**Department: B**
**As of: 2016-09-30**

| | | 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 | 2016 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 | -11,487.44 | 510,805.43 | -510,805.43 | 0.00 | | | | | | |
| **1100** | **Cash on Hand** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-11,487.44** | **510,805.43** | **-510,805.43** | **0.00** | | | | | | |
| 1210 | Investment Of Operating Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,066.30 | 0.00 | -1,350,722.61 | -1,350,722.61 | | | | | | |
| 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 | | | | | | |
| 1217 | Act 89 Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,864.94 | 0.00 | -8,811.35 | -8,811.35 | | | | | | |
| **1200** | **Investments** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **67,931.24** | **0.00** | **-117,182.53** | **-117,182.53** | | | | | | |
| **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** | **-11,487.44** | **510,805.43** | **-510,805.43** | **0.00** | | | | | | |
| | **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 | 96.87 | 0.00 | 96.87 | 96.87 | | | | | | |
| **2111** | **Accounts Payable** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **96.87** | **0.00** | **96.87** | **96.87** | | | | | | |
| **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** | **96.87** | **0.00** | **96.87** | **96.87** | | | | | | |
| | **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%** | **75%** |
| **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%** | **75%** |
| 6311 | Federal Grants | -300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,462.18 | 0.00 | 152,624.47 | 152,624.47 | | 51% | -147,375.53 | 51% | 51% | 75% |
| 6321 | State Grants | -1,075,000.00 | -1,075,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,961.66 | 0.00 | 646,435.03 | 646,435.03 | | 60% | -428,564.97 | 60% | 60% | 75% |
| **6300** | **Intergovernmental** | **-1,375,000.00** | **-1,375,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,423.84** | **0.00** | **799,059.50** | **799,059.50** | **-575,940.50** | **58%** | **-575,940.50** | **58%** | **58%** | **75%** |
| **6400** | **Charges for Services** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0%** | **0.00** | **0%** | **0%** | **75%** |
| **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%** | **75%** |
| 6711 | Interest | -1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.86 | 0.00 | 1,187.97 | 1,187.97 | | 79% | -312.03 | 79% | 79% | 75% |
| 6753 | Reimbursement For Damage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,314.88 | 3,314.88 | | 0% | 3,314.88 | 0% | 0% | 75% |
| **6700** | **Other Revenue** | **-1,500.00** | **-1,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46.86** | **0.00** | **4,502.85** | **4,502.85** | **3,002.85** | **300%** | **3,002.85** | **300%** | **300%** | **75%** |
| **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%** | **75%** |
| **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%** | **75%** |
| | **TOTAL REVENUES** | **-1,376,500.00** | **-1,376,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **12,470.70** | **0.00** | **803,562.35** | **803,562.35** | **-572,937.65** | **58%** | **-572,937.65** | **58%** | **58%** | **75%** |
| | **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%** | **75%** |
| 7200 | Supplies | 30,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,591.06 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | -1,591.06 | 0% | 0% | 75% |
| 7215 | Office Supplies | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -39.63 | 0.00 | -39.63 | -39.63 | | 0% | 160.37 | 20% | 20% | 75% |
| 7226 | Agricultrl 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% | 75% |
| 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% | 75% |
| 7241 | Building & Bridge Supplies | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -815.98 | -39.00 | -5,154.79 | -5,193.79 | | 0% | 19,845.21 | 21% | 21% | 75% |
| 7244 | Equip & Motor Vehicle Supplies | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -188.86 | 0.00 | -977.33 | -977.33 | | 0% | 3,022.67 | 24% | 24% | 75% |
| **7200** | **Supplies** | **30,300.00** | **30,300.00** | **0.00** | **0.00** | **0.00** | **-1,591.06** | **-1,044.47** | **-39.00** | **-6,171.75** | **-6,210.75** | **22,537.19** | **26%** | **22,537.19** | **20%** | **26%** | **75%** |
| 7300 | Purchased Services | 516,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | -129,706.44 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | -129,706.44 | 0% | 0% | 75% |
| 7313 | Engineer & Architect | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,610.75 | -34,600.13 | -40,210.88 | | 0% | 40,399.87 | 46% | 46% | 75% |
| 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% | 75% |
| 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% | 75% |
| 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% | 75% |
| 7326 | Advertising & Public Relations | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,478.24 | -1,478.24 | | 0% | 1,521.76 | 49% | 49% | 75% |
| 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% | 75% |
| 7335 | Electric | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -137.30 | 0.00 | -627.88 | -627.88 | | 0% | 1,372.12 | 31% | 31% | 75% |
| 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% | 75% |
| 7337 | Auto/Vehicle Maint & Repair | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -106.02 | 0.00 | -197.07 | -197.07 | | 0% | 1,302.93 | 13% | 13% | 75% |
| 7345 | Other Contractual Services | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36,183.14 | -84,305.32 | 0.00 | -84,305.32 | | 0% | 240,000.00 | 0% | 0% | 75% |
| 7351 | Building Maintenance & Repair | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,979.54 | -18,984.29 | -18,645.21 | -37,629.50 | | 0% | 156,354.79 | 11% | 11% | 75% |
| 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% | 75% |
| **7300** | **Purchased Services** | **516,250.00** | **516,250.00** | **0.00** | **0.00** | **0.00** | **-129,706.44** | **-38,406.00** | **-108,900.36** | **-56,342.53** | **-165,242.89** | **330,201.03** | **36%** | **330,201.03** | **11%** | **36%** | **75%** |
| **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%** | **75%** |
| 7500 | Capital Expenditures | 1,300,000.00 | 0.00 | 0.00 | 0.00 | -38,837.53 | -207,408.22 | 0.00 | 0.00 | 0.00 | 0.00 | | 100% | -207,408.22 | 0% | 0% | 75% |
| 7523 | Bridge & Road Improvements | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28,527.40 | -401,866.07 | -103,840.48 | -505,706.55 | | 0% | 1,196,159.52 | 8% | 8% | 75% |
| **7500** | **Capital Expenditures** | **1,300,000.00** | **1,300,000.00** | **0.00** | **0.00** | **-38,837.53** | **-207,408.22** | **-28,527.40** | **-401,866.07** | **-103,840.48** | **-505,706.55** | **988,751.30** | **24%** | **988,751.30** | **8%** | **24%** | **75%** |
| 7900 | 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% | 75% |
| 7952 | Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15.00 | -15.00 | | 0% | -15.00 | 0% | 0% | 75% |
| 7964 | Indirect Expense | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,033.50 | 0.00 | -9,301.50 | -9,301.50 | | 0% | 7,698.50 | 55% | 55% | 75% |
| **7900** | **Charges from County Agents** | **17,000.00** | **17,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-1,033.50** | **0.00** | **-9,316.50** | **-9,316.50** | **7,683.50** | **55%** | **7,683.50** | **55%** | **55%** | **75%** |
| | **TOTAL EXPENSES** | **1,863,550.00** | **1,863,550.00** | **0.00** | **0.00** | **-38,837.53** | **-338,705.72** | **-69,011.37** | **-510,805.43** | **-175,671.26** | **-686,476.69** | **1,349,173.02** | **28%** | **1,349,173.02** | **9%** | **28%** | **75%** |