

Department: B  
As of: 2022-08-31

|                   |                                | BUDGET              |                      | PRE-ENCUMBERED |      | ENCUMBERED  |             | 2022 EXPENDITURES |                               |                             |               | Summarized Budget      |              | Original Detail Budget |                 |                 |                 |  |
|-------------------|--------------------------------|---------------------|----------------------|----------------|------|-------------|-------------|-------------------|-------------------------------|-----------------------------|---------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|--|
| ACCOUNT NUMBER    | DESCRIPTION                    | 2022 SUMMARIZED YTD | 2022 ORIGINAL DETAIL | Prior Years    | 2022 | Prior Years | 2022        | CURRENT MONTH     | Related To Prior Year Budgets | Related to 2022 Budget Year | YTD           | 2022 AVAILABLE BALANCE | 2022 BGT PCT | 2022 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        | -68,051.70        | 163,371.51                    | -2,258,480.45               | -2,095,108.94 |                        |              |                        |                 |                 |                 |  |
| 1100              | Cash on Hand                   | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00        | -68,051.70        | 163,371.51                    | -2,258,480.45               | -2,095,108.94 |                        |              |                        |                 |                 |                 |  |
| 1210              | Investment Of Operating Fund   | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00        | -416,006.18       | 0.00                          | 1,205,303.60                | 1,205,303.60  |                        |              |                        |                 |                 |                 |  |
| 1216              | Act 44 Funding                 | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00        | 53,285.98         | 0.00                          | 257,934.31                  | 257,934.31    |                        |              |                        |                 |                 |                 |  |
| 1217              | Act 89 Funding                 | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00        | -544.87           | 0.00                          | -105,440.82                 | -105,440.82   |                        |              |                        |                 |                 |                 |  |
| 1200              | Investments                    | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00        | -363,265.07       | 0.00                          | 1,357,797.09                | 1,357,797.09  |                        |              |                        |                 |                 |                 |  |
| 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        | -68,051.70        | 163,371.51                    | -2,258,480.45               | -2,095,108.94 |                        |              |                        |                 |                 |                 |  |
| 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          |                        |              |                        |                 |                 |                 |  |
| 2110              | PCard Suspense                 | 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        | 92.25             | 0.00                          | 92.25                       | 92.25         |                        |              |                        |                 |                 |                 |  |
| 2111              | Accounts Payable               | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00        | 92.25             | 0.00                          | 92.25                       | 92.25         |                        |              |                        |                 |                 |                 |  |
| 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        | 92.25             | 0.00                          | 92.25                       | 92.25         |                        |              |                        |                 |                 |                 |  |
| 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                 | -370,777.00         | -370,777.00          | 0.00           | 0.00 | 0.00        | 0.00        | 386,669.01        | 0.00                          | 820,724.96                  | 820,724.96    | 221%                   | 449,947.96   | 221%                   | 221%            | 67%             |                 |  |
| 6321              | State Grants                   | -1,498,440.00       | -1,498,440.00        | 0.00           | 0.00 | 0.00        | 0.00        | 72,500.43         | 0.00                          | 600,928.52                  | 600,928.52    | 40%                    | -897,511.48  | 40%                    | 40%             | 67%             |                 |  |
| 6300              | Intergovernmental              | -1,869,217.00       | -1,869,217.00        | 0.00           | 0.00 | 0.00        | 0.00        | 459,169.44        | 0.00                          | 1,421,653.48                | 1,421,653.48  | -447,563.52            | 76%          | -447,563.52            | 76%             | 76%             | 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                       | -1,000.00           | -1,000.00            | 0.00           | 0.00 | 0.00        | 0.00        | 740.73            | 0.00                          | 2,134.66                    | 2,134.66      | 213%                   | 1,134.66     | 213%                   | 213%            | 67%             |                 |  |
| 6700              | Other Revenue                  | -1,000.00           | -1,000.00            | 0.00           | 0.00 | 0.00        | 0.00        | 740.73            | 0.00                          | 2,134.66                    | 2,134.66      | 1,134.66               | 213%         | 1,134.66               | 213%            | 213%            | 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    |                                | -1,870,217.00       | -1,870,217.00        | 0.00           | 0.00 | 0.00        | 0.00        | 459,910.17        | 0.00                          | 1,423,788.14                | 1,423,788.14  | -446,428.86            | 76%          | -446,428.86            | 76%             | 76%             | 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                       | 26,870.00           | 0.00                 | 0.00           | 0.00 | 0.00        | -1,597.35   | 0.00              | 0.00                          | 0.00                        | 0.00          | 100%                   | -1,597.35    | 0%                     | 0%              | 67%             |                 |  |
| 7215              | Office Supplies                | 0.00                | 45.00                | 0.00           | 0.00 | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00          | 0%                     | 45.00        | 0%                     | 0%              | 67%             |                 |  |
| 7226              | Agricultrl Supplies            | 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%             |                 |  |
| 7228              | Other Equipment & Furniture    | 0.00                | 475.00               | 0.00           | 0.00 | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00          | 0%                     | 475.00       | 0%                     | 0%              | 67%             |                 |  |
