

# Expenditure Budget

## Current Fund

### Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
<b>01-201-20-100100-010</b>	<b>County Administrator - S&amp;W</b>	-	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,081,675.00	997,505.69	-	84,169.31
01-201-20-100100-018	Appropriation Credits	-	(73,185.93)	-	73,185.93
01-201-20-100100-019	Transfers	-	-	-	-
		<b>1,081,675.00</b>	<b>924,319.76</b>	<b>-</b>	<b>157,355.24</b>
<b>01-201-20-100100-020</b>	<b>County Administrator - OE</b>	-	-	-	-
01-201-20-100100-023	Associations and Memberships	500.00	125.00	-	375.00
01-201-20-100100-028	Books & Periodicals	100.00	25.00	-	75.00
01-201-20-100100-039	Education Schools & Training	4,075.00	2,730.34	-	1,344.66
01-201-20-100100-058	Office Supplies & Stationery	6,455.00	4,948.84	-	1,506.16
01-201-20-100100-059	Other General Expenses	1,000.00	80.98	-	919.02
01-201-20-100100-068	Postage & Metered Mail	1,000.00	1,230.40	-	(230.40)
01-201-20-100100-069	Printing	250.00	-	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,250.00	481.00	-	1,769.00
01-201-20-100100-079	Special Projects	1,500.00	296.73	-	1,203.27
01-201-20-100100-082	Travel Expense	2,500.00	1,886.00	-	614.00
01-201-20-100100-084	Other Outside Services	306,658.00	159,031.55	75,228.00	72,398.45
01-201-20-100100-095	Other Administrative Supplies	100.00	-	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	6,356.35	-	2,293.65
01-201-20-100100-167	Transportation Vehicles	375,000.00	55,406.00	319,594.00	-
01-201-20-100100-258	Equipment	2,500.00	32.95	751.25	1,715.80
01-201-20-100100-299	Transfers	-	-	-	-
		<b>712,538.00</b>	<b>232,631.14</b>	<b>395,573.25</b>	<b>84,333.61</b>
<b>01-201-20-105100-010</b>	<b>Personnel - S&amp;W</b>	-	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	444,470.00	391,946.81	-	52,523.19
01-201-20-105100-014	Salaries & Wages-Overtime	5,000.00	3,275.88	-	1,724.12
01-201-20-105100-019	Transfers	-	-	-	-
		<b>449,470.00</b>	<b>395,222.69</b>	<b>-</b>	<b>54,247.31</b>
<b>01-201-20-105100-020</b>	<b>Personnel - OE</b>	-	-	-	-
01-201-20-105100-022	Advertising	3,000.00	1,500.00	-	1,500.00
01-201-20-105100-023	Associations and Memberships	250.00	-	-	250.00
01-201-20-105100-028	Books & Periodicals	200.00	234.00	-	(34.00)
01-201-20-105100-039	Education Schools & Training	10,000.00	477.00	-	9,523.00
01-201-20-105100-042	Employee Service Awards	20,000.00	40.00	-	19,960.00
01-201-20-105100-058	Office Supplies & Stationery	4,350.00	1,503.99	-	2,846.01
01-201-20-105100-068	Postage & Metered Mail	2,500.00	4,062.59	-	(1,562.59)
01-201-20-105100-077	Social Service Costs	3,800.00	96.00	210.00	3,494.00
01-201-20-105100-082	Travel Expense	360.00	-	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Svcs	1,000.00	-	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	-	110.42	14.48	(124.90)
01-201-20-105100-164	Office Machines - Rental	5,000.00	4,634.15	197.82	168.03

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-105100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		50,580.00	12,658.15	422.30	37,499.55
<b>01-201-20-105115-020</b>	<b>Medical Services - OE</b>	-	-	-	-
01-201-20-105115-049	Laboratory Services	24,000.00	21,238.00	2,762.00	-
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	-	-	1,500.00
01-201-20-105115-059	Other General Expenses	1,000.00	-	-	1,000.00
01-201-20-105115-068	Postage & Metered Mail	200.00	-	-	200.00
01-201-20-105115-084	Other Outside Services	351,785.00	256,684.59	86,901.41	8,199.00
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	-	6,000.00
01-201-20-105115-299	Transfers	5,000.00	-	-	5,000.00
		-----	-----	-----	-----
		389,485.00	277,922.59	89,663.41	21,899.00
<b>01-201-20-110100-010</b>	<b>Board of Chosen Freeholders - S&amp;W</b>	-	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	179,387.00	168,300.00	-	11,087.00
01-201-20-110100-019	Transfers	-	-	-	-
		-----	-----	-----	-----
		179,387.00	168,300.00	-	11,087.00
<b>01-201-20-110100-020</b>	<b>Board of Chosen Freeholders - OE</b>	-	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	11,594.00	-	356.00
01-201-20-110100-028	Books & Periodicals	700.00	380.00	-	320.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	756.74	-	418.26
01-201-20-110100-068	Postage & Metered Mail	8,400.00	5,404.84	-	2,995.16
01-201-20-110100-079	Special Projects	85,839.00	77,203.90	5,062.50	3,572.60
01-201-20-110100-082	Travel Expense	1,800.00	75.00	-	1,725.00
01-201-20-110100-084	Other Outside Services	700.00	594.95	-	105.05
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	3,541.67	-	1,058.33
01-201-20-110100-298	Appropriation Credits	-	(576.24)	-	576.24
		-----	-----	-----	-----
		116,364.00	98,974.86	5,062.50	12,326.64
<b>01-201-20-110105-010</b>	<b>Clerk of the Board - S&amp;W</b>	-	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	189,535.00	187,977.69	-	1,557.31
01-201-20-110105-019	Transfers	8,000.00	-	-	8,000.00
		-----	-----	-----	-----
		197,535.00	187,977.69	-	9,557.31
<b>01-201-20-110105-020</b>	<b>Clerk of the Board - OE</b>	-	-	-	-
01-201-20-110105-022	Advertising	30,000.00	13,554.00	-	16,446.00
01-201-20-110105-023	Associations and Memberships	150.00	150.00	-	-
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	702.17	20.11	477.72
01-201-20-110105-068	Postage & Metered Mail	100.00	-	-	100.00
01-201-20-110105-079	Special Projects	300.00	-	-	300.00

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-110105-082	Travel Expense	400.00	224.81	-	175.19
01-201-20-110105-095	Other Administrative Supplies	600.00	559.15	-	40.85
01-201-20-110105-162	Furniture & Fixtures	400.00	-	-	400.00
01-201-20-110105-299	Transfers	-	-	-	-
		33,150.00	15,190.13	20.11	17,939.76
<b>01-201-20-120100-010</b>	<b>County Clerk - S&amp;W</b>	-	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,819,495.00	1,636,750.84	-	182,744.16
01-201-20-120100-014	Salaries & Wages-Overtime	45,000.00	32,493.89	-	12,506.11
01-201-20-120100-019	Transfers	-	-	-	-
		1,864,495.00	1,669,244.73	-	195,250.27
<b>01-201-20-120100-020</b>	<b>County Clerk - OE</b>	-	-	-	-
01-201-20-120100-023	Associations and Memberships	3,200.00	1,705.00	-	1,495.00
01-201-20-120100-024	Audit	10,000.00	-	9,583.00	417.00
01-201-20-120100-028	Books & Periodicals	18,000.00	21,527.66	2,555.56	(6,083.22)
01-201-20-120100-031	Cellular Phones/Pagers	4,000.00	3,398.66	-	601.34
01-201-20-120100-039	Education, Schools & Training	7,500.00	505.00	-	6,995.00
01-201-20-120100-044	Equipment Service Agreements	120,000.00	91,902.77	1,020.16	27,077.07
01-201-20-120100-054	Microfilming	6,000.00	1,072.79	-	4,927.21
01-201-20-120100-058	Office Supplies & Stationery	13,000.00	12,502.33	-	497.67
01-201-20-120100-059	Other General Expenses	32,000.00	17,941.42	14,416.73	(358.15)
01-201-20-120100-068	Postage & Metered Mail	63,000.00	51,991.12	-	11,008.88
01-201-20-120100-069	Printing	40,000.00	33,944.30	-	6,055.70
01-201-20-120100-082	Travel Expense	4,000.00	3,072.30	-	927.70
01-201-20-120100-095	Other Administrative Supplies	1,500.00	446.46	46.98	1,006.56
01-201-20-120100-162	Furniture & Fixtures	6,400.00	13,290.44	-	(6,890.44)
01-201-20-120100-163	Office Machines	1,000.00	1,478.42	-	(478.42)
01-201-20-120100-164	Office Machines - Rental	10,000.00	5,658.63	-	4,341.37
01-201-20-120100-185	Food	3,500.00	2,457.79	-	1,042.21
01-201-20-120100-298	Appropriation Credits	-	(194.00)	-	194.00
01-201-20-120100-299	Transfers	-	-	-	-
		345,600.00	264,056.96	27,622.43	53,920.61
<b>01-201-20-121100-010</b>	<b>County Board of Elections - S&amp;W</b>	-	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	189,790.00	200,501.66	-	(10,711.66)
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	4,732.98	-	(1,732.98)
01-201-20-121100-019	Transfers	25,000.00	-	-	25,000.00
		217,790.00	205,234.64	-	12,555.36
<b>01-201-20-121100-020</b>	<b>County Board of Elections - OE</b>	-	-	-	-
01-201-20-121100-022	Advertising	6,000.00	3,282.84	-	2,717.16
01-201-20-121100-039	Education Schools & Training	4,000.00	2,045.89	44.00	1,910.11
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	4,943.79	-	1,056.21

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-121100-059	Other General Expenses	3,000.00	2,516.86	-	483.14
01-201-20-121100-067	Polling Place Rental	900.00	550.00	50.00	300.00
01-201-20-121100-068	Postage & Metered Mail	30,000.00	25,328.83	-	4,671.17
01-201-20-121100-069	Printing	5,000.00	663.00	525.00	3,812.00
01-201-20-121100-076	School Board Elections	23,000.00	8,496.94	-	14,503.06
01-201-20-121100-096	Election Officer	729,000.00	674,632.50	-	54,367.50
01-201-20-121100-164	Office Machines - Rental	4,000.00	3,437.92	-	562.08
01-201-20-121100-298	Appropriation Credits	-	(525.00)	-	525.00
01-201-20-121100-299	Transfers	-	-	-	-
		<b>810,900.00</b>	<b>725,373.57</b>	<b>619.00</b>	<b>84,907.43</b>
<b>01-201-20-121105-010</b>	<b>Superintendent of Elections - S&amp;W</b>	-	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	686,412.00	580,127.43	-	106,284.57
01-201-20-121105-014	Salaries & Wages-Overtime	-	12,323.82	-	(12,323.82)
01-201-20-121105-019	Transfers	-	-	-	-
		<b>686,412.00</b>	<b>592,451.25</b>	<b>-</b>	<b>93,960.75</b>
<b>01-201-20-121105-020</b>	<b>Superintendent of Elections - OE</b>	-	-	-	-
01-201-20-121105-022	Advertising	2,000.00	617.64	-	1,382.36
01-201-20-121105-023	Associations and Memberships	1,200.00	1,125.00	-	75.00
01-201-20-121105-026	Ballot Addressing	67,000.00	35,408.10	35,542.44	(3,950.54)
01-201-20-121105-030	Cartage	107,000.00	104,761.00	-	2,239.00
01-201-20-121105-057	National Voter Registration	36,000.00	37,217.83	-	(1,217.83)
01-201-20-121105-068	Postage & Metered Mail	50,000.00	17,950.46	-	32,049.54
01-201-20-121105-076	School Board Elections	60,000.00	8,569.90	-	51,430.10
01-201-20-121105-082	Travel Expense	2,500.00	2,502.65	-	(2.65)
01-201-20-121105-084	Other Outside Services	116,000.00	113,566.00	-	2,434.00
01-201-20-121105-095	Other Administrative Supplies	1,500.00	360.27	-	1,139.73
01-201-20-121105-104	Electronic Voting Machine	22,000.00	11,507.28	8,233.50	2,259.22
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,778.97	-	3,221.03
01-201-20-121105-299	Transfers	-	-	-	-
		<b>474,200.00</b>	<b>338,722.76</b>	<b>43,775.94</b>	<b>91,701.30</b>
<b>01-201-20-121110-010</b>	<b>County Elections (Cty Clerk) - S&amp;W</b>	-	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	209,366.00	172,413.50	-	36,952.50
01-201-20-121110-014	Salaries & Wages-Overtime	30,000.00	6,635.99	-	23,364.01
01-201-20-121110-019	Transfers	-	-	-	-
		<b>239,366.00</b>	<b>179,049.49</b>	<b>-</b>	<b>60,316.51</b>
<b>01-201-20-121110-020</b>	<b>County Elections (Cty Clerk) - OE</b>	-	-	-	-
01-201-20-121110-022	Advertising	10,000.00	8,830.02	-	1,169.98
01-201-20-121110-030	Cartage	10,000.00	8,585.00	-	1,415.00
01-201-20-121110-039	Education, Schools & Training	6,000.00	550.00	-	5,450.00
01-201-20-121110-044	Equipment Service Agreements	20,000.00	6,857.31	-	13,142.69

