

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
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01-201-20-100100-010	County Administrator - S&W	-	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,066,470.00	344,092.34	-	722,377.66
01-201-20-100100-018	Appropriation Credits	-	-	-	-
01-201-20-100100-019	Transfers	-	-	-	-
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		1,066,470.00	344,092.34	-	722,377.66
01-201-20-100100-020	County Administrator - OE	-	-	-	-
01-201-20-100100-023	Associations and Memberships	400.00	200.00	-	200.00
01-201-20-100100-028	Books & Periodicals	100.00	-	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	-	-	4,075.00
01-201-20-100100-040	Electronic Data Processing	600.00	-	-	600.00
01-201-20-100100-058	Office Supplies & Stationery	6,457.00	796.79	569.33	5,090.88
01-201-20-100100-059	Other General Expenses	1,000.00	-	-	1,000.00
01-201-20-100100-068	Postage & Metered Mail	1,000.00	205.54	-	794.46
01-201-20-100100-069	Printing	250.00	-	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,000.00	361.40	-	1,638.60
01-201-20-100100-079	Special Projects	1,500.00	-	-	1,500.00
01-201-20-100100-082	Travel Expense	2,500.00	1,806.00	-	694.00
01-201-20-100100-084	Other Outside Services	74,548.00	13,661.98	8,314.40	52,571.62
01-201-20-100100-095	Other Administrative Supplies	100.00	-	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	3,880.29	-	4,769.71
01-201-20-100100-167	Transportation Vehicles	375,000.00	-	94,151.96	280,848.04
01-201-20-100100-258	Equipment	2,500.00	-	864.94	1,635.06
01-201-20-100100-299	Transfers	-	-	-	-
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		480,680.00	20,912.00	103,900.63	355,867.37
01-201-20-105100-010	Personnel - S&W	-	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	429,850.00	127,121.96	-	302,728.04
01-201-20-105100-014	Salaries & Wages-Overtime	6,000.00	6,606.51	-	(606.51)
01-201-20-105100-019	Transfers	-	-	-	-
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		435,850.00	133,728.47	-	302,121.53
01-201-20-105100-020	Personnel - OE	-	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	-	3,000.00
01-201-20-105100-023	Associations and Memberships	250.00	-	-	250.00
01-201-20-105100-028	Books & Periodicals	200.00	-	216.81	(16.81)
01-201-20-105100-039	Education Schools & Training	10,000.00	-	-	10,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	-	-	20,000.00
01-201-20-105100-058	Office Supplies & Stationery	4,375.00	514.33	-	3,860.67
01-201-20-105100-068	Postage & Metered Mail	2,500.00	664.64	-	1,835.36
01-201-20-105100-073	Records Managment Services	120.00	-	-	120.00
01-201-20-105100-077	Social Service Costs	3,800.00	-	-	3,800.00
01-201-20-105100-082	Travel Expense	360.00	-	-	360.00
01-201-20-105100-089	N.J. DOP Administrative Srvs	1,000.00	-	-	1,000.00
01-201-20-105100-095	Other Administrative Supplies	-	47.82	15.94	(63.76)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-105100-163	Office Machines	-	-	-	-
01-201-20-105100-164	Office Machines - Rental	5,000.00	1,334.65	155.89	3,509.46
01-201-20-105100-299	Transfers	-	-	-	-
		50,605.00	2,561.44	388.64	47,654.92
01-201-20-105115-020	Medical Services - OE	-	-	-	-
01-201-20-105115-049	Laboratory Services	20,000.00	4,429.00	9,730.00	5,841.00
01-201-20-105115-058	Office Supplies & Stationery	1,500.00	431.44	-	1,068.56
01-201-20-105115-059	Other General Expenses	1,000.00	-	-	1,000.00
01-201-20-105115-068	Postage & Metered Mail	200.00	-	-	200.00
01-201-20-105115-084	Other Outside Services	293,154.00	51,163.10	231,707.39	10,283.51
01-201-20-105115-205	Diagnostic Tests	6,000.00	-	-	6,000.00
01-201-20-105115-299	Transfers	-	-	-	-
		321,854.00	56,023.54	241,437.39	24,393.07
01-201-20-110100-010	Board of Chosen Freeholders - S&W	-	-	-	-
01-201-20-110100-011	Salaries & Wages-Full Time	172,000.00	52,597.76	-	119,402.24
01-201-20-110100-019	Transfers	-	-	-	-
		172,000.00	52,597.76	-	119,402.24
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	11,675.00	-	275.00
01-201-20-110100-028	Books & Periodicals	700.00	272.00	115.00	313.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	-	171.00	1,004.00
01-201-20-110100-068	Postage & Metered Mail	8,400.00	3,514.35	-	4,885.65
01-201-20-110100-079	Special Projects	478,572.00	7,238.60	422,614.27	48,719.13
01-201-20-110100-082	Travel Expense	1,800.00	8.00	-	1,792.00
01-201-20-110100-084	Other Outside Services	700.00	657.00	-	43.00
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	1,082.29	-	3,517.71
01-201-20-110100-298	Appropriation Credits	-	-	-	-
01-201-20-110100-299	Transfers	-	-	-	-
		509,097.00	24,447.24	422,900.27	61,749.49
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	181,730.00	53,334.05	-	128,395.95
01-201-20-110105-019	Transfers	-	-	-	-
		181,730.00	53,334.05	-	128,395.95
01-201-20-110105-020	Clerk of the Board - OE	-	-	-	-
01-201-20-110105-022	Advertising	30,000.00	5,919.20	617.88	23,462.92
01-201-20-110105-023	Associations and Memberships	150.00	-	-	150.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	650.03	-	549.97

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-110105-079	Special Projects	300.00	-	-	300.00
01-201-20-110105-082	Travel Expense	400.00	-	-	400.00
01-201-20-110105-095	Other Administrative Supplies	600.00	-	-	600.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	-	400.00
01-201-20-110105-299	Transfers	-	-	-	-
		33,150.00	6,569.23	617.88	25,962.89
01-201-20-120100-010	County Clerk - S&W	-	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,723,445.00	500,981.11	-	1,222,463.89
01-201-20-120100-014	Salaries & Wages-Overtime	23,000.00	13,407.08	-	9,592.92
01-201-20-120100-019	Transfers	-	-	-	-
		1,746,445.00	514,388.19	-	1,232,056.81
01-201-20-120100-020	County Clerk - OE	-	-	-	-
01-201-20-120100-023	Associations and Memberships	2,200.00	1,600.00	-	600.00
01-201-20-120100-024	Audit	10,000.00	-	9,488.00	512.00
01-201-20-120100-028	Books & Periodicals	15,000.00	1,022.77	1,766.84	12,210.39
01-201-20-120100-031	Cellular Phones/Pagers	2,500.00	576.90	40.81	1,882.29
01-201-20-120100-039	Education, Schools & Training	7,500.00	-	-	7,500.00
01-201-20-120100-044	Equipment Service Agreements	51,470.00	1,814.82	41,908.04	7,747.14
01-201-20-120100-054	Microfilming	7,500.00	681.07	-	6,818.93
01-201-20-120100-058	Office Supplies & Stationery	14,000.00	3,578.97	1,743.60	8,677.43
01-201-20-120100-059	Other General Expenses	32,000.00	4,503.47	10,496.53	17,000.00
01-201-20-120100-068	Postage & Metered Mail	60,000.00	11,667.94	-	48,332.06
01-201-20-120100-069	Printing	35,000.00	11,305.71	3,210.70	20,483.59
01-201-20-120100-082	Travel Expense	3,000.00	416.86	-	2,583.14
01-201-20-120100-084	Other Outside Services	2,500.00	442.47	90.40	1,967.13
01-201-20-120100-095	Other Administrative Supplies	1,500.00	131.50	124.73	1,243.77
01-201-20-120100-163	Office Machines	1,000.00	-	-	1,000.00
01-201-20-120100-164	Office Machines - Rental	12,000.00	1,507.59	2,150.52	8,341.89
01-201-20-120100-185	Food	3,000.00	1,187.46	45.00	1,767.54
01-201-20-120100-298	Appropriation Credits	-	-	-	-
01-201-20-120100-299	Transfers	-	-	-	-
		260,170.00	40,437.53	71,065.17	148,667.30
01-201-20-121100-010	County Board of Elections - S&W	-	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	182,340.00	55,795.43	-	126,544.57
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	-	-	3,000.00
01-201-20-121100-019	Transfers	-	-	-	-
		185,340.00	55,795.43	-	129,544.57
01-201-20-121100-020	County Board of Elections - OE	-	-	-	-
01-201-20-121100-022	Advertising	6,000.00	91.56	43.80	5,864.64
01-201-20-121100-039	Education Schools & Training	5,000.00	-	-	5,000.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	997.96	103.34	4,898.70

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-121100-067	Polling Place Rental	900.00	-	-	900.00
01-201-20-121100-068	Postage & Metered Mail	3,500.00	1,003.35	-	2,496.65
01-201-20-121100-069	Printing	6,000.00	-	-	6,000.00
01-201-20-121100-076	School Board Elections	25,000.00	-	-	25,000.00
01-201-20-121100-096	Election Officer	750,000.00	1,545.00	-	748,455.00
01-201-20-121100-164	Office Machines - Rental	4,500.00	856.19	902.32	2,741.49
01-201-20-121100-299	Transfers	-	-	-	-
		810,900.00	4,728.05	1,049.46	805,122.49
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	649,145.00	166,060.27	-	483,084.73
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	-	-	9,000.00
01-201-20-121105-019	Transfers	-	-	-	-
		658,145.00	166,060.27	-	492,084.73
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-	-
01-201-20-121105-022	Advertising	2,000.00	194.96	137.44	1,667.60
01-201-20-121105-023	Associations and Memberships	1,200.00	1,125.00	-	75.00
01-201-20-121105-026	Ballot Addressing	67,000.00	-	67,000.00	-
01-201-20-121105-030	Cartage	105,000.00	-	105,000.00	-
01-201-20-121105-057	National Voter Registration	36,000.00	4,708.83	15,111.56	16,179.61
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	996.04	-	3,003.96
01-201-20-121105-068	Postage & Metered Mail	50,000.00	7,392.60	5,000.00	37,607.40
01-201-20-121105-076	School Board Elections	90,000.00	44.00	42,493.96	47,462.04
01-201-20-121105-082	Travel Expense	2,500.00	2,512.97	-	(12.97)
01-201-20-121105-095	Other Administrative Supplies	1,500.00	41.64	74.35	1,384.01
01-201-20-121105-104	Electronic Voting Machine	22,000.00	7,588.81	2,566.42	11,844.77
01-201-20-121105-164	Office Machines - Rental	5,000.00	797.28	-	4,202.72
01-201-20-121105-299	Transfers	-	-	-	-
		492,200.00	25,402.13	324,053.73	142,744.14
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	221,575.00	58,937.58	-	162,637.42
01-201-20-121110-014	Salaries & Wages-Overtime	5,000.00	1,756.16	-	3,243.84
01-201-20-121110-016	Outside Salaries & Wages	-	-	-	-
01-201-20-121110-019	Transfers	-	-	-	-
		226,575.00	60,693.74	-	165,881.26
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-	-
01-201-20-121110-022	Advertising	10,000.00	225.00	-	9,775.00
01-201-20-121110-030	Cartage	10,000.00	-	-	10,000.00
01-201-20-121110-039	Education, Schools & Training	5,000.00	761.52	-	4,238.48
01-201-20-121110-044	Equipment Service Agreements	24,000.00	-	7,822.32	16,177.68
01-201-20-121110-058	Office Supplies & Stationery	4,000.00	-	-	4,000.00
01-201-20-121110-068	Postage & Metered Mail	115,000.00	780.84	-	114,219.16

