

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

* 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	1,066,470.00	415,143.57	-	651,326.43
01-201-20-100100-018	Appropriation Credits	-	-	-	-
01-201-20-100100-019	Transfers	-	-	-	-
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		1,066,470.00	415,143.57	-	651,326.43
01-201-20-100100-020	County Administrator - OE	-	-	-	-
01-201-20-100100-023	Associations and Memberships	400.00	200.00	-	200.00
01-201-20-100100-028	Books & Periodicals	100.00	-	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	973.00	-	3,102.00
01-201-20-100100-040	Electronic Data Processing	600.00	-	-	600.00
01-201-20-100100-058	Office Supplies & Stationery	6,457.00	1,772.49	-	4,684.51
01-201-20-100100-059	Other General Expenses	1,000.00	-	-	1,000.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	332.08	-	667.92
01-201-20-100100-069	Printing	250.00	-	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,000.00	381.56	-	1,618.44
01-201-20-100100-079	Special Projects	1,500.00	-	-	1,500.00
01-201-20-100100-082	Travel Expense	2,500.00	1,806.00	50.00	644.00
01-201-20-100100-084	Other Outside Services	74,548.00	25,442.13	3,559.40	45,546.47
01-201-20-100100-095	Other Administrative Supplies	100.00	-	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	3,880.29	-	4,769.71
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	138,681.96	236,318.04
01-201-20-100100-258	Equipment	2,500.00	864.94	-	1,635.06
01-201-20-100100-299	Transfers	-	-	-	-
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		480,680.00	35,652.49	142,291.36	302,736.15
01-201-20-105100-010	Personnel - S&W	-	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	429,850.00	179,760.91	-	250,089.09
01-201-20-105100-014	Salaries & Wages-Overtime	6,000.00	6,606.51	-	(606.51)
01-201-20-105100-019	Transfers	-	-	-	-
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		435,850.00	186,367.42	-	249,482.58
01-201-20-105100-020	Personnel - OE	-	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	-	3,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	90.00	160.00
01-201-20-105100-028	Books & Periodicals	200.00	-	216.81	(16.81)
01-201-20-105100-039	Education Schools & Training	10,000.00	-	-	10,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	6,992.61	13,007.39
01-201-20-105100-058	Office Supplies & Stationery	4,375.00	514.33	-	3,860.67
01-201-20-105100-068	Postage & Metered Mail	2,500.00	899.60	-	1,600.40
01-201-20-105100-073	Records Managment Services	120.00	-	-	120.00
01-201-20-105100-077	Social Service Costs	3,800.00	-	-	3,800.00
01-201-20-105100-082	Travel Expense	360.00	-	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	-	63.76	15.94	(79.70)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-105100-163	Office Machines	-	-	-	-
01-201-20-105100-164	Office Machines - Rental	5,000.00	1,687.77	-	3,312.23
01-201-20-105100-299	Transfers	-	-	-	-
		50,605.00	3,165.46	7,315.36	40,124.18
01-201-20-105115-020	Medical Services - OE	-	-	-	-
01-201-20-105115-049	Laboratory Services	20,000.00	7,107.00	7,052.00	5,841.00
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	431.44	-	1,068.56
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	293,154.00	110,022.79	172,847.70	10,283.51
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	-	6,000.00
01-201-20-105115-299	Transfers	-	-	-	-
		321,854.00	117,561.23	179,899.70	24,393.07
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	172,000.00	65,747.20	-	106,252.80
01-201-20-110100-019	Transfers	-	-	-	-
		172,000.00	65,747.20	-	106,252.80
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	11,675.00	650.00	(375.00)
01-201-20-110100-028	Books & Periodicals	700.00	335.00	82.00	283.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	171.00	163.65	840.35
01-201-20-110100-068	Postage & Metered Mail	8,400.00	4,534.77	-	3,865.23
01-201-20-110100-079	Special Projects	478,572.00	216,291.09	214,357.38	47,923.53
01-201-20-110100-082	Travel Expense	1,800.00	8.00	-	1,792.00
01-201-20-110100-084	Other Outside Services	700.00	6,247.00	-	(5,547.00)
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	2,098.50	-	2,501.50
01-201-20-110100-298	Appropriation Credits	-	-	-	-
01-201-20-110100-299	Transfers	-	-	-	-
		509,097.00	241,360.36	215,253.03	52,483.61
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	181,730.00	67,187.06	-	114,542.94
01-201-20-110105-019	Transfers	-	-	-	-
		181,730.00	67,187.06	-	114,542.94
01-201-20-110105-020	Clerk of the Board - OE	-	-	-	-
01-201-20-110105-022	Advertising	30,000.00	7,177.40	550.12	22,272.48
01-201-20-110105-023	Associations and Memberships	150.00	-	-	150.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	751.34	-	448.66

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-110105-079	Special Projects	300.00	-	-	300.00
01-201-20-110105-082	Travel Expense	400.00	-	-	400.00
01-201-20-110105-095	Other Administrative Supplies	600.00	-	-	600.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	-	400.00
01-201-20-110105-299	Transfers	-	-	-	-
		33,150.00	7,928.74	550.12	24,671.14
01-201-20-120100-010	County Clerk - S&W	-	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,723,445.00	631,531.36	-	1,091,913.64
01-201-20-120100-014	Salaries & Wages-Overtime	23,000.00	17,291.73	-	5,708.27
01-201-20-120100-019	Transfers	-	-	-	-
		1,746,445.00	648,823.09	-	1,097,621.91
01-201-20-120100-020	County Clerk - OE	-	-	-	-
01-201-20-120100-023	Associations and Memberships	2,200.00	1,600.00	-	600.00
01-201-20-120100-024	Audit	10,000.00	-	9,488.00	512.00
01-201-20-120100-028	Books & Periodicals	15,000.00	1,790.19	6,990.71	6,219.10
01-201-20-120100-031	Cellular Phones/Pagers	2,500.00	1,078.25	40.98	1,380.77
01-201-20-120100-039	Education, Schools & Training	7,500.00	-	2,000.00	5,500.00
01-201-20-120100-044	Equipment Service Agreements	51,470.00	43,722.86	476.62	7,270.52
01-201-20-120100-054	Microfilming	7,500.00	681.07	-	6,818.93
01-201-20-120100-058	Office Supplies & Stationery	14,000.00	5,322.57	807.73	7,869.70
01-201-20-120100-059	Other General Expenses	32,000.00	9,567.07	5,432.93	17,000.00
01-201-20-120100-068	Postage & Metered Mail	60,000.00	15,917.46	1,368.00	42,714.54
01-201-20-120100-069	Printing	35,000.00	14,516.41	5,041.60	15,441.99
01-201-20-120100-082	Travel Expense	3,000.00	416.86	-	2,583.14
01-201-20-120100-084	Other Outside Services	2,500.00	532.87	90.40	1,876.73
01-201-20-120100-095	Other Administrative Supplies	1,500.00	256.23	59.78	1,183.99
01-201-20-120100-163	Office Machines	1,000.00	-	913.20	86.80
01-201-20-120100-164	Office Machines - Rental	12,000.00	3,658.11	1,507.59	6,834.30
01-201-20-120100-185	Food	3,000.00	1,293.63	60.00	1,646.37
01-201-20-120100-298	Appropriation Credits	-	-	-	-
01-201-20-120100-299	Transfers	-	-	-	-
		260,170.00	100,353.58	34,277.54	125,538.88
01-201-20-121100-010	County Board of Elections - S&W	-	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	182,340.00	69,388.43	-	112,951.57
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	383.13	-	2,616.87
01-201-20-121100-019	Transfers	-	-	-	-
		185,340.00	69,771.56	-	115,568.44
01-201-20-121100-020	County Board of Elections - OE	-	-	-	-
01-201-20-121100-022	Advertising	6,000.00	250.00	-	5,750.00
01-201-20-121100-039	Education Schools & Training	5,000.00	-	-	5,000.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	1,101.30	440.55	4,458.15

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-121100-067	Polling Place Rental	900.00	-	-	900.00
01-201-20-121100-068	Postage & Metered Mail	3,500.00	1,285.52	-	2,214.48
01-201-20-121100-069	Printing	6,000.00	-	-	6,000.00
01-201-20-121100-076	School Board Elections	25,000.00	4,997.73	-	20,002.27
01-201-20-121100-096	Election Officer	750,000.00	2,270.00	675.00	747,055.00
01-201-20-121100-164	Office Machines - Rental	4,500.00	1,758.51	-	2,741.49
01-201-20-121100-299	Transfers	-	-	-	-
		810,900.00	11,897.05	1,115.55	797,887.40
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	649,145.00	210,412.92	-	438,732.08
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	1,167.21	-	7,832.79
01-201-20-121105-019	Transfers	-	-	-	-
		658,145.00	211,580.13	-	446,564.87
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-	-
01-201-20-121105-022	Advertising	2,000.00	318.84	137.44	1,543.72
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	-	67,000.00	-
01-201-20-121105-030	Cartage	105,000.00	-	105,000.00	-
01-201-20-121105-057	National Voter Registration	36,000.00	6,569.61	13,952.00	15,478.39
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	996.04	60.40	2,943.56
01-201-20-121105-068	Postage & Metered Mail	50,000.00	9,808.18	5,905.00	34,286.82
01-201-20-121105-076	School Board Elections	90,000.00	2,587.12	39,950.84	47,462.04
01-201-20-121105-082	Travel Expense	2,500.00	2,512.97	-	(12.97)
01-201-20-121105-095	Other Administrative Supplies	1,500.00	115.99	1.98	1,382.03
01-201-20-121105-104	Electronic Voting Machine	22,000.00	7,966.77	2,483.94	11,549.29
01-201-20-121105-164	Office Machines - Rental	5,000.00	797.28	-	4,202.72
01-201-20-121105-299	Transfers	-	-	-	-
		492,200.00	32,797.80	321,161.60	138,240.60
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	221,575.00	74,379.72	-	147,195.28
01-201-20-121110-014	Salaries & Wages-Overtime	5,000.00	2,378.67	-	2,621.33
01-201-20-121110-016	Outside Salaries & Wages	-	-	-	-
01-201-20-121110-019	Transfers	-	-	-	-
		226,575.00	76,758.39	-	149,816.61
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-	-
01-201-20-121110-022	Advertising	10,000.00	225.00	2,578.94	7,196.06
01-201-20-121110-030	Cartage	10,000.00	-	3,200.00	6,800.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	761.52	-	4,238.48
01-201-20-121110-044	Equipment Service Agreements	24,000.00	7,822.32	-	16,177.68
01-201-20-121110-058	Office Supplies & Stationery	4,000.00	-	517.27	3,482.73
01-201-20-121110-068	Postage & Metered Mail	115,000.00	34,231.14	-	80,768.86

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-121110-069	Printing	20,000.00	-	-	20,000.00
01-201-20-121110-076	School Board Elections	100,110.00	4,296.38	100,000.00	(4,186.38)
01-201-20-121110-084	Other Outside Services	7,000.00	-	-	7,000.00
01-201-20-121110-097	Printing - Ballots	350,000.00	-	320,532.50	29,467.50
01-201-20-121110-185	Food	2,000.00	410.00	-	1,590.00
01-201-20-121110-259	Equipment Rental	35,000.00	23,715.08	-	11,284.92
01-201-20-121110-299	Transfers	-	-	-	-
		682,110.00	71,461.44	426,828.71	183,819.85
01-201-20-130100-010	County Treasurer - S&W	-	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,137,055.00	404,666.08	-	732,388.92
01-201-20-130100-016	Outside Salaries & Wages	-	28,077.26	2,524.26	(30,601.52)
01-201-20-130100-018	Appropriation Credits	-	(2,500.00)	-	2,500.00
		1,137,055.00	430,243.34	2,524.26	704,287.40
01-201-20-130100-020	County Treasurer - OE	-	-	-	-
01-201-20-130100-023	Associations and Memberships	550.00	440.00	-	110.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	6,467.00	-	14,433.00
01-201-20-130100-039	Education Schools & Training	3,700.00	248.00	-	3,452.00
01-201-20-130100-044	Equipment Service Agreements	1,500.00	25.51	-	1,474.49
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	3,478.89	398.14	3,622.97
01-201-20-130100-068	Postage & Metered Mail	7,200.00	2,736.94	-	4,463.06
01-201-20-130100-070	Publication & Subscriptions	570.00	230.00	120.00	220.00
01-201-20-130100-073	Records Management Services	200.00	-	-	200.00
01-201-20-130100-078	Software Maintenance	34,750.00	15,500.00	14,520.00	4,730.00
01-201-20-130100-082	Travel Expense	1,300.00	-	-	1,300.00
01-201-20-130100-084	Other Outside Services	34,250.00	113.41	24,368.39	9,768.20
01-201-20-130100-163	Office Machines	400.00	-	-	400.00
01-201-20-130100-164	Office Machines - Rental	3,365.00	764.32	-	2,600.68
01-201-20-130100-166	Office Machine- Repair	150.00	-	-	150.00
01-201-20-130100-299	Transfers	-	-	-	-
		116,335.00	30,004.07	39,406.53	46,924.40
01-201-20-130105-010	Purchasing Division - S&W	-	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	380,595.00	118,567.01	-	262,027.99
01-201-20-130105-016	Outside Salaries and Wages	-	7,508.29	1,491.76	(9,000.05)
01-201-20-130105-019	Transfers	-	-	-	-
		380,595.00	126,075.30	1,491.76	253,027.94
01-201-20-130105-020	Purchasing Division - OE	-	-	-	-
01-201-20-130105-023	Associations and Memberships	1,490.00	1,400.00	-	90.00
01-201-20-130105-037	Data Processing Supplies	-	-	-	-
01-201-20-130105-039	Education, Schools & Training	600.00	-	-	600.00
01-201-20-130105-044	Equipment Service Agreements	67,000.00	15,962.92	-	51,037.08
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	546.46	-	1,453.54

