

Department: B  
As of: 2023-09-30

|                   |                                | 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       | 36,370.02     | 8,807.79                      | 407,457.84                  | 416,265.63             |                        |              |                        |                 |                 |                 |
| 1100              | Cash on Hand                   | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00       | 36,370.02     | 8,807.79                      | 407,457.84                  | 416,265.63             |                        |              |                        |                 |                 |                 |
| 1210              | Investment Of Operating Fund   | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00       | -566,626.99   | 0.00                          | 0.00                        | 0.00                   |                        |              |                        |                 |                 |                 |
| 1216              | Act 44 Funding                 | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00       | 132,752.02    | 0.00                          | 0.00                        | 0.00                   |                        |              |                        |                 |                 |                 |
| 1217              | Act 89 Funding                 | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00       | 397,182.19    | 0.00                          | 0.00                        | 0.00                   |                        |              |                        |                 |                 |                 |
| 1200              | Investments                    | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00       | -36,692.78    | 0.00                          | 0.00                        | 0.00                   |                        |              |                        |                 |                 |                 |
| 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       | 36,370.02     | 8,807.79                      | 407,457.84                  | 416,265.63             |                        |              |                        |                 |                 |                 |
| 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       | 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%              | 175%            |
| 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%              | 175%            |
| 6311              | Federal Grants                 | -252,960.00         | -252,960.00          | 0.00        | 0.00              | 0.00        | 0.00       | 26,263.26     | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | -252,960.00            | 0%              | 0%              | 175%            |
| 6321              | State Grants                   | -1,869,500.00       | -1,869,500.00        | 0.00        | 0.00              | 0.00        | 0.00       | 0.00          | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | -1,869,500.00          | 0%              | 0%              | 175%            |
| 6300              | Intergovernmental              | -2,122,460.00       | -2,122,460.00        | 0.00        | 0.00              | 0.00        | 0.00       | 26,263.26     | 0.00                          | 0.00                        | 0.00                   | -2,122,460.00          | 0%           | -2,122,460.00          | 0%              | 0%              | 175%            |
| 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%              | 175%            |
| 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%              | 175%            |
| 6711              | Interest                       | -1,000.00           | -1,000.00            | 0.00        | 0.00              | 0.00        | 0.00       | 10,429.52     | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | -1,000.00              | 0%              | 0%              | 175%            |
| 6700              | Other Revenue                  | -1,000.00           | -1,000.00            | 0.00        | 0.00              | 0.00        | 0.00       | 10,429.52     | 0.00                          | 0.00                        | 0.00                   | -1,000.00              | 0%           | -1,000.00              | 0%              | 0%              | 175%            |
| 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%              | 175%            |
| 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%              | 175%            |
| TOTAL REVENUES    |                                | -2,123,460.00       | -2,123,460.00        | 0.00        | 0.00              | 0.00        | 0.00       | 36,692.78     | 0.00                          | 0.00                        | 0.00                   | -2,123,460.00          | 0%           | -2,123,460.00          | 0%              | 0%              | 175%            |
| 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%              | 175%            |
| 7200              | Supplies                       | 28,520.00           | 0.00                 | 0.00        | 0.00              | 0.00        | -962.66    | 0.00          | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 100%         | -962.66                | 0%              | 0%              | 175%            |
| 7215              | Office Supplies                | 0.00                | 45.00                | 0.00        | 0.00              | 0.00        | 0.00       | 0.00          | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | 45.00                  | 0%              | 0%              | 175%            |
| 7226              | Agricultrl Supplies            | 0.00                | 500.00               | 0.00        | 0.00              | 0.00        | 0.00       | 0.00          | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | 500.00                 | 0%              | 0%              | 175%            |
| 7228              | Other Equipment & Furniture    | 0.00                | 475.00               | 0.00        | 0.00              | 0.00        | 0.00       | 0.00          | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | 475.00                 | 0%              | 0%              | 175%            |
| 7241              | Building & Bridge Supplies     | 0.00                | 20,000.00            | 0.00        | 0.00              | 0.00        | 0.00       | 0.00          | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | 20,000.00              | 0%              | 0%              | 175%            |
| 7244              | Equip & Motor Vehicle Supplies | 0.00                | 7,500.00             | 0.00        | 0.00              | 0.00        | 0.00       | -52.60        | 0.00                          | -144.22                     | -144.22                | 0.00                   | 0%           | 7,355.78               | 2%              | 2%              | 175%            |