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-121110-069	Printing	20,000.00	-	-	20,000.00
01-201-20-121110-076	School Board Elections	100,110.00	4,096.38	100,200.00	(4,186.38)
01-201-20-121110-084	Other Outside Services	7,000.00	-	-	7,000.00
01-201-20-121110-097	Printing - Ballots	350,000.00	-	320,532.50	29,467.50
01-201-20-121110-185	Food	2,000.00	-	410.00	1,590.00
01-201-20-121110-259	Equipment Rental	35,000.00	23,094.62	620.46	11,284.92
01-201-20-121110-299	Transfers	-	-	-	-
		682,110.00	28,958.36	429,585.28	223,566.36
01-201-20-130100-010	County Treasurer - S&W	-	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,137,055.00	319,068.51	-	817,986.49
01-201-20-130100-016	Outside Salaries & Wages	-	22,270.51	4,992.44	(27,262.95)
01-201-20-130100-018	Appropriation Credits	-	(2,500.00)	-	2,500.00
		1,137,055.00	338,839.02	4,992.44	793,223.54
01-201-20-130100-020	County Treasurer - OE	-	-	-	-
01-201-20-130100-023	Associations and Memberships	550.00	440.00	-	110.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	6,467.00	-	14,433.00
01-201-20-130100-039	Education Schools & Training	3,700.00	50.00	198.00	3,452.00
01-201-20-130100-044	Equipment Service Agreements	1,500.00	25.51	-	1,474.49
01-201-20-130100-058	Office Supplies & Stationery	7,500.00	3,384.57	94.32	4,021.11
01-201-20-130100-068	Postage & Metered Mail	7,200.00	2,228.09	-	4,971.91
01-201-20-130100-070	Publication & Subscriptions	570.00	230.00	-	340.00
01-201-20-130100-073	Records Management Services	200.00	-	-	200.00
01-201-20-130100-078	Software Maintenance	34,750.00	7,750.00	22,270.00	4,730.00
01-201-20-130100-082	Travel Expense	1,300.00	-	-	1,300.00
01-201-20-130100-084	Other Outside Services	34,250.00	76.54	24,286.87	9,886.59
01-201-20-130100-163	Office Machines	400.00	-	-	400.00
01-201-20-130100-164	Office Machines - Rental	3,365.00	764.32	-	2,600.68
01-201-20-130100-166	Office Machine- Repair	150.00	-	-	150.00
01-201-20-130100-299	Transfers	-	-	-	-
		116,335.00	21,416.03	46,849.19	48,069.78
01-201-20-130105-010	Purchasing Division - S&W	-	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	380,595.00	94,193.24	-	286,401.76
01-201-20-130105-016	Outside Salaries and Wages	-	4,440.03	2,580.76	(7,020.79)
01-201-20-130105-019	Transfers	-	-	-	-
		380,595.00	98,633.27	2,580.76	279,380.97
01-201-20-130105-020	Purchasing Division - OE	-	-	-	-
01-201-20-130105-023	Associations and Memberships	1,490.00	1,400.00	-	90.00
01-201-20-130105-037	Data Processing Supplies	-	-	-	-
01-201-20-130105-039	Education, Schools & Training	600.00	-	-	600.00
01-201-20-130105-044	Equipment Service Agreements	67,000.00	-	-	67,000.00
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	546.46	-	1,453.54

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01-201-20-130105-068	Postage & Metered Mail	3,600.00	1,602.27	-	1,997.73
01-201-20-130105-073	Records Managment Services	100.00	-	-	100.00
01-201-20-130105-082	Travel Expense	-	-	-	-
01-201-20-130105-095	Other Administrative Supplies	2,000.00	1,385.92	18.93	595.15
01-201-20-130105-162	Furniture & Fixtures	600.00	-	-	600.00
01-201-20-130105-164	Office Machines - Rental	4,250.00	1,844.16	-	2,405.84
01-201-20-130105-299	Transfers	-	-	-	-
		81,640.00	6,778.81	18.93	74,842.26
01-201-20-130110-010	Office Services - S&W	-	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	87,205.00	25,136.17	-	62,068.83
01-201-20-130110-019	Transfers	-	-	-	-
		87,205.00	25,136.17	-	62,068.83
01-201-20-130110-020	Office Services - OE	-	-	-	-
01-201-20-130110-039	Education, Schools & Training	200.00	-	-	200.00
01-201-20-130110-058	Office Supplies & Stationery	1,416.00	975.64	250.00	190.36
01-201-20-130110-068	Postage & Metered Mail	2,500.00	-	-	2,500.00
01-201-20-130110-069	Printing	190,968.00	47,742.00	143,226.00	-
01-201-20-130110-082	Travel Expense	50.00	-	-	50.00
01-201-20-130110-164	Office Machines - Rental	8,400.00	2,097.00	-	6,303.00
01-201-20-130110-299	Transfers	-	-	-	-
		203,534.00	50,814.64	143,476.00	9,243.36
01-201-20-135100-020	Annual Audit	-	-	-	-
01-201-20-135100-024	Audit	145,600.00	-	120,600.00	25,000.00
01-201-20-135100-299	Transfers	-	-	-	-
		145,600.00	-	120,600.00	25,000.00
01-201-20-140100-010	Information Technology Div - S&W	-	-	-	-
01-201-20-140100-011	Salaries & Wages-Full Time	2,291,340.00	657,384.03	-	1,633,955.97
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	194.85	-	2,805.15
01-201-20-140100-019	Transfers	-	-	-	-
		2,294,340.00	657,578.88	-	1,636,761.12
01-201-20-140100-020	Information Technology Div - OE	-	-	-	-
01-201-20-140100-023	Associations and Memberships	590.00	-	-	590.00
01-201-20-140100-028	Books & Periodicals	2,700.00	-	-	2,700.00
01-201-20-140100-036	Contracted Services	150,000.00	-	-	150,000.00
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	-	2,000.00
01-201-20-140100-039	Education Schools & Training	128,375.00	20,437.00	90,450.00	17,488.00
01-201-20-140100-044	Equipment Service Agreements	208,000.00	18,155.99	6,105.00	183,739.01
01-201-20-140100-054	Microfilming	14,000.00	-	3,793.23	10,206.77

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-140100-068	Postage & Metered Mail	600.00	271.04	-	328.96
01-201-20-140100-070	Publication & Subscriptions	150.00	-	-	150.00
01-201-20-140100-073	Records Management Services	118,100.00	8,763.65	66,236.35	43,100.00
01-201-20-140100-078	Software Maintenance	466,969.00	53,007.15	171,402.00	242,559.85
01-201-20-140100-082	Travel Expense	4,925.00	-	42.68	4,882.32
01-201-20-140100-084	Other Outside Services	50,460.00	500.00	-	49,960.00
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	3,291.40	2,060.30	16,648.30
01-201-20-140100-164	Office Machines - Rental	3,820.00	-	-	3,820.00
01-201-20-140100-299	Transfers	-	-	-	-
		1,182,764.00	105,601.25	340,641.80	736,520.95
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	174,530.00	50,290.19	-	124,239.81
01-201-20-150100-019	Transfers	-	-	-	-
		174,530.00	50,290.19	-	124,239.81
01-201-20-150100-020	County Board of Taxation - OE	-	-	-	-
01-201-20-150100-027	Book Binding & Repair	100.00	-	-	100.00
01-201-20-150100-040	Electronic Data Processing	35,000.00	-	-	35,000.00
01-201-20-150100-044	Equipment Service Agreements	-	-	2,768.16	(2,768.16)
01-201-20-150100-050	Law Books	100.00	-	-	100.00
01-201-20-150100-058	Office Supplies & Stationery	2,800.00	-	-	2,800.00
01-201-20-150100-059	Other General Expenses	100.00	-	-	100.00
01-201-20-150100-068	Postage & Metered Mail	8,000.00	901.03	-	7,098.97
01-201-20-150100-164	Office Machines - Rental	5,000.00	-	57.26	4,942.74
01-201-20-150100-299	Transfers	-	8,144.22	-	(8,144.22)
		51,100.00	9,045.25	2,825.42	39,229.33
01-201-20-155100-010	County Counsel - S&W	-	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	290,075.00	85,074.22	-	205,000.78
01-201-20-155100-019	Transfers	-	-	-	-
		290,075.00	85,074.22	-	205,000.78
01-201-20-155100-020	County Counsel - OE	-	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	75.00	-	1,125.00
01-201-20-155100-039	Education Schools & Training	1,800.00	-	-	1,800.00
01-201-20-155100-050	Law Books	9,800.00	2,356.59	1,792.92	5,650.49
01-201-20-155100-051	Legal	492,000.00	143,758.54	1,380.00	346,861.46
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	170.93	137.70	1,591.37
01-201-20-155100-059	Other General Expenses	8,000.00	-	-	8,000.00
01-201-20-155100-068	Postage & Metered Mail	2,400.00	204.02	-	2,195.98
01-201-20-155100-069	Printing	200.00	-	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	-	316.75	683.25
01-201-20-155100-163	Office Machines	7,700.00	-	-	7,700.00
01-201-20-155100-164	Office Machines - Rental	-	1,797.14	-	(1,797.14)

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-155100-298	Appropriation Credits	-	-	-	-
01-201-20-155100-299	Transfers	-	-	-	-
		527,000.00	148,362.22	3,627.37	375,010.41
01-201-20-160100-010	County Surrogate - S&W	-	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	783,565.00	233,381.43	-	550,183.57
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	1,603.19	-	4,396.81
01-201-20-160100-019	Transfers	-	-	-	-
		789,565.00	234,984.62	-	554,580.38
01-201-20-160100-020	County Surrogate - OE	-	-	-	-
01-201-20-160100-023	Associations and Memberships	1,500.00	130.00	-	1,370.00
01-201-20-160100-024	Audit	8,500.00	-	8,024.00	476.00
01-201-20-160100-031	Cellular Phones/Pagers	480.00	-	-	480.00
01-201-20-160100-039	Education Schools & Training	500.00	295.00	-	205.00
01-201-20-160100-044	Equipment Service Agreements	6,140.00	856.19	199.00	5,084.81
01-201-20-160100-050	Law Books	2,340.00	-	-	2,340.00
01-201-20-160100-058	Office Supplies & Stationery	6,750.00	1,707.17	942.97	4,099.86
01-201-20-160100-068	Postage & Metered Mail	6,750.00	2,693.93	-	4,056.07
01-201-20-160100-078	Software Maintenance	10,000.00	2,700.00	1,800.00	5,500.00
01-201-20-160100-082	Travel Expense	500.00	28.00	-	472.00
01-201-20-160100-095	Other Administrative Supplies	5,257.00	166.65	0.99	5,089.36
01-201-20-160100-162	Furniture & Fixtures	1,000.00	-	-	1,000.00
01-201-20-160100-164	Office Machines - Rental	6,275.00	930.39	-	5,344.61
01-201-20-160100-298	County Surrogate O&E	-	-	-	-
01-201-20-160100-299	Transfers	-	-	-	-
		55,992.00	9,507.33	10,966.96	35,517.71
01-201-20-165100-010	Engineering - S&W	-	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,464,665.00	434,348.64	-	1,030,316.36
01-201-20-165100-014	Salaries & Wages-Overtime	33,000.00	22,603.15	-	10,396.85
01-201-20-165100-018	Appropriation Credits	-	-	-	-
01-201-20-165100-019	Transfers	-	-	-	-
		1,497,665.00	456,951.79	-	1,040,713.21
01-201-20-165100-020	Engineering - OE	-	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	-	-	1,500.00
01-201-20-165100-028	Books & Periodicals	150.00	-	-	150.00
01-201-20-165100-031	Cellular Phones/Pagers	-	-	-	-
01-201-20-165100-039	Education, Schools & Training	6,395.00	1,920.00	300.00	4,175.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	317.12	394.33	4,713.55
01-201-20-165100-059	Other General Expenses	1,500.00	-	-	1,500.00
01-201-20-165100-064	Photographic Suppies	200.00	-	-	200.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	765.86	29.08	1,205.06
01-201-20-165100-069	Printing	200.00	-	-	200.00

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-165100-078	Software Maintenance	4,200.00	-	66.64	4,133.36
01-201-20-165100-082	Travel Expense	6,330.00	358.64	-	5,971.36
01-201-20-165100-084	Other Outside Services	51,000.00	535.00	-	50,465.00
01-201-20-165100-095	Other Administrative Supplies	3,100.00	-	-	3,100.00
01-201-20-165100-162	Furniture & Fixtures	500.00	-	-	500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	880.52	1,924.32	5,695.16
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	180.00	400.94	69.06
01-201-20-165100-225	Chemicals & Sprays	8,000.00	401.82	1,073.11	6,525.07
01-201-20-165100-258	Equipment	12,000.00	36.07	-	11,963.93
01-201-20-165100-286	Urban Bus	150,000.00	-	-	150,000.00
01-201-20-165100-298	Appropriation Credits	-	(1,900.00)	-	1,900.00
01-201-20-165100-299	Transfers	-	-	-	-
		261,800.00	3,495.03	4,188.42	254,116.55
01-201-20-175100-010	Heritage Commission - S&W	-	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	66,820.00	15,269.66	-	51,550.34
01-201-20-175100-019	Transfers	-	-	-	-
		66,820.00	15,269.66	-	51,550.34
01-201-20-175100-020	Heritage Commission - OE	-	-	-	-
01-201-20-175100-023	Associations and Memberships	365.00	-	230.00	135.00
01-201-20-175100-028	Books & Periodicals	60.00	-	-	60.00
01-201-20-175100-039	Education Schools & Training	100.00	-	-	100.00
01-201-20-175100-044	Equipment Service Agreements	900.00	-	875.00	25.00
01-201-20-175100-058	Office Supplies & Stationery	500.00	-	10.82	489.18
01-201-20-175100-068	Postage & Metered Mail	1,350.00	26.69	-	1,323.31
01-201-20-175100-079	Special Projects	14,700.00	931.67	685.00	13,083.33
01-201-20-175100-082	Travel Expense	350.00	-	-	350.00
01-201-20-175100-095	Other Administrative Supplies	375.00	-	-	375.00
01-201-20-175100-164	Office Machines - Rental	3,200.00	-	589.96	2,610.04
01-201-20-175100-298	Appropriation Credits	(375.00)	(37.50)	-	(337.50)
		21,525.00	920.86	2,390.78	18,213.36
01-201-20-180100-010	Planning Board - S&W	-	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,235,495.00	357,048.58	-	878,446.42
01-201-20-180100-014	Salaries & Wages - Overtime	5,000.00	6,225.93	-	(1,225.93)
01-201-20-180100-018	SW- Appropriation Credits	-	-	-	-
01-201-20-180100-019	Transfers	-	-	-	-
		1,240,495.00	363,274.51	-	877,220.49
01-201-20-180100-020	Planning Board - OE	-	-	-	-
01-201-20-180100-023	Associations and Memberships	6,469.00	1,804.00	360.00	4,305.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	-	1,300.00
01-201-20-180100-039	Education Schools & Training	21,300.00	4,190.00	30.00	17,080.00

