

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	493,079.29	-	573,390.71
01-201-20-100100-018	Appropriation Credits	-	-	-	-
01-201-20-100100-019	Transfers	-	-	-	-
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		1,066,470.00	493,079.29	-	573,390.71
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	2,207.84	273.31	3,975.85
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	420.25	-	579.75
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	1,856.00	-	644.00
01-201-20-100100-084	Other Outside Services	74,548.00	39,301.53	5,040.00	30,206.47
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	50,085.41	143,995.27	286,599.32
01-201-20-105100-010	Personnel - S&W	-	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	429,850.00	207,737.54	-	222,112.46
01-201-20-105100-014	Salaries & Wages-Overtime	6,000.00	6,829.41	-	(829.41)
01-201-20-105100-019	Transfers	-	-	-	-
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		435,850.00	214,566.95	-	221,283.05
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	5,596.22	2,478.22	11,925.56
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	1,117.80	-	1,382.20
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	-	79.70	18.93	(98.63)

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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	9,302.63	2,497.15	38,805.22
01-201-20-105115-020	Medical Services - OE	-	-	-	-
01-201-20-105115-049	Laboratory Services	20,000.00	12,289.00	1,870.00	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	135,105.38	147,765.11	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	147,825.82	149,635.11	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	78,896.64	-	93,103.36
01-201-20-110100-019	Transfers	-	-	-	-
		172,000.00	78,896.64	-	93,103.36
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	12,325.00	-	(375.00)
01-201-20-110100-028	Books & Periodicals	700.00	546.50	-	153.50
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	334.65	42.72	797.63
01-201-20-110100-068	Postage & Metered Mail	8,400.00	4,951.21	-	3,448.79
01-201-20-110100-079	Special Projects	478,572.00	289,615.37	142,351.47	46,605.16
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	8,614.50	-	(7,914.50)
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	318,493.73	142,394.19	48,209.08
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	181,730.00	81,040.07	-	100,689.93
01-201-20-110105-019	Transfers	-	-	-	-
		181,730.00	81,040.07	-	100,689.93
01-201-20-110105-020	Clerk of the Board - OE	-	-	-	-
01-201-20-110105-022	Advertising	30,000.00	9,422.24	2,687.24	17,890.52
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	23.78	424.88

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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	-	30.00	570.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	-	400.00
01-201-20-110105-299	Transfers	-	-	-	-
		33,150.00	10,173.58	2,741.02	20,235.40
01-201-20-120100-010	County Clerk - S&W	-	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,723,445.00	766,065.25	-	957,379.75
01-201-20-120100-014	Salaries & Wages-Overtime	23,000.00	20,657.86	-	2,342.14
01-201-20-120100-019	Transfers	-	-	-	-
		1,746,445.00	786,723.11	-	959,721.89
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	2,415.48	6,908.71	5,675.81
01-201-20-120100-031	Cellular Phones/Pagers	2,500.00	1,349.38	40.98	1,109.64
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	44,199.48	408.10	6,862.42
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	6,130.30	1,515.77	6,353.93
01-201-20-120100-059	Other General Expenses	32,000.00	9,614.92	5,385.08	17,000.00
01-201-20-120100-068	Postage & Metered Mail	60,000.00	18,847.36	-	41,152.64
01-201-20-120100-069	Printing	35,000.00	19,558.01	2,089.54	13,352.45
01-201-20-120100-082	Travel Expense	3,000.00	737.20	-	2,262.80
01-201-20-120100-084	Other Outside Services	2,500.00	623.27	204.11	1,672.62
01-201-20-120100-095	Other Administrative Supplies	1,500.00	316.01	50.81	1,133.18
01-201-20-120100-163	Office Machines	1,000.00	276.20	637.00	86.80
01-201-20-120100-164	Office Machines - Rental	12,000.00	5,165.70	-	6,834.30
01-201-20-120100-185	Food	3,000.00	1,393.63	60.00	1,546.37
01-201-20-120100-298	Appropriation Credits	-	-	-	-
01-201-20-120100-299	Transfers	-	-	-	-
		260,170.00	114,908.01	26,788.10	118,473.89
01-201-20-121100-010	County Board of Elections - S&W	-	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	182,340.00	82,981.42	-	99,358.58
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	83,364.55	-	101,975.45
01-201-20-121100-020	County Board of Elections - OE	-	-	-	-
01-201-20-121100-022	Advertising	6,000.00	819.68	-	5,180.32
01-201-20-121100-039	Education Schools & Training	5,000.00	-	480.00	4,520.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	1,541.85	157.92	4,300.23

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-121100-067	Polling Place Rental	900.00	-	150.00	750.00
01-201-20-121100-068	Postage & Metered Mail	3,500.00	1,533.33	-	1,966.67
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	318,780.80	-	431,219.20
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	329,665.89	2,108.46	479,125.65
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	649,145.00	256,012.74	-	393,132.26
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	257,179.95	-	400,965.05
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-	-
01-201-20-121105-022	Advertising	2,000.00	404.88	137.44	1,457.68
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	7,562.67	14,794.85	13,642.48
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,056.44	-	2,943.56
01-201-20-121105-068	Postage & Metered Mail	50,000.00	9,977.12	5,925.00	34,097.88
01-201-20-121105-076	School Board Elections	90,000.00	3,892.12	38,645.84	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	117.97	-	1,382.03
01-201-20-121105-104	Electronic Voting Machine	22,000.00	8,036.73	2,413.98	11,549.29
01-201-20-121105-164	Office Machines - Rental	5,000.00	797.28	1,390.27	2,812.45
01-201-20-121105-299	Transfers	-	-	-	-
		492,200.00	78,911.18	278,549.38	134,739.44
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	221,575.00	90,102.35	-	131,472.65
01-201-20-121110-014	Salaries & Wages-Overtime	5,000.00	3,164.56	-	1,835.44
01-201-20-121110-016	Outside Salaries & Wages	-	-	-	-
01-201-20-121110-019	Transfers	-	-	-	-
		226,575.00	93,266.91	-	133,308.09
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-	-
01-201-20-121110-022	Advertising	10,000.00	2,803.94	-	7,196.06
01-201-20-121110-030	Cartage	10,000.00	3,200.00	567.50	6,232.50
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	34,492.45	-	80,507.55

