

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
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01-201-20-100100-010	County Administrator - S&W	-	-	-	-
01-201-20-100100-011	Salaries & Wages-Full Time	1,066,470.00	612,973.71	-	453,496.29
01-201-20-100100-018	Appropriation Credits	-	-	-	-
01-201-20-100100-019	Transfers	-	-	-	-
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		1,066,470.00	612,973.71	-	453,496.29
01-201-20-100100-020	County Administrator - OE	-	-	-	-
01-201-20-100100-023	Associations and Memberships	400.00	200.00	-	200.00
01-201-20-100100-028	Books & Periodicals	100.00	-	-	100.00
01-201-20-100100-039	Education Schools & Training	4,075.00	973.00	-	3,102.00
01-201-20-100100-040	Electronic Data Processing	600.00	-	-	600.00
01-201-20-100100-058	Office Supplies & Stationery	6,457.00	2,481.15	279.67	3,696.18
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	754.31	-	245.69
01-201-20-100100-069	Printing	250.00	-	-	250.00
01-201-20-100100-070	Publication & Subscriptions	2,000.00	381.56	27.50	1,590.94
01-201-20-100100-079	Special Projects	1,500.00	-	-	1,500.00
01-201-20-100100-082	Travel Expense	2,500.00	1,856.00	-	644.00
01-201-20-100100-084	Other Outside Services	74,548.00	47,206.03	4,927.00	22,414.97
01-201-20-100100-095	Other Administrative Supplies	100.00	-	-	100.00
01-201-20-100100-164	Office Machines - Rental	8,650.00	5,841.98	-	2,808.02
01-201-20-100100-167	Transportation Vehicles	375,000.00	44,530.00	94,151.96	236,318.04
01-201-20-100100-258	Equipment	2,500.00	864.94	-	1,635.06
01-201-20-100100-299	Transfers	-	-	-	-
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		480,680.00	105,088.97	99,386.13	276,204.90
01-201-20-105100-010	Personnel - S&W	-	-	-	-
01-201-20-105100-011	Salaries & Wages-Full Time	429,850.00	250,595.56	-	179,254.44
01-201-20-105100-014	Salaries & Wages-Overtime	6,000.00	7,097.26	-	(1,097.26)
01-201-20-105100-019	Transfers	-	-	-	-
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		435,850.00	257,692.82	-	178,157.18
01-201-20-105100-020	Personnel - OE	-	-	-	-
01-201-20-105100-022	Advertising	3,000.00	-	259.60	2,740.40
01-201-20-105100-023	Associations and Memberships	250.00	90.00	-	160.00
01-201-20-105100-028	Books & Periodicals	200.00	216.81	-	(16.81)
01-201-20-105100-039	Education Schools & Training	10,000.00	-	-	10,000.00
01-201-20-105100-042	Employee Service Awards	20,000.00	6,503.83	1,570.61	11,925.56
01-201-20-105100-058	Office Supplies & Stationery	4,375.00	514.33	-	3,860.67
01-201-20-105100-068	Postage & Metered Mail	2,500.00	1,262.50	-	1,237.50
01-201-20-105100-073	Records Managment Services	120.00	-	-	120.00
01-201-20-105100-077	Social Service Costs	3,800.00	-	438.00	3,362.00
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	-	98.63	12.95	(111.58)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-105100-163	Office Machines	-	-	-	-
01-201-20-105100-164	Office Machines - Rental	5,000.00	1,687.77	1,237.24	2,074.99
01-201-20-105100-299	Transfers	-	-	-	-
		50,605.00	10,373.87	3,518.40	36,712.73
01-201-20-105115-020	Medical Services - OE	-	-	-	-
01-201-20-105115-049	Laboratory Services	20,000.00	14,159.00	-	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	174,767.39	108,103.10	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	189,357.83	108,103.10	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	98,620.80	-	73,379.20
01-201-20-110100-019	Transfers	-	-	-	-
		172,000.00	98,620.80	-	73,379.20
01-201-20-110100-020	Board of Chosen Freeholders - OE	-	-	-	-
01-201-20-110100-023	Associations and Memberships	11,950.00	12,325.00	-	(375.00)
01-201-20-110100-028	Books & Periodicals	700.00	589.00	-	111.00
01-201-20-110100-058	Office Supplies & Stationery	1,175.00	433.24	-	741.76
01-201-20-110100-068	Postage & Metered Mail	8,400.00	5,183.11	-	3,216.89
01-201-20-110100-079	Special Projects	478,572.00	296,401.05	138,395.35	43,775.60
01-201-20-110100-082	Travel Expense	1,800.00	8.00	-	1,792.00
01-201-20-110100-084	Other Outside Services	700.00	8,614.50	-	(7,914.50)
01-201-20-110100-088	Meeting Exp Advisory Board Etc	1,200.00	-	-	1,200.00
01-201-20-110100-164	Office Machines - Rental	4,600.00	2,139.73	-	2,460.27
01-201-20-110100-298	Appropriation Credits	-	(225.00)	-	225.00
		509,097.00	325,468.63	138,395.35	45,233.02
01-201-20-110105-010	Clerk of the Board - S&W	-	-	-	-
01-201-20-110105-011	Salaries & Wages-Full Time	181,730.00	101,958.07	-	79,771.93
01-201-20-110105-019	Transfers	-	-	-	-
		181,730.00	101,958.07	-	79,771.93
01-201-20-110105-020	Clerk of the Board - OE	-	-	-	-
01-201-20-110105-022	Advertising	30,000.00	13,801.16	772.16	15,426.68
01-201-20-110105-023	Associations and Memberships	150.00	-	50.00	100.00
01-201-20-110105-058	Office Supplies & Stationery	1,200.00	775.12	-	424.88
01-201-20-110105-068	Postage & Metered Mail	100.00	4.37	-	95.63

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-110105-079	Special Projects	300.00	-	-	300.00
01-201-20-110105-082	Travel Expense	400.00	-	-	400.00
01-201-20-110105-095	Other Administrative Supplies	600.00	30.00	-	570.00
01-201-20-110105-162	Furniture & Fixtures	400.00	-	-	400.00
01-201-20-110105-299	Transfers	-	-	-	-
		33,150.00	14,610.65	822.16	17,717.19
01-201-20-120100-010	County Clerk - S&W	-	-	-	-
01-201-20-120100-011	Salaries & Wages-Full Time	1,723,445.00	967,240.82	-	756,204.18
01-201-20-120100-014	Salaries & Wages-Overtime	23,000.00	27,680.70	-	(4,680.70)
01-201-20-120100-019	Transfers	-	-	-	-
		1,746,445.00	994,921.52	-	751,523.48
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	8,263.48	2,209.50	4,527.02
01-201-20-120100-031	Cellular Phones/Pagers	2,500.00	1,579.53	81.96	838.51
01-201-20-120100-039	Education, Schools & Training	7,500.00	2,000.00	2,400.00	3,100.00
01-201-20-120100-044	Equipment Service Agreements	51,470.00	44,607.58	818.74	6,043.68
01-201-20-120100-054	Microfilming	7,500.00	681.07	1,183.05	5,635.88
01-201-20-120100-058	Office Supplies & Stationery	14,000.00	7,646.07	1,414.06	4,939.87
01-201-20-120100-059	Other General Expenses	32,000.00	9,614.92	13,253.77	9,131.31
01-201-20-120100-068	Postage & Metered Mail	60,000.00	22,531.54	-	37,468.46
01-201-20-120100-069	Printing	35,000.00	21,647.55	1,189.15	12,163.30
01-201-20-120100-082	Travel Expense	3,000.00	737.20	-	2,262.80
01-201-20-120100-084	Other Outside Services	2,500.00	827.38	90.40	1,582.22
01-201-20-120100-095	Other Administrative Supplies	1,500.00	366.82	-	1,133.18
01-201-20-120100-163	Office Machines	1,000.00	913.20	-	86.80
01-201-20-120100-164	Office Machines - Rental	12,000.00	5,165.70	1,268.94	5,565.36
01-201-20-120100-185	Food	3,000.00	1,453.63	-	1,546.37
01-201-20-120100-298	Appropriation Credits	-	-	-	-
01-201-20-120100-299	Transfers	-	-	-	-
		260,170.00	129,635.67	33,397.57	97,136.76
01-201-20-121100-010	County Board of Elections - S&W	-	-	-	-
01-201-20-121100-011	Salaries & Wages-Full Time	182,340.00	103,529.16	-	78,810.84
01-201-20-121100-014	Salaries & Wages-Overtime	3,000.00	383.13	-	2,616.87
01-201-20-121100-019	Transfers	-	-	-	-
		185,340.00	103,912.29	-	81,427.71
01-201-20-121100-020	County Board of Elections - OE	-	-	-	-
01-201-20-121100-022	Advertising	6,000.00	819.68	-	5,180.32
01-201-20-121100-039	Education Schools & Training	5,000.00	480.00	-	4,520.00
01-201-20-121100-058	Office Supplies & Stationery	6,000.00	1,699.77	26.50	4,273.73

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-121100-067	Polling Place Rental	900.00	150.00	50.00	700.00
01-201-20-121100-068	Postage & Metered Mail	3,500.00	3,886.91	-	(386.91)
01-201-20-121100-069	Printing	6,000.00	-	-	6,000.00
01-201-20-121100-076	School Board Elections	25,000.00	4,997.73	-	20,002.27
01-201-20-121100-096	Election Officer	750,000.00	321,843.30	3,895.00	424,261.70
01-201-20-121100-164	Office Machines - Rental	4,500.00	1,850.56	856.19	1,793.25
01-201-20-121100-299	Transfers	-	-	-	-
		810,900.00	335,961.94	6,382.17	468,555.89
01-201-20-121105-010	Superintendent of Elections - S&W	-	-	-	-
01-201-20-121105-011	Salaries & Wages-Full Time	649,145.00	322,907.42	-	326,237.58
01-201-20-121105-014	Salaries & Wages-Overtime	9,000.00	1,167.21	-	7,832.79
01-201-20-121105-019	Transfers	-	-	-	-
		658,145.00	324,074.63	-	334,070.37
01-201-20-121105-020	Superintendent of Elections - OE	-	-	-	-
01-201-20-121105-022	Advertising	2,000.00	404.88	137.44	1,457.68
01-201-20-121105-023	Associations and Memberships	1,200.00	1,125.00	-	75.00
01-201-20-121105-026	Ballot Addressing	67,000.00	-	67,000.00	-
01-201-20-121105-030	Cartage	105,000.00	52,483.00	52,517.00	-
01-201-20-121105-057	National Voter Registration	36,000.00	15,992.58	11,824.01	8,183.41
01-201-20-121105-058	Office Supplies & Stationery	4,000.00	1,056.44	-	2,943.56
01-201-20-121105-068	Postage & Metered Mail	50,000.00	19,791.38	-	30,208.62
01-201-20-121105-076	School Board Elections	90,000.00	3,892.12	38,645.84	47,462.04
01-201-20-121105-082	Travel Expense	2,500.00	2,512.97	-	(12.97)
01-201-20-121105-095	Other Administrative Supplies	1,500.00	119.95	39.66	1,340.39
01-201-20-121105-104	Electronic Voting Machine	22,000.00	10,450.71	-	11,549.29
01-201-20-121105-164	Office Machines - Rental	5,000.00	1,594.56	592.99	2,812.45
01-201-20-121105-299	Transfers	-	-	-	-
		492,200.00	152,851.59	213,998.94	125,349.47
01-201-20-121110-010	County Elections (Cty Clerk) - S&W	-	-	-	-
01-201-20-121110-011	Salaries & Wages-Full Time	221,575.00	113,123.74	-	108,451.26
01-201-20-121110-014	Salaries & Wages-Overtime	5,000.00	3,449.34	-	1,550.66
01-201-20-121110-016	Outside Salaries & Wages	-	-	1,509.00	(1,509.00)
01-201-20-121110-019	Transfers	-	-	-	-
		226,575.00	116,573.08	1,509.00	108,492.92
01-201-20-121110-020	County Elections (Cty Clerk) - OE	-	-	-	-
01-201-20-121110-022	Advertising	10,000.00	2,803.94	-	7,196.06
01-201-20-121110-030	Cartage	10,000.00	3,767.50	-	6,232.50
01-201-20-121110-039	Education, Schools & Training	5,000.00	761.52	-	4,238.48
01-201-20-121110-044	Equipment Service Agreements	24,000.00	7,822.32	-	16,177.68
01-201-20-121110-058	Office Supplies & Stationery	4,000.00	517.27	-	3,482.73
01-201-20-121110-068	Postage & Metered Mail	115,000.00	34,540.21	-	80,459.79