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01-201-20-130105-068	Postage & Metered Mail	3,600.00	1,942.46	-	1,657.54
01-201-20-130105-073	Records Managment Services	100.00	-	-	100.00
01-201-20-130105-082	Travel Expense	-	-	-	-
01-201-20-130105-095	Other Administrative Supplies	2,000.00	1,404.85	21.92	573.23
01-201-20-130105-162	Furniture & Fixtures	600.00	-	-	600.00
01-201-20-130105-164	Office Machines - Rental	4,250.00	1,844.16	-	2,405.84
01-201-20-130105-299	Transfers	-	-	-	-
		81,640.00	23,100.85	21.92	58,517.23
01-201-20-130110-010	Office Services - S&W	-	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	87,205.00	31,420.62	-	55,784.38
01-201-20-130110-019	Transfers	-	-	-	-
		87,205.00	31,420.62	-	55,784.38
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	1,225.64	34.45	155.91
01-201-20-130110-068	Postage & Metered Mail	2,500.00	440.00	1,240.00	820.00
01-201-20-130110-069	Printing	190,968.00	63,656.00	127,312.00	-
01-201-20-130110-082	Travel Expense	50.00	-	-	50.00
01-201-20-130110-164	Office Machines - Rental	8,400.00	2,097.00	-	6,303.00
01-201-20-130110-299	Transfers	-	-	-	-
		203,534.00	67,418.64	128,586.45	7,528.91
01-201-20-135100-020	Annual Audit	-	-	-	-
01-201-20-135100-024	Audit	145,600.00	-	120,600.00	25,000.00
01-201-20-135100-299	Transfers	-	-	-	-
		145,600.00	-	120,600.00	25,000.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,291,340.00	824,894.23	-	1,466,445.77
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	194.85	-	2,805.15
01-201-20-140100-019	Transfers	-	-	-	-
		2,294,340.00	825,089.08	-	1,469,250.92
01-201-20-140100-020	Information Technology Div - OE	-	-	-	-
01-201-20-140100-023	Associations and Memberships	590.00	65.00	150.00	375.00
01-201-20-140100-028	Books & Periodicals	2,700.00	-	-	2,700.00
01-201-20-140100-036	Contracted Services	150,000.00	-	51,020.40	98,979.60
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	-	2,000.00
01-201-20-140100-039	Education Schools & Training	128,375.00	110,812.00	75.00	17,488.00
01-201-20-140100-044	Equipment Service Agreements	208,000.00	24,260.99	156,731.79	27,007.22
01-201-20-140100-054	Microfilming	14,000.00	3,793.23	-	10,206.77

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-140100-068	Postage & Metered Mail	600.00	282.09	0.70	317.21
01-201-20-140100-070	Publication & Subscriptions	150.00	-	-	150.00
01-201-20-140100-073	Records Management Services	118,100.00	25,484.08	49,515.92	43,100.00
01-201-20-140100-078	Software Maintenance	466,969.00	124,516.80	194,408.83	148,043.37
01-201-20-140100-082	Travel Expense	4,925.00	42.68	-	4,882.32
01-201-20-140100-084	Other Outside Services	50,460.00	500.00	47,820.00	2,140.00
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	5,185.52	734.22	16,080.26
01-201-20-140100-164	Office Machines - Rental	3,820.00	172.41	828.89	2,818.70
01-201-20-140100-299	Transfers	-	-	-	-
		1,182,764.00	296,717.77	501,665.67	384,380.56
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	174,530.00	63,352.59	-	111,177.41
01-201-20-150100-019	Transfers	-	-	-	-
		174,530.00	63,352.59	-	111,177.41
01-201-20-150100-020	County Board of Taxation - OE	-	-	-	-
01-201-20-150100-027	Book Binding & Repair	100.00	-	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	-	-	35,000.00
01-201-20-150100-044	Equipment Service Agreements	-	-	2,768.16	(2,768.16)
01-201-20-150100-050	Law Books	100.00	-	-	100.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	233.94	-	2,566.06
01-201-20-150100-059	Other General Expenses	100.00	-	-	100.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	1,904.33	-	6,095.67
01-201-20-150100-164	Office Machines - Rental	5,000.00	749.30	-	4,250.70
01-201-20-150100-299	Transfers	-	8,144.22	-	(8,144.22)
		51,100.00	11,031.79	2,768.16	37,300.05
01-201-20-155100-010	County Counsel - S&W	-	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	290,075.00	107,171.43	-	182,903.57
01-201-20-155100-019	Transfers	-	-	-	-
		290,075.00	107,171.43	-	182,903.57
01-201-20-155100-020	County Counsel - OE	-	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	75.00	-	1,125.00
01-201-20-155100-039	Education Schools & Training	1,800.00	-	-	1,800.00
01-201-20-155100-050	Law Books	9,800.00	3,103.61	1,792.92	4,903.47
01-201-20-155100-051	Legal	492,000.00	198,446.39	13,206.87	280,346.74
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	382.86	80.02	1,437.12
01-201-20-155100-059	Other General Expenses	8,000.00	-	-	8,000.00
01-201-20-155100-068	Postage & Metered Mail	2,400.00	226.37	-	2,173.63
01-201-20-155100-069	Printing	200.00	-	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	316.75	-	683.25
01-201-20-155100-163	Office Machines	7,700.00	-	-	7,700.00
01-201-20-155100-164	Office Machines - Rental	-	1,797.14	-	(1,797.14)

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-155100-298	Appropriation Credits	-	-	-	-
01-201-20-155100-299	Transfers	-	-	-	-
		527,000.00	204,348.12	15,079.81	307,572.07
01-201-20-160100-010	County Surrogate - S&W	-	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	783,565.00	293,669.71	-	489,895.29
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	1,909.87	-	4,090.13
01-201-20-160100-019	Transfers	-	-	-	-
		789,565.00	295,579.58	-	493,985.42
01-201-20-160100-020	County Surrogate - OE	-	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	130.00	-	1,370.00
01-201-20-160100-024	Audit	8,500.00	-	8,024.00	476.00
01-201-20-160100-031	Cellular Phones/Pagers	480.00	-	-	480.00
01-201-20-160100-039	Education Schools & Training	500.00	295.00	-	205.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	856.19	199.00	5,084.81
01-201-20-160100-050	Law Books	2,340.00	-	-	2,340.00
01-201-20-160100-058	Office Supplies & Stationery	6,750.00	1,707.17	2,217.83	2,825.00
01-201-20-160100-068	Postage & Metered Mail	6,750.00	3,541.21	-	3,208.79
01-201-20-160100-078	Software Maintenance	10,000.00	2,700.00	1,800.00	5,500.00
01-201-20-160100-082	Travel Expense	500.00	28.00	-	472.00
01-201-20-160100-095	Other Administrative Supplies	5,257.00	166.65	0.99	5,089.36
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	930.39	-	5,344.61
01-201-20-160100-298	County Surrogate O&E	-	-	-	-
01-201-20-160100-299	Transfers	-	-	-	-
		55,992.00	10,354.61	12,241.82	33,395.57
01-201-20-165100-010	Engineering - S&W	-	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,464,665.00	551,676.04	-	912,988.96
01-201-20-165100-014	Salaries & Wages-Overtime	33,000.00	22,603.15	-	10,396.85
01-201-20-165100-018	Appropriation Credits	-	-	-	-
01-201-20-165100-019	Transfers	-	-	-	-
		1,497,665.00	574,279.19	-	923,385.81
01-201-20-165100-020	Engineering - OE	-	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	466.00	-	1,034.00
01-201-20-165100-028	Books & Periodicals	150.00	999.60	-	(849.60)
01-201-20-165100-031	Cellular Phones/Pagers	-	-	36.98	(36.98)
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	653.15	840.61	3,931.24
01-201-20-165100-059	Other General Expenses	1,500.00	565.13	40.58	894.29
01-201-20-165100-064	Photographic Suppies	200.00	-	-	200.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	875.41	-	1,124.59
01-201-20-165100-069	Printing	200.00	-	-	200.00
01-201-20-165100-070	Publication & Subscriptions	150.00	-	-	150.00

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-165100-078	Software Maintenance	4,200.00	66.64	2,200.00	1,933.36
01-201-20-165100-082	Travel Expense	6,330.00	1,489.51	204.20	4,636.29
01-201-20-165100-084	Other Outside Services	51,000.00	535.00	1,514.00	48,951.00
01-201-20-165100-095	Other Administrative Supplies	3,100.00	-	-	3,100.00
01-201-20-165100-162	Furniture & Fixtures	500.00	-	-	500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	3,169.72	-	5,330.28
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	180.00	400.94	69.06
01-201-20-165100-225	Chemicals & Sprays	8,000.00	712.98	1,245.15	6,041.87
01-201-20-165100-258	Equipment	12,000.00	36.07	-	11,963.93
01-201-20-165100-286	Urban Bus	150,000.00	-	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(4,650.00)	-	4,650.00
01-201-20-165100-299	Transfers	-	-	-	-
		261,800.00	7,319.21	6,482.46	247,998.33
01-201-20-175100-010	Heritage Commission - S&W	-	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	66,820.00	19,237.65	-	47,582.35
01-201-20-175100-019	Transfers	-	-	-	-
		66,820.00	19,237.65	-	47,582.35
01-201-20-175100-020	Heritage Commission - OE	-	-	-	-
01-201-20-175100-023	Associations and Memberships	365.00	230.00	-	135.00
01-201-20-175100-028	Books & Periodicals	60.00	-	-	60.00
01-201-20-175100-039	Education Schools & Training	100.00	-	-	100.00
01-201-20-175100-044	Equipment Service Agreements	900.00	875.00	-	25.00
01-201-20-175100-058	Office Supplies & Stationery	500.00	10.82	-	489.18
01-201-20-175100-068	Postage & Metered Mail	1,350.00	36.19	-	1,313.81
01-201-20-175100-079	Special Projects	14,700.00	931.67	835.00	12,933.33
01-201-20-175100-082	Travel Expense	350.00	-	-	350.00
01-201-20-175100-095	Other Administrative Supplies	375.00	-	-	375.00
01-201-20-175100-164	Office Machines - Rental	3,200.00	589.96	589.96	2,020.08
01-201-20-175100-298	Appropriation Credits	(375.00)	(37.50)	-	(337.50)
		21,525.00	2,636.14	1,424.96	17,463.90
01-201-20-180100-010	Planning Board - S&W	-	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,235,495.00	449,812.36	-	785,682.64
01-201-20-180100-014	Salaries & Wages - Overtime	5,000.00	6,225.93	-	(1,225.93)
01-201-20-180100-018	SW- Appropriation Credits	-	-	-	-
01-201-20-180100-019	Transfers	-	-	-	-
		1,240,495.00	456,038.29	-	784,456.71
01-201-20-180100-020	Planning Board - OE	-	-	-	-
01-201-20-180100-023	Associations and Memberships	6,469.00	2,586.00	597.00	3,286.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	-	1,300.00
01-201-20-180100-039	Education Schools & Training	21,300.00	4,220.00	2,887.00	14,193.00

