

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
410100	LEGISLATIVE SERVICES						
110	PERSONAL SERVICES	14,812.58	178,316.48	189,995.00	189,995.00	11,678.52	94 %
115	HOURLY PERSONNEL	3,180.80	39,092.10	41,350.00	41,350.00	2,257.90	95 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	1,727.40	12,000.00	12,000.00	10,272.60	14 %
120	OVERTIME	96.92	275.84	1,000.00	1,000.00	724.16	28 %
140	RETIREMENT	1,104.83	13,353.15	21,360.00	21,360.00	8,006.85	63 %
141	WORKER'S COMPENSATION	130.62	1,595.29	1,889.00	1,889.00	293.71	84 %
143	FICA/MEDICARE	1,358.40	16,561.83	19,534.00	19,534.00	2,972.17	85 %
145	UNEMPLOYMENT	11.48	143.89	187.00	187.00	43.11	77 %
146	HEALTH INSURANCE	3,473.92	38,213.12	41,688.00	41,688.00	3,474.88	92 %
208	FOOD	138.38	1,705.73	1,800.00	1,800.00	94.27	95 %
210	SUPPLIES	305.06	1,883.41	2,350.00	2,350.00	466.59	80 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	9,023.54	12,300.00	12,300.00	3,276.46	73 %
230	FUEL	20.81	167.07	1,000.00	1,000.00	832.93	17 %
314	POSTAGE	0.00	1,666.71	700.00	700.00	-966.71	238 %
315	RENT	0.00	5,000.00	10,000.00	10,000.00	5,000.00	50 %
320	PRINTING, DUPLICATING, TYPING &	0.00	66.20	100.00	100.00	33.80	66 %
332	ADVERTISING	78.50	3,859.59	4,000.00	4,000.00	140.41	96 %
335	MEMBERSHIP DUES	552.74	10,388.74	10,300.00	10,300.00	-88.74	101 %
345	PHONE	383.37	4,257.72	5,000.00	5,000.00	742.28	85 %
350	PROFESSIONAL SERVICES	8,500.00	32,012.00	30,000.00	30,000.00	-2,012.00	107 %
352	ENGINEERING	0.00	999.95	0.00	0.00	-999.95	*** %
353	EDUCATION/TRAINING SERVICES	0.00	805.00	2,000.00	2,000.00	1,195.00	40 %
360	REPAIR & MAINTENANCE SERVICES	985.14	2,448.51	3,000.00	3,000.00	551.49	82 %
361	MAINTENANCE - VEHICLE	33.60	148.59	700.00	700.00	551.41	21 %
370	TRAVEL	356.19	8,848.77	17,000.00	17,000.00	8,151.23	52 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	3,470.54	3,471.00	3,471.00	0.46	100 %
	Account Total:	35,523.34	376,031.17	432,724.00	432,724.00	56,692.83	87 %
410101	BURN PERMITS						
350	PROFESSIONAL SERVICES	145.50	597.93	5,340.00	5,340.00	4,742.07	11 %
	Account Total:	145.50	597.93	5,340.00	5,340.00	4,742.07	11 %
410130	SAFETY COMMITTEE						
115	HOURLY PERSONNEL	1,699.20	19,925.61	21,658.00	21,658.00	1,732.39	92 %
140	RETIREMENT	142.22	1,667.72	1,813.00	1,813.00	145.28	92 %
141	WORKER'S COMPENSATION	20.02	234.78	278.00	278.00	43.22	84 %
143	FICA/MEDICARE	126.18	1,482.42	1,657.00	1,657.00	174.58	89 %
145	UNEMPLOYMENT	5.94	69.74	76.00	76.00	6.26	92 %
146	HEALTH INSURANCE	868.48	6,947.87	5,211.00	5,211.00	-1,736.87	133 %
210	SUPPLIES	0.00	520.99	2,053.00	2,053.00	1,532.01	25 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
220	OPERATING SUPPLIES	35.49	1,165.28	3,100.00	3,100.00	1,934.72	38 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	700.00	700.00	700.00	0 %
345	PHONE	25.25	253.41	400.00	400.00	146.59	63 %
350	PROFESSIONAL SERVICES	0.00	320.00	1,900.00	1,900.00	1,580.00	17 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
370	TRAVEL	0.00	207.21	700.00	700.00	492.79	30 %

