

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2019 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|--------------------|--------------------------------|----------------------|----------------------|----------------|-------------|-------------|-------------|-------------------|-------------------------------|-----------------------------|-------------------|------------------------|---------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2019 SUMMARIZED YTD | 2019 ORIGINAL DETAIL | Prior Years | 2019 | Prior Years | 2019 | CURRENT MONTH | Related To Prior Year Budgets | Related To 2019 Budget Year | YTD | 2019 AVAILABLE BALANCE | 2019 BGT PCT | 2019 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 | 115,209.70 | 1,073,307.29 | -960,123.19 | 113,184.10 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,209.70 | 1,073,307.29 | -960,123.19 | 113,184.10 | | | | | | |
| 1210 | Investment Of Operating Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615,633.48 | 0.00 | 1,825,651.61 | 1,825,651.61 | | | | | | |
| 1216 | Act 44 Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -551.90 | 0.00 | 15,468.93 | 15,468.93 | | | | | | |
| 1217 | Act 89 Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,298.21 | 0.00 | -105,593.74 | -105,593.74 | | | | | | |
| 1200 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 613,783.37 | 0.00 | 1,735,526.80 | 1,735,526.80 | | | | | | |
| 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 | 115,209.70 | 1,073,307.29 | -960,123.19 | 113,184.10 | | | | | | |
| 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 | -11,953.29 | -10,936.27 | 0.00 | -10,936.27 | | | | | | |
| 2111 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,953.29 | -10,936.27 | 0.00 | -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 | -12,027.05 | -10,936.27 | 0.00 | -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% | 83% |
| 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% | 83% |
| 6311 | Federal Grants | -636,000.00 | -636,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,774.46 | 0.00 | 287,990.94 | 287,990.94 | 45% | -348,009.06 | 45% | 45% | 83% | |
| 6321 | State Grants | -1,412,200.00 | -1,412,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,145.21 | 0.00 | 574,749.59 | 574,749.59 | 41% | -837,450.41 | 41% | 41% | 83% | |
| 6300 | Intergovernmental | -2,048,200.00 | -2,048,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,919.67 | 0.00 | 862,740.53 | 862,740.53 | 42% | -1,185,459.47 | 42% | 42% | 83% | |
| 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% | 0.00 | 0% | 0% | 83% | |
| 6500 | Bond Revenue | 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% | 83% | |
| 6711 | Interest | -1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,032.48 | 0.00 | 19,621.29 | 19,621.29 | 1635% | 18,421.29 | 1635% | 1635% | 83% | |
| 6700 | Other Revenue | -1,200.00 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,032.48 | 0.00 | 19,621.29 | 19,621.29 | 1635% | 18,421.29 | 1635% | 1635% | 83% | |
| 6800 | Hold | 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% | 83% | |
| 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% | 0.00 | 0% | 0% | 83% | |
| | TOTAL REVENUES | -2,049,400.00 | -2,049,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,952.15 | 0.00 | 882,361.82 | 882,361.82 | -1,167,038.18 | 43% | -1,167,038.18 | 43% | 43% | 83% |
| 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% | 0.00 | 0% | 0% | 83% | |
| 7200 | Supplies | 34,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,652.43 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -3,652.43 | 0% | 0% | 83% | |
| 7215 | Office Supplies | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -73.76 | -73.76 | 0% | -13.76 | 123% | 123% | 83% | |
| 7226 | Agricultural Supplies | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -110.00 | -110.00 | 0% | 390.00 | 22% | 22% | 83% | |
| 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% | 83% | |
| 7241 | Building & Bridge Supplies | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -245.80 | -442.00 | -6,433.04 | -6,875.04 | 0% | 23,566.96 | 21% | 21% | 83% | |
| 7244 | Equip & Motor Vehicle Supplies | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -125.27 | -117.29 | -1,134.66 | -1,251.95 | 0% | 2,365.34 | 32% | 32% | 83% | |
| 7200 | Supplies | 34,660.00 | 34,660.00 | 0.00 | 0.00 | 0.00 | -3,652.43 | -371.07 | -559.29 | -7,751.46 | -8,310.75 | 23,256.11 | 33% | 23,256.11 | 22% | 33% | 83% |
| 7300 | Purchased Services | 409,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,369.16 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -17,369.16 | 0% | 0% | 83% | |
| 7313 | Engineer & Architect | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -195.00 | 0.00 | -273.98 | -273.98 | 0% | 99,726.02 | 0% | 0% | 83% | |
| 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% | 83% | |
| 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% | 83% | |
| 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% | 83% | |
| 7326 | Advertising & Public Relations | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000.00 | 0% | 0% | 83% | |
| 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% | 83% | |
| 7335 | Electric | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -52.43 | 0.00 | -637.01 | -637.01 | 0% | 362.99 | 64% | 64% | 83% | |
| 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% | 83% | |
| 7337 | Auto/Vehicle Maint & Repair | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -872.56 | -872.56 | 0% | 627.44 | 58% | 58% | 83% | |
| 7345 | Other Contractual Services | 0.00 | 195,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29,979.82 | 0.00 | -137,344.84 | -137,344.84 | 0% | 57,655.16 | 70% | 70% | 83% | |
| 7351 | Building Maintenance & Repair | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,740.00 | -600.00 | -20,040.00 | -20,040.00 | 0% | 79,960.00 | 20% | 20% | 83% | |
| 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% | 83% | |
| 7300 | Purchased Services | 409,600.00 | 409,600.00 | 0.00 | 0.00 | 0.00 | -17,369.16 | -43,967.25 | -600.00 | -159,168.39 | -159,768.39 | 233,062.45 | 43% | 233,062.45 | 39% | 43% | 83% |
| 7400 | Special Services | 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% | 83% | |
| 7500 | Capital Expenditures | 5,397,800.00 | 0.00 | 0.00 | 0.00 | -92,358.44 | -514,488.19 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -514,488.19 | 0% | 0% | 83% | |
| 7523 | Bridge & Road Improvements | 0.00 | 4,945,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -712,281.77 | -1,061,211.73 | -1,477,864.78 | -2,539,076.51 | 0% | 3,467,135.22 | 30% | 30% | 83% | |
| 7500 | Capital Expenditures | 5,397,800.00 | 4,945,000.00 | 0.00 | 0.00 | -92,358.44 | -514,488.19 | -712,281.77 | -1,061,211.73 | -1,477,864.78 | -2,539,076.51 | 3,405,447.03 | 37% | 2,952,647.03 | 30% | 40% | 83% |
| 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% | 83% | |