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-180100-059	Other General Expenses	1,700.00	145.27	53.84	1,500.89
01-201-20-180100-068	Postage & Metered Mail	3,500.00	847.01	-	2,652.99
01-201-20-180100-069	Printing	1,000.00	-	-	1,000.00
01-201-20-180100-070	Publication & Subscriptions	7,635.00	1,396.32	1,090.00	5,148.68
01-201-20-180100-078	Software Maintenance	850.00	-	-	850.00
01-201-20-180100-082	Travel Expense	4,230.00	521.92	4.00	3,704.08
01-201-20-180100-095	Other Administrative Supplies	1,200.00	350.36	-	849.64
01-201-20-180100-098	Other Operating&Repair Supply	500.00	-	-	500.00
01-201-20-180100-164	Office Machines - Rental	16,000.00	4,191.35	-	11,808.65
01-201-20-180100-298	Approation Credit	-	(100.00)	-	100.00
01-201-20-180100-299	Transfers	-	-	-	-
		71,884.00	14,749.58	4,631.84	52,502.58
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	712,934.00	257,460.72	-	455,473.28
01-201-22-201100-014	Salaries & Wages-Overtime	15,000.00	15,790.13	-	(790.13)
01-201-22-201100-019	Transfers	-	-	-	-
		727,934.00	273,250.85	-	454,683.15
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	2,500.00	1,200.23	-	1,299.77
01-201-22-201100-039	Education Schools & Training	2,000.00	-	-	2,000.00
01-201-22-201100-058	Office Supplies & Stationery	6,000.00	951.29	220.03	4,828.68
01-201-22-201100-059	Other General Expenses	1,500.00	153.49	-	1,346.51
01-201-22-201100-068	Postage & Metered Mail	500.00	25.43	-	474.57
01-201-22-201100-069	Printing Services	2,500.00	-	-	2,500.00
01-201-22-201100-073	Records Managment Services	200.00	-	-	200.00
01-201-22-201100-084	Other Outside Services	15,000.00	10,074.38	350.00	4,575.62
01-201-22-201100-137	Electricity	15,000.00	2,096.88	-	12,903.12
01-201-22-201100-140	Gas Purchases	15,000.00	5,939.81	840.97	8,219.22
01-201-22-201100-141	Natural Gas	13,000.00	7,723.17	-	5,276.83
01-201-22-201100-146	Telephone	3,000.00	-	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	1,765.83	380.00	12,854.17
01-201-22-201100-262	Machinery Repairs & Parts	15,000.00	859.89	-	14,140.11
01-201-22-201100-291	Vehicle Repairs	11,000.00	-	-	11,000.00
01-201-22-201100-298	Appropriation Credits	-	-	-	-
01-201-22-201100-299	Transfers	-	-	-	-
01-201-22-201100-328	FICA	56,000.00	20,507.24	-	35,492.76
01-201-22-201100-329	Hospital Insurance Premiums	150,000.00	71,849.55	-	78,150.45
		324,000.00	123,147.19	1,791.00	199,061.81
01-201-23-210100-020	Liability Insurance	-	-	-	-
01-201-23-210100-299	Transfers	-	-	-	-
		2,425,000.00	-	-	2,425,000.00

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
=====					
01-201-23-215100-020	Worker Compensation Insurance	-	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,607,000.00	-	-	1,607,000.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	-	-	-
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		1,607,000.00	-	-	1,607,000.00
01-201-23-220100-020	Employee Group Insurance	-	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	33,590,577.92	14,340,661.29	3,085,282.16	16,164,634.47
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(2,005,482.65)	-	2,005,482.65
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		33,590,577.92	12,335,178.64	3,085,282.16	18,170,117.12
01-201-23-221100-020	Health Benefit Waiver	-	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	380,000.00	148,158.33	-	231,841.67
01-201-23-221100-299	Health Benefit Waiver Transfers	-	-	-	-
		-----	-----	-----	-----
		380,000.00	148,158.33	-	231,841.67
01-201-23-225100-020	Unemployment Insurance	-	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	815,000.00	815,000.00	-	-
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		815,000.00	815,000.00	-	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	597,645.00	269,251.46	-	328,393.54
01-201-25-252100-018	Appropriation Credits	-	(49,838.75)	-	49,838.75
01-201-25-252100-019	Transfers	-	-	-	-
		-----	-----	-----	-----
		597,645.00	219,412.71	-	378,232.29
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	75.00	-	245.00
01-201-25-252100-031	Cellular Phones/Pagers	8,255.00	2,070.27	80.04	6,104.69
01-201-25-252100-039	Education Schools & Training	2,250.00	1,472.71	-	777.29
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	1,796.64	954.64	3,248.72
01-201-25-252100-059	Other General Expenses	201,945.00	11,821.87	6,085.09	184,038.04
01-201-25-252100-068	Postage & Metered Mail	225.00	142.67	-	82.33
01-201-25-252100-072	Radio Repairs	1,000.00	200.00	15.00	785.00
01-201-25-252100-082	Travel Expense	400.00	-	-	400.00
01-201-25-252100-146	Telephone	2,400.00	-	-	2,400.00
01-201-25-252100-164	Office Machines - Rental	6,800.00	1,697.67	1,697.67	3,404.66
01-201-25-252100-258	Equipment	2,500.00	1,146.78	236.00	1,117.22
01-201-25-252100-298	Appropriation Credits	-	-	-	-
01-201-25-252100-299	Transfers	-	-	-	-
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		232,095.00	20,423.61	9,068.44	202,602.95

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
=====					
01-201-25-252105-010	Communications Center - S&W	-	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,573,340.00	1,663,828.50	-	2,909,511.50
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	139,807.05	-	260,192.95
01-201-25-252105-018	Appropriation Credits	-	-	-	-
01-201-25-252105-019	Transfers	-	-	-	-
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		4,973,340.00	1,803,635.55	-	3,169,704.45
01-201-25-252105-020	Communications Center - OE	-	-	-	-
01-201-25-252105-023	Associations and Memberships	1,160.00	-	-	1,160.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	691.60	-	808.40
01-201-25-252105-039	Education Schools & Training	40,000.00	28,056.29	11,370.77	572.94
01-201-25-252105-044	Equipment Service Agreements	21,500.00	-	20,000.00	1,500.00
01-201-25-252105-058	Office Supplies & Stationery	6,300.00	4,829.94	302.99	1,167.07
01-201-25-252105-068	Postage & Metered Mail	1,750.00	197.89	-	1,552.11
01-201-25-252105-070	Publication & Subscriptions	100.00	898.00	-	(798.00)
01-201-25-252105-072	Radio Repairs	20,000.00	-	50.00	19,950.00
01-201-25-252105-078	Software Maintenance	491,800.00	198,436.75	239,423.00	53,940.25
01-201-25-252105-082	Travel Expense	4,000.00	109.70	98.05	3,792.25
01-201-25-252105-117	Interpreter Fees	6,500.00	1,623.15	475.56	4,401.29
01-201-25-252105-131	County Wide Radio System	583,480.00	240,948.34	216,249.42	126,282.24
01-201-25-252105-137	Electricity	65,000.00	18,077.90	2,222.80	44,699.30
01-201-25-252105-148	Other Utilities	4,000.00	-	-	4,000.00
01-201-25-252105-161	Communications Equipment	28,000.00	-	-	28,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	2,640.00	1,098.00	-	1,542.00
01-201-25-252105-168	Assets over \$1,000	3,000.00	-	-	3,000.00
01-201-25-252105-189	Medical	20,000.00	-	272.00	19,728.00
01-201-25-252105-202	Uniform And Accessories	30,000.00	120.00	99.99	29,780.01
01-201-25-252105-239	Small Tools	1,500.00	-	-	1,500.00
01-201-25-252105-258	Equipment	20,000.00	3,677.88	285.00	16,037.12
01-201-25-252105-298	Appropriation Credits	-	-	-	-
01-201-25-252105-299	Transfers	-	-	-	-
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		1,356,230.00	498,765.44	490,849.58	366,614.98
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	692,980.00	254,461.16	-	438,518.84
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	22,881.06	-	38,118.94
01-201-25-254100-019	Transfers	-	-	-	-
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		753,980.00	277,342.22	-	476,637.78
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-	-
01-201-25-254100-028	Books & Periodicals	1,000.00	249.00	-	751.00
01-201-25-254100-030	Cartage	5,000.00	5,650.00	-	(650.00)
01-201-25-254100-039	Education, Schools & Training	1,000.00	915.16	-	84.84
01-201-25-254100-055	Morgue Fees	6,000.00	-	1,410.00	4,590.00

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	974.32	165.75	3,359.93
01-201-25-254100-059	Other General Expenses	41,000.00	14,660.00	26,320.00	20.00
01-201-25-254100-068	Postage & Metered Mail	1,200.00	486.84	289.56	423.60
01-201-25-254100-082	Travel Expense	800.00	229.60	-	570.40
01-201-25-254100-084	Other Outside Services	70,000.00	12,503.00	49,497.00	8,000.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	967.66	-	1,032.34
01-201-25-254100-203	X-Ray & Medical Supplies	12,350.00	8,931.66	5,518.00	(2,099.66)
01-201-25-254100-298	Appropriation Credits	-	-	-	-
01-201-25-254100-299	Transfers	-	-	-	-
		150,850.00	47,942.06	84,600.31	18,307.63
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	7,958,555.00	3,299,838.53	-	4,658,716.47
01-201-25-270100-014	Salaries & Wages-Overtime	558,000.00	234,924.23	-	323,075.77
01-201-25-270100-016	Outside Salaries & Wages	15,000.00	-	-	15,000.00
01-201-25-270100-017	Other Types of Compensation	218,445.00	-	-	218,445.00
01-201-25-270100-018	Appropriation Credits	-	(30,442.89)	-	30,442.89
01-201-25-270100-019	Transfers	-	-	-	-
		8,750,000.00	3,504,319.87	-	5,245,680.13
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-	-
01-201-25-270100-023	Associations and Memberships	8,580.00	6,379.00	140.00	2,061.00
01-201-25-270100-024	Audit	10,525.00	-	10,221.00	304.00
01-201-25-270100-028	Books & Periodicals	850.00	-	2,644.00	(1,794.00)
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	-	1,500.00
01-201-25-270100-039	Education Schools & Training	27,500.00	4,790.00	1,170.00	21,540.00
01-201-25-270100-044	Equipment Service Agreements	13,500.00	2,857.97	9,358.00	1,284.03
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	55.51	6,469.00	11,475.49
01-201-25-270100-050	Law Books	3,000.00	612.00	-	2,388.00
01-201-25-270100-051	Legal	2,000.00	4,608.00	2,000.00	(4,608.00)
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	306.31	685.43	1,508.26
01-201-25-270100-059	Other General Expenses	15,000.00	9,232.24	1,875.20	3,892.56
01-201-25-270100-064	Photographic Supplie	21,000.00	6,702.31	152.52	14,145.17
01-201-25-270100-068	Postage & Metered Mail	12,500.00	5,076.05	-	7,423.95
01-201-25-270100-070	Publication & Subscriptions	380.00	-	24.00	356.00
01-201-25-270100-072	Radio Repairs	5,000.00	1,836.35	142.50	3,021.15
01-201-25-270100-078	Software Maintenance	60,190.00	12,232.00	20,542.00	27,416.00
01-201-25-270100-082	Travel Expense	16,000.00	575.36	284.20	15,140.44
01-201-25-270100-084	Other Outside Services	190,000.00	27,771.58	154,136.56	8,091.86
01-201-25-270100-095	Other Administrative Supplies	17,000.00	6,796.29	620.99	9,582.72
01-201-25-270100-115	Ammunition	30,000.00	-	24,161.86	5,838.14
01-201-25-270100-116	Firearms	24,000.00	12,858.00	762.00	10,380.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	-	200.00
01-201-25-270100-161	Communications Equipment	52,775.00	7,696.62	2,429.17	42,649.21
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	25,000.00	11,023.94	178.32	13,797.74
01-201-25-270100-185	Food	8,000.00	1,348.00	1,671.60	4,980.40
01-201-25-270100-189	Medical	6,000.00	5,107.49	904.74	(12.23)
01-201-25-270100-193	Oxygen	400.00	-	-	400.00

