Department: B
As of: 2010-06-30

FUND-B
Fund-B

ACCOUNT NUMBER	DESCRIPTION	BUDGET: 2010 SUMMARIZED YTD	BUDGET: 2010 ORIGINAL DETAIL	PRE-ENCUMBERED: Prior Years	PRE-ENCUMBERED: 2010	ENCUMBERED: Prior Years	ENCUMBERED: 2010	2010 EXPENDITURES: CURRENT MONTH	2010 EXPENDITURES: Related To Prior Year Budgets	2010 EXPENDITURES: Related to 2010 Budget Year	2010 EXPENDITURES: YTD	Summarized Budget: 2010 AVAILABLE BALANCE	Original Detail Budget: 2010 BGT PCT	Original Detail Budget: 2010 AVAILABLE BALANCE	Original Detail Budget: BGT PCT W/O ENC	Original Detail Budget: BGT PCT INC ENC	Original Detail Budget: PCT of Time YTD
	ASSETS																
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	1,021.36	83,436.43	-116,834.85	-33,398.42						
1100	**Cash on Hand**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,021.36**	**83,436.43**	**-116,834.85**	**-33,398.42**						
1210	Investment Of Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	100,714.68	0.00	-126,707.95	-126,707.95						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	-501,168.10	0.00	-525,019.99	-525,019.99						
1200	**Investments**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-400,453.42**	**0.00**	**-651,727.94**	**-651,727.94**						
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**	**1,021.36**	**83,436.43**	**-116,834.85**	**-33,398.42**						
	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	20,223.69	3,811.08	23,192.70	27,003.78						
2111	**Accounts Payable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,223.69**	**3,811.08**	**23,192.70**	**27,003.78**						
2120	**Payroll Liablilities**	**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 LIABLILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,223.69**	**3,811.08**	**23,192.70**	**27,003.78**						
	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%**	**50%**
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%**	**50%**
6321	State Grants	-915,000.00	-915,000.00	0.00	0.00	0.00	0.00	417,249.34	0.00	862,911.51	862,911.51		94%	-52,088.49	94%	94%	50%
6300	**Intergovernmental**	**-915,000.00**	**-915,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417,249.34**	**0.00**	**862,911.51**	**862,911.51**	**-52,088.49**	**94%**	**-52,088.49**	**94%**	**94%**	**50%**
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%**	**50%**
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%**	**50%**
6711	Interest	-75,000.00	-75,000.00	0.00	0.00	0.00	0.00	1,229.42	0.00	25,292.35	25,292.35		34%	-49,707.65	34%	34%	50%
6753	Reimbursement For Damage	0.00	0.00	0.00	0.00	0.00	0.00	13,173.51	0.00	36,258.46	36,258.46		0%	36,258.46	0%	0%	50%
6700	**Other Revenue**	**-75,000.00**	**-75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,402.93**	**0.00**	**61,550.81**	**61,550.81**	**-13,449.19**	**82%**	**-13,449.19**	**82%**	**82%**	**50%**
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%**	**50%**
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%**	**50%**
	TOTAL REVENUES	**-990,000.00**	**-990,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**431,652.27**	**0.00**	**924,462.32**	**924,462.32**	**-65,537.68**	**93%**	**-65,537.68**	**93%**	**93%**	**50%**
	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%**	**50%**
7200	Supplies	29,500.00	0.00	0.00	0.00	0.00	-1,191.37	0.00	0.00	0.00	0.00		100%	-1,191.37	0%	0%	50%
7226	Agricultrl 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%	50%
7241	Building & Bridge Supplies	0.00	25,000.00	0.00	0.00	0.00	0.00	-1,439.00	0.00	-1,775.96	-1,775.96		0%	23,224.04	7%	7%	50%
7244	Equip & Motor Vehicle Supplies	0.00	4,000.00	0.00	0.00	0.00	0.00	-74.56	-144.55	-1,308.63	-1,453.18		0%	2,691.37	33%	33%	50%
7200	**Supplies**	**29,500.00**	**29,500.00**	**0.00**	**0.00**	**0.00**	**-1,191.37**	**-1,513.56**	**-144.55**	**-3,084.59**	**-3,229.14**	**25,224.04**	**14%**	**25,224.04**	**10%**	**14%**	**50%**
7300	Purchased Services	398,450.00	0.00	0.00	0.00	-59,479.50	-52,035.08	0.00	0.00	0.00	0.00		100%	-52,035.08	0%	0%	50%
7313	Engineer & Architect	0.00	200,000.00	0.00	0.00	0.00	0.00	-15,049.85	-65,573.48	-39,881.55	-105,455.03		0%	160,118.45	20%	20%	50%
7314	Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-595.00	-595.00		0%	-595.00	0%	0%	50%
7318	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	-35,654.08	-11,506.48	-92,144.97	-103,651.45		0%	-92,144.97	0%	0%	50%
7323	Travel - Mileage Reimbursement	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	450.00	0%	0%	50%
7324	Freight & Messenger	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.14	-15.14		0%	-15.14	0%	0%	50%
7326	Advertising & Public Relations	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%	50%
7331	Insurance	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	37,000.00	0%	0%	50%
7334	Rent	0.00	11,000.00	0.00	0.00	0.00	0.00	-24.80	0.00	-1,088.49	-1,088.49		0%	9,911.51	10%	10%	50%
7335	Electric	0.00	2,500.00	0.00	0.00	0.00	0.00	-60.10	0.00	-378.75	-378.75		0%	2,121.25	15%	15%	50%
7336	Equipment Maintenance & Repair	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	-10,023.00	0.00	-10,023.00		0%	5,000.00	0%	0%	50%
7337	Auto/Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-130.66	-130.66		0%	-130.66	0%	0%	50%
7346	Misc Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,537.72	-15,537.72		0%	-15,537.72	0%	0%	50%
7351	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19,149.00	-19,149.00		0%	-19,149.00	0%	0%	50%
7354	Payment For Local Services	0.00	141,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	141,000.00	0%	0%	50%
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%	50%
7300	**Purchased Services**	**398,450.00**	**398,450.00**	**0.00**	**0.00**	**-59,479.50**	**-52,035.08**	**-50,788.83**	**-87,102.96**	**-168,921.28**	**-256,024.24**	**177,493.64**	**55%**	**177,493.64**	**42%**	**55%**	**50%**
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%**	**50%**
7500	Capital Expenditures	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	50%
7523	Bridge & Road Improvements	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	2,500,000.00	0%	0%	50%
7500	**Capital Expenditures**	**2,500,000.00**	**2,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500,000.00**	**0%**	**2,500,000.00**	**0%**	**0%**	**50%**
7900	Charges From County Agents	16,667.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	50%
7964	Indirect Expense	0.00	16,667.60	0.00	0.00	0.00	0.00	-141.51	0.00	-7,086.36	-7,086.36		0%	9,581.24	43%	43%	50%
7900	**Charges from County Agents**	**16,667.60**	**16,667.60**	**0.00**	**0.00**	**0.00**	**0.00**	**-141.51**	**0.00**	**-7,086.36**	**-7,086.36**	**9,581.24**	**43%**	**9,581.24**	**43%**	**43%**	**50%**
	TOTAL EXPENSES	**2,944,617.60**	**2,944,617.60**	**0.00**	**0.00**	**-59,479.50**	**-53,226.45**	**-52,443.90**	**-87,247.51**	**-179,092.23**	**-266,339.74**	**2,712,298.92**	**8%**	**2,712,298.92**	**6%**	**8%**	**50%**