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-121110-058	Office Supplies & Stationery	5,000.00	4,334.27	-	665.73
01-201-20-121110-068	Postage & Metered Mail	130,000.00	88,280.91	-	41,719.09
01-201-20-121110-069	Printing	30,000.00	18,318.13	-	11,681.87
01-201-20-121110-076	School Board Elections	15,000.00	9,933.10	-	5,066.90
01-201-20-121110-084	Other Outside Services	7,000.00	2,250.00	-	4,750.00
01-201-20-121110-097	Printing - Ballots	450,000.00	379,400.58	-	70,599.42
01-201-20-121110-163	Office Machines	2,000.00	1,193.57	-	806.43
01-201-20-121110-185	Food	4,000.00	2,324.26	-	1,675.74
01-201-20-121110-259	Equipment Rental	35,000.00	27,115.15	-	7,884.85
01-201-20-121110-299	Transfers	-	-	-	-
		<b>724,000.00</b>	<b>557,972.30</b>	<b>-</b>	<b>166,027.70</b>
<b>01-201-20-130100-010</b>	<b>County Treasurer - S&amp;W</b>	-	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,344,000.00	1,115,341.67	-	228,658.33
01-201-20-130100-018	Appropriation Credits	-	(10,000.00)	-	10,000.00
01-201-20-130100-019	Transfers	-	-	-	-
		<b>1,344,000.00</b>	<b>1,105,341.67</b>	<b>-</b>	<b>238,658.33</b>
<b>01-201-20-130100-020</b>	<b>County Treasurer - OE</b>	-	-	-	-
01-201-20-130100-023	Associations and Memberships	550.00	350.00	-	200.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	8,400.24	-	12,499.76
01-201-20-130100-039	Education Schools & Training	3,700.00	2,091.00	-	1,609.00
01-201-20-130100-044	Equipment Service Agreements	2,010.00	2,010.00	-	-
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	5,918.22	462.37	1,119.41
01-201-20-130100-059	Other General Expenses	-	546.29	-	(546.29)
01-201-20-130100-070	Publication & Subscriptions	570.00	443.00	-	127.00
01-201-20-130100-073	Records Managment Services	200.00	-	-	200.00
01-201-20-130100-078	Software Maintenance	43,650.00	21,698.00	-	21,952.00
01-201-20-130100-082	Travel Expense	1,300.00	32.06	-	1,267.94
01-201-20-130100-084	Other Outside Services	75,250.00	10,262.40	24,750.00	40,237.60
01-201-20-130100-162	Furniture & Fixtures	-	12,413.40	-	(12,413.40)
01-201-20-130100-163	Office Machines	400.00	-	-	400.00
01-201-20-130100-164	Office Machines - Rental	8,650.00	4,798.64	-	3,851.36
01-201-20-130100-166	Office Machine- Repair	150.00	-	-	150.00
01-201-20-130100-299	Transfers	-	-	-	-
		<b>171,830.00</b>	<b>76,388.87</b>	<b>25,212.37</b>	<b>70,228.76</b>
<b>01-201-20-130105-010</b>	<b>Purchasing Division - S&amp;W</b>	-	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	385,634.00	359,568.74	-	26,065.26
01-201-20-130105-019	Transfers	-	-	-	-
		<b>385,634.00</b>	<b>359,568.74</b>	<b>-</b>	<b>26,065.26</b>
<b>01-201-20-130105-020</b>	<b>Purchasing Division - OE</b>	-	-	-	-
01-201-20-130105-023	Associations and Memberships	1,660.00	1,100.00	-	560.00

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01-201-20-130105-039	Education, Schools & Training	12,224.00	11,286.00	190.00	748.00
01-201-20-130105-044	Equipment Service Agreements	65,000.00	47,964.60	-	17,035.40
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	1,100.57	-	899.43
01-201-20-130105-068	Postage & Metered Mail	5,000.00	5,288.64	-	(288.64)
01-201-20-130105-073	Records Management Services	100.00	-	-	100.00
01-201-20-130105-082	Travel Expense	2,500.00	450.00	-	2,050.00
01-201-20-130105-095	Other Administrative Supplies	2,000.00	1,539.37	-	460.63
01-201-20-130105-164	Office Machines - Rental	12,000.00	3,762.62	-	8,237.38
01-201-20-130105-298	Appropriation Credits	-	(17.39)	-	17.39
01-201-20-130105-299	Transfers	-	-	-	-
		102,484.00	72,474.41	190.00	29,819.59
<b>01-201-20-130110-010</b>	<b>Office Services - S&amp;W</b>	-	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	76,000.00	72,471.22	-	3,528.78
01-201-20-130110-019	Transfers	-	-	-	-
		76,000.00	72,471.22	-	3,528.78
<b>01-201-20-130110-020</b>	<b>Office Services - OE</b>	-	-	-	-
01-201-20-130110-039	Education, Schools & Training	200.00	-	-	200.00
01-201-20-130110-058	Office Supplies & Stationery	1,416.00	2,216.39	556.27	(1,356.66)
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,954.16	-	545.84
01-201-20-130110-069	Printing	191,075.00	185,239.08	16,839.92	(11,004.00)
01-201-20-130110-082	Travel Expense	50.00	-	-	50.00
01-201-20-130110-164	Office Machines - Rental	25,759.00	-	3,382.29	22,376.71
01-201-20-130110-299	Transfers	-	-	-	-
		221,000.00	189,409.63	20,778.48	10,811.89
<b>01-201-20-135100-020</b>	<b>Annual Audit</b>	-	-	-	-
01-201-20-135100-024	Audit	148,512.00	-	121,806.00	26,706.00
		148,512.00	-	121,806.00	26,706.00
<b>01-201-20-140100-010</b>	<b>Information Technology Div - S&amp;W</b>	-	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,338,882.00	2,384,847.00	-	(45,965.00)
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	3,290.00	-	(290.00)
01-201-20-140100-019	Transfers	140,000.00	-	-	140,000.00
		2,481,882.00	2,388,137.00	-	93,745.00
<b>01-201-20-140100-020</b>	<b>Information Technology Div - OE</b>	-	-	-	-
01-201-20-140100-023	Associations and Memberships	600.00	679.00	-	(79.00)
01-201-20-140100-036	Contracted Services	146,000.00	93,382.28	87,251.19	(34,633.47)
01-201-20-140100-037	Data Processing Supplies	2,000.00	1,977.30	-	22.70
01-201-20-140100-039	Education Schools & Training	122,300.00	87,547.00	-	34,753.00

# Expenditure Budget

## Current Fund

### Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-140100-044	Equipment Service Agreements	211,000.00	213,147.12	4,492.00	(6,639.12)
01-201-20-140100-054	Microfilming	14,000.00	7,667.44	-	6,332.56
01-201-20-140100-058	Office Supplies & Stationery	9,500.00	9,980.82	3,428.59	(3,909.41)
01-201-20-140100-070	Publication & Subscriptions	150.00	-	-	150.00
01-201-20-140100-073	Records Managment Services	50,000.00	52,521.77	-	(2,521.77)
01-201-20-140100-078	Software Maintenance	1,335,350.00	1,121,107.20	148,076.57	66,166.23
01-201-20-140100-082	Travel Expense	4,925.00	82.20	-	4,842.80
01-201-20-140100-084	Other Outside Services	70,360.00	47,800.53	-	22,559.47
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	26,171.97	-	(4,171.97)
01-201-20-140100-164	Office Machines - Rental	4,200.00	3,124.51	-	1,075.49
01-201-20-140100-299	Transfers	-	-	-	-
		<b>1,994,285.00</b>	<b>1,665,421.84</b>	<b>243,248.35</b>	<b>85,614.81</b>
<b>01-201-20-150100-010</b>	<b>County Board of Taxation - S&amp;W</b>	-	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	225,000.00	207,200.29	-	17,799.71
01-201-20-150100-019	Transfers	-	-	-	-
		<b>225,000.00</b>	<b>207,200.29</b>	<b>-</b>	<b>17,799.71</b>
<b>01-201-20-150100-020</b>	<b>County Board of Taxation - OE</b>	-	-	-	-
01-201-20-150100-023	Associations and Memberships	1,900.00	-	-	1,900.00
01-201-20-150100-027	Book Binding & Repair	100.00	-	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	24,000.00	-	11,000.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	639.79	-	2,160.21
01-201-20-150100-059	Other General Expenses	200.00	-	-	200.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	3,837.33	-	4,162.67
01-201-20-150100-164	Office Machines - Rental	5,000.00	3,458.40	4,109.00	(2,567.40)
01-201-20-150100-299	Transfers	5,000.00	-	-	5,000.00
		<b>58,000.00</b>	<b>31,935.52</b>	<b>4,109.00</b>	<b>21,955.48</b>
<b>01-201-20-155100-010</b>	<b>County Counsel - S&amp;W</b>	-	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	299,474.00	282,815.34	-	16,658.66
01-201-20-155100-019	Transfers	-	-	-	-
		<b>299,474.00</b>	<b>282,815.34</b>	<b>-</b>	<b>16,658.66</b>
<b>01-201-20-155100-020</b>	<b>County Counsel - OE</b>	-	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	287.00	-	913.00
01-201-20-155100-039	Education Schools & Training	1,800.00	520.00	-	1,280.00
01-201-20-155100-050	Law Books	9,800.00	12,997.49	-	(3,197.49)
01-201-20-155100-051	Legal	580,000.00	445,158.55	-	134,841.45
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	1,534.64	-	365.36
01-201-20-155100-059	Other General Expenses	8,000.00	687.07	-	7,312.93
01-201-20-155100-068	Postage & Metered Mail	2,400.00	530.80	-	1,869.20
01-201-20-155100-069	Printing	200.00	-	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	653.38	-	346.62

## Expenditure Budget

## Current Fund

## Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
 \* ACTIVITY = Budget - (Balance - Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-155100-162	Furniture & Fixtures	1,000.00	-	725.22	274.78
01-201-20-155100-163	Office Machines	7,700.00	92.19	-	7,607.81
01-201-20-155100-164	Office Machines - Rental	-	3,316.21	-	(3,316.21)
01-201-20-155100-299	Transfers	-	-	-	-
		<b>615,000.00</b>	<b>465,777.33</b>	<b>725.22</b>	<b>148,497.45</b>
<b>01-201-20-160100-010</b>	<b>County Surrogate - S&amp;W</b>	-	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	824,107.00	809,670.86	-	14,436.14
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	7,797.32	-	(1,797.32)
01-201-20-160100-019	Transfers	15,000.00	-	-	15,000.00
		<b>845,107.00</b>	<b>817,468.18</b>	<b>-</b>	<b>27,638.82</b>
<b>01-201-20-160100-020</b>	<b>County Surrogate - OE</b>	-	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	85.00	-	1,415.00
01-201-20-160100-024	Audit	8,500.00	-	8,104.00	396.00
01-201-20-160100-031	Cellular Phones/Pagers	980.00	-	-	980.00
01-201-20-160100-039	Education Schools & Training	1,000.00	645.00	-	355.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	7,909.74	-	(1,769.74)
01-201-20-160100-050	Law Books	2,340.00	1,605.45	443.00	291.55
01-201-20-160100-058	Office Supplies & Stationery	9,000.00	7,725.07	1,392.64	(117.71)
01-201-20-160100-068	Postage & Metered Mail	8,000.00	8,293.21	-	(293.21)
01-201-20-160100-078	Software Maintenance	16,500.00	17,645.00	-	(1,145.00)
01-201-20-160100-082	Travel Expense	500.00	16.80	-	483.20
01-201-20-160100-095	Other Administrative Supplies	5,257.00	4,291.60	958.25	7.15
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	3,837.47	-	2,437.53
01-201-20-160100-299	Transfers	-	-	-	-
		<b>66,992.00</b>	<b>52,054.34</b>	<b>10,897.89</b>	<b>4,039.77</b>
<b>01-201-20-165100-010</b>	<b>Engineering - S&amp;W</b>	-	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,547,389.00	1,447,551.73	-	99,837.27
01-201-20-165100-014	Salaries & Wages-Overtime	35,000.00	18,713.84	-	16,286.16
01-201-20-165100-018	Appropriation Credits	-	(3,521.25)	-	3,521.25
		<b>1,582,389.00</b>	<b>1,462,744.32</b>	<b>-</b>	<b>119,644.68</b>
<b>01-201-20-165100-020</b>	<b>Engineering - OE</b>	-	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	813.00	-	687.00
01-201-20-165100-028	Books & Periodicals	1,000.00	-	-	1,000.00
01-201-20-165100-031	Cellular Phones/Pagers	400.00	-	-	400.00
01-201-20-165100-039	Education, Schools & Training	4,000.00	2,008.11	-	1,991.89
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	4,072.13	-	1,352.87
01-201-20-165100-059	Other General Expenses	1,500.00	936.03	-	563.97
01-201-20-165100-064	Photographic Supplies	200.00	-	-	200.00
01-201-20-165100-068	Postage & Metered Mail	3,300.00	1,536.76	-	1,763.24



## Expenditure Budget

## Current Fund

## Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
 \* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-165100-069	Printing	500.00	-	-	500.00
01-201-20-165100-070	Publication & Subscriptions	500.00	-	-	500.00
01-201-20-165100-078	Software Maintenance	6,000.00	3,848.13	3,870.00	(1,718.13)
01-201-20-165100-082	Travel Expense	5,000.00	6,184.90	-	(1,184.90)
01-201-20-165100-084	Other Outside Services	54,000.00	14,895.73	529.00	38,575.27
01-201-20-165100-095	Other Administrative Supplies	3,100.00	219.21	-	2,880.79
01-201-20-165100-162	Furniture & Fixtures	2,000.00	-	-	2,000.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	11,218.44	66.64	(2,785.08)
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	526.78	-	123.22
01-201-20-165100-225	Chemicals & Sprays	6,000.00	4,946.80	-	1,053.20
01-201-20-165100-258	Equipment	8,225.00	7,975.84	-	249.16
01-201-20-165100-286	Urban Bus	150,000.00	-	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(11,800.00)	-	11,800.00
01-201-20-165100-299	Transfers	-	-	-	-
		<b>261,800.00</b>	<b>47,381.86</b>	<b>4,465.64</b>	<b>209,952.50</b>
<b>01-201-20-175100-010</b>	<b>Heritage Commission - S&amp;W</b>	-	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	69,689.00	84,364.28	-	(14,675.28)
01-201-20-175100-019	Transfers	20,000.00	-	-	20,000.00
		<b>89,689.00</b>	<b>84,364.28</b>	<b>-</b>	<b>5,324.72</b>
<b>01-201-20-175100-020</b>	<b>Heritage Commission - OE</b>	-	-	-	-
01-201-20-175100-023	Associations and Memberships	655.00	518.00	90.00	47.00
01-201-20-175100-028	Books & Periodicals	50.00	19.99	-	30.01
01-201-20-175100-039	Education Schools & Training	150.00	200.00	-	(50.00)
01-201-20-175100-044	Equipment Service Agreements	1,765.00	1,810.71	-	(45.71)
01-201-20-175100-058	Office Supplies & Stationery	500.00	46.88	334.09	119.03
01-201-20-175100-068	Postage & Metered Mail	1,100.00	387.83	-	712.17
01-201-20-175100-079	Special Projects	13,700.00	6,789.56	2,798.37	4,112.07
01-201-20-175100-082	Travel Expense	300.00	267.79	-	32.21
01-201-20-175100-095	Other Administrative Supplies	1,450.00	1,248.83	208.00	(6.83)
01-201-20-175100-164	Office Machines - Rental	3,250.00	2,569.66	-	680.34
01-201-20-175100-298	Appropriation Credits	(300.00)	(560.25)	-	260.25
		<b>22,620.00</b>	<b>13,299.00</b>	<b>3,430.46</b>	<b>5,890.54</b>
<b>01-201-20-180100-010</b>	<b>Planning Board - S&amp;W</b>	-	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,273,014.00	1,220,735.32	-	52,278.68
01-201-20-180100-014	Salaries & Wages - Overtime	7,500.00	4,805.85	-	2,694.15
01-201-20-180100-019	Transfers	-	-	-	-
		<b>1,280,514.00</b>	<b>1,225,541.17</b>	<b>-</b>	<b>54,972.83</b>
<b>01-201-20-180100-020</b>	<b>Planning Board - OE</b>	-	-	-	-
01-201-20-180100-023	Associations and Memberships	6,564.00	4,825.00	20.00	1,719.00
01-201-20-180100-028	Books & Periodicals	1,300.00	10.00	-	1,290.00