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-270100-202	Uniform And Accessories	70,000.00	2,309.00	68,829.93	(1,138.93)
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	966.22	1,172.86	6,560.92
01-201-25-270100-239	Small Tools	200.00	-	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	-	1,000.00
01-201-25-270100-258	Equipment	12,250.00	739.65	1,230.60	10,279.75
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	393.00	703.50	13,903.50
01-201-25-270100-291	Vehicle Repairs	3,200.00	-	-	3,200.00
01-201-25-270100-298	Appropriation Credits	-	(6,157.94)	-	6,157.94
01-201-25-270100-299	Transfers	-	-	-	-
		692,750.00	127,564.95	313,909.98	251,275.07
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	12,765,930.00	4,631,161.50	-	8,134,768.50
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	110,083.27	-	239,916.73
01-201-25-275100-016	Outside Salaries & Wages	-	3,102.45	-	(3,102.45)
01-201-25-275100-018	Appropriation Credits	-	(42,662.20)	-	42,662.20
01-201-25-275100-019	Transfers	-	-	-	-
		13,115,930.00	4,701,685.02	-	8,414,244.98
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-	-
01-201-25-275100-023	Associations and Memberships	8,074.00	5,178.50	430.00	2,465.50
01-201-25-275100-031	Cellular Phones/Pagers	92,100.00	23,761.77	8,814.63	59,523.60
01-201-25-275100-037	Data Processing Supplies	29,425.00	6,340.31	4,651.49	18,433.20
01-201-25-275100-039	Education Schools & Training	31,000.00	7,538.24	2,104.00	21,357.76
01-201-25-275100-044	Equipment Service Agreements	46,689.00	2,400.00	4,626.00	39,663.00
01-201-25-275100-050	Law Books	59,617.00	8,589.73	7,383.71	43,643.56
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	9,289.84	2,041.60	21,668.56
01-201-25-275100-068	Postage & Metered Mail	32,000.00	10,115.54	675.86	21,208.60
01-201-25-275100-072	Radio Repairs	5,000.00	2,315.90	3,537.60	(853.50)
01-201-25-275100-078	Software Maintenance	84,032.00	84,845.00	-	(813.00)
01-201-25-275100-079	Special Projects	30,000.00	1,903.13	5,725.87	22,371.00
01-201-25-275100-081	Transcripts	5,000.00	2,252.65	273.93	2,473.42
01-201-25-275100-082	Travel Expense	25,000.00	2,762.73	912.86	21,324.41
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	2,420.52	1,061.04	(481.56)
01-201-25-275100-116	Firearms	66,500.00	172.80	-	66,327.20
01-201-25-275100-118	Investigation Expense	80,820.00	12,598.72	11,286.76	56,934.52
01-201-25-275100-121	Witness Fees And Mileage	60,000.00	228.98	2,204.92	57,566.10
01-201-25-275100-126	Court Expenses-Extradition	10,000.00	5,371.99	165.42	4,462.59
01-201-25-275100-147	Water	2,000.00	1,058.43	380.85	560.72
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	10,421.00	-	-	10,421.00
01-201-25-275100-164	Office Machines - Rental	39,740.00	19,632.30	-	20,107.70
01-201-25-275100-189	Medical	7,500.00	2,085.00	765.00	4,650.00
01-201-25-275100-202	Uniform And Accessories	3,940.00	491.58	1,034.40	2,414.02
01-201-25-275100-258	Equipment	1,500.00	-	535.38	964.62
01-201-25-275100-298	Appropriation Credits	-	(787.26)	-	787.26

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
		=====	=====	=====	=====
		769,358.00	210,566.40	58,611.32	500,180.28
01-201-25-280100-010	County Jail - S&W	-	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	12,700,725.00	5,321,625.67	-	7,379,099.33
01-201-25-280100-014	Salaries & Wages-Overtime	2,100,000.00	785,875.75	-	1,314,124.25
01-201-25-280100-017	Other Types of Compensation	199,275.00	-	-	199,275.00
01-201-25-280100-019	Transfers	-	-	-	-
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		15,000,000.00	6,107,501.42	-	8,892,498.58
01-201-25-280100-020	County Jail - OE	-	-	-	-
01-201-25-280100-023	Associations and Memberships	500.00	350.00	-	150.00
01-201-25-280100-028	Books & Periodicals	500.00	-	-	500.00
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	232.93	1,048.41	2,718.66
01-201-25-280100-039	Education Schools & Training	40,000.00	7,582.86	3,289.23	29,127.91
01-201-25-280100-044	Equipment Service Agreements	85,000.00	7,806.81	10,295.75	66,897.44
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	2,188.00	805.00	4,507.00
01-201-25-280100-050	Law Books	500.00	-	-	500.00
01-201-25-280100-058	Office Supplies & Stationery	36,000.00	15,277.74	3,748.62	16,973.64
01-201-25-280100-059	Other General Expenses	7,500.00	1,865.49	2,041.38	3,593.13
01-201-25-280100-064	Photographic Supplies	500.00	-	-	500.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	1,089.69	-	910.31
01-201-25-280100-069	Printing	-	-	-	-
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	96,500.00	27,073.04	80,813.49	(11,386.53)
01-201-25-280100-115	Ammunition	10,000.00	1,729.56	10,482.64	(2,212.20)
01-201-25-280100-128	Security Equipment	8,000.00	903.38	2,273.92	4,822.70
01-201-25-280100-130	SLAP	2,500.00	680.05	82.28	1,737.67
01-201-25-280100-147	Water	3,500.00	852.00	1,184.00	1,464.00
01-201-25-280100-161	Communications Equipment	4,000.00	-	-	4,000.00
01-201-25-280100-162	Furniture & Fixtures	2,000.00	10,912.92	971.50	(9,884.42)
01-201-25-280100-163	Office Machines	500.00	-	-	500.00
01-201-25-280100-164	Office Machines - Rental	33,000.00	9,404.04	3,299.25	20,296.71
01-201-25-280100-185	Food	970,000.00	205,086.77	672,638.83	92,274.40
01-201-25-280100-189	Medical	600,000.00	101,410.84	438,368.40	60,220.76
01-201-25-280100-193	Oxygen	300.00	-	-	300.00
01-201-25-280100-198	Psychiatric Services	6,000.00	-	1,500.00	4,500.00
01-201-25-280100-202	Uniform And Accessories	60,000.00	14,663.28	98,519.41	(53,182.69)
01-201-25-280100-223	Building Repairs	4,000.00	-	-	4,000.00
01-201-25-280100-239	Small Tools	500.00	-	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	50,000.00	21,219.34	3,205.03	25,575.63
01-201-25-280100-251	Ground Maintenance Supplies	1,000.00	-	-	1,000.00
01-201-25-280100-252	Janitorial Supplies	92,000.00	20,224.84	77,488.69	(5,713.53)
01-201-25-280100-258	Equipment	-	12,150.00	-	(12,150.00)
01-201-25-280100-262	Machinery Repairs & Parts	30,000.00	2,412.00	3,227.05	24,360.95
01-201-25-280100-266	Safety Items	1,500.00	154.00	19,057.69	(17,711.69)
01-201-25-280100-298	Appropriation Credits	-	-	-	-
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		2,160,050.00	465,269.58	1,434,340.57	260,439.85

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,707,935.00	573,920.21	-	1,134,014.79
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	144,213.54	-	216,786.46
01-201-25-281100-018	Appropriation Credits	-	-	-	-
01-201-25-281100-019	Transfers	-	-	-	-
		2,068,935.00	718,133.75	-	1,350,801.25
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	45.70	-	254.30
01-201-25-281100-039	Education Schools & Training	19,500.00	2,831.04	3,482.66	13,186.30
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	805.99	187.04	2,556.97
01-201-25-281100-059	Other General Expenses	13,500.00	718.20	1,358.13	11,423.67
01-201-25-281100-061	Outside Detention	4,500.00	-	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	912.97	-	687.03
01-201-25-281100-070	Publication & Subscriptions	250.00	-	14.12	235.88
01-201-25-281100-082	Travel Expense	250.00	-	-	250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	-	-	3,000.00
01-201-25-281100-163	Office Machines	1,000.00	-	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	5,800.00	2,905.54	-	2,894.46
01-201-25-281100-185	Food	108,597.00	34,909.18	73,291.50	396.32
01-201-25-281100-189	Medical	15,000.00	1,007.33	383.40	13,609.27
01-201-25-281100-202	Uniform And Accessories	13,000.00	-	-	13,000.00
01-201-25-281100-252	Janitorial Supplies	15,000.00	2,252.30	8,954.72	3,792.98
01-201-25-281100-258	Equipment	6,000.00	-	-	6,000.00
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	828.17	361.50	4,810.33
01-201-25-281100-299	Transfers	-	-	-	-
		216,847.00	47,216.42	88,033.07	81,597.51
01-201-26-290100-010	Road Repairs - S&W	-	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,827,963.00	992,591.61	-	1,835,371.39
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	335,234.79	-	45,765.21
01-201-26-290100-018	Appropriation Credits	-	-	-	-
01-201-26-290100-019	Transfers	-	-	-	-
		3,208,963.00	1,327,826.40	-	1,881,136.60
01-201-26-290100-020	Road Repairs - OE	-	-	-	-
01-201-26-290100-036	Contracted Services	55,000.00	10,428.00	-	44,572.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	1,644.14	-	1,855.86
01-201-26-290100-068	Postage & Metered Mail	250.00	67.30	-	182.70
01-201-26-290100-140	Gas Purchases	60,000.00	8,229.48	4,615.69	47,154.83
01-201-26-290100-146	Telephone	-	914.96	281.69	(1,196.65)
01-201-26-290100-188	Meals	18,000.00	12,638.50	3,519.00	1,842.50
01-201-26-290100-207	Uniform & Clothing Allowance	20,000.00	1,564.74	8,480.05	9,955.21
01-201-26-290100-221	Beads & Paints	280,000.00	-	69,376.25	210,623.75
01-201-26-290100-222	Bituminous Concrete	125,000.00	40,158.22	-	84,841.78
01-201-26-290100-224	Catch Basin Drainage & Pipes	20,000.00	1,360.00	-	18,640.00
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	1,279,054.92	126,985.80	(406,040.72)

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-26-290100-238	Signage	38,000.00	536.69	-	37,463.31
01-201-26-290100-240	Snow Fences	1,500.00	-	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	2,050,000.00	1,607,948.81	556,130.80	(114,079.61)
01-201-26-290100-244	Stone	15,000.00	329.72	-	14,670.28
01-201-26-290100-246	Tools - Others	2,000.00	-	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	2,442.51	-	22,557.49
01-201-26-290100-266	Safety Items	10,000.00	1,382.82	212.96	8,404.22
01-201-26-290100-298	Appropriation Credits	-	(264.96)	-	264.96
01-201-26-290100-299	Transfers	-	-	-	-
		3,738,250.00	2,968,435.85	769,602.24	211.91
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,058,048.00	360,096.88	-	697,951.12
01-201-26-292100-014	Salaries & Wages-Overtime	65,000.00	78,553.59	-	(13,553.59)
01-201-26-292100-019	Transfers	-	-	-	-
		1,123,048.00	438,650.47	-	684,397.53
01-201-26-292100-020	Bridges and Culverts	-	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	-	500.00
01-201-26-292100-044	Equipment Service Agreements	8,000.00	-	-	8,000.00
01-201-26-292100-058	Office Supplies & Stationery	1,500.00	126.64	130.81	1,242.55
01-201-26-292100-068	Postage & Metered Mail	110.00	-	-	110.00
01-201-26-292100-227	Concrete	12,000.00	413.00	1,170.67	10,416.33
01-201-26-292100-230	Guard Rails	25,000.00	4,760.50	-	20,239.50
01-201-26-292100-233	Lumber	3,500.00	9.99	167.68	3,322.33
01-201-26-292100-234	Paint	5,000.00	164.42	157.99	4,677.59
01-201-26-292100-237	Sand/Cement Mix	2,500.00	-	852.00	1,648.00
01-201-26-292100-239	Small Tools	1,500.00	750.08	5.28	744.64
01-201-26-292100-243	Steel	6,000.00	-	-	6,000.00
01-201-26-292100-246	Tools - Others	4,500.00	1,135.42	164.21	3,200.37
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	208.41	318.99	1,472.60
01-201-26-292100-259	Equipment Rental	3,000.00	2,378.78	1,061.20	(439.98)
01-201-26-292100-260	Construction Materials	8,000.00	1,339.20	-	6,660.80
01-201-26-292100-266	Safety Items	5,000.00	141.31	-	4,858.69
01-201-26-292100-298	Appropriation Credits	-	-	-	-
01-201-26-292100-299	Transfers	-	-	-	-
		88,110.00	11,427.75	4,028.83	72,653.42
01-201-26-300100-010	Shade Tree Commission - S&W	-	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	643,285.00	231,550.52	-	411,734.48
01-201-26-300100-014	Salaries & Wages-Overtime	43,000.00	33,869.14	-	9,130.86
		686,285.00	265,419.66	-	420,865.34
01-201-26-300100-020	Shade Tree Commission - OE	-	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	37.62	81.64	430.74

