

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2008 EXPENDITURES				Summarized Budget		Original Detail Budget		
--------	----------------	------------	-------------------	--	--	--	-------------------	--	------------------------	--	--

ACCOUNT NUMBER	DESCRIPTION	2008		ORIGINAL DETAIL	Prior Years		2008		CURRENT MONTH	Related To Prior Year Budgets	Related to 2008 Budget Year	YTD	2008 AVAILABLE BALANCE	2008 BGT PCT	2008 AVAILABLE BALANCE		BGT PCT W/O ENC	BGT PCT INC ENC	PCT OF Time YTD
		SUMMARIZED YTD	2008		2008	2008	2008	2008							2008	2008			
ASSETS																			
1111	Operating Account	0.00	0.00		0.00	0.00	0.00	0.00	0.00	44,832.71	-58,226.96	-13,394.25							
1100	Cash on Hand	0.00	0.00		0.00	0.00	0.00	0.00	0.00	44,832.71	-58,226.96	-13,394.25							
1210	Investment Of Operating Fund	0.00	0.00		0.00	0.00	0.00	0.00	32,205.38	0.00	393,004.36	393,004.36							
1215	Long Term Investments	0.00	0.00		0.00	0.00	0.00	0.00	192,223.73	0.00	-629,571.74	-629,571.74							
1200	Investments	0.00	0.00		0.00	0.00	0.00	0.00	224,429.11	0.00	-236,567.38	-236,567.38							
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	44,832.71	-58,226.96	-13,394.25							
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	61.85	0.00	61.85	61.85							
2111	Accounts Payable	0.00	0.00		0.00	0.00	0.00	0.00	61.85	0.00	61.85	61.85							
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							
TOTAL LIABILITIES		0.00	0.00		0.00	0.00	0.00	0.00	61.85	0.00	61.85	61.85							
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%	0%	-10808%
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%	0%	-10808%
6321	State Grants	-850,000.00	-850,000.00		0.00	0.00	0.00	0.00	0.00	0.00	512,001.73	512,001.73	60%	-337,998.27	60%	60%	60%	-10808%	
6300	Intergovernmental	-850,000.00	-850,000.00		0.00	0.00	0.00	0.00	0.00	0.00	512,001.73	512,001.73	60%	-337,998.27	60%	60%	60%	-10808%	
6444	Other Fees	0.00	0.00		0.00	0.00	0.00	0.00	0.00	6,597.10	6,597.10	0%	6,597.10	0%	0%	0%	0%	-10808%	
6400	Charges for Services	0.00	0.00		0.00	0.00	0.00	0.00	0.00	6,597.10	6,597.10	6,597.10	0%	6,597.10	0%	0%	0%	-10808%	
6600	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%	0%	0%	-10808%	
6711	Interest	-165,000.00	-165,000.00		0.00	0.00	0.00	0.00	7,801.57	0.00	80,582.54	80,582.54	49%	-84,417.46	49%	49%	49%	-10808%	
6700	Other Revenue	-165,000.00	-165,000.00		0.00	0.00	0.00	0.00	7,801.57	0.00	80,582.54	80,582.54	49%	-84,417.46	49%	49%	49%	-10808%	
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%	0%	0%	-10808%	
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%	0.00	0%	0%	0%	-10808%	
TOTAL REVENUES		-1,015,000.00	-1,015,000.00		0.00	0.00	0.00	0.00	7,801.57	0.00	599,181.37	599,181.37	415,818.63	59%	-415,818.63	59%	59%	59%	-10808%
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%	0.00	0%	0%	0%	-10808%	
7200	Supplies	34,000.00	0.00		0.00	0.00	0.00	-2,280.12	0.00	0.00	0.00	0.00	100%	-2,280.12	0%	0%	0%	-10808%	
7226	Agricultl 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%	0%	-10808%	
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%	0%	-10808%	
7241	Building & Bridge Supplies	0.00	25,000.00		0.00	0.00	0.00	-195.01	0.00	-3,476.84	-3,476.84	0%	21,523.16	14%	14%	14%	-10808%		
7244	Equip & Motor Vehicle Supplies	0.00	6,000.00		0.00	0.00	0.00	-209.08	0.00	-2,010.29	-2,010.29	0%	3,989.71	34%	34%	34%	-10808%		
7200	Supplies	34,000.00	34,000.00		0.00	0.00	0.00	-2,280.12	-404.09	0.00	-5,487.13	-5,487.13	26,232.75	23%	26,232.75	16%	23%	-10808%	
7300	Purchased Services	367,456.00	0.00		0.00	0.00	-371,166.68	-3,513.00	0.00	0.00	0.00	0.00	100%	-3,513.00	0%	0%	0%	-10808%	
7313	Engineer & Architect	0.00	200,000.00		0.00	0.00	0.00	0.00	0.00	-666.23	-666.23	0%	200,000.00	0%	0%	0%	-10808%		
7314	Legal	0.00	2,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,000.00	0%	0%	0%	-10808%		
7318	Other Professional Services	0.00	0.00		0.00	0.00	0.00	0.00	-7,386.24	-44,166.48	-44,166.48	0%	0.00	0%	0%	0%	-10808%		
7323	Travel & Mileage	0.00	450.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	450.00	0%	0%	0%	-10808%		
7326	Advertising & Public Relations	0.00	1,000.00		0.00	0.00	0.00	0.00	0.00	-309.08	-309.08	0%	690.92	31%	31%	31%	-10808%		
7331	Insurance	0.00	41,240.00		0.00	0.00	0.00	0.00	0.00	-39,920.00	-39,920.00	0%	1,420.00	97%	97%	97%	-10808%		
7334	Rent	0.00	11,000.00		0.00	0.00	0.00	-731.60	0.00	-5,777.00	-5,777.00	0%	5,223.00	53%	53%	53%	-10808%		
7335	Electric	0.00	2,500.00		0.00	0.00	0.00	-61.52	0.00	-546.76	-546.76	0%	1,953.24	22%	22%	22%	-10808%		
7336	Building Bridge & Equip Repair	0.00	25,000.00		0.00	0.00	0.00	-3,184.00	0.00	-21,220.95	-21,220.95	0%	3,779.05	85%	85%	85%	-10808%		
7346	Misc Services	0.00	20,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	20,000.00	0%	0%	0%	-10808%		
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%	203,766.00	0%	0%	0%	-10808%		
7373	Viewers	0.00	500.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	500.00	0%	0%	0%	-10808%		
7300	Purchased Services	367,456.00	507,456.00		0.00	0.00	-371,166.68	-3,513.00	-11,363.36	-44,832.71	-67,673.79	-112,506.50	296,269.21	19%	436,269.21	13%	14%	-10808%	
7400	Special Services	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%	0%	-10808%	
7500	Capital Expenditures	1,001,000.00	0.00		0.00	0.00	-139,475.00	-746,674.78	0.00	0.00	0.00	0.00	100%	-746,674.78	0%	0%	0%	-10808%	
7511	Land	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%	0%	0%	-10808%	
7522	Building Improvements	0.00	0.00		0.0														