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-121110-069	Printing	20,000.00	-	546.45	19,453.55
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	472.42	654.65	872.93
01-201-20-121110-259	Equipment Rental	35,000.00	23,715.08	620.46	10,664.46
01-201-20-121110-299	Transfers	-	-	-	-
		682,110.00	78,081.38	422,921.56	181,107.06
01-201-20-130100-010	County Treasurer - S&W	-	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,137,055.00	490,304.64	-	646,750.36
01-201-20-130100-016	Outside Salaries & Wages	-	30,601.52	3,433.25	(34,034.77)
01-201-20-130100-018	Appropriation Credits	-	(2,500.00)	-	2,500.00
		1,137,055.00	518,406.16	3,433.25	615,215.59
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	3,877.03	485.80	3,137.17
01-201-20-130100-068	Postage & Metered Mail	7,200.00	5,216.40	-	1,983.60
01-201-20-130100-070	Publication & Subscriptions	570.00	230.00	315.00	25.00
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	48.30	-	1,251.70
01-201-20-130100-084	Other Outside Services	34,250.00	231.80	24,845.00	9,173.20
01-201-20-130100-163	Office Machines	400.00	-	-	400.00
01-201-20-130100-164	Office Machines - Rental	3,365.00	764.32	764.32	1,836.36
01-201-20-130100-166	Office Machine- Repair	150.00	-	-	150.00
01-201-20-130100-299	Transfers	-	-	-	-
		116,335.00	33,048.36	40,930.12	42,356.52
01-201-20-130105-010	Purchasing Division - S&W	-	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	380,595.00	142,940.76	-	237,654.24
01-201-20-130105-016	Outside Salaries and Wages	-	9,000.05	2,512.51	(11,512.56)
01-201-20-130105-019	Transfers	-	-	-	-
		380,595.00	151,940.81	2,512.51	226,141.68
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	355.84	1,097.70

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01-201-20-130105-068	Postage & Metered Mail	3,600.00	2,344.53	-	1,255.47
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	1,426.77	18.93	554.30
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	23,524.84	374.77	57,740.39
01-201-20-130110-010	Office Services - S&W	-	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	87,205.00	36,745.66	-	50,459.34
01-201-20-130110-019	Transfers	-	-	-	-
		87,205.00	36,745.66	-	50,459.34
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	1,260.09	9.75	146.16
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,772.00	-	728.00
01-201-20-130110-069	Printing	190,968.00	79,570.00	111,398.00	-
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	2,097.00	4,206.00
01-201-20-130110-299	Transfers	-	-	-	-
		203,534.00	84,699.09	113,504.75	5,330.16
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	996,033.25	-	1,295,306.75
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	996,228.10	-	1,298,111.90
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	4,149.65	13,413.35
01-201-20-140100-044	Equipment Service Agreements	208,000.00	180,992.78	-	27,007.22
01-201-20-140100-054	Microfilming	14,000.00	3,793.23	2,572.27	7,634.50

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	296.17	-	303.83
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	149,705.84	258,202.37	59,060.79
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	560.00	47,760.00	2,140.00
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	5,782.65	5,307.99	10,909.36
01-201-20-140100-164	Office Machines - Rental	3,820.00	1,001.30	828.89	1,989.81
01-201-20-140100-299	Transfers	-	-	-	-
		1,182,764.00	480,521.02	419,544.36	282,698.62
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	174,530.00	76,414.99	-	98,115.01
01-201-20-150100-019	Transfers	-	-	-	-
		174,530.00	76,414.99	-	98,115.01
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	82.16	2,483.90
01-201-20-150100-059	Other General Expenses	100.00	-	-	100.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	3,360.27	-	4,639.73
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	12,487.73	2,850.32	35,761.95
01-201-20-155100-010	County Counsel - S&W	-	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	290,075.00	129,268.63	-	160,806.37
01-201-20-155100-019	Transfers	-	-	-	-
		290,075.00	129,268.63	-	160,806.37
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	2,656.94	4,039.45
01-201-20-155100-051	Legal	492,000.00	266,524.49	3,359.80	222,115.71
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	462.88	532.52	904.60
01-201-20-155100-059	Other General Expenses	8,000.00	272.00	-	7,728.00
01-201-20-155100-068	Postage & Metered Mail	2,400.00	246.56	-	2,153.44
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	-	1,077.36	6,622.64
01-201-20-155100-164	Office Machines - Rental	-	1,797.14	-	(1,797.14)

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	272,798.43	7,626.62	246,574.95
01-201-20-160100-010	County Surrogate - S&W	-	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	783,565.00	352,975.75	-	430,589.25
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	2,206.99	-	3,793.01
01-201-20-160100-019	Transfers	-	-	-	-
		789,565.00	355,182.74	-	434,382.26
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	4,288.78	-	2,461.22
01-201-20-160100-068	Postage & Metered Mail	6,750.00	4,229.49	-	2,520.51
01-201-20-160100-078	Software Maintenance	10,000.00	4,500.00	-	5,500.00
01-201-20-160100-082	Travel Expense	500.00	28.00	8.86	463.14
01-201-20-160100-095	Other Administrative Supplies	5,257.00	282.42	959.45	4,015.13
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	15,540.27	9,191.31	31,260.42
01-201-20-165100-010	Engineering - S&W	-	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,464,665.00	671,906.11	-	792,758.89
01-201-20-165100-014	Salaries & Wages-Overtime	33,000.00	23,674.16	-	9,325.84
01-201-20-165100-018	Appropriation Credits	-	-	-	-
01-201-20-165100-019	Transfers	-	-	-	-
		1,497,665.00	695,580.27	-	802,084.73
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)
01-201-20-165100-039	Education, Schools & Training	6,395.00	2,220.00	-	4,175.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	1,315.12	741.28	3,368.60
01-201-20-165100-059	Other General Expenses	1,500.00	605.71	-	894.29
01-201-20-165100-064	Photographic Suppies	200.00	-	-	200.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,014.73	-	985.27
01-201-20-165100-069	Printing	200.00	-	641.99	(441.99)

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	133.28	5,596.64	(1,529.92)
01-201-20-165100-082	Travel Expense	6,330.00	1,693.71	-	4,636.29
01-201-20-165100-084	Other Outside Services	51,000.00	7,035.00	1,014.00	42,951.00
01-201-20-165100-095	Other Administrative Supplies	3,100.00	-	834.00	2,266.00
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	500.26	4,830.02
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	580.94	-	69.06
01-201-20-165100-225	Chemicals & Sprays	8,000.00	1,427.98	875.13	5,696.89
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	-	(9,050.00)	-	9,050.00
01-201-20-165100-299	Transfers	-	-	-	-
		261,800.00	11,684.84	10,291.65	239,823.51
01-201-20-175100-010	Heritage Commission - S&W	-	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	66,820.00	23,205.62	-	43,614.38
01-201-20-175100-019	Transfers	-	-	-	-
		66,820.00	23,205.62	-	43,614.38
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	39.12	-	1,310.88
01-201-20-175100-079	Special Projects	14,700.00	1,766.67	-	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	1,179.92	-	2,020.08
01-201-20-175100-298	Appropriation Credits	(375.00)	(37.50)	-	(337.50)
		21,525.00	4,064.03	-	17,460.97
01-201-20-180100-010	Planning Board - S&W	-	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,235,495.00	542,815.43	-	692,679.57
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	549,041.36	-	691,453.64
01-201-20-180100-020	Planning Board - OE	-	-	-	-
01-201-20-180100-023	Associations and Memberships	6,469.00	3,348.00	452.00	2,669.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	-	1,300.00
01-201-20-180100-039	Education Schools & Training	21,300.00	7,057.00	50.00	14,193.00