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1000 GENERAL							
	Account Total:	2,922.78	32,795.03	41,246.00	41,246.00	8,450.97	80 %
410340	JUSTICE COURT						
	110 PERSONAL SERVICES	5,967.26	71,294.08	77,284.00	77,284.00	5,989.92	92 %
	115 HOURLY PERSONNEL	7,988.81	93,323.27	101,494.00	101,494.00	8,170.73	92 %
	117 SEASONAL/TEMPORARY EMPLOYEES	119.90	1,776.86	4,950.00	4,950.00	3,173.14	36 %
	120 OVERTIME	87.45	976.96	2,000.00	2,000.00	1,023.04	49 %
	140 RETIREMENT	1,175.44	13,998.73	15,546.00	15,546.00	1,547.27	90 %
	141 WORKER'S COMPENSATION	132.78	1,572.08	1,760.00	1,760.00	187.92	89 %
	143 FICA/MEDICARE	1,027.61	12,189.06	15,209.00	15,209.00	3,019.94	80 %
	145 UNEMPLOYMENT	28.69	336.32	380.00	380.00	43.68	89 %
	146 HEALTH INSURANCE	2,605.44	28,659.84	31,266.00	31,266.00	2,606.16	92 %
	210 SUPPLIES	2,456.44	3,059.69	3,500.00	3,500.00	440.31	87 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
	314 POSTAGE	0.00	747.90	1,500.00	1,500.00	752.10	50 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	5.00	1,000.00	1,000.00	995.00	1 %
	330 LAW LIBRARY	0.00	0.00	450.00	450.00	450.00	0 %
	335 MEMBERSHIP DUES	0.00	0.00	300.00	300.00	300.00	0 %
	345 PHONE	131.64	1,431.28	1,875.00	1,875.00	443.72	76 %
	350 PROFESSIONAL SERVICES	450.00	3,352.74	7,000.00	7,000.00	3,647.26	48 %
	353 EDUCATION/TRAINING SERVICES	0.00	850.00	1,400.00	1,400.00	550.00	61 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	250.00	250.00	250.00	0 %
	370 TRAVEL	667.90	1,383.16	2,100.00	2,100.00	716.84	66 %
	390 OTHER -JURY PER DIEM	0.00	984.76	5,000.00	5,000.00	4,015.24	20 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,376.30	2,377.00	2,377.00	0.70	100 %
	Account Total:	22,839.36	238,318.03	277,141.00	277,141.00	38,822.97	86 %
410400	ADMINISTRATIVE SERVICES						
	210 SUPPLIES	0.00	263.47	500.00	500.00	236.53	53 %
	314 POSTAGE	0.00	9,537.07	4,600.00	4,600.00	-4,937.07	207 %
	350 PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	9,800.54	6,100.00	6,100.00	-3,700.54	161 %
410540	TREASURER						
	110 PERSONAL SERVICES	8,664.74	103,533.84	111,000.00	111,000.00	7,466.16	93 %
	115 HOURLY PERSONNEL	7,697.61	92,345.89	118,000.00	118,000.00	25,654.11	78 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	1,485.75	2,000.00	2,000.00	514.25	74 %
	120 OVERTIME	0.00	102.15	2,000.00	2,000.00	1,897.85	5 %
	140 RETIREMENT	1,367.86	16,408.59	21,500.00	21,500.00	5,091.41	76 %
	141 WORKER'S COMPENSATION	144.72	1,751.97	2,150.00	2,150.00	398.03	81 %
	143 FICA/MEDICARE	1,179.89	14,389.82	15,200.00	15,200.00	810.18	95 %
	145 UNEMPLOYMENT	40.71	494.02	600.00	600.00	105.98	82 %
	146 HEALTH INSURANCE	4,342.40	47,766.40	52,500.00	52,500.00	4,733.60	91 %
	210 SUPPLIES	513.14	3,030.40	5,000.00	5,000.00	1,969.60	61 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	2,175.00	6,500.00	6,500.00	1,325.00	62 %
	314 POSTAGE	0.00	9,163.69	20,000.00	20,000.00	10,836.31	46 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	1,457.82	3,000.00	3,000.00	1,542.18	49 %