# Expenditure Budget

## Current Fund

### Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-180100-039	Education Schools & Training	21,650.00	8,914.00	-	12,736.00
01-201-20-180100-058	Office Supplies & Stationery	2,865.00	1,835.22	15.99	1,013.79
01-201-20-180100-059	Other General Expenses	1,700.00	976.83	-	723.17
01-201-20-180100-068	Postage & Metered Mail	3,000.00	2,148.35	-	851.65
01-201-20-180100-069	Printing	4,125.00	729.08	-	3,395.92
01-201-20-180100-070	Publication & Subscriptions	7,300.00	854.72	-	6,445.28
01-201-20-180100-078	Software Maintenance	1,305.00	1,255.88	-	49.12
01-201-20-180100-082	Travel Expense	8,800.00	2,016.81	-	6,783.19
01-201-20-180100-084	Other Outside Services	456,133.00	456,133.00	-	-
01-201-20-180100-095	Other Administrative Supplies	775.00	512.58	-	262.42
01-201-20-180100-098	Other Operating&Repair Supply	500.00	500.00	-	-
01-201-20-180100-164	Office Machines - Rental	12,000.00	10,638.61	-	1,361.39
01-201-20-180100-299	Transfers	-	-	-	-
		528,017.00	491,350.08	35.99	36,630.93
<b>01-201-22-201100-010</b>	<b>County Weights &amp; Measures - S&amp;W</b>	-	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	751,045.00	726,186.11	-	24,858.89
01-201-22-201100-014	Salaries & Wages-Overtime	16,500.00	9,823.24	-	6,676.76
01-201-22-201100-019	Transfers	-	-	-	-
		767,545.00	736,009.35	-	31,535.65
<b>01-201-22-201100-020</b>	<b>County Weights &amp; Measures - OE</b>	-	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	-	-	800.00
01-201-22-201100-031	Cellular Phones/Pagers	3,600.00	2,775.81	-	824.19
01-201-22-201100-039	Education Schools & Training	1,800.00	310.30	-	1,489.70
01-201-22-201100-058	Office Supplies & Stationery	4,000.00	2,148.70	264.96	1,586.34
01-201-22-201100-059	Other General Expenses	1,500.00	359.32	-	1,140.68
01-201-22-201100-068	Postage & Metered Mail	500.00	31.87	-	468.13
01-201-22-201100-069	Printing Services	1,500.00	551.58	-	948.42
01-201-22-201100-073	Records Managment Services	400.00	-	-	400.00
01-201-22-201100-084	Other Outside Services	21,000.00	17,765.08	957.92	2,277.00
01-201-22-201100-137	Electricity	12,000.00	7,695.38	-	4,304.62
01-201-22-201100-140	Gas Purchases	15,000.00	6,912.02	-	8,087.98
01-201-22-201100-141	Natural Gas	13,000.00	7,265.17	-	5,734.83
01-201-22-201100-146	Telephone	3,000.00	-	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	5,342.20	1,740.00	7,917.80
01-201-22-201100-262	Machinery Repairs & Parts	18,000.00	2,534.18	10,688.00	4,777.82
01-201-22-201100-291	Vehicle Repairs	13,000.00	6,057.37	-	6,942.63
01-201-22-201100-299	Transfers	-	-	-	-
01-201-22-201100-328	FICA	56,000.00	54,826.60	-	1,173.40
01-201-22-201100-329	Hospital Insurance Premiums	179,000.00	130,367.99	-	48,632.01
		359,100.00	244,943.57	13,650.88	100,505.55
<b>01-201-23-210100-020</b>	<b>Liability Insurance</b>	-	-	-	-
01-201-23-210100-090	Liability Insurance - OE	2,624,970.00	2,624,617.00	-	353.00

# Expenditure Budget

## Current Fund

Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
		-----	-----	-----	-----
		2,724,970.00	2,624,617.00	-	100,353.00
<b>01-201-23-215100-020</b>	<b>Worker Compensation Insurance</b>	-	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,671,923.00	1,671,923.00	-	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(38,040.09)	-	38,040.09
		-----	-----	-----	-----
		1,671,923.00	1,633,882.91	-	38,040.09
<b>01-201-23-220100-020</b>	<b>Employee Group Insurance</b>	-	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	45,091,353.00	56,768,441.13	67,784.43	(11,744,872.56)
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(17,888,433.98)	-	17,888,433.98
01-201-23-220100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		45,091,353.00	38,880,007.15	67,784.43	6,143,561.42
<b>01-201-23-221100-020</b>	<b>Health Benefit Waiver</b>	-	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	386,000.00	372,853.59	-	13,146.41
01-201-23-221100-299	Health Benefit Waiver Transfers	-	-	-	-
		-----	-----	-----	-----
		386,000.00	372,853.59	-	13,146.41
<b>01-201-23-225100-020</b>	<b>Unemployment Insurance</b>	-	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	1,000,000.00	1,000,000.00	-	-
		-----	-----	-----	-----
		1,000,000.00	1,000,000.00	-	-
<b>01-201-25-252100-010</b>	<b>Office of Emergency Management - S&amp;W</b>	-	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	1,013,114.00	989,876.32	-	23,237.68
01-201-25-252100-018	Appropriation Credits	-	(140,292.30)	-	140,292.30
01-201-25-252100-019	Transfers	-	-	-	-
		-----	-----	-----	-----
		1,013,114.00	849,584.02	-	163,529.98
<b>01-201-25-252100-020</b>	<b>Office of Emergency Management - OE</b>	-	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	317.00	-	3.00
01-201-25-252100-031	Cellular Phones/Pagers	6,310.00	4,017.84	-	2,292.16
01-201-25-252100-039	Education Schools & Training	2,250.00	1,723.90	107.45	418.65
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	10,586.80	614.62	(5,201.42)
01-201-25-252100-059	Other General Expenses	201,670.00	379,578.53	262,467.17	(440,375.70)
01-201-25-252100-068	Postage & Metered Mail	1,745.00	1,031.97	244.01	469.02
01-201-25-252100-072	Radio Repairs	1,000.00	1,386.00	-	(386.00)
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01-201-25-252100-090	Program Expenditures	56,000.00	44,399.15	131,758.73	(120,157.88)
01-201-25-252100-091	Program Expend-Matching Share	40,000.00	3,561.34	-	36,438.66
01-201-25-252100-146	Telephone	3,000.00	2,747.59	-	252.41
01-201-25-252100-164	Office Machines - Rental	6,900.00	5,138.16	1,712.72	49.12
01-201-25-252100-210	Environmental Compliance	-	53.36	-	(53.36)

## Expenditure Budget

## Current Fund

## Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
 \* ACTIVITY = Budget - (Balance - Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-252100-258	Equipment	2,500.00	1,588.30	1,203.19	(291.49)
01-201-25-252100-298	Appropriation Credits	-	(9,281.48)	-	9,281.48
01-201-25-252100-299	Transfers	535,000.00	-	-	535,000.00
		<b>863,095.00</b>	<b>446,848.46</b>	<b>398,107.89</b>	<b>18,138.65</b>
<b>01-201-25-252105-010</b>	<b>Communications Center - S&amp;W</b>	-	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,771,645.00	5,210,702.27	-	(439,057.27)
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	480,646.82	-	(80,646.82)
01-201-25-252105-019	Transfers	600,000.00	-	-	600,000.00
		<b>5,771,645.00</b>	<b>5,691,349.09</b>	<b>-</b>	<b>80,295.91</b>
<b>01-201-25-252105-020</b>	<b>Communications Center - OE</b>	-	-	-	-
01-201-25-252105-023	Associations and Memberships	4,653.00	4,564.00	-	89.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	1,579.86	-	(79.86)
01-201-25-252105-039	Education Schools & Training	60,000.00	50,526.57	5,552.00	3,921.43
01-201-25-252105-044	Equipment Service Agreements	31,316.00	13,440.78	20,194.22	(2,319.00)
01-201-25-252105-058	Office Supplies & Stationery	10,000.00	10,511.83	-	(511.83)
01-201-25-252105-068	Postage & Metered Mail	800.00	480.25	27.78	291.97
01-201-25-252105-070	Publication & Subscriptions	898.00	1,298.00	-	(400.00)
01-201-25-252105-072	Radio Repairs	8,000.00	7,536.00	-	464.00
01-201-25-252105-078	Software Maintenance	603,028.00	589,473.75	36,729.19	(23,174.94)
01-201-25-252105-082	Travel Expense	4,000.00	3,341.41	-	658.59
01-201-25-252105-117	Interpreter Fees	7,300.00	5,651.28	-	1,648.72
01-201-25-252105-131	County Wide Radio System	542,596.00	535,741.84	643.00	6,211.16
01-201-25-252105-137	Electricity	65,000.00	50,861.56	-	14,138.44
01-201-25-252105-148	Other Utilities	4,000.00	1,777.18	-	2,222.82
01-201-25-252105-161	Communications Equipment	28,000.00	13,035.00	1,855.65	13,109.35
01-201-25-252105-162	Furniture & Fixtures	1,000.00	750.00	375.00	(125.00)
01-201-25-252105-163	Office Machines	3,000.00	1,171.26	-	1,828.74
01-201-25-252105-164	Office Machines - Rental	2,640.00	2,556.48	-	83.52
01-201-25-252105-168	Assets over \$1,000	3,000.00	-	2,461.90	538.10
01-201-25-252105-189	Medical	17,337.00	13,413.87	-	3,923.13
01-201-25-252105-202	Uniform And Accessories	20,000.00	8,923.52	9,022.72	2,053.76
01-201-25-252105-239	Small Tools	1,500.00	350.55	-	1,149.45
01-201-25-252105-258	Equipment	24,968.00	15,146.25	10,367.68	(545.93)
01-201-25-252105-298	Appropriation Credits	-	(1,997.00)	-	1,997.00
01-201-25-252105-299	Transfers	-	-	-	-
		<b>1,444,536.00</b>	<b>1,330,134.24</b>	<b>87,229.14</b>	<b>27,172.62</b>
<b>01-201-25-254100-010</b>	<b>County Medical Examiner Office - S&amp;W</b>	-	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	810,024.00	724,771.55	-	85,252.45
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	51,527.15	-	9,472.85
01-201-25-254100-019	Transfers	-	-	-	-
		<b>871,024.00</b>	<b>776,298.70</b>	<b>-</b>	<b>94,725.30</b>

# Expenditure Budget

## Current Fund

### Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
<b>01-201-25-254100-020</b>	<b>County Medical Examiner Office - OE</b>	-	-	-	-
01-201-25-254100-028	Books & Periodicals	1,000.00	735.00	-	265.00
01-201-25-254100-030	Cartage	14,400.00	10,780.00	7,200.00	(3,580.00)
01-201-25-254100-035	Consultation Fee	10,200.00	5,750.00	-	4,450.00
01-201-25-254100-036	Contracted Services	5,000.00	10,700.00	-	(5,700.00)
01-201-25-254100-039	Education, Schools & Training	1,000.00	-	-	1,000.00
01-201-25-254100-055	Morgue Fees	6,000.00	5,130.00	-	870.00
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	3,457.87	373.75	668.38
01-201-25-254100-059	Other General Expenses	102,880.00	81,210.00	-	21,670.00
01-201-25-254100-068	Postage & Metered Mail	2,000.00	1,772.51	25.38	202.11
01-201-25-254100-082	Travel Expense	2,400.00	2,071.01	-	328.99
01-201-25-254100-084	Other Outside Services	73,000.00	58,883.00	7,356.00	6,761.00
01-201-25-254100-090	Program Expenditures	20,000.00	-	-	20,000.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	1,853.36	-	146.64
01-201-25-254100-203	X-Ray & Medical Supplies	38,000.00	31,932.64	2,607.13	3,460.23
01-201-25-254100-299	Transfers	-	-	-	-
		<b>282,380.00</b>	<b>214,275.39</b>	<b>17,562.26</b>	<b>50,542.35</b>
<b>01-201-25-270100-010</b>	<b>County Sheriff's Department - S&amp;W</b>	-	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	8,568,928.00	8,488,068.34	-	80,859.66
01-201-25-270100-014	Salaries & Wages-Overtime	611,965.00	517,875.72	-	94,089.28
01-201-25-270100-018	Appropriation Credits	-	(229,371.10)	-	229,371.10
01-201-25-270100-019	Transfers	-	-	-	-
		<b>9,180,893.00</b>	<b>8,776,572.96</b>	<b>-</b>	<b>404,320.04</b>
<b>01-201-25-270100-020</b>	<b>County Sheriff's Department - OE</b>	-	-	-	-
01-201-25-270100-023	Associations and Memberships	10,765.00	9,586.00	150.00	1,029.00
01-201-25-270100-024	Audit	10,525.00	-	10,323.00	202.00
01-201-25-270100-028	Books & Periodicals	850.00	77.22	460.00	312.78
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	-	1,500.00
01-201-25-270100-039	Education Schools & Training	32,500.00	46,434.26	603.00	(14,537.26)
01-201-25-270100-044	Equipment Service Agreements	23,700.00	25,146.58	458.62	(1,905.20)
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	10,900.14	587.96	6,511.90
01-201-25-270100-050	Law Books	3,000.00	2,435.10	262.40	302.50
01-201-25-270100-051	Legal	2,000.00	540.00	-	1,460.00
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	202.16	150.00	2,147.84
01-201-25-270100-059	Other General Expenses	17,000.00	31,748.44	4,547.64	(19,296.08)
01-201-25-270100-064	Photographic Supplies	21,000.00	6,485.31	380.00	14,134.69
01-201-25-270100-068	Postage & Metered Mail	12,500.00	13,716.06	-	(1,216.06)
01-201-25-270100-069	Printing	3,000.00	265.00	-	2,735.00
01-201-25-270100-070	Publication & Subscriptions	380.00	110.00	-	270.00
01-201-25-270100-072	Radio Repairs	5,000.00	-	-	5,000.00
01-201-25-270100-078	Software Maintenance	78,490.00	32,384.66	14,711.49	31,393.85
01-201-25-270100-082	Travel Expense	16,000.00	8,566.07	-	7,433.93
01-201-25-270100-084	Other Outside Services	190,000.00	126,957.66	57,851.22	5,191.12
01-201-25-270100-090	Program Expenditures	(1,000.00)	-	-	(1,000.00)
01-201-25-270100-095	Other Administrative Supplies	17,000.00	16,487.85	672.25	(160.10)
01-201-25-270100-116	Firearms	6,000.00	3,863.90	-	2,136.10

