

| ACCOUNT NUMBER | DESCRIPTION | 2008 | | PRE-ENCUMBERED | | ENCUMBERED | | 2008 EXPENDITURES | | | | Summarized Budget | | | Original Detail Budget | | |
|--------------------|--------------------------------|----------------------|----------------------|----------------|-------------|--------------------|------------------|-------------------|-------------------------------|-----------------------------|-------------------|------------------------|--------------|------------------------|------------------------|-----------------|-----------------|
| | | SUMMARIZED YTD | 2008 ORIGINAL DETAIL | Prior Years | 2008 | 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 |
| ASSETS | | | | | | | | | | | | | | | | | |
| 1111 | Operating Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,548.17 | 4,380.95 | -16,929.12 | -12,548.17 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,548.17 | 4,380.95 | -16,929.12 | -12,548.17 | | | | | | |
| 1210 | Investment Of Operating Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,154.49 | 0.00 | 21,154.49 | 21,154.49 | | | | | | |
| 1215 | Long Term Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,629.82 | 0.00 | -12,629.82 | -12,629.82 | | | | | | |
| 1300 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,524.67 | 0.00 | 8,524.67 | 8,524.67 | | | | | | |
| 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 | -12,548.17 | 4,380.95 | -16,929.12 | -12,548.17 | | | | | | |
| 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 | 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 | | | | | | |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 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% | 8% |
| 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% | 8% |
| 6321 | State Grants | -850,000.00 | -850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -850,000.00 | 0% | 0% | 8% |
| 6300 | Intergovernmental | -850,000.00 | -850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -850,000.00 | 0% | -850,000.00 | 0% | 0% | 8% |
| 6400 | Charges for 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% | 8% |
| 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% | 8% |
| 6711 | Interest | -165,000.00 | -165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,629.82 | 0.00 | 12,629.82 | 12,629.82 | 8% | -162,370.18 | 8% | 8% | 8% | |
| 6700 | Other Revenue | -165,000.00 | -165,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,629.82 | 0.00 | 12,629.82 | 12,629.82 | 8% | -152,370.18 | 8% | 8% | 8% | |
| 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% | 8% | |
| 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% | 8% | |
| | TOTAL REVENUES | -1,015,000.00 | -1,015,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,629.82 | 0.00 | 12,629.82 | 12,629.82 | -1,002,370.18 | 1% | -1,002,370.18 | 1% | 1% | 8% |
| 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% | 8% |
| 7200 | Supplies | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,183.45 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -2,183.45 | 0% | 0% | 8% |
| 7226 | Agricultur 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% | 8% | |
| 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% | 8% | |
| 7241 | Building & Bridge Supplies | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 0% | 0% | 8% | |
| 7244 | Equip & Motor Vehicle Supplies | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -214.56 | 0.00 | -214.56 | -214.56 | 0% | 5,785.44 | 4% | 4% | 8% | |
| 7200 | Supplies | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | -2,183.45 | -214.56 | 0.00 | -214.56 | -214.56 | 31,601.99 | 7% | 31,601.99 | 1% | 7% | 8% |
| 7300 | Purchased Services | 467,456.00 | 0.00 | 0.00 | 0.00 | -409,218.24 | -1,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -1,346.00 | 0% | 0% | 8% |
| 7313 | Engineer & Architect | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 0% | 0% | 8% |
| 7314 | Legal | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 2,000.00 | 0% | 0% | 8% |
| 7318 | Other Professional Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,380.95 | 0.00 | -4,380.95 | -4,380.95 | 0% | 0.00 | 0% | 0% | 8% | |
| 7323 | Travel | 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% | 8% | |
| 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% | 0% | 8% | |
| 7331 | Insurance | 0.00 | 41,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 41,240.00 | 0% | 0% | 8% | |
| 7334 | Rent | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -731.60 | 0.00 | -731.60 | -731.60 | 0% | 10,268.40 | 7% | 7% | 8% | |
| 7335 | Electric | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54.60 | 0.00 | -54.60 | -54.60 | 0% | 2,445.40 | 2% | 2% | 8% | |
| 7336 | Building Bridge & Equip Repair | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 25,000.00 | 0% | 0% | 8% | |
| 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% | 8% | |
| 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% | 8% | |
| 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% | 8% | |
| 7300 | Purchased Services | 467,456.00 | 507,456.00 | 0.00 | 0.00 | -409,218.24 | -1,346.00 | -5,167.15 | -4,380.95 | -786.20 | -5,167.15 | 465,323.80 | 0% | 505,323.80 | 0% | 0% | 8% |
| 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% | 8% |
| 7500 | Capital Expenditures | 901,000.00 | 0.00 | 0.00 | 0.00 | -139,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 8% |
| 7511 | Land | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000.00 | 0% | 0% | 8% |
| 7523 | Bridge & Road Improvements | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 900,000.00 | 0% | 0% | 8% |
| 7500 | Capital Expenditures | 901,000.00 | 901,000.00 | 0.00 | 0.00 | -139,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 901,000.00 | 0% | 901,000.00 | 0% | 0% | 8% |
| 7900 | Charges From County Agents | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 8% |
| 7964 | Indirect Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,224.61 | 0.00 | -3,224.61 | -3,224.61 | 0% | -3,224.61 | 0% | 0% | 8% | |
| 7900 | Charges from County Agents | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,224.61 | 0.00 | -3,224.61 | -3,224.61 | 36,775.39 | 8% | -3,224.61 | 0% | 0% | 8% |
| | TOTAL EXPENSES | 1,442,456.00 | 1,442,456.00 | 0.00 | 0.00 | -548,693.24 | -3,529.45 | -8,606.32 | -4,380.95 | -4,225.37 | -8,606.32 | 1,434,701.18 | 1% | 1,434,701.18 | 0% | 1% | 8% |