	321 TAX STATEMENTS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

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1000 GENERAL							
	335 MEMBERSHIP DUES	0.00	465.00	500.00	500.00	35.00	93 %
	345 PHONE	234.81	2,594.63	3,200.00	3,200.00	605.37	81 %
	350 PROFESSIONAL SERVICES	0.00	302.00	6,000.00	5,000.00	4,698.00	6 %
	353 EDUCATION/TRAINING SERVICES	0.00	355.47	2,500.00	2,500.00	2,144.53	14 %
	360 REPAIR & MAINTENANCE SERVICES	88.87	751.10	1,500.00	1,500.00	748.90	50 %
	370 TRAVEL	59.75	1,518.42	3,200.00	3,200.00	1,681.58	47 %
	512 INSURANCE DEDUCTIBLE	2,000.00	2,000.00	0.00	0.00	-2,000.00	*** %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	3,459.13	3,460.00	3,460.00	0.87	100 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	4,000.00	0.00	4,000.00	0.00	100 %
	Account Total:	26,334.50	309,551.09	380,810.00	380,810.00	71,258.91	81 %
410550 CLERK & RECORDER ACCOUNTING							
	110 PERSONAL SERVICES	2,328.89	25,520.95	27,845.00	27,845.00	2,324.05	92 %
	115 HOURLY PERSONNEL	6,284.81	69,330.58	78,665.00	78,665.00	9,334.42	88 %
	140 RETIREMENT	720.97	7,938.97	8,916.00	8,916.00	977.03	89 %
	141 WORKER'S COMPENSATION	88.59	976.21	1,101.00	1,101.00	124.79	89 %
	143 FICA/MEDICARE	589.59	6,900.88	8,149.00	8,149.00	1,248.12	85 %
	145 UNEMPLOYMENT	22.00	242.66	276.00	276.00	33.34	88 %
	146 HEALTH INSURANCE	2,007.07	21,008.12	24,318.00	24,318.00	3,309.88	86 %
	147 WORKER'S COMPENSATION COMMUNITY	0.00	449.87	500.00	500.00	50.13	90 %
	210 SUPPLIES	18.17	3,637.77	3,000.00	3,000.00	-637.77	121 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	195.00	5,000.00	5,000.00	4,805.00	4 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	300.00	300.00	300.00	0 %
	350 PROFESSIONAL SERVICES	280.00	7,938.07	3,200.00	3,200.00	-4,738.07	248 %
	351 AUDITING AND ACCOUNTING	0.00	24,100.00	28,000.00	28,000.00	3,900.00	86 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	400.00	400.00	400.00	0 %
	370 TRAVEL	0.00	113.81	200.00	200.00	86.19	57 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	4,238.45	4,239.00	4,239.00	0.55	100 %
	940 CAPITAL OUTLAY>THAN 15,000.00	2,400.00	17,606.82	0.00	0.00	-17,606.82	*** %
	Account Total:	14,740.09	190,198.16	194,109.00	194,109.00	3,910.84	98 %
410580 DATA PROCESSING							
	115 HOURLY PERSONNEL	8,547.20	102,971.43	111,114.00	111,114.00	8,142.57	93 %
	120 OVERTIME	0.00	123.38	0.00	0.00	-123.38	*** %
	140 RETIREMENT	715.41	8,629.04	9,301.00	9,301.00	671.96	93 %
	141 WORKER'S COMPENSATION	272.56	3,278.54	7,173.00	7,173.00	3,894.46	46 %
	143 FICA/MEDICARE	653.86	7,497.24	8,501.00	8,501.00	1,003.76	88 %
	145 UNEMPLOYMENT	29.92	360.89	389.00	389.00	28.11	93 %
	146 HEALTH INSURANCE	1,721.22	19,022.60	20,844.00	20,844.00	1,821.40	91 %
	210 SUPPLIES	0.00	15,765.28	5,500.00	15,500.00	-265.28	102 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	14,538.40	12,500.00	14,800.00	261.60	98 %
	230 FUEL	-5.59	114.63	450.00	450.00	335.37	25 %
	314 POSTAGE	0.00	0.00	25.00	25.00	25.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	250.00	250.00	250.00	0 %