## Expenditure Budget

## Current Fund

## Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Date) 12/29/2017  
 \* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	-	200.00
01-201-25-270100-161	Communications Equipment	52,000.00	32,013.05	-	19,986.95
01-201-25-270100-162	Furniture & Fixtures	1,000.00	692.28	-	307.72
01-201-25-270100-164	Office Machines - Rental	25,000.00	24,427.72	-	572.28
01-201-25-270100-185	Food	10,000.00	9,007.37	-	992.63
01-201-25-270100-189	Medical	10,000.00	6,427.05	-	3,572.95
01-201-25-270100-193	Oxygen	400.00	-	-	400.00
01-201-25-270100-198	Psychiatric Services	10,000.00	5,125.00	-	4,875.00
01-201-25-270100-202	Uniform And Accessories	60,000.00	76,513.19	37,373.45	(53,886.64)
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	7,655.82	712.73	331.45
01-201-25-270100-239	Small Tools	200.00	47.94	-	152.06
01-201-25-270100-246	Tools - Others	1,000.00	507.89	-	492.11
01-201-25-270100-258	Equipment	17,340.00	16,730.48	22,921.74	(22,312.22)
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	3,436.20	-	11,563.80
01-201-25-270100-291	Vehicle Repairs	3,200.00	90.00	3,110.00	-
01-201-25-270100-298	Appropriation Credits	-	(11,886.37)	-	11,886.37
01-201-25-270100-299	Transfers	400,000.00	-	346,140.15	53,859.85
		<b>1,116,750.00</b>	<b>536,646.16</b>	<b>503,057.07</b>	<b>77,046.77</b>
<b>01-201-25-275100-010</b>	<b>County Prosecutor's Office - S&amp;W</b>	-	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	13,089,265.00	13,035,390.93	-	53,874.07
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	341,366.46	-	8,633.54
01-201-25-275100-016	Outside Salaries & Wages	-	7,444.85	652.70	(8,097.55)
01-201-25-275100-018	Appropriation Credits	-	(263,786.96)	-	263,786.96
01-201-25-275100-019	Transfers	-	-	-	-
		<b>13,439,265.00</b>	<b>13,120,415.28</b>	<b>652.70</b>	<b>318,197.02</b>
<b>01-201-25-275100-020</b>	<b>County Prosecutor's Office - OE</b>	-	-	-	-
01-201-25-275100-023	Associations and Memberships	10,582.00	6,825.50	670.00	3,086.50
01-201-25-275100-031	Cellular Phones/Pagers	121,569.35	116,550.66	-	5,018.69
01-201-25-275100-037	Data Processing Supplies	27,720.00	20,394.04	19,103.68	(11,777.72)
01-201-25-275100-039	Education Schools & Training	52,046.00	27,259.78	5,204.00	19,582.22
01-201-25-275100-044	Equipment Service Agreements	78,205.91	45,872.58	-	32,333.33
01-201-25-275100-050	Law Books	67,044.78	65,371.13	1,150.00	523.65
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	36,748.78	3,822.05	(7,570.83)
01-201-25-275100-072	Radio Repairs	5,000.00	4,139.33	125.00	735.67
01-201-25-275100-078	Software Maintenance	84,942.00	95,178.00	612.00	(10,848.00)
01-201-25-275100-079	Special Projects	30,000.00	20,371.46	3,016.00	6,612.54
01-201-25-275100-081	Transcripts	24,000.00	9,484.70	-	14,515.30
01-201-25-275100-082	Travel Expense	61,450.00	6,425.20	45,150.00	9,874.80
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,150.00	3,461.86	-	(311.86)
01-201-25-275100-116	Firearms	26,350.70	14,868.89	2,128.72	9,353.09
01-201-25-275100-118	Investigation Expense	97,446.30	72,027.44	40,387.31	(14,968.45)
01-201-25-275100-121	Witness Fees And Mileage	102,500.00	27,485.35	28,648.00	46,366.65
01-201-25-275100-126	Court Expenses-Extradition	21,200.00	17,652.89	2,450.00	1,097.11
01-201-25-275100-147	Water	2,000.00	2,681.50	-	(681.50)
01-201-25-275100-161	Communications Equipment	2,000.00	-	-	2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	-	1,000.00

# Expenditure Budget

## Current Fund

### Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-275100-163	Office Machines	2,288.00	-	5,278.93	(2,990.93)
01-201-25-275100-164	Office Machines - Rental	31,278.72	31,278.72	-	-
01-201-25-275100-189	Medical	20,500.00	8,125.43	309.47	12,065.10
01-201-25-275100-202	Uniform And Accessories	23,139.32	11,094.36	12,508.30	(463.34)
01-201-25-275100-258	Equipment	12,229.00	5,139.47	10,377.17	(3,287.64)
01-201-25-275100-298	Appropriation Credits	-	(15,066.60)	-	15,066.60
01-201-25-275100-299	Transfers	50,000.00	-	-	50,000.00
		<b>1,024,642.08</b>	<b>661,657.22</b>	<b>180,940.63</b>	<b>182,044.23</b>
<b>01-201-25-280100-010</b>	<b>County Jail - S&amp;W</b>	-	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	13,994,150.00	14,244,752.72	-	(250,602.72)
01-201-25-280100-014	Salaries & Wages-Overtime	1,900,000.00	1,536,312.50	-	363,687.50
01-201-25-280100-019	Transfers	100,000.00	-	-	100,000.00
		<b>15,994,150.00</b>	<b>15,781,065.22</b>	<b>-</b>	<b>213,084.78</b>
<b>01-201-25-280100-020</b>	<b>County Jail - OE</b>	-	-	-	-
01-201-25-280100-023	Associations and Memberships	500.00	1,300.00	-	(800.00)
01-201-25-280100-028	Books & Periodicals	500.00	1,207.30	1,224.59	(1,931.89)
01-201-25-280100-031	Cellular Phones/Pagers	5,000.00	4,811.32	-	188.68
01-201-25-280100-039	Education Schools & Training	40,000.00	42,526.13	-	(2,526.13)
01-201-25-280100-044	Equipment Service Agreements	65,000.00	74,390.84	5,702.00	(15,092.84)
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	9,827.58	337.50	(2,665.08)
01-201-25-280100-050	Law Books	300.00	159.00	-	141.00
01-201-25-280100-058	Office Supplies & Stationery	40,000.00	39,988.07	91.08	(79.15)
01-201-25-280100-059	Other General Expenses	15,000.00	58,404.23	602.65	(44,006.88)
01-201-25-280100-064	Photographic Suppies	500.00	450.00	-	50.00
01-201-25-280100-068	Postage & Metered Mail	1,000.00	2,876.65	-	(1,876.65)
01-201-25-280100-069	Printing	-	620.00	-	(620.00)
01-201-25-280100-070	Publication & Subscriptions	250.00	-	-	250.00
01-201-25-280100-072	Radio Repairs	500.00	-	-	500.00
01-201-25-280100-084	Other Outside Services	175,000.00	149,166.54	50,786.04	(24,952.58)
01-201-25-280100-098	Other Operating&Repair Supply	-	1,746.00	-	(1,746.00)
01-201-25-280100-115	Ammunition	15,000.00	6,090.50	-	8,909.50
01-201-25-280100-128	Security Equipment	12,000.00	11,184.05	161.49	654.46
01-201-25-280100-130	SLAP	1,500.00	239.39	-	1,260.61
01-201-25-280100-147	Water	3,000.00	2,940.00	-	60.00
01-201-25-280100-161	Communications Equipment	4,000.00	5,376.82	-	(1,376.82)
01-201-25-280100-163	Office Machines	500.00	-	-	500.00
01-201-25-280100-164	Office Machines - Rental	30,000.00	21,540.93	-	8,459.07
01-201-25-280100-167	Transportation Vehicles	-	-	103,453.40	(103,453.40)
01-201-25-280100-185	Food	910,000.00	587,765.70	98,828.66	223,405.64
01-201-25-280100-189	Medical	600,000.00	382,750.55	143,461.73	73,787.72
01-201-25-280100-198	Psychiatric Services	10,000.00	11,700.00	-	(1,700.00)
01-201-25-280100-202	Uniform And Accessories	70,000.00	113,234.45	25,005.08	(68,239.53)
01-201-25-280100-223	Building Repairs	10,000.00	35,939.92	4,357.36	(30,297.28)
01-201-25-280100-239	Small Tools	500.00	-	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	25,000.00	39,151.96	2,116.42	(16,268.38)
01-201-25-280100-251	Ground Maintenance Supplies	500.00	-	-	500.00

# Expenditure Budget

## Current Fund

### Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-280100-252	Janitorial Supplies	100,000.00	68,328.98	34,995.79	(3,324.77)
01-201-25-280100-262	Machinery Repairs & Parts	10,000.00	23,243.60	989.14	(14,232.74)
01-201-25-280100-266	Safety Items	2,000.00	3,662.18	287.61	(1,949.79)
01-201-25-280100-298	Appropriation Credits	-	(221.29)	-	221.29
01-201-25-280100-299	Transfers	100,000.00	-	-	100,000.00
		2,260,050.00	1,707,778.40	474,927.68	77,343.92
<b>01-201-25-281100-010</b>	<b>County Youth Detention Facilit - S&amp;W</b>	-	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,745,796.00	1,454,610.99	-	291,185.01
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	378,837.91	-	(17,837.91)
01-201-25-281100-019	Transfers	-	-	-	-
		2,106,796.00	1,833,448.90	-	273,347.10
<b>01-201-25-281100-020</b>	<b>County Youth Detention Facilit - OE</b>	-	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	46.20	-	253.80
01-201-25-281100-039	Education Schools & Training	19,500.00	15,518.17	3,629.88	351.95
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	3,290.70	-	259.30
01-201-25-281100-059	Other General Expenses	13,500.00	5,955.72	-	7,544.28
01-201-25-281100-061	Outside Detention	4,500.00	-	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	758.80	-	841.20
01-201-25-281100-070	Publication & Subscriptions	250.00	-	-	250.00
01-201-25-281100-082	Travel Expense	250.00	321.90	-	(71.90)
01-201-25-281100-162	Furniture & Fixtures	3,000.00	2,086.45	-	913.55
01-201-25-281100-163	Office Machines	1,000.00	149.95	850.05	-
01-201-25-281100-164	Office Machines - Rental	7,600.00	2,711.86	-	4,888.14
01-201-25-281100-185	Food	180,000.00	41,535.23	79,412.64	59,052.13
01-201-25-281100-189	Medical	15,000.00	8,623.88	6,898.93	(522.81)
01-201-25-281100-202	Uniform And Accessories	13,000.00	10,164.32	908.95	1,926.73
01-201-25-281100-252	Janitorial Supplies	15,000.00	3,030.74	5,125.01	6,844.25
01-201-25-281100-258	Equipment	6,000.00	4,420.16	243.44	1,336.40
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	6,134.69	-	(134.69)
01-201-25-281100-299	Transfers	-	-	-	-
		290,050.00	101,738.21	97,068.90	91,242.89
<b>01-201-26-290100-010</b>	<b>Road Repairs - S&amp;W</b>	-	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,940,288.00	2,701,853.88	-	238,434.12
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	284,765.42	-	96,234.58
01-201-26-290100-019	Transfers	-	-	-	-
		3,321,288.00	2,986,619.30	-	334,668.70
<b>01-201-26-290100-020</b>	<b>Road Repairs - OE</b>	-	-	-	-
01-201-26-290100-036	Contracted Services	40,000.00	27,790.00	-	12,210.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	2,752.94	-	747.06
01-201-26-290100-068	Postage & Metered Mail	250.00	224.01	-	25.99



# Expenditure Budget

## Current Fund

### Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - (Balance - Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-26-290100-140	Gas Purchases	60,000.00	42,120.63	-	17,879.37
01-201-26-290100-146	Telephone	3,500.00	4,052.76	-	(552.76)
01-201-26-290100-188	Meals	22,000.00	10,879.00	-	11,121.00
01-201-26-290100-207	Uniform & Clothing Allowance	22,500.00	17,463.61	758.70	4,277.69
01-201-26-290100-221	Beads & Paints	290,000.00	104,770.41	185,104.59	125.00
01-201-26-290100-222	Bituminous Concrete	155,000.00	99,718.31	747.13	54,534.56
01-201-26-290100-224	Catch Basin Drainage & Pipes	25,000.00	18,922.28	-	6,077.72
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	642,661.50	8,450.00	348,888.50
01-201-26-290100-235	Pipes - Others	15,000.00	2,775.00	-	12,225.00
01-201-26-290100-238	Signage	38,000.00	11,544.10	8,833.27	17,622.63
01-201-26-290100-240	Snow Fences	1,500.00	-	1,705.00	(205.00)
01-201-26-290100-242	Snow Removal & Ice Control	2,010,000.00	1,002,022.40	764,805.84	243,171.76
01-201-26-290100-244	Stone	15,000.00	5,820.96	-	9,179.04
01-201-26-290100-246	Tools - Others	2,000.00	-	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	22,308.08	-	2,691.92
01-201-26-290100-266	Safety Items	10,000.00	5,355.00	-	4,645.00
01-201-26-290100-298	Appropriation Credits	-	(293.46)	-	293.46
01-201-26-290100-299	Transfers	-	-	-	-
		3,738,250.00	2,020,887.53	970,404.53	746,957.94
<b>01-201-26-292100-010</b>	<b>Bridges and Culverts - S&amp;W</b>	-	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,025,383.00	841,846.66	-	183,536.34
01-201-26-292100-014	Salaries & Wages-Overtime	100,000.00	64,820.28	-	35,179.72
01-201-26-292100-019	Transfers	-	-	-	-
		1,125,383.00	906,666.94	-	218,716.06
<b>01-201-26-292100-020</b>	<b>Bridges and Culverts - OE</b>	-	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	-	500.00
01-201-26-292100-044	Equipment Service Agreements	7,000.00	7,028.70	-	(28.70)
01-201-26-292100-058	Office Supplies & Stationery	2,000.00	1,167.79	-	832.21
01-201-26-292100-068	Postage & Metered Mail	110.00	0.92	-	109.08
01-201-26-292100-227	Concrete	10,000.00	7,907.03	-	2,092.97
01-201-26-292100-230	Guard Rails	25,000.00	35,441.35	-	(10,441.35)
01-201-26-292100-233	Lumber	1,500.00	547.23	280.09	672.68
01-201-26-292100-234	Paint	6,000.00	6,436.61	431.88	(868.49)
01-201-26-292100-236	Sand & Gravel	-	449.05	-	(449.05)
01-201-26-292100-237	Sand/Cement Mix	3,500.00	3,682.00	-	(182.00)
01-201-26-292100-239	Small Tools	2,500.00	2,446.13	78.61	(24.74)
01-201-26-292100-243	Steel	6,000.00	4,370.00	-	1,630.00
01-201-26-292100-246	Tools - Others	3,500.00	4,702.60	647.25	(1,849.85)
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	3,000.00	1,202.26	-	1,797.74
01-201-26-292100-259	Equipment Rental	6,000.00	3,036.81	-	2,963.19
01-201-26-292100-260	Construction Materials	7,000.00	10,627.76	2,386.31	(6,014.07)
01-201-26-292100-266	Safety Items	4,500.00	8,053.30	1,370.70	(4,924.00)
01-201-26-292100-298	Appropriation Credits	-	(30,317.99)	-	30,317.99
		88,110.00	66,781.55	5,194.84	16,133.61