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-121110-069	Printing	20,000.00	546.45	2,242.02	17,211.53
01-201-20-121110-076	School Board Elections	100,110.00	8,795.20	95,501.18	(4,186.38)
01-201-20-121110-084	Other Outside Services	7,000.00	-	2,250.00	4,750.00
01-201-20-121110-097	Printing - Ballots	350,000.00	154,866.92	165,665.58	29,467.50
01-201-20-121110-185	Food	2,000.00	1,127.07	-	872.93
01-201-20-121110-259	Equipment Rental	35,000.00	23,715.08	620.46	10,664.46
01-201-20-121110-299	Transfers	-	-	-	-
		682,110.00	239,263.48	266,279.24	176,567.28
01-201-20-130100-010	County Treasurer - S&W	-	-	-	-
01-201-20-130100-011	Salaries & Wages-Full Time	1,137,055.00	615,235.12	-	521,819.88
01-201-20-130100-016	Outside Salaries & Wages	-	34,034.77	3,976.12	(38,010.89)
01-201-20-130100-018	Appropriation Credits	-	(2,500.00)	-	2,500.00
01-201-20-130100-019	Transfers	-	-	-	-
		1,137,055.00	646,769.89	3,976.12	486,308.99
01-201-20-130100-020	County Treasurer - OE	-	-	-	-
01-201-20-130100-023	Associations and Memberships	550.00	440.00	-	110.00
01-201-20-130100-037	Data Processing Supplies	20,900.00	6,467.00	-	14,433.00
01-201-20-130100-039	Education Schools & Training	3,700.00	248.00	99.00	3,353.00
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	4,362.83	-	3,137.17
01-201-20-130100-068	Postage & Metered Mail	7,200.00	5,699.13	-	1,500.87
01-201-20-130100-070	Publication & Subscriptions	570.00	545.00	-	25.00
01-201-20-130100-073	Records Management Services	200.00	-	-	200.00
01-201-20-130100-078	Software Maintenance	34,750.00	15,500.00	14,520.00	4,730.00
01-201-20-130100-082	Travel Expense	1,300.00	48.30	-	1,251.70
01-201-20-130100-084	Other Outside Services	34,250.00	826.80	24,302.81	9,120.39
01-201-20-130100-163	Office Machines	400.00	-	-	400.00
01-201-20-130100-164	Office Machines - Rental	3,365.00	1,528.64	-	1,836.36
01-201-20-130100-166	Office Machine- Repair	150.00	-	-	150.00
01-201-20-130100-299	Transfers	-	-	-	-
		116,335.00	35,691.21	38,921.81	41,721.98
01-201-20-130105-010	Purchasing Division - S&W	-	-	-	-
01-201-20-130105-011	Salaries & Wages-Full Time	380,595.00	192,755.91	-	187,839.09
01-201-20-130105-016	Outside Salaries and Wages	-	10,488.81	3,039.01	(13,527.82)
01-201-20-130105-019	Transfers	-	-	-	-
		380,595.00	203,244.72	3,039.01	174,311.27
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	-	-	356.95	(356.95)
01-201-20-130105-044	Equipment Service Agreements	67,000.00	15,962.92	15,619.59	35,417.49
01-201-20-130105-058	Office Supplies & Stationery	2,000.00	902.30	298.00	799.70

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01-201-20-130105-068	Postage & Metered Mail	3,600.00	2,954.87	-	645.13
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	1,445.70	21.92	532.38
01-201-20-130105-162	Furniture & Fixtures	600.00	-	-	600.00
01-201-20-130105-164	Office Machines - Rental	4,250.00	2,873.25	257.67	1,119.08
01-201-20-130105-299	Transfers	-	-	-	-
		81,640.00	25,539.04	16,554.13	39,546.83
01-201-20-130110-010	Office Services - S&W	-	-	-	-
01-201-20-130110-011	Salaries & Wages-Full Time	87,205.00	46,651.92	-	40,553.08
01-201-20-130110-019	Transfers	-	-	-	-
		87,205.00	46,651.92	-	40,553.08
01-201-20-130110-020	Office Services - OE	-	-	-	-
01-201-20-130110-039	Education, Schools & Training	200.00	-	-	200.00
01-201-20-130110-058	Office Supplies & Stationery	1,416.00	1,269.84	6.97	139.19
01-201-20-130110-068	Postage & Metered Mail	2,500.00	1,772.00	-	728.00
01-201-20-130110-069	Printing	190,968.00	95,484.00	95,484.00	-
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	4,194.00	2,109.00
01-201-20-130110-299	Transfers	-	-	-	-
		203,534.00	100,622.84	99,684.97	3,226.19
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	1,239,813.73	-	1,051,526.27
01-201-20-140100-014	Salaries & Wages-Overtime	3,000.00	699.42	-	2,300.58
01-201-20-140100-019	Transfers	-	-	-	-
		2,294,340.00	1,240,513.15	-	1,053,826.85
01-201-20-140100-020	Information Technology Div - OE	-	-	-	-
01-201-20-140100-023	Associations and Memberships	590.00	215.00	149.00	226.00
01-201-20-140100-028	Books & Periodicals	2,700.00	-	38.00	2,662.00
01-201-20-140100-036	Contracted Services	150,000.00	51,020.40	1,250.00	97,729.60
01-201-20-140100-037	Data Processing Supplies	2,000.00	-	-	2,000.00
01-201-20-140100-039	Education Schools & Training	128,375.00	110,837.00	8,999.65	8,538.35
01-201-20-140100-044	Equipment Service Agreements	208,000.00	180,992.78	-	27,007.22
01-201-20-140100-054	Microfilming	14,000.00	6,365.50	-	7,634.50

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-140100-068	Postage & Metered Mail	600.00	304.93	-	295.07
01-201-20-140100-070	Publication & Subscriptions	150.00	-	-	150.00
01-201-20-140100-073	Records Management Services	118,100.00	29,027.56	45,972.44	43,100.00
01-201-20-140100-078	Software Maintenance	466,969.00	195,159.32	219,603.45	52,206.23
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	1,110.00	47,760.00	1,590.00
01-201-20-140100-098	Other Operating&Repair Supply	22,000.00	8,556.16	6,245.84	7,198.00
01-201-20-140100-164	Office Machines - Rental	3,820.00	1,830.19	71.26	1,918.55
01-201-20-140100-299	Transfers	-	-	-	-
		1,182,764.00	587,483.68	330,735.79	264,544.53
01-201-20-150100-010	County Board of Taxation - S&W	-	-	-	-
01-201-20-150100-011	Salaries & Wages-Full Time	174,530.00	96,067.39	-	78,462.61
01-201-20-150100-019	Transfers	-	-	-	-
		174,530.00	96,067.39	-	78,462.61
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	316.10	208.65	2,275.25
01-201-20-150100-059	Other General Expenses	100.00	-	52.50	47.50
01-201-20-150100-068	Postage & Metered Mail	8,000.00	3,578.03	-	4,421.97
01-201-20-150100-164	Office Machines - Rental	5,000.00	749.30	-	4,250.70
01-201-20-150100-299	Transfers	-	8,144.22	-	(8,144.22)
		51,100.00	12,787.65	3,029.31	35,283.04
01-201-20-155100-010	County Counsel - S&W	-	-	-	-
01-201-20-155100-011	Salaries & Wages-Full Time	290,075.00	162,452.63	-	127,622.37
01-201-20-155100-019	Transfers	-	-	-	-
		290,075.00	162,452.63	-	127,622.37
01-201-20-155100-020	County Counsel - OE	-	-	-	-
01-201-20-155100-023	Associations and Memberships	1,200.00	75.00	-	1,125.00
01-201-20-155100-039	Education Schools & Training	1,800.00	-	-	1,800.00
01-201-20-155100-050	Law Books	9,800.00	3,284.61	2,475.94	4,039.45
01-201-20-155100-051	Legal	492,000.00	306,182.27	-	185,817.73
01-201-20-155100-058	Office Supplies & Stationery	1,900.00	663.60	331.80	904.60
01-201-20-155100-059	Other General Expenses	8,000.00	622.00	-	7,378.00
01-201-20-155100-068	Postage & Metered Mail	2,400.00	269.33	-	2,130.67
01-201-20-155100-069	Printing	200.00	-	-	200.00
01-201-20-155100-082	Travel Expense	1,000.00	316.75	-	683.25
01-201-20-155100-163	Office Machines	7,700.00	1,077.36	25.06	6,597.58
01-201-20-155100-164	Office Machines - Rental	-	1,797.14	-	(1,797.14)

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-155100-298	Appropriation Credits	-	-	-	-
01-201-20-155100-299	Transfers	-	-	-	-
		527,000.00	314,288.06	2,832.80	209,879.14
01-201-20-160100-010	County Surrogate - S&W	-	-	-	-
01-201-20-160100-011	Salaries & Wages-Full Time	783,565.00	441,042.63	-	342,522.37
01-201-20-160100-014	Salaries & Wages-Overtime	6,000.00	3,233.28	-	2,766.72
01-201-20-160100-019	Transfers	-	-	-	-
		789,565.00	444,275.91	-	345,289.09
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	69.00	136.00
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	-	465.00	1,875.00
01-201-20-160100-058	Office Supplies & Stationery	6,750.00	4,288.78	716.28	1,744.94
01-201-20-160100-068	Postage & Metered Mail	6,750.00	4,931.15	-	1,818.85
01-201-20-160100-078	Software Maintenance	10,000.00	4,500.00	5,400.00	100.00
01-201-20-160100-082	Travel Expense	500.00	28.00	8.86	463.14
01-201-20-160100-095	Other Administrative Supplies	5,257.00	1,241.77	123.53	3,891.70
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	558.23	4,786.38
01-201-20-160100-298	County Surrogate O&E	-	(26.97)	-	26.97
01-201-20-160100-299	Transfers	-	-	-	-
		55,992.00	17,174.31	15,563.90	23,253.79
01-201-20-165100-010	Engineering - S&W	-	-	-	-
01-201-20-165100-011	Salaries & Wages-Full Time	1,464,665.00	845,175.85	-	619,489.15
01-201-20-165100-014	Salaries & Wages-Overtime	33,000.00	24,861.59	-	8,138.41
01-201-20-165100-018	Appropriation Credits	-	-	-	-
01-201-20-165100-019	Transfers	-	-	-	-
		1,497,665.00	870,037.44	-	627,627.56
01-201-20-165100-020	Engineering - OE	-	-	-	-
01-201-20-165100-023	Associations and Memberships	1,500.00	466.00	-	1,034.00
01-201-20-165100-028	Books & Periodicals	150.00	999.60	-	(849.60)
01-201-20-165100-031	Cellular Phones/Pagers	-	36.98	-	(36.98)
01-201-20-165100-039	Education, Schools & Training	6,395.00	2,220.00	185.00	3,990.00
01-201-20-165100-058	Office Supplies & Stationery	5,425.00	1,998.10	740.14	2,686.76
01-201-20-165100-059	Other General Expenses	1,500.00	605.71	-	894.29
01-201-20-165100-064	Photographic Suppies	200.00	-	-	200.00
01-201-20-165100-068	Postage & Metered Mail	2,000.00	1,195.96	-	804.04
01-201-20-165100-069	Printing	200.00	641.99	-	(441.99)

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-165100-078	Software Maintenance	4,200.00	2,333.28	3,396.64	(1,529.92)
01-201-20-165100-082	Travel Expense	6,330.00	1,693.71	-	4,636.29
01-201-20-165100-084	Other Outside Services	51,000.00	8,049.00	-	42,951.00
01-201-20-165100-095	Other Administrative Supplies	3,100.00	834.00	-	2,266.00
01-201-20-165100-162	Furniture & Fixtures	500.00	-	-	500.00
01-201-20-165100-164	Office Machines - Rental	8,500.00	4,078.59	2,287.45	2,133.96
01-201-20-165100-207	Uniform & Clothing Allowance	650.00	580.94	34.00	35.06
01-201-20-165100-225	Chemicals & Sprays	8,000.00	1,772.96	769.64	5,457.40
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	-	(11,850.00)	-	11,850.00
01-201-20-165100-299	Transfers	-	-	-	-
		261,800.00	15,692.89	7,501.22	238,605.89
01-201-20-175100-010	Heritage Commission - S&W	-	-	-	-
01-201-20-175100-011	Salaries & Wages-Full Time	66,820.00	28,966.30	-	37,853.70
01-201-20-175100-019	Transfers	-	-	-	-
		66,820.00	28,966.30	-	37,853.70
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	6.20	482.98
01-201-20-175100-068	Postage & Metered Mail	1,350.00	292.26	-	1,057.74
01-201-20-175100-079	Special Projects	14,700.00	1,766.67	-	12,933.33
01-201-20-175100-082	Travel Expense	350.00	-	-	350.00
01-201-20-175100-095	Other Administrative Supplies	375.00	-	-	375.00
01-201-20-175100-164	Office Machines - Rental	3,200.00	1,179.92	-	2,020.08
01-201-20-175100-298	Appropriation Credits	(375.00)	(37.50)	-	(337.50)
		21,525.00	4,317.17	6.20	17,201.63
01-201-20-180100-010	Planning Board - S&W	-	-	-	-
01-201-20-180100-011	Salaries & Wages-Full Time	1,235,495.00	682,754.48	-	552,740.52
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	688,980.41	-	551,514.59
01-201-20-180100-020	Planning Board - OE	-	-	-	-
01-201-20-180100-023	Associations and Memberships	6,469.00	3,800.00	-	2,669.00
01-201-20-180100-028	Books & Periodicals	1,300.00	-	-	1,300.00
01-201-20-180100-039	Education Schools & Training	21,300.00	7,107.00	-	14,193.00

