Department: B
As of: 2011-07-31

FUND-B
Fund-B

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2011 EXPENDITURES				Summarized Budget	Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2011 SUMMARIZED YTD	2011 ORIGINAL DETAIL	Prior Years	2011	Prior Years	2011	CURRENT MONTH	Related To Prior Year Budgets	Related to 2011 Budget Year	YTD	2011 AVAILABLE BALANCE	2011 BGT PCT	2011 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	-20,918.04	75,658.26	-72,300.68	3,357.58						
1145	PeopleSoft Fund Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.54						
1100	**Cash on Hand**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-20,918.04**	**75,658.26**	**-72,300.14**	**3,358.12**						
1210	Investment Of Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	282,632.77	0.00	126,173.12	126,173.12						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	-515.10	0.00	-3,706.06	-3,706.06						
1216	Act 44 Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,286.59	114,286.59						
1200	**Investments**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282,117.67**	**0.00**	**236,753.65**	**236,753.65**						
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**	**-20,918.04**	**75,658.26**	**-72,300.14**	**3,358.12**						
	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	-17,464.39	0.00	0.00	0.00						
2111	**Accounts Payable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-17,464.39**	**0.00**	**0.00**	**0.00**						
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**	**-17,464.39**	**0.00**	**0.00**	**0.00**						
	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%**	**58%**
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%**	**58%**
6321	State Grants	-915,000.00	-915,000.00	0.00	0.00	0.00	0.00	6,583.38	0.00	415,985.72	415,985.72		45%	-499,014.28	45%	45%	58%
6300	**Intergovernmental**	**-915,000.00**	**-915,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,583.38**	**0.00**	**415,985.72**	**415,985.72**	**-499,014.28**	**45%**	**-499,014.28**	**45%**	**45%**	**58%**
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%**	**58%**
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%**	**58%**
6711	Interest	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	610.70	0.00	4,279.36	4,279.36		14%	-25,720.64	14%	14%	58%
6753	Reimbursement For Damage	0.00	0.00	0.00	0.00	0.00	0.00	137.50	0.00	10,962.50	10,962.50		0%	10,962.50	0%	0%	58%
6700	**Other Revenue**	**-30,000.00**	**-30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**748.20**	**0.00**	**15,241.86**	**15,241.86**	**-14,758.14**	**51%**	**-14,758.14**	**51%**	**51%**	**58%**
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%**	**58%**
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%**	**58%**
	TOTAL REVENUES	**-945,000.00**	**-945,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,331.58**	**0.00**	**431,227.58**	**431,227.58**	**-513,772.42**	**46%**	**-513,772.42**	**46%**	**46%**	**58%**
	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%**	**58%**
7200	Supplies	22,413.64	0.00	0.00	0.00	0.00	-412.70	0.00	0.00	0.00	0.00		100%	-412.70	0%	0%	58%
7226	Agricultrl 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%	58%
7241	Building & Bridge Supplies	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,919.58	-5,919.58		0%	19,080.42	24%	24%	58%
7244	Equip & Motor Vehicle Supplies	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	4,000.00	0%	0%	58%
7200	**Supplies**	**22,413.64**	**29,500.00**	**0.00**	**0.00**	**0.00**	**-412.70**	**0.00**	**0.00**	**-5,919.58**	**-5,919.58**	**16,081.36**	**28%**	**23,167.72**	**20%**	**21%**	**58%**
7300	Purchased Services	344,100.00	0.00	0.00	0.00	-9,908.55	-62,348.44	0.00	0.00	0.00	0.00		100%	-62,348.44	0%	0%	58%
7313	Engineer & Architect	0.00	250,000.00	0.00	0.00	0.00	0.00	-26,413.03	-25,814.63	-57,334.09	-83,148.72		0%	192,665.91	23%	23%	58%
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%	58%
7318	Other Professional Services	0.00	50,000.00	0.00	0.00	0.00	0.00	-1,955.90	-11,696.93	0.00	-11,696.93		0%	50,000.00	0%	0%	58%
7322	Postage	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%	58%
7323	Travel - Mileage Reimbursement	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%	58%
7326	Advertising & Public Relations	0.00	3,000.00	0.00	0.00	0.00	0.00	-3,187.10	0.00	-3,187.10	-3,187.10		0%	-187.10	106%	106%	58%
7334	Rent	0.00	11,000.00	0.00	0.00	0.00	0.00	-24.00	-24.80	-144.80	-169.60		0%	10,855.20	1%	1%	58%
7335	Electric	0.00	2,500.00	0.00	0.00	0.00	0.00	-59.36	0.00	-441.92	-441.92		0%	2,058.08	18%	18%	58%
7336	Equipment Maintenance & Repair	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-150.00	-150.00		0%	4,850.00	3%	3%	58%
7337	Auto/Vehicle Maint & Repair	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%	58%
7351	Building Maintenance & Repair	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-2,861.00	-5,250.00	-8,111.00		0%	14,750.00	26%	26%	58%
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%	58%
7300	**Purchased Services**	**344,100.00**	**344,100.00**	**0.00**	**0.00**	**-9,908.55**	**-62,348.44**	**-31,639.39**	**-40,397.36**	**-66,507.91**	**-106,905.27**	**215,243.65**	**37%**	**215,243.65**	**19%**	**37%**	**58%**
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%**	**58%**
7500	Capital Expenditures	3,429,500.00	0.00	0.00	-3,633.25	0.00	-508,949.78	0.00	0.00	0.00	0.00		100%	-512,583.03	0%	0%	58%
7522	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	-923.92	0.00	-923.92	-923.92		0%	-923.92	0%	0%	58%
7523	Bridge & Road Improvements	0.00	3,429,500.00	0.00	0.00	0.00	0.00	-217,412.43	-35,260.90	-515,771.84	-551,032.74		0%	2,913,728.16	15%	15%	58%
7500	**Capital Expenditures**	**3,429,500.00**	**3,429,500.00**	**0.00**	**-3,633.25**	**0.00**	**-508,949.78**	**-218,336.35**	**-35,260.90**	**-516,695.76**	**-551,956.66**	**2,400,221.21**	**30%**	**2,400,221.21**	**15%**	**30%**	**58%**
7900	Charges From County Agents	7,086.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	58%
7964	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00	-1,091.08	0.00	-6,557.84	-6,557.84		0%	-6,557.84	0%	0%	58%
7900	**Charges from County Agents**	**7,086.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,091.08**	**0.00**	**-6,557.84**	**-6,557.84**	**528.52**	**93%**	**-6,557.84**	**0%**	**0%**	**58%**
	TOTAL EXPENSES	**3,803,100.00**	**3,803,100.00**	**0.00**	**-3,633.25**	**-9,908.55**	**-571,710.92**	**-251,066.82**	**-75,658.26**	**-595,681.09**	**-671,339.35**	**2,632,074.74**	**31%**	**2,632,074.74**	**16%**	**31%**	**58%**