## Expenditure Budget

## Current Fund

Activity to 12/31/2017 (Accounting Year 2017)

\* (Last Transaction Dated 12/29/2017)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
<b>01-201-26-300100-010</b>	<b>Shade Tree - S&amp;W</b>	-	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	651,481.00	489,619.76	-	161,861.24
01-201-26-300100-014	Salaries & Wages-Overtime	50,000.00	30,758.11	-	19,241.89
01-201-26-300100-019	Transfers	-	-	-	-
		<b>701,481.00</b>	<b>520,377.87</b>	<b>-</b>	<b>181,103.13</b>
<b>01-201-26-300100-020</b>	<b>Shade Tree - OE</b>	-	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	67.98	-	482.02
01-201-26-300100-068	Postage & Metered Mail	-	29.96	-	(29.96)
01-201-26-300100-079	Special Projects	5,000.00	1,414.50	-	3,585.50
01-201-26-300100-082	Travel Expense	200.00	-	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	1,385.98	-	3,614.02
01-201-26-300100-185	Food	225.00	172.50	-	52.50
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	2,895.12	-	1,104.88
01-201-26-300100-233	Lumber	150.00	-	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	1,786.51	-	713.49
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	1,139.34	-	360.66
01-201-26-300100-258	Equipment	3,500.00	519.78	-	2,980.22
01-201-26-300100-259	Equipment Rental	2,000.00	-	-	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	2,403.72	-	1,596.28
01-201-26-300100-266	Safety Items	4,000.00	2,377.96	-	1,622.04
01-201-26-300100-299	Transfers	-	-	-	-
		<b>32,625.00</b>	<b>14,193.35</b>	<b>-</b>	<b>18,431.65</b>
<b>01-201-26-310100-010</b>	<b>Buildings &amp; Grounds - S&amp;W</b>	-	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,902,089.00	2,671,670.77	-	230,418.23
01-201-26-310100-014	Salaries & Wages-Overtime	200,000.00	127,112.73	-	72,887.27
01-201-26-310100-019	Transfers	-	-	-	-
		<b>3,102,089.00</b>	<b>2,798,783.50</b>	<b>-</b>	<b>303,305.50</b>
<b>01-201-26-310100-020</b>	<b>Buildings &amp; Grounds - OE</b>	-	-	-	-
01-201-26-310100-029	Building Rental	120,000.00	103,290.00	11,076.00	5,634.00
01-201-26-310100-030	Cartage	2,000.00	1,150.00	-	850.00
01-201-26-310100-036	Contracted Services	100,000.00	17,143.50	550.00	82,306.50
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	160,000.00	176,506.90	39,452.74	(55,959.64)
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,050.81	75.79	1,373.40
01-201-26-310100-062	Parking Lot Rental	310,000.00	131,344.14	-	178,655.86
01-201-26-310100-084	Other Outside Services	860,000.00	772,495.40	297,500.23	(209,995.63)
01-201-26-310100-095	Other Administrative Supplies	4,000.00	10,502.43	505.80	(7,008.23)
01-201-26-310100-098	Other Operating&Repair Supply	12,000.00	12,803.83	772.02	(1,575.85)
01-201-26-310100-128	Security Equipment	16,000.00	17,958.50	-	(1,958.50)
01-201-26-310100-162	Furniture & Fixtures	2,500.00	-	-	2,500.00
01-201-26-310100-164	Office Machines - Rental	3,500.00	2,506.16	-	993.84
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	-	8,000.00

# Expenditure Budget

## Current Fund

Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Based 12/29/2017)  
\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-26-310100-204	Plant Operations	50,000.00	65,993.91	110,882.47	(126,876.38)
01-201-26-310100-207	Uniform & Clothing Allowance	25,000.00	10,548.82	90.00	14,361.18
01-201-26-310100-223	Building Repairs	40,000.00	58,132.10	44,037.10	(62,169.20)
01-201-26-310100-234	Paint	200,000.00	33,115.94	68,353.83	98,530.23
01-201-26-310100-235	Pipes - Others	90,000.00	121,099.54	51,262.38	(82,361.92)
01-201-26-310100-239	Small Tools	14,000.00	15,932.22	981.30	(2,913.52)
01-201-26-310100-242	Snow Removal & Ice Control	140,000.00	204,697.25	-	(64,697.25)
01-201-26-310100-249	Bldg Maintenance Supplies	100,000.00	186,634.73	10,803.01	(97,437.74)
01-201-26-310100-251	Ground Maintenance Supplies	35,000.00	69,531.30	1,760.00	(36,291.30)
01-201-26-310100-252	Janitorial Supplies	83,000.00	52,763.01	24,679.68	5,557.31
01-201-26-310100-253	Maintenance-Parking Lot	5,000.00	-	-	5,000.00
01-201-26-310100-256	Window Cleaning	12,000.00	9,400.00	9,600.00	(7,000.00)
01-201-26-310100-258	Equipment	13,000.00	29,684.93	1,073.41	(17,758.34)
01-201-26-310100-262	Machinery Repairs & Parts	160,000.00	81,981.45	41,043.62	36,974.93
01-201-26-310100-264	Heat & A/C	127,000.00	153,813.18	26,011.44	(52,824.62)
01-201-26-310100-265	Electrical	115,000.00	100,920.31	31,413.94	(17,334.25)
01-201-26-310100-267	Incremental Bond Costs	20,000.00	-	-	20,000.00
01-201-26-310100-298	Appropriation Credits	5,000.00	(27,263.26)	-	32,263.26
01-201-26-310100-299	Transfers	600,000.00	-	-	600,000.00
		3,561,500.00	2,496,761.27	811,682.37	253,056.36
<b>01-201-26-315100-010</b>	<b>Motor Services Center - S&amp;W</b>	-	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,688,500.00	1,460,455.23	-	228,044.77
01-201-26-315100-014	Salaries & Wages-Overtime	200,000.00	74,756.86	-	125,243.14
01-201-26-315100-019	Transfers	-	-	-	-
		1,888,500.00	1,535,212.09	-	353,287.91
<b>01-201-26-315100-020</b>	<b>Motor Services Center - OE</b>	-	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	135.00	-	615.00
01-201-26-315100-039	Education Schools & Training	10,000.00	6,159.00	-	3,841.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	7,449.38	-	(4,449.38)
01-201-26-315100-082	Travel Expense	2,000.00	-	-	2,000.00
01-201-26-315100-098	Other Operating&Repair Supply	128,750.00	99,800.21	4,762.24	24,187.55
01-201-26-315100-161	Communications Equipment	3,400.00	5,272.20	-	(1,872.20)
01-201-26-315100-162	Furniture & Fixtures	4,000.00	7,119.54	657.20	(3,776.74)
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	16,275.53	907.89	5,316.58
01-201-26-315100-225	Chemicals & Sprays	2,000.00	8,597.85	825.07	(7,422.92)
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	27,826.28	-	923.72
01-201-26-315100-233	Lumber	500.00	-	-	500.00
01-201-26-315100-234	Paint	75,000.00	81,696.62	335.60	(7,032.22)
01-201-26-315100-239	Small Tools	7,500.00	13,658.28	-	(6,158.28)
01-201-26-315100-241	Snow Plowing Parts	45,000.00	12,496.70	-	32,503.30
01-201-26-315100-243	Steel	4,000.00	2,273.45	-	1,726.55
01-201-26-315100-245	Tires	111,050.00	103,503.56	-	7,546.44
01-201-26-315100-246	Tools - Others	10,000.00	6,144.39	-	3,855.61
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	4,034.89	-	1,965.11
01-201-26-315100-252	Janitorial Supplies	10,000.00	4,230.77	-	5,769.23
01-201-26-315100-261	Spare Parts for Equipment	300,000.00	324,491.92	3,976.91	(28,468.83)

# Expenditure Budget

## Current Fund

### Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-26-315100-266	Safety Items	3,000.00	4,611.87	375.00	(1,986.87)
01-201-26-315100-291	Vehicle Repairs	350,000.00	228,195.22	2,448.60	119,356.18
01-201-26-315100-298	Appropriation Credits	-	(23,513.98)	-	23,513.98
01-201-26-315100-299	Transfers	-	-	-	-
		1,127,450.00	940,458.68	14,288.51	172,702.81
<b>01-201-26-320100-010</b>	<b>Mosquito Control - S&amp;W</b>	-	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,177,479.00	1,084,946.05	-	92,532.95
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	38,603.41	-	11,396.59
01-201-26-320100-019	Transfers	-	-	-	-
		1,227,479.00	1,123,549.46	-	103,929.54
<b>01-201-26-320100-020</b>	<b>Mosquito Control - OE</b>	-	-	-	-
01-201-26-320100-021	Administrative Services	2,500.00	419.40	-	2,080.60
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	2,880.00	-	2,120.00
01-201-26-320100-039	Education Schools & Training	11,900.00	10,094.41	85.89	1,719.70
01-201-26-320100-051	Legal	2,750.00	2,015.34	-	734.66
01-201-26-320100-058	Office Supplies & Stationery	4,500.00	4,202.00	269.82	28.18
01-201-26-320100-059	Other General Expenses	400.00	165.87	-	234.13
01-201-26-320100-068	Postage & Metered Mail	500.00	-	-	500.00
01-201-26-320100-095	Other Administrative Supplies	1,500.00	400.00	-	1,100.00
01-201-26-320100-098	Other Operating & Repair Supply	12,500.00	5,076.85	2,248.85	5,174.30
01-201-26-320100-163	Office Machines	7,000.00	3,241.33	-	3,758.67
01-201-26-320100-167	Transportation Vehicles	26,000.00	25,837.00	-	163.00
01-201-26-320100-225	Chemicals & Sprays	93,030.00	60,534.01	-	32,495.99
01-201-26-320100-249	Bldg Maintenance Supplies	2,500.00	2,659.30	-	(159.30)
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	11,955.56	1,120.17	1,174.27
01-201-26-320100-258	Equipment	20,000.00	18,629.32	-	1,370.68
01-201-26-320100-291	Vehicle Repairs	12,400.00	8,356.68	175.70	3,867.62
01-201-26-320100-299	Transfers	-	-	-	-
		216,730.00	156,467.07	3,900.43	56,362.50
<b>01-201-27-330100-010</b>	<b>Health Management - S&amp;W</b>	-	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	461,054.00	871,531.86	-	(410,477.86)
01-201-27-330100-014	Salaries & Wages-Overtime	19,700.00	17,993.25	-	1,706.75
01-201-27-330100-018	Appropriation Credits	-	(308,560.45)	-	308,560.45
01-201-27-330100-019	Transfers	200,000.00	-	-	200,000.00
		680,754.00	580,964.66	-	99,789.34
<b>01-201-27-330100-020</b>	<b>Health Management - OE</b>	-	-	-	-
01-201-27-330100-023	Associations and Memberships	250.00	300.00	-	(50.00)
01-201-27-330100-031	Cellular Phone/Pagers	8,700.00	9,234.59	-	(534.59)
01-201-27-330100-039	Education Schools & Training	1,000.00	2,346.10	-	(1,346.10)
01-201-27-330100-068	Postage & Metered Mail	200.00	-	-	200.00

# Expenditure Budget

## Current Fund

### Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-330100-079	Special Projects	120,000.00	110,000.00	10,000.00	-
01-201-27-330100-082	Travel Expense	750.00	329.02	-	420.98
01-201-27-330100-084	Other Outside Services	49,000.00	19,450.24	1,390.34	28,159.42
01-201-27-330100-164	Office Machines - Rental	2,800.00	3,828.33	-	(1,028.33)
01-201-27-330100-210	Environmental Compliance	11,000.00	20,314.39	17,027.92	(26,342.31)
01-201-27-330100-258	Equipment	750.00	205.94	588.30	(44.24)
01-201-27-330100-298	Appropriation Credit	-	(269.10)	-	269.10
01-201-27-330100-299	Transfers	-	-	-	-
		240,070.00	173,233.32	29,006.56	37,830.12
<b>01-201-27-331100-010</b>	<b>Human Services - S&amp;W</b>	-	-	-	-
01-201-27-331100-011	Salaries & Wages-Full Time	663,259.00	707,434.24	-	(44,175.24)
01-201-27-331100-018	Appropriation Credits	-	(213,864.37)	-	213,864.37
01-201-27-331100-019	Transfers	-	-	-	-
		663,259.00	493,569.87	-	169,689.13
<b>01-201-27-331100-020</b>	<b>Human Services - OE</b>	-	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	-	-	470.00
01-201-27-331100-028	Books & Periodicals	200.00	-	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	422.97	-	1,577.03
01-201-27-331100-058	Office Supplies & Stationery	6,000.00	2,811.85	350.36	2,837.79
01-201-27-331100-059	Other General Expenses	1,000.00	-	-	1,000.00
01-201-27-331100-068	Postage & Metered Mail	5,500.00	2,069.29	-	3,430.71
01-201-27-331100-069	Printing	500.00	-	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	128.92	-	271.08
01-201-27-331100-073	Records Managment Services	100.00	-	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	1,632.85	-	1,467.15
01-201-27-331100-084	Other Outside Services	6,500.00	6,500.00	-	-
01-201-27-331100-088	Meeting Exp Advisory Board Etc	7,100.00	6,315.48	-	784.52
01-201-27-331100-117	Interpretor Fees	750.00	450.00	-	300.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	6,368.35	-	4,281.65
01-201-27-331100-299	Transfers	-	-	-	-
		44,270.00	26,699.71	350.36	17,219.93
<b>01-201-27-331110-010</b>	<b>Youth Shelter - S&amp;W</b>	-	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,357,645.00	1,126,121.84	-	231,523.16
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	61,172.46	-	23,827.54
01-201-27-331110-019	Transfers	-	-	-	-
		1,442,645.00	1,187,294.30	-	255,350.70
<b>01-201-27-331110-020</b>	<b>Youth Shelter - OE</b>	-	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	10,057.13	-	942.87
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	3,471.12	-	1,753.88
01-201-27-331110-059	Other General Expenses	11,600.00	12,787.04	-	(1,187.04)

