

Department: B  
As of: 2012-09-30

|                          |                                | BUDGET              |                      | PRE-ENCUMBERED |             | ENCUMBERED        |                | 2012 EXPENDITURES |                               |                             |                     | Summarized Budget      |                   | Original Detail Budget |                 |                 |                 |
|--------------------------|--------------------------------|---------------------|----------------------|----------------|-------------|-------------------|----------------|-------------------|-------------------------------|-----------------------------|---------------------|------------------------|-------------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER           | DESCRIPTION                    | 2012 SUMMARIZED YTD | 2012 ORIGINAL DETAIL | Prior Years    | 2012        | Prior Years       | 2012           | CURRENT MONTH     | Related To Prior Year Budgets | Related To 2012 Budget Year | YTD                 | 2012 AVAILABLE BALANCE | BGT PCT           | 2012 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| <b>ASSETS</b>            |                                |                     |                      |                |             |                   |                |                   |                               |                             |                     |                        |                   |                        |                 |                 |                 |
| 1111                     | Operating Account              | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00              | 0.00           | 92,536.85         | 902,736.16                    | -905,043.14                 | -2,306.98           |                        |                   |                        |                 |                 |                 |
| 1100                     | Cash on Hand                   | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00              | 0.00           | <b>92,536.85</b>  | <b>902,736.16</b>             | <b>-905,043.14</b>          | <b>-2,306.98</b>    |                        |                   |                        |                 |                 |                 |
| 1200                     | Investments                    | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00              | 0.00           | 323,143.98        | 204,364.93                    | 0.00                        | 204,364.93          |                        |                   |                        |                 |                 |                 |
| 1215                     | Long Term Investments          | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00              | 0.00           | -424.70           | 0.00                          | -3,684.24                   | -3,684.24           |                        |                   |                        |                 |                 |                 |
| 1216                     | Act 44 Funding                 | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00              | 0.00           | 0.00              | 0.00                          | 117,514.46                  | 117,514.46          |                        |                   |                        |                 |                 |                 |
| 1300                     | Accounts Receivable            | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00              | 0.00           | 322,719.28        | 0.00                          | 318,195.15                  | 318,195.15          |                        |                   |                        |                 |                 |                 |
| 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                |                        |                   |                        |                 |                 |                 |
| <b>TOTAL ASSETS</b>      |                                | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>    | <b>92,536.85</b>  | <b>902,736.16</b>             | <b>-905,043.14</b>          | <b>-2,306.98</b>    |                        |                   |                        |                 |                 |                 |
| <b>LIABILITIES</b>       |                                |                     |                      |                |             |                   |                |                   |                               |                             |                     |                        |                   |                        |                 |                 |                 |
| 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           | -134.66           | 0.00                          | 65.34                       | 65.34               |                        |                   |                        |                 |                 |                 |
| 2111                     | Accounts Payable               | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00              | 0.00           | -134.66           | 0.00                          | 65.34                       | 65.34               |                        |                   |                        |                 |                 |                 |
| 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                     | Patient Liabilities            | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00              | 0.00           | 0.00              | 0.00                          | 0.00                        | 0.00                |                        |                   |                        |                 |                 |                 |
| <b>TOTAL LIABILITIES</b> |                                | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>    | <b>-134.66</b>    | <b>0.00</b>                   | <b>65.34</b>                | <b>65.34</b>        |                        |                   |                        |                 |                 |                 |
| <b>FUND EQUITY</b>       |                                |                     |                      |                |             |                   |                |                   |                               |                             |                     |                        |                   |                        |                 |                 |                 |
| 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                |                        |                   |                        |                 |                 |                 |