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	199.11	-	1,500.89
01-201-20-180100-068	Postage & Metered Mail	3,500.00	973.38	-	2,526.62
01-201-20-180100-069	Printing	1,000.00	-	-	1,000.00
01-201-20-180100-070	Publication & Subscriptions	7,635.00	2,486.32	45.56	5,103.12
01-201-20-180100-078	Software Maintenance	850.00	-	-	850.00
01-201-20-180100-082	Travel Expense	4,230.00	525.92	-	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	19,622.79	840.63	51,420.58
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	712,934.00	310,524.74	-	402,409.26
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	326,314.87	-	401,619.13
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	1,451.91	-	1,048.09
01-201-22-201100-039	Education Schools & Training	2,000.00	-	480.00	1,520.00
01-201-22-201100-058	Office Supplies & Stationery	6,000.00	1,171.32	265.94	4,562.74
01-201-22-201100-059	Other General Expenses	1,500.00	202.01	-	1,297.99
01-201-22-201100-068	Postage & Metered Mail	500.00	28.33	-	471.67
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	11,309.58	376.20	3,314.22
01-201-22-201100-137	Electricity	15,000.00	2,985.86	-	12,014.14
01-201-22-201100-140	Gas Purchases	15,000.00	7,858.09	-	7,141.91
01-201-22-201100-141	Natural Gas	13,000.00	7,723.17	156.26	5,120.57
01-201-22-201100-146	Telephone	3,000.00	-	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	2,312.77	-	12,687.23
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	24,503.24	-	31,496.76
01-201-22-201100-329	Hospital Insurance Premiums	150,000.00	71,849.55	-	78,150.45
		324,000.00	132,255.72	1,278.40	190,465.88
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 6/30/2015 (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	-	(19,255.25)	-	19,255.25
		-----	-----	-----	-----
		1,607,000.00	(19,255.25)	-	1,626,255.25
01-201-23-220100-020	Employee Group Insurance	-	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	33,590,577.92	17,324,822.82	3,073,184.43	13,192,570.67
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(2,515,180.47)	-	2,515,180.47
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		33,590,577.92	14,809,642.35	3,073,184.43	15,707,751.14
01-201-23-221100-020	Health Benefit Waiver	-	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	380,000.00	175,540.00	-	204,460.00
01-201-23-221100-299	Health Benefit Waiver Transfers	-	-	-	-
		-----	-----	-----	-----
		380,000.00	175,540.00	-	204,460.00
01-201-23-225100-020	Unemployment Insurance	-	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	815,000.00	815,000.00	-	-
		-----	-----	-----	-----
		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	326,820.12	-	270,824.88
01-201-25-252100-018	Appropriation Credits	-	(72,449.13)	-	72,449.13
01-201-25-252100-019	Transfers	-	-	-	-
		-----	-----	-----	-----
		597,645.00	254,370.99	-	343,274.01
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	2,302.35	80.04	5,872.61
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	2,607.28	470.58	2,922.14
01-201-25-252100-059	Other General Expenses	201,945.00	16,657.76	115,912.50	69,374.74
01-201-25-252100-068	Postage & Metered Mail	225.00	170.92	-	54.08
01-201-25-252100-072	Radio Repairs	1,000.00	215.00	-	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	3,395.34	-	3,404.66
01-201-25-252100-258	Equipment	2,500.00	1,382.78	-	1,117.22
01-201-25-252100-298	Appropriation Credits	-	(54.60)	-	54.60
01-201-25-252100-299	Transfers	-	-	-	-
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		232,095.00	28,224.54	116,463.12	87,407.34

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	2,012,693.64	-	2,560,646.36
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	180,303.83	-	219,696.17
01-201-25-252105-018	Appropriation Credits	-	-	-	-
01-201-25-252105-019	Transfers	-	-	-	-
		-----	-----	-----	-----
		4,973,340.00	2,192,997.47	-	2,780,342.53
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	37,731.08	1,905.98	362.94
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	5,328.33	198.00	773.67
01-201-25-252105-068	Postage & Metered Mail	1,750.00	214.67	-	1,535.33
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	960.00	18,990.00
01-201-25-252105-078	Software Maintenance	491,800.00	436,359.75	1,875.00	53,565.25
01-201-25-252105-082	Travel Expense	4,000.00	207.75	-	3,792.25
01-201-25-252105-117	Interpreter Fees	6,500.00	2,098.71	790.29	3,611.00
01-201-25-252105-131	County Wide Radio System	583,480.00	242,821.06	216,249.42	124,409.52
01-201-25-252105-137	Electricity	65,000.00	21,524.76	2,492.85	40,982.39
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	236.00	19,492.00
01-201-25-252105-202	Uniform And Accessories	30,000.00	1,307.41	99.99	28,592.60
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	754,281.00	245,092.53	356,856.47
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	692,980.00	305,099.54	-	387,880.46
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	26,734.65	-	34,265.35
01-201-25-254100-019	Transfers	-	-	-	-
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		753,980.00	331,834.19	-	422,145.81
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 6/30/2015 (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	1,140.07	182.53	3,177.40
01-201-25-254100-059	Other General Expenses	41,000.00	17,275.00	23,905.00	(180.00)
01-201-25-254100-068	Postage & Metered Mail	1,200.00	803.11	146.98	249.91
01-201-25-254100-082	Travel Expense	800.00	229.60	-	570.40
01-201-25-254100-084	Other Outside Services	70,000.00	19,750.00	42,250.00	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	14,449.66	-	(2,099.66)
01-201-25-254100-298	Appropriation Credits	-	-	-	-
01-201-25-254100-299	Transfers	-	-	-	-
		150,850.00	66,676.49	67,884.51	16,289.00
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	7,958,555.00	3,937,487.67	-	4,021,067.33
01-201-25-270100-014	Salaries & Wages-Overtime	558,000.00	285,609.62	-	272,390.38
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	-	(53,020.89)	-	53,020.89
01-201-25-270100-019	Transfers	-	-	-	-
		8,750,000.00	4,170,076.40	-	4,579,923.60
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-	-
01-201-25-270100-023	Associations and Memberships	8,580.00	6,519.00	400.00	1,661.00
01-201-25-270100-024	Audit	10,525.00	-	10,221.00	304.00
01-201-25-270100-028	Books & Periodicals	850.00	-	262.60	587.40
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	7,416.59	2,000.00	18,083.41
01-201-25-270100-044	Equipment Service Agreements	13,500.00	7,141.97	5,074.00	1,284.03
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	520.58	6,204.45	11,274.97
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	2,816.00	(5,424.00)
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	991.74	-	1,508.26
01-201-25-270100-059	Other General Expenses	15,000.00	10,251.40	5,307.59	(558.99)
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	6,004.28	-	6,495.72
01-201-25-270100-070	Publication & Subscriptions	380.00	24.00	-	356.00
01-201-25-270100-072	Radio Repairs	5,000.00	1,978.85	-	3,021.15
01-201-25-270100-078	Software Maintenance	60,190.00	20,232.00	12,703.50	27,254.50
01-201-25-270100-082	Travel Expense	16,000.00	859.56	-	15,140.44
01-201-25-270100-084	Other Outside Services	190,000.00	51,189.26	130,718.88	8,091.86
01-201-25-270100-095	Other Administrative Supplies	17,000.00	7,682.08	901.71	8,416.21
01-201-25-270100-115	Ammunition	30,000.00	8,458.40	15,703.46	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	10,125.79	2,432.40	40,216.81
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	3,343.20	3,308.80
01-201-25-270100-189	Medical	6,000.00	6,012.23	1,195.15	(1,207.38)
01-201-25-270100-193	Oxygen	400.00	-	-	400.00