# Expenditure Budget

## Current Fund

### Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-331110-061	Outside Detention	5,000.00	-	-	5,000.00
01-201-27-331110-068	Postage and Metered Mail	1,000.00	123.85	-	876.15
01-201-27-331110-070	Publication & Subscriptions	1,000.00	639.43	-	360.57
01-201-27-331110-082	Travel Expense	500.00	-	-	500.00
01-201-27-331110-162	Furniture & Fixtures	4,500.00	1,659.75	159.95	2,680.30
01-201-27-331110-163	Office Machines	3,100.00	324.45	-	2,775.55
01-201-27-331110-164	Office Machines - Rental	6,200.00	2,820.48	-	3,379.52
01-201-27-331110-185	Food	135,000.00	33,588.00	73,982.14	27,429.86
01-201-27-331110-189	Medical	106,448.00	90,526.20	10,948.00	4,973.80
01-201-27-331110-202	Uniform And Accessories	6,250.00	1,399.00	-	4,851.00
01-201-27-331110-252	Janitorial Supplies	13,000.00	6,723.01	710.43	5,566.56
01-201-27-331110-258	Equipment	5,000.00	1,682.00	-	3,318.00
01-201-27-331110-262	Machinery Repairs & Parts	2,400.00	398.04	-	2,001.96
01-201-27-331110-299	Transfers	-	-	-	-
		317,223.00	166,199.50	85,800.52	65,222.98
<b>01-201-27-333100-010</b>	<b>Office on Aging - S&amp;W</b>	-	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	949,857.00	746,780.99	-	203,076.01
01-201-27-333100-014	Salaries & Wages-Overtime	-	479.58	-	(479.58)
01-201-27-333100-018	Appropriation Credits	-	(69,404.71)	-	69,404.71
01-201-27-333100-019	Transfers	-	-	-	-
		949,857.00	677,855.86	-	272,001.14
<b>01-201-27-333100-020</b>	<b>Office on Aging - OE</b>	-	-	-	-
01-201-27-333100-023	Associations and Memberships	2,400.00	1,860.00	-	540.00
01-201-27-333100-028	Books & Periodicals	300.00	-	-	300.00
01-201-27-333100-039	Education Schools & Training	5,500.00	1,526.97	805.00	3,168.03
01-201-27-333100-048	Insurance	2,200.00	801.00	-	1,399.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	4,085.27	241.92	772.81
01-201-27-333100-059	Other General Expenses	5,000.00	1,748.55	363.00	2,888.45
01-201-27-333100-068	Postage & Metered Mail	5,000.00	4,865.50	-	134.50
01-201-27-333100-069	Printing	1,000.00	-	-	1,000.00
01-201-27-333100-082	Travel Expense	9,500.00	4,282.41	-	5,217.59
01-201-27-333100-084	Other Outside Services	12,000.00	20,968.50	-	(8,968.50)
01-201-27-333100-117	Interpreter Fees	2,000.00	-	-	2,000.00
01-201-27-333100-164	Office Machines - Rental	7,000.00	3,699.92	-	3,300.08
01-201-27-333100-299	Transfers	-	-	-	-
		57,000.00	43,838.12	1,409.92	11,751.96
<b>01-201-27-333105-020</b>	<b>NJEASE Phase II</b>	-	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	25,000.00	6,575.00	-	18,425.00
		25,000.00	6,575.00	-	18,425.00
<b>01-201-27-342000-020</b>	<b>Grant in Aid</b>	-	-	-	-

# Expenditure Budget

## Current Fund

### Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-342000-090	Grant in Aid: Program Expenditures	2,939,736.00	2,176,870.14	762,865.86	-
01-201-27-342000-299	Transfers	-	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	-	-	-	-
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	-	-	-	-
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	-	-	-	-
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	-	-	-	-
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	-	-	-	-
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	-	-	-	-
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	-	-	-	-
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	-	-	-	-
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	-	-	-	-
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	-	-	-	-
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	-	-	-	-
01-201-27-342000-466	Grant in Aid GIA:COLLINSVILLE CHILD CARE	-	-	-	-
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	-	-	-	-
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	-	-	-	-
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	-	-	-	-
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	-	-	-	-
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	-	-	-	-
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	-	-	-	-
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	-	-	-	-
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFXIT	-	-	-	-
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	-	-	-	-
01-201-27-342000-482	Grant in Aid: Freedom House	-	-	-	-
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	-	-	-	-
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	-	-	-	-
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvc	-	-	-	-
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	-	-	-	-
01-201-27-342000-489	Grant in Aid: Family Intervention	-	-	-	-
01-201-27-342000-490	Grant in Aid: Daytop	-	-	-	-
01-201-27-342000-491	Grant in Aid: New Hope	-	-	-	-
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	-	-	-	-
01-201-27-342000-495	Grant in Aid: Monarch Housing Associates	-	-	-	-
01-201-27-342000-496	Grant in Aid: Head Start	-	-	-	-
01-201-27-342000-497	Grant in Aid: MC Prevention	-	-	-	-
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		2,939,736.00	2,176,870.14	762,865.86	-
<b>01-201-27-343100-010</b>	<b>Seniors Disabled &amp; Veterans - S&amp;W</b>	-	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	118,062.00	83,259.94	-	34,802.06
		-----	-----	-----	-----
		118,062.00	83,259.94	-	34,802.06
<b>01-201-27-343100-020</b>	<b>Seniors Disabled &amp; Veterans - OE</b>	-	-	-	-
01-201-27-343100-023	Associations and Memberships	400.00	37.50	-	362.50
01-201-27-343100-028	Books & Periodicals	100.00	-	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	325,000.00	147,404.07	115,107.70	62,488.23
01-201-27-343100-039	Education, Schools & Training	2,500.00	230.00	-	2,270.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	179.63	65.82	754.55
01-201-27-343100-059	Other General Expenses	30,000.00	1,424.65	17,136.00	11,439.35

# Expenditure Budget

## Current Fund

### Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	-	1,000.00
01-201-27-343100-082	Travel Expense	3,500.00	514.95	-	2,985.05
01-201-27-343100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		<b>363,500.00</b>	<b>149,790.80</b>	<b>132,309.52</b>	<b>81,399.68</b>
<b>01-201-27-343170-020</b>	<b>Morristown Memor Hosp-SCS</b>	-	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	66,849.00	22,295.00	-
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		<b>89,144.00</b>	<b>66,849.00</b>	<b>22,295.00</b>	<b>-</b>
<b>01-201-27-345100-010</b>	<b>County Board of Social Service - S&amp;W</b>	-	-	-	-
01-201-27-345100-011	Salaries & Wages-Full Time	8,020,167.00	6,650,798.54	-	1,369,368.46
01-201-27-345100-014	Salaries & Wages-Overtime	486,875.00	542,424.75	-	(55,549.75)
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	(6,903.65)	-	6,903.65
		-----	-----	-----	-----
		<b>8,507,042.00</b>	<b>7,186,319.64</b>	<b>-</b>	<b>1,320,722.36</b>
<b>01-201-27-345100-020</b>	<b>County Board of Social Service - OE</b>	-	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	-	350.00
01-201-27-345100-024	Audit	43,000.00	-	40,193.00	2,807.00
01-201-27-345100-031	Cellular Phones/Pagers	7,300.00	-	-	7,300.00
01-201-27-345100-034	Conference Expenses	1,350.00	762.97	50.00	537.03
01-201-27-345100-039	Education, Schools & Training	5,000.00	2,136.00	4,066.04	(1,202.04)
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	44,150.70	9,556.43	17,792.87
01-201-27-345100-059	Other General Expenses	7,650.00	26,349.62	2,305.61	(21,005.23)
01-201-27-345100-068	Postage & Metered Mail	114,000.00	55,513.45	-	58,486.55
01-201-27-345100-069	Printing	3,000.00	12.36	-	2,987.64
01-201-27-345100-070	Publication & Subscriptions	300.00	219.39	-	80.61
01-201-27-345100-140	Gas Purchases	8,000.00	-	-	8,000.00
01-201-27-345100-146	Telephone	52,500.00	-	-	52,500.00
01-201-27-345100-163	Office Machines	-	4,950.00	1,263.30	(6,213.30)
01-201-27-345100-164	Office Machines - Rental	57,200.00	35,248.51	2,500.20	19,451.29
01-201-27-345100-166	Office Machine- Repair	30,950.00	1,604.80	445.50	28,899.70
01-201-27-345100-257	Rental - Other	132,500.00	23,314.89	1.00	109,184.11
01-201-27-345100-291	Vehicle Maintenance	3,200.00	606.45	-	2,593.55
01-201-27-345100-299	Transfers	-	-	-	-
01-201-27-345100-325	Special Services	603,750.00	443,534.85	91,494.01	68,721.14
01-201-27-345100-328	FICA	675,000.00	532,249.04	-	142,750.96
01-201-27-345100-329	Hospital Insurance Premiums	4,930,000.00	3,598,095.40	3,084.27	1,328,820.33
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	4,006.73	-	5,993.27
01-201-27-345100-333	Other Allowances	22,000.00	8,407.15	-	13,592.85
01-201-27-345100-334	Minor Equipment Purchases	95,000.00	2,515.00	1,080.08	91,404.92
01-201-27-345100-336	Repairs & Alterations	120,000.00	18,928.41	31,293.78	69,777.81
01-201-27-345100-338	Health Related Services	31,000.00	24,748.68	-	6,251.32
01-201-27-345100-339	Protective Case Management	40,000.00	34,280.50	-	5,719.50
01-201-27-345100-340	Transportation Services	10,000.00	7,254.86	9,000.00	(6,254.86)
01-201-27-345100-351	Paternity Expenses	2,500.00	717.58	322.50	1,459.92



# Expenditure Budget

## Current Fund

### Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
 \* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-345100-353	Collection Service Fees	38,000.00	19,585.33	-	18,414.67
01-201-27-345100-354	FAMIS and ACSES	175,000.00	115,257.21	-	59,742.79
01-201-27-345100-360	Federal Parent Locator Service	500.00	(12.00)	-	512.00
01-201-27-345100-362	Awards & Admin Allowance	1,500.00	981.75	-	518.25
01-201-27-345100-365	Emergency Assistance	100,000.00	75,788.23	-	24,211.77
		7,417,500.00	5,081,657.86	196,655.72	2,139,186.42
<b>01-201-27-349100-020</b>	<b>Mental Diseases: Local Share</b>	-	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,868,928.00	3,861,850.00	-	7,078.00
		3,868,928.00	3,861,850.00	-	7,078.00
<b>01-201-27-349110-020</b>	<b>County Psych Patients in Cnty Hospitals</b>	-	-	-	-
01-201-27-349110-090	Program Expenditures	700,000.00	46,802.42	-	653,197.58
01-201-27-349110-299	Transfers	-	-	-	-
		700,000.00	46,802.42	-	653,197.58
<b>01-201-27-350100-010</b>	<b>MV:Administration - S&amp;W</b>	-	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,441,903.00	8,943,607.65	-	1,498,295.35
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	807,178.74	-	(557,178.74)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	1,817,958.94	-	682,041.06
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	494,784.65	5,210.08	(99,994.73)
01-201-27-350100-019	Transfers	-	-	-	-
		13,591,903.00	12,063,529.98	5,210.08	1,523,162.94
<b>01-201-27-350100-020</b>	<b>MV:Administration - OE</b>	-	-	-	-
01-201-27-350100-022	Advertising	12,000.00	4,379.45	-	7,620.55
01-201-27-350100-023	Associations and Memberships	4,000.00	-	-	4,000.00
01-201-27-350100-024	Audit	8,500.00	-	10,281.00	(1,781.00)
01-201-27-350100-034	Conference Expenses	3,000.00	-	-	3,000.00
01-201-27-350100-035	Consultation Fee	1,301,250.00	1,242,826.06	100,065.97	(41,642.03)
01-201-27-350100-036	Contracted Services	300,000.00	223,659.06	41,720.00	34,620.94
01-201-27-350100-040	Electronic Data Processing	76,150.00	39,744.69	-	36,405.31
01-201-27-350100-041	Employee Recognition Program	6,000.00	7,716.95	82.90	(1,799.85)
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	646.00	-	1,854.00
01-201-27-350100-051	Legal	-	174,494.04	-	(174,494.04)
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	20,014.79	-	9,985.21
01-201-27-350100-068	Postage & Metered Mail	10,000.00	4,413.85	-	5,586.15
01-201-27-350100-070	Publication & Subscriptions	1,000.00	-	-	1,000.00
01-201-27-350100-080	Staff Development	2,000.00	-	-	2,000.00
01-201-27-350100-140	Gas Purchases	1,500.00	-	-	1,500.00
01-201-27-350100-146	Telephone	33,600.00	-	-	33,600.00
01-201-27-350100-164	Office Machines - Rental	60,000.00	44,746.75	4,607.04	10,646.21
01-201-27-350100-166	Office Machine- Repair	1,000.00	-	-	1,000.00
01-201-27-350100-238	Signage	1,500.00	-	-	1,500.00

## Expenditure Budget

## Current Fund

## Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
 \* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-350100-266	Safety Items	400,000.00	334,348.23	29,958.07	35,693.70
01-201-27-350100-299	Transfers	150,000.00	-	-	150,000.00
		<b>2,410,000.00</b>	<b>2,098,748.14</b>	<b>186,714.98</b>	<b>124,536.88</b>
<b>01-201-27-350110-020</b>	<b>MV:Building Services - OE</b>	-	-	-	-
01-201-27-350110-036	Contracted Services	2,786,600.00	2,246,752.46	237,052.54	302,795.00
01-201-27-350110-044	Equipment Service Agreements	-	-	12,000.00	(12,000.00)
01-201-27-350110-102	State Mandated Costs	10,000.00	-	-	10,000.00
01-201-27-350110-139	Fuel Oil	6,000.00	-	-	6,000.00
01-201-27-350110-144	Sewer	-	-	-	-
01-201-27-350110-256	Window Cleaning	5,000.00	2,500.00	2,300.00	200.00
01-201-27-350110-262	Machinery Repairs & Parts	225,000.00	204,391.90	14,901.86	5,706.24
01-201-27-350110-299	Transfers	-	-	-	-
		<b>3,032,600.00</b>	<b>2,453,644.36</b>	<b>266,254.40</b>	<b>312,701.24</b>
<b>01-201-27-350115-020</b>	<b>MV:Dietary - OE</b>	-	-	-	-
01-201-27-350115-036	Contracted Services	4,100,000.00	3,332,882.59	15,592.92	751,524.49
01-201-27-350115-185	Food	35,000.00	31,733.97	-	3,266.03
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	1,825.50	-	674.50
01-201-27-350115-262	Machinery Repairs & Parts	35,000.00	26,677.22	-	8,322.78
01-201-27-350115-299	Transfers	(150,000.00)	-	-	(150,000.00)
		<b>4,022,500.00</b>	<b>3,393,119.28</b>	<b>15,592.92</b>	<b>613,787.80</b>
<b>01-201-27-350125-020</b>	<b>MV:Laundry - OE</b>	-	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	814,358.65	158,117.34	257,524.01
01-201-27-350125-046	General Stores	2,000.00	993.10	-	1,006.90
01-201-27-350125-182	Diapers	280,000.00	194,287.54	-	85,712.46
01-201-27-350125-299	Transfers	-	-	-	-
		<b>1,512,000.00</b>	<b>1,009,639.29</b>	<b>158,117.34</b>	<b>344,243.37</b>
<b>01-201-27-350130-020</b>	<b>MV:Nursing - OE</b>	-	-	-	-
01-201-27-350130-022	Advertising	3,000.00	-	-	3,000.00
01-201-27-350130-023	Associations and Memberships	400.00	-	-	400.00
01-201-27-350130-034	Conference Expenses	3,000.00	-	-	3,000.00
01-201-27-350130-035	Consultation Fee	52,500.00	41,866.84	13,583.16	(2,950.00)
01-201-27-350130-036	Contracted Services	105,000.00	39,500.00	14,100.00	51,400.00
01-201-27-350130-046	General Stores	435,000.00	330,136.37	27,014.14	77,849.49
01-201-27-350130-049	Laboratory Services	25,000.00	15,780.07	1,965.42	7,254.51
01-201-27-350130-070	Publication & Subscriptions	2,000.00	-	-	2,000.00
01-201-27-350130-080	Staff Development	5,000.00	2,344.90	-	2,655.10
01-201-27-350130-171	Legend Drugs (Prescription)	400,000.00	267,752.27	182,247.73	(50,000.00)
01-201-27-350130-189	Medical	10,000.00	9,110.52	483.06	406.42
01-201-27-350130-191	Nursing	2,000.00	1,440.00	-	560.00
01-201-27-350130-193	Oxygen	32,000.00	-	-	32,000.00