| <b>TOTAL FUND EQUITY</b> |                                | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>         |                        |                   |                        |                 |                 |                 |
| <b>REVENUES</b>          |                                |                     |                      |                |             |                   |                |                   |                               |                             |                     |                        |                   |                        |                 |                 |                 |
| 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%              | 75%             |
| 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%              | 75%             |
| 6311                     | Federal Grants                 | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00              | 0.00           | 0.00              | 0.00                          | 23,474.95                   | 23,474.95           | 0%                     | 23,474.95         | 0%                     | 0%              | 75%             |                 |
| 6321                     | State Grants                   | -915,000.00         | -915,000.00          | 0.00           | 0.00        | 0.00              | 0.00           | 0.00              | 0.00                          | 1,088,445.15                | 1,088,445.15        | 119%                   | 173,445.15        | 119%                   | 119%            | 75%             |                 |
| 6300                     | Intergovernmental              | <b>-915,000.00</b>  | <b>-915,000.00</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>    | <b>0.00</b>       | <b>0.00</b>                   | <b>1,111,920.10</b>         | <b>1,111,920.10</b> | <b>122%</b>            | <b>196,920.10</b> | <b>122%</b>            | <b>122%</b>     | <b>75%</b>      |                 |
| 6444                     | Other Fees                     | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00              | 0.00           | 0.00              | 0.00                          | 5,000.00                    | 5,000.00            | 0%                     | 5,000.00          | 0%                     | 0%              | 75%             |                 |
| 6400                     | Charges For Services           | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00              | 0.00           | 0.00              | 0.00                          | 5,000.00                    | 5,000.00            | 5,000.00               | 0%                | 5,000.00               | 0%              | 0%              | 75%             |
| 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%              | 75%             |
| 6711                     | Interest                       | -30,000.00          | -30,000.00           | 0.00           | 0.00        | 0.00              | 0.00           | 518.02            | 0.00                          | 4,667.05                    | 4,667.05            | 16%                    | -25,332.95        | 16%                    | 16%             | 75%             |                 |
| 6753                     | Reimbursement For Damage       | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00              | 0.00           | 137.50            | 0.00                          | 4,543.75                    | 4,543.75            | 0%                     | 4,543.75          | 0%                     | 0%              | 75%             |                 |
| 6700                     | Other Revenue                  | <b>-30,000.00</b>   | <b>-30,000.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>    | <b>655.52</b>     | <b>0.00</b>                   | <b>9,210.80</b>             | <b>9,210.80</b>     | <b>31%</b>             | <b>-20,789.20</b> | <b>31%</b>             | <b>31%</b>      | <b>75%</b>      |                 |
| 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%              | 75%             |
| 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%              | 75%             |
| <b>TOTAL REVENUES</b>    |                                | <b>-945,000.00</b>  | <b>-945,000.00</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>    | <b>655.52</b>     | <b>0.00</b>                   | <b>1,126,130.90</b>         | <b>1,126,130.90</b> | <b>181,130.90</b>      | <b>119%</b>       | <b>181,130.90</b>      | <b>119%</b>     | <b>119%</b>     | <b>75%</b>      |
| <b>EXPENSES</b>          |                                |                     |                      |                |             |                   |                |                   |                               |                             |                     |                        |                   |                        |                 |                 |                 |
| 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%              | 75%             |
| 7200                     | Supplies                       | 16,607.00           | 0.00                 | 0.00           | 0.00        | 0.00              | 0.00           | -640.80           | 0.00                          | 0.00                        | 0.00                | 100%                   | -640.80           | 0%                     | 0%              | 75%             |                 |
| 7215                     | Office Supplies                | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00              | 0.00           | 0.00              | 0.00                          | -41.70                      | -41.70              | 0%                     | -41.70            | 0%                     | 0%              | 75%             |                 |
| 7226                     | Agricultur 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%              | 75%             |                 |
| 7241                     | Building & Bridge Supplies     | 0.00                | 25,000.00            | 0.00           | 0.00        | 0.00              | 0.00           | 0.00              | 0.00                          | 0.00                        | 0.00                | 0%                     | 22,500.95         | 10%                    | 10%             | 75%             |                 |
| 7244                     | Equip & Motor Vehicle Supplies | 0.00                | 4,000.00             | 0.00           | 0.00        | 0.00              | 0.00           | -73.37            | -108.42                       | -2,479.05                   | -2,587.47           | 0%                     | 4,000.00          | 0%                     | 0%              | 75%             |                 |
