

| ACCOUNT NUMBER           | DESCRIPTION                       | 2011 EXPENDITURES   |                      |                |             |                    |                   |                  |                               |                             |                  | Summarized Budget      |              | Original Detail Budget |                 |                 |                 |  |
|--------------------------|-----------------------------------|---------------------|----------------------|----------------|-------------|--------------------|-------------------|------------------|-------------------------------|-----------------------------|------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|--|
|                          |                                   | BUDGET              |                      | PRE-ENCUMBERED |             | ENCUMBERED         |                   |                  |                               |                             |                  |                        |              |                        |                 |                 |                 |  |
|                          |                                   | 2011 SUMMARIZED YTD | 2011 ORIGINAL DETAIL | Prior Years    | 2011        | Prior Years        | 2011              | CURRENT MONTH    | Related To Prior Year Budgets | Related To 2011 Budget Year | YTD              | 2011 AVAILABLE BALANCE | 2011 BGT PCT | 2011 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              | 1,181.06         | 8,349.39                      | -7,168.33                   | 1,181.06         |                        |              |                        |                 |                 |                 |  |
| <b>1100</b>              | <b>Cash on Hand</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>1,181.06</b>  | <b>8,349.39</b>               | <b>-7,168.33</b>            | <b>1,181.06</b>  |                        |              |                        |                 |                 |                 |  |
| 1210                     | Investment Of Operating Fund      | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00               | 0.00              | 8,187.63         | 0.00                          | 8,187.63                    | 8,187.63         |                        |              |                        |                 |                 |                 |  |
| 1215                     | Long Term Investments             | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00               | 0.00              | -599.09          | 0.00                          | -599.09                     | -599.09          |                        |              |                        |                 |                 |                 |  |
| <b>1200</b>              | <b>Investments</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>7,588.54</b>  | <b>0.00</b>                   | <b>7,588.54</b>             | <b>7,588.54</b>  |                        |              |                        |                 |                 |                 |  |
| 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                     | Capital 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>1,181.06</b>  | <b>8,349.39</b>               | <b>-7,168.33</b>            | <b>1,181.06</b>  |                        |              |                        |                 |                 |                 |  |
| 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              | 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                     | Capital 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             |                        |              |                        |                 |                 |                 |  |
| <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>0.00</b>      | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>      |                        |              |                        |                 |                 |                 |  |
| 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             |                        |              |                        |                 |                 |                 |  |
| <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>      |                        |              |                        |                 |                 |                 |  |
| 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%              | 8%              |  |
| 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%              | 8%              |  |
| 6321                     | State Grants                      | -915,000.00         | -915,000.00          | 0.00           | 0.00        | 0.00               | 0.00              | 0.00             | 0.00                          | 0.00                        | 0.00             | -915,000.00            | 0%           | -915,000.00            | 0%              | 0%              | 8%              |  |
| <b>6300</b>              | <b>Intergovernmental</b>          | <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>0.00</b>                 | <b>0.00</b>      | <b>-915,000.00</b>     | <b>0%</b>    | <b>-915,000.00</b>     | <b>0%</b>       | <b>0%</b>       | <b>8%</b>       |  |
| 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%              | 8%              |  |