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-20-180100-059	Other General Expenses	1,700.00	299.06	40.89	1,360.05
01-201-20-180100-068	Postage & Metered Mail	3,500.00	1,186.07	-	2,313.93
01-201-20-180100-069	Printing	1,000.00	-	-	1,000.00
01-201-20-180100-070	Publication & Subscriptions	7,635.00	2,531.88	-	5,103.12
01-201-20-180100-078	Software Maintenance	850.00	-	-	850.00
01-201-20-180100-082	Travel Expense	4,230.00	525.92	-	3,704.08
01-201-20-180100-095	Other Administrative Supplies	1,200.00	350.36	-	849.64
01-201-20-180100-098	Other Operating&Repair Supply	500.00	-	-	500.00
01-201-20-180100-164	Office Machines - Rental	16,000.00	6,951.52	799.96	8,248.52
01-201-20-180100-298	Approation Credit	-	(199.00)	-	199.00
01-201-20-180100-299	Transfers	-	-	-	-
		71,884.00	23,557.01	890.35	47,436.64
01-201-22-201100-010	County Weights & Measures - S&W	-	-	-	-
01-201-22-201100-011	Salaries & Wages-Full Time	712,934.00	390,252.38	-	322,681.62
01-201-22-201100-014	Salaries & Wages-Overtime	15,000.00	16,006.01	-	(1,006.01)
01-201-22-201100-019	Transfers	-	-	-	-
		727,934.00	406,258.39	-	321,675.61
01-201-22-201100-020	County Weights & Measures - OE	-	-	-	-
01-201-22-201100-023	Associations and Memberships	800.00	-	75.00	725.00
01-201-22-201100-031	Cellular Phones/Pagers	2,500.00	1,704.78	-	795.22
01-201-22-201100-039	Education Schools & Training	2,000.00	480.00	-	1,520.00
01-201-22-201100-058	Office Supplies & Stationery	6,000.00	1,437.26	316.20	4,246.54
01-201-22-201100-059	Other General Expenses	1,500.00	202.01	-	1,297.99
01-201-22-201100-068	Postage & Metered Mail	500.00	30.76	-	469.24
01-201-22-201100-069	Printing Services	2,500.00	483.24	-	2,016.76
01-201-22-201100-073	Records Managment Services	200.00	-	-	200.00
01-201-22-201100-084	Other Outside Services	15,000.00	13,142.64	175.00	1,682.36
01-201-22-201100-137	Electricity	15,000.00	4,002.72	-	10,997.28
01-201-22-201100-140	Gas Purchases	15,000.00	8,904.68	8,800.63	(2,705.31)
01-201-22-201100-141	Natural Gas	13,000.00	7,879.43	128.71	4,991.86
01-201-22-201100-146	Telephone	3,000.00	-	-	3,000.00
01-201-22-201100-258	Equipment	15,000.00	2,312.77	798.50	11,888.73
01-201-22-201100-262	Machinery Repairs & Parts	15,000.00	3,170.91	-	11,829.09
01-201-22-201100-291	Vehicle Repairs	11,000.00	174.83	-	10,825.17
01-201-22-201100-298	Appropriation Credits	-	-	-	-
01-201-22-201100-299	Transfers	-	-	-	-
01-201-22-201100-328	FICA	56,000.00	30,481.08	-	25,518.92
01-201-22-201100-329	Hospital Insurance Premiums	150,000.00	71,849.55	-	78,150.45
		324,000.00	146,256.66	10,294.04	167,449.30
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 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
=====					
01-201-23-215100-020	Worker Compensation Insurance	-	-	-	-
01-201-23-215100-090	Worker Compensation Insurance Expenditur	1,607,000.00	1,607,000.00	-	-
01-201-23-215100-298	Worker Compensation Insurance Appropriat	-	(19,255.25)	-	19,255.25
		-----	-----	-----	-----
		1,607,000.00	1,587,744.75	-	19,255.25
01-201-23-220100-020	Employee Group Insurance	-	-	-	-
01-201-23-220100-090	Employee Group Insurance Expenditures	33,590,577.92	20,317,719.94	3,657,876.65	9,614,981.33
01-201-23-220100-298	Employee Group Insurance Appropriation C	-	(2,898,202.90)	-	2,898,202.90
		-----	-----	-----	-----
		33,590,577.92	17,419,517.04	3,657,876.65	12,513,184.23
01-201-23-221100-020	Health Benefit Waiver	-	-	-	-
01-201-23-221100-090	Health Benefit Waiver Expenditures	380,000.00	215,072.02	-	164,927.98
01-201-23-221100-299	Health Benefit Waiver Transfers	-	-	-	-
		-----	-----	-----	-----
		380,000.00	215,072.02	-	164,927.98
01-201-23-225100-020	Unemployment Insurance	-	-	-	-
01-201-23-225100-090	Unemployment Insurance Expenditures	815,000.00	815,000.00	-	-
		-----	-----	-----	-----
		815,000.00	815,000.00	-	-
01-201-25-252100-010	Office of Emergency Management - S&W	-	-	-	-
01-201-25-252100-011	Salaries & Wages-Full Time	597,645.00	413,362.68	-	184,282.32
01-201-25-252100-018	Appropriation Credits	-	(72,449.13)	-	72,449.13
01-201-25-252100-019	Transfers	-	-	-	-
		-----	-----	-----	-----
		597,645.00	340,913.55	-	256,731.45
01-201-25-252100-020	Office of Emergency Management - OE	-	-	-	-
01-201-25-252100-023	Associations and Memberships	320.00	75.00	-	245.00
01-201-25-252100-031	Cellular Phones/Pagers	8,255.00	2,534.43	80.04	5,640.53
01-201-25-252100-039	Education Schools & Training	2,250.00	1,472.71	592.06	185.23
01-201-25-252100-058	Office Supplies & Stationery	6,000.00	2,825.86	441.16	2,732.98
01-201-25-252100-059	Other General Expenses	201,945.00	18,851.13	121,477.83	61,616.04
01-201-25-252100-068	Postage & Metered Mail	225.00	292.50	-	(67.50)
01-201-25-252100-072	Radio Repairs	1,000.00	215.00	-	785.00
01-201-25-252100-082	Travel Expense	400.00	-	-	400.00
01-201-25-252100-146	Telephone	2,400.00	-	-	2,400.00
01-201-25-252100-164	Office Machines - Rental	6,800.00	3,395.34	-	3,404.66
01-201-25-252100-258	Equipment	2,500.00	1,382.78	198.76	918.46
01-201-25-252100-298	Appropriation Credits	-	(54.60)	-	54.60
01-201-25-252100-299	Transfers	-	-	-	-
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		232,095.00	30,990.15	122,789.85	78,315.00

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
=====					
01-201-25-252105-010	Communications Center - S&W	-	-	-	-
01-201-25-252105-011	Salaries & Wages-Full Time	4,573,340.00	2,521,811.14	-	2,051,528.86
01-201-25-252105-014	Salaries & Wages-Overtime	400,000.00	235,037.10	-	164,962.90
01-201-25-252105-018	Appropriation Credits	-	-	-	-
01-201-25-252105-019	Transfers	-	-	-	-
		-----	-----	-----	-----
		4,973,340.00	2,756,848.24	-	2,216,491.76
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	38,156.56	1,630.50	212.94
01-201-25-252105-044	Equipment Service Agreements	21,500.00	-	20,000.00	1,500.00
01-201-25-252105-058	Office Supplies & Stationery	6,300.00	6,362.13	1,598.13	(1,660.26)
01-201-25-252105-068	Postage & Metered Mail	1,750.00	239.40	-	1,510.60
01-201-25-252105-070	Publication & Subscriptions	100.00	898.00	-	(798.00)
01-201-25-252105-072	Radio Repairs	20,000.00	470.00	545.00	18,985.00
01-201-25-252105-078	Software Maintenance	491,800.00	436,734.75	1,600.00	53,465.25
01-201-25-252105-082	Travel Expense	4,000.00	207.75	228.20	3,564.05
01-201-25-252105-117	Interpreter Fees	6,500.00	2,889.00	495.63	3,115.37
01-201-25-252105-131	County Wide Radio System	583,480.00	351,882.13	109,061.07	122,536.80
01-201-25-252105-137	Electricity	65,000.00	24,783.27	4,098.93	36,117.80
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	224.50	-	2,775.50
01-201-25-252105-164	Office Machines - Rental	2,640.00	1,098.00	-	1,542.00
01-201-25-252105-168	Assets over \$1,000	3,000.00	-	-	3,000.00
01-201-25-252105-189	Medical	20,000.00	508.00	-	19,492.00
01-201-25-252105-202	Uniform And Accessories	30,000.00	1,307.41	99.99	28,592.60
01-201-25-252105-239	Small Tools	1,500.00	-	-	1,500.00
01-201-25-252105-258	Equipment	20,000.00	4,031.31	137.47	15,831.22
01-201-25-252105-298	Appropriation Credits	-	-	-	-
01-201-25-252105-299	Transfers	-	-	-	-
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		1,356,230.00	870,483.81	139,494.92	346,251.27
01-201-25-254100-010	County Medical Examiner Office - S&W	-	-	-	-
01-201-25-254100-011	Salaries & Wages-Full Time	692,980.00	383,680.42	-	309,299.58
01-201-25-254100-014	Salaries & Wages-Overtime	61,000.00	33,433.08	-	27,566.92
01-201-25-254100-019	Transfers	-	-	-	-
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		753,980.00	417,113.50	-	336,866.50
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	2,700.00	(3,350.00)
01-201-25-254100-039	Education, Schools & Training	1,000.00	915.16	-	84.84
01-201-25-254100-055	Morgue Fees	6,000.00	1,410.00	-	4,590.00

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-254100-058	Office Supplies & Stationery	4,500.00	1,322.60	673.82	2,503.58
01-201-25-254100-059	Other General Expenses	41,000.00	21,090.00	20,090.00	(180.00)
01-201-25-254100-068	Postage & Metered Mail	1,200.00	974.86	-	225.14
01-201-25-254100-082	Travel Expense	800.00	229.60	-	570.40
01-201-25-254100-084	Other Outside Services	70,000.00	26,331.00	35,669.00	8,000.00
01-201-25-254100-164	Office Machines - Rental	2,000.00	967.66	483.83	548.51
01-201-25-254100-203	X-Ray & Medical Supplies	12,350.00	14,657.35	3,869.65	(6,177.00)
01-201-25-254100-298	Appropriation Credits	-	(10,689.34)	-	10,689.34
01-201-25-254100-299	Transfers	-	-	-	-
		150,850.00	67,645.12	64,886.30	18,318.58
01-201-25-270100-010	County Sheriff's Department - S&W	-	-	-	-
01-201-25-270100-011	Salaries & Wages-Full Time	7,958,555.00	4,904,866.52	-	3,053,688.48
01-201-25-270100-014	Salaries & Wages-Overtime	558,000.00	355,373.81	-	202,626.19
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	-	(64,768.45)	-	64,768.45
01-201-25-270100-019	Transfers	-	-	-	-
		8,750,000.00	5,195,471.88	-	3,554,528.12
01-201-25-270100-020	County Sheriff's Department - OE	-	-	-	-
01-201-25-270100-023	Associations and Memberships	8,580.00	6,919.00	-	1,661.00
01-201-25-270100-024	Audit	10,525.00	-	10,221.00	304.00
01-201-25-270100-028	Books & Periodicals	850.00	-	262.60	587.40
01-201-25-270100-031	Cellular Phones/Pagers	1,500.00	-	-	1,500.00
01-201-25-270100-039	Education Schools & Training	27,500.00	17,142.03	1,000.00	9,357.97
01-201-25-270100-044	Equipment Service Agreements	13,500.00	7,141.97	5,074.00	1,284.03
01-201-25-270100-047	Identification Equip&Supplies	18,000.00	520.58	8,227.50	9,251.92
01-201-25-270100-050	Law Books	3,000.00	612.00	-	2,388.00
01-201-25-270100-051	Legal	2,000.00	5,424.00	2,000.00	(5,424.00)
01-201-25-270100-058	Office Supplies & Stationery	2,500.00	991.74	-	1,508.26
01-201-25-270100-059	Other General Expenses	15,000.00	14,263.01	1,531.04	(794.05)
01-201-25-270100-064	Photographic Supplie	21,000.00	6,702.31	2,069.83	12,227.86
01-201-25-270100-068	Postage & Metered Mail	12,500.00	7,368.75	-	5,131.25
01-201-25-270100-070	Publication & Subscriptions	380.00	24.00	-	356.00
01-201-25-270100-072	Radio Repairs	5,000.00	1,978.85	-	3,021.15
01-201-25-270100-078	Software Maintenance	60,190.00	20,232.00	12,703.50	27,254.50
01-201-25-270100-082	Travel Expense	16,000.00	1,228.51	-	14,771.49
01-201-25-270100-084	Other Outside Services	190,000.00	63,973.49	117,934.65	8,091.86
01-201-25-270100-095	Other Administrative Supplies	17,000.00	8,583.79	1,110.81	7,305.40
01-201-25-270100-115	Ammunition	30,000.00	8,458.40	15,703.46	5,838.14
01-201-25-270100-116	Firearms	24,000.00	12,858.00	794.40	10,347.60
01-201-25-270100-121	Witness Fees And Mileage	200.00	-	-	200.00
01-201-25-270100-161	Communications Equipment	52,775.00	10,890.07	4,301.15	37,583.78
01-201-25-270100-162	Furniture & Fixtures	1,000.00	-	-	1,000.00
01-201-25-270100-164	Office Machines - Rental	25,000.00	11,202.26	-	13,797.74
01-201-25-270100-185	Food	8,000.00	3,019.60	1,671.60	3,308.80
01-201-25-270100-189	Medical	6,000.00	7,207.38	-	(1,207.38)
01-201-25-270100-193	Oxygen	400.00	-	-	400.00

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-270100-202	Uniform And Accessories	70,000.00	8,001.57	65,335.86	(3,337.43)
01-201-25-270100-203	X-Ray & Medical Supplies	8,700.00	1,572.14	2,078.72	5,049.14
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	2,573.23	1,416.00	8,260.77
01-201-25-270100-262	Machinery Repairs & Parts	15,000.00	730.80	812.78	13,456.42
01-201-25-270100-291	Vehicle Repairs	3,200.00	-	-	3,200.00
01-201-25-270100-298	Appropriation Credits	-	(6,157.94)	-	6,157.94
01-201-25-270100-299	Transfers	-	-	-	-
		692,750.00	226,311.54	259,648.90	206,789.56
01-201-25-275100-010	County Prosecutor's Office - S&W	-	-	-	-
01-201-25-275100-011	Salaries & Wages-Full Time	12,765,930.00	7,013,475.99	-	5,752,454.01
01-201-25-275100-014	Salaries & Wages-Overtime	350,000.00	159,593.97	-	190,406.03
01-201-25-275100-016	Outside Salaries & Wages	-	3,967.75	758.20	(4,725.95)
01-201-25-275100-018	Appropriation Credits	-	(164,223.35)	-	164,223.35
01-201-25-275100-019	Transfers	-	-	-	-
		13,115,930.00	7,012,814.36	758.20	6,102,357.44
01-201-25-275100-020	County Prosecutor's Office - OE	-	-	-	-
01-201-25-275100-023	Associations and Memberships	8,074.00	5,608.50	550.00	1,915.50
01-201-25-275100-031	Cellular Phones/Pagers	92,100.00	40,675.27	6,937.70	44,487.03
01-201-25-275100-037	Data Processing Supplies	29,425.00	12,014.86	1,854.27	15,555.87
01-201-25-275100-039	Education Schools & Training	31,000.00	8,842.24	3,270.00	18,887.76
01-201-25-275100-044	Equipment Service Agreements	46,689.00	7,026.00	1,800.00	37,863.00
01-201-25-275100-050	Law Books	59,617.00	13,138.73	10,394.64	36,083.63
01-201-25-275100-058	Office Supplies & Stationery	33,000.00	12,569.58	2,125.73	18,304.69
01-201-25-275100-068	Postage & Metered Mail	32,000.00	14,988.04	545.90	16,466.06
01-201-25-275100-072	Radio Repairs	5,000.00	2,315.90	1,843.10	841.00
01-201-25-275100-078	Software Maintenance	84,032.00	84,845.00	-	(813.00)
01-201-25-275100-079	Special Projects	30,000.00	7,629.00	-	22,371.00
01-201-25-275100-081	Transcripts	5,000.00	2,808.58	-	2,191.42
01-201-25-275100-082	Travel Expense	25,000.00	3,777.78	2,320.46	18,901.76
01-201-25-275100-088	Meeting Exp Advisory Board Etc	3,000.00	2,523.73	-	476.27
01-201-25-275100-116	Firearms	66,500.00	366.95	271.97	65,861.08
01-201-25-275100-118	Investigation Expense	80,820.00	24,115.63	7,593.71	49,110.66
01-201-25-275100-121	Witness Fees And Mileage	60,000.00	3,641.18	642.42	55,716.40
01-201-25-275100-126	Court Expenses-Extradition	10,000.00	5,774.88	1,827.31	2,397.81
01-201-25-275100-147	Water	2,000.00	1,765.18	326.20	(91.38)
01-201-25-275100-161	Communications Equipment	2,000.00	-	-	2,000.00
01-201-25-275100-162	Furniture & Fixtures	1,000.00	-	-	1,000.00
01-201-25-275100-163	Office Machines	10,421.00	-	-	10,421.00
01-201-25-275100-164	Office Machines - Rental	39,740.00	19,632.30	-	20,107.70
01-201-25-275100-189	Medical	7,500.00	2,850.00	898.60	3,751.40
01-201-25-275100-202	Uniform And Accessories	3,940.00	1,380.03	1,086.95	1,473.02
01-201-25-275100-258	Equipment	1,500.00	535.38	-	964.62
01-201-25-275100-298	Appropriation Credits	-	(1,142.32)	-	1,142.32