| 7241              | Building & Bridge Supplies     | 0.00                | 20,850.00            | 0.00           | 0.00 | 0.00        | 0.00        | -1,600.00         | 0.00                          | -2,474.84                   | -2,474.84     | 0%                     | 18,375.16    | 12%                    | 12%             | 67%             |                 |  |
| 7244              | Equip & Motor Vehicle Supplies | 0.00                | 5,000.00             | 0.00           | 0.00 | 0.00        | 0.00        | -507.30           | 0.00                          | -1,234.41                   | -1,234.41     | 0%                     | 3,765.59     | 25%                    | 25%             | 67%             |                 |  |
| 7200              | Supplies                       | 26,870.00           | 26,870.00            | 0.00           | 0.00 | 0.00        | -1,597.35   | -2,107.30         | 0.00                          | -3,709.25                   | -3,709.25     | 21,563.40              | 20%          | 21,563.40              | 14%             | 20%             | 67%             |  |
| 7300              | Purchased Services             | 343,975.00          | 0.00                 | 0.00           | 0.00 | -250.00     | -14,895.30  | 0.00              | 0.00                          | 0.00                        | 0.00          | 100%                   | -14,895.30   | 0%                     | 0%              | 67%             |                 |  |
| 7313              | Engineer & Architect           | 0.00                | 75,000.00            | 0.00           | 0.00 | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00          | 0%                     | 75,000.00    | 0%                     | 0%              | 67%             |                 |  |
| 7314              | Legal                          | 0.00                | 1,125.00             | 0.00           | 0.00 | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00          | 0%                     | 1,125.00     | 0%                     | 0%              | 67%             |                 |  |
| 7318              | Other Professional Services    | 0.00                | 750.00               | 0.00           | 0.00 | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00          | 0%                     | 750.00       | 0%                     | 0%              | 67%             |                 |  |
| 7323              | Travel - Mileage Reimbursement | 0.00                | 100.00               | 0.00           | 0.00 | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00          | 0%                     | 100.00       | 0%                     | 0%              | 67%             |                 |  |
| 7326              | Advertisinq & Public Relations | 0.00                | 2,250.00             | 0.00           | 0.00 | 0.00        | 0.00        | 0.00              | 0.00                          | -868.12                     | -868.12       | 0%                     | 1,381.88     | 39%                    | 39%             | 67%             |                 |  |
| 7334              | Rent                           | 0.00                | 3,750.00             | 0.00           | 0.00 | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00          | 0%                     | 3,750.00     | 0%                     | 0%              | 67%             |                 |  |
| 7335              | Electric                       | 0.00                | 1,000.00             | 0.00           | 0.00 | 0.00        | 0.00        | -65.56            | 0.00                          | -505.43                     | -505.43       | 0%                     | 494.57       | 51%                    | 51%             | 67%             |                 |  |
| 7336              | Equipment Maintenance & Repair | 0.00                | 1,000.00             | 0.00           | 0.00 | 0.00        | 0.00        | 0.00              | -136.40                       | 0.00                        | -136.40       | 0%                     | 1,000.00     | 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                          | -2,680.20                   | -2,680.20     | 0%                     | -1,180.20    | 179%                   | 179%            | 67%             |                 |  |
| 7345              | Other Contractual Services     | 0.00                | 200,000.00           | 0.00           | 0.00 | 0.00        | 0.00        | -6,146.22         | -18,758.32                    | -32,544.66                  | -51,302.98    | 0%                     | 167,455.34   | 16%                    | 16%             | 67%             |                 |  |
| 7351              | Building Maintenance & Repair  | 0.00                | 75,000.00            | 0.00           | 0.00 | 0.00        | 0.00        | -2,238.66         | 0.00                          | -14,259.92                  | -14,259.92    | 0%                     | 60,740.08    | 19%                    | 19%             | 67%             |                 |  |
| 7300              | Purchased Services             | 343,975.00          | 361,475.00           | 0.00           | 0.00 | -250.00     | -14,895.30  | -8,450.44         | -18,894.72                    | -50,858.33                  | -69,753.05    | 278,221.37             | 19%          | 295,721.37             | 14%             | 18%             | 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           | 4,394,625.00        | 0.00                 | 0.00           | 0.00 | -626,807.02 | -888,649.84 | 0.00              | 0.00                          | 0.00                        | 0.00          | 100%                   | -888,649.84  | 0%                     | 0%              | 67%             |                 |  |
| 7523              | Bridge & Road Improvements     | 0.00                | 4,394,625.00         | 0.00           | 0.00 | 0.00        | 0.00        | -16,949.99        | -144,476.79                   | -462,472.09                 | -606,948.88   | 0%                     | 3,932,152.91 | 11%                    | 11%             | 67%             |                 |  |
| 7500              | Capital Expenditures           | 4,394,625.00        | 4,394,625.00         | 0.00           | 0.00 | -626,807.02 | -888,649.84 | -16,949.99        | -144,476.79                   | -462,472.09                 | -606,948.88   | 3,043,503.07           | 31%          | 3,043,503.07           | 11%             | 31%             | 67%             |  |
| 7900              | Charges From County Agents     | 17,500.00           | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00        | 0.00              | 0.00                          | 0.00                        | 0.00          | 100%                   | 0.00         | 0%                     | 0%              | 67%             |                 |  |
| 7964              | Indirect Expense               | 0.00                | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00        | -1,177.92         | 0.00                          | -6,157.36                   | -6,157.36     | 0%                     | -6,157.36    | 0%                     | 0%              | 67%             |                 |  |
| 7900              | Charges from County Agents     | 17,500.00           | 0.00                 | 0.00           | 0.00 | 0.00        | 0.00        | -1,177.92         | 0.00                          | -6,157.36                   | -6,157.36     | 11,342.64              | 35%          | -6,157.36              | 0%              | 0%              | 67%             |  |
| TOTAL EXPENSES    |                                | 4,782,970.00        |                      |                |      |             |             |                   |                               |                             |               |                        |              |                        |                 |                 |                 |  |