# Expenditure Budget

## Current Fund

### Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - (Balance - Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-350130-203	X-Ray & Medical Supplies	30,000.00	18,806.46	8,085.19	3,108.35
01-201-27-350130-258	Equipment	30,000.00	26,950.97	2,252.00	797.03
01-201-27-350130-299	Transfers	-	-	-	-
01-201-27-350130-340	Transportation Services	30,000.00	27,780.00	-	2,220.00
		1,254,900.00	847,456.20	333,742.90	73,700.90
<b>01-201-27-350135-020</b>	<b>MV:Recreation/Volunteer Svc - OE</b>	-	-	-	-
01-201-27-350135-032	Clergy Services	600.00	538.00	-	62.00
01-201-27-350135-034	Conference Expenses	3,000.00	629.93	-	2,370.07
01-201-27-350135-036	Contracted Services	160,000.00	102,758.37	-	57,241.63
01-201-27-350135-070	Publication & Subscriptions	300.00	60.00	-	240.00
01-201-27-350135-194	Patient Activities	30,000.00	32,141.70	-	(2,141.70)
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	-	1,000.00
01-201-27-350135-299	Transfers	-	-	-	-
		194,900.00	136,128.00	-	58,772.00
<b>01-201-27-350140-020</b>	<b>MV:Rehabilitation - OE</b>	-	-	-	-
01-201-27-350140-036	Contracted Services	1,925,000.00	1,483,259.56	11,342.94	430,397.50
01-201-27-350140-046	General Stores	10,000.00	9,286.57	-	713.43
01-201-27-350140-299	Transfers	-	-	-	-
		1,935,000.00	1,492,546.13	11,342.94	431,110.93
<b>01-201-27-354100-020</b>	<b>Assistance Dep Child:Local Shr</b>	-	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	60,663.00	58,000.00	-	2,663.00
01-201-27-354100-299	Transfers	-	-	-	-
		60,663.00	58,000.00	-	2,663.00
<b>01-201-27-355100-020</b>	<b>Assistance SSI Income Recipien</b>	-	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	410,795.00	373,000.00	-	37,795.00
01-201-27-355100-299	Transfers	-	-	-	-
		410,795.00	373,000.00	-	37,795.00
<b>01-201-27-357100-010</b>	<b>County Adjuster - S&amp;W</b>	-	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	168,713.00	130,083.49	-	38,629.51
01-201-27-357100-019	Transfers	-	-	-	-
		168,713.00	130,083.49	-	38,629.51
<b>01-201-27-357100-020</b>	<b>County Adjuster - OE</b>	-	-	-	-
01-201-27-357100-023	Associations and Memberships	300.00	105.00	-	195.00
01-201-27-357100-028	Books & Periodicals	150.00	-	-	150.00

## Expenditure Budget

## Current Fund

Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-357100-039	Education, Schools & Training	100.00	-	-	100.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	1,872.78	-	(472.78)
01-201-27-357100-068	Postage & Metered Mail	10,000.00	11,870.09	-	(1,870.09)
01-201-27-357100-082	Travel Expense	200.00	200.00	-	-
01-201-27-357100-168	Assets over \$1,000	1,000.00	-	-	1,000.00
01-201-27-357100-298	Appropriations Credits	-	(61.29)	-	61.29
01-201-27-357100-299	Transfers	-	-	-	-
		<b>14,572.00</b>	<b>13,986.58</b>	<b>-</b>	<b>585.42</b>
<b>01-201-27-365100-020</b>	<b>Dental Clinic</b>	-	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	240.00	-	4,760.00
		<b>5,000.00</b>	<b>240.00</b>	<b>-</b>	<b>4,760.00</b>
<b>01-201-28-370100-020</b>	<b>Morris Cty Park Commission</b>	-	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	13,675,000.00	-	-
01-201-28-370100-299	Transfers	-	-	-	-
		<b>13,675,000.00</b>	<b>13,675,000.00</b>	<b>-</b>	<b>-</b>
<b>01-201-29-390100-010</b>	<b>County Library - S&amp;W</b>	-	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,896,037.00	2,627,815.72	-	268,221.28
01-201-29-390100-014	Salaries & Wages-Overtime	4,200.00	3,528.73	-	671.27
01-201-29-390100-015	Salaries & Wages-Other Pay	-	45,698.90	-	(45,698.90)
01-201-29-390100-019	Transfers	-	-	-	-
		<b>2,900,237.00</b>	<b>2,677,043.35</b>	<b>-</b>	<b>223,193.65</b>
<b>01-201-29-390100-020</b>	<b>County Library - OE</b>	-	-	-	-
01-201-29-390100-023	Associations and Memberships	2,195.00	744.00	280.00	1,171.00
01-201-29-390100-027	Book Binding & Repair	500.00	185.36	-	314.64
01-201-29-390100-028	Books & Periodicals	337,297.00	215,215.55	86,677.24	35,404.21
01-201-29-390100-034	Conference Expenses	1,455.00	782.00	-	673.00
01-201-29-390100-039	Education Schools & Training	900.00	844.00	-	56.00
01-201-29-390100-044	Equipment Service Agreements	5,195.00	2,260.00	-	2,935.00
01-201-29-390100-058	Office Supplies & Stationery	16,900.00	5,372.53	11,939.26	(411.79)
01-201-29-390100-068	Postage & Metered Mail	24,800.00	17,004.62	-	7,795.38
01-201-29-390100-069	Printing	950.00	867.02	-	82.98
01-201-29-390100-078	Software Maintenance	-	200.00	-	(200.00)
01-201-29-390100-082	Travel Expense	4,185.00	2,963.41	-	1,221.59
01-201-29-390100-083	Video & Film Materials	31,550.00	28,904.69	2,846.62	(201.31)
01-201-29-390100-084	Other Outside Services	187,857.00	239,397.26	6,650.90	(58,191.16)
01-201-29-390100-090	Program Expenditures	4,000.00	13,613.94	498.90	(10,112.84)
01-201-29-390100-095	Other Administrative Supplies	18,400.00	20,277.27	2,442.25	(4,319.52)
01-201-29-390100-262	Machinery Repairs & Parts	1,800.00	187.50	665.00	947.50
01-201-29-390100-299	Transfers	57,000.00	-	-	57,000.00

## Expenditure Budget

## Current Fund

Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
		705,624.00	559,925.52	112,000.17	33,698.31
<b>01-201-29-392100-010</b>	<b>County Superintendent of School - S&amp;W</b>	-	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	167,133.00	167,691.37	-	(558.37)
		177,133.00	167,691.37	-	9,441.63
<b>01-201-29-392100-020</b>	<b>County Superintendent of School - OE</b>	-	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	323.04	-	976.96
01-201-29-392100-039	Education Schools & Training	650.00	250.00	119.00	281.00
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	583.32	-	1,216.68
01-201-29-392100-059	Other General Expenses	150.00	6.94	-	143.06
01-201-29-392100-068	Postage & Metered Mail	3,100.00	1,897.90	-	1,202.10
01-201-29-392100-082	Travel Expense	750.00	316.33	-	433.67
01-201-29-392100-162	Furniture & Fixtures	200.00	97.40	28.49	74.11
01-201-29-392100-164	Office Machines - Rental	5,000.00	3,266.66	-	1,733.34
01-201-29-392100-299	Transfers	-	-	-	-
		12,950.00	6,741.59	147.49	6,060.92
<b>01-201-29-395100-020</b>	<b>Contribution to County College</b>	-	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	11,816,374.62	-	13,625.38
01-201-29-395100-299	Transfers	-	-	-	-
		11,830,000.00	11,816,374.62	-	13,625.38
<b>01-201-29-396100-010</b>	<b>Rutgers Extension Service - S&amp;W</b>	-	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	275,004.00	178,703.96	-	96,300.04
01-201-29-396100-019	Transfers	-	-	-	-
		275,004.00	178,703.96	-	96,300.04
<b>01-201-29-396100-020</b>	<b>Rutgers Extension Service - OE</b>	-	-	-	-
01-201-29-396100-039	Education, Schools & Training	1,000.00	-	-	1,000.00
01-201-29-396100-058	Office Supplies & Stationery	3,200.00	1,074.32	-	2,125.68
01-201-29-396100-068	Postage & Metered Mail	2,150.00	1,311.26	-	838.74
01-201-29-396100-069	Printing	3,100.00	3,476.55	-	(376.55)
01-201-29-396100-079	Special Projects	25,000.00	32,500.00	-	(7,500.00)
01-201-29-396100-082	Travel Expense	5,000.00	4,578.77	-	421.23
01-201-29-396100-084	Other Outside Services	5,500.00	5,500.00	-	-
01-201-29-396100-090	Expenditures	5,000.00	-	-	5,000.00
01-201-29-396100-095	Other Administrative Supplies	1,600.00	1,127.03	-	472.97
01-201-29-396100-162	Furniture & Fixtures	800.00	-	-	800.00
01-201-29-396100-163	Office Machines	7,100.00	6,688.04	-	411.96
01-201-29-396100-257	Rental - Other	2,000.00	2,000.00	-	-
01-201-29-396100-262	Machinery Repairs & Parts	200.00	631.01	-	(431.01)
01-201-29-396100-299	Transfers	-	-	-	-

# Expenditure Budget

## Current Fund

Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
		61,650.00	58,886.98	-	2,763.02
<b>01-201-29-397100-020</b>	<b>Rmb Out of Cty Two Yr Coll</b>	-	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	37,887.51	-	52,112.49
01-201-29-397100-299	Transfers	-	-	-	-
		90,000.00	37,887.51	-	52,112.49
<b>01-201-29-400100-020</b>	<b>Cont M.C. School of Tech</b>	-	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	6,248,095.00	-	-
01-201-29-400100-299	Transfers	-	-	-	-
		6,248,095.00	6,248,095.00	-	-
<b>01-201-29-403100-020</b>	<b>Aid to Museums</b>	-	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	3,000.00	3,000.00	-	-
		3,000.00	3,000.00	-	-
<b>01-201-29-407100-010</b>	<b>Public Safety Training Academy - S&amp;W</b>	-	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	821,803.00	791,024.44	-	30,778.56
01-201-29-407100-014	Salaries & Wages-Overtime	-	66.89	-	(66.89)
01-201-29-407100-019	Transfers	55,000.00	-	-	55,000.00
		876,803.00	791,091.33	-	85,711.67
<b>01-201-29-407100-020</b>	<b>Public Safety Training Academy- OE</b>	-	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	-	180.00
01-201-29-407100-028	Books & Periodicals	9,490.00	4,463.14	-	5,026.86
01-201-29-407100-039	Education Schools & Training	175.00	-	-	175.00
01-201-29-407100-044	Equipment Service Agreements	74,201.00	36,267.00	5,000.00	32,934.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,380.60	-	1,169.40
01-201-29-407100-059	Other General Expenses	6,905.00	5,685.56	396.76	822.68
01-201-29-407100-068	Postage & Metered Mail	4,600.00	2,712.86	-	1,887.14
01-201-29-407100-072	Radio Repairs	225.00	-	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	4,400.00	5,923.62	-	(1,523.62)
01-201-29-407100-162	Furniture & Fixtures	500.00	-	45,721.74	(45,221.74)
01-201-29-407100-164	Office Machines - Rental	3,750.00	3,746.04	-	3.96
01-201-29-407100-202	Uniform And Accessories	3,750.00	2,793.61	26,910.95	(25,954.56)
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	-	760.00
01-201-29-407100-223	Building Repairs	36,468.00	22,084.62	9,365.52	5,017.86
01-201-29-407100-231	Hazardous Material Disposal	30,854.00	13,102.71	-	17,751.29
01-201-29-407100-239	Small Tools	650.00	338.75	-	311.25
01-201-29-407100-258	Equipment	15,210.00	14,309.19	137,213.11	(136,312.30)
01-201-29-407100-291	Vehicle Repairs	7,350.00	4,347.26	-	3,002.74