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-180100-059	Other General Expenses	1,700.00	-	145.27	1,554.73
01-201-20-180100-068	Postage & Metered Mail	3,500.00	692.92	-	2,807.08
01-201-20-180100-069	Printing	1,000.00	-	-	1,000.00
01-201-20-180100-070	Publication & Subscriptions	7,635.00	1,396.32	1,090.00	5,148.68
01-201-20-180100-078	Software Maintenance	850.00	-	-	850.00
01-201-20-180100-082	Travel Expense	4,230.00	521.92	-	3,708.08
01-201-20-180100-095	Other Administrative Supplies	1,200.00	38.44	311.92	849.64
01-201-20-180100-098	Other Operating&Repair Supply	500.00	-	-	500.00
01-201-20-180100-164	Office Machines - Rental	16,000.00	3,751.75	439.60	11,808.65
01-201-20-180100-298	Approation Credit	-	(100.00)	-	100.00
01-201-20-180100-299	Transfers	-	-	-	-
		71,884.00	12,516.30	2,747.19	56,620.51
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	712,934.00	204,396.68	-	508,537.32
01-201-22-201100-014	Salaries & Wages-Overtime	15,000.00	15,790.13	-	(790.13)
01-201-22-201100-019	Transfers	-	-	-	-
		727,934.00	220,186.81	-	507,747.19
01-201-22-201100-020	County Weights & Measures - OE	-	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	-	-	800.00
01-201-22-201100-031	Cellular Phones/Pagers	2,500.00	458.78	-	2,041.22
01-201-22-201100-039	Education Schools & Training	2,000.00	-	-	2,000.00
01-201-22-201100-058	Office Supplies & Stationery	6,000.00	951.29	-	5,048.71
01-201-22-201100-059	Other General Expenses	1,500.00	153.49	-	1,346.51
01-201-22-201100-068	Postage & Metered Mail	500.00	21.36	-	478.64
01-201-22-201100-069	Printing Services	2,500.00	-	-	2,500.00
01-201-22-201100-073	Records Managment Services	200.00	-	-	200.00
01-201-22-201100-084	Other Outside Services	15,000.00	4,827.97	4,334.00	5,838.03
01-201-22-201100-137	Electricity	15,000.00	1,202.52	-	13,797.48
01-201-22-201100-140	Gas Purchases	15,000.00	5,939.81	-	9,060.19
01-201-22-201100-141	Natural Gas	13,000.00	6,409.68	697.62	5,892.70
01-201-22-201100-146	Telephone	3,000.00	-	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	843.42	922.41	13,234.17
01-201-22-201100-262	Machinery Repairs & Parts	15,000.00	282.39	577.50	14,140.11
01-201-22-201100-291	Vehicle Repairs	11,000.00	-	-	11,000.00
01-201-22-201100-298	Appropriation Credits	-	-	-	-
01-201-22-201100-299	Transfers	-	-	-	-
01-201-22-201100-328	FICA	56,000.00	16,511.23	-	39,488.77
01-201-22-201100-329	Hospital Insurance Premiums	150,000.00	36,433.65	-	113,566.35
		324,000.00	74,035.59	6,531.53	243,432.88
01-201-23-210100-020	Liability Insurance	-	-	-	-
01-201-23-210100-299	Transfers	-	-	-	-
		2,425,000.00	-	-	2,425,000.00

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
=====					
01-201-23-215100-020	Worker Compensation Insurance	-	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,607,000.00	-	-	1,607,000.00
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	-	-	-
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		1,607,000.00	-	-	1,607,000.00
01-201-23-220100-020	Employee Group Insurance	-	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	33,590,577.92	592,030.96	11,973,530.28	21,025,016.68
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(1,716,632.63)	-	1,716,632.63
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		33,590,577.92	(1,124,601.67)	11,973,530.28	22,741,649.31
01-201-23-221100-020	Health Benefit Waiver	-	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	380,000.00	121,169.03	-	258,830.97
01-201-23-221100-299	Health Benefit Waiver Transfers	-	-	-	-
		-----	-----	-----	-----
		380,000.00	121,169.03	-	258,830.97
01-201-23-225100-020	Unemployment Insurance	-	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	815,000.00	815,000.00	-	-
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		815,000.00	815,000.00	-	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	597,645.00	211,718.41	-	385,926.59
01-201-25-252100-018	Appropriation Credits	-	(49,838.75)	-	49,838.75
01-201-25-252100-019	Transfers	-	-	-	-
		-----	-----	-----	-----
		597,645.00	161,879.66	-	435,765.34
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	75.00	-	245.00
01-201-25-252100-031	Cellular Phones/Pagers	8,255.00	1,686.15	80.04	6,488.81
01-201-25-252100-039	Education Schools & Training	2,250.00	-	1,472.71	777.29
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	398.45	1,542.19	4,059.36
01-201-25-252100-059	Other General Expenses	201,945.00	8,265.63	4,201.24	189,478.13
01-201-25-252100-068	Postage & Metered Mail	225.00	121.60	-	103.40
01-201-25-252100-072	Radio Repairs	1,000.00	200.00	-	800.00
01-201-25-252100-082	Travel Expense	400.00	-	-	400.00
01-201-25-252100-146	Telephone	2,400.00	-	-	2,400.00
01-201-25-252100-164	Office Machines - Rental	6,800.00	1,697.67	-	5,102.33
01-201-25-252100-258	Equipment	2,500.00	190.00	956.78	1,353.22
01-201-25-252100-298	Appropriation Credits	-	-	-	-
01-201-25-252100-299	Transfers	-	-	-	-
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		232,095.00	12,634.50	8,252.96	211,207.54

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
=====					
01-201-25-252105-010	Communications Center - S&W	-	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,573,340.00	1,326,379.84	-	3,246,960.16
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	113,905.85	-	286,094.15
01-201-25-252105-018	Appropriation Credits	-	-	-	-
01-201-25-252105-019	Transfers	-	-	-	-
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		4,973,340.00	1,440,285.69	-	3,533,054.31
01-201-25-252105-020	Communications Center - OE	-	-	-	-
01-201-25-252105-023	Associations and Memberships	1,160.00	-	-	1,160.00
01-201-25-252105-037	Data Processing Supplies	1,500.00	691.60	-	808.40
01-201-25-252105-039	Education Schools & Training	40,000.00	27,030.78	8,046.99	4,922.23
01-201-25-252105-044	Equipment Service Agreements	21,500.00	-	20,000.00	1,500.00
01-201-25-252105-058	Office Supplies & Stationery	6,300.00	1,433.04	3,271.99	1,594.97
01-201-25-252105-068	Postage & Metered Mail	1,750.00	163.49	-	1,586.51
01-201-25-252105-070	Publication & Subscriptions	100.00	898.00	-	(798.00)
01-201-25-252105-072	Radio Repairs	20,000.00	-	-	20,000.00
01-201-25-252105-078	Software Maintenance	491,800.00	109,259.00	325,876.75	56,664.25
01-201-25-252105-082	Travel Expense	4,000.00	-	99.70	3,900.30
01-201-25-252105-117	Interpreter Fees	6,500.00	1,023.12	600.03	4,876.85
01-201-25-252105-131	County Wide Radio System	583,480.00	131,679.23	323,437.77	128,363.00
01-201-25-252105-137	Electricity	65,000.00	11,544.36	5,244.27	48,211.37
01-201-25-252105-148	Other Utilities	4,000.00	-	-	4,000.00
01-201-25-252105-161	Communications Equipment	28,000.00	-	-	28,000.00
01-201-25-252105-162	Furniture & Fixtures	1,000.00	-	-	1,000.00
01-201-25-252105-163	Office Machines	3,000.00	-	-	3,000.00
01-201-25-252105-164	Office Machines - Rental	2,640.00	439.25	-	2,200.75
01-201-25-252105-168	Assets over \$1,000	3,000.00	-	-	3,000.00
01-201-25-252105-189	Medical	20,000.00	-	-	20,000.00
01-201-25-252105-202	Uniform And Accessories	30,000.00	-	219.99	29,780.01
01-201-25-252105-239	Small Tools	1,500.00	-	-	1,500.00
01-201-25-252105-258	Equipment	20,000.00	1,714.99	1,962.89	16,322.12
01-201-25-252105-298	Appropriation Credits	-	-	-	-
01-201-25-252105-299	Transfers	-	-	-	-
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		1,356,230.00	285,876.86	688,760.38	381,592.76
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	692,980.00	203,285.84	-	489,694.16
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	19,002.25	-	41,997.75
01-201-25-254100-019	Transfers	-	-	-	-
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		753,980.00	222,288.09	-	531,691.91
01-201-25-254100-020	County Medical Examiner Office - OE	-	-	-	-
01-201-25-254100-028	Books & Periodicals	1,000.00	249.00	-	751.00
01-201-25-254100-030	Cartage	5,000.00	-	5,650.00	(650.00)
01-201-25-254100-039	Education, Schools & Training	1,000.00	915.16	-	84.84
01-201-25-254100-055	Morgue Fees	6,000.00	-	-	6,000.00

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	379.10	713.72	3,407.18
01-201-25-254100-059	Other General Expenses	41,000.00	9,345.00	31,635.00	20.00
01-201-25-254100-068	Postage & Metered Mail	1,200.00	292.60	112.36	795.04
01-201-25-254100-082	Travel Expense	800.00	-	229.60	570.40
01-201-25-254100-084	Other Outside Services	70,000.00	6,795.00	55,205.00	8,000.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	483.83	483.83	1,032.34
01-201-25-254100-203	X-Ray & Medical Supplies	12,350.00	3,970.58	4,961.08	3,418.34
01-201-25-254100-298	Appropriation Credits	-	-	-	-
01-201-25-254100-299	Transfers	-	-	-	-
		150,850.00	22,492.68	102,040.59	26,316.73
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	7,958,555.00	2,669,132.52	-	5,289,422.48
01-201-25-270100-014	Salaries & Wages-Overtime	558,000.00	182,692.99	-	375,307.01
01-201-25-270100-016	Outside Salaries & Wages	15,000.00	-	-	15,000.00
01-201-25-270100-017	Other Types of Compensation	218,445.00	-	-	218,445.00
01-201-25-270100-018	Appropriation Credits	-	(24,242.24)	-	24,242.24
01-201-25-270100-019	Transfers	-	-	-	-
		8,750,000.00	2,827,583.27	-	5,922,416.73
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-	-
01-201-25-270100-023	Associations and Memberships	8,580.00	2,314.00	4,065.00	2,201.00
01-201-25-270100-024	Audit	10,525.00	-	10,221.00	304.00
01-201-25-270100-028	Books & Periodicals	850.00	-	-	850.00
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	-	1,500.00
01-201-25-270100-039	Education Schools & Training	27,500.00	1,150.00	3,640.00	22,710.00
01-201-25-270100-044	Equipment Service Agreements	13,500.00	2,857.97	-	10,642.03
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	55.51	-	17,944.49
01-201-25-270100-050	Law Books	3,000.00	-	612.00	2,388.00
01-201-25-270100-051	Legal	2,000.00	-	6,608.00	(4,608.00)
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	216.31	90.00	2,193.69
01-201-25-270100-059	Other General Expenses	15,000.00	5,517.71	3,851.03	5,631.26
01-201-25-270100-064	Photographic Supplie	21,000.00	3,487.75	2,323.58	15,188.67
01-201-25-270100-068	Postage & Metered Mail	12,500.00	3,935.14	-	8,564.86
01-201-25-270100-070	Publication & Subscriptions	380.00	-	-	380.00
01-201-25-270100-072	Radio Repairs	5,000.00	655.85	1,180.50	3,163.65
01-201-25-270100-078	Software Maintenance	60,190.00	12,232.00	12,542.00	35,416.00
01-201-25-270100-082	Travel Expense	16,000.00	575.36	-	15,424.64
01-201-25-270100-084	Other Outside Services	190,000.00	13,060.25	168,847.89	8,091.86
01-201-25-270100-095	Other Administrative Supplies	17,000.00	5,537.20	999.41	10,463.39
01-201-25-270100-115	Ammunition	30,000.00	-	-	30,000.00
01-201-25-270100-116	Firearms	24,000.00	12,858.00	762.00	10,380.00
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	-	200.00
01-201-25-270100-161	Communications Equipment	52,775.00	2,383.42	5,313.20	45,078.38
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	25,000.00	5,511.97	178.32	19,309.71
01-201-25-270100-185	Food	8,000.00	1,348.00	1,671.60	4,980.40
01-201-25-270100-189	Medical	6,000.00	4,308.97	798.52	892.51
01-201-25-270100-193	Oxygen	400.00	-	-	400.00