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
		769,358.00	277,682.42	44,288.96	447,386.62
01-201-25-280100-010	County Jail - S&W	-	-	-	-
01-201-25-280100-011	Salaries & Wages-Full Time	12,700,725.00	7,983,643.76	-	4,717,081.24
01-201-25-280100-014	Salaries & Wages-Overtime	2,100,000.00	1,144,833.01	-	955,166.99
01-201-25-280100-017	Other Types of Compensation	199,275.00	-	-	199,275.00
01-201-25-280100-019	Transfers	-	-	-	-
		15,000,000.00	9,128,476.77	-	5,871,523.23
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	179.95	106.00	214.05
01-201-25-280100-031	Cellular Phones/Pagers	4,000.00	1,391.96	543.25	2,064.79
01-201-25-280100-039	Education Schools & Training	40,000.00	10,134.13	3,082.96	26,782.91
01-201-25-280100-044	Equipment Service Agreements	85,000.00	18,102.56	14,757.53	52,139.91
01-201-25-280100-047	Identification Equip&Supplies	7,500.00	5,107.16	340.00	2,052.84
01-201-25-280100-050	Law Books	500.00	-	-	500.00
01-201-25-280100-058	Office Supplies & Stationery	36,000.00	23,583.35	5,873.40	6,543.25
01-201-25-280100-059	Other General Expenses	7,500.00	5,174.32	842.11	1,483.57
01-201-25-280100-064	Photographic Supplies	500.00	-	-	500.00
01-201-25-280100-068	Postage & Metered Mail	2,000.00	1,409.70	-	590.30
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	58,515.20	72,906.11	(34,921.31)
01-201-25-280100-115	Ammunition	10,000.00	12,212.20	-	(2,212.20)
01-201-25-280100-128	Security Equipment	8,000.00	3,961.88	6,477.30	(2,439.18)
01-201-25-280100-130	SLAP	2,500.00	953.91	-	1,546.09
01-201-25-280100-147	Water	3,500.00	1,752.00	3,224.00	(1,476.00)
01-201-25-280100-161	Communications Equipment	4,000.00	-	-	4,000.00
01-201-25-280100-162	Furniture & Fixtures	2,000.00	12,461.64	11,496.60	(21,958.24)
01-201-25-280100-163	Office Machines	500.00	341.73	-	158.27
01-201-25-280100-164	Office Machines - Rental	33,000.00	12,703.29	9,981.87	10,314.84
01-201-25-280100-185	Food	970,000.00	313,495.41	564,230.19	92,274.40
01-201-25-280100-189	Medical	600,000.00	211,201.28	372,254.04	16,544.68
01-201-25-280100-193	Oxygen	300.00	-	-	300.00
01-201-25-280100-198	Psychiatric Services	6,000.00	1,500.00	3,150.00	1,350.00
01-201-25-280100-202	Uniform And Accessories	60,000.00	17,198.13	97,283.19	(54,481.32)
01-201-25-280100-223	Building Repairs	4,000.00	2,430.00	3,576.00	(2,006.00)
01-201-25-280100-239	Small Tools	500.00	-	-	500.00
01-201-25-280100-249	Bldg Maintenance Supplies	50,000.00	23,698.63	4,898.04	21,403.33
01-201-25-280100-251	Ground Maintenance Supplies	1,000.00	-	-	1,000.00
01-201-25-280100-252	Janitorial Supplies	92,000.00	39,101.11	61,354.83	(8,455.94)
01-201-25-280100-258	Equipment	-	12,150.00	-	(12,150.00)
01-201-25-280100-262	Machinery Repairs & Parts	30,000.00	5,639.05	305.50	24,055.45
01-201-25-280100-266	Safety Items	1,500.00	18,832.43	2,172.69	(19,505.12)
01-201-25-280100-298	Appropriation Credits	-	(1.30)	-	1.30
		2,160,050.00	813,579.72	1,238,855.61	107,614.67

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-25-281100-010	County Youth Detention Facilit - S&W	-	-	-	-
01-201-25-281100-011	Salaries & Wages-Full Time	1,707,935.00	853,359.89	-	854,575.11
01-201-25-281100-014	Salaries & Wages-Overtime	361,000.00	206,181.74	-	154,818.26
01-201-25-281100-018	Appropriation Credits	-	-	951.22	(951.22)
01-201-25-281100-019	Transfers	-	-	-	-
		2,068,935.00	1,059,541.63	951.22	1,008,442.15
01-201-25-281100-020	County Youth Detention Facilit - OE	-	-	-	-
01-201-25-281100-028	Books & Periodicals	300.00	45.70	-	254.30
01-201-25-281100-039	Education Schools & Training	19,500.00	6,139.40	6,761.85	6,598.75
01-201-25-281100-058	Office Supplies & Stationery	3,550.00	1,263.38	926.11	1,360.51
01-201-25-281100-059	Other General Expenses	13,500.00	2,076.33	1,836.78	9,586.89
01-201-25-281100-061	Outside Detention	4,500.00	-	-	4,500.00
01-201-25-281100-068	Postage & Metered Mail	1,600.00	1,267.52	-	332.48
01-201-25-281100-070	Publication & Subscriptions	250.00	-	14.12	235.88
01-201-25-281100-082	Travel Expense	250.00	-	-	250.00
01-201-25-281100-162	Furniture & Fixtures	3,000.00	-	-	3,000.00
01-201-25-281100-163	Office Machines	1,000.00	212.25	-	787.75
01-201-25-281100-164	Office Machines - Rental	5,800.00	2,905.54	-	2,894.46
01-201-25-281100-185	Food	108,597.00	50,397.81	57,900.53	298.66
01-201-25-281100-189	Medical	15,000.00	3,263.22	1,539.83	10,196.95
01-201-25-281100-202	Uniform And Accessories	13,000.00	-	154.48	12,845.52
01-201-25-281100-252	Janitorial Supplies	15,000.00	2,446.21	8,896.89	3,656.90
01-201-25-281100-258	Equipment	6,000.00	-	-	6,000.00
01-201-25-281100-262	Machinery Repairs & Parts	6,000.00	1,312.17	1,972.75	2,715.08
01-201-25-281100-299	Transfers	-	-	-	-
		216,847.00	71,329.53	80,003.34	65,514.13
01-201-26-290100-010	Road Repairs - S&W	-	-	-	-
01-201-26-290100-011	Salaries & Wages-Full Time	2,827,963.00	1,495,663.96	-	1,332,299.04
01-201-26-290100-014	Salaries & Wages-Overtime	381,000.00	339,931.54	-	41,068.46
01-201-26-290100-018	Appropriation Credits	-	-	-	-
01-201-26-290100-019	Transfers	-	-	-	-
		3,208,963.00	1,835,595.50	-	1,373,367.50
01-201-26-290100-020	Road Repairs - OE	-	-	-	-
01-201-26-290100-036	Contracted Services	55,000.00	10,428.00	6,006.00	38,566.00
01-201-26-290100-058	Office Supplies & Stationery	3,500.00	1,644.14	766.76	1,089.10
01-201-26-290100-068	Postage & Metered Mail	250.00	99.12	-	150.88
01-201-26-290100-140	Gas Purchases	60,000.00	25,589.40	47,923.73	(13,513.13)
01-201-26-290100-146	Telephone	-	914.96	927.66	(1,842.62)
01-201-26-290100-188	Meals	18,000.00	16,157.50	2,391.50	(549.00)
01-201-26-290100-207	Uniform & Clothing Allowance	20,000.00	2,058.74	8,647.04	9,294.22
01-201-26-290100-221	Beads & Paints	280,000.00	-	277,636.76	2,363.24
01-201-26-290100-222	Bituminous Concrete	125,000.00	40,158.22	41,717.17	43,124.61
01-201-26-290100-224	Catch Basin Drainage & Pipes	20,000.00	1,360.00	22,530.40	(3,890.40)
01-201-26-290100-228	Contracted Snow/Ice Removal	1,000,000.00	1,299,114.68	110,191.35	(409,306.03)

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-26-290100-238	Signage	38,000.00	536.69	8,799.24	28,664.07
01-201-26-290100-240	Snow Fences	1,500.00	-	-	1,500.00
01-201-26-290100-242	Snow Removal & Ice Control	2,050,000.00	1,636,653.33	23,715.38	389,631.29
01-201-26-290100-244	Stone	15,000.00	329.72	487.00	14,183.28
01-201-26-290100-246	Tools - Others	2,000.00	-	-	2,000.00
01-201-26-290100-260	Construction Materials	25,000.00	2,456.51	15,847.62	6,695.87
01-201-26-290100-266	Safety Items	10,000.00	1,658.95	779.22	7,561.83
01-201-26-290100-298	Appropriation Credits	-	(763.99)	-	763.99
01-201-26-290100-299	Transfers	-	-	-	-
		3,738,250.00	3,038,395.97	568,366.83	131,487.20
01-201-26-292100-010	Bridges and Culverts - S&W	-	-	-	-
01-201-26-292100-011	Salaries & Wages-Full Time	1,058,048.00	543,545.94	-	514,502.06
01-201-26-292100-014	Salaries & Wages-Overtime	65,000.00	78,778.45	-	(13,778.45)
01-201-26-292100-019	Transfers	-	-	-	-
		1,123,048.00	622,324.39	-	500,723.61
01-201-26-292100-020	Bridges and Culverts	-	-	-	-
01-201-26-292100-039	Education, Schools & Training	500.00	-	-	500.00
01-201-26-292100-044	Equipment Service Agreements	8,000.00	6,374.00	-	1,626.00
01-201-26-292100-058	Office Supplies & Stationery	1,500.00	257.45	210.60	1,031.95
01-201-26-292100-068	Postage & Metered Mail	110.00	-	-	110.00
01-201-26-292100-227	Concrete	12,000.00	2,435.67	305.81	9,258.52
01-201-26-292100-230	Guard Rails	25,000.00	11,303.00	-	13,697.00
01-201-26-292100-233	Lumber	3,500.00	257.63	-	3,242.37
01-201-26-292100-234	Paint	5,000.00	2,871.51	-	2,128.49
01-201-26-292100-237	Sand/Cement Mix	2,500.00	852.00	-	1,648.00
01-201-26-292100-239	Small Tools	1,500.00	913.04	546.96	40.00
01-201-26-292100-243	Steel	6,000.00	-	-	6,000.00
01-201-26-292100-246	Tools - Others	4,500.00	1,503.41	649.46	2,347.13
01-201-26-292100-248	Welding-Oxygen-Acetylene Etc	2,000.00	527.40	416.90	1,055.70
01-201-26-292100-259	Equipment Rental	3,000.00	3,439.98	822.59	(1,262.57)
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	728.48	3,899.82	371.70
01-201-26-292100-298	Appropriation Credits	-	(4,760.50)	-	4,760.50
		88,110.00	28,042.27	6,852.14	53,215.59
01-201-26-300100-010	Shade Tree Commission - S&W	-	-	-	-
01-201-26-300100-011	Salaries & Wages-Full Time	643,285.00	346,389.68	-	296,895.32
01-201-26-300100-014	Salaries & Wages-Overtime	43,000.00	37,994.68	-	5,005.32
01-201-26-300100-019	Transfers	-	-	-	-
		686,285.00	384,384.36	-	301,900.64
01-201-26-300100-020	Shade Tree Commission - OE	-	-	-	-
01-201-26-300100-058	Office Supplies & Stationery	550.00	119.26	-	430.74