## Expenditure Budget

## Current Fund

## Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
 \* ACTIVITY = Budget - (Balance - Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-29-407100-299	Transfers	175,000.00	-	-	175,000.00
		<b>378,618.00</b>	<b>117,254.96</b>	<b>224,608.08</b>	<b>36,754.96</b>
<b>01-201-30-412100-010</b>	<b>Salary Adjustment</b>	-	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	4,695,167.00	(29,644.56)	-	4,724,811.56
01-201-30-412100-019	Transfers	(3,742,000.00)	-	-	(3,742,000.00)
		<b>953,167.00</b>	<b>(29,644.56)</b>	<b>-</b>	<b>982,811.56</b>
<b>01-201-31-430100-020</b>	<b>Utilities - OE</b>	-	-	-	-
01-201-31-430100-136	Diesel Fuel	235,458.00	269,222.98	130,777.02	(164,542.00)
01-201-31-430100-137	Electricity	2,615,000.00	2,074,656.48	-	540,343.52
01-201-31-430100-140	Gas Purchases	500,000.00	434,754.32	-	65,245.68
01-201-31-430100-141	Natural Gas	1,000,000.00	597,659.62	1,231.59	401,108.79
01-201-31-430100-143	Rubbish & Trash Removal	135,000.00	62,972.45	-	72,027.55
01-201-31-430100-144	Sewer	495,000.00	408,352.32	-	86,647.68
01-201-31-430100-145	Solid Waste Cost	17,000.00	20,377.10	-	(3,377.10)
01-201-31-430100-146	Telephone	1,109,323.00	791,733.82	120,197.49	197,391.69
01-201-31-430100-147	Water	325,000.00	272,439.80	-	52,560.20
01-201-31-430100-298	Appropriation Credits	-	(942.46)	-	942.46
		<b>6,431,781.00</b>	<b>4,931,226.43</b>	<b>252,206.10</b>	<b>1,248,348.47</b>
<b>01-201-35-470100-020</b>	<b>Contingent</b>	-	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	469.66	-	29,530.34
01-201-35-470100-299	Transfers	-	-	-	-
		<b>30,000.00</b>	<b>469.66</b>	<b>-</b>	<b>29,530.34</b>
<b>01-201-36-471100-020</b>	<b>Public Employee Retire System</b>	-	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	9,217,076.07	9,217,076.07	-	-
01-201-36-471100-299	Transfers	317,000.00	-	-	317,000.00
		<b>9,534,076.07</b>	<b>9,217,076.07</b>	<b>-</b>	<b>317,000.00</b>
<b>01-201-36-472100-020</b>	<b>Social Security</b>	-	-	-	-
01-201-36-472100-090	Social Security Expenditures	7,101,632.00	6,774,061.09	-	327,570.91
01-201-36-472100-298	Social Security Appropriation Credits	-	(626,170.43)	-	626,170.43
01-201-36-472100-299	Transfers	-	-	-	-
		<b>7,101,632.00</b>	<b>6,147,890.66</b>	<b>-</b>	<b>953,741.34</b>
<b>01-201-36-473100-020</b>	<b>Defined Contribution Ret. Plan</b>	-	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	38,567.87	-	21,432.13
01-201-36-473100-299	Transfers	-	-	-	-

# Expenditure Budget

## Current Fund

Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Date) 12/29/2017  
\* ACTIVITY = Budget - (Balance - Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
		60,000.00	38,567.87	-	21,432.13
<b>01-201-36-475100-020</b>	<b>Police &amp; Fire Retire System</b>	-	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	5,574,505.42	5,574,505.42	-	-
01-201-36-475100-299	Transfers	225,000.00	-	-	225,000.00
		5,799,505.42	5,574,505.42	-	225,000.00
<b>01-201-36-477100-020</b>	<b>Detective Pension Fund</b>	-	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	50,000.00	38,827.13	-	11,172.87
01-201-36-477100-299	Transfers	-	-	-	-
		50,000.00	38,827.13	-	11,172.87
<b>01-201-41-716100-010</b>	<b>Nutrition - S&amp;W</b>	-	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,555,884.00	1,430,442.05	-	125,441.95
01-201-41-716100-014	Salaries & Wages-Overtime	-	297.75	-	(297.75)
01-201-41-716100-019	Transfers	-	-	-	-
		1,555,884.00	1,430,739.80	-	125,144.20
<b>01-201-41-716100-020</b>	<b>Nutrition - OE</b>	-	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	-	100.00
01-201-41-716100-039	Education, Schools & Training	800.00	150.00	-	650.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	3,641.10	-	2,558.90
01-201-41-716100-059	Other General Expenses	3,500.00	3,256.18	-	243.82
01-201-41-716100-082	Travel Expense	800.00	-	-	800.00
01-201-41-716100-098	Other Operating&Repair Supply	22,700.00	8,756.11	1,327.17	12,616.72
01-201-41-716100-140	Gas Purchases	50,000.00	28,541.15	-	21,458.85
01-201-41-716100-146	Telephone	10,300.00	9,566.46	159.48	574.06
01-201-41-716100-148	Other Utilities	39,500.00	20,700.00	-	18,800.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	-	2,500.00
01-201-41-716100-185	Food	2,943,500.00	1,526,674.85	1,241,090.56	175,734.59
01-201-41-716100-291	Vehicle Repairs	20,000.00	24,771.33	630.73	(5,402.06)
01-201-41-716100-298	Appropriation Credits	-	(2,545.93)	-	2,545.93
		3,100,000.00	1,623,511.25	1,243,207.94	233,280.81
<b>01-201-41-716110-020</b>	<b>Area Plan Grant</b>	-	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	668,836.00	151,734.00	50,228.00
01-201-41-716110-299	Transfers	-	-	-	-
		870,798.00	668,836.00	151,734.00	50,228.00



# Expenditure Budget

## Current Fund

Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
<b>01-201-41-718000-020</b>	<b>Bio Terrorism Grant</b>	-	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	294,995.00	294,995.00	-	-
		<b>294,995.00</b>	<b>294,995.00</b>	-	-
<b>01-201-41-720000-020</b>	<b>Community Development Grants</b>	-	-	-	-
01-201-41-720000-090	Community Development Expenditures	52,511.00	52,511.00	-	-
		<b>52,511.00</b>	<b>52,511.00</b>	-	-
<b>01-201-41-734000-020</b>	<b>Emergency Food &amp; Shelter-FEMA</b>	-	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	16,324.00	16,324.00	-	-
01-201-41-734000-299	Transfers	-	-	-	-
		<b>16,324.00</b>	<b>16,324.00</b>	-	-
<b>01-201-41-741000-020</b>	<b>Work First New Jersey (WFNJ)</b>	-	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,697,416.00	1,697,416.00	-	-
		<b>1,697,416.00</b>	<b>1,697,416.00</b>	-	-
<b>01-201-41-742000-020</b>	<b>Workforce Investment Act</b>	-	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,614,909.00	3,614,909.00	-	-
		<b>3,614,909.00</b>	<b>3,614,909.00</b>	-	-
<b>01-201-41-743000-020</b>	<b>Smart Step Program</b>	-	-	-	-
01-201-41-743000-090	Smart Step Program	4,815.00	4,815.00	-	-
		<b>4,815.00</b>	<b>4,815.00</b>	-	-
<b>01-201-41-751000-020</b>	<b>Reach Program</b>	-	-	-	-
01-201-41-751000-090	Reach Program Expenditures	171,819.00	171,819.00	-	-
		<b>171,819.00</b>	<b>171,819.00</b>	-	-
<b>01-201-41-752000-020</b>	<b>State/Comm Partnership Act</b>	-	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-	-
		<b>497,662.00</b>	<b>497,662.00</b>	-	-
<b>01-201-41-754000-020</b>	<b>Social Srv for the Homeless</b>	-	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	255,317.00	255,317.00	-	-

# Expenditure Budget

## Current Fund

Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
		255,317.00	255,317.00	-	-
<b>01-201-41-757000-020</b>	<b>Chapter 51, 97-593 ADA</b>	-	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	834,818.00	834,818.00	-	-
		834,818.00	834,818.00	-	-
<b>01-201-41-758000-020</b>	<b>Municipal Alliance</b>	-	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	523,890.00	523,890.00	-	-
		523,890.00	523,890.00	-	-
<b>01-201-41-759000-020</b>	<b>ALPN</b>	-	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	800,000.00	607,086.00	151,768.00	41,146.00
01-201-41-759000-090	ALPN Expenditures	250,727.00	250,727.00	-	-
01-201-41-759000-299	Transfers	-	-	-	-
		1,050,727.00	857,813.00	151,768.00	41,146.00
<b>01-201-41-771000-020</b>	<b>Multi- Jurisdictional Narc Task</b>	-	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	53,778.00	53,778.00	-	-
		53,778.00	53,778.00	-	-
<b>01-201-41-774010-020</b>	<b>Misc DHTS Grants</b>	-	-	-	-
01-201-41-774010-090	Misc DHTS Grants	134,900.00	134,900.00	-	-
		134,900.00	134,900.00	-	-
<b>01-201-41-777000-020</b>	<b>Victim Assistance Project</b>	-	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	552,213.00	552,213.00	-	-
		552,213.00	552,213.00	-	-
<b>01-201-41-783000-020</b>	<b>SART/SANE Program</b>	-	-	-	-
01-201-41-783000-090	SART/SANE Program	72,000.00	72,000.00	-	-
		72,000.00	72,000.00	-	-
<b>01-201-41-784000-020</b>	<b>Domestic Preparedness/UASI/Emerg Mgmt</b>	-	-	-	-
		1,974,825.74	1,974,825.74	-	-
<b>01-201-41-786000-020</b>	<b>MAPS</b>	-	-	-	-

# Expenditure Budget

## Current Fund

Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-41-786000-090	MAPS Expenditures	1,944,973.00	1,944,973.00	-	-
01-201-41-786000-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		1,944,973.00	1,944,973.00	-	-
<b>01-201-41-792000-020</b>	<b>JARC Grant</b>	-	-	-	-
01-201-41-792000-090	JARC Grant Expenditures	70,000.00	70,000.00	-	-
01-201-41-792000-299	JARC Grant Transfers	-	-	-	-
		-----	-----	-----	-----
		70,000.00	70,000.00	-	-
<b>01-201-41-793000-020</b>	<b>North Jersey Trans. Planning</b>	-	-	-	-
01-201-41-793000-090	North Jersey Transportation Planning	15,000.00	15,000.00	-	-
		-----	-----	-----	-----
		15,000.00	15,000.00	-	-
<b>01-201-41-801000-020</b>	<b>Body Armor Replacement Program</b>	-	-	-	-
01-201-41-801000-090	Body Armor Replacement Program	28,076.30	28,076.30	-	-
		-----	-----	-----	-----
		28,076.30	28,076.30	-	-
<b>01-201-41-802000-020</b>	<b>Insurance Fraud Rmb</b>	-	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-	-
		-----	-----	-----	-----
		250,000.00	250,000.00	-	-
<b>01-201-41-803000-020</b>	<b>POLICE &amp; FIRE TRAINING GRANT</b>	-	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	26,358.00	26,358.00	-	-
		-----	-----	-----	-----
		26,358.00	26,358.00	-	-
<b>01-201-41-806000-020</b>	<b>Misc Sheriff's Grants</b>	-	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	15,645.00	15,645.00	-	-
		-----	-----	-----	-----
		15,645.00	15,645.00	-	-
<b>01-201-41-808000-020</b>	<b>Megan's Law &amp; LLE</b>	-	-	-	-
01-201-41-808000-090	Program Expenditures	8,333.00	8,333.00	-	-
		-----	-----	-----	-----
		8,333.00	8,333.00	-	-
<b>01-201-41-832000-020</b>	<b>NJ DEP - CEHA Grant</b>	-	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	175,175.00	175,175.00	-	-
01-201-41-832000-299	Transfers	-	-	-	-

# Expenditure Budget

## Current Fund

Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity	Encumbered	Balance
		175,175.00	175,175.00	-	-
<b>01-201-41-860000-020</b>	<b>Miscellaneous Grants</b>	-	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	43,520.00	43,520.00	-	-
01-201-41-860000-299	Transfers	-	-	-	-
		43,520.00	43,520.00	-	-
<b>01-201-41-864000-020</b>	<b>ENGINEERING GRANTS</b>	-	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	10,647,515.64	10,647,515.64	-	-
01-201-41-864000-299	ENGINEERING GRANTS	-	-	-	-
		10,647,515.64	10,647,515.64	-	-
<b>01-201-44-915100-020</b>	<b>Capital Improvement Fund</b>	-	-	-	-
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	-	-
<b>01-201-45-910000-020</b>	<b>Solar Programs Guaranteed</b>	-	-	-	-
01-201-45-910000-090	Solar Programs Guaranteed-Expenditures	4,072,820.05	4,072,820.05	-	-
01-201-45-910000-299	Transfers	-	-	-	-
		4,072,820.05	4,072,820.05	-	-
<b>01-201-45-920100-020</b>	<b>Bond Prin: County of Morris</b>	-	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,753,000.00	23,753,000.00	-	-
01-201-45-920100-299	Transfers	-	-	-	-
		23,753,000.00	23,753,000.00	-	-
<b>01-201-45-920105-020</b>	<b>Bond Prin: Park Commission</b>	-	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	2,022,000.00	2,022,000.00	-	-
01-201-45-920105-299	Transfers	-	-	-	-
		2,022,000.00	2,022,000.00	-	-
<b>01-201-45-920110-020</b>	<b>Bond Prin: County College</b>	-	-	-	-
01-201-45-920110-299	Transfers	-	-	-	-
		4,305,000.00	4,305,000.00	-	-

# Expenditure Budget

## Current Fund

Activity to 12/31/2017 (Accounting Year 2017)

(Last Transaction Dated 12/29/2017)  
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Account Number	Description	Budget	Activity	Encumbered	Balance
<b>01-201-45-930100-020</b>	<b>Bond Int: County of Morris</b>	-	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,842,921.48	4,842,921.48	-	-
01-201-45-930100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		<b>4,842,921.48</b>	<b>4,842,921.48</b>	<b>-</b>	<b>-</b>
<b>01-201-45-930105-020</b>	<b>Bond Int: Park Commission</b>	-	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	298,721.67	298,721.67	-	-
01-201-45-930105-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		<b>298,721.67</b>	<b>298,721.67</b>	<b>-</b>	<b>-</b>
<b>01-201-45-930110-020</b>	<b>Bond Int: County College</b>	-	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	918,829.04	918,829.04	-	-
01-201-45-930110-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		<b>918,829.04</b>	<b>918,829.04</b>	<b>-</b>	<b>-</b>
<b>01-201-45-940100-020</b>	<b>Green Acres Loan Payments</b>	-	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,911.96	22,911.96	-	-
01-201-45-940100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		<b>22,911.96</b>	<b>22,911.96</b>	<b>-</b>	<b>-</b>
<b>01-201-45-940105-020</b>	<b>State of NJ DEP Loan Payments</b>	-	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,682.00	101,682.00	-	-
01-201-45-940105-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		<b>101,682.00</b>	<b>101,682.00</b>	<b>-</b>	<b>-</b>
<b>01-201-45-940120-020</b>	<b>Lease Bond - Prinicipal</b>	-	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	844,966.70	844,966.70	-	-
01-201-45-940120-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		<b>844,966.70</b>	<b>844,966.70</b>	<b>-</b>	<b>-</b>
<b>01-201-45-940125-020</b>	<b>Lease Bond - Interest</b>	-	-	-	-
01-201-45-940125-090	Lease Bond - Interest	604,562.36	604,562.36	-	-
01-201-45-940125-299	Transfer	-	-	-	-
		-----	-----	-----	-----
		<b>604,562.36</b>	<b>604,562.36</b>	<b>-</b>	<b>-</b>
		=====	=====	=====	=====
<b>TOTALS</b>		<b>348,041,766.51</b>	<b>311,829,802.68</b>	<b>8,987,451.40</b>	<b>27,224,512.43</b>