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-270100-202	Uniform And Accessories	70,000.00	1,979.00	69,071.00	(1,050.00)
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	-	1,677.14	7,022.86
01-201-25-270100-239	Small Tools	200.00	-	-	200.00
01-201-25-270100-246	Tools - Others	1,000.00	-	-	1,000.00
01-201-25-270100-258	Equipment	12,250.00	454.65	1,110.00	10,685.35
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	-	718.00	14,282.00
01-201-25-270100-291	Vehicle Repairs	3,200.00	-	-	3,200.00
01-201-25-270100-298	Appropriation Credits	-	(2,970.00)	-	2,970.00
01-201-25-270100-299	Transfers	-	-	-	-
		692,750.00	77,919.06	297,280.19	317,550.75
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	12,765,930.00	3,646,454.96	-	9,119,475.04
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	87,308.82	-	262,691.18
01-201-25-275100-016	Outside Salaries & Wages	-	1,447.85	793.70	(2,241.55)
01-201-25-275100-018	Appropriation Credits	-	(38,097.66)	-	38,097.66
01-201-25-275100-019	Transfers	-	-	-	-
		13,115,930.00	3,697,113.97	793.70	9,418,022.33
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-	-
01-201-25-275100-023	Associations and Memberships	8,074.00	3,730.50	640.00	3,703.50
01-201-25-275100-031	Cellular Phones/Pagers	92,100.00	15,846.17	7,915.60	68,338.23
01-201-25-275100-037	Data Processing Supplies	29,425.00	862.10	6,038.16	22,524.74
01-201-25-275100-039	Education Schools & Training	31,000.00	2,923.00	4,943.00	23,134.00
01-201-25-275100-044	Equipment Service Agreements	46,689.00	1,800.00	600.00	44,289.00
01-201-25-275100-050	Law Books	59,617.00	2,825.71	10,313.02	46,478.27
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	5,790.06	2,843.04	24,366.90
01-201-25-275100-068	Postage & Metered Mail	32,000.00	7,619.56	387.19	23,993.25
01-201-25-275100-072	Radio Repairs	5,000.00	955.90	1,360.00	2,684.10
01-201-25-275100-078	Software Maintenance	84,032.00	24,845.00	60,000.00	(813.00)
01-201-25-275100-079	Special Projects	30,000.00	1,903.13	-	28,096.87
01-201-25-275100-081	Transcripts	5,000.00	1,657.15	15.88	3,326.97
01-201-25-275100-082	Travel Expense	25,000.00	780.09	1,408.63	22,811.28
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	1,469.32	780.00	750.68
01-201-25-275100-116	Firearms	66,500.00	172.80	-	66,327.20
01-201-25-275100-118	Investigation Expense	80,820.00	5,526.34	9,420.30	65,873.36
01-201-25-275100-121	Witness Fees And Mileage	60,000.00	228.98	292.42	59,478.60
01-201-25-275100-126	Court Expenses-Extradition	10,000.00	5,137.71	212.89	4,649.40
01-201-25-275100-147	Water	2,000.00	648.81	409.62	941.57
01-201-25-275100-161	Communications Equipment	2,000.00	-	-	2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	-	1,000.00
01-201-25-275100-163	Office Machines	10,421.00	-	-	10,421.00
01-201-25-275100-164	Office Machines - Rental	39,740.00	9,816.15	-	29,923.85
01-201-25-275100-189	Medical	7,500.00	135.00	1,500.00	5,865.00
01-201-25-275100-202	Uniform And Accessories	3,940.00	169.00	1,211.03	2,559.97
01-201-25-275100-258	Equipment	1,500.00	-	88.50	1,411.50
01-201-25-275100-298	Appropriation Credits	-	(612.72)	-	612.72

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
		769,358.00	94,229.76	110,379.28	564,748.96
01-201-25-280100-010	County Jail - S&W	-	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	12,700,725.00	4,289,378.17	-	8,411,346.83
01-201-25-280100-014	Salaries & Wages-Overtime	2,100,000.00	647,400.40	-	1,452,599.60
01-201-25-280100-017	Other Types of Compensation	199,275.00	-	-	199,275.00
01-201-25-280100-019	Transfers	-	-	-	-
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		15,000,000.00	4,936,778.57	-	10,063,221.43
01-201-25-280100-020	County Jail - OE	-	-	-	-
01-201-25-280100-023	Associations and Memberships	500.00	350.00	-	150.00
01-201-25-280100-028	Books & Periodicals	500.00	-	-	500.00
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	-	855.02	3,144.98
01-201-25-280100-039	Education Schools & Training	40,000.00	5,111.44	3,609.38	31,279.18
01-201-25-280100-044	Equipment Service Agreements	85,000.00	7,394.28	10,476.28	67,129.44
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	-	2,188.00	5,312.00
01-201-25-280100-050	Law Books	500.00	-	-	500.00
01-201-25-280100-058	Office Supplies & Stationery	36,000.00	8,190.54	7,087.20	20,722.26
01-201-25-280100-059	Other General Expenses	7,500.00	631.00	1,977.88	4,891.12
01-201-25-280100-064	Photographic Supplies	500.00	-	-	500.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	951.14	-	1,048.86
01-201-25-280100-069	Printing	-	-	-	-
01-201-25-280100-070	Publication & Subscriptions	250.00	-	-	250.00
01-201-25-280100-072	Radio Repairs	500.00	-	-	500.00
01-201-25-280100-084	Other Outside Services	96,500.00	11,095.14	92,903.02	(7,498.16)
01-201-25-280100-115	Ammunition	10,000.00	-	2,223.72	7,776.28
01-201-25-280100-128	Security Equipment	8,000.00	249.53	1,607.40	6,143.07
01-201-25-280100-130	SLAP	2,500.00	-	680.05	1,819.95
01-201-25-280100-147	Water	3,500.00	284.00	852.00	2,364.00
01-201-25-280100-161	Communications Equipment	4,000.00	-	-	4,000.00
01-201-25-280100-162	Furniture & Fixtures	2,000.00	10,912.92	971.50	(9,884.42)
01-201-25-280100-163	Office Machines	500.00	-	-	500.00
01-201-25-280100-164	Office Machines - Rental	33,000.00	8,661.47	742.57	23,595.96
01-201-25-280100-185	Food	970,000.00	123,333.15	754,392.45	92,274.40
01-201-25-280100-189	Medical	600,000.00	63,426.10	468,068.56	68,505.34
01-201-25-280100-193	Oxygen	300.00	-	-	300.00
01-201-25-280100-198	Psychiatric Services	6,000.00	-	1,500.00	4,500.00
01-201-25-280100-202	Uniform And Accessories	60,000.00	13,604.34	99,578.35	(53,182.69)
01-201-25-280100-223	Building Repairs	4,000.00	-	-	4,000.00
01-201-25-280100-239	Small Tools	500.00	-	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	50,000.00	16,567.73	7,158.85	26,273.42
01-201-25-280100-251	Ground Maintenance Supplies	1,000.00	-	-	1,000.00
01-201-25-280100-252	Janitorial Supplies	92,000.00	18,054.52	78,872.86	(4,927.38)
01-201-25-280100-258	Equipment	-	-	12,150.00	(12,150.00)
01-201-25-280100-262	Machinery Repairs & Parts	30,000.00	2,008.20	2,685.38	25,306.42
01-201-25-280100-266	Safety Items	1,500.00	-	19,211.69	(17,711.69)
01-201-25-280100-298	Appropriation Credits	-	-	-	-
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		2,160,050.00	290,825.50	1,569,792.16	299,432.34

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,707,935.00	458,750.24	-	1,249,184.76
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	116,774.01	-	244,225.99
01-201-25-281100-018	Appropriation Credits	-	-	-	-
01-201-25-281100-019	Transfers	-	-	-	-
		2,068,935.00	575,524.25	-	1,493,410.75
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	45.70	-	254.30
01-201-25-281100-039	Education Schools & Training	19,500.00	2,741.09	3,252.58	13,506.33
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	770.49	35.50	2,744.01
01-201-25-281100-059	Other General Expenses	13,500.00	675.35	42.85	12,781.80
01-201-25-281100-061	Outside Detention	4,500.00	-	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	766.17	-	833.83
01-201-25-281100-070	Publication & Subscriptions	250.00	-	14.12	235.88
01-201-25-281100-082	Travel Expense	250.00	-	-	250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	-	-	3,000.00
01-201-25-281100-163	Office Machines	1,000.00	-	-	1,000.00
01-201-25-281100-164	Office Machines - Rental	5,800.00	1,452.77	-	4,347.23
01-201-25-281100-185	Food	108,597.00	17,826.24	90,322.62	448.14
01-201-25-281100-189	Medical	15,000.00	676.79	330.54	13,992.67
01-201-25-281100-202	Uniform And Accessories	13,000.00	-	-	13,000.00
01-201-25-281100-252	Janitorial Supplies	15,000.00	146.80	11,060.22	3,792.98
01-201-25-281100-258	Equipment	6,000.00	-	-	6,000.00
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	-	322.92	5,677.08
01-201-25-281100-299	Transfers	-	-	-	-
		216,847.00	25,101.40	105,381.35	86,364.25
01-201-26-290100-010	Road Repairs - S&W	-	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,827,963.00	787,786.84	-	2,040,176.16
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	334,282.41	-	46,717.59
01-201-26-290100-018	Appropriation Credits	-	-	-	-
01-201-26-290100-019	Transfers	-	-	-	-
		3,208,963.00	1,122,069.25	-	2,086,893.75
01-201-26-290100-020	Road Repairs - OE	-	-	-	-
01-201-26-290100-036	Contracted Services	55,000.00	5,973.00	4,455.00	44,572.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	1,525.70	118.44	1,855.86
01-201-26-290100-068	Postage & Metered Mail	250.00	46.53	-	203.47
01-201-26-290100-140	Gas Purchases	60,000.00	8,229.48	-	51,770.52
01-201-26-290100-146	Telephone	-	609.30	587.35	(1,196.65)
01-201-26-290100-188	Meals	18,000.00	8,728.50	3,910.00	5,361.50
01-201-26-290100-207	Uniform & Clothing Allowance	20,000.00	1,504.98	8,539.81	9,955.21
01-201-26-290100-221	Beads & Paints	280,000.00	-	69,376.25	210,623.75
01-201-26-290100-222	Bituminous Concrete	125,000.00	15,118.39	25,039.83	84,841.78
01-201-26-290100-224	Catch Basin Drainage & Pipes	20,000.00	-	1,360.00	18,640.00
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	719,193.43	686,847.29	(406,040.72)

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-26-290100-238	Signage	38,000.00	26.99	509.70	37,463.31
01-201-26-290100-240	Snow Fences	1,500.00	-	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	2,050,000.00	844,633.68	1,319,445.93	(114,079.61)
01-201-26-290100-244	Stone	15,000.00	329.72	-	14,670.28
01-201-26-290100-246	Tools - Others	2,000.00	-	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	1,312.68	1,129.83	22,557.49
01-201-26-290100-266	Safety Items	10,000.00	1,248.58	134.24	8,617.18
01-201-26-290100-298	Appropriation Credits	-	-	-	-
01-201-26-290100-299	Transfers	-	-	-	-
		3,738,250.00	1,608,480.96	2,121,453.67	8,315.37
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,058,048.00	285,179.33	-	772,868.67
01-201-26-292100-014	Salaries & Wages-Overtime	65,000.00	78,553.59	-	(13,553.59)
01-201-26-292100-019	Transfers	-	-	-	-
		1,123,048.00	363,732.92	-	759,315.08
01-201-26-292100-020	Bridges and Culverts	-	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	-	500.00
01-201-26-292100-044	Equipment Service Agreements	8,000.00	-	-	8,000.00
01-201-26-292100-058	Office Supplies & Stationery	1,500.00	-	126.64	1,373.36
01-201-26-292100-068	Postage & Metered Mail	110.00	-	-	110.00
01-201-26-292100-227	Concrete	12,000.00	-	413.00	11,587.00
01-201-26-292100-230	Guard Rails	25,000.00	-	4,760.50	20,239.50
01-201-26-292100-233	Lumber	3,500.00	9.99	-	3,490.01
01-201-26-292100-234	Paint	5,000.00	-	285.04	4,714.96
01-201-26-292100-237	Sand/Cement Mix	2,500.00	-	-	2,500.00
01-201-26-292100-239	Small Tools	1,500.00	386.85	363.23	749.92
01-201-26-292100-243	Steel	6,000.00	-	-	6,000.00
01-201-26-292100-246	Tools - Others	4,500.00	1,068.15	67.27	3,364.58
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	98.89	166.42	1,734.69
01-201-26-292100-259	Equipment Rental	3,000.00	3,656.00	578.78	(1,234.78)
01-201-26-292100-260	Construction Materials	8,000.00	1,339.20	-	6,660.80
01-201-26-292100-266	Safety Items	5,000.00	-	141.31	4,858.69
01-201-26-292100-298	Appropriation Credits	-	-	-	-
01-201-26-292100-299	Transfers	-	-	-	-
		88,110.00	6,559.08	6,902.19	74,648.73
01-201-26-300100-010	Shade Tree Commission - S&W	-	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	643,285.00	184,073.07	-	459,211.93
01-201-26-300100-014	Salaries & Wages-Overtime	43,000.00	33,707.99	-	9,292.01
		686,285.00	217,781.06	-	468,503.94
01-201-26-300100-020	Shade Tree Commission - OE	-	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	-	37.62	512.38