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-26-300100-068	Postage & Metered Mail	-	-	-	-
01-201-26-300100-082	Travel Expense	200.00	-	-	200.00
01-201-26-300100-098	Other Operating&Repair Supply	5,000.00	780.26	78.62	4,141.12
01-201-26-300100-185	Food	225.00	-	-	225.00
01-201-26-300100-207	Uniform & Clothing Allowance	4,000.00	270.00	2,795.12	934.88
01-201-26-300100-233	Lumber	150.00	-	-	150.00
01-201-26-300100-239	Small Tools	2,500.00	581.24	-	1,918.76
01-201-26-300100-251	Ground Maintenance Supplies	1,500.00	-	-	1,500.00
01-201-26-300100-258	Equipment	3,500.00	1,080.00	-	2,420.00
01-201-26-300100-259	Equipment Rental	2,000.00	-	-	2,000.00
01-201-26-300100-262	Machinery Repairs & Parts	4,000.00	1,857.49	102.89	2,039.62
01-201-26-300100-266	Safety Items	4,000.00	519.42	166.91	3,313.67
01-201-26-300100-299	Transfers	-	-	-	-
		27,625.00	5,207.67	3,143.54	19,273.79
01-201-26-310100-010	Buildings & Grounds - S&W	-	-	-	-
01-201-26-310100-011	Salaries & Wages-Full Time	2,863,845.00	1,477,902.04	-	1,385,942.96
01-201-26-310100-014	Salaries & Wages-Overtime	177,000.00	151,588.67	-	25,411.33
01-201-26-310100-019	Transfers	-	-	-	-
		3,040,845.00	1,629,490.71	-	1,411,354.29
01-201-26-310100-020	Buildings & Grounds - OE	-	-	-	-
01-201-26-310100-029	Building Rental	100,000.00	57,935.08	49,114.12	(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	48,908.56	12,850.50	27,740.94
01-201-26-310100-058	Office Supplies & Stationery	3,500.00	2,985.63	523.42	(9.05)
01-201-26-310100-062	Parking Lot Rental	385,000.00	191,904.00	125,784.25	67,311.75
01-201-26-310100-082	Travel Expense	500.00	-	-	500.00
01-201-26-310100-084	Other Outside Services	780,000.00	344,004.17	395,411.45	40,584.38
01-201-26-310100-095	Other Administrative Supplies	2,000.00	680.77	109.86	1,209.37
01-201-26-310100-098	Other Operating&Repair Supply	6,500.00	2,485.68	270.50	3,743.82
01-201-26-310100-128	Security Equipment	16,000.00	6,035.55	-	9,964.45
01-201-26-310100-143	Rubbish & Trash Removal	125,000.00	40,607.16	66,303.84	18,089.00
01-201-26-310100-162	Furniture & Fixtures	1,500.00	1,959.11	2,987.10	(3,446.21)
01-201-26-310100-164	Office Machines - Rental	3,500.00	1,533.59	746.39	1,220.02
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	3,112.43	10,169.50	8,718.07
01-201-26-310100-223	Building Repairs	20,000.00	11,016.53	2,605.18	6,378.29
01-201-26-310100-234	Paint	225,000.00	10,547.10	172,543.93	41,908.97
01-201-26-310100-235	Pipes - Others	76,500.00	28,699.99	39,567.34	8,232.67
01-201-26-310100-239	Small Tools	10,000.00	6,330.58	2,802.14	867.28
01-201-26-310100-242	Snow Removal & Ice Control	120,000.00	218,519.62	-	(98,519.62)
01-201-26-310100-249	Bldg Maintenance Supplies	75,000.00	40,948.27	21,507.80	12,543.93
01-201-26-310100-251	Ground Maintenance Supplies	25,000.00	18,521.33	4,111.57	2,367.10
01-201-26-310100-252	Janitorial Supplies	83,000.00	33,154.68	67,068.79	(17,223.47)
01-201-26-310100-256	Window Cleaning	22,400.00	8,475.00	8,475.00	5,450.00
01-201-26-310100-258	Equipment	6,500.00	1,407.00	-	5,093.00

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-26-310100-262	Machinery Repairs & Parts	130,000.00	62,726.96	80,598.30	(13,325.26)
01-201-26-310100-265	Electrical	90,000.00	42,273.29	62,651.23	(14,924.52)
01-201-26-310100-267	Incremental Bond Costs	20,600.00	1,713.95	-	18,886.05
01-201-26-310100-298	Appropriation Credits	(5,000.00)	-	-	(5,000.00)
		2,538,000.00	1,248,050.47	1,177,218.80	112,730.73
01-201-26-315100-010	Motor Services Center - S&W	-	-	-	-
01-201-26-315100-011	Salaries & Wages-Full Time	1,666,060.00	864,957.18	-	801,102.82
01-201-26-315100-014	Salaries & Wages-Overtime	130,000.00	146,919.28	-	(16,919.28)
01-201-26-315100-019	Transfers	-	-	-	-
		1,796,060.00	1,011,876.46	-	784,183.54
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	357.00	1,295.00	5,348.00
01-201-26-315100-058	Office Supplies & Stationery	3,000.00	2,025.81	-	974.19
01-201-26-315100-068	Postage & Metered Mail	250.00	-	-	250.00
01-201-26-315100-082	Travel Expense	350.00	-	-	350.00
01-201-26-315100-098	Other Operating&Repair Supply	131,750.00	36,975.57	7,315.40	87,459.03
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	6,753.19	10,944.23	4,802.58
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	16,955.73	1,296.71	10,497.56
01-201-26-315100-233	Lumber	500.00	-	-	500.00
01-201-26-315100-239	Small Tools	5,000.00	-	-	5,000.00
01-201-26-315100-241	Snow Plowing Parts	45,000.00	33,725.43	-	11,274.57
01-201-26-315100-243	Steel	4,000.00	798.00	-	3,202.00
01-201-26-315100-245	Tires	111,050.00	47,040.18	4,812.14	59,197.68
01-201-26-315100-246	Tools - Others	6,500.00	9,625.43	327.83	(3,453.26)
01-201-26-315100-248	Welding-Oxygen-Acetylene Etc	6,000.00	2,899.96	1,849.84	1,250.20
01-201-26-315100-252	Janitorial Supplies	10,000.00	2,846.08	1,025.23	6,128.69
01-201-26-315100-261	Spare Parts for Equipment	210,000.00	155,978.32	23,580.52	30,441.16
01-201-26-315100-266	Safety Items	3,000.00	-	-	3,000.00
01-201-26-315100-291	Vehicle Repairs	300,000.00	157,881.91	36,603.11	105,514.98
01-201-26-315100-298	Appropriation Credits	-	(11,967.08)	-	11,967.08
01-201-26-315100-299	Transfers	-	-	-	-
		898,550.00	462,869.53	89,050.01	346,630.46
01-201-26-320100-010	Mosquito Control - S&W	-	-	-	-
01-201-26-320100-011	Salaries & Wages-Full Time	1,151,380.00	628,469.33	-	522,910.67
01-201-26-320100-014	Salaries & Wages-Overtime	50,000.00	25,405.33	-	24,594.67
01-201-26-320100-019	Transfers	-	-	-	-
		1,201,380.00	653,874.66	-	547,505.34

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
=====					
01-201-26-320100-020	Mosquito Control - OE	-	-	-	-
01-201-26-320100-021	Administrative Services	7,500.00	2,206.32	130.00	5,163.68
01-201-26-320100-031	Cellular Phones/Pagers	5,000.00	1,780.00	120.00	3,100.00
01-201-26-320100-039	Education Schools & Training	11,500.00	9,629.16	298.05	1,572.79
01-201-26-320100-051	Legal	2,750.00	1,014.63	365.36	1,370.01
01-201-26-320100-058	Office Supplies & Stationery	6,250.00	1,750.92	611.37	3,887.71
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	6,118.39	360.69	6,020.92
01-201-26-320100-163	Office Machines	7,000.00	249.48	2,258.31	4,492.21
01-201-26-320100-167	Transportation Vehicles	24,000.00	-	21,427.50	2,572.50
01-201-26-320100-225	Chemicals & Sprays	85,000.00	38,494.50	-	46,505.50
01-201-26-320100-249	Bldg Maintenance Supplies	8,280.00	1,849.45	393.68	6,036.87
01-201-26-320100-251	Ground Maintenance Supplies	14,250.00	2,589.53	198.50	11,461.97
01-201-26-320100-258	Equipment	20,000.00	9,039.51	2,910.03	8,050.46
01-201-26-320100-291	Vehicle Repairs	12,400.00	3,295.20	849.31	8,255.49
01-201-26-320100-299	Transfers	-	-	-	-
		218,830.00	79,732.47	29,922.80	109,174.73
01-201-27-330100-010	Health Management - S&W	-	-	-	-
01-201-27-330100-011	Salaries & Wages-Full Time	451,735.00	386,516.62	-	65,218.38
01-201-27-330100-014	Salaries & Wages-Overtime	19,000.00	12,126.09	-	6,873.91
01-201-27-330100-018	Appropriation Credits	-	(175,712.46)	-	175,712.46
01-201-27-330100-019	Transfers	-	-	-	-
		470,735.00	222,930.25	-	247,804.75
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	3,500.62	-	2,699.38
01-201-27-330100-039	Education Schools & Training	550.00	187.00	654.00	(291.00)
01-201-27-330100-058	Office Supplies & Stationery	750.00	129.29	139.27	481.44
01-201-27-330100-068	Postage & Metered Mail	250.00	-	-	250.00
01-201-27-330100-079	Special Projects	120,000.00	50,000.00	70,000.00	-
01-201-27-330100-082	Travel Expense	-	113.43	-	(113.43)
01-201-27-330100-088	Meeting Exp Advisory Board Etc	700.00	-	-	700.00
01-201-27-330100-164	Office Machines - Rental	2,650.00	690.99	690.99	1,268.02
01-201-27-330100-210	Environmental Compliance	10,875.00	12,474.04	6,399.08	(7,998.12)
01-201-27-330100-231	Hazardous Material Disposal	47,000.00	895.00	-	46,105.00
01-201-27-330100-258	Equipment	750.00	416.68	40.16	293.16
01-201-27-330100-298	Appropriation Credit	-	(3,905.22)	-	3,905.22
01-201-27-330100-299	Transfers	-	-	-	-
		219,525.00	66,596.63	80,923.50	72,004.87
01-201-27-331100-010	Human Services - S&W	-	-	-	-

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-331100-011	Salaries & Wages-Full Time	626,165.00	388,195.49	-	237,969.51
01-201-27-331100-018	Appropriation Credits	-	(104,528.00)	-	104,528.00
01-201-27-331100-019	Transfers	-	-	-	-
		626,165.00	283,667.49	-	342,497.51
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	325.00	-	1,675.00
01-201-27-331100-058	Office Supplies & Stationery	7,100.00	950.58	567.56	5,581.86
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	951.39	-	5,048.61
01-201-27-331100-069	Printing	500.00	-	-	500.00
01-201-27-331100-070	Publication & Subscriptions	400.00	137.28	-	262.72
01-201-27-331100-073	Records Management Services	100.00	-	-	100.00
01-201-27-331100-082	Travel Expense	3,100.00	639.90	198.00	2,262.10
01-201-27-331100-084	Other Outside Services	6,500.00	-	6,500.00	-
01-201-27-331100-088	Meeting Exp Advisory Board Etc	5,500.00	3,368.38	534.77	1,596.85
01-201-27-331100-117	Interpreter Fees	750.00	-	-	750.00
01-201-27-331100-164	Office Machines - Rental	10,650.00	4,449.10	58.45	6,142.45
01-201-27-331100-299	Transfers	-	-	-	-
		44,270.00	10,956.63	7,858.78	25,454.59
01-201-27-331110-010	Youth Shelter - S&W	-	-	-	-
01-201-27-331110-011	Salaries & Wages-Full Time	1,303,125.00	669,360.28	-	633,764.72
01-201-27-331110-014	Salaries & Wages-Overtime	85,000.00	36,916.93	-	48,083.07
01-201-27-331110-019	Transfers	-	-	-	-
		1,388,125.00	706,277.21	-	681,847.79
01-201-27-331110-020	Youth Shelter - OE	-	-	-	-
01-201-27-331110-039	Education Schools & Training	11,000.00	2,340.00	129.00	8,531.00
01-201-27-331110-058	Office Supplies & Stationery	5,225.00	1,172.56	320.01	3,732.43
01-201-27-331110-059	Other General Expenses	8,600.00	5,827.12	2,202.04	570.84
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	121.40	-	878.60
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	104.02	2,874.53
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	44,227.40	49,016.46	6,094.14
01-201-27-331110-189	Medical	106,448.00	48,499.65	44,146.80	13,801.55
01-201-27-331110-202	Uniform And Accessories	6,250.00	204.00	-	6,046.00
01-201-27-331110-252	Janitorial Supplies	16,000.00	2,293.56	3,926.31	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 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
		-----	-----	-----	-----
		279,761.00	107,452.48	99,844.64	72,463.88
01-201-27-333100-010	Office on Aging - S&W	-	-	-	-
01-201-27-333100-011	Salaries & Wages-Full Time	930,300.00	461,564.23	-	468,735.77
01-201-27-333100-018	Appropriation Credits	-	(95,026.00)	-	95,026.00
01-201-27-333100-019	Transfers	-	-	-	-
		-----	-----	-----	-----
		930,300.00	366,538.23	-	563,761.77
01-201-27-333100-020	Office on Aging - OE	-	-	-	-
01-201-27-333100-023	Associations and Memberships	1,775.00	1,162.00	780.00	(167.00)
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	1,118.00	-	2,582.00
01-201-27-333100-048	Insurance	1,872.00	340.00	24.00	1,508.00
01-201-27-333100-058	Office Supplies & Stationery	5,100.00	1,095.00	167.92	3,837.08
01-201-27-333100-059	Other General Expenses	6,000.00	1,456.28	-	4,543.72
01-201-27-333100-068	Postage & Metered Mail	7,000.00	2,394.79	-	4,605.21
01-201-27-333100-069	Printing	1,000.00	-	-	1,000.00
01-201-27-333100-073	Records Management Services	100.00	-	-	100.00
01-201-27-333100-082	Travel Expense	9,500.00	1,952.85	127.40	7,419.75
01-201-27-333100-084	Other Outside Services	12,000.00	3,150.00	-	8,850.00
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	3,079.72	-	3,935.28
01-201-27-333100-298	Appropriation Credits	(2,500.00)	-	-	(2,500.00)
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		57,062.00	15,923.64	1,099.32	40,039.04
01-201-27-333105-020	NJEASE Phase II	-	-	-	-
01-201-27-333105-090	NJEASE Phase II Expenditures	50,000.00	1,140.00	1,140.00	47,720.00
01-201-27-333105-299	Transfers	-	-	-	-
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		50,000.00	1,140.00	1,140.00	47,720.00
01-201-27-342000-020	Grant in Aid	-	-	-	-
01-201-27-342000-299	Transfers	-	-	-	-
01-201-27-342000-453	Grant in Aid GIA: ALFRE INC	19,600.00	5,455.00	14,145.00	-
01-201-27-342000-454	Grant in Aid GIA: ERIC JOHNSON	63,978.00	18,385.16	45,592.84	-
01-201-27-342000-455	Grant in Aid GIA:DOVER HOUSING AUTHORITY	17,099.00	9,619.00	7,480.00	-
01-201-27-342000-456	Grant in Aid GIA:MT OLIVE CC & LC	46,800.00	24,375.00	22,425.00	-
01-201-27-342000-457	Grant in Aid GIA:MORRISTOWN NGBHD HOUSE	65,761.00	25,198.00	40,563.00	-
01-201-27-342000-458	Grant in Aid GIA:PUSH TO WALK	17,280.00	5,668.00	11,612.00	-
01-201-27-342000-459	Grant in Aid GIA: HISPANIC AFFAIRS	125,877.00	53,408.00	72,469.00	-
01-201-27-342000-460	Grant in Aid GIA:HOUSING SOLUTIONS	58,695.00	22,773.00	35,922.00	-
01-201-27-342000-461	Grant in Aid GIA:BATTERED WOMEN	85,409.00	25,011.00	60,398.00	-
01-201-27-342000-462	Grant in Aid GIA: FAMILY SERVICES	110,056.00	40,096.40	69,959.60	-
01-201-27-342000-463	Grant in Aid GIA: EMPLOYMENT HORIZONS	72,464.00	16,832.00	55,632.00	-
01-201-27-342000-464	Grant in Aid GIA: MORR MEMOR. HOSPITAL	113,432.00	-	113,432.00	-
01-201-27-342000-467	Grant in Aid GIA:ROXBURY DAY CARE SCHOL	43,552.00	6,495.00	37,057.00	-

