

Department: B
As of: 2015-11-30

| ACCOUNT NUMBER | DESCRIPTION | 2015 | | ORIGINAL DETAIL | PRE-ENCUMBERED | | ENCUMBERED | | 2015 EXPENDITURES | | | Summarized Budget | | Original Detail Budget | | | | |
|--------------------|--------------------------------|----------------------|----------------------|-----------------|----------------|-------------|-------------|-------------|-------------------|-------------------------------|-----------------------------|-------------------|------------------------|------------------------|------------------------|-----------------|-----------------|-----------------|
| | | SUMMARIZED YTD | 2015 | | 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 | 47,099.68 | 1,115,405.89 | -1,077,022.89 | 38,383.00 | | | | | | |
| 1100 | Cash on Hand | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,099.68 | 1,115,405.89 | -1,077,022.89 | 38,383.00 | | | | | | |
| 1210 | Investment Of Operating Fund | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,313.34 | 0.00 | 341,587.62 | 341,587.62 | | | | | | |
| 1215 | Long Term Investments | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -158.10 | 0.00 | -1,708.50 | -1,708.50 | | | | | | |
| 1216 | Act 44 Funding | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,484.55 | 119,484.55 | | | | | | |
| 1217 | Act 89 Funding | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,499.47 | 84,499.47 | | | | | | |
| 1200 | Investments | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,155.24 | 0.00 | 543,863.14 | 543,863.14 | | | | | | |
| 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 | 0.00 | 47,099.68 | 1,115,405.89 | -1,077,022.89 | 38,383.00 | | | | | | |
| 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 | 9,219.85 | 0.00 | 9,219.85 | 9,219.85 | | | | | | |
| 2111 | Accounts Payable | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,219.85 | 0.00 | 9,219.85 | 9,219.85 | | | | | | |
| 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 | 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 LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,219.85 | 0.00 | 9,219.85 | 9,219.85 | | | | | | |
| 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 | 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% | 92% |
| 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% | 92% |
| 6311 | Federal Grants | -300,000.00 | | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,116.02 | 0.00 | 319,345.15 | 319,345.15 | 106% | 19,345.15 | 106% | 106% | 92% | |
| 6321 | State Grants | -975,000.00 | | -975,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,146.75 | 0.00 | 562,582.72 | 562,582.72 | 58% | -412,417.28 | 58% | 58% | 92% | |
| 6300 | Intergovernmental | -1,275,000.00 | | -1,275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,262.77 | 0.00 | 881,927.87 | 881,927.87 | 69% | -393,072.13 | 69% | 69% | 92% | |
| 6444 | Other Fees | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,275.42 | 5,275.42 | 0% | 5,275.42 | 0% | 0% | 92% | |
| 6400 | Charges for Services | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,275.42 | 5,275.42 | 0% | 5,275.42 | 0% | 0% | 92% | |
| 6600 | 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% | 92% | |
| 6711 | Interest | -2,500.00 | | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.65 | 0.00 | 1,931.35 | 1,931.35 | 77% | -568.65 | 77% | 77% | 92% | |
| 6753 | Reimbursement For Damage | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,113.31 | 8,113.31 | 0% | 8,113.31 | 0% | 0% | 92% | |
| 6700 | Other Revenue | -2,500.00 | | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.65 | 0.00 | 10,044.66 | 10,044.66 | 402% | 7,544.66 | 402% | 402% | 92% | |
| 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% | 92% | |
| 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% | 92% | |
| | TOTAL REVENUES | -1,277,500.00 | -1,277,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,430.42 | 0.00 | 897,247.95 | 897,247.95 | -380,252.05 | 70% | -380,252.05 | 70% | 70% | 92% |
| 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% | 92% | |
| 7200 | Supplies | 30,300.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -965.48 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -965.48 | 0% | 0% | 92% | |
| 7215 | Office Supplies | 0.00 | | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37.15 | -37.15 | 0% | 162.85 | 19% | 19% | 92% | |
| 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% | 92% | |
| 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% | 92% | |
| 7241 | Building & Bridge Supplies | 0.00 | | 25,000.00 | 0.00 | 0.00 | 0.00 | -852.61 | 0.00 | -400.96 | -3,419.24 | -3,820.20 | 0% | 21,580.76 | 14% | 14% | 92% | |
| 7244 | Equip & Motor Vehicle Supplies | 0.00 | | 4,000.00 | 0.00 | 0.00 | 0.00 | -80.42 | 0.00 | -1,391.56 | -1,445.37 | -1,445.37 | 0% | 2,608.44 | 35% | 35% | 92% | |
| 7200 | Supplies | 30,300.00 | | 30,300.00 | 0.00 | 0.00 | 0.00 | -965.48 | -963.03 | -454.77 | -4,847.95 | -5,302.72 | 24,486.57 | 19% | 24,486.57 | 16% | 19% | 92% |
| 7300 | Purchased Services | 466,250.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -42,399.95 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -42,399.95 | 0% | 0% | 92% | |
| 7313 | Engineer & Architect | 0.00 | | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,065.11 | -7,786.88 | -92,867.13 | -100,654.01 | 0% | -17,867.13 | 124% | 124% | 92% | |
| 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% | 92% | |
| 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% | 92% | |
| 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% | 92% | |
| 7326 | Advertising & Public Relations | 0.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -873.04 | 0.00 | -1,716.74 | -1,716.74 | 0% | 1,283.26 | 57% | 57% | 92% | |
| 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% | 92% | |
| 7335 | Electric | 0.00 | | 2,000.00 | 0.00 | 0.00 | 0.00 | -51.95 | 0.00 | 0.00 | -659.54 | -659.54 | 0% | 1,340.46 | 33% | 33% | 92% | |
| 7336 | Equipment Maintenance & Repair | 0.00 | | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75.00 | -75.00 | -75.00 | 0% | 7,425.00 | 1% | 1% | 92% | |
| 7337 | Auto/Vehicle Maint & Repair | 0.00 | | 1,500.00 | 0.00 | 0.00 | 0.00 | -1,020.00 | 0.00 | -1,045.99 | -1,045.99 | -1,045.99 | 0% | 454.01 | 70% | 70% | 92% | |
| 7345 | Other Contractual Services | 0.00 | | 240,000.00 | 0.00 | 0.00 | 0.00 | -7,164.32 | -38,364.92 | -38,073.83 | -76,438.75 | -76,438.75 | 0% | 201,925.17 | 16% | 16% | 92% | |
| 7351 | Building Maintenance & Repair | 0.00 | | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55,742.09 | -55,742.09 | 0% | 69,257.91 | 45% | 45% | 92% | |
| 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% | 92% | |
| 7300 | Purchased Services | 466,250.00 | | 466,250.00 | 0.00 | 0.00 | 0.00 | -42,399.95 | -15,174.42 | -46,226.80 | -190,180.32 | -236,407.12 | 233,669.73 | 50% | 233,669.73 | 41% | 50% | 92% |
| 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% | 92% | |
| 7500 | Capital Expenditures | 2,500,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | -152,693. | | | | | | | | | | |