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-26-300100-068	Postage & Metered Mail	-	-	-	-
01-201-26-300100-082	Travel Expense	200.00	-	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	476.78	-	4,523.22
01-201-26-300100-185	Food	225.00	-	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	180.00	2,705.12	1,114.88
01-201-26-300100-233	Lumber	150.00	-	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	581.24	-	1,918.76
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	-	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	-	-	3,500.00
01-201-26-300100-259	Equipment Rental	2,000.00	-	-	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	693.41	622.55	2,684.04
01-201-26-300100-266	Safety Items	4,000.00	167.85	65.31	3,766.84
01-201-26-300100-299	Transfers	-	-	-	-
		27,625.00	2,099.28	3,430.60	22,095.12
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,863,845.00	789,806.17	-	2,074,038.83
01-201-26-310100-014	Salaries & Wages-Overtime	177,000.00	132,341.66	-	44,658.34
01-201-26-310100-019	Transfers	-	-	-	-
		3,040,845.00	922,147.83	-	2,118,697.17
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-	-
01-201-26-310100-029	Building Rental	100,000.00	33,105.76	73,943.44	(7,049.20)
01-201-26-310100-030	Cartage	2,000.00	1,125.00	-	875.00
01-201-26-310100-031	Cellular Phones/Pagers	-	-	-	-
01-201-26-310100-039	Education, Schools & Training	1,000.00	-	-	1,000.00
01-201-26-310100-044	Equipment Service Agreements	89,500.00	7,569.47	44,712.49	37,218.04
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	1,514.22	1,060.51	925.27
01-201-26-310100-062	Parking Lot Rental	385,000.00	128,475.25	132,153.00	124,371.75
01-201-26-310100-082	Travel Expense	500.00	-	-	500.00
01-201-26-310100-084	Other Outside Services	780,000.00	180,786.46	492,747.00	106,466.54
01-201-26-310100-095	Other Administrative Supplies	2,000.00	236.26	183.07	1,580.67
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	1,930.26	-	4,569.74
01-201-26-310100-128	Security Equipment	16,000.00	2,837.50	883.05	12,279.45
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	9,229.16	96,404.44	19,366.40
01-201-26-310100-162	Furniture & Fixtures	1,500.00	-	1,215.99	284.01
01-201-26-310100-164	Office Machines - Rental	3,500.00	787.20	746.39	1,966.41
01-201-26-310100-168	Assets over \$1,000	8,000.00	-	-	8,000.00
01-201-26-310100-207	Uniform & Clothing Allowance	22,000.00	1,650.25	9,947.25	10,402.50
01-201-26-310100-223	Building Repairs	20,000.00	3,798.30	3,002.28	13,199.42
01-201-26-310100-234	Paint	225,000.00	3,226.16	3,006.44	218,767.40
01-201-26-310100-235	Pipes - Others	76,500.00	4,480.51	62,889.89	9,129.60
01-201-26-310100-239	Small Tools	10,000.00	2,469.36	2,434.57	5,096.07
01-201-26-310100-242	Snow Removal & Ice Control	120,000.00	48,875.00	535.00	70,590.00
01-201-26-310100-249	Bldg Maintenance Supplies	75,000.00	18,778.50	9,041.89	47,179.61
01-201-26-310100-251	Ground Maintenance Supplies	25,000.00	-	7,584.86	17,415.14
01-201-26-310100-252	Janitorial Supplies	83,000.00	12,742.59	81,396.18	(11,138.77)
01-201-26-310100-256	Window Cleaning	22,400.00	-	16,950.00	5,450.00
01-201-26-310100-258	Equipment	6,500.00	-	974.00	5,526.00

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-26-310100-262	Machinery Repairs & Parts	130,000.00	19,196.21	38,098.27	72,705.52
01-201-26-310100-264	Heat & A/C	88,000.00	16,720.76	56,412.33	14,866.91
01-201-26-310100-265	Electrical	90,000.00	9,398.93	1,728.10	78,872.97
01-201-26-310100-267	Incremental Bond Costs	20,600.00	1,713.95	-	18,886.05
01-201-26-310100-298	Appropriation Credits	(5,000.00)	-	-	(5,000.00)
		2,538,000.00	510,647.06	1,138,050.44	889,302.50
01-201-26-315100-010	Motor Services Center - S&W	-	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,666,060.00	461,506.20	-	1,204,553.80
01-201-26-315100-014	Salaries & Wages-Overtime	130,000.00	128,543.65	-	1,456.35
01-201-26-315100-019	Transfers	-	-	-	-
		1,796,060.00	590,049.85	-	1,206,010.15
01-201-26-315100-020	Motor Services Center - OE	-	-	-	-
01-201-26-315100-023	Associations and Memberships	750.00	579.00	-	171.00
01-201-26-315100-039	Education Schools & Training	7,000.00	-	158.00	6,842.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	417.32	426.93	2,155.75
01-201-26-315100-068	Postage & Metered Mail	250.00	-	-	250.00
01-201-26-315100-082	Travel Expense	350.00	-	-	350.00
01-201-26-315100-098	Other Operating&Repair Supply	131,750.00	15,431.95	5,989.78	110,328.27
01-201-26-315100-161	Communications Equipment	400.00	-	-	400.00
01-201-26-315100-162	Furniture & Fixtures	750.00	-	-	750.00
01-201-26-315100-207	Uniform & Clothing Allowance	22,500.00	2,488.59	15,030.89	4,980.52
01-201-26-315100-225	Chemicals & Sprays	2,000.00	395.00	-	1,605.00
01-201-26-315100-232	Lubricants & Anti Freeze	28,750.00	5,190.67	3,949.48	19,609.85
01-201-26-315100-233	Lumber	500.00	-	-	500.00
01-201-26-315100-239	Small Tools	5,000.00	-	-	5,000.00
01-201-26-315100-241	Snow Plowing Parts	45,000.00	33,468.43	257.00	11,274.57
01-201-26-315100-243	Steel	4,000.00	-	-	4,000.00
01-201-26-315100-245	Tires	111,050.00	21,412.99	13,405.94	76,231.07
01-201-26-315100-246	Tools - Others	6,500.00	9,428.43	-	(2,928.43)
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	1,350.27	449.49	4,200.24
01-201-26-315100-252	Janitorial Supplies	10,000.00	1,431.21	742.18	7,826.61
01-201-26-315100-261	Spare Parts for Equipment	210,000.00	62,400.63	46,254.86	101,344.51
01-201-26-315100-266	Safety Items	3,000.00	-	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	300,000.00	65,621.91	29,418.78	204,959.31
01-201-26-315100-298	Appropriation Credits	-	(6,270.98)	-	6,270.98
01-201-26-315100-299	Transfers	-	-	-	-
		898,550.00	213,345.42	116,083.33	569,121.25
01-201-26-320100-010	Mosquito Control - S&W	-	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,151,380.00	319,636.89	-	831,743.11
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	13,550.10	-	36,449.90
01-201-26-320100-019	Transfers	-	-	-	-
		1,201,380.00	333,186.99	-	868,193.01

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
=====					
01-201-26-320100-020	Mosquito Control - OE	-	-	-	-
01-201-26-320100-021	Administrative Services	7,500.00	2,186.32	-	5,313.68
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	720.00	180.00	4,100.00
01-201-26-320100-039	Education Schools & Training	11,500.00	9,573.83	-	1,926.17
01-201-26-320100-051	Legal	2,750.00	-	-	2,750.00
01-201-26-320100-058	Office Supplies & Stationery	6,250.00	725.69	332.55	5,191.76
01-201-26-320100-059	Other General Expenses	400.00	-	-	400.00
01-201-26-320100-068	Postage & Metered Mail	500.00	-	-	500.00
01-201-26-320100-084	Other Outside Services	-	1,315.38	-	(1,315.38)
01-201-26-320100-095	Other Administrative Supplies	1,500.00	400.00	-	1,100.00
01-201-26-320100-098	Other Operating & Repair Supply	12,500.00	5,421.88	108.85	6,969.27
01-201-26-320100-163	Office Machines	7,000.00	-	249.48	6,750.52
01-201-26-320100-167	Transportation Vehicles	24,000.00	-	-	24,000.00
01-201-26-320100-225	Chemicals & Sprays	85,000.00	-	15,120.00	69,880.00
01-201-26-320100-249	Bldg Maintenance Supplies	8,280.00	913.84	354.36	7,011.80
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	800.81	30.00	13,419.19
01-201-26-320100-258	Equipment	20,000.00	3,183.15	2,399.17	14,417.68
01-201-26-320100-291	Vehicle Repairs	12,400.00	1,538.59	278.77	10,582.64
01-201-26-320100-299	Transfers	-	-	-	-
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		218,830.00	26,779.49	19,053.18	172,997.33
01-201-27-330100-010	Health Management - S&W	-	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	451,735.00	200,973.40	-	250,761.60
01-201-27-330100-014	Salaries & Wages-Overtime	19,000.00	5,742.23	-	13,257.77
01-201-27-330100-018	Appropriation Credits	-	(83,126.88)	-	83,126.88
01-201-27-330100-019	Transfers	-	-	-	-
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		470,735.00	123,588.75	-	347,146.25
01-201-27-330100-020	Health Management - OE	-	-	-	-
01-201-27-330100-023	Associations and Memberships	300.00	250.00	-	50.00
01-201-27-330100-031	Cellular Phone/Pagers	6,200.00	1,100.35	-	5,099.65
01-201-27-330100-039	Education Schools & Training	550.00	-	-	550.00
01-201-27-330100-058	Office Supplies & Stationery	750.00	129.29	-	620.71
01-201-27-330100-068	Postage & Metered Mail	250.00	-	-	250.00
01-201-27-330100-079	Special Projects	120,000.00	30,000.00	90,000.00	-
01-201-27-330100-082	Travel Expense	-	35.91	6.50	(42.41)
01-201-27-330100-088	Meeting Exp Advisory Board Etc	700.00	-	-	700.00
01-201-27-330100-164	Office Machines - Rental	2,650.00	-	690.99	1,959.01
01-201-27-330100-210	Environmental Compliance	10,875.00	7,599.24	8,908.59	(5,632.83)
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	60.00	835.00	46,105.00
01-201-27-330100-258	Equipment	750.00	83.01	30.89	636.10
01-201-27-330100-298	Appropriation Credit	-	-	-	-
01-201-27-330100-299	Transfers	-	-	-	-
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		219,525.00	40,359.23	103,674.58	75,491.19
01-201-27-331100-010	Human Services - S&W	-	-	-	-

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-331100-011	Salaries & Wages-Full Time	626,165.00	208,978.29	-	417,186.71
01-201-27-331100-018	Appropriation Credits	-	(30,577.00)	-	30,577.00
01-201-27-331100-019	Transfers	-	-	-	-
		626,165.00	178,401.29	-	447,763.71
01-201-27-331100-020	Human Services - OE	-	-	-	-
01-201-27-331100-023	Associations and Memberships	470.00	135.00	-	335.00
01-201-27-331100-028	Books & Periodicals	200.00	-	-	200.00
01-201-27-331100-039	Education Schools & Training	2,000.00	-	25.00	1,975.00
01-201-27-331100-058	Office Supplies & Stationery	7,100.00	198.86	661.76	6,239.38
01-201-27-331100-059	Other General Expenses	1,000.00	-	-	1,000.00
01-201-27-331100-068	Postage & Metered Mail	6,000.00	518.84	-	5,481.16
01-201-27-331100-069	Printing	500.00	-	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	-	-	400.00
01-201-27-331100-073	Records Management Services	100.00	-	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	-	623.00	2,477.00
01-201-27-331100-084	Other Outside Services	6,500.00	-	-	6,500.00
01-201-27-331100-088	Meeting Exp Advisory Board Etc	5,500.00	902.90	130.40	4,466.70
01-201-27-331100-117	Interpreter Fees	750.00	-	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	2,361.26	-	8,288.74
01-201-27-331100-299	Transfers	-	-	-	-
		44,270.00	4,116.86	1,440.16	38,712.98
01-201-27-331110-010	Youth Shelter - S&W	-	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,303,125.00	352,449.54	-	950,675.46
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	21,902.58	-	63,097.42
01-201-27-331110-019	Transfers	-	-	-	-
		1,388,125.00	374,352.12	-	1,013,772.88
01-201-27-331110-020	Youth Shelter - OE	-	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	507.00	1,837.00	8,656.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	380.82	112.86	4,731.32
01-201-27-331110-059	Other General Expenses	8,600.00	1,238.81	1,518.98	5,842.21
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	78.42	-	921.58
01-201-27-331110-070	Publication & Subscriptions	1,000.00	17.90	-	982.10
01-201-27-331110-082	Travel Expense	500.00	-	-	500.00
01-201-27-331110-162	Furniture & Fixtures	4,500.00	-	-	4,500.00
01-201-27-331110-163	Office Machines	3,100.00	-	121.45	2,978.55
01-201-27-331110-164	Office Machines - Rental	4,400.00	1,029.09	-	3,370.91
01-201-27-331110-185	Food	99,338.00	21,078.92	71,643.53	6,615.55
01-201-27-331110-189	Medical	106,448.00	22,855.81	63,336.01	20,256.18
01-201-27-331110-202	Uniform And Accessories	6,250.00	-	-	6,250.00
01-201-27-331110-252	Janitorial Supplies	16,000.00	943.37	5,276.50	9,780.13
01-201-27-331110-258	Equipment	5,000.00	-	1,429.06	3,570.94
01-201-27-331110-299	Transfers	-	-	-	-