| 7200              | Supplies                       | 28,520.00           | 28,520.00            | 0.00        | 0.00              | 0.00        | -962.66    | -52.60        | 0.00                          | -144.22                     | -144.22                | 27,413.12              | 4%           | 27,413.12              | 1%              | 4%              | 175%            |
| 7300              | Purchased Services             | 409,100.00          | 0.00                 | 0.00        | 0.00              | -250.00     | 0.00       | 0.00          | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 100%         | 0.00                   | 0%              | 0%              | 175%            |
| 7313              | Engineer & Architect           | 0.00                | 75,000.00            | 0.00        | 0.00              | 0.00        | 0.00       | 0.00          | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | 75,000.00              | 0%              | 0%              | 175%            |
| 7314              | Legal                          | 0.00                | 1,500.00             | 0.00        | 0.00              | 0.00        | 0.00       | 0.00          | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | 1,500.00               | 0%              | 0%              | 175%            |
| 7318              | Other Professional Services    | 0.00                | 750.00               | 0.00        | 0.00              | 0.00        | 0.00       | 0.00          | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | 750.00                 | 0%              | 0%              | 175%            |
| 7323              | Travel - Mileage Reimbursement | 0.00                | 100.00               | 0.00        | 0.00              | 0.00        | 0.00       | 0.00          | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | 100.00                 | 0%              | 0%              | 175%            |
| 7326              | Advertising & Public Relations | 0.00                | 2,500.00             | 0.00        | 0.00              | 0.00        | 0.00       | 0.00          | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | 2,500.00               | 0%              | 0%              | 175%            |
| 7334              | Rent                           | 0.00                | 3,750.00             | 0.00        | 0.00              | 0.00        | 0.00       | 0.00          | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | 3,750.00               | 0%              | 0%              | 175%            |
| 7335              | Electric                       | 0.00                | 1,500.00             | 0.00        | 0.00              | 0.00        | 0.00       | -69.74        | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | 1,500.00               | 0%              | 0%              | 175%            |
| 7336              | Equipment Maintenance & Repair | 0.00                | 1,000.00             | 0.00        | 0.00              | 0.00        | 0.00       | 0.00          | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | 1,000.00               | 0%              | 0%              | 175%            |
| 7337              | Auto/Vehicle Maint & Repair    | 0.00                | 3,000.00             | 0.00        | 0.00              | 0.00        | 0.00       | -143.91       | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | 3,000.00               | 0%              | 0%              | 175%            |
| 7345              | Other Contractual Services     | 0.00                | 260,000.00           | 0.00        | 0.00              | 0.00        | 0.00       | 0.00          | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | 260,000.00             | 0%              | 0%              | 175%            |
| 7351              | Building Maintenance & Repair  | 0.00                | 75,000.00            | 0.00        | 0.00              | 0.00        | 0.00       | 0.00          | 0.00                          | -12,795.30                  | -12,795.30             | 0.00                   | 0%           | 62,204.70              | 17%             | 17%             | 175%            |
| 7300              | Purchased Services             | 409,100.00          | 424,100.00           | 0.00        | 0.00              | -250.00     | 0.00       | -213.65       | 0.00                          | -12,795.30                  | -12,795.30             | 396,304.70             | 3%           | 411,304.70             | 3%              | 3%              | 175%            |
| 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%              | 175%            |
| 7500              | Capital Expenditures           | 2,168,000.00        | 0.00                 | 0.00        | 0.00              | -563,815.16 | -62,721.46 | 0.00          | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 100%         | -62,721.46             | 0%              | 0%              | 175%            |
| 7522              | Building Improvements          | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00       | -21,436.90    | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | 0.00                   | 0%              | 0%              | 175%            |
| 7523              | Bridge & Road Improvements     | 0.00                | 2,168,000.00         | 0.00        | 0.00              | 0.00        | 0.00       | -14,074.12    | -8,807.79                     | -394,518.32                 | -403,326.11            | 0.00                   | 0%           | 1,773,481.68           | 18%             | 18%             | 175%            |
| 7500              | Capital Expenditures           | 2,168,000.00        | 2,168,000.00         | 0.00        | 0.00              | -563,815.16 | -62,721.46 | -35,511.02    | -8,807.79                     | -394,518.32                 | -403,326.11            | 1,710,760.22           | 21%          | 1,710,760.22           | 18%             | 21%             | 175%            |
| 7900              | Charges From County Agents     | 15,000.00           | 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%              | 175%            |
| 7964              | Indirect Expense               | 0.00                | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00       | -592.75       | 0.00                          | 0.00                        | 0.00                   | 0.00                   | 0%           | 0.00                   | 0%              | 0%              | 175%            |
| 7900              | Charges from County Agents     | 15,000.00           | 0.00                 | 0.00        | 0.00              | 0.00        | 0.00       | -592.75       | 0.00                          | 0.00                        | 0.00                   | 15,000.00              | 0%           | 0.                     |                 |                 |                 |