| 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%              | 8%              |  |
| 6711                     | Interest                          | -30,000.00          | -30,000.00           | 0.00           | 0.00        | 0.00               | 0.00              | 692.37           | 0.00                          | 692.37                      | 692.37           | 2%                     | -29,307.63   | 2%                     | 2%              | 8%              |                 |  |
| 6753                     | Reimbursement For Damage          | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00               | 0.00              | 137.50           | 0.00                          | 137.50                      | 137.50           | 0%                     | 137.50       | 0%                     | 0%              | 8%              |                 |  |
| <b>6700</b>              | <b>Other Revenue</b>              | <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>829.87</b>    | <b>0.00</b>                   | <b>829.87</b>               | <b>829.87</b>    | <b>-29,170.13</b>      | <b>3%</b>    | <b>-29,170.13</b>      | <b>3%</b>       | <b>3%</b>       | <b>8%</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%              | 8%              |  |
| 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%              | 8%              |  |
| <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>829.87</b>    | <b>0.00</b>                   | <b>829.87</b>               | <b>829.87</b>    | <b>-944,170.13</b>     | <b>0%</b>    | <b>-944,170.13</b>     | <b>0%</b>       | <b>0%</b>       | <b>8%</b>       |  |
| EXPENSES                 |                                   |                     |                      |                |             |                    |                   |                  |                               |                             |                  |                        |              |                        |                 |                 |                 |  |
| <b>7100</b>              | <b>Personnel Services</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>0.00</b>            | <b>0%</b>    | <b>0.00</b>            | <b>0%</b>       | <b>0%</b>       | <b>8%</b>       |  |
| 7200                     | Supplies                          | 22,413.64           | 0.00                 | 0.00           | 0.00        | 0.00               | 0.00              | -290.74          | 0.00                          | 0.00                        | 0.00             | 100%                   | -290.74      | 0%                     | 0%              | 8%              |                 |  |
| 7226                     | Agricultur Supplies               | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00               | 0.00              | 0.00             | 0.00                          | 0.00                        | 0.00             | 0%                     | 500.00       | 0%                     | 0%              | 8%              |                 |  |
| 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%                     | 25,000.00    | 0%                     | 0%              | 8%              |                 |  |
| 7244                     | Equip & Motor Vehicle Supplies    | 0.00                | 4,000.00             | 0.00           | 0.00        | 0.00               | 0.00              | 0.00             | 0.00                          | 0.00                        | 0.00             | 0%                     | 4,000.00     | 0%                     | 0%              | 8%              |                 |  |
| <b>7200</b>              | <b>Supplies</b>                   | <b>22,413.64</b>    | <b>29,500.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>        | <b>-290.74</b>    | <b>0.00</b>      | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>      | <b>22,122.90</b>       | <b>1%</b>    | <b>29,209.26</b>       | <b>0%</b>       | <b>1%</b>       | <b>8%</b>       |  |
| 7300                     | Purchased Services                | 344,100.00          | 0.00                 | 0.00           | 0.00        | -76,289.22         | -2,000.00         | 0.00             | 0.00                          | 0.00                        | 0.00             | 100%                   | -2,000.00    | 0%                     | 0%              | 8%              |                 |  |
| 7313                     | Engineer & Architect              | 0.00                | 250,000.00           | 0.00           | 0.00        | 0.00               | 0.00              | 0.00             | 0.00                          | 0.00                        | 0.00             | 0%                     | 250,000.00   | 0%                     | 0%              | 8%              |                 |  |
| 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%              | 8%              |                 |  |
| 7318                     | Other Professional Services       | 0.00                | 50,000.00            | 0.00           | 0.00        | 0.00               | 0.00              | -5,463.59        | -5,463.59                     | 0.00                        | -5,463.59        | 0%                     | 50,000.00    | 0%                     | 0%              | 8%              |                 |  |
| 7322                     | Postage                           | 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%              | 8%              |                 |  |
