Department: B
As of: 2019-08-31

ACCOUNT NUMBER	DESCRIPTION	BUDGET: 2019 SUMMARIZED YTD	BUDGET: 2019 ORIGINAL DETAIL	PRE-ENCUMBERED: Prior Years	PRE-ENCUMBERED: 2019	ENCUMBERED: Prior Years	ENCUMBERED: 2019	2019 EXPENDITURES: CURRENT MONTH	2019 EXPENDITURES: Related To Prior Year Budgets	2019 EXPENDITURES: Related to 2019 Budget Year	2019 EXPENDITURES: YTD	Summarized Budget: 2019 AVAILABLE BALANCE	Original Detail Budget: 2019 BGT PCT	Original Detail Budget: 2019 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	273,505.59	1,020,434.43	-1,022,412.96	-1,978.53						
1100	**Cash on Hand**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273,505.59**	**1,020,434.43**	**-1,022,412.96**	**-1,978.53**						
1210	Investment Of Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	480,260.34	0.00	1,122,782.22	1,122,782.22						
1216	Act 44 Funding	0.00	0.00	0.00	0.00	0.00	0.00	-78,306.47	0.00	-4,129.62	-4,129.62						
1217	Act 89 Funding	0.00	0.00	0.00	0.00	0.00	0.00	-79,182.81	0.00	-123,627.75	-123,627.75						
1200	**Investments**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322,771.06**	**0.00**	**995,024.85**	**995,024.85**						
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**	**273,505.59**	**1,020,434.43**	**-1,022,412.96**	**-1,978.53**						
	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	8,722.96	-4,587.62	2,471.23	-2,116.39						
2111	**Accounts Payable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,722.96**	**-4,587.62**	**2,471.23**	**-2,116.39**						
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**	**8,722.96**	**-4,587.62**	**2,471.23**	**-2,116.39**						
	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%**	**67%**
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%**	**67%**
6311	Federal Grants	-636,000.00	-636,000.00	0.00	0.00	0.00	0.00	103,520.92	0.00	229,008.59	229,008.59		36%	-406,991.41	36%	36%	67%
6321	State Grants	-1,412,200.00	-1,412,200.00	0.00	0.00	0.00	0.00	19,410.17	0.00	563,690.40	563,690.40		40%	-848,509.60	40%	40%	67%
6300	**Intergovernmental**	**-2,048,200.00**	**-2,048,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,931.09**	**0.00**	**792,698.99**	**792,698.99**	**-1,255,501.01**	**39%**	**-1,255,501.01**	**39%**	**39%**	**67%**
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%**	**67%**
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%**	**67%**
6711	Interest	-1,200.00	-1,200.00	0.00	0.00	0.00	0.00	2,156.15	0.00	15,379.04	15,379.04		1282%	14,179.04	1282%	1282%	67%
6700	**Other Revenue**	**-1,200.00**	**-1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,156.15**	**0.00**	**15,379.04**	**15,379.04**	**14,179.04**	**1282%**	**14,179.04**	**1282%**	**1282%**	**67%**
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%**	**67%**
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%**	**67%**
	TOTAL REVENUES	**-2,049,400.00**	**-2,049,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,087.24**	**0.00**	**808,078.03**	**808,078.03**	**-1,241,321.97**	**39%**	**-1,241,321.97**	**39%**	**39%**	**67%**
	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%**	**67%**
7200	Supplies	34,660.00	0.00	0.00	0.00	0.00	-2,022.84	0.00	0.00	0.00	0.00		100%	-2,022.84	0%	0%	67%
7215	Office Supplies	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	60.00	0%	0%	67%
7226	Agricultrl Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.00	-110.00		0%	390.00	22%	22%	67%
7228	Other Equipment & Furniture	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%	67%
7241	Building & Bridge Supplies	0.00	30,000.00	0.00	0.00	0.00	0.00	-300.00	-442.00	-5,150.49	-5,592.49		0%	24,849.51	17%	17%	67%
7244	Equip & Motor Vehicle Supplies	0.00	3,500.00	0.00	0.00	0.00	0.00	-236.19	-117.29	-943.99	-1,061.28		0%	2,556.01	27%	27%	67%
7200	**Supplies**	**34,660.00**	**34,660.00**	**0.00**	**0.00**	**0.00**	**-2,022.84**	**-536.19**	**-559.29**	**-6,204.48**	**-6,763.77**	**26,432.68**	**24%**	**26,432.68**	**18%**	**24%**	**67%**
7300	Purchased Services	409,600.00	0.00	0.00	-195.00	0.00	-62,950.35	0.00	0.00	0.00	0.00		100%	-63,145.35	0%	0%	67%
7313	Engineer & Architect	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-78.98	-78.98		0%	99,921.02	0%	0%	67%
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%	67%
7318	Other Professional Services	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	1,000.00	0%	0%	67%
7323	Travel - Mileage Reimbursement	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	100.00	0%	0%	67%
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%	67%
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%	67%
7335	Electric	0.00	1,000.00	0.00	0.00	0.00	0.00	-66.94	0.00	-532.15	-532.15		0%	467.85	53%	53%	67%
7336	Equipment Maintenance & Repair	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	1,000.00	0%	0%	67%
7337	Auto/Vehicle Maint & Repair	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-872.56	-872.56		0%	627.44	58%	58%	67%
7345	Other Contractual Services	0.00	195,000.00	0.00	0.00	0.00	0.00	-520.00	0.00	-91,568.65	-91,568.65		0%	103,431.35	47%	47%	67%
7351	Building Maintenance & Repair	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	-600.00	-6,300.00	-6,900.00		0%	93,700.00	6%	6%	67%
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%	67%
7300	**Purchased Services**	**409,600.00**	**409,600.00**	**0.00**	**-195.00**	**0.00**	**-62,950.35**	**-586.94**	**-600.00**	**-99,352.34**	**-99,952.34**	**247,102.31**	**40%**	**247,102.31**	**24%**	**40%**	**67%**
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%**	**67%**
7500	Capital Expenditures	5,397,800.00	0.00	0.00	0.00	-141,784.73	-1,354,261.54	0.00	0.00	0.00	0.00		100%	-1,354,261.54	0%	0%	67%
7523	Bridge & Road Improvements	0.00	4,945,000.00	0.00	0.00	0.00	0.00	-727,665.64	-1,014,687.52	-667,219.69	-1,681,907.21		0%	4,277,780.31	13%	13%	67%
7500	**Capital Expenditures**	**5,397,800.00**	**4,945,000.00**	**0.00**	**0.00**	**-141,784.73**	**-1,354,261.54**	**-727,665.64**	**-1,014,687.52**	**-667,219.69**	**-1,681,907.21**	**3,376,318.77**	**37%**	**2,923,518.77**	**13%**	**41%**	**67%**
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%	67%
7964	Indirect Expense	0.00	17,000.00	0.00	0.00	0.00	0.00	-1,298.08	0.00	-10,384.64	-10,384.64		0%	6,615.36	61%	61%	67%
7900	**Charges from County Agents**	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,298.08**	**0.00**	**-10,384.64**	**-10,384.64**	**6,615.36**	**61%**	**6,615.36**	**61%**	**61%**	**67%**
	TOTAL EXPENSES	**5,859,060.00**	**5,406,260.00**	**0.00**	**-195.00**	**-141,784.73**	**-1,419,234.73**	**-730,086.85**	**-1,015,846.81**	**-783,161.15**	**-1,799,007.96**	**3,656,469.12**	**38%**	**3,203,669.12**	**14%**	**41%**	**67%**