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-342000-468	Grant in Aid GIA:COMMUNITY HOPE	72,276.00	-	72,276.00	-
01-201-27-342000-470	Grant in Aid GIA:MC MENTAL HEALTH ASSOC	118,738.00	36,213.00	82,525.00	-
01-201-27-342000-473	Grant in Aid GIA:DAWN INC	44,663.00	10,933.00	33,730.00	-
01-201-27-342000-475	Grant in Aid GIA:INTERFAITH COUNCIL	22,147.00	3,900.00	18,247.00	-
01-201-27-342000-477	Grant in Aid GIA:NORWESCAP	15,900.00	4,134.00	11,766.00	-
01-201-27-342000-478	Grant in Aid GIA:PARSIPPANY CHILD DC	11,219.00	2,702.00	8,517.00	-
01-201-27-342000-480	Grant in Aid GIA:HOPEHOUSEOPERTNFXIT	127,950.00	56,159.00	71,791.00	-
01-201-27-342000-481	Grant in Aid GIA: VNAANJ	51,054.00	15,087.00	35,967.00	-
01-201-27-342000-482	Grant in Aid: Freedom House	23,628.00	23,628.00	-	-
01-201-27-342000-483	Grant in Aid Aid Ment Hlth Cnt-New Bridg	426,071.00	99,274.50	326,796.50	-
01-201-27-342000-484	Grant in Aid Aid Ment Hlth Cnt-St Clares	822,337.00	111,349.00	445,717.00	265,271.00
01-201-27-342000-485	Grant in Aid: United Way of Northern NJ	10,000.00	-	-	10,000.00
01-201-27-342000-486	Grant in Aid NJ Bureau of Chldrn Srvcs	107,005.00	33,183.00	73,822.00	-
01-201-27-342000-487	Grant in Aid:DEIDRE OBRIEN CHILD ADV CTR	17,683.00	6,060.00	11,623.00	-
01-201-27-342000-489	Grant in Aid: Family Intervention	85,972.00	23,157.00	62,815.00	-
01-201-27-342000-490	Grant in Aid: Daytop	55,510.00	45,630.00	9,880.00	-
01-201-27-342000-491	Grant in Aid: New Hope	28,225.00	10,000.00	18,225.00	-
01-201-27-342000-492	Grant in Aid:Storytelling Arts	18,700.00	11,214.00	7,486.00	-
01-201-27-342000-493	Grant in Aid: Interfaith Food Pantry	30,000.00	7,504.00	22,496.00	-
01-201-27-342000-494	Grant in Aid:Children of the Green	10,655.00	-	10,655.00	-
01-201-27-342000-495	Grant in Aid: Monarch Housing Associates	-	-	10,000.00	(10,000.00)
		2,939,736.00	753,443.06	1,921,021.94	265,271.00
01-201-27-343100-010	Seniors Disabled & Veterans - S&W	-	-	-	-
01-201-27-343100-011	Salaries & Wages-Full Time	113,200.00	27,615.46	-	85,584.54
01-201-27-343100-019	Transfers	-	-	-	-
		113,200.00	27,615.46	-	85,584.54
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	69,496.49	255,503.51	25,000.00
01-201-27-343100-039	Education, Schools & Training	600.00	150.00	-	450.00
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	185.00	-	33,315.00
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	52.50	1,474.00
01-201-27-343100-299	Transfers	-	-	-	-
		388,175.00	69,904.99	255,556.01	62,714.00
01-201-27-343170-020	Morristown Memor Hosp-SCS	-	-	-	-
01-201-27-343170-090	Expenditures	89,144.00	22,283.00	66,861.00	-
		89,144.00	22,283.00	66,861.00	-
01-201-27-345100-010	County Board of Social Service - S&W	-	-	-	-

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-345100-014	Salaries & Wages-Overtime	900,000.00	438,295.51	-	461,704.49
01-201-27-345100-018	Approp Cr - Social Svcs S/W	-	-	-	-
01-201-27-345100-019	Transfers	-	-	-	-
		8,512,033.00	4,252,883.61	-	4,259,149.39
01-201-27-345100-020	County Board of Social Service - OE	-	-	-	-
01-201-27-345100-023	Associations and Memberships	800.00	450.00	-	350.00
01-201-27-345100-024	Audit	42,000.00	-	39,795.00	2,205.00
01-201-27-345100-031	Cellular Phones/Pagers	8,200.00	-	-	8,200.00
01-201-27-345100-034	Conference Expenses	1,500.00	-	-	1,500.00
01-201-27-345100-039	Education, Schools & Training	7,000.00	3,393.00	-	3,607.00
01-201-27-345100-058	Office Supplies & Stationery	71,500.00	19,876.64	3,429.57	48,193.79
01-201-27-345100-059	Other General Expenses	18,720.00	2,192.74	483.01	16,044.25
01-201-27-345100-068	Postage & Metered Mail	96,000.00	48,000.00	-	48,000.00
01-201-27-345100-069	Printing	3,000.00	3.06	-	2,996.94
01-201-27-345100-070	Publication & Subscriptions	300.00	-	-	300.00
01-201-27-345100-084	Other Outside Services	144,583.00	66,340.00	198,931.00	(120,688.00)
01-201-27-345100-140	Gas Purchases	20,000.00	-	22,265.00	(2,265.00)
01-201-27-345100-146	Telephone	55,000.00	-	-	55,000.00
01-201-27-345100-164	Office Machines - Rental	62,400.00	24,449.24	3,162.97	34,787.79
01-201-27-345100-166	Office Machine- Repair	33,175.00	5,369.58	825.33	26,980.09
01-201-27-345100-257	Rental - Other	12,000.00	5,953.01	1,731.14	4,315.85
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	117,679.41	262,855.76	108,464.83
01-201-27-345100-328	FICA	675,000.00	315,964.31	-	359,035.69
01-201-27-345100-329	Hospital Insurance Premiums	3,225,000.00	928,576.09	274,925.32	2,021,498.59
01-201-27-345100-331	Unemployment Compensation	25,000.00	-	-	25,000.00
01-201-27-345100-332	Mileage	10,000.00	1,397.20	148.75	8,454.05
01-201-27-345100-333	Other Allowances	22,000.00	5,073.25	1,872.00	15,054.75
01-201-27-345100-334	Minor Equipment Purchases	95,000.00	11,228.71	-	83,771.29
01-201-27-345100-336	Repairs & Alterations	120,000.00	-	-	120,000.00
01-201-27-345100-338	Health Related Services	31,000.00	11,083.85	-	19,916.15
01-201-27-345100-339	Protective Case Management	40,000.00	21,652.82	-	18,347.18
01-201-27-345100-340	Transportation Services	10,000.00	7,053.06	9,000.00	(6,053.06)
01-201-27-345100-351	Paternity Expenses	2,500.00	416.00	225.75	1,858.25
01-201-27-345100-353	Collection Service Fees	38,000.00	5,998.11	10,167.05	21,834.84
01-201-27-345100-354	FAMIS and ACSES	175,000.00	69,232.58	-	105,767.42
01-201-27-345100-360	Federal Parent Locator Service	500.00	-	-	500.00
01-201-27-345100-362	Awards & Admin Allowance	1,000.00	993.65	-	6.35
01-201-27-345100-365	Emergency Assistance	75,000.00	15,808.71	-	59,191.29
01-201-27-345100-366	Homeless Hotline	3,000.00	-	-	3,000.00
		5,618,178.00	1,688,185.02	829,817.65	3,100,175.33
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 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-349105-020	Mental Diseases: State Share	-	-	-	-
01-201-27-349105-090	Program Expenditures	7,897,925.00	-	-	7,897,925.00
		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	71,397.06	759,079.01
01-201-27-349110-299	Transfers	-	-	-	-
		845,000.00	14,523.93	71,397.06	759,079.01
01-201-27-350100-010	MV:Administration - S&W	-	-	-	-
01-201-27-350100-011	Salaries & Wages-Full Time	10,366,375.00	4,622,209.19	-	5,744,165.81
01-201-27-350100-013	Temporary Help - Per Diem Nurses	250,000.00	632,896.80	-	(382,896.80)
01-201-27-350100-014	Salaries & Wages-Overtime	2,500,000.00	1,317,871.39	-	1,182,128.61
01-201-27-350100-016	Outside Salaries & Wages	400,000.00	256,368.21	193,631.79	(50,000.00)
01-201-27-350100-019	Transfers	-	-	-	-
		13,516,375.00	6,829,345.59	193,631.79	6,493,397.62
01-201-27-350100-020	MV:Administration - OE	-	-	-	-
01-201-27-350100-022	Advertising	15,000.00	3,217.90	1,129.00	10,653.10
01-201-27-350100-023	Associations and Memberships	20,000.00	19,480.40	-	519.60
01-201-27-350100-024	Audit	8,500.00	-	8,757.00	(257.00)
01-201-27-350100-034	Conference Expenses	3,000.00	99.00	-	2,901.00
01-201-27-350100-035	Consultation Fee	940,000.00	544,061.48	369,723.52	26,215.00
01-201-27-350100-036	Contracted Services	260,000.00	127,984.80	47,666.67	84,348.53
01-201-27-350100-040	Electronic Data Processing	47,000.00	13,741.44	24,982.88	8,275.68
01-201-27-350100-041	Employee Recognition Program	6,000.00	2,667.35	150.00	3,182.65
01-201-27-350100-046	General Stores	6,000.00	614.66	465.22	4,920.12
01-201-27-350100-047	Identification Equip&Supplies	2,500.00	1,369.00	-	1,131.00
01-201-27-350100-058	Office Supplies & Stationery	30,000.00	14,913.83	289.48	14,796.69
01-201-27-350100-068	Postage & Metered Mail	7,000.00	3,282.66	-	3,717.34
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	729.25	-	770.75
01-201-27-350100-146	Telephone	50,600.00	1,976.19	-	48,623.81
01-201-27-350100-164	Office Machines - Rental	60,000.00	35,899.84	450.00	23,650.16
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	142,128.25	171,840.78	82,530.97
01-201-27-350100-298	Appropriation Credits	-	-	-	-
01-201-27-350100-299	Transfers	-	-	-	-
		1,859,100.00	912,166.05	625,454.55	321,479.40
01-201-27-350110-020	MV:Building Services - OE	-	-	-	-
01-201-27-350110-036	Contracted Services	2,680,000.00	931,136.89	1,492,157.11	256,706.00
01-201-27-350110-038	Dry Cleaning	1,500.00	-	-	1,500.00

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-350110-046	General Stores	-	481.50	-	(481.50)
01-201-27-350110-102	State Mandated Costs	10,000.00	3,286.00	-	6,714.00
01-201-27-350110-137	Electricity	-	-	-	-
01-201-27-350110-139	Fuel Oil	-	-	-	-
01-201-27-350110-141	Natural Gas	-	-	-	-
01-201-27-350110-143	Rubbish & Trash Removal	-	-	-	-
01-201-27-350110-144	Sewer	-	-	-	-
01-201-27-350110-145	Solid Waste Cost	-	-	-	-
01-201-27-350110-147	Water	-	-	-	-
01-201-27-350110-162	Furniture & Fixtures	-	-	-	-
01-201-27-350110-204	Plant Operation	78,500.00	22,428.52	26,157.57	29,913.91
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	68,860.97	102,410.37	48,728.66
01-201-27-350110-298	Appropriation Credits	-	-	-	-
01-201-27-350110-299	Transfers	-	-	-	-
		3,115,160.00	1,064,067.76	1,662,543.20	388,549.04
01-201-27-350115-020	MV:Dietary - OE	-	-	-	-
01-201-27-350115-036	Contracted Services	3,582,368.00	1,770,152.99	1,756,511.01	55,704.00
01-201-27-350115-185	Food	50,000.00	15,305.71	-	34,694.29
01-201-27-350115-186	Coffee / Gift Shop	2,500.00	985.39	-	1,514.61
01-201-27-350115-262	Machinery Repairs & Parts	40,000.00	6,047.89	2,798.60	31,153.51
01-201-27-350115-298	Appropriation Credits	-	(387.00)	-	387.00
		3,674,868.00	1,792,104.98	1,759,309.61	123,453.41
01-201-27-350125-020	MV:Laundry - OE	-	-	-	-
01-201-27-350125-036	Contracted Services	1,230,000.00	579,404.74	650,595.26	-
01-201-27-350125-046	General Stores	3,000.00	730.20	-	2,269.80
01-201-27-350125-182	Diapers	265,000.00	106,239.86	45,832.80	112,927.34
01-201-27-350125-299	Transfers	-	-	-	-
		1,498,000.00	686,374.80	696,428.06	115,197.14
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	1,369.95	-	1,630.05
01-201-27-350130-035	Consultation Fee	50,000.00	19,856.42	28,843.58	1,300.00
01-201-27-350130-036	Contracted Services	198,000.00	88,812.96	97,779.54	11,407.50
01-201-27-350130-046	General Stores	415,000.00	227,729.94	257,737.24	(70,467.18)
01-201-27-350130-049	Laboratory Services	25,000.00	8,284.40	2,798.75	13,916.85
01-201-27-350130-070	Publication & Subscriptions	2,000.00	249.00	-	1,751.00
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	155,035.18	244,964.82	-
01-201-27-350130-172	Non-Legend Drugs (OTC)	125,000.00	36,939.41	88,860.59	(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	3,194.08	1,593.32	2,212.60
01-201-27-350130-191	Nursing	2,000.00	960.00	90.00	950.00
01-201-27-350130-193	Oxygen	30,000.00	13,120.38	-	16,879.62

