Department: B
As of: 2014-12-31

ACCOUNT NUMBER	DESCRIPTION	BUDGET 2014 SUMMARIZED YTD	BUDGET 2014 ORIGINAL DETAIL	PRE-ENCUMBERED Prior Years	PRE-ENCUMBERED 2014	ENCUMBERED Prior Years	ENCUMBERED 2014	2014 EXPENDITURES CURRENT MONTH	2014 EXPENDITURES Related To Prior Year Budgets	2014 EXPENDITURES Related to 2014 Budget Year	2014 EXPENDITURES YTD	Summarized Budget 2014 AVAILABLE BALANCE	Original Detail Budget 2014 BGT PCT	Original Detail Budget 2014 AVAILABLE BALANCE	Original Detail Budget BGT PCT W/O ENC	Original Detail Budget BGT PCT INC ENC	Original Detail Budget PCT of Time YTD
	ASSETS																
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	6,871.60	455,062.08	-630,497.09	-175,435.01						
1100	**Cash on Hand**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,871.60**	**455,062.08**	**-630,497.09**	**-175,435.01**						
1210	Investment Of Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	-326,542.09	0.00	-1,014,721.89	-1,014,721.89						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	-153.00	0.00	98,121.50	98,121.50						
1216	Act 44 Funding	0.00	0.00	0.00	0.00	0.00	0.00	-119,473.09	0.00	-197.35	-197.35						
1217	Act 89 Funding	0.00	0.00	0.00	0.00	0.00	0.00	-84,491.37	0.00	-84,499.47	-84,499.47						
1200	**Investments**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-530,659.55**	**0.00**	**-1,001,297.21**	**-1,001,297.21**						
1300	**Accounts Receivable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
1400	**Taxes Receivable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
1600	**Capitol Assets**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
1700	**Other Assets**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
6500	**Escrow**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,871.60**	**455,062.08**	**-630,497.09**	**-175,435.01**						
	LIABILITIES																
2100	**Inter Unit Payable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	-72.54	0.00	0.00	0.00						
2111	**Accounts Payable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-72.54**	**0.00**	**0.00**	**0.00**						
2120	**Payroll Liablilities**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
2170	**Due Other Funds**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
2220	**Fringe Benefits**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
2600	**Bonds/Notes Payable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
2700	**Capitol Investments**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
4456	**Patitent Liabilities**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
	TOTAL LIABLILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-72.54**	**0.00**	**0.00**	**0.00**						
	FUND EQUITY																
2806	**Reserve For Pre-Encumbrance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
2807	**Reserve for Encumbrance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
2893	**Unapplied Funds**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
2951	**Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
	TOTAL FUND EQUITY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
	REVENUES																
6100	**Taxes**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0%**	**100%**
6200	**Licenses**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0%**	**100%**
6311	Federal Grants	-273,000.00	-273,000.00	0.00	0.00	0.00	0.00	73,559.67	0.00	1,613,471.48	1,613,471.48		591%	1,340,471.48	591%	591%	100%
6321	State Grants	-940,000.00	-940,000.00	0.00	0.00	0.00	0.00	612,342.70	0.00	1,537,196.36	1,537,196.36		164%	597,196.36	164%	164%	100%
6300	**Intergovernmental**	**-1,213,000.00**	**-1,213,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**685,902.37**	**0.00**	**3,150,667.84**	**3,150,667.84**	**1,937,667.84**	**260%**	**1,937,667.84**	**260%**	**260%**	**100%**
6444	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00		0%	5,600.00	0%	0%	100%
6400	**Charges for Services**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**5,600.00**	**5,600.00**	**0%**	**5,600.00**	**0%**	**0%**	**100%**
6600	**Bond Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0%**	**100%**
6711	Interest	-25,000.00	-25,000.00	0.00	0.00	0.00	0.00	162.15	0.00	2,073.50	2,073.50		8%	-22,926.50	8%	8%	100%
6753	Reimbursement For Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,909.00	4,909.00		0%	4,909.00	0%	0%	100%
6700	**Other Revenue**	**-25,000.00**	**-25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.15**	**0.00**	**6,982.50**	**6,982.50**	**-18,017.50**	**28%**	**-18,017.50**	**28%**	**28%**	**100%**
