

Department: B
As of: 2011-12-31

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	-317,427.49	92,087.12	-89,266.72	2,820.40						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	-317,427.49	92,087.12	-89,266.72	2,820.40						
1210	Investment Of Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	7,060.98	0.00	-735,757.50	-735,757.50						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	-410.70	0.00	843,922.58	843,922.58						
1216	Act 44 Funding	0.00	0.00	0.00	0.00	0.00	0.00	-117,250.13	0.00	-2,699.21	-2,699.21						
1200	Investments	0.00	0.00	0.00	0.00	0.00	0.00	-110,599.85	0.00	105,465.87	105,465.87						
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	-317,427.49	92,087.12	-89,266.72	2,820.40						
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	-103,344.81	0.00	0.00	0.00						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	-103,344.81	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						
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	-103,344.81	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%	100%
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%	100%
6321	State Grants	-915,000.00	-915,000.00	0.00	0.00	0.00	0.00	583,012.81	0.00	2,069,837.41	2,069,837.41	1,154,837.41	226%	1,154,837.41	226%	226%	100%
6300	Intergovernmental	-915,000.00	-915,000.00	0.00	0.00	0.00	0.00	583,012.81	0.00	2,069,837.41	2,069,837.41	1,154,837.41	226%	1,154,837.41	226%	226%	100%
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%	100%
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%	100%
6711	Interest	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	507.30	0.00	6,908.47	6,908.47	23%	23%	23%	23%	100%	
6753	Reimbursement For Damage	0.00	0.00	0.00	0.00	0.00	0.00	137.50	0.00	11,650.00	11,650.00	0%	0%	0%	0%	100%	
6700	Other Revenue	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	644.80	0.00	18,558.47	18,558.47	-11,441.53	62%	-11,441.53	62%	62%	100%
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%	100%
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%	100%
	TOTAL REVENUES	-945,000.00	-945,000.00	0.00	0.00	0.00	0.00	583,657.61	0.00	2,088,395.88	2,088,395.88	1,143,395.88	221%	1,143,395.88	221%	221%	100%
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%	100%
7200	Supplies	22,413.64	0.00	0.00	0.00	0.00	0.00	-412.70	0.00	0.00	0.00	100%	100%	-412.70	0%	0%	100%
7226	Agricultrl Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	500.00	0%	0%	100%
7228	Other Equipment & Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-315.40	-315.40	0%	0%	-315.40	0%	0%	100%
7241	Building & Bridge Supplies	0.00	25,000.00	0.00	0.00	0.00	0.00	-77.38	0.00	-5,256.61	-5,256.61	0%	0%	19,743.39	21%	21%	100%
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%	0%	4,000.00	0%	0%	100%
7200	Supplies	22,413.64	29,500.00	0.00	0.00	0.00	0.00	-412.70	-77.38	0.00	-5,572.01	16,428.93	27%	23,515.29	19%	20%	100%
7300	Purchased Services	339,158.00	0.00	0.00	0.00	-11,536.03	-77,466.88	0.00	0.00	0.00	0.00	100%	100%	-77,466.88	0%	0%	100%
7313	Engineer & Architect	0.00	250,000.00	0.00	0.00	0.00	0.00	-16,281.17	-41,933.89	-205,776.82	-247,710.71	0%	0%	44,223.18	82%	82%	100%
7314	Legal	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	1,000.00	0%	0%	100%
7318	Other Professional Services	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	-12,006.53	0.00	-12,006.53	0%	0%	50,000.00	0%	0%	100%
7322	Postage	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	100.00	0%	0%	100%
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%	0%	500.00	0%	0%	100%
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%	0%	-187.10	106%	106%	100%
7334	Rent	0.00	11,000.00	0.00	0.00	0.00	0.00	-26.40	-24.80	-299.28	-299.28	0%	2%	10,725.52	2%	2%	100%
7335	Electric	0.00	2,500.00	0.00	0.00	0.00	0.00	-66.01	0.00	-755.76	-755.76	0%	0%	1,744.24	30%	30%	100%
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%	0%	4,850.00	3%	3%	100%
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%	0%	500.00	0%	0%	100%
7351	Building Maintenance & Repair	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	-2,861.00	-47,829.00	-50,690.00	0%	0%	-27,829.00	239%	239%	100%
7354	Payment For Local Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-154.00	-154.00	0%	0%	-154.00	0%	0%	100%
7373	Viewers	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	500.00	0%	0%	100%
7300	Purchased Services	339,158.00	344,100.00	0.00	0.00	-11,536.03	-77,466.88	-16,373.58	-56,826.22	-258,127.16	-314,953.38	3,563.96	99%	8,505.96	75%	98%	100%
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%	100%
7500	Capital Expenditures	3,429,500.00	0.00	0.00	-3,633.25	0.00	-1,060,081.14	0.00	0.00	0.00	0.00	100%	100%	-1,063,714.39	0%	0%	100%
7522	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,630.56	-20,630.56	0%	0%	-20,630.56	0%	0%	100%
7523	Bridge & Road Improvements	0.00	3,429,500.00	0.00	0.00	0.00	0.00	-34,74									