	322 BOOKS & PUBLICATIONS	0.00	0.00	125.00	125.00	125.00	0 %
	323 SOFTWARE/PROGRAMMING/INTERNET	0.00	826.48	17,000.00	4,140.91	3,314.43	20 %
	333 SUBSCRIPTIONS	0.00	0.00	125.00	125.00	125.00	0 %
	335 MEMBERSHIP DUES	0.00	0.00	350.00	350.00	350.00	0 %

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1000 GENERAL							
345	PHONE	-42.35	4,182.05	16,000.00	16,000.00	11,817.95	26 %
350	PROFESSIONAL SERVICES	0.00	1,133.30	7,500.00	2,500.00	1,366.70	45 %
353	EDUCATION/TRAINING SERVICES	0.00	1,990.00	3,000.00	3,000.00	1,010.00	66 %
360	REPAIR & MAINTENANCE SERVICES	0.00	62,506.25	70,000.00	65,500.00	2,993.75	95 %
370	TRAVEL	0.00	51.30	350.00	350.00	298.70	15 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	1,854.32	1,855.00	1,855.00	0.68	100 %
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	12,634.08	0.00	10,059.09	-2,574.99	126 %
	Account Total:	11,892.23	257,479.21	292,352.00	292,352.00	34,872.79	88 %
410600 ELECTIONS							
110	PERSONAL SERVICES	2,328.20	25,513.30	27,845.00	27,845.00	2,331.70	92 %
112	ELECTION PERSONNEL	4,552.00	54,481.75	59,175.00	59,175.00	4,693.25	92 %
120	OVERTIME	191.07	4,723.95	4,500.00	4,500.00	-223.95	105 %
140	RETIREMENT	591.86	7,090.98	7,284.00	7,284.00	193.02	97 %
141	WORKER'S COMPENSATION	44.02	642.92	544.00	544.00	-98.92	118 %
143	FICA/MEDICARE	434.84	5,262.24	6,658.00	6,658.00	1,395.76	79 %
145	UNEMPLOYMENT	16.61	207.31	208.00	208.00	0.69	100 %
146	HEALTH INSURANCE	1,177.38	13,308.48	13,896.00	13,896.00	587.52	96 %
210	SUPPLIES	0.00	11,119.93	6,000.00	6,000.00	-5,119.93	185 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	99.99	9,500.00	9,500.00	9,400.01	1 %
307	FED. SPECIAL ELECTION	492.08	15,071.59	0.00	0.00	-15,071.59	*** %
314	POSTAGE	0.00	12,593.76	10,000.00	10,000.00	-2,593.76	126 %
320	PRINTING, DUPLICATING, TYPING &	342.00	14,087.04	18,000.00	18,000.00	3,912.96	78 %
350	PROFESSIONAL SERVICES	0.00	21,552.73	23,000.00	23,000.00	1,447.27	94 %
360	REPAIR & MAINTENANCE SERVICES	7,718.59	8,527.79	11,500.00	11,500.00	2,972.21	74 %
370	TRAVEL	26.75	300.18	450.00	450.00	149.82	67 %
	Account Total:	17,915.40	194,583.94	198,560.00	198,560.00	3,976.06	98 %
410900 RECORDS ADMINISTRATION							
110	PERSONAL SERVICES	2,328.20	25,513.30	27,845.00	27,845.00	2,331.70	92 %
115	HOURLY PERSONNEL	2,971.30	52,903.74	58,428.00	58,428.00	5,524.26	91 %
140	RETIREMENT	378.19	6,486.02	7,222.00	7,222.00	735.98	90 %
141	WORKER'S COMPENSATION	49.53	782.45	863.00	863.00	80.55	91 %
143	FICA/MEDICARE	383.37	5,388.34	6,601.00	6,601.00	1,212.66	82 %
145	UNEMPLOYMENT	10.39	185.12	205.00	205.00	19.88	90 %
146	HEALTH INSURANCE	585.84	12,294.20	19,941.00	19,941.00	7,646.80	62 %
210	SUPPLIES	114.30	1,578.32	4,000.00	4,000.00	2,421.68	39 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,384.02	10,000.00	10,000.00	8,615.98	14 %
314	POSTAGE	0.00	2,929.63	5,000.00	5,000.00	2,070.37	59 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
335	MEMBERSHIP DUES	0.00	660.00	660.00	660.00	0.00	100 %
345	PHONE	184.28	2,519.73	3,500.00	3,500.00	980.27	72 %
