

ACCOUNT NUMBER	DESCRIPTION	BUDGET		PRE-ENCUMBERED		ENCUMBERED		2009 EXPENDITURES				Summarized Budget			Original Detail Budget		
		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
<b>ASSETS</b>																	
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	-12,875.12	400,350.20	-400,350.20	0.00						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	-12,875.12	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	84,950.08	0.00	-9,060.24	-9,060.24						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	-6,112.31	0.00	-14,258.96	-14,258.96						
1300	Investments	0.00	0.00	0.00	0.00	0.00	0.00	78,837.77	0.00	-23,318.60	-23,318.60						
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						
	<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,875.12</b>	<b>400,350.20</b>	<b>-400,350.20</b>	<b>0.00</b>						
<b>LIABILITIES</b>																	
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	-23,981.21	0.00	0.00	0.00						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	-23,981.21	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						
4456	Patitent Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,981.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>FUND EQUITY</b>																	
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						
	<b>TOTAL FUND EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>REVENUES</b>																	
6100	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
6200	Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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						
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						
6444	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	22,552.04	0.00	34,134.33	34,134.33						
6400	Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00	22,552.04	0.00	34,134.33	34,134.33						
6600	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
6711	Interest	-90,000.00	-90,000.00	0.00	0.00	0.00	0.00	6,161.24	0.00	64,651.80	64,651.80						
6753	Reimbursement For Damage	0.00	0.00	0.00	0.00	0.00	0.00	137.50	0.00	1,375.00	1,375.00						
6700	Other Revenue	-90,000.00	-90,000.00	0.00	0.00	0.00	0.00	6,298.74	0.00	66,026.80	66,026.80						
6800	Hold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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						
	<b>TOTAL REVENUES</b>	<b>-890,000.00</b>	<b>-890,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,850.78</b>	<b>0.00</b>	<b>591,272.31</b>	<b>591,272.31</b>						
<b>EXPENSES</b>																	
7100	Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
7200	Supplies	34,000.00	0.00	0.00	0.00	0.00	-1,013.51	0.00	0.00	0.00	0.00						
7226	Agricultri Supplies	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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						
7241	Building & Bridge Supplies	0.00	25,000.00	0.00	0.00	0.00	0.00	-35.99	-287.16	-2,346.14	-2,633.30						
7244	Equip & Motor Vehicle Supplies	0.00	6,000.00	0.00	0.00	0.00	0.00	-253.45	-27.33	-1,352.64	-1,379.97						
7200	<b>Supplies</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,013.51</b>	<b>-289.44</b>	<b>-314.49</b>	<b>-3,698.78</b>	<b>-4,013.27</b>						
7300	Purchased Services	504,036.00	0.00	0.00	0.00	0.00	-215,114.37	0.00	0.00	0.00	0.00						
7313	Engineer & Architect	0.00	200,000.00	0.00	0.00	0.00	0.00	-43,438.01	0.00	-94,009.34	-94,009.34						
7318	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78,758.41	-5,026.26	-83,784.67						
7323	Travel - Mileage Reimbursement	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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						
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						
7334	Rent	0.00	11,000.00	0.00	0.00	0.00	0.00	-357.00	0.00	-2,961.40	-2,961.40						
7335	Electric	0.00	2,500.00	0.00	0.00	0.00	0.00	-122.76	0.00	-675.28	-675.28						
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	-4,825.00						
7346	Misc Services	0.00	20,000.00	0.00	0.00	0.00	0.00	-2,719.00	0.00	-5,484.63	-5,484.63						
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						
7373	Views	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
7300	<b>Purchased Services</b>	<b>504,036.00</b>	<b>504,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-215,114.37</b>	<b>-46,636.77</b>	<b>-81,403.41</b>	<b>-149,358.68</b>	<b>-230,762.09</b>						
7400	Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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						
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						
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						
7500	<b>Capital Expenditures</b>	<b>2,783,855.69</b>	<b>2,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-318,632.30</b>	<b>-656.35</b>						
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						
7964	Indirect Expense	0.00	0.00	0.00	0.00	0.00	0.00	-23,906.01	0.00	-13,889.70	-13,889.70						
7900	<b>Charges from County Agents</b>	<b>16,144.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,906.01</b>	<b>0.00</b>	<b>-13,889.70</b>	<b>-13,889.70</b>						
	<b>TOTAL EXPENSES</b>	<b>3,338,036.00</b>	<b>3,338,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216,127.88</b>	<b>-70,832.22</b>	<b>-400,350.20</b>	<b>-167,603.51</b>	<b>-567,953.71</b>						