

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2018 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|--------------------|--------------------------------|----------------------|----------------------|----------------|-------------|-------------|-------------|--------------------|-------------------------------|-----------------------------|---------------------|------------------------|----------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2018 SUMMARIZED YTD | 2018 ORIGINAL DETAIL | Prior Years | 2018 | Prior Years | 2018 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2018 Budget Year | YTD | 2018 AVAILABLE BALANCE | BGT PCT | 2018 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 | -198,762.03 | 618,577.38 | -616,077.64 | 2,499.74 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -198,762.03 | 618,577.38 | -616,077.64 | 2,499.74 | | | | | | |
| 1210 | Investment Or Operating Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -134,218.46 | 0.00 | 949,629.55 | 949,629.55 | | | | | | |
| 1216 | Act 44 Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -112,569.40 | 0.00 | -115,392.30 | -115,392.30 | | | | | | |
| 1217 | Act 89 Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115,816.60 | 0.00 | -238,605.47 | -238,605.47 | | | | | | |
| 1200 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -362,604.46 | 0.00 | 595,631.78 | 595,631.78 | | | | | | |
| 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 | -198,762.03 | 618,577.38 | -616,077.64 | 2,499.74 | | | | | | |
| 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 | 10,746.21 | 0.00 | 10,936.27 | 10,936.27 | | | | | | |
| 2111 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,746.21 | 0.00 | 10,936.27 | 10,936.27 | | | | | | |
| 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 | 10,746.21 | 0.00 | 10,936.27 | 10,936.27 | | | | | | |
| 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% | 100% |
| 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% | 100% |
| 6311 | Federal Grants | -980,000.00 | -980,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,672.31 | 0.00 | 577,625.12 | 577,625.12 | 59% | -402,374.88 | 59% | 59% | 100% | |
| 6321 | State Grants | -1,752,500.00 | -1,752,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 630,906.46 | 0.00 | 1,256,993.10 | 1,256,993.10 | 72% | -495,506.90 | 72% | 72% | 100% | |
| 6300 | Intergovernmental | -2,732,500.00 | -2,732,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 639,578.77 | 0.00 | 1,834,618.22 | 1,834,618.22 | -897,881.78 | 67% | -897,881.78 | 67% | 67% | 100% |
| 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% | 100% |
| 6500 | 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% | 100% |
| 6711 | Interest | -1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.78 | 0.00 | 11,295.87 | 11,295.87 | 941% | 10,095.87 | 941% | 941% | 100% | |
| 6700 | Other Revenue | -1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,569.78 | 0.00 | 11,295.87 | 11,295.87 | 10,095.87 | 941% | 10,095.87 | 941% | 941% | 100% |
| 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% | 100% |
| 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% | 100% |
| | TOTAL REVENUES | -2,733,700.00 | -2,733,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641,148.55 | 0.00 | 1,845,914.09 | 1,845,914.09 | -887,785.91 | 68% | -887,785.91 | 68% | 68% | 100% |
| 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% | 100% |
| 7200 | Supplies | 35,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -279.46 | 0.00 | 0.00 | 0.00 | 100% | -279.46 | 0% | 0% | 100% | |
| 7215 | Office Supplies | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61.89 | -61.89 | 0% | 38.11 | 62% | 62% | 100% | |
| 7225 | Clothing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -119.99 | -119.99 | 0% | -119.99 | 0% | 0% | 100% | |
| 7226 | Agricultural 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% | 100% | |
| 7228 | Other Equipment & Furniture | 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% | 100% | |
| 7241 | Building & Bridge Supplies | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -395.33 | -567.05 | -7,357.23 | -7,924.28 | 0% | 22,642.77 | 25% | 25% | 100% | |
| 7244 | Equip & Motor Vehicle Supplies | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -158.26 | -567.05 | -2,359.70 | -2,359.70 | 0% | 1,640.30 | 59% | 59% | 100% | |
| 7200 | Supplies | 35,300.00 | 35,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | -279.46 | -567.05 | -9,898.81 | -10,465.86 | 25,121.73 | 29% | 25,121.73 | 28% | 29% | 100% |
| 7300 | Purchased Services | 434,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 100% | |
| 7313 | Engineer & Architect | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,170.00 | -172,628.85 | -28,469.43 | -201,098.28 | 0% | 71,530.57 | 28% | 28% | 100% | |
| 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% | 100% | |
| 7318 | Other Professional Services | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0% | 0% | 100% | |
| 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% | 100% | |
| 7326 | Advertising & Public Relations | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,093.36 | -2,093.36 | 0% | 906.64 | 70% | 70% | 100% | |
| 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% | 100% | |
| 7335 | Electric | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -796.39 | -796.39 | 0% | 203.61 | 80% | 80% | 100% | |
| 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% | 1,000.00 | 0% | 0% | 100% | |
| 7337 | Auto/Vehicle Maint & Repair | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19.84 | -19.84 | 0% | 1,480.16 | 1% | 1% | 100% | |
| 7345 | Other Contractual Services | 0.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,284.07 | -20,100.07 | -131,691.69 | -151,791.76 | 0% | 63,308.31 | 68% | 68% | 100% | |
| 7351 | Building Maintenance & Repair | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,147.41 | -21,751.68 | -71,647.42 | -93,399.10 | 0% | 53,352.58 | 57% | 57% | 100% | |
| 7354 | Payment For Local Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -74.75 | -74.75 | 0% | -74.75 | 0% | 0% | 100% | |
| 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% | 100% | |
| 7300 | Purchased Services | 434,600.00 | 434,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,601.48 | -214,480.60 | -234,792.88 | -449,273.48 | 199,807.12 | 54% | 199,807.12 | 54% | 54% | 100% |
| 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% | 100% |
| 7500 | Capital Expenditures | 4,993,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,129,722.69 | 0.00 | 0.00 | 0.00 | 100% | -1,129,722.69 | 0% | 0% | 100% | |
| 7523 | Bridge & Road Improvements | 0.00 | 4,420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -53,580.87 | -403,529.73 | -1,584,223.81 | -1,987,753.54 | 0% | 2,835,776.19</ | | | | |