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-27-350130-203	X-Ray & Medical Supplies	25,000.00	11,733.37	98.70	13,167.93
01-201-27-350130-258	Equipment	30,000.00	32,435.35	-	(2,435.35)
01-201-27-350130-298	Morris View Appropriation Credit	-	(191.87)	-	191.87
01-201-27-350130-340	Transportation Services	30,000.00	8,248.00	-	21,752.00
		1,352,500.00	609,846.57	722,766.54	19,886.89
01-201-27-350135-020	MV:Recreation/Volunteer Svc - OE	-	-	-	-
01-201-27-350135-032	Clergy Services	600.00	175.00	-	425.00
01-201-27-350135-034	Conference Expenses	2,000.00	2,366.75	-	(366.75)
01-201-27-350135-036	Contracted Services	160,000.00	66,699.26	42,122.48	51,178.26
01-201-27-350135-070	Publication & Subscriptions	300.00	238.00	-	62.00
01-201-27-350135-194	Patient Activities	35,000.00	13,523.36	-	21,476.64
01-201-27-350135-262	Machinery Repairs & Parts	1,000.00	-	-	1,000.00
01-201-27-350135-299	Transfers	-	-	-	-
		198,900.00	83,002.37	42,122.48	73,775.15
01-201-27-350140-020	MV:Rehabilitation - OE	-	-	-	-
01-201-27-350140-036	Contracted Services	1,880,000.00	838,624.33	461,695.67	579,680.00
01-201-27-350140-046	General Stores	-	4,155.67	-	(4,155.67)
01-201-27-350140-299	Transfers	-	-	-	-
		1,880,000.00	842,780.00	461,695.67	575,524.33
01-201-27-353100-020	DYFYS	-	-	-	-
01-201-27-353100-090	Program Expenditures	1,502,343.00	-	-	1,502,343.00
		1,502,343.00	-	-	1,502,343.00
01-201-27-354100-020	Assistance Dep Child:Local Shr	-	-	-	-
01-201-27-354100-091	Assistance Dep Child:Local Shr Program E	122,346.00	61,000.00	-	61,346.00
01-201-27-354100-299	Transfers	-	-	-	-
		122,346.00	61,000.00	-	61,346.00
01-201-27-355100-020	Assistance SSI Income Recipien	-	-	-	-
01-201-27-355100-090	Assistance SSI Income Recipien Expenditu	497,281.00	286,000.00	-	211,281.00
01-201-27-355100-299	Transfers	-	-	-	-
		497,281.00	286,000.00	-	211,281.00
01-201-27-357100-010	County Adjuster - S&W	-	-	-	-
01-201-27-357100-011	Salaries & Wages-Full Time	161,765.00	60,804.26	-	100,960.74
01-201-27-357100-019	Transfers	-	-	-	-
		-	-	-	-

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
		=====	=====	=====	=====
		161,765.00	60,804.26	-	100,960.74
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	-	120.00	30.00
01-201-27-357100-039	Education, Schools & Training	200.00	-	-	200.00
01-201-27-357100-058	Office Supplies & Stationery	1,400.00	592.90	800.03	7.07
01-201-27-357100-068	Postage & Metered Mail	3,300.00	3,414.73	-	(114.73)
01-201-27-357100-082	Travel Expense	300.00	40.00	40.00	220.00
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	4,122.63	2,382.03	1,875.34
01-201-27-358100-020	Rutgers Univ. Behavioral Health Care	-	-	-	-
01-201-27-358100-090	Rutgers Behavioral Health Care Expndtrs	12,697.00	-	-	12,697.00
		-----	-----	-----	-----
		12,697.00	-	-	12,697.00
01-201-27-361100-020	Maint Pat State Inst Ment Ret	-	-	-	-
01-201-27-361100-090	Program Expenditures	14,657,088.00	-	-	14,657,088.00
		-----	-----	-----	-----
		14,657,088.00	-	-	14,657,088.00
01-201-27-365100-020	Dental Clinic	-	-	-	-
01-201-27-365100-095	Dental Clinic Other Administrative Suppl	5,000.00	780.00	-	4,220.00
01-201-27-365100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		5,000.00	780.00	-	4,220.00
01-201-28-370100-020	Morris Cty Park Commission	-	-	-	-
01-201-28-370100-090	Morris Cty Park Commission Expenditures	13,675,000.00	6,837,501.00	2,279,167.00	4,558,332.00
01-201-28-370100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		13,675,000.00	6,837,501.00	2,279,167.00	4,558,332.00
01-201-29-390100-010	County Library - S&W	-	-	-	-
01-201-29-390100-011	Salaries & Wages-Full Time	2,851,130.00	1,496,877.80	-	1,354,252.20
01-201-29-390100-014	Salaries & Wages-Overtime	4,000.00	2.09	-	3,997.91
01-201-29-390100-015	Salaries & Wages-Other Pay	-	25,265.99	-	(25,265.99)
		-----	-----	-----	-----
		2,855,130.00	1,522,145.88	-	1,332,984.12
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 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-29-390100-027	Book Binding & Repair	1,000.00	-	-	1,000.00
01-201-29-390100-028	Books & Periodicals	302,525.00	74,108.61	46,654.02	181,762.37
01-201-29-390100-034	Conference Expenses	725.00	735.00	75.00	(85.00)
01-201-29-390100-044	Equipment Service Agreements	4,785.00	4,760.00	-	25.00
01-201-29-390100-058	Office Supplies & Stationery	17,132.00	6,666.73	2,908.14	7,557.13
01-201-29-390100-068	Postage & Metered Mail	28,450.00	11,287.49	-	17,162.51
01-201-29-390100-069	Printing	1,300.00	106.75	146.58	1,046.67
01-201-29-390100-078	Software Maintenance	830.00	-	-	830.00
01-201-29-390100-082	Travel Expense	900.00	211.11	46.53	642.36
01-201-29-390100-083	Video & Film Materials	25,000.00	10,403.03	6,590.47	8,006.50
01-201-29-390100-084	Other Outside Services	568,675.00	122,137.17	12,656.61	433,881.22
01-201-29-390100-090	Program Expenditures	-	-	-	-
01-201-29-390100-095	Other Administrative Supplies	19,100.00	1,758.62	2,998.06	14,343.32
01-201-29-390100-164	Office Machines - Rental	13,380.00	5,980.48	2,990.24	4,409.28
01-201-29-390100-262	Machinery Repairs & Parts	3,000.00	-	107.00	2,893.00
01-201-29-390100-299	Transfers	-	-	-	-
		987,257.00	238,604.99	75,172.65	673,479.36
01-201-29-392100-010	County Superintendent of School - S&W	-	-	-	-
01-201-29-392100-011	Salaries & Wages-Full Time	160,250.00	89,403.52	-	70,846.48
01-201-29-392100-019	Transfers	-	-	-	-
		160,250.00	89,403.52	-	70,846.48
01-201-29-392100-020	County Superintendent of School - OE	-	-	-	-
01-201-29-392100-031	Cellular Phones/Pagers	1,300.00	203.17	55.04	1,041.79
01-201-29-392100-039	Education Schools & Training	650.00	-	-	650.00
01-201-29-392100-058	Office Supplies & Stationery	1,800.00	852.74	247.66	699.60
01-201-29-392100-059	Other General Expenses	150.00	107.78	-	42.22
01-201-29-392100-068	Postage & Metered Mail	3,100.00	1,226.69	-	1,873.31
01-201-29-392100-082	Travel Expense	750.00	147.87	19.22	582.91
01-201-29-392100-162	Furniture & Fixtures	200.00	50.40	16.93	132.67
01-201-29-392100-164	Office Machines - Rental	5,000.00	1,823.84	911.92	2,264.24
01-201-29-392100-299	Transfers	-	-	-	-
		12,950.00	4,412.49	1,250.77	7,286.74
01-201-29-395100-020	Contribution to County College	-	-	-	-
01-201-29-395100-090	Expenditures	11,830,000.00	7,804,914.26	492,916.67	3,532,169.07
01-201-29-395100-299	Transfers	-	-	-	-
		11,830,000.00	7,804,914.26	492,916.67	3,532,169.07
01-201-29-396100-010	Rutgers Extension Service - S&W	-	-	-	-
01-201-29-396100-011	Salaries & Wages-Full Time	255,855.00	100,436.98	-	155,418.02
01-201-29-396100-019	Transfers	-	-	-	-

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
		=====	=====	=====	=====
		255,855.00	100,436.98	-	155,418.02
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	1,459.17	-	1,240.83
01-201-29-396100-068	Postage & Metered Mail	2,150.00	629.30	-	1,520.70
01-201-29-396100-069	Printing	2,600.00	393.40	-	2,206.60
01-201-29-396100-079	Special Projects	25,000.00	12,500.00	-	12,500.00
01-201-29-396100-082	Travel Expense	5,000.00	221.30	-	4,778.70
01-201-29-396100-084	Other Outside Services	5,500.00	-	-	5,500.00
01-201-29-396100-095	Other Administrative Supplies	1,600.00	295.74	-	1,304.26
01-201-29-396100-162	Furniture & Fixtures	800.00	-	-	800.00
01-201-29-396100-163	Office Machines	7,100.00	3,533.84	-	3,566.16
01-201-29-396100-257	Rental - Other	2,000.00	-	-	2,000.00
01-201-29-396100-262	Machinery Repairs & Parts	200.00	180.00	-	20.00
01-201-29-396100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		58,650.00	19,212.75	-	39,437.25
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	18,417.79	680.90	70,901.31
01-201-29-397100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		90,000.00	18,417.79	680.90	70,901.31
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	4,538,875.00	-	1,709,220.00
01-201-29-400100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		6,248,095.00	4,538,875.00	-	1,709,220.00
01-201-29-403100-020	Aid to Museums	-	-	-	-
01-201-29-403100-090	Aid to Museums Expenditures	21,600.00	21,600.00	-	-
		-----	-----	-----	-----
		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	429,282.95	-	285,327.05
01-201-29-407100-019	Transfers	-	-	-	-
		-----	-----	-----	-----
		714,610.00	429,282.95	-	285,327.05
01-201-29-407100-020	Public Safety Training Academy- OE	-	-	-	-
01-201-29-407100-023	Associations and Memberships	280.00	100.00	-	180.00
01-201-29-407100-028	Books & Periodicals	8,990.00	565.00	1,093.39	7,331.61
01-201-29-407100-039	Education Schools & Training	175.00	175.00	-	-
01-201-29-407100-044	Equipment Service Agreements	43,811.00	43,251.00	-	560.00
01-201-29-407100-058	Office Supplies & Stationery	2,550.00	1,236.91	438.02	875.07

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-29-407100-068	Postage & Metered Mail	4,600.00	1,635.57	-	2,964.43
01-201-29-407100-072	Radio Repairs	225.00	-	-	225.00
01-201-29-407100-082	Travel Expense	500.00	-	-	500.00
01-201-29-407100-143	Rubbish & Trash Removal	3,400.00	987.14	380.83	2,032.03
01-201-29-407100-162	Furniture & Fixtures	500.00	-	-	500.00
01-201-29-407100-164	Office Machines - Rental	3,785.00	1,892.04	-	1,892.96
01-201-29-407100-202	Uniform And Accessories	3,750.00	1,830.00	337.94	1,582.06
01-201-29-407100-203	X-Ray & Medical Supplies	760.00	-	-	760.00
01-201-29-407100-223	Building Repairs	41,230.00	6,377.56	5,803.10	29,049.34
01-201-29-407100-231	Hazardous Material Disposal	34,947.00	5,546.25	763.50	28,637.25
01-201-29-407100-239	Small Tools	650.00	405.39	-	244.61
01-201-29-407100-258	Equipment	14,210.00	5,867.31	339.47	8,003.22
01-201-29-407100-262	Machinery Repairs & Parts	1,000.00	-	-	1,000.00
01-201-29-407100-291	Vehicle Repairs	6,350.00	1,395.29	617.36	4,337.35
01-201-29-407100-299	Transfers	-	-	-	-
		178,618.00	71,810.31	10,404.30	96,403.39
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	203,656.79	396,343.21	(80,000.00)
01-201-31-430100-137	Electricity	3,025,000.00	1,022,077.92	127,378.68	1,875,543.40
01-201-31-430100-141	Natural Gas	1,130,000.00	567,445.42	107,101.94	455,452.64
01-201-31-430100-143	Rubbish & Trash Removal	115,000.00	40,231.22	70,768.78	4,000.00
01-201-31-430100-144	Sewer	480,000.00	219,270.76	393.27	260,335.97
01-201-31-430100-145	Solid Waste Cost	13,000.00	5,152.14	835.39	7,012.47
01-201-31-430100-146	Telephone	1,220,352.00	460,020.28	199,960.77	560,370.95
01-201-31-430100-147	Water	310,000.00	121,291.16	13,171.24	175,537.60
01-201-31-430100-299	Transfers	-	-	-	-
		7,464,000.00	2,865,605.81	1,341,805.70	3,256,588.49
01-201-35-470100-020	Contingent	-	-	-	-
01-201-35-470100-090	Program Expenditures	30,000.00	721.90	-	29,278.10
01-201-35-470100-299	Transfers	-	-	-	-
		30,000.00	721.90	-	29,278.10
01-201-36-471100-020	Public Employee Retire System	-	-	-	-
01-201-36-471100-090	Public Employee Retire System Expenditur	8,972,613.00	8,972,613.00	-	-
01-201-36-471100-299	Transfers	-	-	-	-
		8,972,613.00	8,972,613.00	-	-

