

Department: B
As of: 2013-12-31

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2013 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|--------------------|--------------------------------|----------------------|----------------------|----------------|-------------|-------------|------------------|-------------------|-------------------------------|-----------------------------|---------------------|------------------------|---------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2013 SUMMARIZED YTD | 2013 ORIGINAL DETAIL | Prior Years | 2013 | Prior Years | 2013 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2013 Budget Year | YTD | 2013 AVAILABLE BALANCE | 2013 BGT PCT | 2013 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 | 122,563.96 | 1,545,440.25 | -1,363,377.25 | 182,063.00 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,563.96 | 1,545,440.25 | -1,363,377.25 | 182,063.00 | | | | | | |
| 1210 | Investment Of Operating Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -345,184.83 | 0.00 | -121,685.61 | -121,685.61 | | | | | | |
| 1215 | Long Term Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -165.00 | 0.00 | 1,397,236.96 | 1,397,236.96 | | | | | | |
| 1216 | Act 44 Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -119,276.58 | 0.00 | -2,603.65 | -2,603.65 | | | | | | |
| 1200 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -464,626.41 | 0.00 | 1,272,948.30 | 1,272,948.30 | | | | | | |
| 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 | 122,563.96 | 1,545,440.25 | -1,363,377.25 | 182,063.00 | | | | | | |
| 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 | 0.00 | 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 | 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 | 0.00 | 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% |
| 6311 | Federal Grants | -1,505,645.00 | -1,505,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -1,505,645.00 | 0% | 0% | 100% | |
| 6321 | State Grants | -965,000.00 | -965,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545,869.58 | 0.00 | 1,421,606.19 | 1,421,606.19 | 147% | 456,606.19 | 147% | 147% | 100% | |
| 6300 | Intergovernmental | -2,470,645.00 | -2,470,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545,869.58 | 0.00 | 1,421,606.19 | 1,421,606.19 | -1,049,038.81 | 58% | -1,049,038.81 | 58% | 58% | 100% |
| 6444 | Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,875.48 | 7,875.48 | 0% | 7,875.48 | 0% | 0% | 100% | |
| 6400 | Charges for Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,875.48 | 7,875.48 | 7,875.48 | 0% | 7,875.48 | 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 | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.03 | 0.00 | 2,857.93 | 2,857.93 | 11% | -22,142.07 | 11% | 11% | 100% | |
| 6753 | Reimbursement For Damage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,512.50 | 1,512.50 | 0% | 1,512.50 | 0% | 0% | 100% | |
| 6700 | Other Revenue | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.03 | 0.00 | 4,370.43 | 4,370.43 | -20,629.57 | 17% | -20,629.57 | 17% | 17% | 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 | -2,495,645.00 | -2,495,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546,035.61 | 0.00 | 1,433,852.10 | 1,433,852.10 | -1,061,792.90 | 57% | -1,061,792.90 | 57% | 57% | 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 | 33,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 100% |
| 7215 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -50.59 | -50.59 | 0% | -50.59 | 0% | 0% | 100% | |
| 7226 | Agricultrl Supplies | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -545.00 | -545.00 | 0% | -545.00 | 109% | 109% | 100% | |
| 7241 | Building & Bridge Supplies | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -292.56 | -434.43 | -26,915.68 | -27,350.11 | 0% | -1,915.68 | 108% | 108% | 100% | |
| 7244 | Equip & Motor Vehicle Supplies | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -163.13 | -65.68 | -2,291.56 | -2,357.24 | 0% | 1,708.44 | 57% | 57% | 100% | |
| 7200 | Supplies | 33,500.00 | 29,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -455.69 | -500.11 | -29,802.83 | -30,302.94 | 3,697.17 | 89% | -302.83 | 101% | 101% | 100% |
| 7300 | Purchased Services | 424,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,737.93 | 0.00 | 0.00 | 0.00 | 100% | -1,737.93 | 0% | 0% | 100% | |
| 7313 | Engineer & Architect | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45,330.86 | -45,330.86 | 0% | 204,669.14 | 18% | 18% | 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% | 1,000.00 | 0% | 0% | 100% | |
| 7318 | Other Professional Services | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,200.00 | -2,877.43 | -3,658.57 | -6,536.00 | 0% | 6,341.43 | 37% | 37% | 100% | |
| 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% | 100% | |
| 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% | 100% | |
| 7334 | Rent | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 11,000.00 | 0% | 0% | 100% | |
| 7335 | Electric | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.23 | 0.00 | -798.74 | -798.74 | 0% | 1,701.26 | 32% | 32% | 100% | |
| 7336 | Equipment Maintenance & Repair | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,115.00 | -8,115.00 | 0% | -3,115.00 | 162% | 162% | 100% | |
| 7337 | Auto/Vehicle Maint & Repair | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,144.81 | -2,144.81 | 0% | -1,144.81 | 214% | 214% | 100% | |
| 7345 | Other Contractual Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83,444.40 | -83,444.40 | 0% | -83,444.40 | 0% | 0% | 100% | |
| 7351 | Building Maintenance & Repair | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,200.00 | 0.00 | -8,600.00 | -8,600.00 | 0% | 161,400.00 | 5% | 5% | 100% | |
| 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% | 100% | |
| 7300 | Purchased Services | 424,250.00 | 454,250.00 | 0.00 | 0.00 | 0.00 | -1,737.93 | -4,471.23 | -2,877.43 | -152,092.38 | -154,969.81 | 270,419.69 | 36% | 300,419.69 | 33% | 34% | 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 | 3,020,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | -201,087.88 | 0.00 | 0.00 | -8,238.52 | -109,711.14 | 100% | -201,087.88 | 0% | 0% | 100% | |
| 7522 | Building Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,045,745.32 | -2,579,569.51 | 0% | -1,045,745.32 | 35% | 35% | 100% | |
| 7523 | Bridge & Road Improvements | 0.00 | 3,020,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | -197,384.49 | -1,533,824.19 | -2,144.81 | -2,144.81 | 0% | 1,9 | | | | |