

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2012 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2012 SUMMARIZED YTD	2012 ORIGINAL DETAIL	Prior Years	2012	Prior Years	2012	CURRENT MONTH	Related To Prior Year Budgets	Related to 2012 Budget Year	YTD	2012 AVAILABLE BALANCE	2012 BGT PCT	2012 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
<b>ASSETS</b>																	
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	-2,131.00	945,556.17	-949,994.15	-4,437.98						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	-2,131.00	945,556.17	-949,994.15	-4,437.98						
1200	Investments	0.00	0.00	0.00	0.00	0.00	0.00	482,920.84	0.00	1,018,637.60	1,018,637.60						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	-411.30	0.00	-4,506.64	-4,506.64						
1216	Act 44 Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,514.46	117,514.46						
1300	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	482,509.54	0.00	1,131,645.42	1,131,645.42						
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						
	<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,131.00</b>	<b>945,556.17</b>	<b>-949,994.15</b>	<b>-4,437.98</b>						
<b>LIABILITIES</b>																	
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	-61.61	0.00	0.00	0.00						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	-61.61	0.00	0.00	0.00						
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	Patient Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>FUND EQUITY</b>																	
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						
	<b>TOTAL FUND EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>REVENUES</b>																	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,501.68	28,501.68	0%	28,501.68	0%	0%	92%	
6321	State Grants	-915,000.00	-915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,120.72	1,090,120.72	119%	175,120.72	119%	119%	92%	
6300	<b>Intergovernmental</b>	<b>-915,000.00</b>	<b>-915,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,118,622.40</b>	<b>1,118,622.40</b>	<b>203,622.40</b>	<b>122%</b>	<b>203,622.40</b>	<b>122%</b>	<b>122%</b>	<b>92%</b>
6444	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0%	5,000.00	0%	0%	92%	
6400	Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0%	5,000.00	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	0.00	0%	0.00	0%	0%	92%
6711	Interest	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	460.31	0.00	5,619.49	5,619.49	19%	-24,380.51	19%	19%	92%	
6753	Reimbursement For Damage	0.00	0.00	0.00	0.00	0.00	0.00	137.50	0.00	4,818.75	4,818.75	0%	0.00	0%	0%	92%	
6700	<b>Other Revenue</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.81</b>	<b>0.00</b>	<b>10,438.24</b>	<b>10,438.24</b>	<b>-19,561.76</b>	<b>35%</b>	<b>-19,561.76</b>	<b>35%</b>	<b>35%</b>	<b>92%</b>
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%	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	0.00	0%	0.00	0%	0%	92%
	<b>TOTAL REVENUES</b>	<b>-945,000.00</b>	<b>-945,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.81</b>	<b>0.00</b>	<b>1,134,060.64</b>	<b>1,134,060.64</b>	<b>189,060.64</b>	<b>120%</b>	<b>189,060.64</b>	<b>120%</b>	<b>120%</b>	<b>92%</b>
<b>EXPENSES</b>																	
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%	92%
7200	Supplies	16,607.00	0.00	0.00	0.00	0.00	-1,296.07	0.00	0.00	0.00	0.00	100%	-1,296.07	0%	0%	92%	
7215	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41.70	-41.70	0%	-41.70	0%	0%	92%	
7226	Agricultur Supplies	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	0.00	0.00	0.00	0.00	0.00	0%	22,329.86	11%	11%	92%	
7244	Equip & Motor Vehicle Supplies	0.00	4,000.00	0.00	0.00	0.00	0.00	-153.00	0.00	-357.18	-357.18	0%	3,642.82	9%	9%	92%	
7200	<b>Supplies</b>	<b>16,607.00</b>	<b>29,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,296.07</b>	<b>-153.00</b>	<b>-108.42</b>	<b>-3,069.02</b>	<b>-3,177.44</b>	<b>12,241.91</b>	<b>26%</b>	<b>25,134.91</b>	<b>10%</b>	<b>15%</b>	<b>92%</b>
7300	Purchased Services	441,257.00	0.00	0.00	0.00	-8,351.77	-196.00	0.00	0.00	0.00	0.00	100%	-196.00	0%	0%	92%	
7313	Engineer & Architect	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	-19,325.18	-329.06	-19,654.24	0%	249,670.94	0%	0%	92%	
7314	Legal	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%	92%	
7318	Other Professional Services	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	-4,204.80	0.00	-4,204.80	0%	10,000.00	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	Advertisina & 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%	92%	
7334	Rent	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-510.00	-510.00	0%	10,490.00	5%	5%	92%	
7335	Electric	0.00	2,500.00	0.00	0.00	0.00	0.00	-63.19	0.00	-551.37	-551.37	0%	1,948.63	22%	22%	92%	
7336	Equipment Maintenance & Repair	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	-1,072.00	-200.00	-1,872.00	0%	4,800.00	4%	4%	92%	
7337	Auto/Vehicle Maint & 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%	92%	
7351	Building Maintenance & Repair	0.00	170,000.00	0.00	0.00	0.00	0.00	-9,000.00	0.00	-19,891.75	-19,891.75	0%	150,108.25	12%	12%	92%	
7354	Payment For Local Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	58.00	0%	0.00	0%	0%	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	<b>Purchased Services</b>	<b>441,257.00</b>	<b>454,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,351.77</b>	<b>-196.00</b>	<b>-9,063.19</b>	<b>-25,143.98</b>	<b>-21,482.18</b>	<b>-46,626.16</b>	<b>419,578.82</b>	<b>5%</b>	<b>432,571.82</b>	<b>5%</b>	<b>5%</b>	<b>92%</b>
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%	92%
7500	Capital Expenditures	4,929,500.00	0.00	-3,633.25	0.00	-146,468.38	-1,118,513.50	0.00	0.00	0.00	0.00	100%	-1,118,513.50	0%	0%	92%	
7522	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	-3,316.91	-40,248.71	0.00	-40,248.71	0%	0.00	0%	0%	92%	
7523	Bridge & Road Improvements	0.00	4,896,500.00	0.00	0.00	0.00	0.00	-466,250.64	-890,055.06	-1,234,180.48	-2,114,235.54	0%	3,662,319.52	25%	2		