

		BUDGET	PRE-ENCUMBERED	ENCUMBERED	2009 EXPENDITURES				Summarized Budget			Original Detail Budget					
ACCOUNT NUMBER	DESCRIPTION	2009 SUMMARIZED YTD	2009 ORIGINAL DETAIL	Prior Years	2009	Prior Years	2009	CURRENT MONTH	Related To Prior Year Budgets	Related To 2009 Budget Year	YTD	2009 AVAILABLE BALANCE	2009 BGT PCT	2009 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	103.11	383,912.71	-383,709.60	103.11						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	103.11	383,912.71	-383,709.60	103.11						
1210	Investment Or Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	115,653.03	0.00	-114,830.43	-114,830.43						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	-6,079.34	0.00	4,463.45	4,463.45						
1200	Investments	0.00	0.00	0.00	0.00	0.00	0.00	109,573.69	0.00	-110,376.98	-110,376.98						
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	103.11	383,912.71	-383,709.60	103.11						
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	-114,023.79	0.00	0.00	0.00						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	-114,023.79	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	Capitol Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
4455	Patent Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	-114,023.79	0.00	0.00	0.00						
FUND EQUITY																	
2005	Reserve For Pre-Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
2007	Reserve For Encumbrance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
2003	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%	58%
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%	58%
6321	State Grants	-800,000.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			81%	-312,597.40	61%	61%
6300	Intergovernmental	-800,000.00	-800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			61%	-312,597.40	61%	61%
6444	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0%	11,567.29	0%	58%
6400	Charges For Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,567.29	11,567.29			0%	11,567.29	0%	58%
6500	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0%	0.00	0%	58%
6711	Interest	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	6,158.25	0.00	45,776.32	45,776.32			51%	-44,223.88	51%	58%
6753	Reimbursement For Damage	0.00	0.00	0.00	0.00	0.00	0.00	1,377.50	0.00	962.50	962.50			0%	962.50	0%	58%
6700	Other Revenue	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	6,295.75	0.00	46,738.82	46,738.82			52%	-43,261.18	52%	58%
6800	Hold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0%	0.00	0%	58%
6900	Charges to County Agencies	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00			0%	0.00	0%	58%
	TOTAL REVENUES	-800,000.00	-800,000.00	0.00	0.00	0.00	0.00	6,295.75	0.00	545,768.71	545,768.71			61%	-344,291.29	61%	58%
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%	58%
7200	Supplies	34,000.00	0.00	0.00	0.00	0.00	0.00	-1,723.12	0.00	0.00	0.00			100%	-1,723.12	0%	58%
7225	Agriculture 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%	58%
7226	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%	58%
7241	Building & Bridge Supplies	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,414.16	-2,414.16			0%	22,876.00	0%	58%
7244	Equip & Motor Vehicle Supplies	0.00	6,000.00	0.00	0.00	0.00	0.00	-142.41	-27.33	-863.03	-890.36			0%	5,039.97	16%	58%
	Supplies	34,000.00	34,000.00	0.00	0.00	0.00	0.00	-1,723.12	-142.41	-314.40	-3,087.83			14%	29,189.85	9%	58%
7300	Purchased Services	504,036.00	0.00	0.00	0.00	-262,541.86	-7,930.00	0.00	0.00	-3,061.62	-3,061.62			100%	-7,500.00	0%	58%
7313	Engineer & Architect	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0%	200,000.00	0%	58%
7318	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62,220.92	0.00	-62,220.92			0%	0.00	0%	58%
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%	58%
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%	58%
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	88%	58%
7334	Rent	0.00	11,000.00	0.00	0.00	0.00	0.00	-356.00	0.00	-1,887.20	-1,887.20			0%	9,112.80	17%	58%
7335	Electric	0.00	2,500.00	0.00	0.00	0.00	0.00	-419.38	0.00	-429.76	-429.76			0%	2,070.24	17%	58%
7336	Equipment Maintenance & Repair	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	-2,945.00	-1,550.00	-4,495.00			0%	23,450.00	0%	58%
7346	Misc Services	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0%	20,000.00	0%	58%
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%	58%
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%	58%
	Purchased Services	504,036.00	504,036.00	0.00	0.00	-262,541.86	-7,930.00	-417.38	-6,466.92	-38,155.96	-103,021.08			9%	467,990.94	8%	58%
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%	58%
7500	Capital Expenditures	2,780,655.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			100%	-1,200.00	0%	58%
7522	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-318,632.30	0.00	-318,632.30			0%	-656.35	0%	58%
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%	58%
	Capital Expenditures	2,780,655.69	2,800,000.00	0.00	0.00	0.00	-1,200.00	0.00	-318,632.30	-656.35	-319,288.65			0%	2,798,143.65	0%	58%
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%	58%
7964	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00	-1,388.97	0.00	-9,722.79	-9,722.79			0%	-9,722.79	0%	58%