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	6,794.17	64,419.26	(1,213.43)
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	1,572.14	1,161.78	5,966.08
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	1,970.25	2,018.98	8,260.77
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	730.80	812.78	13,456.42
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	190,319.40	270,589.58	231,841.02
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	12,765,930.00	5,576,051.26	-	7,189,878.74
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	129,387.46	-	220,612.54
01-201-25-275100-016	Outside Salaries & Wages	-	3,967.75	-	(3,967.75)
01-201-25-275100-018	Appropriation Credits	-	(139,289.00)	-	139,289.00
01-201-25-275100-019	Transfers	-	-	-	-
		13,115,930.00	5,570,117.47	-	7,545,812.53
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-	-
01-201-25-275100-023	Associations and Memberships	8,074.00	5,393.50	765.00	1,915.50
01-201-25-275100-031	Cellular Phones/Pagers	92,100.00	38,915.22	1,760.05	51,424.73
01-201-25-275100-037	Data Processing Supplies	29,425.00	10,638.73	2,279.70	16,506.57
01-201-25-275100-039	Education Schools & Training	31,000.00	8,353.24	1,539.00	21,107.76
01-201-25-275100-044	Equipment Service Agreements	46,689.00	3,000.00	5,226.00	38,463.00
01-201-25-275100-050	Law Books	59,617.00	8,589.73	10,868.28	40,158.99
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	10,962.98	3,160.35	18,876.67
01-201-25-275100-068	Postage & Metered Mail	32,000.00	13,077.95	302.42	18,619.63
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	7,629.00	-	22,371.00
01-201-25-275100-081	Transcripts	5,000.00	2,526.58	282.00	2,191.42
01-201-25-275100-082	Travel Expense	25,000.00	3,540.11	441.80	21,018.09
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	3,403.73	-	(403.73)
01-201-25-275100-116	Firearms	66,500.00	172.80	194.15	66,133.05
01-201-25-275100-118	Investigation Expense	80,820.00	20,881.63	6,409.47	53,528.90
01-201-25-275100-121	Witness Fees And Mileage	60,000.00	2,552.98	1,730.62	55,716.40
01-201-25-275100-126	Court Expenses-Extradition	10,000.00	5,509.19	281.69	4,209.12
01-201-25-275100-147	Water	2,000.00	1,439.28	325.90	234.82
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	2,850.00	898.60	3,751.40
01-201-25-275100-202	Uniform And Accessories	3,940.00	491.58	987.95	2,460.47
01-201-25-275100-258	Equipment	1,500.00	535.38	-	964.62
01-201-25-275100-298	Appropriation Credits	-	(855.26)	-	855.26

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	256,401.55	40,990.58	471,965.87
01-201-25-280100-010	County Jail - S&W	-	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	12,700,725.00	6,373,968.95	-	6,326,756.05
01-201-25-280100-014	Salaries & Wages-Overtime	2,100,000.00	929,563.73	-	1,170,436.27
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	7,303,532.68	-	7,696,467.32
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	-	285.95	214.05
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	1,044.36	584.58	2,371.06
01-201-25-280100-039	Education Schools & Training	40,000.00	9,261.15	2,389.94	28,348.91
01-201-25-280100-044	Equipment Service Agreements	85,000.00	18,102.56	-	66,897.44
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	2,993.00	2,114.16	2,392.84
01-201-25-280100-050	Law Books	500.00	-	-	500.00
01-201-25-280100-058	Office Supplies & Stationery	36,000.00	19,026.36	3,511.35	13,462.29
01-201-25-280100-059	Other General Expenses	7,500.00	3,388.37	2,186.95	1,924.68
01-201-25-280100-064	Photographic Supplies	500.00	-	-	500.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	1,325.87	-	674.13
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	38,976.90	82,005.16	(24,482.06)
01-201-25-280100-115	Ammunition	10,000.00	2,223.72	9,988.48	(2,212.20)
01-201-25-280100-128	Security Equipment	8,000.00	2,214.25	3,335.78	2,449.97
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	11,884.42	12,073.82	(21,958.24)
01-201-25-280100-163	Office Machines	500.00	-	341.73	158.27
01-201-25-280100-164	Office Machines - Rental	33,000.00	12,703.29	4,619.65	15,677.06
01-201-25-280100-185	Food	970,000.00	261,314.43	616,411.17	92,274.40
01-201-25-280100-189	Medical	600,000.00	116,701.77	455,989.46	27,308.77
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	15,379.23	98,686.96	(54,066.19)
01-201-25-280100-223	Building Repairs	4,000.00	-	2,430.00	1,570.00
01-201-25-280100-239	Small Tools	500.00	-	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	50,000.00	22,634.61	2,324.02	25,041.37
01-201-25-280100-251	Ground Maintenance Supplies	1,000.00	-	-	1,000.00
01-201-25-280100-252	Janitorial Supplies	92,000.00	32,869.11	67,586.83	(8,455.94)
01-201-25-280100-258	Equipment	-	12,150.00	-	(12,150.00)
01-201-25-280100-262	Machinery Repairs & Parts	30,000.00	5,639.05	-	24,360.95
01-201-25-280100-266	Safety Items	1,500.00	18,514.00	1,016.12	(18,030.12)
01-201-25-280100-298	Appropriation Credits	-	-	-	-
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		2,160,050.00	611,728.50	1,369,148.39	179,173.11

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	683,750.56	-	1,024,184.44
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	174,653.27	-	186,346.73
01-201-25-281100-018	Appropriation Credits	-	-	251.22	(251.22)
01-201-25-281100-019	Transfers	-	-	-	-
		2,068,935.00	858,403.83	251.22	1,210,279.95
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	6,094.44	407.09	12,998.47
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	993.03	230.40	2,326.57
01-201-25-281100-059	Other General Expenses	13,500.00	2,076.33	55.56	11,368.11
01-201-25-281100-061	Outside Detention	4,500.00	-	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	1,148.98	-	451.02
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	-	212.25	787.75
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	42,759.38	65,493.12	344.50
01-201-25-281100-189	Medical	15,000.00	1,390.73	1,941.71	11,667.56
01-201-25-281100-202	Uniform And Accessories	13,000.00	-	-	13,000.00
01-201-25-281100-252	Janitorial Supplies	15,000.00	2,265.30	8,941.72	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	1,189.67	122.50	4,687.83
01-201-25-281100-299	Transfers	-	-	-	-
		216,847.00	60,869.10	77,418.47	78,559.43
01-201-26-290100-010	Road Repairs - S&W	-	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,827,963.00	1,193,776.18	-	1,634,186.82
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	335,809.29	-	45,190.71
01-201-26-290100-018	Appropriation Credits	-	-	-	-
01-201-26-290100-019	Transfers	-	-	-	-
		3,208,963.00	1,529,585.47	-	1,679,377.53
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	90.72	-	159.28
01-201-26-290100-140	Gas Purchases	60,000.00	12,845.17	-	47,154.83
01-201-26-290100-146	Telephone	-	914.96	488.25	(1,403.21)
01-201-26-290100-188	Meals	18,000.00	12,995.00	3,162.50	1,842.50
01-201-26-290100-207	Uniform & Clothing Allowance	20,000.00	1,744.74	8,480.05	9,775.21
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	1,292,064.68	113,976.04	(406,040.72)