350	PROFESSIONAL SERVICES	0.00	3,432.65	3,000.00	3,000.00	-432.65	114 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
357	EXAMINING SURVEYOR FEE	0.00	1,740.00	6,000.00	6,000.00	4,260.00	29 %
360	REPAIR & MAINTENANCE SERVICES	0.00	1,452.21	4,000.00	4,000.00	2,547.79	36 %
370	TRAVEL	0.00	42.12	900.00	900.00	857.88	5 %
393	OTHER CONTRACTED SERVICES-TAX DEED	0.00	0.00	2,200.00	2,200.00	2,200.00	0 %

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1000 GENERAL							
	Account Total:	7,005.40	119,291.85	161,065.00	161,065.00	41,773.15	74 %
411100	LEGAL SERVICES						
110	PERSONAL SERVICES	18,720.42	167,125.34	247,257.00	247,257.00	80,131.66	68 %
115	HOURLY PERSONNEL	7,560.02	87,677.60	91,417.00	91,417.00	3,739.40	96 %
117	SEASONAL/TEMPORARY EMPLOYEES	321.52	1,249.39	2,000.00	2,000.00	750.61	62 %
120	OVERTIME	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
140	RETIREMENT	2,199.67	21,336.94	28,347.00	28,347.00	7,010.06	75 %
141	WORKER'S COMPENSATION	209.60	2,089.98	2,461.00	2,461.00	371.02	85 %
143	FICA/MEDICARE	1,995.84	19,191.70	25,909.00	25,909.00	6,717.30	74 %
145	UNEMPLOYMENT	62.86	535.35	746.00	746.00	210.65	72 %
146	HEALTH INSURANCE	3,995.02	36,777.40	52,110.00	52,110.00	15,332.60	71 %
210	SUPPLIES	141.22	1,177.72	4,500.00	4,500.00	3,322.28	26 %
216	SMALL ITEMS OF EQUIPMENT<THAN	1,181.46	4,789.91	9,500.00	9,500.00	4,710.09	50 %
305	PERSONNEL SERVICES	0.00	4,402.66	7,000.00	7,000.00	2,597.34	63 %
330	LAW LIBRARY	0.00	400.00	10,000.00	10,000.00	9,600.00	4 %
334	MEMBERSHIP & REGISTRATION FEES	0.00	2,552.00	3,500.00	3,500.00	948.00	73 %
345	PHONE	301.78	5,420.24	8,100.00	8,100.00	2,679.76	67 %
350	PROFESSIONAL SERVICES	0.00	4,754.54	8,500.00	8,500.00	3,745.46	56 %
353	EDUCATION/TRAINING SERVICES	0.00	794.85	5,000.00	5,000.00	4,205.15	16 %
354	TRIAL EXPENDITURES	0.00	1,778.25	10,000.00	10,000.00	8,221.75	18 %
360	REPAIR & MAINTENANCE SERVICES	0.00	1,672.68	1,000.00	1,000.00	-672.68	167 %
370	TRAVEL	100.48	2,070.09	3,000.00	3,000.00	929.91	69 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	3,510.87	3,511.00	3,511.00	0.13	100 %
	Account Total:	36,789.89	369,307.51	526,858.00	526,858.00	157,550.49	70 %
411200	FACILITIES ADMINISTRATION						
115	HOURLY PERSONNEL	12,534.40	144,292.08	166,004.00	166,004.00	21,711.92	87 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	5,347.00	0.00	0.00	-5,347.00	*** %
120	OVERTIME	0.00	534.61	2,500.00	2,500.00	1,965.39	21 %
140	RETIREMENT	1,049.12	12,015.47	13,894.00	13,894.00	1,878.53	86 %
141	WORKER'S COMPENSATION	809.08	9,816.82	9,080.00	9,080.00	-736.82	108 %
143	FICA/MEDICARE	953.52	11,438.64	12,699.00	12,699.00	1,260.36	90 %
145	UNEMPLOYMENT	43.88	525.70	581.00	581.00	55.30	90 %
146	HEALTH INSURANCE	3,473.92	37,778.87	39,290.00	39,290.00	1,511.13	96 %
210	SUPPLIES	0.00	89.47	500.00	500.00	410.53	18 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	804.97	3,500.00	3,500.00	2,695.03	23 %
217	SMALL TOOLS & EQUIPMENT	0.00	147.98	1,800.00	1,800.00	1,652.02	8 %