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-26-300100-068	Postage & Metered Mail	-	-	-	-
01-201-26-300100-082	Travel Expense	200.00	-	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	476.78	303.48	4,219.74
01-201-26-300100-185	Food	225.00	-	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	270.00	2,615.12	1,114.88
01-201-26-300100-233	Lumber	150.00	-	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	581.24	-	1,918.76
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	-	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	-	-	3,500.00
01-201-26-300100-259	Equipment Rental	2,000.00	-	-	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	915.96	700.73	2,383.31
01-201-26-300100-266	Safety Items	4,000.00	233.16	286.26	3,480.58
01-201-26-300100-299	Transfers	-	-	-	-
		27,625.00	2,514.76	3,987.23	21,123.01
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,863,845.00	990,149.45	-	1,873,695.55
01-201-26-310100-014	Salaries & Wages-Overtime	177,000.00	140,819.27	-	36,180.73
01-201-26-310100-019	Transfers	-	-	-	-
		3,040,845.00	1,130,968.72	-	1,909,876.28
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-	-
01-201-26-310100-029	Building Rental	100,000.00	41,382.20	65,667.00	(7,049.20)
01-201-26-310100-030	Cartage	2,000.00	1,125.00	-	875.00
01-201-26-310100-031	Cellular Phones/Pagers	-	-	-	-
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	89,500.00	32,637.72	25,233.84	31,628.44
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,574.73	372.87	552.40
01-201-26-310100-062	Parking Lot Rental	385,000.00	133,815.25	132,153.00	119,031.75
01-201-26-310100-082	Travel Expense	500.00	-	-	500.00
01-201-26-310100-084	Other Outside Services	780,000.00	240,280.46	479,246.23	60,473.31
01-201-26-310100-095	Other Administrative Supplies	2,000.00	419.33	137.51	1,443.16
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	1,930.26	418.42	4,151.32
01-201-26-310100-128	Security Equipment	16,000.00	3,720.55	2,220.00	10,059.45
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	17,679.49	88,554.22	18,766.29
01-201-26-310100-162	Furniture & Fixtures	1,500.00	494.43	721.56	284.01
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,533.59	-	1,966.41
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	-	8,000.00
01-201-26-310100-207	Uniform & Clothing Allowance	22,000.00	2,362.50	9,654.90	9,982.60
01-201-26-310100-223	Building Repairs	20,000.00	8,021.73	418.75	11,559.52
01-201-26-310100-234	Paint	225,000.00	6,276.09	2,422.75	216,301.16
01-201-26-310100-235	Pipes - Others	76,500.00	6,667.57	61,002.83	8,829.60
01-201-26-310100-239	Small Tools	10,000.00	4,903.93	1,029.65	4,066.42
01-201-26-310100-242	Snow Removal & Ice Control	120,000.00	48,875.00	169,644.62	(98,519.62)
01-201-26-310100-249	Bldg Maintenance Supplies	75,000.00	29,246.43	8,948.74	36,804.83
01-201-26-310100-251	Ground Maintenance Supplies	25,000.00	9,014.86	7,570.86	8,414.28
01-201-26-310100-252	Janitorial Supplies	83,000.00	22,384.77	73,705.60	(13,090.37)
01-201-26-310100-256	Window Cleaning	22,400.00	8,475.00	8,475.00	5,450.00
01-201-26-310100-258	Equipment	6,500.00	974.00	-	5,526.00

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-26-310100-262	Machinery Repairs & Parts	130,000.00	34,338.61	91,684.01	3,977.38
01-201-26-310100-264	Heat & A/C	88,000.00	39,420.81	39,742.18	8,837.01
01-201-26-310100-265	Electrical	90,000.00	37,361.10	36,256.79	16,382.11
01-201-26-310100-267	Incremental Bond Costs	20,600.00	1,713.95	-	18,886.05
01-201-26-310100-298	Appropriation Credits	(5,000.00)	-	-	(5,000.00)
		2,538,000.00	737,629.36	1,305,281.33	495,089.31
01-201-26-315100-010	Motor Services Center - S&W	-	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,666,060.00	600,822.85	-	1,065,237.15
01-201-26-315100-014	Salaries & Wages-Overtime	130,000.00	131,420.15	-	(1,420.15)
01-201-26-315100-019	Transfers	-	-	-	-
		1,796,060.00	732,243.00	-	1,063,817.00
01-201-26-315100-020	Motor Services Center - OE	-	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	579.00	-	171.00
01-201-26-315100-039	Education Schools & Training	7,000.00	158.00	-	6,842.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	844.25	106.44	2,049.31
01-201-26-315100-068	Postage & Metered Mail	250.00	-	-	250.00
01-201-26-315100-082	Travel Expense	350.00	-	-	350.00
01-201-26-315100-098	Other Operating&Repair Supply	131,750.00	21,221.27	6,253.85	104,274.88
01-201-26-315100-161	Communications Equipment	400.00	-	-	400.00
01-201-26-315100-162	Furniture & Fixtures	750.00	-	-	750.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	3,139.13	14,530.30	4,830.57
01-201-26-315100-225	Chemicals & Sprays	2,000.00	395.00	-	1,605.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	9,140.15	5,817.88	13,791.97
01-201-26-315100-233	Lumber	500.00	-	-	500.00
01-201-26-315100-239	Small Tools	5,000.00	-	-	5,000.00
01-201-26-315100-241	Snow Plowing Parts	45,000.00	33,725.43	-	11,274.57
01-201-26-315100-243	Steel	4,000.00	-	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	34,818.93	4,908.22	71,322.85
01-201-26-315100-246	Tools - Others	6,500.00	9,428.43	-	(2,928.43)
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	1,799.76	299.70	3,900.54
01-201-26-315100-252	Janitorial Supplies	10,000.00	2,173.39	156.90	7,669.71
01-201-26-315100-261	Spare Parts for Equipment	210,000.00	106,727.03	23,952.93	79,320.04
01-201-26-315100-266	Safety Items	3,000.00	-	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	300,000.00	95,040.69	33,849.80	171,109.51
01-201-26-315100-298	Appropriation Credits	-	(8,986.50)	-	8,986.50
01-201-26-315100-299	Transfers	-	-	-	-
		898,550.00	310,203.96	89,876.02	498,470.02
01-201-26-320100-010	Mosquito Control - S&W	-	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,151,380.00	403,856.31	-	747,523.69
01-201-26-320100-019	Transfers	-	-	-	-
		1,201,380.00	420,531.94	-	780,848.06

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
=====					
01-201-26-320100-020	Mosquito Control - OE	-	-	-	-
01-201-26-320100-021	Administrative Services	7,500.00	2,186.32	-	5,313.68
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	900.00	-	4,100.00
01-201-26-320100-039	Education Schools & Training	11,500.00	9,573.83	40.33	1,885.84
01-201-26-320100-051	Legal	2,750.00	143.50	375.14	2,231.36
01-201-26-320100-058	Office Supplies & Stationery	6,250.00	1,058.24	399.38	4,792.38
01-201-26-320100-059	Other General Expenses	400.00	-	-	400.00
01-201-26-320100-068	Postage & Metered Mail	500.00	-	-	500.00
01-201-26-320100-084	Other Outside Services	-	1,315.38	-	(1,315.38)
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	5,530.73	302.16	6,667.11
01-201-26-320100-163	Office Machines	7,000.00	249.48	-	6,750.52
01-201-26-320100-167	Transportation Vehicles	24,000.00	-	21,427.50	2,572.50
01-201-26-320100-225	Chemicals & Sprays	85,000.00	-	17,381.60	67,618.40
01-201-26-320100-249	Bldg Maintenance Supplies	8,280.00	1,268.20	292.41	6,719.39
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	830.81	951.63	12,467.56
01-201-26-320100-258	Equipment	20,000.00	5,487.23	1,907.19	12,605.58
01-201-26-320100-291	Vehicle Repairs	12,400.00	1,817.36	770.15	9,812.49
01-201-26-320100-299	Transfers	-	-	-	-
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		218,830.00	30,761.08	43,847.49	144,221.43
01-201-27-330100-010	Health Management - S&W	-	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	451,735.00	253,710.81	-	198,024.19
01-201-27-330100-014	Salaries & Wages-Overtime	19,000.00	7,233.14	-	11,766.86
01-201-27-330100-018	Appropriation Credits	-	(109,875.28)	-	109,875.28
01-201-27-330100-019	Transfers	-	-	-	-
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		470,735.00	151,068.67	-	319,666.33
01-201-27-330100-020	Health Management - OE	-	-	-	-
01-201-27-330100-023	Associations and Memberships	300.00	250.00	-	50.00
01-201-27-330100-031	Cellular Phone/Pagers	6,200.00	2,237.53	-	3,962.47
01-201-27-330100-039	Education Schools & Training	550.00	157.00	30.00	363.00
01-201-27-330100-058	Office Supplies & Stationery	750.00	129.29	-	620.71
01-201-27-330100-068	Postage & Metered Mail	250.00	-	-	250.00
01-201-27-330100-079	Special Projects	120,000.00	30,000.00	90,000.00	-
01-201-27-330100-082	Travel Expense	-	113.43	-	(113.43)
01-201-27-330100-088	Meeting Exp Advisory Board Etc	700.00	-	-	700.00
01-201-27-330100-164	Office Machines - Rental	2,650.00	690.99	-	1,959.01
01-201-27-330100-210	Environmental Compliance	10,875.00	10,275.46	9,309.30	(8,709.76)
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	895.00	-	46,105.00
01-201-27-330100-258	Equipment	750.00	113.90	-	636.10
01-201-27-330100-298	Appropriation Credit	-	(3,905.22)	-	3,905.22
01-201-27-330100-299	Transfers	-	-	-	-
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		219,525.00	42,261.42	102,835.44	74,428.14
01-201-27-331100-010	Human Services - S&W	-	-	-	-

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-331100-011	Salaries & Wages-Full Time	626,165.00	263,847.44	-	362,317.56
01-201-27-331100-018	Appropriation Credits	-	(43,666.00)	-	43,666.00
01-201-27-331100-019	Transfers	-	-	-	-
		626,165.00	220,181.44	-	405,983.56
01-201-27-331100-020	Human Services - OE	-	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	135.00	-	335.00
01-201-27-331100-028	Books & Periodicals	200.00	-	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	25.00	-	1,975.00
01-201-27-331100-058	Office Supplies & Stationery	7,100.00	860.62	-	6,239.38
01-201-27-331100-059	Other General Expenses	1,000.00	-	-	1,000.00
01-201-27-331100-068	Postage & Metered Mail	6,000.00	699.58	-	5,300.42
01-201-27-331100-069	Printing	500.00	-	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	-	-	400.00
01-201-27-331100-073	Records Management Services	100.00	-	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	214.90	623.00	2,262.10
01-201-27-331100-084	Other Outside Services	6,500.00	-	-	6,500.00
01-201-27-331100-088	Meeting Exp Advisory Board Etc	5,500.00	1,033.30	137.99	4,328.71
01-201-27-331100-117	Interpreter Fees	750.00	-	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	2,361.26	-	8,288.74
01-201-27-331100-299	Transfers	-	-	-	-
		44,270.00	5,329.66	760.99	38,179.35
01-201-27-331110-010	Youth Shelter - S&W	-	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,303,125.00	443,271.96	-	859,853.04
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	22,751.53	-	62,248.47
01-201-27-331110-019	Transfers	-	-	-	-
		1,388,125.00	466,023.49	-	922,101.51
01-201-27-331110-020	Youth Shelter - OE	-	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	2,215.00	254.00	8,531.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	493.68	178.31	4,553.01
01-201-27-331110-059	Other General Expenses	8,600.00	2,590.83	2,584.48	3,424.69
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	90.59	-	909.41
01-201-27-331110-070	Publication & Subscriptions	1,000.00	17.90	-	982.10
01-201-27-331110-082	Travel Expense	500.00	-	-	500.00
01-201-27-331110-162	Furniture & Fixtures	4,500.00	-	-	4,500.00
01-201-27-331110-163	Office Machines	3,100.00	121.45	-	2,978.55
01-201-27-331110-164	Office Machines - Rental	4,400.00	1,029.09	-	3,370.91
01-201-27-331110-185	Food	99,338.00	27,602.71	65,119.74	6,615.55
01-201-27-331110-189	Medical	106,448.00	32,318.21	56,313.68	17,816.11
01-201-27-331110-202	Uniform And Accessories	6,250.00	-	-	6,250.00
01-201-27-331110-252	Janitorial Supplies	16,000.00	1,120.34	5,099.53	9,780.13
01-201-27-331110-258	Equipment	5,000.00	-	1,429.06	3,570.94
01-201-27-331110-299	Transfers	-	-	-	-