6800	**Hold**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0%**	**100%**
6900	**Charges to County Agencies**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0%**	**100%**
	TOTAL REVENUES	**-1,238,000.00**	**-1,238,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**686,064.52**	**0.00**	**3,163,250.34**	**3,163,250.34**	**1,925,250.34**	**256%**	**1,925,250.34**	**256%**	**256%**	**100%**
	EXPENSES																
7100	**Personnel Services**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0%**	**100%**
7200	Supplies	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7215	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.66	-52.66		0%	-52.66	0%	0%	100%
7225	Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-196.92	-196.92		0%	-196.92	0%	0%	100%
7226	Agricultrl Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	500.00	0%	0%	100%
7227	Other Oper Supplies	0.00	0.00	0.00	0.00	0.00	0.00	-346.96	0.00	-346.96	-346.96		0%	-346.96	0%	0%	100%
7228	Other Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-325.10	-325.10		0%	-325.10	0%	0%	100%
7241	Building & Bridge Supplies	0.00	30,000.00	0.00	0.00	0.00	0.00	-83.98	-2,821.72	-9,184.71	-12,006.43		0%	20,815.29	31%	31%	100%
7244	Equip & Motor Vehicle Supplies	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	-128.38	-2,074.42	-2,202.80		0%	1,925.58	52%	52%	100%
7200	**Supplies**	**24,500.00**	**34,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-430.94**	**-2,950.10**	**-12,180.77**	**-15,130.87**	**12,319.23**	**50%**	**22,319.23**	**35%**	**35%**	**100%**
7300	Purchased Services	383,750.00	0.00	0.00	0.00	0.00	-38,364.92	0.00	0.00	0.00	0.00		100%	-38,364.92	0%	0%	100%
7313	Engineer & Architect	0.00	125,000.00	0.00	0.00	0.00	0.00	-6,836.74	0.00	-35,463.44	-35,463.44		0%	89,536.56	28%	28%	100%
7314	Legal	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	1,500.00	0%	0%	100%
7318	Other Professional Services	0.00	51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,735.83	-24,735.83		0%	26,264.17	49%	49%	100%
7323	Travel - Mileage Reimbursement	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	250.00	0%	0%	100%
7326	Advertising & Public Relations	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,419.94	-2,419.94		0%	580.06	81%	81%	100%
7334	Rent	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	11,000.00	0%	0%	100%
7335	Electric	0.00	2,500.00	0.00	0.00	0.00	0.00	-73.44	0.00	-821.12	-821.12		0%	1,678.88	33%	33%	100%
7336	Equipment Maintenance & Repair	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.00	-75.00		0%	7,425.00	1%	1%	100%
7337	Auto/Vehicle Maint & Repair	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-182.29	-182.29		0%	1,317.71	12%	12%	100%
7345	Other Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	-82,245.36	-16,555.60	-211,635.08	-228,190.68		0%	-211,635.08	0%	0%	100%
7351	Building Maintenance & Repair	0.00	170,000.00	0.00	0.00	0.00	0.00	-3,000.00	-21,113.36	-54,182.36	-75,295.72		0%	115,817.64	32%	32%	100%
7373	Viewers	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	500.00	0%	0%	100%
7300	**Purchased Services**	**383,750.00**	**373,750.00**	**0.00**	**0.00**	**0.00**	**-38,364.92**	**-92,155.54**	**-37,668.96**	**-329,515.06**	**-367,184.02**	**15,870.02**	**96%**	**5,870.02**	**88%**	**98%**	**100%**
7400	**Special Services**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0%**	**100%**
7500	Capital Expenditures	2,750,000.00	0.00	0.00	0.00	0.00	-1,158,220.96	0.00	0.00	0.00	0.00		100%	-1,158,220.96	0%	0%	100%
7523	Bridge & Road Improvements	0.00	2,750,000.00	0.00	0.00	0.00	0.00	-68,216.38	-414,443.02	-1,176,073.17	-1,590,516.19		0%	1,573,926.83	43%	43%	100%
7500	**Capital Expenditures**	**2,750,000.00**	**2,750,000.00**	**0.00**	**0.00**	**0.00**	**-1,158,220.96**	**-68,216.38**	**-414,443.02**	**-1,176,073.17**	**-1,590,516.19**	**415,705.87**	**85%**	**415,705.87**	**43%**	**85%**	**100%**
7900	Charges From County Agents	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	100%
7964	Indirect Expense	0.00	26,000.00	0.00	0.00	0.00	0.00	-1,401.17	0.00	-13,687.04	-13,687.04		0%	12,312.96	53%	53%	100%
7900	**Charges from County Agents**	**26,000.00**	**26,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,401.17**	**0.00**	**-13,687.04**	**-13,687.04**	**12,312.96**	**53%**	**12,312.96**	**53%**	**53%**	**100%**
	TOTAL EXPENSES	**3,184,250.00**	**3,184,250.00**	**0.00**	**0.00**	**0.00**	**-1,196,585.88**	**-162,204.03**	**-455,062.08**	**-1,531,456.04**	**-1,986,518.12**	**456,208.08**	**86%**	**456,208.08**	**48%**	**86%**	**100%**