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
		-----	-----	-----	-----
		279,761.00	48,130.14	145,304.68	86,326.18
01-201-27-333100-010	Office on Aging - S&W	-	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	930,300.00	248,415.03	-	681,884.97
01-201-27-333100-018	Appropriation Credits	-	(87,668.00)	-	87,668.00
01-201-27-333100-019	Transfers	-	-	-	-
		-----	-----	-----	-----
		930,300.00	160,747.03	-	769,552.97
01-201-27-333100-020	Office on Aging - OE	-	-	-	-
01-201-27-333100-023	Associations and Memberships	1,775.00	1,000.00	-	775.00
01-201-27-333100-028	Books & Periodicals	100.00	-	-	100.00
01-201-27-333100-031	Cellular Phones/Pagers	2,000.00	-	-	2,000.00
01-201-27-333100-039	Education Schools & Training	3,700.00	140.00	378.00	3,182.00
01-201-27-333100-048	Insurance	1,872.00	132.00	72.00	1,668.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	228.89	781.58	4,089.53
01-201-27-333100-059	Other General Expenses	6,000.00	252.00	168.00	5,580.00
01-201-27-333100-068	Postage & Metered Mail	7,000.00	1,329.62	-	5,670.38
01-201-27-333100-069	Printing	1,000.00	-	-	1,000.00
01-201-27-333100-073	Records Management Services	100.00	-	-	100.00
01-201-27-333100-082	Travel Expense	9,500.00	679.35	484.25	8,336.40
01-201-27-333100-084	Other Outside Services	12,000.00	-	700.00	11,300.00
01-201-27-333100-117	Interpreter Fees	2,400.00	175.00	-	2,225.00
01-201-27-333100-164	Office Machines - Rental	7,015.00	1,539.86	-	5,475.14
01-201-27-333100-298	Appropriation Credits	(2,500.00)	-	-	(2,500.00)
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		57,062.00	5,476.72	2,583.83	49,001.45
01-201-27-333105-020	NJEASE Phase II	-	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	50,000.00	-	1,140.00	48,860.00
01-201-27-333105-299	Transfers	-	-	-	-
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		50,000.00	-	1,140.00	48,860.00
01-201-27-342000-020	Grant in Aid	-	-	-	-
01-201-27-342000-299	Transfers	-	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	-	19,600.00	-
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	63,978.00	-	63,978.00	-
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	17,099.00	-	17,099.00	-
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	46,800.00	-	46,800.00	-
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	65,761.00	7,900.00	57,861.00	-
01-201-27-342000-458	Grant in Aid GIA:PUSH TO WALK	17,280.00	-	17,280.00	-
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	14,724.00	111,153.00	-
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	-	58,695.00	-
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	85,409.00	-	85,409.00	-
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	110,056.00	-	110,056.00	-
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	-	72,464.00	-
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00	-	113,432.00	-
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	43,552.00	-	43,552.00	-

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	72,276.00	-	72,276.00	-
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	118,738.00	-	118,738.00	-
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	44,663.00	-	44,663.00	-
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	22,147.00	-	22,147.00	-
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	15,900.00	-	15,900.00	-
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,219.00	-	11,219.00	-
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFXIT	127,950.00	11,445.00	116,505.00	-
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,054.00	-	51,054.00	-
01-201-27-342000-482	Grant in Aid: Freedom House	23,628.00	5,907.00	17,721.00	-
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	426,071.00	-	426,071.00	-
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	822,337.00	-	557,066.00	265,271.00
01-201-27-342000-485	Grant in Aid: United Way of Northern NJ	10,000.00	-	-	10,000.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	107,005.00	-	107,005.00	-
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	17,683.00	-	17,683.00	-
01-201-27-342000-489	Grant in Aid: Family Intervention	85,972.00	-	85,972.00	-
01-201-27-342000-490	Grant in Aid: Daytop	55,510.00	4,030.00	51,480.00	-
01-201-27-342000-491	Grant in Aid: New Hope	28,225.00	-	28,225.00	-
01-201-27-342000-492	Grant in Aid:Storytelling Arts	18,700.00	-	18,700.00	-
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	30,000.00	-	30,000.00	-
01-201-27-342000-494	Grant in Aid:Children of the Green	10,655.00	-	10,655.00	-
01-201-27-342000-495	Grant in Aid: Monarch Housing Associates	-	-	10,000.00	(10,000.00)
		2,939,736.00	44,006.00	2,630,459.00	265,271.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	113,200.00	14,465.23	-	98,734.77
01-201-27-343100-019	Transfers	-	-	-	-
		113,200.00	14,465.23	-	98,734.77
01-201-27-343100-020	Seniors Disabled & Veterans - OE	-	-	-	-
01-201-27-343100-023	Associations and Memberships	375.00	-	-	375.00
01-201-27-343100-028	Books & Periodicals	100.00	-	-	100.00
01-201-27-343100-036	Contracted Services - Adult Day Care	350,000.00	23,903.88	301,096.12	25,000.00
01-201-27-343100-039	Education, Schools & Training	600.00	-	-	600.00
01-201-27-343100-058	Office Supplies & Stationery	1,000.00	-	-	1,000.00
01-201-27-343100-059	Other General Expenses	33,500.00	-	-	33,500.00
01-201-27-343100-068	Postage & Metered Mail	1,000.00	-	-	1,000.00
01-201-27-343100-082	Travel Expense	1,600.00	73.50	-	1,526.50
01-201-27-343100-299	Transfers	-	-	-	-
		388,175.00	23,977.38	301,096.12	63,101.50
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	-	89,144.00	-
		89,144.00	-	89,144.00	-
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-	-

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-345100-014	Salaries & Wages-Overtime	900,000.00	222,820.38	-	677,179.62
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	-	-	-
01-201-27-345100-019	Transfers	-	-	-	-
		8,512,033.00	2,233,226.33	-	6,278,806.67
01-201-27-345100-020	County Board of Social Service - OE	-	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	-	-	800.00
01-201-27-345100-024	Audit	42,000.00	-	39,795.00	2,205.00
01-201-27-345100-031	Cellular Phones/Pagers	8,200.00	-	-	8,200.00
01-201-27-345100-034	Conference Expenses	1,500.00	-	-	1,500.00
01-201-27-345100-039	Education, Schools & Training	7,000.00	-	-	7,000.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	3,676.98	4,714.56	63,108.46
01-201-27-345100-059	Other General Expenses	18,720.00	816.41	699.79	17,203.80
01-201-27-345100-068	Postage & Metered Mail	96,000.00	14,400.00	-	81,600.00
01-201-27-345100-069	Printing	3,000.00	-	-	3,000.00
01-201-27-345100-070	Publication & Subscriptions	300.00	-	-	300.00
01-201-27-345100-084	Other Outside Services	144,583.00	-	265,271.00	(120,688.00)
01-201-27-345100-140	Gas Purchases	20,000.00	-	-	20,000.00
01-201-27-345100-146	Telephone	55,000.00	-	-	55,000.00
01-201-27-345100-164	Office Machines - Rental	62,400.00	13,083.12	1,740.97	47,575.91
01-201-27-345100-166	Office Machine- Repair	33,175.00	-	4,519.58	28,655.42
01-201-27-345100-257	Rental - Other	12,000.00	1,722.22	6,277.78	4,000.00
01-201-27-345100-291	Vehicle Maintenance	5,000.00	-	-	5,000.00
01-201-27-345100-299	Transfers	-	-	-	-
01-201-27-345100-325	Special Services	489,000.00	32,967.20	357,235.21	98,797.59
01-201-27-345100-328	FICA	675,000.00	165,659.71	-	509,340.29
01-201-27-345100-329	Hospital Insurance Premiums	3,225,000.00	399,775.17	433,331.99	2,391,892.84
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	262.85	77.00	9,660.15
01-201-27-345100-333	Other Allowances	22,000.00	3,553.50	108.00	18,338.50
01-201-27-345100-334	Minor Equipment Purchases	95,000.00	499.50	9,445.60	85,054.90
01-201-27-345100-336	Repairs & Alterations	120,000.00	-	-	120,000.00
01-201-27-345100-338	Health Related Services	31,000.00	2,176.90	-	28,823.10
01-201-27-345100-339	Protective Case Management	40,000.00	990.00	-	39,010.00
01-201-27-345100-340	Transportation Services	10,000.00	1,184.69	9,000.00	(184.69)
01-201-27-345100-351	Paternity Expenses	2,500.00	(615.04)	935.25	2,179.79
01-201-27-345100-353	Collection Service Fees	38,000.00	-	-	38,000.00
01-201-27-345100-354	FAMIS and ACSES	175,000.00	34,616.29	-	140,383.71
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,000.00	-	-	1,000.00
01-201-27-345100-365	Emergency Assistance	75,000.00	13,906.66	-	61,093.34
01-201-27-345100-366	Homeless Hotline	3,000.00	-	-	3,000.00
		5,618,178.00	688,676.16	1,133,151.73	3,796,350.11
01-201-27-349100-020	Mental Diseases: Local Share	-	-	-	-
01-201-27-349100-091	Program Expend-Matching Share	3,384,825.00	-	-	3,384,825.00
		3,384,825.00	-	-	3,384,825.00

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-349105-020	Mental Diseases: State Share	-	-	-	-
01-201-27-349105-090	Program Expenditures	7,897,925.00	-	-	7,897,925.00
		7,897,925.00	-	-	7,897,925.00
01-201-27-349110-020	County Psych Patients in Cnty Hospitals	-	-	-	-
01-201-27-349110-090	Program Expenditures	845,000.00	-	14,523.93	830,476.07
01-201-27-349110-299	Transfers	-	-	-	-
		845,000.00	-	14,523.93	830,476.07
01-201-27-350100-010	MV:Administration - S&W	-	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,366,375.00	2,324,969.76	-	8,041,405.24
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	338,118.53	-	(88,118.53)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	692,009.84	-	1,807,990.16
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	106,679.21	343,320.79	(50,000.00)
01-201-27-350100-019	Transfers	-	-	-	-
		13,516,375.00	3,461,777.34	343,320.79	9,711,276.87
01-201-27-350100-020	MV:Administration - OE	-	-	-	-
01-201-27-350100-022	Advertising	15,000.00	1,350.00	-	13,650.00
01-201-27-350100-023	Associations and Memberships	20,000.00	19,480.40	-	519.60
01-201-27-350100-024	Audit	8,500.00	-	8,757.00	(257.00)
01-201-27-350100-034	Conference Expenses	3,000.00	99.00	-	2,901.00
01-201-27-350100-035	Consultation Fee	940,000.00	231,334.92	682,450.08	26,215.00
01-201-27-350100-036	Contracted Services	260,000.00	43,529.80	132,121.67	84,348.53
01-201-27-350100-040	Electronic Data Processing	47,000.00	3,122.86	34,351.46	9,525.68
01-201-27-350100-041	Employee Recognition Program	6,000.00	217.90	150.80	5,631.30
01-201-27-350100-046	General Stores	6,000.00	282.33	13.25	5,704.42
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	-	-	2,500.00
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	7,482.62	249.08	22,268.30
01-201-27-350100-068	Postage & Metered Mail	7,000.00	1,619.43	-	5,380.57
01-201-27-350100-070	Publication & Subscriptions	1,000.00	-	-	1,000.00
01-201-27-350100-080	Staff Development	2,000.00	-	-	2,000.00
01-201-27-350100-140	Gas Purchases	1,500.00	200.60	-	1,299.40
01-201-27-350100-146	Telephone	50,600.00	1,919.15	-	48,680.85
01-201-27-350100-164	Office Machines - Rental	60,000.00	19,344.92	450.00	40,205.08
01-201-27-350100-166	Office Machine- Repair	1,000.00	-	-	1,000.00
01-201-27-350100-238	Signage	1,500.00	-	-	1,500.00
01-201-27-350100-266	Safety Items	396,500.00	36,441.27	267,420.48	92,638.25
01-201-27-350100-298	Appropriation Credits	-	-	-	-
01-201-27-350100-299	Transfers	-	-	-	-
		1,859,100.00	366,425.20	1,125,963.82	366,710.98
01-201-27-350110-020	MV:Building Services - OE	-	-	-	-
01-201-27-350110-036	Contracted Services	2,680,000.00	322,535.01	2,098,508.99	258,956.00
01-201-27-350110-038	Dry Cleaning	1,500.00	-	-	1,500.00