220	OPERATING SUPPLIES	889.68	8,572.04	15,000.00	15,000.00	6,427.96	57 %
230	FUEL	46.49	746.43	2,000.00	2,000.00	1,253.57	37 %
314	POSTAGE	0.00	0.00	15.00	15.00	15.00	0 %
340	UTILITIES	3,410.61	38,290.36	45,000.00	45,000.00	6,709.64	85 %
345	PHONE	132.48	1,099.43	1,500.00	1,500.00	400.57	73 %
350	PROFESSIONAL SERVICES	120.00	14,401.94	20,000.00	20,000.00	5,598.06	72 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
361	MAINTENANCE - VEHICLE	0.00	254.84	1,500.00	1,500.00	1,245.16	17 %
365	MAINTENANCE OF GROUNDS/IMPROVEMENTS	25.98	988.62	2,300.00	2,300.00	1,311.38	43 %
370	TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	8,328.96	8,329.00	8,329.00	0.04	100 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	22,107.00	15,000.00	15,000.00	-7,107.00	147 %
	Account Total:	23,489.16	317,581.23	361,492.00	361,492.00	43,910.77	88 %
411600 PUBLIC SCHOOL ADMINISTRATION							
	110 PERSONAL SERVICES	2,737.60	32,670.72	35,300.00	35,300.00	2,629.28	93 %
	141 WORKER'S COMPENSATION	17.08	203.82	222.00	222.00	18.18	92 %
	143 FICA/MEDICARE	201.78	2,415.09	2,200.00	2,200.00	-215.09	110 %
	146 HEALTH INSURANCE	817.38	9,502.18	10,422.00	10,422.00	919.82	91 %
	210 SUPPLIES	0.00	640.96	675.00	675.00	34.04	95 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	651.76	2,000.00	2,000.00	1,348.24	33 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
	332 ADVERTISING	0.00	0.00	200.00	200.00	200.00	0 %
	335 MEMBERSHIP DUES	0.00	0.00	600.00	600.00	600.00	0 %
	345 PHONE	25.75	288.03	350.00	350.00	61.97	82 %
	350 PROFESSIONAL SERVICES	0.00	1,230.37	1,100.00	1,100.00	-130.37	112 %
	370 TRAVEL	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,186.71	1,187.00	1,187.00	0.29	100 %
	Account Total:	3,799.59	48,789.64	55,656.00	55,656.00	6,866.36	88 %
420400 FIRE PROTECTION & CONTROL							
	210 SUPPLIES	0.00	8,500.01	9,000.00	9,000.00	499.99	94 %
	Account Total:	0.00	8,500.01	9,000.00	9,000.00	499.99	94 %
420600 CIVIL DEFENSE							
	115 HOURLY PERSONNEL	1,670.22	16,104.81	20,925.00	20,925.00	4,820.19	77 %
	140 RETIREMENT	0.00	0.00	1,752.00	1,752.00	1,752.00	0 %
	141 WORKER'S COMPENSATION	10.41	129.06	1,351.00	1,351.00	1,221.94	10 %
	143 FICA/MEDICARE	127.78	1,232.05	1,601.00	1,601.00	368.95	77 %
	145 UNEMPLOYMENT	5.85	56.37	74.00	74.00	17.63	76 %
	210 SUPPLIES	0.00	367.16	600.00	1,600.00	1,232.84	23 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	2,846.70	2,800.00	2,850.00	3.30	100 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	317.50	200.00	600.00	282.50	53 %
	333 SUBSCRIPTIONS	150.00	4,977.00	7,500.00	7,500.00	2,523.00	66 %
	335 MEMBERSHIP DUES	0.00	50.00	80.00	80.00	30.00	63 %
	340 UTILITIES	79.36	966.68	2,200.00	2,000.00	1,033.32	48 %
	343 INTERNET SERVICES	0.00	359.40	400.00	400.00	40.60	90 %
	345 PHONE	62.45	765.49	1,000.00	1,000.00	234.51	77 %
	350 PROFESSIONAL SERVICES	0.00	13,500.00	17,000.00	17,000.00	3,500.00	79 %
	353 EDUCATION/TRAINING SERVICES	0.00	230.00	500.00	250.00	20.00	92 %
	370 TRAVEL	0.00	0.00	1,400.00	400.00	400.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	867.97	868.00	868.00	0.03	100 %