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

* 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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		279,761.00	67,629.09	130,978.80	81,153.11
01-201-27-333100-010	Office on Aging - S&W	-	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	930,300.00	306,838.61	-	623,461.39
01-201-27-333100-018	Appropriation Credits	-	(87,668.00)	-	87,668.00
01-201-27-333100-019	Transfers	-	-	-	-
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		930,300.00	219,170.61	-	711,129.39
01-201-27-333100-020	Office on Aging - OE	-	-	-	-
01-201-27-333100-023	Associations and Memberships	1,775.00	1,000.00	-	775.00
01-201-27-333100-028	Books & Periodicals	100.00	-	-	100.00
01-201-27-333100-031	Cellular Phones/Pagers	2,000.00	-	-	2,000.00
01-201-27-333100-039	Education Schools & Training	3,700.00	518.00	-	3,182.00
01-201-27-333100-048	Insurance	1,872.00	240.00	12.00	1,620.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	1,010.47	84.53	4,005.00
01-201-27-333100-059	Other General Expenses	6,000.00	420.00	-	5,580.00
01-201-27-333100-068	Postage & Metered Mail	7,000.00	1,765.31	-	5,234.69
01-201-27-333100-069	Printing	1,000.00	-	-	1,000.00
01-201-27-333100-073	Records Management Services	100.00	-	-	100.00
01-201-27-333100-082	Travel Expense	9,500.00	1,462.50	52.85	7,984.65
01-201-27-333100-084	Other Outside Services	12,000.00	700.00	400.00	10,900.00
01-201-27-333100-117	Interpreter Fees	2,400.00	175.00	-	2,225.00
01-201-27-333100-164	Office Machines - Rental	7,015.00	1,539.86	-	5,475.14
01-201-27-333100-298	Appropriation Credits	(2,500.00)	-	-	(2,500.00)
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		57,062.00	8,831.14	549.38	47,681.48
01-201-27-333105-020	NJEASE Phase II	-	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	50,000.00	1,140.00	-	48,860.00
01-201-27-333105-299	Transfers	-	-	-	-
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		50,000.00	1,140.00	-	48,860.00
01-201-27-342000-020	Grant in Aid	-	-	-	-
01-201-27-342000-299	Transfers	-	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	5,455.00	14,145.00	-
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	63,978.00	18,385.16	45,592.84	-
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	17,099.00	9,619.00	7,480.00	-
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	46,800.00	-	46,800.00	-
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	65,761.00	15,388.00	50,373.00	-
01-201-27-342000-458	Grant in Aid GIA:PUSH TO WALK	17,280.00	5,668.00	11,612.00	-
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	46,046.00	79,831.00	-
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	22,773.00	35,922.00	-
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	85,409.00	25,011.00	60,398.00	-
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	110,056.00	23,705.40	86,350.60	-
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	16,832.00	55,632.00	-
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00	-	113,432.00	-
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	43,552.00	6,495.00	37,057.00	-

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	72,276.00	-	72,276.00	-
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	118,738.00	36,213.00	82,525.00	-
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	44,663.00	10,933.00	33,730.00	-
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	22,147.00	3,900.00	18,247.00	-
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	15,900.00	4,134.00	11,766.00	-
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,219.00	2,702.00	8,517.00	-
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFXIT	127,950.00	39,927.00	88,023.00	-
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,054.00	15,087.00	35,967.00	-
01-201-27-342000-482	Grant in Aid: Freedom House	23,628.00	23,628.00	-	-
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	426,071.00	99,274.50	326,796.50	-
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	822,337.00	-	557,066.00	265,271.00
01-201-27-342000-485	Grant in Aid: United Way of Northern NJ	10,000.00	-	-	10,000.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	107,005.00	33,183.00	73,822.00	-
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	17,683.00	6,060.00	11,623.00	-
01-201-27-342000-489	Grant in Aid: Family Intervention	85,972.00	23,157.00	62,815.00	-
01-201-27-342000-490	Grant in Aid: Daytop	55,510.00	36,270.00	19,240.00	-
01-201-27-342000-491	Grant in Aid: New Hope	28,225.00	10,000.00	18,225.00	-
01-201-27-342000-492	Grant in Aid:Storytelling Arts	18,700.00	5,607.00	13,093.00	-
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	30,000.00	7,504.00	22,496.00	-
01-201-27-342000-494	Grant in Aid:Children of the Green	10,655.00	-	10,655.00	-
01-201-27-342000-495	Grant in Aid: Monarch Housing Associates	-	-	10,000.00	(10,000.00)
		2,939,736.00	552,957.06	2,121,507.94	265,271.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	113,200.00	18,222.44	-	94,977.56
01-201-27-343100-019	Transfers	-	-	-	-
		113,200.00	18,222.44	-	94,977.56
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-	-
01-201-27-343100-023	Associations and Memberships	375.00	-	-	375.00
01-201-27-343100-028	Books & Periodicals	100.00	-	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	350,000.00	37,639.58	287,360.42	25,000.00
01-201-27-343100-039	Education, Schools & Training	600.00	-	-	600.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	-	-	1,000.00
01-201-27-343100-059	Other General Expenses	33,500.00	-	-	33,500.00
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	-	1,000.00
01-201-27-343100-082	Travel Expense	1,600.00	73.50	-	1,526.50
01-201-27-343100-299	Transfers	-	-	-	-
		388,175.00	37,713.08	287,360.42	63,101.50
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	-	89,144.00	-
		89,144.00	-	89,144.00	-
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-	-

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-345100-014	Salaries & Wages-Overtime	900,000.00	288,132.43	-	611,867.57
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	-	-	-
01-201-27-345100-019	Transfers	-	-	-	-
		8,512,033.00	2,819,945.97	-	5,692,087.03
01-201-27-345100-020	County Board of Social Service - OE	-	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	-	450.00	350.00
01-201-27-345100-024	Audit	42,000.00	-	39,795.00	2,205.00
01-201-27-345100-031	Cellular Phones/Pagers	8,200.00	-	-	8,200.00
01-201-27-345100-034	Conference Expenses	1,500.00	-	-	1,500.00
01-201-27-345100-039	Education, Schools & Training	7,000.00	-	-	7,000.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	8,557.91	5,088.44	57,853.65
01-201-27-345100-059	Other General Expenses	18,720.00	1,541.14	599.20	16,579.66
01-201-27-345100-068	Postage & Metered Mail	96,000.00	14,400.00	-	81,600.00
01-201-27-345100-069	Printing	3,000.00	-	-	3,000.00
01-201-27-345100-070	Publication & Subscriptions	300.00	-	-	300.00
01-201-27-345100-084	Other Outside Services	144,583.00	-	265,271.00	(120,688.00)
01-201-27-345100-140	Gas Purchases	20,000.00	-	-	20,000.00
01-201-27-345100-146	Telephone	55,000.00	-	-	55,000.00
01-201-27-345100-164	Office Machines - Rental	62,400.00	14,280.12	747.38	47,372.50
01-201-27-345100-166	Office Machine- Repair	33,175.00	4,519.58	-	28,655.42
01-201-27-345100-257	Rental - Other	12,000.00	4,930.95	3,069.05	4,000.00
01-201-27-345100-291	Vehicle Maintenance	5,000.00	-	-	5,000.00
01-201-27-345100-299	Transfers	-	-	-	-
01-201-27-345100-325	Special Services	489,000.00	97,918.46	264,844.60	126,236.94
01-201-27-345100-328	FICA	675,000.00	209,335.74	-	465,664.26
01-201-27-345100-329	Hospital Insurance Premiums	3,225,000.00	833,089.07	149,157.10	2,242,753.83
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	596.05	181.65	9,222.30
01-201-27-345100-333	Other Allowances	22,000.00	3,661.50	-	18,338.50
01-201-27-345100-334	Minor Equipment Purchases	95,000.00	9,945.10	1,283.61	83,771.29
01-201-27-345100-336	Repairs & Alterations	120,000.00	-	-	120,000.00
01-201-27-345100-338	Health Related Services	31,000.00	2,176.90	-	28,823.10
01-201-27-345100-339	Protective Case Management	40,000.00	990.00	-	39,010.00
01-201-27-345100-340	Transportation Services	10,000.00	2,234.69	9,000.00	(1,234.69)
01-201-27-345100-351	Paternity Expenses	2,500.00	16.71	709.50	1,773.79
01-201-27-345100-353	Collection Service Fees	38,000.00	-	5,998.11	32,001.89
01-201-27-345100-354	FAMIS and ACSES	175,000.00	34,616.29	-	140,383.71
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,000.00	-	-	1,000.00
01-201-27-345100-365	Emergency Assistance	75,000.00	13,906.66	-	61,093.34
01-201-27-345100-366	Homeless Hotline	3,000.00	-	-	3,000.00
		5,618,178.00	1,256,716.87	746,194.64	3,615,266.49
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,384,825.00	-	-	3,384,825.00
		3,384,825.00	-	-	3,384,825.00

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
=====		=====	=====	=====	=====
01-201-27-349105-020	Mental Diseases: State Share	-	-	-	-
01-201-27-349105-090	Program Expenditures	7,897,925.00	-	-	7,897,925.00
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		7,897,925.00	-	-	7,897,925.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-	-
01-201-27-349110-090	Program Expenditures	845,000.00	14,523.93	-	830,476.07
01-201-27-349110-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		845,000.00	14,523.93	-	830,476.07
01-201-27-350100-010	MV:Administration - S&W	-	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,366,375.00	2,994,538.14	-	7,371,836.86
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	445,613.26	-	(195,613.26)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	853,852.12	-	1,646,147.88
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	186,783.32	263,216.68	(50,000.00)
01-201-27-350100-019	Transfers	-	-	-	-
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		13,516,375.00	4,480,786.84	263,216.68	8,772,371.48
01-201-27-350100-020	MV:Administration - OE	-	-	-	-
01-201-27-350100-022	Advertising	15,000.00	1,350.00	1,508.00	12,142.00
01-201-27-350100-023	Associations and Memberships	20,000.00	19,480.40	-	519.60
01-201-27-350100-024	Audit	8,500.00	-	8,757.00	(257.00)
01-201-27-350100-034	Conference Expenses	3,000.00	99.00	-	2,901.00
01-201-27-350100-035	Consultation Fee	940,000.00	389,838.20	523,946.80	26,215.00
01-201-27-350100-036	Contracted Services	260,000.00	85,984.80	89,666.67	84,348.53
01-201-27-350100-040	Electronic Data Processing	47,000.00	12,491.44	26,232.88	8,275.68
01-201-27-350100-041	Employee Recognition Program	6,000.00	2,367.55	299.80	3,332.65
01-201-27-350100-046	General Stores	6,000.00	351.96	-	5,648.04
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	1,369.00	-	1,131.00
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	10,767.04	224.98	19,007.98
01-201-27-350100-068	Postage & Metered Mail	7,000.00	2,209.07	-	4,790.93
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	200.60	-	1,299.40
01-201-27-350100-146	Telephone	50,600.00	1,947.70	-	48,652.30
01-201-27-350100-164	Office Machines - Rental	60,000.00	24,391.90	450.00	35,158.10
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	396,500.00	93,394.97	212,297.88	90,807.15
01-201-27-350100-298	Appropriation Credits	-	-	-	-
01-201-27-350100-299	Transfers	-	-	-	-
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		1,859,100.00	646,243.63	863,384.01	349,472.36
01-201-27-350110-020	MV:Building Services - OE	-	-	-	-
01-201-27-350110-036	Contracted Services	2,680,000.00	746,342.70	1,674,701.30	258,956.00
01-201-27-350110-038	Dry Cleaning	1,500.00	-	-	1,500.00