Expenditure Budget

Current Fund

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-350110-046	General Stores	-	481.50	-	(481.50)
01-201-27-350110-102	State Mandated Costs	10,000.00	3,286.00	-	6,714.00
01-201-27-350110-137	Electricity	-	99,885.02	-	(99,885.02)
01-201-27-350110-141	Natural Gas	-	183,714.80	70,180.24	(253,895.04)
01-201-27-350110-143	Rubbish & Trash Removal	-	8,004.66	102,995.34	(111,000.00)
01-201-27-350110-144	Sewer	-	72,564.73	1,898.76	(74,463.49)
01-201-27-350110-145	Solid Waste Cost	-	2,008.64	-	(2,008.64)
01-201-27-350110-147	Water	-	16,149.07	-	(16,149.07)
01-201-27-350110-162	Furniture & Fixtures	-	-	-	-
01-201-27-350110-204	Plant Operation	78,500.00	5,842.23	-	72,657.77
01-201-27-350110-256	Window Cleaning	5,000.00	-	4,450.00	550.00
01-201-27-350110-262	Machinery Repairs & Parts	220,000.00	16,983.77	44,769.50	158,246.73
01-201-27-350110-298	Appropriation Credits	-	-	-	-
01-201-27-350110-299	Transfers	-	-	-	-
		3,115,160.00	749,194.36	2,358,581.99	7,383.65
01-201-27-350115-020	MV:Dietary - OE	-	-	-	-
01-201-27-350115-036	Contracted Services	3,582,368.00	543,551.89	2,983,112.11	55,704.00
01-201-27-350115-185	Food	50,000.00	5,083.14	-	44,916.86
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	624.14	-	1,875.86
01-201-27-350115-262	Machinery Repairs & Parts	40,000.00	1,923.80	4,326.20	33,750.00
01-201-27-350115-298	Appropriation Credits	-	-	-	-
01-201-27-350115-299	Transfers	-	-	-	-
		3,674,868.00	551,182.97	2,987,438.31	136,246.72
01-201-27-350125-020	MV:Laundry - OE	-	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	181,639.69	1,048,360.31	-
01-201-27-350125-046	General Stores	3,000.00	-	-	3,000.00
01-201-27-350125-182	Diapers	265,000.00	61,579.36	45,832.80	157,587.84
01-201-27-350125-299	Transfers	-	-	-	-
		1,498,000.00	243,219.05	1,094,193.11	160,587.84
01-201-27-350130-020	MV:Nursing - OE	-	-	-	-
01-201-27-350130-022	Advertising	3,000.00	-	-	3,000.00
01-201-27-350130-034	Conference Expenses	3,000.00	-	-	3,000.00
01-201-27-350130-035	Consultation Fee	50,000.00	11,586.50	36,763.50	1,650.00
01-201-27-350130-036	Contracted Services	198,000.00	43,087.48	143,505.02	11,407.50
01-201-27-350130-046	General Stores	415,000.00	130,813.82	326,649.69	(42,463.51)
01-201-27-350130-049	Laboratory Services	25,000.00	1,278.68	-	23,721.32
01-201-27-350130-070	Publication & Subscriptions	2,000.00	-	-	2,000.00
01-201-27-350130-080	Staff Development	5,000.00	2,070.00	-	2,930.00
01-201-27-350130-171	Legend Drugs (Prescription)	400,000.00	68,441.66	331,558.34	-
01-201-27-350130-172	Non-Legend Drugs (OTC)	125,000.00	16,045.69	109,754.31	(800.00)
01-201-27-350130-179	Dental Care Expenses	2,500.00	-	-	2,500.00
01-201-27-350130-189	Medical	7,000.00	440.00	-	6,560.00
01-201-27-350130-191	Nursing	2,000.00	690.00	-	1,310.00
01-201-27-350130-193	Oxygen	30,000.00	7,569.21	-	22,430.79

Expenditure Budget

Current Fund

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-350130-203	X-Ray & Medical Supplies	25,000.00	4,558.96	-	20,441.04
01-201-27-350130-258	Equipment	30,000.00	19,491.11	-	10,508.89
01-201-27-350130-298	Morris View Appropriation Credit	-	-	-	-
01-201-27-350130-299	Transfers	-	-	-	-
01-201-27-350130-340	Transportation Services	30,000.00	3,221.00	-	26,779.00
		1,352,500.00	309,294.11	948,230.86	94,975.03
01-201-27-350135-020	MV:Recreation/Volunteer Svc - OE	-	-	-	-
01-201-27-350135-032	Clergy Services	600.00	-	-	600.00
01-201-27-350135-034	Conference Expenses	2,000.00	1,350.00	-	650.00
01-201-27-350135-036	Contracted Services	160,000.00	39,017.53	69,804.21	51,178.26
01-201-27-350135-070	Publication & Subscriptions	300.00	-	-	300.00
01-201-27-350135-194	Patient Activities	35,000.00	6,918.44	-	28,081.56
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	-	1,000.00
01-201-27-350135-299	Transfers	-	-	-	-
		198,900.00	47,285.97	69,804.21	81,809.82
01-201-27-350140-020	MV:Rehabilitation - OE	-	-	-	-
01-201-27-350140-036	Contracted Services	1,880,000.00	421,611.31	878,388.69	580,000.00
01-201-27-350140-046	General Stores	-	2,818.69	65.84	(2,884.53)
01-201-27-350140-299	Transfers	-	-	-	-
		1,880,000.00	424,430.00	878,454.53	577,115.47
01-201-27-353100-020	DYFYS	-	-	-	-
01-201-27-353100-090	Program Expenditures	1,502,343.00	-	-	1,502,343.00
		1,502,343.00	-	-	1,502,343.00
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	122,346.00	21,000.00	7,000.00	94,346.00
01-201-27-354100-299	Transfers	-	-	-	-
		122,346.00	21,000.00	7,000.00	94,346.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	497,281.00	120,000.00	40,000.00	337,281.00
01-201-27-355100-299	Transfers	-	-	-	-
		497,281.00	120,000.00	40,000.00	337,281.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-	-
01-201-27-357100-011	Salaries & Waqes-Full Time	161,765.00	31,825.94	-	129,939.06
		161,765.00	31,825.94	-	129,939.06

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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Account Number	Description	Budget	Activity	Encumbered	Balance
=====		=====	=====	=====	=====
		161,765.00	31,825.94	-	129,939.06
01-201-27-357100-020	County Adjuster - OE	-	-	-	-
01-201-27-357100-023	Associations and Memberships	315.00	-	75.00	240.00
01-201-27-357100-024	Audit	1,422.00	-	1,422.00	-
01-201-27-357100-028	Books & Periodicals	150.00	-	-	150.00
01-201-27-357100-039	Education, Schools & Training	200.00	-	-	200.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	153.51	439.39	807.10
01-201-27-357100-068	Postage & Metered Mail	3,300.00	1,391.00	-	1,909.00
01-201-27-357100-082	Travel Expense	300.00	-	-	300.00
01-201-27-357100-084	Other Outside Service	-	-	-	-
01-201-27-357100-168	Assets over \$1,000	1,293.00	-	-	1,293.00
01-201-27-357100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		8,380.00	1,544.51	1,936.39	4,899.10
01-201-27-358100-020	Rutgers Univ. Behavioral Health Care	-	-	-	-
01-201-27-358100-090	Rutgers Behavioral Health Care Expndtrs	12,697.00	-	-	12,697.00
		-----	-----	-----	-----
		12,697.00	-	-	12,697.00
01-201-27-361100-020	Maint Pat State Inst Ment Ret	-	-	-	-
01-201-27-361100-090	Program Expenditures	14,657,088.00	-	-	14,657,088.00
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		14,657,088.00	-	-	14,657,088.00
01-201-27-365100-020	Dental Clinic	-	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	150.00	-	4,850.00
01-201-27-365100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		5,000.00	150.00	-	4,850.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	4,558,334.00	-	9,116,666.00
01-201-28-370100-299	Transfers	-	-	-	-
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		13,675,000.00	4,558,334.00	-	9,116,666.00
01-201-29-390100-010	County Library - S&W	-	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,851,130.00	798,396.94	-	2,052,733.06
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	2.09	-	3,997.91
01-201-29-390100-015	Salaries & Wages-Other Pay	-	21,720.32	-	(21,720.32)
		-----	-----	-----	-----
		2,855,130.00	820,119.35	-	2,035,010.65
01-201-29-390100-020	County Library - OE	-	-	-	-
01-201-29-390100-023	Associations and Memberships	-	100.00	-	(100.00)

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-29-390100-027	Book Binding & Repair	1,000.00	-	-	1,000.00
01-201-29-390100-028	Books & Periodicals	302,525.00	36,966.49	4,369.42	261,189.09
01-201-29-390100-034	Conference Expenses	725.00	-	-	725.00
01-201-29-390100-039	Education Schools & Training	455.00	350.00	-	105.00
01-201-29-390100-044	Equipment Service Agreements	4,785.00	2,500.00	-	2,285.00
01-201-29-390100-058	Office Supplies & Stationery	17,132.00	599.85	4,145.22	12,386.93
01-201-29-390100-068	Postage & Metered Mail	28,450.00	5,393.16	-	23,056.84
01-201-29-390100-069	Printing	1,300.00	-	-	1,300.00
01-201-29-390100-078	Software Maintenance	830.00	-	-	830.00
01-201-29-390100-082	Travel Expense	900.00	-	-	900.00
01-201-29-390100-083	Video & Film Materials	25,000.00	2,993.65	2,795.19	19,211.16
01-201-29-390100-084	Other Outside Services	568,675.00	3,754.01	117,324.01	447,596.98
01-201-29-390100-090	Program Expenditures	-	-	-	-
01-201-29-390100-095	Other Administrative Supplies	19,100.00	962.95	78.28	18,058.77
01-201-29-390100-164	Office Machines - Rental	13,380.00	2,990.24	-	10,389.76
01-201-29-390100-262	Machinery Repairs & Parts	3,000.00	-	-	3,000.00
01-201-29-390100-299	Transfers	-	-	-	-
		987,257.00	56,610.35	128,712.12	801,934.53
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	160,250.00	46,798.06	-	113,451.94
01-201-29-392100-019	Transfers	-	-	-	-
		160,250.00	46,798.06	-	113,451.94
01-201-29-392100-020	County Superintendent of School - OE	-	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	100.68	-	1,199.32
01-201-29-392100-039	Education Schools & Training	650.00	-	-	650.00
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	496.44	-	1,303.56
01-201-29-392100-059	Other General Expenses	150.00	107.78	-	42.22
01-201-29-392100-068	Postage & Metered Mail	3,100.00	574.80	-	2,525.20
01-201-29-392100-082	Travel Expense	750.00	79.67	-	670.33
01-201-29-392100-162	Furniture & Fixtures	200.00	27.49	-	172.51
01-201-29-392100-164	Office Machines - Rental	5,000.00	911.92	911.92	3,176.16
01-201-29-392100-299	Transfers	-	-	-	-
		12,950.00	2,298.78	911.92	9,739.30
01-201-29-395100-020	Contribution to County College	-	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	4,546,054.00	-	7,283,946.00
01-201-29-395100-299	Transfers	-	-	-	-
		11,830,000.00	4,546,054.00	-	7,283,946.00
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	255,855.00	48,659.41	-	207,195.59

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
		=====	=====	=====	=====
		255,855.00	48,659.41	-	207,195.59
01-201-29-396100-020	Rutgers Extension Service - OE	-	-	-	-
01-201-29-396100-039	Education, Schools & Training	4,000.00	-	-	4,000.00
01-201-29-396100-058	Office Supplies & Stationery	2,700.00	474.28	192.73	2,032.99
01-201-29-396100-068	Postage & Metered Mail	2,150.00	232.39	-	1,917.61
01-201-29-396100-069	Printing	2,600.00	-	-	2,600.00
01-201-29-396100-079	Special Projects	25,000.00	-	-	25,000.00
01-201-29-396100-082	Travel Expense	5,000.00	221.30	-	4,778.70
01-201-29-396100-084	Other Outside Services	5,500.00	-	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	1,600.00	248.54	-	1,351.46
01-201-29-396100-162	Furniture & Fixtures	800.00	-	-	800.00
01-201-29-396100-163	Office Machines	7,100.00	1,766.92	-	5,333.08
01-201-29-396100-257	Rental - Other	2,000.00	-	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	-	-	200.00
01-201-29-396100-299	Transfers	-	-	-	-
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		58,650.00	2,943.43	192.73	55,513.84
01-201-29-397100-020	Rmb Out of Cty Two Yr Coll	-	-	-	-
01-201-29-397100-090	Rmb Out of Cty Two Yr Coll Expenditures	90,000.00	15,493.83	-	74,506.17
01-201-29-397100-299	Transfers	-	-	-	-
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		90,000.00	15,493.83	-	74,506.17
01-201-29-400100-020	Cont M.C. School of Tech	-	-	-	-
01-201-29-400100-090	Cont M.C. School of Tech Expenditures	6,248,095.00	3,386,291.67	-	2,861,803.33
01-201-29-400100-299	Transfers	-	-	-	-
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		6,248,095.00	3,386,291.67	-	2,861,803.33
01-201-29-403100-020	Aid to Museums	-	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	21,600.00	-	21,600.00	-
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		21,600.00	-	21,600.00	-
01-201-29-407100-010	Public Safety Training Academy - S&W	-	-	-	-
01-201-29-407100-011	Salaries & Wages-Full Time	714,610.00	211,653.67	-	502,956.33
01-201-29-407100-019	Transfers	-	-	-	-
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		714,610.00	211,653.67	-	502,956.33
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	-	180.00
01-201-29-407100-028	Books & Periodicals	8,990.00	505.00	-	8,485.00
01-201-29-407100-039	Education Schools & Training	175.00	-	-	175.00
01-201-29-407100-044	Equipment Service Agreements	43,811.00	-	35,271.00	8,540.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	515.52	-	2,034.48