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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Account Number	Description	Budget	Activity	Encumbered	Balance
=====					
01-201-36-472100-020	Social Security	-	-	-	-
01-201-36-472100-090	Social Security Expenditures	6,953,000.00	3,867,600.00	-	3,085,400.00
01-201-36-472100-298	Social Security Appropriation Credits	-	(383,058.69)	-	383,058.69
01-201-36-472100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		6,953,000.00	3,484,541.31	-	3,468,458.69
01-201-36-473100-020	Defined Contribution Ret. Plan	-	-	-	-
01-201-36-473100-090	Defined Contribution Ret. Plan Expenditu	60,000.00	12,863.77	-	47,136.23
01-201-36-473100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		60,000.00	12,863.77	-	47,136.23
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	21,830.25	-	23,169.75
01-201-36-477100-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		45,000.00	21,830.25	-	23,169.75
01-201-41-716100-010	Nutrition - S&W	-	-	-	-
01-201-41-716100-011	Salaries & Wages-Full Time	1,516,260.00	794,661.03	-	721,598.97
01-201-41-716100-014	Salaries & Wages-Overtime	-	558.75	-	(558.75)
01-201-41-716100-019	Transfers	-	-	-	-
		-----	-----	-----	-----
		1,516,260.00	795,219.78	-	721,040.22
01-201-41-716100-020	Nutrition - OE	-	-	-	-
01-201-41-716100-023	Associations and Memberships	100.00	-	-	100.00
01-201-41-716100-028	Books & Periodicals	100.00	-	-	100.00
01-201-41-716100-031	Cellular Phones/Pagers	650.00	-	-	650.00
01-201-41-716100-039	Education, Schools & Training	800.00	128.00	-	672.00
01-201-41-716100-058	Office Supplies & Stationery	6,200.00	1,553.85	509.06	4,137.09
01-201-41-716100-059	Other General Expenses	9,500.00	886.50	100.00	8,513.50
01-201-41-716100-068	Postage & Metered Mail	500.00	-	-	500.00
01-201-41-716100-082	Travel Expense	800.00	51.80	-	748.20
		-----	-----	-----	-----
01-201-41-716100-140	Gas Purchases	50,000.00	16,342.87	30,501.60	3,155.53
01-201-41-716100-146	Telephone	10,300.00	4,997.38	943.90	4,358.72
01-201-41-716100-148	Other Utilities	39,500.00	-	14,900.00	24,600.00
01-201-41-716100-162	Furniture & Fixtures	2,500.00	-	-	2,500.00
01-201-41-716100-185	Food	2,822,190.00	975,701.22	1,835,688.98	10,799.80
01-201-41-716100-291	Vehicle Repairs	10,000.00	11,214.86	-	(1,214.86)

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-41-716100-298	Appropriation Credits	(1,000.00)	(478.00)	-	(522.00)
		-----	-----	-----	-----
		2,974,840.00	1,017,432.97	1,890,881.48	66,525.55
01-201-41-716110-020	Area Plan Grant	-	-	-	-
01-201-41-716110-090	Expenditures	870,798.00	203,890.94	638,891.06	28,016.00
01-201-41-716110-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		870,798.00	203,890.94	638,891.06	28,016.00
01-201-41-718000-020	Bio Terrorism Grant	-	-	-	-
01-201-41-718000-090	Bio Terrorism Grant Expenditures	-	-	-	-
		-----	-----	-----	-----
		-	-	-	-
01-201-41-720000-020	Community Development Grants	-	-	-	-
01-201-41-720000-090	Community Development Expenditures	18,884.00	18,884.00	-	-
		-----	-----	-----	-----
		18,884.00	18,884.00	-	-
01-201-41-734000-020	Emergency Food & Shelter-FEMA	-	-	-	-
01-201-41-734000-090	Emergency Food & Shelter-FEMA Expenditur	40,544.00	40,544.00	-	-
		-----	-----	-----	-----
		40,544.00	40,544.00	-	-
01-201-41-741000-020	Work First New Jersey (WFNJ)	-	-	-	-
01-201-41-741000-090	Work First New Jersey (WFNJ) Expenditure	1,690,033.00	1,690,033.00	-	-
01-201-41-741000-299	Work First New Jersey (WFNJ)	-	-	-	-
		-----	-----	-----	-----
		1,690,033.00	1,690,033.00	-	-
01-201-41-742000-020	Workforce Investment Act	-	-	-	-
01-201-41-742000-090	Workforce Investment Act Expenditures	3,895,369.00	3,895,369.00	-	-
		-----	-----	-----	-----
		3,895,369.00	3,895,369.00	-	-
01-201-41-743000-020	Smart Step Program	-	-	-	-
01-201-41-743000-090	Smart Step Program	-	-	-	-
		-----	-----	-----	-----
		-	-	-	-
01-201-41-751000-020	Reach Program	-	-	-	-
01-201-41-751000-090	Reach Program Expenditures	-	-	-	-
		-----	-----	-----	-----
		-	-	-	-

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
=====		=====	=====	=====	=====
		-	-	-	-
01-201-41-752000-020	State/Comm Partnership Act	-	-	-	-
01-201-41-752000-090	State/Comm Partnership Act Expenditures	497,662.00	497,662.00	-	-
		-----	-----	-----	-----
		497,662.00	497,662.00	-	-
01-201-41-754000-020	Social Srv for the Homeless	-	-	-	-
01-201-41-754000-090	Social Srv for the Homeless Expenditures	-	-	-	-
		-----	-----	-----	-----
		-	-	-	-
01-201-41-757000-020	Chapter 51, 97-593 ADA	-	-	-	-
01-201-41-757000-090	Chapter 51 97-593 ADA Expenditures	851,769.00	851,769.00	-	-
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		851,769.00	851,769.00	-	-
01-201-41-758000-020	Municipal Alliance	-	-	-	-
01-201-41-758000-090	Municipal Alliance Expenditures	50,000.00	50,000.00	-	-
		-----	-----	-----	-----
		50,000.00	50,000.00	-	-
01-201-41-759000-020	ALPN	-	-	-	-
01-201-41-759000-063	ALPN Peer Grouping	806,158.00	246,191.37	525,518.63	34,448.00
01-201-41-759000-090	ALPN Expenditures	250,726.60	250,726.60	-	-
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		1,056,884.60	496,917.97	525,518.63	34,448.00
01-201-41-771000-020	Multi- Jurisdictional Narc Task	-	-	-	-
01-201-41-771000-090	Multi-Jurisdictional Narc Task	-	-	-	-
		-----	-----	-----	-----
		-	-	-	-
01-201-41-773000-020	Morristown Memorial Grants	-	-	-	-
01-201-41-773000-090	Morristown Memorial Grants Expenditures	90,378.00	90,378.00	-	-
01-201-41-773000-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		90,378.00	90,378.00	-	-
01-201-41-774010-020	Misc DHTS Grants	-	-	-	-
01-201-41-774010-090	Misc DHTS Grants	56,950.00	56,950.00	-	-
01-201-41-774010-299	Transfers	-	-	-	-
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		56,950.00	56,950.00	-	-

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-41-777000-020	Victim Assistance Project	-	-	-	-
01-201-41-777000-090	Victim Assistance Project Expenditures	165,003.00	165,003.00	-	-
01-201-41-777000-299	Transfers	-	-	-	-
		-----	-----	-----	-----
		165,003.00	165,003.00	-	-
01-201-41-783000-020	SART/SANE Program	-	-	-	-
01-201-41-783000-090	SART/SANE Program	68,325.00	68,325.00	-	-
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		68,325.00	68,325.00	-	-
01-201-41-784000-020	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-	-
01-201-41-784000-090	Domestic Preparedness/UASI/Emerg Mgmt	-	-	-	-
		-----	-----	-----	-----
		-	-	-	-
01-201-41-786000-020	MAPS	-	-	-	-
01-201-41-786000-090	MAPS Expenditures	1,887,434.00	1,887,434.00	-	-
01-201-41-786000-299	Transfers	-	-	-	-
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		1,887,434.00	1,887,434.00	-	-
01-201-41-790005-020	NYS & W Bicycle & Ped Path	-	-	-	-
01-201-41-790005-090	NYS & W Bicycle & Ped Path	622,180.00	622,180.00	-	-
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		622,180.00	622,180.00	-	-
01-201-41-792000-020	JARC Grant	-	-	-	-
01-201-41-792000-090	JARC Grant Expenditures	86,324.00	86,324.00	-	-
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		86,324.00	86,324.00	-	-
01-201-41-801000-020	Body Armor Replacement Program	-	-	-	-
		-----	-----	-----	-----
		-	-	-	-
01-201-41-802000-020	Insurance Fraud Rmb	-	-	-	-
01-201-41-802000-090	Insurance Fraud Rmb Expenditures	250,000.00	250,000.00	-	-
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		250,000.00	250,000.00	-	-
01-201-41-803000-020	POLICE & FIRE TRAINING GRANT	-	-	-	-
01-201-41-803000-090	POLICE & FIRE TRAINING GRANT Expenditure	13,460.00	13,460.00	-	-
01-201-41-803000-299	POLICE & FIRE TRAINING GRANT	-	-	-	-

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
=====		=====	=====	=====	=====
		13,460.00	13,460.00	-	-
01-201-41-806000-020	Misc Sheriff's Grants	-	-	-	-
01-201-41-806000-090	Misc Sheriff's Grants Expenditures	-	-	-	-
		-	-	-	-
01-201-41-808000-020	Megan's Law & LLE	-	-	-	-
01-201-41-808000-090	Program Expenditures	8,692.00	8,692.00	-	-
		8,692.00	8,692.00	-	-
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.	25,225.93	25,225.93	-	-
		25,225.93	25,225.93	-	-
01-201-41-864000-020	ENGINEERING GRANTS	-	-	-	-
01-201-41-864000-090	ENGINEERING GRANTS Expenditures	1,390,942.00	1,390,942.00	-	-
01-201-41-864000-299	ENGINEERING GRANTS	-	-	-	-
		1,390,942.00	1,390,942.00	-	-
01-201-44-915100-020	Capital Improvement Fund	-	-	-	-
01-201-44-915100-090	Capital Improvement Fund Expenditures	2,305,000.00	2,305,000.00	-	-
01-201-44-915100-299	Transfers	-	-	-	-
		2,305,000.00	2,305,000.00	-	-
01-201-45-920100-020	Bond Prin: County of Morris	-	-	-	-
01-201-45-920100-090	Bond Prin: County of Morris Expenditures	23,774,000.00	17,781,000.00	-	5,993,000.00
		23,774,000.00	17,781,000.00	-	5,993,000.00

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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

Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-45-920105-020	Bond Prin: Park Commission	-	-	-	-
01-201-45-920105-090	Bond Prin: Park Commission Expenditures	2,051,000.00	1,209,000.00	-	842,000.00
01-201-45-920105-299	Transfers	-	-	-	-
		2,051,000.00	1,209,000.00	-	842,000.00
01-201-45-920110-020	Bond Prin: County College	-	-	-	-
01-201-45-920110-090	Bond Prin: County College Expenditures	3,989,000.00	3,199,000.00	-	790,000.00
01-201-45-920110-299	Transfers	-	-	-	-
		3,989,000.00	3,199,000.00	-	790,000.00
01-201-45-920115-020	Bond Prin: County Guaranteed - Solar	-	-	-	-
01-201-45-920115-090	Bond Prin:County Guaranteed-Solar Expend	2,290,000.00	2,173,017.83	-	116,982.17
		2,290,000.00	2,173,017.83	-	116,982.17
01-201-45-930100-020	Bond Int: County of Morris	-	-	-	-
01-201-45-930100-090	Bond Int: County of Morris Expenditures	4,270,215.00	2,271,565.13	-	1,998,649.87
01-201-45-930100-299	Transfers	-	-	-	-
		4,270,215.00	2,271,565.13	-	1,998,649.87
01-201-45-930105-020	Bond Int: Park Commission	-	-	-	-
01-201-45-930105-090	Bond Int: Park Commission Expenditures	279,525.00	149,390.00	-	130,135.00
01-201-45-930105-299	Transfers	-	-	-	-
		279,525.00	149,390.00	-	130,135.00
01-201-45-930110-020	Bond Int: County College	-	-	-	-
01-201-45-930110-090	Bond Int: County College Expenditures	843,850.00	492,543.84	-	351,306.16
01-201-45-930110-299	Transfers	-	-	-	-
		843,850.00	492,543.84	-	351,306.16
01-201-45-930115-020	Bond Int: County Guaranteed - Solar	-	-	-	-
01-201-45-930115-090	Bond Int:County Guaranteed-Solar Expend	1,109,255.00	-	-	1,109,255.00
		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	22,911.97	-	3.03
01-201-45-940100-299	Transfers	-	-	-	-
		22,915.00	22,911.97	-	3.03

Expenditure Budget

Current Fund

Activity to 7/31/2015 (Accounting Year 2015)

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Account Number	Description	Budget	Activity	Encumbered	Balance
01-201-45-940105-020	State of NJ DEP Loan Payments	-	-	-	-
01-201-45-940105-090	State of NJ DEP Loan Payments Expndtrs	101,685.00	50,841.00	-	50,844.00
01-201-45-940105-299	Transfers	-	-	-	-
		101,685.00	50,841.00	-	50,844.00
01-201-45-940120-020	Lease Bond - Prinicipal	-	-	-	-
01-201-45-940120-090	Lease Bond - Prinicipal	815,815.00	690,814.60	-	125,000.40
01-201-45-940120-299	Transfers	-	-	-	-
		815,815.00	690,814.60	-	125,000.40
01-201-45-940125-020	Lease Bond - Interest	-	-	-	-
01-201-45-940125-090	Lease Bond - Interest	644,970.00	336,992.58	-	307,977.42
01-201-45-940125-299	Transfer	-	-	-	-
		644,970.00	336,992.58	-	307,977.42
TOTALS		337,857,251.45	180,863,102.85	25,768,072.77	131,226,075.83