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	1,636,653.33	527,426.28	(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	14.00	22,543.49
01-201-26-290100-266	Safety Items	10,000.00	1,382.82	276.13	8,341.05
01-201-26-290100-298	Appropriation Credits	-	(561.42)	-	561.42
01-201-26-290100-299	Transfers	-	-	-	-
		3,738,250.00	3,015,029.28	723,199.50	21.22
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,058,048.00	440,081.62	-	617,966.38
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	518,635.21	-	604,412.79
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	-	6,374.00	1,626.00
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	1,135.67	1,300.00	9,564.33
01-201-26-292100-230	Guard Rails	25,000.00	4,760.50	6,542.50	13,697.00
01-201-26-292100-233	Lumber	3,500.00	177.67	79.96	3,242.37
01-201-26-292100-234	Paint	5,000.00	322.41	2,549.10	2,128.49
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	288.82	461.10
01-201-26-292100-243	Steel	6,000.00	-	-	6,000.00
01-201-26-292100-246	Tools - Others	4,500.00	1,299.63	299.75	2,900.62
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	492.00	233.10	1,274.90
01-201-26-292100-259	Equipment Rental	3,000.00	3,439.98	-	(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	587.17	4,271.52
01-201-26-292100-298	Appropriation Credits	-	-	-	-
01-201-26-292100-299	Transfers	-	-	-	-
		88,110.00	13,985.09	19,237.21	54,887.70
01-201-26-300100-010	Shade Tree Commission - S&W	-	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	643,285.00	278,361.67	-	364,923.33
01-201-26-300100-014	Salaries & Wages-Overtime	43,000.00	35,403.84	-	7,596.16
		686,285.00	313,765.51	-	372,519.49
01-201-26-300100-020	Shade Tree Commission - OE	-	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	119.26	-	430.74

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	526.21	254.05	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	-	1,080.00	2,420.00
01-201-26-300100-259	Equipment Rental	2,000.00	-	-	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	1,315.96	644.42	2,039.62
01-201-26-300100-266	Safety Items	4,000.00	233.16	352.11	3,414.73
01-201-26-300100-299	Transfers	-	-	-	-
		27,625.00	3,045.83	4,945.70	19,633.47
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,863,845.00	1,181,725.35	-	1,682,119.65
01-201-26-310100-014	Salaries & Wages-Overtime	177,000.00	144,784.12	-	32,215.88
01-201-26-310100-019	Transfers	-	-	-	-
		3,040,845.00	1,326,509.47	-	1,714,335.53
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-	-
01-201-26-310100-029	Building Rental	100,000.00	49,658.64	57,390.56	(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	43,963.36	16,083.20	29,453.44
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,905.60	42.00	552.40
01-201-26-310100-062	Parking Lot Rental	385,000.00	144,911.75	162,096.50	77,991.75
01-201-26-310100-082	Travel Expense	500.00	-	-	500.00
01-201-26-310100-084	Other Outside Services	780,000.00	298,727.69	422,266.48	59,005.83
01-201-26-310100-095	Other Administrative Supplies	2,000.00	556.84	123.93	1,319.23
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	2,485.68	-	4,014.32
01-201-26-310100-128	Security Equipment	16,000.00	5,725.55	310.00	9,964.45
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	32,842.94	73,707.07	18,449.99
01-201-26-310100-162	Furniture & Fixtures	1,500.00	1,215.99	-	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	2,722.56	9,534.87	9,742.57
01-201-26-310100-223	Building Repairs	20,000.00	8,163.48	2,853.05	8,983.47
01-201-26-310100-234	Paint	225,000.00	8,698.84	1,848.26	214,452.90
01-201-26-310100-235	Pipes - Others	76,500.00	27,325.59	40,791.74	8,382.67
01-201-26-310100-239	Small Tools	10,000.00	5,933.58	397.00	3,669.42
01-201-26-310100-242	Snow Removal & Ice Control	120,000.00	218,519.62	-	(98,519.62)
01-201-26-310100-249	Bldg Maintenance Supplies	75,000.00	37,823.56	4,181.72	32,994.72
01-201-26-310100-251	Ground Maintenance Supplies	25,000.00	16,585.72	1,935.61	6,478.67
01-201-26-310100-252	Janitorial Supplies	83,000.00	29,045.28	67,045.09	(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	433.00	5,093.00

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	47,281.13	88,741.49	(6,022.62)
01-201-26-310100-265	Electrical	90,000.00	37,381.30	67,473.94	(14,855.24)
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	1,081,252.13	1,076,132.23	380,615.64
01-201-26-315100-010	Motor Services Center - S&W	-	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,666,060.00	706,035.90	-	960,024.10
01-201-26-315100-014	Salaries & Wages-Overtime	130,000.00	138,192.94	-	(8,192.94)
01-201-26-315100-019	Transfers	-	-	-	-
		1,796,060.00	844,228.84	-	951,831.16
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	199.00	6,643.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	1,254.68	771.13	974.19
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	31,581.97	7,250.65	92,917.38
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	4,855.10	12,814.33	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	14,958.03	1,997.70	11,794.27
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	-	798.00	3,202.00
01-201-26-315100-245	Tires	111,050.00	39,063.77	8,091.19	63,895.04
01-201-26-315100-246	Tools - Others	6,500.00	9,428.43	201.13	(3,129.56)
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	2,099.46	800.50	3,100.04
01-201-26-315100-252	Janitorial Supplies	10,000.00	2,330.29	515.79	7,153.92
01-201-26-315100-261	Spare Parts for Equipment	210,000.00	130,416.08	26,578.69	53,005.23
01-201-26-315100-266	Safety Items	3,000.00	-	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	300,000.00	126,276.84	38,245.80	135,477.36
01-201-26-315100-298	Appropriation Credits	-	(9,638.62)	-	9,638.62
01-201-26-315100-299	Transfers	-	-	-	-
		898,550.00	387,483.46	98,263.91	412,802.63
01-201-26-320100-010	Mosquito Control - S&W	-	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,151,380.00	505,043.09	-	646,336.91
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	19,199.97	-	30,800.03
01-201-26-320100-019	Transfers	-	-	-	-
		1,201,380.00	524,243.06	-	677,136.94

