Department: B
As of: 2016-08-31

ACCOUNT NUMBER	DESCRIPTION	BUDGET: 2016 SUMMARIZED YTD	BUDGET: 2016 ORIGINAL DETAIL	PRE-ENCUMBERED: Prior Years	PRE-ENCUMBERED: 2016	ENCUMBERED: Prior Years	ENCUMBERED: 2016	2016 EXPENDITURES: CURRENT MONTH	2016 EXPENDITURES: Related To Prior Year Budgets	2016 EXPENDITURES: Related to 2016 Budget Year	2016 EXPENDITURES: YTD	Summarized Budget: 2016 AVAILABLE BALANCE	Original Detail Budget: 2016 BGT PCT	Original Detail Budget: 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	762.77	474,622.29	-463,134.85	11,487.44						
1100	**Cash on Hand**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**762.77**	**474,622.29**	**-463,134.85**	**11,487.44**						
1210	Investment Of Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	-182,389.45	0.00	-1,416,788.91	-1,416,788.91						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,351.43	1,242,351.43						
1216	Act 44 Funding	0.00	0.00	0.00	0.00	0.00	0.00	119,916.50	0.00	0.00	0.00						
1217	Act 89 Funding	0.00	0.00	0.00	0.00	0.00	0.00	95,349.42	0.00	-10,676.29	-10,676.29						
1200	**Investments**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,876.47**	**0.00**	**-185,113.77**	**-185,113.77**						
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**	**762.77**	**474,622.29**	**-463,134.85**	**11,487.44**						
	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	-8,627.01	0.00	0.00	0.00						
2111	**Accounts Payable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-8,627.01**	**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**	**-8,627.01**	**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%**	**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%**
6311	Federal Grants	-300,000.00	-300,000.00	0.00	0.00	0.00	0.00	13,554.39	0.00	142,162.29	142,162.29		47%	-157,837.71	47%	47%	67%
6321	State Grants	-1,075,000.00	-1,075,000.00	0.00	0.00	0.00	0.00	2,541.45	0.00	644,473.37	644,473.37		60%	-430,526.63	60%	60%	67%
6300	**Intergovernmental**	**-1,375,000.00**	**-1,375,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,095.84**	**0.00**	**786,635.66**	**786,635.66**	**-588,364.34**	**57%**	**-588,364.34**	**57%**	**57%**	**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%**
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%**	**67%**
6711	Interest	-1,500.00	-1,500.00	0.00	0.00	0.00	0.00	45.81	0.00	1,141.11	1,141.11		76%	-358.89	76%	76%	67%
6753	Reimbursement For Damage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314.88	3,314.88		0%	3,314.88	0%	0%	67%
6700	**Other Revenue**	**-1,500.00**	**-1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.81**	**0.00**	**4,455.99**	**4,455.99**	**2,955.99**	**297%**	**2,955.99**	**297%**	**297%**	**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	**-1,376,500.00**	**-1,376,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,141.65**	**0.00**	**791,091.65**	**791,091.65**	**-585,408.35**	**57%**	**-585,408.35**	**57%**	**57%**	**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	30,300.00	0.00	0.00	0.00	0.00	-1,573.43	0.00	0.00	0.00	0.00		100%	-1,573.43	0%	0%	67%
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%	67%
7226	Agricultrl 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%	67%
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%	67%
7241	Building & Bridge Supplies	0.00	25,000.00	0.00	0.00	0.00	0.00	-279.92	-39.00	-4,338.81	-4,377.81		0%	20,661.19	17%	17%	67%
7244	Equip & Motor Vehicle Supplies	0.00	4,000.00	0.00	0.00	0.00	0.00	-152.37	0.00	-788.47	-788.47		0%	3,211.53	20%	20%	67%
7200	**Supplies**	**30,300.00**	**30,300.00**	**0.00**	**0.00**	**0.00**	**-1,573.43**	**-432.29**	**-39.00**	**-5,127.28**	**-5,166.28**	**23,599.29**	**22%**	**23,599.29**	**17%**	**22%**	**67%**
7300	Purchased Services	516,250.00	0.00	0.00	0.00	-41,993.02	-1,889.54	0.00	0.00	0.00	0.00		100%	-1,889.54	0%	0%	67%
7313	Engineer & Architect	0.00	75,000.00	0.00	0.00	0.00	0.00	-2,150.25	-5,610.75	-34,600.13	-40,210.88		0%	40,399.87	46%	46%	67%
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%	67%
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%	67%
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%	67%
7326	Advertising & Public Relations	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,478.24	-1,478.24		0%	1,521.76	49%	49%	67%
7334	Rent	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-794.00	-794.00		0%	4,206.00	16%	16%	67%
7335	Electric	0.00	2,000.00	0.00	0.00	0.00	0.00	-54.99	0.00	-490.58	-490.58		0%	1,509.42	25%	25%	67%
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%	67%
7337	Auto/Vehicle Maint & Repair	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-91.05	-91.05		0%	1,408.95	6%	6%	67%
7345	Other Contractual Services	0.00	240,000.00	0.00	0.00	0.00	0.00	-8,296.95	-48,122.18	0.00	-48,122.18		0%	240,000.00	0%	0%	67%
7351	Building Maintenance & Repair	0.00	175,000.00	0.00	0.00	0.00	0.00	-1,000.00	-18,984.29	-16,665.67	-35,649.96		0%	158,334.33	10%	10%	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**	**516,250.00**	**516,250.00**	**0.00**	**0.00**	**-41,993.02**	**-1,889.54**	**-11,502.19**	**-72,717.22**	**-54,119.67**	**-126,836.89**	**460,240.79**	**11%**	**460,240.79**	**10%**	**11%**	**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	1,300,000.00	0.00	0.00	0.00	-57,228.49	-229,901.12	0.00	0.00	0.00	0.00		100%	-229,901.12	0%	0%	67%
7523	Bridge & Road Improvements	0.00	1,300,000.00	0.00	0.00	0.00	0.00	-28,185.90	-401,866.07	-75,313.08	-477,179.15		0%	1,224,686.92	6%	6%	67%
7500	**Capital Expenditures**	**1,300,000.00**	**1,300,000.00**	**0.00**	**0.00**	**-57,228.49**	**-229,901.12**	**-28,185.90**	**-401,866.07**	**-75,313.08**	**-477,179.15**	**994,785.80**	**23%**	**994,785.80**	**6%**	**23%**	**67%**
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%	67%
7952	Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.00	-15.00		0%	-15.00	0%	0%	67%
7964	Indirect Expense	0.00	17,000.00	0.00	0.00	0.00	0.00	-1,033.50	0.00	-8,268.00	-8,268.00		0%	8,732.00	49%	49%	67%
7900	**Charges from County Agents**	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,033.50**	**0.00**	**-8,283.00**	**-8,283.00**	**8,717.00**	**49%**	**8,717.00**	**49%**	**49%**	**67%**
	TOTAL EXPENSES	**1,863,550.00**	**1,863,550.00**	**0.00**	**0.00**	**-99,221.51**	**-233,364.09**	**-41,153.88**	**-474,622.29**	**-142,843.03**	**-617,465.32**	**1,487,342.88**	**20%**	**1,487,342.88**	**8%**	**20%**	**67%**