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-29-407100-068	Postage & Metered Mail	4,600.00	926.78	-	3,673.22
01-201-29-407100-072	Radio Repairs	225.00	-	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	3,400.00	504.56	-	2,895.44
01-201-29-407100-162	Furniture & Fixtures	500.00	-	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,785.00	946.02	-	2,838.98
01-201-29-407100-202	Uniform And Accessories	3,750.00	-	-	3,750.00
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	-	760.00
01-201-29-407100-223	Building Repairs	41,230.00	940.00	13,911.66	26,378.34
01-201-29-407100-231	Hazardous Material Disposal	34,947.00	40.00	5,506.25	29,400.75
01-201-29-407100-239	Small Tools	650.00	120.41	120.90	408.69
01-201-29-407100-258	Equipment	14,210.00	714.29	673.63	12,822.08
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	6,350.00	560.32	-	5,789.68
01-201-29-407100-299	Transfers	-	-	-	-
		178,618.00	5,872.90	55,712.94	117,032.16
01-201-30-412100-010	Salary Adjustment	-	-	-	-
01-201-30-412100-011	Salaries & Wages-Full Time	5,340,636.00	-	-	5,340,636.00
01-201-30-412100-019	Transfers	-	-	-	-
		5,340,636.00	-	-	5,340,636.00
01-201-31-430100-020	Utilities - OE	-	-	-	-
01-201-31-430100-136	Diesel Fuel	520,000.00	97,656.02	502,343.98	(80,000.00)
01-201-31-430100-137	Electricity	3,025,000.00	354,981.15	4,059.23	2,665,959.62
01-201-31-430100-141	Natural Gas	1,130,000.00	239,081.51	43,449.46	847,469.03
01-201-31-430100-143	Rubbish & Trash Removal	115,000.00	-	-	115,000.00
01-201-31-430100-144	Sewer	480,000.00	74,864.87	210.97	404,924.16
01-201-31-430100-145	Solid Waste Cost	13,000.00	-	-	13,000.00
01-201-31-430100-146	Telephone	1,220,352.00	232,306.21	84,828.70	903,217.09
01-201-31-430100-147	Water	310,000.00	40,420.77	9,581.07	259,998.16
01-201-31-430100-299	Transfers	-	-	-	-
		7,464,000.00	1,143,673.35	644,473.41	5,675,853.24
01-201-35-470100-020	Contingent	-	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	-	-	30,000.00
01-201-35-470100-299	Transfers	-	-	-	-
		30,000.00	-	-	30,000.00
01-201-36-471100-020	Public Employee Retire System	-	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	8,972,613.00	8,972,613.00	-	-
01-201-36-471100-299	Transfers	-	-	-	-
		8,972,613.00	8,972,613.00	-	-

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
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01-201-36-472100-020	Social Security	-	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,953,000.00	2,064,392.68	-	4,888,607.32
01-201-36-472100-298	Social Security Appropriation Credits	-	(108,901.97)	-	108,901.97
01-201-36-472100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		6,953,000.00	1,955,490.71	-	4,997,509.29
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	7,421.50	-	52,578.50
01-201-36-473100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		60,000.00	7,421.50	-	52,578.50
01-201-36-475100-020	Police & Fire Retire System	-	-	-	-
01-201-36-475100-090	Police & Fire Retire System Expenditures	4,940,530.00	4,940,530.00	-	-
01-201-36-475100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		4,940,530.00	4,940,530.00	-	-
01-201-36-477100-020	Detective Pension Fund	-	-	-	-
01-201-36-477100-090	Detective Pension Fund Expenditures	45,000.00	11,642.80	-	33,357.20
01-201-36-477100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		45,000.00	11,642.80	-	33,357.20
01-201-41-716100-010	Nutrition - S&W	-	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,516,260.00	409,933.56	-	1,106,326.44
01-201-41-716100-014	Salaries & Wages-Overtime	-	497.05	-	(497.05)
01-201-41-716100-019	Transfers	-	-	-	-
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		1,516,260.00	410,430.61	-	1,105,829.39
01-201-41-716100-020	Nutrition - OE	-	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	-	100.00
01-201-41-716100-031	Cellular Phones/Pagers	650.00	-	-	650.00
01-201-41-716100-039	Education, Schools & Training	800.00	-	-	800.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	554.62	751.68	4,893.70
01-201-41-716100-059	Other General Expenses	9,500.00	767.00	-	8,733.00
01-201-41-716100-068	Postage & Metered Mail	500.00	-	-	500.00
01-201-41-716100-082	Travel Expense	800.00	-	-	800.00
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01-201-41-716100-140	Gas Purchases	50,000.00	7,303.18	-	42,696.82
01-201-41-716100-146	Telephone	10,300.00	2,466.50	853.87	6,979.63
01-201-41-716100-148	Other Utilities	39,500.00	-	-	39,500.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	-	2,500.00
01-201-41-716100-185	Food	2,822,190.00	368,151.52	2,443,238.68	10,799.80
01-201-41-716100-291	Vehicle Repairs	10,000.00	-	-	10,000.00

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(278.00)	-	(722.00)
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		2,974,840.00	379,540.97	2,457,721.03	137,578.00
01-201-41-716110-020	Area Plan Grant	-	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	-	823,091.00	47,707.00
01-201-41-716110-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		870,798.00	-	823,091.00	47,707.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	-	-	-	-
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		-	-	-	-
01-201-41-720000-020	Community Development Grants	-	-	-	-
01-201-41-720000-090	Community Development Expenditures	18,884.00	18,884.00	-	-
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		18,884.00	18,884.00	-	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	40,544.00	40,544.00	-	-
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		40,544.00	40,544.00	-	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	66,000.00	66,000.00	-	-
01-201-41-741000-299	Work First New Jersey (WFNJ)	-	-	-	-
		-----	-----	-----	-----
		66,000.00	66,000.00	-	-
01-201-41-742000-020	Workforce Investment Act	-	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	-	-	-	-
		-----	-----	-----	-----
		-	-	-	-
01-201-41-743000-020	Smart Step Program	-	-	-	-
01-201-41-743000-090	Smart Step Program	-	-	-	-
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		-	-	-	-
01-201-41-751000-020	Reach Program	-	-	-	-
01-201-41-751000-090	Reach Program Expenditures	-	-	-	-
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		-	-	-	-

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
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		-	-	-	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	-	-	-	-

		-	-	-	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	-	-	-	-

		-	-	-	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	12,764.00	-	-	12,764.00

		12,764.00	-	-	12,764.00
01-201-41-758000-020	Municipal Alliance	-	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	-	-	50,000.00

		50,000.00	-	-	50,000.00
01-201-41-759000-020	ALPN	-	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	806,158.00	80,311.00	691,399.00	34,448.00
01-201-41-759000-090	ALPN Expenditures	250,726.60	250,726.60	-	-

		1,056,884.60	331,037.60	691,399.00	34,448.00
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	-	-	-	-

		-	-	-	-
01-201-41-773000-020	Morristown Memorial Grants	-	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	90,378.00	90,378.00	-	-
01-201-41-773000-299	Transfers	-	-	-	-

		90,378.00	90,378.00	-	-
01-201-41-774010-020	Misc DHTS Grants	-	-	-	-
01-201-41-774010-090	Misc DHTS Grants	56,950.00	56,950.00	-	-
01-201-41-774010-299	Transfers	-	-	-	-

		56,950.00	56,950.00	-	-

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-41-777000-020	Victim Assistance Project	-	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	144,411.00	144,411.00	-	-
01-201-41-777000-299	Transfers	-	-	-	-
		144,411.00	144,411.00	-	-
01-201-41-783000-020	SART/SANE Program	-	-	-	-
01-201-41-783000-090	SART/SANE Program	-	-	-	-
		-	-	-	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-	-
		-	-	-	-
01-201-41-786000-020	MAPS	-	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,887,434.00	1,887,434.00	-	-
01-201-41-786000-299	Transfers	-	-	-	-
		1,887,434.00	1,887,434.00	-	-
01-201-41-790005-020	NYS & W Bicycle & Ped Path	-	-	-	-
01-201-41-790005-090	NYS & W Bicycle & Ped Path	622,180.00	622,180.00	-	-
		622,180.00	622,180.00	-	-
01-201-41-792000-020	JARC Grant	-	-	-	-
01-201-41-792000-090	JARC Grant Expenditures	86,324.00	86,324.00	-	-
		86,324.00	86,324.00	-	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-	-
		-	-	-	-
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-	-
		250,000.00	250,000.00	-	-
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	6,928.00	6,928.00	-	-
01-201-41-803000-299	POLICE & FIRE TRAINING GRANT	-	-	-	-

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
=====		-----	-----	-----	-----
		6,928.00	6,928.00	-	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	-	-	-	-
		-	-	-	-
01-201-41-808000-020	Megan's Law & LLE	-	-	-	-
01-201-41-808000-090	Program Expenditures	-	-	-	-
		-	-	-	-
01-201-41-832000-020	NJ DEP - CEHA Grant	-	-	-	-
01-201-41-832000-090	NJ DEP - CEHA Grant Expenditures	158,000.00	158,000.00	-	-
		158,000.00	158,000.00	-	-
01-201-41-860000-020	Miscellaneous Grants	-	-	-	-
01-201-41-860000-090	Miscellaneous Grants Expenditures	-	-	-	-
		-	-	-	-
01-201-41-862000-020	Misc Grants-Law&Public Safety	-	-	-	-
01-201-41-862000-090	Misc Grants-Law&Public Safety Exp.	3,500.00	3,500.00	-	-
		3,500.00	3,500.00	-	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	1,390,942.00	1,390,942.00	-	-
01-201-41-864000-299	ENGINEERING GRANTS	-	-	-	-
		1,390,942.00	1,390,942.00	-	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-	-
01-201-44-915100-299	Transfers	-	-	-	-
		2,305,000.00	2,305,000.00	-	-
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,774,000.00	17,596,000.00	-	6,178,000.00
		23,774,000.00	17,596,000.00	-	6,178,000.00

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	2,051,000.00	1,019,000.00	-	1,032,000.00
01-201-45-920105-299	Transfers	-	-	-	-
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		2,051,000.00	1,019,000.00	-	1,032,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	3,989,000.00	3,009,000.00	-	980,000.00
01-201-45-920110-299	Transfers	-	-	-	-
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		3,989,000.00	3,009,000.00	-	980,000.00
01-201-45-920115-020	Bond Prin: County Guaranteed - Solar	-	-	-	-
01-201-45-920115-090	Bond Prin:County Guaranteed-Solar Expend	2,290,000.00	-	-	2,290,000.00
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		2,290,000.00	-	-	2,290,000.00
01-201-45-930100-020	Bond Int: County of Morris	-	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,270,215.00	1,828,305.13	-	2,441,909.87
01-201-45-930100-299	Transfers	-	-	-	-
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		4,270,215.00	1,828,305.13	-	2,441,909.87
01-201-45-930105-020	Bond Int: Park Commission	-	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	279,525.00	103,210.00	-	176,315.00
01-201-45-930105-299	Transfers	-	-	-	-
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		279,525.00	103,210.00	-	176,315.00
01-201-45-930110-020	Bond Int: County College	-	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	843,850.00	391,571.34	-	452,278.66
01-201-45-930110-299	Transfers	-	-	-	-
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		843,850.00	391,571.34	-	452,278.66
01-201-45-930115-020	Bond Int: County Guaranteed - Solar	-	-	-	-
01-201-45-930115-090	Bond Int:County Guaranteed-Solar Expend	1,109,255.00	-	-	1,109,255.00
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		1,109,255.00	-	-	1,109,255.00
01-201-45-940100-020	Green Acres Loan Payments	-	-	-	-
01-201-45-940100-090	Green Acres Loan Payments Expenditures	22,915.00	11,455.99	-	11,459.01
01-201-45-940100-299	Transfers	-	-	-	-
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		22,915.00	11,455.99	-	11,459.01

Expenditure Budget

Current Fund

Activity to 4/30/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
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01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,841.00	-	50,844.00
01-201-45-940105-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		101,685.00	50,841.00	-	50,844.00
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	815,815.00	690,814.60	-	125,000.40
01-201-45-940120-299	Transfers	-	-	-	-
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		815,815.00	690,814.60	-	125,000.40
01-201-45-940125-020	Lease Bond - Interest	-	-	-	-
01-201-45-940125-090	Lease Bond - Interest	644,970.00	336,992.58	-	307,977.42
01-201-45-940125-299	Transfer	-	-	-	-
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		644,970.00	336,992.58	-	307,977.42
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TOTALS		330,875,315.52	99,263,450.35	39,649,875.73	191,961,989.44