| 7323                     | Travel - Mileage Reimbursement    | 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%              | 8%              |                 |  |
| 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%              | 8%              |                 |  |
| 7334                     | Rent                              | 0.00                | 11,000.00            | 0.00           | 0.00        | 0.00               | 0.00              | -24.80           | -24.80                        | 0.00                        | -24.80           | 0%                     | 11,000.00    | 0%                     | 0%              | 8%              |                 |  |
| 7335                     | Electric                          | 0.00                | 2,500.00             | 0.00           | 0.00        | 0.00               | 0.00              | -69.02           | 0.00                          | -69.02                      | -69.02           | 0%                     | 2,430.98     | 3%                     | 3%              | 8%              |                 |  |
| 7336                     | Equipment Maintenance & Repair    | 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%              | 8%              |                 |  |
| 7337                     | Auto/Vehicle Maint & Repair       | 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%              | 8%              |                 |  |
| 7351                     | Building Maintenance & Repair     | 0.00                | 20,000.00            | 0.00           | 0.00        | 0.00               | 0.00              | -2,861.00        | -2,861.00                     | 0.00                        | -2,861.00        | 0%                     | 20,000.00    | 0%                     | 0%              | 8%              |                 |  |
| 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%              | 8%              |                 |  |
| <b>7300</b>              | <b>Purchased Services</b>         | <b>344,100.00</b>   | <b>344,100.00</b>    | <b>0.00</b>    | <b>0.00</b> | <b>-76,289.22</b>  | <b>-2,000.00</b>  | <b>-8,418.41</b> | <b>-8,349.39</b>              | <b>-69.02</b>               | <b>-8,418.41</b> | <b>342,030.98</b>      | <b>1%</b>    | <b>342,030.98</b>      | <b>0%</b>       | <b>1%</b>       | <b>8%</b>       |  |
| <b>7400</b>              | <b>Special Services</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>0.00</b>            | <b>0%</b>    | <b>0.00</b>            | <b>0%</b>       | <b>0%</b>       | <b>8%</b>       |  |
| 7500                     | Capital Expenditures              | 3,429,500.00        | 0.00                 | 0.00           | 0.00        | -36,160.90         | -31,875.00        | 0.00             | 0.00                          | 0.00                        | 0.00             | 100%                   | -31,875.00   | 0%                     | 0%              | 8%              |                 |  |
| 7523                     | Bridge & Road Improvements        | 0.00                | 3,429,500.00         | 0.00           | 0.00        | 0.00               | 0.00              | 0.00             | 0.00                          | 0.00                        | 0.00             | 0%                     | 3,429,500.00 | 0%                     | 0%              | 8%              |                 |  |
| <b>7500</b>              | <b>Capital Expenditures</b>       | <b>3,429,500.00</b> | <b>3,429,500.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>-36,160.90</b>  | <b>-31,875.00</b> | <b>0.00</b>      | <b>0.00</b>                   | <b>0.00</b>                 | <b>0.00</b>      | <b>3,397,625.00</b>    | <b>1%</b>    | <b>3,397,625.00</b>    | <b>0%</b>       | <b>1%</b>       | <b>8%</b>       |  |
| 7900                     | Charges From County Agents        | 7,086.36            | 0.00                 | 0.00           | 0.00        | 0.00               | 0.00              | 0.00             | 0.00                          | 0.00                        | 0.00             | 100%                   | 0.00         | 0%                     | 0%              | 8%              |                 |  |
| 7964                     | Indirect Expense                  | 0.00                | 0.00                 | 0.00           | 0.00        | 0.00               | 0.00              | -1,181.06        | 0.00                          | -1,181.06                   | -1,181.06        | 0%                     | -1,181.06    | 0%                     | 0%              | 8%              |                 |  |
| <b>7900</b>              | <b>Charges From County Agents</b> | <b>7,086.36</b>     | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       | <b>-1,181.06</b> | <b>0.00</b>                   | <b>-1,181.06</b>            | <b>-1,181.06</b> | <b>5,905.30</b>        | <b>17%</b>   | <b>-1,181.06</b>       | <b>0%</b>       | <b>0%</b>       | <b>8%</b>       |  |
| <b>TOTAL EXPENSES</b>    |                                   | <b>3,803,100.00</b> | <b>3,803,100.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>-112,450.12</b> | <b>-34,165.74</b> | <b>-9,599.47</b> | <b>-8,349.39</b>              | <b>-1,250.08</b>            | <b>-9,599.47</b> | <b>3,767,684.18</b>    | <b>1%</b>    | <b>3,767,684.18</b>    | <b>0%</b>       | <b>1%</b>       | <b>8%</b>       |  |