| 7200                     | Supplies                       | <b>16,607.00</b>    | <b>29,500.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>    | <b>-640.80</b>    | <b>-108.42</b>                | <b>-2,520.75</b>            | <b>-2,629.17</b>    | <b>13,445.45</b>       | <b>19%</b>        | <b>26,338.45</b>       | <b>9%</b>       | <b>11%</b>      | <b>75%</b>      |
| 7300                     | Purchased Services             | 441,257.00          | 0.00                 | 0.00           | 0.00        | -69,348.56        | -196.00        | -73.37            | 0.00                          | -106.42                     | 0.00                | 100%                   | -196.00           | 0%                     | 0%              | 75%             |                 |
| 7313                     | Engineer & Architect           | 0.00                | 250,000.00           | 0.00           | 0.00        | 0.00              | 0.00           | 0.00              | -19,325.18                    | -329.06                     | -19,654.24          | 0%                     | 249,670.94        | 0%                     | 0%              | 75%             |                 |
| 7314                     | Legal                          | 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%              | 75%             |                 |
| 7318                     | Other Professional Services    | 0.00                | 10,000.00            | 0.00           | 0.00        | 0.00              | 0.00           | 0.00              | -4,204.80                     | 0.00                        | -4,204.80           | 0%                     | 10,000.00         | 0%                     | 0%              | 75%             |                 |
| 7323                     | Travel - Mileage Reimbursement | 0.00                | 250.00               | 0.00           | 0.00        | 0.00              | 0.00           | 0.00              | 0.00                          | 0.00                        | 0.00                | 0%                     | 250.00            | 0%                     | 0%              | 75%             |                 |
| 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%              | 75%             |                 |
| 7334                     | Rent                           | 0.00                | 11,000.00            | 0.00           | 0.00        | 0.00              | 0.00           | 0.00              | 0.00                          | -510.00                     | -510.00             | 0%                     | 10,490.00         | 5%                     | 5%              | 75%             |                 |
| 7335                     | Electric                       | 0.00                | 2,500.00             | 0.00           | 0.00        | 0.00              | 0.00           | -59.60            | 0.00                          | -424.59                     | -424.59             | 0%                     | 2,075.41          | 17%                    | 17%             | 75%             |                 |
| 7336                     | Equipment Maintenance & Repair | 0.00                | 5,000.00             | 0.00           | 0.00        | 0.00              | 0.00           | 0.00              | -1,072.00                     | -200.00                     | -1,872.00           | 0%                     | 4,800.00          | 4%                     | 4%              | 75%             |                 |
| 7337                     | Auto/Vehicle Maint & 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%              | 75%             |                 |
| 7351                     | Building Maintenance & Repair  | 0.00                | 170,000.00           | 0.00           | 0.00        | 0.00              | 0.00           | 0.00              | 0.00                          | -10,891.75                  | -10,891.75          | 0%                     | 159,108.25        | 6%                     | 6%              | 75%             |                 |
| 7354                     | Payment For Local Services     | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00              | 0.00           | 0.00              | 58.00                         | 0.00                        | 58.00               | 0%                     | 0.00              | 0%                     | 0%              | 75%             |                 |
| 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%              | 75%             |                 |
| 7300                     | Purchased Services             | <b>441,257.00</b>   | <b>454,250.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>-69,348.56</b> | <b>-196.00</b> | <b>-59.60</b>     | <b>-25,143.98</b>             | <b>-12,355.40</b>           | <b>-37,499.38</b>   | <b>428,705.60</b>      | <b>3%</b>         | <b>441,698.60</b>      | <b>3%</b>       | <b>3%</b>       | <b>75%</b>      |
| 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%              | 75%             |
| 7500                     | Capital Expenditures           | 4,929,500.00        | 0.00                 | -3,633.25      | 0.00        | -187,630.02       | -2,107,220.12  | 0.00              | 0.00                          | 0.00                        | 0.00                | 100%                   | -2,107,220.12     | 0%                     | 0%              | 75%             |                 |
| 7522                     | Building Improvements          | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00              | 0.00           | -2,854.72         | -35,273.43                    | 0.00                        | -35,273.43          | 0%                     | 0.00              | 0%                     | 0%              | 75%             |                 |
| 7523                     | Bridge & Road Improvements     | 0.00                | 4,896,500.00         | 0.00           | 0.00        | 0.00              | 0.00           | -410,658.30       | -842,210.33                   | -471,753.87                 | -1,313,964.20       | 0%                     | 4,424,746.13      | 10%                    | 10%             | 75%             |                 |
| 7533                     | Vehicles                       | 0.00                | 33,000.00</          |                |             |                   |                |                   |                               |                             |                     |                        |                   |                        |                 |                 |                 |