

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2015 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|--------------------|--------------------------------|----------------------|----------------------|----------------|-------------|---------------|-------------|-------------------|-------------------------------|-----------------------------|------------------|------------------------|---------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2015 SUMMARIZED YTD | 2015 ORIGINAL DETAIL | Prior Years | 2015 | Prior Years | 2015 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2015 Budget Year | YTD | 2015 AVAILABLE BALANCE | 2015 BGT PCT | 2015 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| ASSETS | | | | | | | | | | | | | | | | | |
| 1111 | Operating Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,272.77 | 27,079.34 | -35,352.11 | -8,272.77 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,272.77 | 27,079.34 | -35,352.11 | -8,272.77 | | | | | | |
| 1210 | Investment Of Operating Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,258.59 | 0.00 | 19,258.59 | 19,258.59 | | | | | | |
| 1215 | Long Term Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -158.10 | 0.00 | -158.10 | -158.10 | | | | | | |
| 1200 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,100.49 | 0.00 | 19,100.49 | 19,100.49 | | | | | | |
| 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 | Capital 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 | -8,272.77 | 27,079.34 | -35,352.11 | -8,272.77 | | | | | | |
| 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 | 35.64 | 0.00 | 35.64 | 35.64 | | | | | | |
| 2111 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.64 | 0.00 | 35.64 | 35.64 | | | | | | |
| 2120 | Payroll Liabilities | 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 | Capital 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 LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.64 | 0.00 | 35.64 | 35.64 | | | | | | |
| 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% | 8% |
| 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% | 8% |
| 6311 | Federal Grants | -300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,398.27 | 0.00 | 14,398.27 | 14,398.27 | 5% | -285,601.73 | 5% | 5% | 8% | |
| 6321 | State Grants | -975,000.00 | -975,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,540.86 | 0.00 | 2,540.86 | 2,540.86 | 0% | -972,459.14 | 0% | 0% | 8% | |
| 6300 | Intergovernmental | -1,275,000.00 | -1,275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,939.13 | 0.00 | 16,939.13 | 16,939.13 | 1% | -1,258,060.87 | 1% | 1% | 8% | |
| 6400 | Charges for Services | 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% | 8% | |
| 6500 | Bond Revenue | 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% | 8% | |
| 6711 | Interest | -2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.69 | 0.00 | 170.69 | 170.69 | 7% | -2,329.31 | 7% | 7% | 8% | |
| 6753 | Reimbursement For Damage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 | 660.00 | 0% | 660.00 | 0% | 0% | 8% | |
| 6700 | Other Revenue | -2,500.00 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830.69 | 0.00 | 830.69 | 830.69 | -1,669.31 | 33% | -1,669.31 | 33% | 33% | 8% |
| 6800 | Hold | 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% | 8% | |
| 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% | 0.00 | 0% | 0% | 8% | |
| | TOTAL REVENUES | -1,277,500.00 | -1,277,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,769.82 | 0.00 | 17,769.82 | 17,769.82 | -1,259,730.18 | 1% | -1,259,730.18 | 1% | 1% | 8% |
| 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% | 0.00 | 0% | 0% | 8% | |
| 7200 | Supplies | 30,300.00 | 0.00 | 0.00 | 0.00 | -371.77 | -2,188.17 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -2,188.17 | 0% | 0% | 8% | |
| 7215 | Office Supplies | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 200.00 | 0% | 0% | 8% | |
| 7226 | Agricultur Supplies | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 600.00 | 0% | 0% | 8% | |
| 7228 | Other Equipment & Furniture | 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% | 8% | |
| 7241 | Building & Bridge Supplies | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400.96 | -400.96 | 0.00 | -400.96 | 0% | 25,000.00 | 0% | 0% | 8% | |
| 7244 | Equip & Motor Vehicle Supplies | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -129.99 | -53.81 | -76.18 | -129.99 | 0% | 3,923.82 | 2% | 2% | 8% | |
| 7200 | Supplies | 30,300.00 | 30,300.00 | 0.00 | 0.00 | -371.77 | -2,188.17 | -530.95 | -454.77 | -76.18 | -530.95 | 28,035.65 | 7% | 28,035.65 | 0% | 7% | 8% |
| 7300 | Purchased Services | 466,250.00 | 0.00 | 0.00 | 0.00 | -38,364.92 | -5,449.72 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -5,449.72 | 0% | 0% | 8% | |
| 7313 | Engineer & Architect | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,786.88 | -7,786.88 | 0.00 | -7,786.88 | 0% | 75,000.00 | 0% | 0% | 8% | |
| 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% | 8% | |
| 7318 | Other Professional Services | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 0% | 0% | 8% | |
| 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% | 8% | |
| 7326 | Advertising & Public Relations | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000.00 | 0% | 0% | 8% | |
| 7334 | Rent | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 0% | 0% | 8% | |
| 7335 | Electric | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -76.49 | 0.00 | -76.49 | -76.49 | 0% | 1,923.51 | 4% | 4% | 8% | |
| 7336 | Equipment Maintenance & Repair | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75.00 | -75.00 | 0.00 | -75.00 | 0% | 7,500.00 | 0% | 0% | 8% | |
| 7337 | Auto/Vehicle Maint & Repair | 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% | 8% | |
| 7345 | Other Contractual Services | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 240,000.00 | 0% | 0% | 8% | |
| 7351 | Building Maintenance & Repair | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 125,000.00 | 0% | 0% | 8% | |
| 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% | 8% | |
| 7300 | Purchased Services | 466,250.00 | 466,250.00 | 0.00 | 0.00 | -38,364.92 | -5,449.72 | -7,938.37 | -7,861.88 | -76.49 | -7,938.37 | 460,723.79 | 1% | 460,723.79 | 0% | 1% | 8% |
| 7400 | Special Services | 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% | 8% | |
| 7500 | Capital Expenditures | 2,500,000.00 | 0.00 | 0.00 | 0.00 | -1,187,654.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 8% | |
| 7523 | Bridge & Road Improvements | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,762.69 | -18,762.69 | 0.00 | -18,762.69 | 0% | 2,500,000.00 | 0% | 0% | 8% | |
| 7500 | Capital Expenditures | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | -1,187,654.43 | 0.00 | -18,762.69 | -18,762.69 | 0.00 | -18,762.69 | 2,500,000.00 | 0% | 2,500,000.00 | 0% | 0% | 8% |
| 7800 | Charges From County Agents | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 8% | |
| 7964 | Indirect Expense | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,401.17 | 0.00 | -1,401.17 | -1,401.17 | 0% | 15,598.83 | 8% | 8% | 8% | |
| 7900 | Charges from County Agents | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | |