

Department: B
As of: 2016-06-30

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2016 EXPENDITURES | | | | Summarized Budget | | | Original Detail Budget | | |
|--------------------|--------------------------------|----------------------|----------------------|----------------|-------------|-------------|-------------|-------------------|-------------------------------|-----------------------------|-------------------|------------------------|--------------|------------------------|------------------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2016 SUMMARIZED YTD | 2016 ORIGINAL DETAIL | Prior Years | 2016 | Prior Years | 2016 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2016 Budget Year | YTD | 2016 AVAILABLE BALANCE | BGT PCT | 2016 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 | 22,242.26 | 417,518.14 | -395,275.88 | 22,242.26 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,242.26 | 417,518.14 | -395,275.88 | 22,242.26 | | | | | | |
| 1210 | Investment Of Operating Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -405,475.39 | 0.00 | -1,287,025.29 | -1,287,025.29 | | | | | | |
| 1215 | Long Term Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,242,351.43 | 1,242,351.43 | | | | | | |
| 1216 | Act 44 Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22.09 | 0.00 | -119,891.86 | -119,891.86 | | | | | | |
| 1217 | Act 89 Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105,936.55 | 0.00 | -105,987.42 | -105,987.42 | | | | | | |
| 1200 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -511,434.03 | 0.00 | -270,553.14 | -270,553.14 | | | | | | |
| 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 | 22,242.26 | 417,518.14 | -395,275.88 | 22,242.26 | | | | | | |
| 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 | 14,546.33 | 0.00 | 14,546.33 | 14,546.33 | | | | | | |
| 2111 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,546.33 | 0.00 | 14,546.33 | 14,546.33 | | | | | | |
| 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 | 14,546.33 | 0.00 | 14,546.33 | 14,546.33 | | | | | | |
| 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% | 50% |
| 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% | 50% |
| 6311 | Federal Grants | -300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,837.66 | 0.00 | 111,728.02 | 111,728.02 | 37% | -188,271.98 | 37% | 37% | 50% | |
| 6321 | State Grants | -1,075,000.00 | -1,075,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508,071.79 | 0.00 | 639,646.31 | 639,646.31 | 60% | -435,353.69 | 60% | 60% | 50% | |
| 6300 | Intergovernmental | -1,375,000.00 | -1,375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 533,909.45 | 0.00 | 751,374.33 | 751,374.33 | 55% | -623,625.67 | 55% | 55% | 50% | |
| 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% | 50% | |
| 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% | 50% | |
| 6711 | Interest | -1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.65 | 0.00 | 1,011.81 | 1,011.81 | 67% | -488.19 | 67% | 67% | 50% | |
| 6753 | Reimbursement For Damage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 3,314.88 | 3,314.88 | 0% | 3,314.88 | 0% | 0% | 50% | |
| 6700 | Other Revenue | -1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,133.65 | 0.00 | 4,326.69 | 4,326.69 | 288% | 2,826.69 | 288% | 288% | 50% | |
| 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% | 50% | |
| 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% | 50% | |
| | TOTAL REVENUES | -1,376,500.00 | -1,376,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 535,043.10 | 0.00 | 755,701.02 | 755,701.02 | -620,798.98 | 55% | -620,798.98 | 55% | 55% | 50% |
| 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% | 50% | |
| 7200 | Supplies | 30,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,864.21 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -1,864.21 | 0% | 0% | 50% | |
| 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% | 50% | |
| 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% | 50% | |
| 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% | 50% | |
| 7241 | Building & Bridge Supplies | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -764.46 | -39.00 | -4,055.89 | -4,094.89 | 0% | 20,944.11 | 16% | 16% | 50% | |
| 7244 | Equip & Motor Vehicle Supplies | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -139.23 | 0.00 | -573.17 | -573.17 | 0% | 3,426.83 | 14% | 14% | 50% | |
| 7200 | Supplies | 30,300.00 | 30,300.00 | 0.00 | 0.00 | 0.00 | -1,864.21 | -903.69 | -39.00 | -4,629.06 | -4,668.06 | 23,806.73 | 21% | 23,806.73 | 15% | 21% | 50% |
| 7300 | Purchased Services | 516,250.00 | 0.00 | 0.00 | -84,252.77 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -1,000.00 | 0% | 0% | 50% | |
| 7313 | Engineer & Architect | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,468.60 | -5,610.75 | -23,886.93 | -29,497.68 | 0% | 51,113.07 | 32% | 32% | 50% | |
| 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% | 50% | |
| 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% | 50% | |
| 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% | 50% | |
| 7326 | Advertising & Public Relations | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,478.24 | 0.00 | -1,478.24 | -1,478.24 | 0% | 1,521.76 | 49% | 49% | 50% | |
| 7334 | Rent | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -794.00 | -794.00 | 0% | 4,206.00 | 16% | 16% | 50% | |
| 7336 | Electric | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.14 | 0.00 | -380.60 | -380.60 | 0% | 1,619.40 | 19% | 19% | 50% | |
| 7336 | Equipment Maintenance & Repair | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 7,500.00 | 0% | 0% | 50% | |
| 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% | 50% | |
| 7345 | Other Contractual Services | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,862.43 | -5,862.43 | 0% | 240,000.00 | 0% | 0% | 50% | | |
| 7351 | Building Maintenance & Repair | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,665.67 | -18,984.29 | -15,665.67 | -34,649.96 | 0% | 159,334.33 | 9% | 9% | 50% | |
| 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% | 50% | |
| 7300 | Purchased Services | 516,250.00 | 516,250.00 | 0.00 | -84,252.77 | -1,000.00 | 0.00 | -18,667.65 | -30,457.47 | -42,205.44 | -72,662.91 | 473,044.56 | 8% | 473,044.56 | 8% | 8% | 50% |
| 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% | 50% | |
| 7500 | Capital Expenditures | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -82,288.77 | -105,544.67 | 0.00 | 0.00 | 0.00 | 100% | -105,544.67 | 0% | 0% | 50% | |
| 7523 | Bridge & Road Improvements | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38,865.72 | -387,021.67 | -51,367.83 | -438,389.50 | 0% | 1,248,632.17 | 4% | 4% | 50% | |
| 7500 | Capital Expenditures | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | -82,288.77 | -105,544.67 | | | | | | | | | |