Department: B
As of: 2009-11-30

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	Original Detail 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	0.00	400,350.20	-400,350.20	0.00						
1100	**Cash on Hand**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400,350.20**	**-400,350.20**	**0.00**						
1210	Investment Of Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	-130,548.53	0.00	-139,608.77	-139,608.77						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	-6,326.87	0.00	-20,585.23	-20,585.23						
1200	**Investments**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-136,875.40**	**0.00**	**-160,194.00**	**-160,194.00**						
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**	**0.00**	**400,350.20**	**-400,350.20**	**0.00**						
	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	2,972.31	0.00	2,972.31	2,972.31						
2111	**Accounts Payable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,972.31**	**0.00**	**2,972.31**	**2,972.31**						
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**	**2,972.31**	**0.00**	**2,972.31**	**2,972.31**						
	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%**	**92%**
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%**	**92%**
6321	State Grants	-800,000.00	-800,000.00	0.00	0.00	0.00	0.00	136,544.97	0.00	627,656.15	627,656.15		78%	-172,343.85	78%	78%	92%
6300	**Intergovernmental**	**-800,000.00**	**-800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**136,544.97**	**0.00**	**627,656.15**	**627,656.15**	**-172,343.85**	**78%**	**-172,343.85**	**78%**	**78%**	**92%**
6444	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	34,184.33	34,184.33		0%	34,184.33	0%	0%	92%
6400	**Charges for Services**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**34,184.33**	**34,184.33**	**34,184.33**	**0%**	**34,184.33**	**0%**	**0%**	**92%**
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%**	**92%**
6711	Interest	-90,000.00	-90,000.00	0.00	0.00	0.00	0.00	6,372.30	0.00	71,024.10	71,024.10		79%	-18,975.90	79%	79%	92%
6753	Reimbursement For Damage	0.00	0.00	0.00	0.00	0.00	0.00	137.50	0.00	1,512.50	1,512.50		0%	1,512.50	0%	0%	92%
6700	**Other Revenue**	**-90,000.00**	**-90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,509.80**	**0.00**	**72,536.60**	**72,536.60**	**-17,463.40**	**81%**	**-17,463.40**	**81%**	**81%**	**92%**
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%**	**92%**
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%**	**92%**
	TOTAL REVENUES	**-890,000.00**	**-890,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,104.77**	**0.00**	**734,377.08**	**734,377.08**	**-155,622.92**	**83%**	**-155,622.92**	**83%**	**83%**	**92%**
	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%**	**92%**
7200	Supplies	34,000.00	0.00	0.00	0.00	0.00	-949.65	0.00	0.00	0.00	0.00		100%	-949.65	0%	0%	92%
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%	92%
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%	92%
7241	Building & Bridge Supplies	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-287.16	-2,346.14	-2,633.30		0%	22,653.86	9%	9%	92%
7244	Equip & Motor Vehicle Supplies	0.00	6,000.00	0.00	0.00	0.00	0.00	-152.80	-27.33	-1,505.44	-1,532.77		0%	4,494.56	25%	25%	92%
7200	**Supplies**	**34,000.00**	**34,000.00**	**0.00**	**0.00**	**0.00**	**-949.65**	**-152.80**	**-314.49**	**-3,851.58**	**-4,166.07**	**29,198.77**	**14%**	**29,198.77**	**11%**	**14%**	**92%**
7300	Purchased Services	504,036.00	0.00	0.00	0.00	0.00	-224,440.74	0.00	0.00	0.00	0.00		100%	-224,440.74	0%	0%	92%
7313	Engineer & Architect	0.00	200,000.00	0.00	0.00	0.00	0.00	-3,400.00	0.00	-97,409.34	-97,409.34		0%	102,590.66	49%	49%	92%
7318	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	-2,972.31	-78,758.41	-7,998.57	-86,756.98		0%	-7,998.57	0%	0%	92%
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%	92%
7326	Advertising & Public Relations	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,077.77	-2,077.77		0%	-1,077.77	208%	208%	92%
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%	92%
7334	Rent	0.00	11,000.00	0.00	0.00	0.00	0.00	-15.60	0.00	-2,977.00	-2,977.00		0%	8,023.00	27%	27%	92%
7335	Electric	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-675.28	-675.28		0%	1,824.72	27%	27%	92%
7336	Equipment Maintenance & Repair	0.00	25,000.00	0.00	0.00	0.00	0.00	-1,272.00	-2,645.00	-6,097.00	-8,742.00		0%	18,903.00	24%	24%	92%
7346	Misc Services	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,494.63	-5,494.63		0%	14,505.37	27%	27%	92%
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%	92%
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%	92%
7300	**Purchased Services**	**504,036.00**	**504,036.00**	**0.00**	**0.00**	**0.00**	**-224,440.74**	**-7,659.91**	**-81,403.41**	**-157,018.59**	**-238,422.00**	**122,576.67**	**76%**	**122,576.67**	**31%**	**76%**	**92%**
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%**	**92%**
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%	92%
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%	92%
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%	92%
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%**	**92%**
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%	92%
7964	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00	-1,388.97	0.00	-15,278.67	-15,278.67		0%	-15,278.67	0%	0%	92%
7900	**Charges from County Agents**	**16,144.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,388.97**	**0.00**	**-15,278.67**	**-15,278.67**	**865.64**	**95%**	**-15,278.67**	**0%**	**0%**	**92%**
	TOTAL EXPENSES	**3,338,036.00**	**3,338,036.00**	**0.00**	**0.00**	**0.00**	**-225,390.39**	**-9,201.68**	**-400,350.20**	**-176,805.19**	**-577,155.39**	**2,935,840.42**	**12%**	**2,935,840.42**	**5%**	**12%**	**92%**