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	20.00	5,293.68
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	9,614.16	15.00	1,870.84
01-201-26-320100-051	Legal	2,750.00	590.60	352.07	1,807.33
01-201-26-320100-058	Office Supplies & Stationery	6,250.00	1,457.62	77.10	4,715.28
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	5,644.69	473.70	6,381.61
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	21,112.90	46,505.50
01-201-26-320100-249	Bldg Maintenance Supplies	8,280.00	1,466.41	413.86	6,399.73
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	1,585.76	1,144.38	11,519.86
01-201-26-320100-258	Equipment	20,000.00	6,858.29	3,246.24	9,895.47
01-201-26-320100-291	Vehicle Repairs	12,400.00	2,504.71	473.54	9,421.75
01-201-26-320100-299	Transfers	-	-	-	-
		218,830.00	52,155.02	48,756.29	117,918.69
01-201-27-330100-010	Health Management - S&W	-	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	451,735.00	306,584.66	-	145,150.34
01-201-27-330100-014	Salaries & Wages-Overtime	19,000.00	9,599.51	-	9,400.49
01-201-27-330100-018	Appropriation Credits	-	(133,621.49)	-	133,621.49
01-201-27-330100-019	Transfers	-	-	-	-
		470,735.00	182,562.68	-	288,172.32
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	2,894.06	-	3,305.94
01-201-27-330100-039	Education Schools & Training	550.00	187.00	654.00	(291.00)
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	40,000.00	80,000.00	-
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	10,764.91	6,483.33	(6,373.24)
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	77.33	558.77
01-201-27-330100-298	Appropriation Credit	-	(3,905.22)	-	3,905.22
01-201-27-330100-299	Transfers	-	-	-	-
		219,525.00	53,933.54	90,259.28	75,332.18
01-201-27-331100-010	Human Services - S&W	-	-	-	-

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	316,137.48	-	310,027.52
01-201-27-331100-018	Appropriation Credits	-	(104,528.00)	-	104,528.00
01-201-27-331100-019	Transfers	-	-	-	-
		626,165.00	211,609.48	-	414,555.52
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	300.00	1,675.00
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	784.30	-	5,215.70
01-201-27-331100-069	Printing	500.00	-	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	-	137.28	262.72
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	1,235.39	1,910.10	2,354.51
01-201-27-331100-117	Interpreter Fees	750.00	-	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	3,962.74	486.36	6,200.90
01-201-27-331100-299	Transfers	-	-	-	-
		44,270.00	7,217.95	3,456.74	33,595.31
01-201-27-331110-010	Youth Shelter - S&W	-	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,303,125.00	534,863.36	-	768,261.64
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	28,958.37	-	56,041.63
01-201-27-331110-019	Transfers	-	-	-	-
		1,388,125.00	563,821.73	-	824,303.27
01-201-27-331110-020	Youth Shelter - OE	-	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	2,340.00	129.00	8,531.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	713.94	433.93	4,077.13
01-201-27-331110-059	Other General Expenses	8,600.00	3,796.09	2,708.74	2,095.17
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	98.99	-	901.01
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	34,559.65	58,272.42	6,505.93
01-201-27-331110-189	Medical	106,448.00	40,421.87	50,301.80	15,724.33
01-201-27-331110-202	Uniform And Accessories	6,250.00	204.00	-	6,046.00
01-201-27-331110-252	Janitorial Supplies	16,000.00	1,490.78	4,729.09	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 6/30/2015 (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
		-----	-----	-----	-----
		279,761.00	86,252.11	116,714.98	76,793.91
01-201-27-333100-010	Office on Aging - S&W	-	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	930,300.00	363,946.54	-	566,353.46
01-201-27-333100-018	Appropriation Credits	-	(95,026.00)	-	95,026.00
01-201-27-333100-019	Transfers	-	-	-	-
		-----	-----	-----	-----
		930,300.00	268,920.54	-	661,379.46
01-201-27-333100-020	Office on Aging - OE	-	-	-	-
01-201-27-333100-023	Associations and Memberships	1,775.00	1,162.00	-	613.00
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	600.00	2,582.00
01-201-27-333100-048	Insurance	1,872.00	280.00	48.00	1,544.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	1,095.00	-	4,005.00
01-201-27-333100-059	Other General Expenses	6,000.00	420.00	645.15	4,934.85
01-201-27-333100-068	Postage & Metered Mail	7,000.00	2,070.20	-	4,929.80
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	1,670.75	252.35	7,576.90
01-201-27-333100-084	Other Outside Services	12,000.00	1,100.00	1,650.00	9,250.00
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	1,539.86	3,935.28
01-201-27-333100-298	Appropriation Credits	(2,500.00)	-	-	(2,500.00)
		-----	-----	-----	-----
		57,062.00	10,030.81	4,735.36	42,295.83
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	-	-	-	-
		-----	-----	-----	-----
		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	24,375.00	22,425.00	-
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	53,408.00	72,469.00	-
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 6/30/2015 (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	44,780.00	83,170.00	-
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	98,574.00	458,492.00	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 Srvc	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	688,121.06	1,986,343.94	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	21,979.65	-	91,220.35
01-201-27-343100-019	Transfers	-	-	-	-
		113,200.00	21,979.65	-	91,220.35
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	53,747.72	271,252.28	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	53,821.22	271,252.28	63,101.50
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	22,283.00	66,861.00	-
		89,144.00	22,283.00	66,861.00	-
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-	-

