Department: B
As of: 2009-09-30

FUND-B
Fund-B

ACCOUNT NUMBER	DESCRIPTION	BUDGET: 2009 SUMMARIZED YTD	BUDGET: 2009 ORIGINAL DETAIL	PRE-ENCUMBERED: Prior Years	PRE-ENCUMBERED: 2009	ENCUMBERED: Prior Years	ENCUMBERED: 2009	2009 EXPENDITURES: CURRENT MONTH	2009 EXPENDITURES: Related To Prior Year Budgets	2009 EXPENDITURES: Related to 2009 Budget Year	2009 EXPENDITURES: YTD	Summarized Budget: 2009 AVAILABLE BALANCE	Summarized Budget: 2009 BGT PCT	Original Detail Budget: 2009 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	12,875.12	400,350.20	-387,475.08	12,875.12						
1100	**Cash on Hand**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,875.12**	**400,350.20**	**-387,475.08**	**12,875.12**						
1210	Investment Of Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	1,645.73	0.00	-94,010.32	-94,010.32						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	-6,305.22	0.00	-8,146.05	-8,146.05						
1200	**Investments**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,659.49**	**0.00**	**-102,156.37**	**-102,156.37**						
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**	**12,875.12**	**400,350.20**	**-387,475.08**	**12,875.12**						
	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	23,934.44	0.00	23,981.21	23,981.21						
2111	**Accounts Payable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,934.44**	**0.00**	**23,981.21**	**23,981.21**						
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**	**23,934.44**	**0.00**	**23,981.21**	**23,981.21**						
	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%**	**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%**
6321	State Grants	-800,000.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	491,111.18	491,111.18		61%	-308,888.82	61%	61%	75%
6300	**Intergovernmental**	**-800,000.00**	**-800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**491,111.18**	**491,111.18**	**-308,888.82**	**61%**	**-308,888.82**	**61%**	**61%**	**75%**
6444	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,582.29	11,582.29		0%	11,582.29	0%	0%	75%
6400	**Charges for Services**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,582.29**	**11,582.29**	**11,582.29**	**0%**	**11,582.29**	**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	-90,000.00	-90,000.00	0.00	0.00	0.00	0.00	6,357.76	0.00	58,490.56	58,490.56		65%	-31,509.44	65%	65%	75%
6753	Reimbursement For Damage	0.00	0.00	0.00	0.00	0.00	0.00	137.50	0.00	1,237.50	1,237.50		0%	1,237.50	0%	0%	75%
6700	**Other Revenue**	**-90,000.00**	**-90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,495.26**	**0.00**	**59,728.06**	**59,728.06**	**-30,271.94**	**66%**	**-30,271.94**	**66%**	**66%**	**75%**
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%**
	TOTAL REVENUES	**-890,000.00**	**-890,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,495.26**	**0.00**	**562,421.53**	**562,421.53**	**-327,578.47**	**63%**	**-327,578.47**	**63%**	**63%**	**75%**
	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%**	**75%**
7200	Supplies	34,000.00	0.00	0.00	0.00	0.00	-1,238.70	0.00	0.00	0.00	0.00		100%	-1,238.70	0%	0%	75%
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%	75%
7228	Other Equipment & Furniture	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	2,500.00	0%	0%	75%
7241	Building & Bridge Supplies	0.00	25,000.00	0.00	0.00	0.00	0.00	-186.15	-287.16	-2,310.15	-2,597.31		0%	22,689.85	9%	9%	75%
7244	Equip & Motor Vehicle Supplies	0.00	6,000.00	0.00	0.00	0.00	0.00	-42.91	-27.33	-1,099.19	-1,126.52		0%	4,900.81	18%	18%	75%
7200	**Supplies**	**34,000.00**	**34,000.00**	**0.00**	**0.00**	**0.00**	**-1,238.70**	**-229.06**	**-314.49**	**-3,409.34**	**-3,723.83**	**29,351.96**	**14%**	**29,351.96**	**10%**	**14%**	**75%**
7300	Purchased Services	504,036.00	0.00	0.00	0.00	0.00	-184,796.40	0.00	0.00	0.00	0.00		100%	-184,796.40	0%	0%	75%
7313	Engineer & Architect	0.00	200,000.00	0.00	0.00	0.00	0.00	-50,571.33	0.00	-50,571.33	-50,571.33		0%	149,428.67	25%	25%	75%
7318	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	-5,026.26	-78,758.41	-5,026.26	-83,784.67		0%	-5,026.26	0%	0%	75%
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%	75%
7326	Advertising & Public Relations	0.00	1,000.00	0.00	0.00	0.00	0.00	-2,077.77	0.00	-2,077.77	-2,077.77		0%	-1,077.77	208%	208%	75%
7331	Insurance	0.00	39,820.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,289.00	-34,289.00		0%	5,531.00	86%	86%	75%
7334	Rent	0.00	11,000.00	0.00	0.00	0.00	0.00	-18.60	0.00	-2,604.40	-2,604.40		0%	8,395.60	24%	24%	75%
7335	Electric	0.00	2,500.00	0.00	0.00	0.00	0.00	-61.38	0.00	-552.52	-552.52		0%	1,947.48	22%	22%	75%
7336	Equipment Maintenance & Repair	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,645.00	-4,825.00	-7,470.00		0%	20,175.00	19%	19%	75%
7346	Misc Services	0.00	20,000.00	0.00	0.00	0.00	0.00	-1,789.00	0.00	-2,775.63	-2,775.63		0%	17,224.37	14%	14%	75%
7354	Payment For Local Services	0.00	203,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	203,766.00	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**	**504,036.00**	**504,036.00**	**0.00**	**0.00**	**0.00**	**-184,796.40**	**-59,544.34**	**-81,403.41**	**-102,721.91**	**-184,125.32**	**216,517.69**	**57%**	**216,517.69**	**20%**	**57%**	**75%**
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	2,783,855.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	75%
7522	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-318,632.30	-656.35	-319,288.65		0%	-656.35	0%	0%	75%
7523	Bridge & Road Improvements	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	2,800,000.00	0%	0%	75%
7500	**Capital Expenditures**	**2,783,855.69**	**2,800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-318,632.30**	**-656.35**	**-319,288.65**	**2,783,199.34**	**0%**	**2,799,343.65**	**0%**	**0%**	**75%**
7900	Charges From County Agents	16,144.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	75%
7964	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00	21,128.07	0.00	10,016.31	10,016.31		0%	10,016.31	0%	0%	75%
7900	**Charges from County Agents**	**16,144.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,128.07**	**0.00**	**10,016.31**	**10,016.31**	**26,160.62**	**-62%**	**10,016.31**	**0%**	**0%**	**75%**
	TOTAL EXPENSES	**3,338,036.00**	**3,338,036.00**	**0.00**	**0.00**	**0.00**	**-186,035.10**	**-38,645.33**	**-400,350.20**	**-96,771.29**	**-497,121.49**	**3,055,229.61**	**8%**	**3,055,229.61**	**3%**	**8%**	**75%**