	2,451.89
01-201-41-716100-298	Appropriation Credits	-	(2,545.93)	-	2,545.93
01-201-41-716100-299	Transfers	-	-	-	-
		3,100,000.00	1,608,702.70	1,247,886.30	243,411.00
01-201-41-716110-020	Area Plan Grant	-	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	660,206.00	201,559.00	9,033.00
01-201-41-716110-299	Transfers	-	-	-	-
		870,798.00	660,206.00	201,559.00	9,033.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	294,995.00	294,995.00	-	-
		294,995.00	294,995.00	-	-
01-201-41-720000-020	Community Development Grants	-	-	-	-
		52,511.00	52,511.00	-	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	14,824.00	14,824.00	-	-
01-201-41-734000-299	Transfers	-	-	-	-
		14,824.00	14,824.00	-	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,697,416.00	1,697,416.00	-	-
		1,697,416.00	1,697,416.00	-	-
01-201-41-742000-020	Workforce Investment Act	-	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,614,909.00	3,614,909.00	-	-
		3,614,909.00	3,614,909.00	-	-
01-201-41-743000-020	Smart Step Program	-	-	-	-

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-41-743000-090	Smart Step Program	4,815.00	4,815.00	-	-
		4,815.00	4,815.00	-	-
01-201-41-751000-020	Reach Program	-	-	-	-
01-201-41-751000-090	Reach Program Expenditures	171,819.00	171,819.00	-	-
		171,819.00	171,819.00	-	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-	-
		497,662.00	497,662.00	-	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	124,235.00	124,235.00	-	-
		124,235.00	124,235.00	-	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	834,818.00	834,818.00	-	-
		834,818.00	834,818.00	-	-
01-201-41-758000-020	Municipal Alliance	-	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	523,890.00	523,890.00	-	-
		523,890.00	523,890.00	-	-
01-201-41-759000-020	ALPN	-	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	602,385.00	156,469.00	41,146.00
01-201-41-759000-090	ALPN Expenditures	250,727.00	250,727.00	-	-
01-201-41-759000-299	Transfers	-	-	-	-
		1,050,727.00	853,112.00	156,469.00	41,146.00
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	53,778.00	53,778.00	-	-
		53,778.00	53,778.00	-	-
01-201-41-774010-020	Misc DHTS Grants	-	-	-	-
01-201-41-774010-090	Misc DHTS Grants	134,900.00	134,900.00	-	-
		134,900.00	134,900.00	-	-

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

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Account Number	Description	Budget	Activity	Encumbered	Balance
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01-201-41-777000-020	Victim Assistance Project	-	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	552,213.00	552,213.00	-	-
		-----	-----	-----	-----
		552,213.00	552,213.00	-	-
01-201-41-783000-020	SART/SANE Program	-	-	-	-
01-201-41-783000-090	SART/SANE Program	72,000.00	72,000.00	-	-
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		72,000.00	72,000.00	-	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	1,974,825.74	1,974,825.74	-	-
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		1,974,825.74	1,974,825.74	-	-
01-201-41-786000-020	MAPS	-	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,869,973.00	1,869,973.00	-	-
01-201-41-786000-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		1,869,973.00	1,869,973.00	-	-
01-201-41-792000-020	JARC Grant	-	-	-	-
01-201-41-792000-090	JARC Grant Expenditures	70,000.00	70,000.00	-	-
01-201-41-792000-299	JARC Grant Transfers	-	-	-	-
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		70,000.00	70,000.00	-	-
01-201-41-793000-020	North Jersey Trans. Planning	-	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	15,000.00	15,000.00	-	-
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		15,000.00	15,000.00	-	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	28,076.30	28,076.30	-	-
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		28,076.30	28,076.30	-	-
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	-	-
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	26,358.00	26,358.00	-	-

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
		26,358.00	26,358.00	-	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	15,645.00	15,645.00	-	-
		15,645.00	15,645.00	-	-
01-201-41-808000-020	Megan's Law & LLE	-	-	-	-
01-201-41-808000-090	Program Expenditures	8,333.00	8,333.00	-	-
		8,333.00	8,333.00	-	-
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	175,175.00	175,175.00	-	-
01-201-41-832000-299	Transfers	-	-	-	-
		175,175.00	175,175.00	-	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	43,520.00	43,520.00	-	-
01-201-41-860000-299	Transfers	-	-	-	-
		43,520.00	43,520.00	-	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	10,647,515.64	10,647,515.64	-	-
01-201-41-864000-299	ENGINEERING GRANTS	-	-	-	-
		10,647,515.64	10,647,515.64	-	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-	-
01-201-44-915100-299	Transfers	-	-	-	-
		2,305,000.00	2,305,000.00	-	-
01-201-45-910000-020	Solar Programs Guaranteed	-	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	4,208,595.00	4,072,820.05	-	135,774.95
01-201-45-910000-299	Transfers	-	-	-	-
		4,208,595.00	4,072,820.05	-	135,774.95
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,753,000.00	22,098,000.00	-	1,655,000.00

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
		23,753,000.00	22,098,000.00	-	1,655,000.00
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	2,022,000.00	1,732,000.00	-	290,000.00
01-201-45-920105-299	Transfers	-	-	-	-
		2,022,000.00	1,732,000.00	-	290,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	4,305,000.00	4,230,000.00	-	75,000.00
01-201-45-920110-299	Transfers	-	-	-	-
		4,305,000.00	4,230,000.00	-	75,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,842,922.00	4,691,386.48	-	151,535.52
01-201-45-930100-299	Transfers	-	-	-	-
		4,842,922.00	4,691,386.48	-	151,535.52
01-201-45-930105-020	Bond Int: Park Commission	-	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	298,721.67	275,586.67	-	23,135.00
01-201-45-930105-299	Transfers	-	-	-	-
		298,721.67	275,586.67	-	23,135.00
01-201-45-930110-020	Bond Int: County College	-	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	918,835.00	902,674.04	-	16,160.96
01-201-45-930110-299	Transfers	-	-	-	-
		918,835.00	902,674.04	-	16,160.96
01-201-45-940100-020	Green Acres Loan Payments	-	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	22,911.96	-	3.04
01-201-45-940100-299	Transfers	-	-	-	-
		22,915.00	22,911.96	-	3.04
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,682.00	101,682.00	-	-
01-201-45-940105-299	Transfers	-	-	-	-
		101,682.00	101,682.00	-	-
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-	-

Expenditure Budget

Current Fund

Activity to 11/30/2017 (Accounting Year 2017)

* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-45-940120-090	Lease Bond - Prinicipal	844,967.00	844,966.70	-	0.30
01-201-45-940120-299	Transfers	-	-	-	-
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		844,967.00	844,966.70	-	0.30
01-201-45-940125-020	Lease Bond - Interest	-	-	-	-
01-201-45-940125-090	Lease Bond - Interest	604,565.00	604,562.36	-	2.64
01-201-45-940125-299	Transfer	-	-	-	-
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		604,565.00	604,562.36	-	2.64
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TOTALS		347,969,971.92	291,575,451.31	10,901,129.00	45,493,391.61