Expenditure Budget

Current Fund

Activity to 6/30/2015 (Accounting Year 2015)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-345100-014	Salaries & Wages-Overtime	900,000.00	349,358.63	-	550,641.37
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	-	-	-
01-201-27-345100-019	Transfers	-	-	-	-
		8,512,033.00	3,393,174.00	-	5,118,859.00
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	3,393.00	-	3,607.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	12,296.64	4,375.48	54,827.88
01-201-27-345100-059	Other General Expenses	18,720.00	2,115.39	123.55	16,481.06
01-201-27-345100-068	Postage & Metered Mail	96,000.00	33,600.00	-	62,400.00
01-201-27-345100-069	Printing	3,000.00	-	-	3,000.00
01-201-27-345100-070	Publication & Subscriptions	300.00	-	-	300.00
01-201-27-345100-084	Other Outside Services	144,583.00	66,340.00	198,931.00	(120,688.00)
01-201-27-345100-140	Gas Purchases	20,000.00	-	22,265.00	(2,265.00)
01-201-27-345100-146	Telephone	55,000.00	-	-	55,000.00
01-201-27-345100-164	Office Machines - Rental	62,400.00	24,449.24	1,197.00	36,753.76
01-201-27-345100-166	Office Machine- Repair	33,175.00	4,519.58	1,025.33	27,630.09
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	107,940.81	263,218.00	117,841.19
01-201-27-345100-328	FICA	675,000.00	252,322.89	-	422,677.11
01-201-27-345100-329	Hospital Insurance Premiums	3,225,000.00	923,780.83	4,825.65	2,296,393.52
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	1,034.60	119.35	8,846.05
01-201-27-345100-333	Other Allowances	22,000.00	3,754.75	288.00	17,957.25
01-201-27-345100-334	Minor Equipment Purchases	95,000.00	11,228.71	-	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	6,054.93	-	24,945.07
01-201-27-345100-339	Protective Case Management	40,000.00	13,167.75	-	26,832.25
01-201-27-345100-340	Transportation Services	10,000.00	5,140.65	9,000.00	(4,140.65)
01-201-27-345100-351	Paternity Expenses	2,500.00	(86.04)	709.50	1,876.54
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	34,616.29	105,767.42
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	15,463.71	-	59,536.29
01-201-27-345100-366	Homeless Hotline	3,000.00	-	-	3,000.00
		5,618,178.00	1,532,512.79	583,558.20	3,502,107.01
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 6/30/2015 (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
		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	3,636,801.09	-	6,729,573.91
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	538,387.98	-	(288,387.98)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	1,051,545.28	-	1,448,454.72
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	218,002.62	231,997.38	(50,000.00)
01-201-27-350100-019	Transfers	-	-	-	-
		13,516,375.00	5,444,736.97	231,997.38	7,839,640.65
01-201-27-350100-020	MV:Administration - OE	-	-	-	-
01-201-27-350100-022	Advertising	15,000.00	3,031.93	185.97	11,782.10
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	466,949.84	446,835.16	26,215.00
01-201-27-350100-036	Contracted Services	260,000.00	106,984.80	68,666.67	84,348.53
01-201-27-350100-040	Electronic Data Processing	47,000.00	13,741.44	24,982.88	8,275.68
01-201-27-350100-041	Employee Recognition Program	6,000.00	2,667.35	150.00	3,182.65
01-201-27-350100-046	General Stores	6,000.00	585.17	29.49	5,385.34
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	14,913.83	224.98	14,861.19
01-201-27-350100-068	Postage & Metered Mail	7,000.00	2,737.84	-	4,262.16
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	621.12	-	878.88
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	30,426.67	450.00	29,123.33
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	107,066.89	203,694.94	85,738.17
01-201-27-350100-298	Appropriation Credits	-	-	-	-
01-201-27-350100-299	Transfers	-	-	-	-
		1,859,100.00	772,622.98	753,977.09	332,499.93
01-201-27-350110-020	MV:Building Services - OE	-	-	-	-
01-201-27-350110-036	Contracted Services	2,680,000.00	747,842.70	1,674,701.30	257,456.00
01-201-27-350110-038	Dry Cleaning	1,500.00	-	-	1,500.00

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	-	-	-	-
01-201-27-350110-143	Rubbish & Trash Removal	-	-	-	-
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	16,240.55	20,653.91	41,605.54
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	39,370.83	89,915.86	90,713.31
01-201-27-350110-298	Appropriation Credits	-	-	-	-
01-201-27-350110-299	Transfers	-	-	-	-
		3,115,160.00	840,225.67	1,820,339.22	454,595.11
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	10,445.47	4,860.24	34,694.29
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	871.39	-	1,628.61
01-201-27-350115-262	Machinery Repairs & Parts	40,000.00	6,047.89	202.11	33,750.00
01-201-27-350115-298	Appropriation Credits	-	(387.00)	-	387.00
		3,674,868.00	1,168,663.79	2,380,040.31	126,163.90
01-201-27-350125-020	MV:Laundry - OE	-	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	383,965.47	846,034.53	-
01-201-27-350125-046	General Stores	3,000.00	730.20	-	2,269.80
01-201-27-350125-182	Diapers	265,000.00	98,109.81	51,794.05	115,096.14
01-201-27-350125-299	Transfers	-	-	-	-
		1,498,000.00	482,805.48	897,828.58	117,365.94
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	85,262.96	101,329.54	11,407.50
01-201-27-350130-046	General Stores	415,000.00	196,260.50	287,752.69	(69,013.19)
01-201-27-350130-049	Laboratory Services	25,000.00	4,448.25	3,836.15	16,715.60
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	126,018.23	273,981.77	-
01-201-27-350130-172	Non-Legend Drugs (OTC)	125,000.00	29,809.29	95,990.71	(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	2,099.00	2,302.60	2,598.40
01-201-27-350130-191	Nursing	2,000.00	930.00	30.00	1,040.00
01-201-27-350130-193	Oxygen	30,000.00	11,991.82	-	18,008.18

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	31,735.35	700.00	(2,435.35)
01-201-27-350130-298	Morris View Appropriation Credit	-	(154.49)	-	154.49
01-201-27-350130-340	Transportation Services	30,000.00	5,651.00	1,512.00	22,837.00
		1,352,500.00	520,279.43	800,415.36	31,805.21
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	55,831.41	52,990.33	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	10,858.48	1,788.72	22,352.80
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	-	1,000.00
01-201-27-350135-299	Transfers	-	-	-	-
		198,900.00	69,291.64	54,779.05	74,829.31
01-201-27-350140-020	MV:Rehabilitation - OE	-	-	-	-
01-201-27-350140-036	Contracted Services	1,880,000.00	567,417.88	732,902.12	579,680.00
01-201-27-350140-046	General Stores	-	4,155.67	-	(4,155.67)
01-201-27-350140-299	Transfers	-	-	-	-
		1,880,000.00	571,573.55	732,902.12	575,524.33
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	50,000.00	-	72,346.00
01-201-27-354100-299	Transfers	-	-	-	-
		122,346.00	50,000.00	-	72,346.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	497,281.00	244,000.00	-	253,281.00
01-201-27-355100-299	Transfers	-	-	-	-
		497,281.00	244,000.00	-	253,281.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	161,765.00	48,375.84	-	113,389.16
01-201-27-357100-019	Transfers	-	-	-	-

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	48,375.84	-	113,389.16
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	2,227.81	-	1,072.19
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	2,895.71	1,462.00	4,022.29
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	630.00	4,220.00
01-201-27-365100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		5,000.00	150.00	630.00	4,220.00
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	1,202,022.67	-	1,649,107.33
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	1,227,290.75	-	1,627,839.25
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 6/30/2015 (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	65,248.80	9,192.01	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	6,512.44	154.29	10,465.27
01-201-29-390100-068	Postage & Metered Mail	28,450.00	8,395.03	839.84	19,215.13
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	211.11	-	688.89
01-201-29-390100-083	Video & Film Materials	25,000.00	7,567.01	2,581.46	14,851.53
01-201-29-390100-084	Other Outside Services	568,675.00	122,137.17	5,793.21	440,744.62
01-201-29-390100-090	Program Expenditures	-	-	-	-
01-201-29-390100-095	Other Administrative Supplies	19,100.00	1,758.62	146.02	17,195.36
01-201-29-390100-164	Office Machines - Rental	13,380.00	5,980.48	-	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	221,602.41	20,966.83	744,687.76
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	160,250.00	71,079.54	-	89,170.46
01-201-29-392100-019	Transfers	-	-	-	-
		160,250.00	71,079.54	-	89,170.46
01-201-29-392100-020	County Superintendent of School - OE	-	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	134.27	33.59	1,132.14
01-201-29-392100-039	Education Schools & Training	650.00	-	-	650.00
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	772.53	80.21	947.26
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	1,013.62	-	2,086.38
01-201-29-392100-082	Travel Expense	750.00	79.67	-	670.33
01-201-29-392100-162	Furniture & Fixtures	200.00	40.44	9.96	149.60
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	3,972.15	123.76	8,854.09
01-201-29-395100-020	Contribution to County College	-	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	6,819,081.00	492,916.59	4,518,002.41
01-201-29-395100-299	Transfers	-	-	-	-
		11,830,000.00	6,819,081.00	492,916.59	4,518,002.41
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	255,855.00	74,694.15	-	181,160.85
01-201-29-396100-019	Transfers	-	-	-	-

