

| | | 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 | 33,394.91 | 75,658.26 | -38,905.77 | 36,752.49 | | | | | | |
| 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 | 33,394.91 | 75,658.26 | -38,905.23 | 36,753.03 | | | | | | |
| 1210 | Investment Of Operating Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,030.33 | 0.00 | 270,203.45 | 270,203.45 | | | | | | |
| 1215 | Long Term Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,467.73 | 0.00 | 195,761.67 | 195,761.67 | | | | | | |
| 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 | 343,498.06 | 0.00 | 580,251.71 | 580,251.71 | | | | | | |
| 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 | 33,394.91 | 75,658.26 | -38,905.23 | 36,753.03 | | | | | | |
| 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 | 188,650.57 | 10,105.99 | 178,544.58 | 188,650.57 | | | | | | |
| 2111 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188,650.57 | 10,105.99 | 178,544.58 | 188,650.57 | | | | | | |
| 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 | Capital 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 | 188,650.57 | 10,105.99 | 178,544.58 | 188,650.57 | | | | | | |
| 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% |
| 6321 | State Grants | -915,000.00 | -915,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415,985.72 | 415,985.72 | 45% | -499,014.28 | 45% | 45% | 67% |
| 6300 | Intergovernmental | -915,000.00 | -915,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415,985.72 | 415,985.72 | -499,014.28 | 45% | -499,014.28 | 45% | 45% | 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% |
| 6500 | 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 | -30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610.18 | 0.00 | 4,889.54 | 4,889.54 | 16% | -25,110.46 | 16% | 16% | 67% | |
| 6753 | Reimbursement For Damage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.50 | 0.00 | 11,100.00 | 11,100.00 | 0% | 11,100.00 | 0% | 0% | 67% | |
| 6700 | Other Revenue | -30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 747.68 | 0.00 | 15,989.54 | 15,989.54 | -14,010.46 | 53% | -14,010.46 | 53% | 53% | 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 | | -945,000.00 | -945,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 747.68 | 0.00 | 431,975.26 | 431,975.26 | -513,024.74 | 46% | -513,024.74 | 46% | 46% | 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 | 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% | 67% | |
| 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% | 67% | |
| 7241 | Building & Bridge Supplies | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,391.37 | 0.00 | -4,528.21 | -4,528.21 | 0% | 20,471.79 | 18% | 18% | 67% | |
| 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% | 67% | |
| 7200 | Supplies | 22,413.64 | 29,500.00 | 0.00 | 0.00 | 0.00 | -412.70 | 1,391.37 | 0.00 | -4,528.21 | -4,528.21 | 17,472.73 | 22% | 24,559.09 | 15% | 17% | 67% |
| 7300 | Purchased Services | 343,500.00 | 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% | 67% | |
| 7313 | Engineer & Architect | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34,620.63 | -35,920.62 | -81,848.73 | -117,769.35 | 0% | 168,151.27 | 33% | 33% | 67% | |
| 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% | 67% | |
| 7318 | Other Professional Services | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,696.93 | 0.00 | 0.00 | -11,696.93 | 0% | 50,000.00 | 0% | 0% | 67% | |
| 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% | 67% | |
| 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% | 67% | |
| 7326 | Advertising & Public Relations | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,187.10 | -3,187.10 | 0% | -187.10 | 106% | 106% | 67% | |
| 7334 | Rent | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24.80 | -24.80 | -194.40 | -194.40 | 0% | 10,830.40 | 2% | 2% | 67% | |
| 7335 | Electric | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -58.94 | 0.00 | -500.86 | -500.86 | 0% | 1,999.14 | 20% | 20% | 67% | |
| 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% | 67% | |
| 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% | 67% | |
| 7351 | Building Maintenance & Repair | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,127.00 | -2,861.00 | -6,377.00 | -9,238.00 | 0% | 13,623.00 | 32% | 32% | 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 | 343,500.00 | 344,100.00 | 0.00 | 0.00 | -9,908.55 | -62,348.44 | -35,831.37 | -50,503.35 | -92,233.29 | -142,736.64 | 188,918.27 | 45% | 189,518.27 | 27% | 45% | 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 | 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% | 67% | |
| 7522 | Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,759.26 | 0.00 | -13,683.18 | -13,683.18 | 0% | -13,683.18 | 0% | 0% | 67% | |
| 7523 | Bridge & Road Improvements | 0.00 | 3,429 | | | | | | | | | | | | | | |