

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2016 EXPENDITURES | | | | | Summarized Budget | | Original Detail Budget | | |
|--------------------|--------------------------------|----------------------|----------------------|----------------|-------------|-------------|-------------|-------------------|-------------------------------|-----------------------------|-------------------|------------------------|-------------------|------------------------|------------------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2016 SUMMARIZED YTD | 2016 ORIGINAL DETAIL | Prior Years | 2016 | Prior Years | 2016 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2016 Budget Year | YTD | 2016 AVAILABLE BALANCE | BGT PCT | 2016 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 | 595.10 | 35,482.41 | -34,887.31 | 595.10 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 595.10 | 35,482.41 | -34,887.31 | 595.10 | | | | | | |
| 1210 | Investment Of Operating Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,985.25 | 0.00 | 30,985.25 | 30,985.25 | | | | | | |
| 1215 | Long Term Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -158.41 | 0.00 | -158.41 | -158.41 | | | | | | |
| 1216 | Act 44 Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -119,816.38 | 0.00 | -119,816.38 | -119,816.38 | | | | | | |
| 1200 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -88,989.54 | 0.00 | -88,989.54 | -88,989.54 | | | | | | |
| 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 | 595.10 | 35,482.41 | -34,887.31 | 595.10 | | | | | | |
| 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 | 4,138.15 | 4,138.15 | 0.00 | 4,138.15 | | | | | | |
| 2111 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,138.15 | 4,138.15 | 0.00 | 4,138.15 | | | | | | |
| 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 | Patent 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 | 4,138.15 | 4,138.15 | 0.00 | 4,138.15 | | | | | | |
| 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% | 8% |
| 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% | 8% |
| 6311 | Federal Grants | -300,000.00 | -300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,986.96 | 0.00 | 7,986.96 | 7,986.96 | 3% | -292,013.04 | 3% | 3% | 8% | |
| 6321 | State Grants | -1,075,000.00 | -1,075,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,239.28 | 0.00 | 120,239.28 | 120,239.28 | 11% | -954,760.72 | 11% | 11% | 8% | |
| 6300 | Intergovernmental | -1,375,000.00 | -1,375,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,226.24 | 0.00 | 128,226.24 | 128,226.24 | 9% | -1,246,773.76 | 9% | 9% | 8% | |
| 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% | 0.00 | 0% | 0% | 8% | |
| 6500 | Bond Revenue | 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% | 8% | |
| 6711 | Interest | -1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.54 | 0.00 | 169.54 | 169.54 | 11% | -1,330.46 | 11% | 11% | 8% | |
| 6753 | Reimbursement For Damage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,264.88 | 0.00 | 2,264.88 | 2,264.88 | 0% | 2,264.88 | 0% | 0% | 8% | |
| 6700 | Other Revenue | -1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,434.42 | 0.00 | 2,434.42 | 2,434.42 | 934.42 | 162% | 934.42 | 162% | 162% | 8% |
| 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% | 8% |
| 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% | 8% |
| | TOTAL REVENUES | -1,376,500.00 | -1,376,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,660.66 | 0.00 | 130,660.66 | 130,660.66 | -1,245,839.34 | 9% | -1,245,839.34 | 9% | 9% | 8% |
| 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% | 8% |
| 7200 | Supplies | 30,300.00 | 0.00 | 0.00 | 0.00 | -39.00 | -2,463.35 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -2,463.35 | 0% | 0% | 8% | |
| 7215 | Office Supplies | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 200.00 | 0% | 0% | 8% | |
| 7226 | Agricultl Supplies | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 600.00 | 0% | 0% | 8% | |
| 7228 | Other Equipment & Furniture | 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% | 8% | |
| 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% | 24,404.90 | 2% | 2% | 8% | |
| 7244 | Equip & Motor Vehicle Supplies | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.65 | 0.00 | -36.65 | -36.65 | 0% | 3,963.35 | 1% | 1% | 8% | |
| 7200 | Supplies | 30,300.00 | 30,300.00 | 0.00 | 0.00 | -39.00 | -2,463.35 | -631.75 | 0.00 | -631.75 | -631.75 | 27,204.90 | 10% | 27,204.90 | 2% | 10% | 8% |
| 7300 | Purchased Services | 516,250.00 | 0.00 | 0.00 | 0.00 | -111,777.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 8% | |
| 7313 | Engineer & Architect | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,932.45 | -2,932.45 | 0.00 | -2,932.45 | 0% | 75,000.00 | 0% | 0% | 8% | |
| 7314 | Legal | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,500.00 | 0% | 0% | 8% | |
| 7318 | Other Professional Services | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 0% | 0% | 8% | |
| 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% | 8% | |
| 7326 | Advertisng & 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% | 8% | |
| 7334 | Rent | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 5,000.00 | 0% | 0% | 8% | |
| 7335 | Electric | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.48 | 0.00 | -49.48 | -49.48 | 0% | 1,950.52 | 2% | 2% | 8% | |
| 7336 | Equipment Maintenance & Repair | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 7,500.00 | 0% | 0% | 8% | |
| 7337 | Auto/Vehicle Maint & Repair | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,500.00 | 0% | 0% | 8% | |
| 7345 | Other Contractual Services | 0.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 240,000.00 | 0% | 0% | 8% | |
| 7351 | Building Maintenance & Repair | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 175,000.00 | 0% | 0% | 8% | |
| 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% | 8% | |
| 7300 | Purchased Services | 516,250.00 | 516,250.00 | 0.00 | 0.00 | -111,777.80 | 0.00 | -2,981.93 | -2,932.45 | -49.48 | -2,981.93 | 516,200.52 | 0% | 516,200.52 | 0% | 0% | 8% |
| 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% | 8% |
| 7500 | Capital Expenditures | 1,300,000.00 | 0.00 | 0.00 | 0.00 | -423,053.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 8% | |
| 7523 | Bridge & Road Improvements | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -41,939.61 | -36,688.11 | -5,251.50 | -41,939.61 | 0% | 1,294,748.50 | 0% | 0% | 8% | |
| 7500 | Capital Expenditures | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | -423,053.16 | 0.00 | -41,939.61 | -36,688.11 | -5,251.50 | -41,939.61 | 1,294,748.50 | 0% | 1,294,748.50 | 0% | 0% | 8% |
| 7900 | Charges From County Agents | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 8% | |
| 7964 | Indirect Expense | 0.00 | 17 | | | | | | | | | | | | | | |