

SECTION IV--ACCOUNTING RECORDS

ILLUSTRATION 12

EXPENDITURE BUDGET RECORD
 _____ COUNTY

Fund	Activity	Object	Account Description	Beginning Budget	Budget Changes	-Total- Budget	Yr-to-Date Expensed	Budget Remaining	% Exp	Month-T-D Expensed
101	311	411.00	Road & Bridge Wage & Salary	367098.08	0.00	367098.08	379184.36	-12086.28	103.3	30696.23
101	311	412.00	Road & Bridge Employer OASI	28082.00	0.00	28082.00	28069.29	12.71	100.0	2257.51
101	311	413.00	Road & Bridge Employer Retire	18353.92	0.00	18353.92	17843.61	510.31	97.2	1523.62
101	311	414.00	Road & Bridge Workmans Comp	0.00	0.00	0.00	0.00	0.00	0.0	0.00
101	311	415.00	Road & Bridge Employer Health	30000.00	0.00	30000.00	27511.46	2488.54	91.7	2363.38
101	311	415.20	Road & Bridge Employer Denatl	4000.00	0.00	4000.00	4206.18	-206.18	105.2	363.84
101	311	415.30	Road & Bridge Emp. Other Ins	612.00	0.00	612.00	635.80	-23.80	103.9	54.40
			-----Sub-Total	448146.00	0.00	448146.00	457450.70	-9304.70	102.1	37258.98
101	311	422.00	Road & Bridge Prof. Svc.	2000.00	0.00	2000.00	0.00	2000.00	0.0	0.00
101	311	424.00	Road & Bridge Rentals	0.00	0.00	0.00	384.68	-384.68	0.0	96.17
101	311	425.00	Road & Bridge Repairs & Maint.	411000.00	207902.67	618902.67	484703.66	134199.01	78.3	19477.17
101	311	425.10	R & B Office Equip. Repr & Mnt	300.00	0.00	300.00	0.00	300.00	0.0	0.00
101	311	426.00	Road & Bridge Parts & Supplies	435860.00	0.00	435860.00	523795.93	-87935.93	120.2	31932.09
101	311	426.01	Road & Bridge Rights of Way	0.00	0.00	0.00	0.00	0.00	0.0	0.00
101	311	426.10	Road & Bridge Office Supplies	1000.00	0.00	1000.00	0.00	1000.00	0.0	0.00
101	311	427.00	Road & Bridge Travel & Conf.	950.00	0.00	950.00	888.54	61.46	93.5	188.00
101	311	428.00	Road & Bridge Utilities	14500.00	0.00	14500.00	14385.13	114.87	99.2	1747.32
101	311	429.00	Road & Bridge Other Curr. Exp.	0.00	0.00	0.00	178.50	-178.50	0.0	0.00
			-----Sub-Total	865610.00	207902.67	1073512.67	1024336.44	49176.23	97.4	53440.75
101	311	434.00	Road & Bridge Machinery & Equip	109000.00	0.00	109000.00	82163.76	26836.24	75.4	0.00
TOTAL AT ACTIVITY										
	311	*****	ROAD & BRIDGE	1422756.00	207902.67	1630658.67	1563950.90	66707.77	95.9	90699.73