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-350110-046	General Stores	-	481.50	-	(481.50)
01-201-27-350110-102	State Mandated Costs	10,000.00	3,286.00	-	6,714.00
01-201-27-350110-137	Electricity	-	-	-	-
01-201-27-350110-139	Fuel Oil	-	-	-	-
01-201-27-350110-141	Natural Gas	-	24,070.70	-	(24,070.70)
01-201-27-350110-143	Rubbish & Trash Removal	-	851.39	-	(851.39)
01-201-27-350110-144	Sewer	-	-	-	-
01-201-27-350110-145	Solid Waste Cost	-	-	-	-
01-201-27-350110-147	Water	-	-	-	-
01-201-27-350110-162	Furniture & Fixtures	-	-	-	-
01-201-27-350110-204	Plant Operation	78,500.00	5,842.23	-	72,657.77
01-201-27-350110-256	Window Cleaning	5,000.00	-	4,450.00	550.00
01-201-27-350110-262	Machinery Repairs & Parts	220,000.00	27,044.00	58,235.62	134,720.38
01-201-27-350110-298	Appropriation Credits	-	-	-	-
01-201-27-350110-299	Transfers	-	-	-	-
		3,115,160.00	830,913.57	1,767,807.74	516,438.69
01-201-27-350115-020	MV:Dietary - OE	-	-	-	-
01-201-27-350115-036	Contracted Services	3,582,368.00	1,151,686.04	2,374,977.96	55,704.00
01-201-27-350115-185	Food	50,000.00	5,083.14	5,362.33	39,554.53
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	829.39	-	1,670.61
01-201-27-350115-262	Machinery Repairs & Parts	40,000.00	5,718.22	531.78	33,750.00
01-201-27-350115-298	Appropriation Credits	-	-	-	-
01-201-27-350115-299	Transfers	-	-	-	-
		3,674,868.00	1,163,316.79	2,380,872.07	130,679.14
01-201-27-350125-020	MV:Laundry - OE	-	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	378,021.01	851,978.99	-
01-201-27-350125-046	General Stores	3,000.00	730.20	-	2,269.80
01-201-27-350125-182	Diapers	265,000.00	76,227.01	45,832.80	142,940.19
01-201-27-350125-299	Transfers	-	-	-	-
		1,498,000.00	454,978.22	897,811.79	145,209.99
01-201-27-350130-020	MV:Nursing - OE	-	-	-	-
01-201-27-350130-022	Advertising	3,000.00	-	-	3,000.00
01-201-27-350130-034	Conference Expenses	3,000.00	420.00	-	2,580.00
01-201-27-350130-035	Consultation Fee	50,000.00	15,720.10	32,979.90	1,300.00
01-201-27-350130-036	Contracted Services	198,000.00	70,821.30	115,771.20	11,407.50
01-201-27-350130-046	General Stores	415,000.00	178,047.94	295,643.74	(58,691.68)
01-201-27-350130-049	Laboratory Services	25,000.00	1,278.68	3,169.57	20,551.75
01-201-27-350130-070	Publication & Subscriptions	2,000.00	-	-	2,000.00
01-201-27-350130-080	Staff Development	5,000.00	2,070.00	-	2,930.00
01-201-27-350130-171	Legend Drugs (Prescription)	400,000.00	93,126.30	306,873.70	-
01-201-27-350130-172	Non-Legend Drugs (OTC)	125,000.00	21,087.15	104,712.85	(800.00)
01-201-27-350130-179	Dental Care Expenses	2,500.00	-	-	2,500.00
01-201-27-350130-189	Medical	7,000.00	1,735.00	1,209.40	4,055.60
01-201-27-350130-191	Nursing	2,000.00	720.00	-	1,280.00

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-350130-203	X-Ray & Medical Supplies	25,000.00	8,017.42	-	16,982.58
01-201-27-350130-258	Equipment	30,000.00	23,431.61	-	6,568.39
01-201-27-350130-298	Morris View Appropriation Credit	-	(154.49)	-	154.49
01-201-27-350130-340	Transportation Services	30,000.00	3,669.00	-	26,331.00
		1,352,500.00	428,911.28	860,360.36	63,228.36
01-201-27-350135-020	MV:Recreation/Volunteer Svc - OE	-	-	-	-
01-201-27-350135-032	Clergy Services	600.00	175.00	-	425.00
01-201-27-350135-034	Conference Expenses	2,000.00	2,366.75	-	(366.75)
01-201-27-350135-036	Contracted Services	160,000.00	45,231.14	63,590.60	51,178.26
01-201-27-350135-070	Publication & Subscriptions	300.00	-	60.00	240.00
01-201-27-350135-194	Patient Activities	35,000.00	9,031.71	-	25,968.29
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	-	1,000.00
01-201-27-350135-299	Transfers	-	-	-	-
		198,900.00	56,804.60	63,650.60	78,444.80
01-201-27-350140-020	MV:Rehabilitation - OE	-	-	-	-
01-201-27-350140-036	Contracted Services	1,880,000.00	568,689.02	732,582.12	578,728.86
01-201-27-350140-046	General Stores	-	2,884.53	-	(2,884.53)
01-201-27-350140-299	Transfers	-	-	-	-
		1,880,000.00	571,573.55	732,582.12	575,844.33
01-201-27-353100-020	DYFYS	-	-	-	-
01-201-27-353100-090	Program Expenditures	1,502,343.00	-	-	1,502,343.00
		1,502,343.00	-	-	1,502,343.00
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	122,346.00	39,000.00	-	83,346.00
01-201-27-354100-299	Transfers	-	-	-	-
		122,346.00	39,000.00	-	83,346.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	497,281.00	202,000.00	-	295,281.00
01-201-27-355100-299	Transfers	-	-	-	-
		497,281.00	202,000.00	-	295,281.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	161,765.00	40,180.86	-	121,584.14
01-201-27-357100-019	Transfers	-	-	-	-

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
		-----	-----	-----	-----
		161,765.00	40,180.86	-	121,584.14
01-201-27-357100-020	County Adjuster - OE	-	-	-	-
01-201-27-357100-023	Associations and Memberships	315.00	75.00	-	240.00
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	200.00	-	-	200.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	592.90	-	807.10
01-201-27-357100-068	Postage & Metered Mail	3,300.00	1,788.45	-	1,511.55
01-201-27-357100-082	Travel Expense	300.00	-	40.00	260.00
01-201-27-357100-084	Other Outside Service	-	-	-	-
01-201-27-357100-168	Assets over \$1,000	1,293.00	-	-	1,293.00
01-201-27-357100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		8,380.00	2,456.35	1,462.00	4,461.65
01-201-27-358100-020	Rutgers Univ. Behavioral Health Care	-	-	-	-
01-201-27-358100-090	Rutgers Behavioral Health Care Expndtrs	12,697.00	-	-	12,697.00
		-----	-----	-----	-----
		12,697.00	-	-	12,697.00
01-201-27-361100-020	Maint Pat State Inst Ment Ret	-	-	-	-
01-201-27-361100-090	Program Expenditures	14,657,088.00	-	-	14,657,088.00
		-----	-----	-----	-----
		14,657,088.00	-	-	14,657,088.00
01-201-27-365100-020	Dental Clinic	-	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	150.00	-	4,850.00
01-201-27-365100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		5,000.00	150.00	-	4,850.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	4,558,334.00	-	9,116,666.00
01-201-28-370100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		13,675,000.00	4,558,334.00	-	9,116,666.00
01-201-29-390100-010	County Library - S&W	-	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,851,130.00	1,009,181.66	-	1,841,948.34
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	2.09	-	3,997.91
01-201-29-390100-015	Salaries & Wages-Other Pay	-	25,265.99	-	(25,265.99)
		-----	-----	-----	-----
		2,855,130.00	1,034,449.74	-	1,820,680.26
01-201-29-390100-020	County Library - OE	-	-	-	-
01-201-29-390100-023	Associations and Memberships	-	100.00	-	(100.00)

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-29-390100-027	Book Binding & Repair	1,000.00	-	-	1,000.00
01-201-29-390100-028	Books & Periodicals	302,525.00	46,448.91	27,991.90	228,084.19
01-201-29-390100-034	Conference Expenses	725.00	-	735.00	(10.00)
01-201-29-390100-044	Equipment Service Agreements	4,785.00	2,500.00	2,260.00	25.00
01-201-29-390100-058	Office Supplies & Stationery	17,132.00	4,745.07	1,921.66	10,465.27
01-201-29-390100-068	Postage & Metered Mail	28,450.00	6,701.44	839.84	20,908.72
01-201-29-390100-069	Printing	1,300.00	106.75	-	1,193.25
01-201-29-390100-078	Software Maintenance	830.00	-	-	830.00
01-201-29-390100-082	Travel Expense	900.00	98.72	112.39	688.89
01-201-29-390100-083	Video & Film Materials	25,000.00	6,237.89	3,910.58	14,851.53
01-201-29-390100-084	Other Outside Services	568,675.00	117,324.01	10,156.37	441,194.62
01-201-29-390100-090	Program Expenditures	-	-	-	-
01-201-29-390100-095	Other Administrative Supplies	19,100.00	996.95	907.69	17,195.36
01-201-29-390100-164	Office Machines - Rental	13,380.00	2,990.24	2,990.24	7,399.52
01-201-29-390100-262	Machinery Repairs & Parts	3,000.00	-	-	3,000.00
01-201-29-390100-299	Transfers	-	-	-	-
		987,257.00	188,599.98	51,825.67	746,831.35
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	160,250.00	58,979.92	-	101,270.08
01-201-29-392100-019	Transfers	-	-	-	-
		160,250.00	58,979.92	-	101,270.08
01-201-29-392100-020	County Superintendent of School - OE	-	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	100.68	33.59	1,165.73
01-201-29-392100-039	Education Schools & Training	650.00	-	-	650.00
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	660.10	112.43	1,027.47
01-201-29-392100-059	Other General Expenses	150.00	107.78	-	42.22
01-201-29-392100-068	Postage & Metered Mail	3,100.00	778.74	-	2,321.26
01-201-29-392100-082	Travel Expense	750.00	79.67	-	670.33
01-201-29-392100-162	Furniture & Fixtures	200.00	27.49	12.95	159.56
01-201-29-392100-164	Office Machines - Rental	5,000.00	1,823.84	-	3,176.16
01-201-29-392100-299	Transfers	-	-	-	-
		12,950.00	3,578.30	158.97	9,212.73
01-201-29-395100-020	Contribution to County College	-	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	5,682,567.50	568,256.75	5,579,175.75
01-201-29-395100-299	Transfers	-	-	-	-
		11,830,000.00	5,682,567.50	568,256.75	5,579,175.75
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	255,855.00	61,890.90	-	193,964.10
01-201-29-396100-019	Transfers	-	-	-	-

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
		=====	=====	=====	=====
		255,855.00	61,890.90	-	193,964.10
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-	-
01-201-29-396100-039	Education, Schools & Training	4,000.00	-	-	4,000.00
01-201-29-396100-058	Office Supplies & Stationery	2,700.00	667.01	-	2,032.99
01-201-29-396100-068	Postage & Metered Mail	2,150.00	409.09	-	1,740.91
01-201-29-396100-069	Printing	2,600.00	-	-	2,600.00
01-201-29-396100-079	Special Projects	25,000.00	-	-	25,000.00
01-201-29-396100-082	Travel Expense	5,000.00	221.30	-	4,778.70
01-201-29-396100-084	Other Outside Services	5,500.00	-	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	1,600.00	268.16	-	1,331.84
01-201-29-396100-162	Furniture & Fixtures	800.00	-	-	800.00
01-201-29-396100-163	Office Machines	7,100.00	1,766.92	-	5,333.08
01-201-29-396100-257	Rental - Other	2,000.00	-	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	-	200.00
01-201-29-396100-299	Transfers	-	-	-	-
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		58,650.00	3,332.48	-	55,317.52
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	16,468.27	-	73,531.73
01-201-29-397100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		90,000.00	16,468.27	-	73,531.73
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	3,672,583.34	-	2,575,511.66
01-201-29-400100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		6,248,095.00	3,672,583.34	-	2,575,511.66
01-201-29-403100-020	Aid to Museums	-	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	21,600.00	21,600.00	-	-
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		21,600.00	21,600.00	-	-
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	714,610.00	270,932.90	-	443,677.10
01-201-29-407100-019	Transfers	-	-	-	-
		-----	-----	-----	-----
		714,610.00	270,932.90	-	443,677.10
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	-	180.00
01-201-29-407100-028	Books & Periodicals	8,990.00	505.00	120.00	8,365.00
01-201-29-407100-039	Education Schools & Training	175.00	175.00	-	-
01-201-29-407100-044	Equipment Service Agreements	43,811.00	7,980.00	35,271.00	560.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	515.52	721.39	1,313.09