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	74,694.15	-	181,160.85
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	543.74	1,489.25
01-201-29-396100-068	Postage & Metered Mail	2,150.00	542.98	-	1,607.02
01-201-29-396100-069	Printing	2,600.00	-	-	2,600.00
01-201-29-396100-079	Special Projects	25,000.00	-	12,500.00	12,500.00
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	27.58	1,304.26
01-201-29-396100-162	Furniture & Fixtures	800.00	-	-	800.00
01-201-29-396100-163	Office Machines	7,100.00	1,766.92	1,766.92	3,566.16
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	3,466.37	14,838.24	40,345.39
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	17,019.91	649.86	72,330.23
01-201-29-397100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		90,000.00	17,019.91	649.86	72,330.23
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	3,958,875.00	-	2,289,220.00
01-201-29-400100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		6,248,095.00	3,958,875.00	-	2,289,220.00
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	329,176.57	-	385,433.43
01-201-29-407100-019	Transfers	-	-	-	-
		-----	-----	-----	-----
		714,610.00	329,176.57	-	385,433.43
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	565.00	-	8,425.00
01-201-29-407100-039	Education Schools & Training	175.00	175.00	-	-
01-201-29-407100-044	Equipment Service Agreements	43,811.00	43,251.00	-	560.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,236.91	-	1,313.09

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	1,420.57	-	3,179.43
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	987.14	-	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	280.87	-	369.13
01-201-29-407100-258	Equipment	14,210.00	4,365.08	1,458.23	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	651.82	743.47	4,954.71
01-201-29-407100-299	Transfers	-	-	-	-
		178,618.00	68,861.09	3,289.30	106,467.61
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	186,424.49	413,575.51	(80,000.00)
01-201-31-430100-137	Electricity	3,025,000.00	943,703.24	26,592.04	2,054,704.72
01-201-31-430100-141	Natural Gas	1,130,000.00	542,038.08	105,987.82	481,974.10
01-201-31-430100-143	Rubbish & Trash Removal	115,000.00	16,985.14	94,014.86	4,000.00
01-201-31-430100-144	Sewer	480,000.00	219,060.76	-	260,939.24
01-201-31-430100-145	Solid Waste Cost	13,000.00	5,152.14	835.39	7,012.47
01-201-31-430100-146	Telephone	1,220,352.00	384,777.65	211,171.34	624,403.01
01-201-31-430100-147	Water	310,000.00	93,359.95	767.49	215,872.56
01-201-31-430100-299	Transfers	-	-	-	-
		7,464,000.00	2,571,581.58	852,944.45	4,039,473.97
01-201-35-470100-020	Contingent	-	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	721.90	-	29,278.10
01-201-35-470100-299	Transfers	-	-	-	-
		30,000.00	721.90	-	29,278.10
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 6/30/2015 (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	3,095,795.38	-	3,857,204.62
01-201-36-472100-298	Social Security Appropriation Credits	-	(336,389.38)	-	336,389.38
01-201-36-472100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		6,953,000.00	2,759,406.00	-	4,193,594.00
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	10,761.87	-	49,238.13
01-201-36-473100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		60,000.00	10,761.87	-	49,238.13
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	17,464.20	-	27,535.80
01-201-36-477100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		45,000.00	17,464.20	-	27,535.80
01-201-41-716100-010	Nutrition - S&W	-	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,516,260.00	624,199.05	-	892,060.95
01-201-41-716100-014	Salaries & Wages-Overtime	-	497.06	-	(497.06)
01-201-41-716100-019	Transfers	-	-	-	-
		-----	-----	-----	-----
		1,516,260.00	624,696.11	-	891,563.89
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	1,553.85	-	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	-	51.80	748.20
		-----	-----	-----	-----
01-201-41-716100-140	Gas Purchases	50,000.00	12,881.36	-	37,118.64
01-201-41-716100-146	Telephone	10,300.00	4,146.33	893.94	5,259.73
01-201-41-716100-148	Other Utilities	39,500.00	-	14,900.00	24,600.00
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 6/30/2015 (Accounting Year 2015)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(478.00)	-	(522.00)
		-----	-----	-----	-----
		2,974,840.00	817,819.16	2,043,498.01	113,522.83
01-201-41-716110-020	Area Plan Grant	-	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	198,583.94	629,955.06	42,259.00
01-201-41-716110-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		870,798.00	198,583.94	629,955.06	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	-	-
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		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	-	-	-	-
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		-	-	-	-

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	497,662.00	497,662.00	-	-
		-----	-----	-----	-----
		497,662.00	497,662.00	-	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	-	-	-	-
		-----	-----	-----	-----
		-	-	-	-
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	242,409.37	529,300.63	34,448.00
01-201-41-759000-090	ALPN Expenditures	250,726.60	250,726.60	-	-
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		1,056,884.60	493,135.97	529,300.63	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 6/30/2015 (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	68,325.00	68,325.00	-	-
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		68,325.00	68,325.00	-	-
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	-	-	-	-
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		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	-	-
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		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	-	-
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		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	-	-
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		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	13,460.00	13,460.00	-	-
01-201-41-803000-299	POLICE & FIRE TRAINING GRANT	-	-	-	-

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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
=====		=====	=====	=====	=====
		13,460.00	13,460.00	-	-
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	17,781,000.00	-	5,993,000.00
		23,774,000.00	17,781,000.00	-	5,993,000.00

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	1,209,000.00	-	842,000.00
01-201-45-920105-299	Transfers	-	-	-	-
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		2,051,000.00	1,209,000.00	-	842,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	3,989,000.00	3,199,000.00	-	790,000.00
01-201-45-920110-299	Transfers	-	-	-	-
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		3,989,000.00	3,199,000.00	-	790,000.00
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	2,173,017.83	-	116,982.17
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		2,290,000.00	2,173,017.83	-	116,982.17
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	2,271,565.13	-	1,998,649.87
01-201-45-930100-299	Transfers	-	-	-	-
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		4,270,215.00	2,271,565.13	-	1,998,649.87
01-201-45-930105-020	Bond Int: Park Commission	-	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	279,525.00	149,390.00	-	130,135.00
01-201-45-930105-299	Transfers	-	-	-	-
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		279,525.00	149,390.00	-	130,135.00
01-201-45-930110-020	Bond Int: County College	-	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	843,850.00	445,768.84	-	398,081.16
01-201-45-930110-299	Transfers	-	-	-	-
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		843,850.00	445,768.84	-	398,081.16
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
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		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	-	-	-	-
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		22,915.00	11,455.99	-	11,459.01

Expenditure Budget

Current Fund

Activity to 6/30/2015 (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	-	-	-	-
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		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
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TOTALS		332,307,515.45	149,265,997.63	24,522,202.22	158,519,315.60