

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2008 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2008		2008		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	ORIGINAL DETAIL	Prior Years	2008	Prior Years	2008										
<b>ASSETS</b>																	
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	-152,654.25	76,146.09	-89,540.34	-13,394.25						
1117	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00	75.00						
<b>1100</b>	<b>Cash on Hand</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>-152,579.25</b>	<b>76,146.09</b>	<b>-89,465.34</b>	<b>-13,319.25</b>						
1210	Investment Of Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	-122,658.46	0.00	264,700.24	264,700.24						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	-156,529.01	0.00	-450,398.95	-450,398.95						
1200	Investments	0.00	0.00	0.00	0.00	0.00	0.00	-279,187.47	0.00	-185,698.71	-185,698.71						
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>-152,579.25</b>	<b>76,146.09</b>	<b>-89,465.34</b>	<b>-13,319.25</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	0.00	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>0.00</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	0.00	0%	0.00	0%	0%	100%
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%	100%
6321	State Grants	-850,000.00	-850,000.00	0.00	0.00	0.00	0.00	431,103.73	0.00	943,105.46	943,105.46	111%	93,105.46	111%	111%	100%	
<b>6300</b>	<b>Intergovernmental</b>	<b>-850,000.00</b>	<b>-850,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,103.73</b>	<b>0.00</b>	<b>943,105.46</b>	<b>943,105.46</b>	<b>111%</b>	<b>93,105.46</b>	<b>111%</b>	<b>111%</b>	<b>100%</b>	
6444	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00	0.00	8,842.10	8,842.10	0%	8,842.10	0%	0%	100%	
<b>6400</b>	<b>Charges For Services</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>2,245.00</b>	<b>0.00</b>	<b>8,842.10</b>	<b>8,842.10</b>	<b>0%</b>	<b>8,842.10</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>	
<b>6600</b>	<b>Bond Revenue</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>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>	
6711	Interest	-165,000.00	-165,000.00	0.00	0.00	0.00	0.00	6,546.14	0.00	101,463.96	101,463.96	61%	-63,536.64	61%	61%	100%	
6753	Reimbursement For Damage	0.00	0.00	0.00	0.00	0.00	0.00	137.50	0.00	137.50	137.50	0%	137.50	0%	0%	100%	
<b>6700</b>	<b>Other Revenue</b>	<b>-165,000.00</b>	<b>-165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,683.64</b>	<b>0.00</b>	<b>101,600.86</b>	<b>101,600.86</b>	<b>62%</b>	<b>-63,399.14</b>	<b>62%</b>	<b>62%</b>	<b>100%</b>	
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%	100%	
<b>6900</b>	<b>Charges to County Agencies</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>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>	
<b>TOTAL REVENUES</b>		<b>-1,015,000.00</b>	<b>-1,015,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440,032.37</b>	<b>0.00</b>	<b>1,053,548.42</b>	<b>1,053,548.42</b>	<b>104%</b>	<b>38,548.42</b>	<b>104%</b>	<b>104%</b>	<b>100%</b>	
<b>EXPENSES</b>																	
<b>7100</b>	<b>Personnel Services</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>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>	
7200	Supplies	34,000.00	0.00	0.00	0.00	0.00	0.00	-166.22	0.00	0.00	0.00	100%	-166.22	0%	0%	100%	
7215	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57.27	-57.27	0%	-57.27	0%	0%	100%	
7226	Agricultri 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%	100%	
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%	100%	
7241	Building & Bridge Supplies	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,136.84	-5,136.84	0%	19,863.16	21%	21%	100%	
7244	Equip & Motor Vehicle Supplies	0.00	6,000.00	0.00	0.00	0.00	0.00	-52.59	0.00	-2,333.78	-2,333.78	0%	3,666.22	39%	39%	100%	
<b>7200</b>	<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>0.00</b>	<b>-166.22</b>	<b>0.00</b>	<b>-7,527.89</b>	<b>-7,527.89</b>	<b>23%</b>	<b>26,305.89</b>	<b>22%</b>	<b>23%</b>	<b>100%</b>	
7300	Purchased Services	365,956.00	0.00	0.00	0.00	-336,484.85	-2,745.00	0.00	0.00	0.00	0.00	100%	-2,745.00	0%	0%	100%	
7313	Engineer & Architect	0.00	200,000.00	0.00	0.00	0.00	0.00	-666.23	0.00	-666.23	-666.23	0%	200,000.00	0%	0%	100%	
7314	Legal	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,000.00	0%	0%	100%	
7318	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	-6,788.18	-75,479.86	0.00	-75,479.86	0%	0.00	0%	0%	100%	
7323	Travel & Mileage	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%	100%	
7326	Advertising & Public Relations	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-309.08	-309.08	0%	690.92	31%	31%	100%	
7331	Insurance	0.00	41,240.00	0.00	0.00	0.00	0.00	0.00	0.00	-39,820.00	-39,820.00	0%	1,420.00	97%	97%	100%	
7334	Rent	0.00	11,000.00	0.00	0.00	0.00	0.00	-18.00	0.00	-6,245.60	-6,245.60	0%	4,754.40	57%	57%	100%	
7335	Electric	0.00	2,500.00	0.00	0.00	0.00	0.00	-615.32	0.00	-731.32	-731.32	0%	1,768.68	29%	29%	100%	
7336	Building Bridge & Equip Repair	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,020.95	-24,020.95	0%	979.05	96%	96%	100%	
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%	0%	100%	
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%	100%	
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%	100%	
<b>7300</b>	<b>Purchased Services</b>	<b>365,956.00</b>	<b>507,456.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336,484.85</b>	<b>-2,745.00</b>	<b>-6,867.70</b>	<b>-76,146.09</b>	<b>-71,126.95</b>	<b>-147,273.04</b>	<b>20%</b>	<b>433,584.05</b>	<b>14%</b>	<b>15%</b>	<b>100%</b>	
<b>7400</b>	<b>Special Services</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>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>	
7500	Capital Expenditures	1,002,500.00	0.00	0.00	0.00	0.00	0.00	-318,632.29	0.00	0.00	0.00	100%	-318				