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,227.27	-	3,372.73
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	3,400.00	504.56	482.58	2,412.86
01-201-29-407100-162	Furniture & Fixtures	500.00	-	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,785.00	1,892.04	-	1,892.96
01-201-29-407100-202	Uniform And Accessories	3,750.00	-	1,830.00	1,920.00
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	-	760.00
01-201-29-407100-223	Building Repairs	41,230.00	6,013.56	858.10	34,358.34
01-201-29-407100-231	Hazardous Material Disposal	34,947.00	5,546.25	-	29,400.75
01-201-29-407100-239	Small Tools	650.00	241.31	39.56	369.13
01-201-29-407100-258	Equipment	14,210.00	1,330.94	4,492.37	8,386.69
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	6,350.00	560.32	91.50	5,698.18
01-201-29-407100-299	Transfers	-	-	-	-
		178,618.00	26,821.27	44,222.85	107,573.88
01-201-30-412100-010	Salary Adjustment	-	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	5,340,636.00	-	-	5,340,636.00
01-201-30-412100-019	Transfers	-	-	-	-
		5,340,636.00	-	-	5,340,636.00
01-201-31-430100-020	Utilities - OE	-	-	-	-
01-201-31-430100-136	Diesel Fuel	520,000.00	158,681.06	441,318.94	(80,000.00)
01-201-31-430100-137	Electricity	3,025,000.00	628,829.63	18,111.98	2,378,058.39
01-201-31-430100-141	Natural Gas	1,130,000.00	494,802.64	111,874.18	523,323.18
01-201-31-430100-143	Rubbish & Trash Removal	115,000.00	16,133.75	94,014.86	4,851.39
01-201-31-430100-144	Sewer	480,000.00	217,276.03	-	262,723.97
01-201-31-430100-145	Solid Waste Cost	13,000.00	2,008.64	-	10,991.36
01-201-31-430100-146	Telephone	1,220,352.00	269,423.27	161,699.51	789,229.22
01-201-31-430100-147	Water	310,000.00	66,582.12	568.51	242,849.37
01-201-31-430100-299	Transfers	-	-	-	-
		7,464,000.00	1,958,202.18	869,206.03	4,636,591.79
01-201-35-470100-020	Contingent	-	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	-	30,000.00
01-201-35-470100-299	Transfers	-	-	-	-
		30,000.00	-	-	30,000.00
01-201-36-471100-020	Public Employee Retire System	-	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	8,972,613.00	8,972,613.00	-	-
01-201-36-471100-299	Transfers	-	-	-	-
		8,972,613.00	8,972,613.00	-	-

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-36-472100-020	Social Security	-	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,953,000.00	2,581,792.92	-	4,371,207.08
01-201-36-472100-298	Social Security Appropriation Credits	-	(144,468.51)	-	144,468.51
01-201-36-472100-299	Transfers	-	-	-	-
		6,953,000.00	2,437,324.41	-	4,515,675.59
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	9,049.07	-	50,950.93
01-201-36-473100-299	Transfers	-	-	-	-
		60,000.00	9,049.07	-	50,950.93
01-201-36-475100-020	Police & Fire Retire System	-	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	4,940,530.00	4,940,530.00	-	-
01-201-36-475100-299	Transfers	-	-	-	-
		4,940,530.00	4,940,530.00	-	-
01-201-36-477100-020	Detective Pension Fund	-	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	45,000.00	14,553.50	-	30,446.50
01-201-36-477100-299	Transfers	-	-	-	-
		45,000.00	14,553.50	-	30,446.50
01-201-41-716100-010	Nutrition - S&W	-	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,516,260.00	516,664.60	-	999,595.40
01-201-41-716100-014	Salaries & Wages-Overtime	-	497.06	-	(497.06)
01-201-41-716100-019	Transfers	-	-	-	-
		1,516,260.00	517,161.66	-	999,098.34
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
01-201-41-716100-031	Cellular Phones/Pagers	650.00	-	-	650.00
01-201-41-716100-039	Education, Schools & Training	800.00	-	128.00	672.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	1,306.30	247.55	4,646.15
01-201-41-716100-059	Other General Expenses	9,500.00	767.00	-	8,733.00
01-201-41-716100-068	Postage & Metered Mail	500.00	-	-	500.00
01-201-41-716100-082	Travel Expense	800.00	-	-	800.00
01-201-41-716100-140	Gas Purchases	50,000.00	7,303.18	2,828.64	39,868.18
01-201-41-716100-146	Telephone	10,300.00	3,320.37	868.85	6,110.78
01-201-41-716100-148	Other Utilities	39,500.00	-	-	39,500.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	-	2,500.00
01-201-41-716100-185	Food	2,822,190.00	793,402.35	2,017,987.85	10,799.80
01-201-41-716100-291	Vehicle Repairs	10,000.00	-	-	10,000.00

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(278.00)	-	(722.00)
		-----	-----	-----	-----
		2,974,840.00	811,098.23	2,031,305.88	132,435.89
01-201-41-716110-020	Area Plan Grant	-	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	188,216.94	640,322.06	42,259.00
01-201-41-716110-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		870,798.00	188,216.94	640,322.06	42,259.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	-	-	-	-
		-----	-----	-----	-----
		-	-	-	-
01-201-41-720000-020	Community Development Grants	-	-	-	-
01-201-41-720000-090	Community Development Expenditures	18,884.00	18,884.00	-	-
		-----	-----	-----	-----
		18,884.00	18,884.00	-	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	40,544.00	40,544.00	-	-
		-----	-----	-----	-----
		40,544.00	40,544.00	-	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	66,000.00	66,000.00	-	-
01-201-41-741000-299	Work First New Jersey (WFNJ)	-	-	-	-
		-----	-----	-----	-----
		66,000.00	66,000.00	-	-
01-201-41-742000-020	Workforce Investment Act	-	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	-	-	-	-
		-----	-----	-----	-----
		-	-	-	-
01-201-41-743000-020	Smart Step Program	-	-	-	-
01-201-41-743000-090	Smart Step Program	-	-	-	-
		-----	-----	-----	-----
		-	-	-	-
01-201-41-751000-020	Reach Program	-	-	-	-
01-201-41-751000-090	Reach Program Expenditures	-	-	-	-
		-----	-----	-----	-----
		-	-	-	-

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
=====		=====	=====	=====	=====
		-	-	-	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	-	-	-	-
-----		-	-	-	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	-	-	-	-
-----		-	-	-	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	851,769.00	851,769.00	-	-
-----		851,769.00	851,769.00	-	-
01-201-41-758000-020	Municipal Alliance	-	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-	-
-----		50,000.00	50,000.00	-	-
01-201-41-759000-020	ALPN	-	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	806,158.00	238,798.37	532,911.63	34,448.00
01-201-41-759000-090	ALPN Expenditures	250,726.60	250,726.60	-	-
-----		1,056,884.60	489,524.97	532,911.63	34,448.00
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	-	-	-	-
-----		-	-	-	-
01-201-41-773000-020	Morristown Memorial Grants	-	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	90,378.00	90,378.00	-	-
01-201-41-773000-299	Transfers	-	-	-	-
-----		90,378.00	90,378.00	-	-
01-201-41-774010-020	Misc DHTS Grants	-	-	-	-
01-201-41-774010-090	Misc DHTS Grants	56,950.00	56,950.00	-	-
01-201-41-774010-299	Transfers	-	-	-	-
-----		56,950.00	56,950.00	-	-

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-41-777000-020	Victim Assistance Project	-	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	144,411.00	144,411.00	-	-
01-201-41-777000-299	Transfers	-	-	-	-
		144,411.00	144,411.00	-	-
01-201-41-783000-020	SART/SANE Program	-	-	-	-
01-201-41-783000-090	SART/SANE Program	-	-	-	-
		-	-	-	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-	-
		-	-	-	-
01-201-41-786000-020	MAPS	-	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,887,434.00	1,887,434.00	-	-
01-201-41-786000-299	Transfers	-	-	-	-
		1,887,434.00	1,887,434.00	-	-
01-201-41-790005-020	NYS & W Bicycle & Ped Path	-	-	-	-
01-201-41-790005-090	NYS & W Bicycle & Ped Path	622,180.00	622,180.00	-	-
		622,180.00	622,180.00	-	-
01-201-41-792000-020	JARC Grant	-	-	-	-
01-201-41-792000-090	JARC Grant Expenditures	86,324.00	86,324.00	-	-
		86,324.00	86,324.00	-	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-	-
		-	-	-	-
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	6,928.00	6,928.00	-	-
01-201-41-803000-299	POLICE & FIRE TRAINING GRANT	-	-	-	-

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
=====		=====	=====	=====	=====
		6,928.00	6,928.00	-	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	-	-	-	-
		-	-	-	-
01-201-41-808000-020	Megan's Law & LLE	-	-	-	-
01-201-41-808000-090	Program Expenditures	-	-	-	-
		-	-	-	-
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	158,000.00	158,000.00	-	-
		158,000.00	158,000.00	-	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	-	-	-	-
		-	-	-	-
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	24,175.93	24,175.93	-	-
		24,175.93	24,175.93	-	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	1,390,942.00	1,390,942.00	-	-
01-201-41-864000-299	ENGINEERING GRANTS	-	-	-	-
		1,390,942.00	1,390,942.00	-	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-	-
01-201-44-915100-299	Transfers	-	-	-	-
		2,305,000.00	2,305,000.00	-	-
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,774,000.00	17,596,000.00	-	6,178,000.00
		23,774,000.00	17,596,000.00	-	6,178,000.00

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	2,051,000.00	1,019,000.00	-	1,032,000.00
01-201-45-920105-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		2,051,000.00	1,019,000.00	-	1,032,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	3,989,000.00	3,009,000.00	-	980,000.00
01-201-45-920110-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		3,989,000.00	3,009,000.00	-	980,000.00
01-201-45-920115-020	Bond Prin: County Guaranteed - Solar	-	-	-	-
01-201-45-920115-090	Bond Prin:County Guaranteed-Solar Expend	2,290,000.00	-	-	2,290,000.00
		-----	-----	-----	-----
		2,290,000.00	-	-	2,290,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,270,215.00	2,085,780.13	-	2,184,434.87
01-201-45-930100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		4,270,215.00	2,085,780.13	-	2,184,434.87
01-201-45-930105-020	Bond Int: Park Commission	-	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	279,525.00	112,630.00	-	166,895.00
01-201-45-930105-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		279,525.00	112,630.00	-	166,895.00
01-201-45-930110-020	Bond Int: County College	-	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	843,850.00	419,826.34	-	424,023.66
01-201-45-930110-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		843,850.00	419,826.34	-	424,023.66
01-201-45-930115-020	Bond Int: County Guaranteed - Solar	-	-	-	-
01-201-45-930115-090	Bond Int:County Guaranteed-Solar Expend	1,109,255.00	-	-	1,109,255.00
		-----	-----	-----	-----
		1,109,255.00	-	-	1,109,255.00
01-201-45-940100-020	Green Acres Loan Payments	-	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	11,455.99	-	11,459.01
01-201-45-940100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		22,915.00	11,455.99	-	11,459.01

Expenditure Budget

Current Fund

Activity to 5/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
=====					
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,841.00	-	50,844.00
01-201-45-940105-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		101,685.00	50,841.00	-	50,844.00
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	815,815.00	690,814.60	-	125,000.40
01-201-45-940120-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		815,815.00	690,814.60	-	125,000.40
01-201-45-940125-020	Lease Bond - Interest	-	-	-	-
01-201-45-940125-090	Lease Bond - Interest	644,970.00	336,992.58	-	307,977.42
01-201-45-940125-299	Transfer	-	-	-	-
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		644,970.00	336,992.58	-	307,977.42
		=====	=====	=====	=====
TOTALS		331,734,996.45	130,900,555.07	25,997,417.00	174,837,024.38