Department: B
As of: 2010-08-31

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	2,701.48	88,347.03	-120,705.90	-32,358.87						
1100	**Cash on Hand**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,701.48**	**88,347.03**	**-120,705.90**	**-32,358.87**						
1210	Investment Of Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	14,686.61	0.00	-82,802.88	-82,802.88						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	-1,308.93	0.00	-527,581.72	-527,581.72						
1200	**Investments**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,377.68**	**0.00**	**-610,384.60**	**-610,384.60**						
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**	**2,701.48**	**88,347.03**	**-120,705.90**	**-32,358.87**						
	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 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**	**0.00**	**0.00**	**0.00**	**0.00**						
	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%**	**67%**
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%**	**67%**
6321	State Grants	-915,000.00	-915,000.00	0.00	0.00	0.00	0.00	3,048.86	0.00	871,353.20	871,353.20		95%	-43,646.80	95%	95%	67%
6300	**Intergovernmental**	**-915,000.00**	**-915,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.86**	**0.00**	**871,353.20**	**871,353.20**	**-43,646.80**	**95%**	**-43,646.80**	**95%**	**95%**	**67%**
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%**	**67%**
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%**	**67%**
6711	Interest	-75,000.00	-75,000.00	0.00	0.00	0.00	0.00	1,356.54	0.00	27,959.86	27,959.86		37%	-47,040.14	37%	37%	67%
6753	Reimbursement For Damage	0.00	0.00	0.00	0.00	0.00	0.00	137.50	0.00	36,533.46	36,533.46		0%	36,533.46	0%	0%	67%
6700	**Other Revenue**	**-75,000.00**	**-75,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,494.04**	**0.00**	**64,493.32**	**64,493.32**	**-10,506.68**	**86%**	**-10,506.68**	**86%**	**86%**	**67%**
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%**	**67%**
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%**	**67%**
	TOTAL REVENUES	**-990,000.00**	**-990,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,542.90**	**0.00**	**935,846.52**	**935,846.52**	**-54,153.48**	**95%**	**-54,153.48**	**95%**	**95%**	**67%**
	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%**	**67%**
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%	67%
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%	67%
7241	Building & Bridge Supplies	0.00	25,000.00	0.00	0.00	0.00	0.00	-442.00	0.00	-2,217.96	-2,217.96		0%	22,782.04	9%	9%	67%
7244	Equip & Motor Vehicle Supplies	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	-144.55	-1,308.63	-1,453.18		0%	2,691.37	33%	33%	67%
7200	**Supplies**	**29,500.00**	**29,500.00**	**0.00**	**0.00**	**0.00**	**-1,191.37**	**-442.00**	**-144.55**	**-3,526.59**	**-3,671.14**	**24,782.04**	**16%**	**24,782.04**	**12%**	**16%**	**67%**
7300	Purchased Services	398,450.00	0.00	0.00	0.00	-58,379.98	-48,751.66	0.00	0.00	0.00	0.00		100%	-48,751.66	0%	0%	67%
7313	Engineer & Architect	0.00	200,000.00	0.00	0.00	0.00	0.00	-11,341.90	-66,673.00	-51,223.45	-117,896.45		0%	148,776.55	26%	26%	67%
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%	67%
7318	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	-6,383.82	-11,506.48	-98,528.79	-110,035.27		0%	-98,528.79	0%	0%	67%
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%	67%
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%	67%
7326	Advertising & Public Relations	0.00	1,000.00	0.00	0.00	0.00	0.00	-1,189.40	0.00	-1,189.40	-1,189.40		0%	-189.40	119%	119%	67%
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%	67%
7334	Rent	0.00	11,000.00	0.00	0.00	0.00	0.00	-24.80	0.00	-1,137.29	-1,137.29		0%	9,862.71	10%	10%	67%
7335	Electric	0.00	2,500.00	0.00	0.00	0.00	0.00	-59.08	0.00	-497.50	-497.50		0%	2,002.50	20%	20%	67%
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%	67%
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%	67%
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%	67%
7351	Building Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,926.00	-22,926.00		0%	-22,926.00	0%	0%	67%
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%	67%
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%	67%
7300	**Purchased Services**	**398,450.00**	**398,450.00**	**0.00**	**0.00**	**-58,379.98**	**-48,751.66**	**-18,999.00**	**-88,202.48**	**-191,780.95**	**-279,983.43**	**157,917.39**	**60%**	**157,917.39**	**48%**	**60%**	**67%**
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%**	**67%**
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%	67%
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%	67%
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%**	**67%**
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%	67%
7964	Indirect Expense	0.00	16,667.60	0.00	0.00	0.00	0.00	-1,181.06	0.00	-9,448.48	-9,448.48		0%	7,219.12	57%	57%	67%
7900	**Charges from County Agents**	**16,667.60**	**16,667.60**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,181.06**	**0.00**	**-9,448.48**	**-9,448.48**	**7,219.12**	**57%**	**7,219.12**	**57%**	**57%**	**67%**
	TOTAL EXPENSES	**2,944,617.60**	**2,944,617.60**	**0.00**	**0.00**	**-58,379.98**	**-49,943.03**	**-20,622.06**	**-88,347.03**	**-204,756.02**	**-293,103.05**	**2,689,918.55**	**9%**	**2,689,918.55**	**7%**	**9%**	**67%**