	Account Total:	2,106.07	42,770.19	60,251.00	60,251.00	17,480.81	71 %

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1000 GENERAL							
420606	FM RADIO						
	350 PROFESSIONAL SERVICES	0.00	117.56	0.00	0.00	-117.56	*** %
	Account Total:	0.00	117.56	0.00	0.00	-117.56	*** %
420607	DES Emergency Mitigation						
	350 PROFESSIONAL SERVICES	0.00	5,530.00	0.00	0.00	-5,530.00	*** %
	Account Total:	0.00	5,530.00	0.00	0.00	-5,530.00	*** %
420700	CLANCY QRU						
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	686.50	687.00	687.00	0.50	100 %
	Account Total:	0.00	686.50	687.00	687.00	0.50	100 %
420701	BASIN QRU						
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,380.39	1,381.00	1,381.00	0.61	100 %
	Account Total:	0.00	1,380.39	1,381.00	1,381.00	0.61	100 %
430300	AIRPORT						
	510 INSURANCE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440400	MENTAL HEALTH-SWMH						
	350 PROFESSIONAL SERVICES	0.00	11,645.00	11,645.00	11,645.00	0.00	100 %
	Account Total:	0.00	11,645.00	11,645.00	11,645.00	0.00	100 %
440500	MENTAL HEALTH-CARE INSANE						
	350 PROFESSIONAL SERVICES	0.00	8,530.86	12,000.00	12,000.00	3,469.14	71 %
	Account Total:	0.00	8,530.86	12,000.00	12,000.00	3,469.14	71 %
440540	ALCOHOL ABUSE						
	350 PROFESSIONAL SERVICES	4,419.00	15,911.00	17,238.00	17,238.00	1,327.00	92 %
	Account Total:	4,419.00	15,911.00	17,238.00	17,238.00	1,327.00	92 %
440600	ANIMAL CONTROL						
	350 PROFESSIONAL SERVICES	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
450131	GENERAL ASSISTANCE						
	350 PROFESSIONAL SERVICES	0.00	1,250.00	2,400.00	2,400.00	1,150.00	52 %
	Account Total:	0.00	1,250.00	2,400.00	2,400.00	1,150.00	52 %
450200	VETERANS SERVICES						
	350 PROFESSIONAL SERVICES	500.00	9,000.00	12,000.00	12,000.00	3,000.00	75 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	400.00	2,000.00	2,000.00	1,600.00	20 %
	Account Total:	500.00	9,400.00	14,000.00	14,000.00	4,600.00	67 %

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1000 GENERAL							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	83,922.34	83,923.00	83,923.00	0.66	100 %
	620 INTEREST	0.00	14,926.43	13,982.00	13,982.00	-944.43	107 %
	Account Total:	0.00	98,848.77	97,905.00	97,905.00	-943.77	101 %
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Fund Total:	210,422.31	2,668,895.61	3,169,460.00	3,169,460.00	500,564.39	84 %
2110 ROAD							
411060	RURAL ADDRESSING						
	222 SIGN SUPPLIES	0.00	988.91	1,000.00	1,000.00	11.09	99 %
	238 POSTS	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	988.91	1,500.00	1,500.00	511.09	66 %
430200	ROAD & STREET GAS TAX						
	237 DUST OIL	0.00	49,293.50	40,000.00	40,000.00	-9,293.50	123 %
	350 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	4,465.00	4,465.00	0 %
	450 GRAVEL & STOCKPILE	0.00	25,072.50	39,000.00	39,000.00	13,927.50	64 %
	451 SAND	0.00	18,260.00	17,725.00	18,260.00	0.00	100 %
	453 SALT	0.00	4,053.00	4,000.00	4,000.00	-53.00	101 %
	Account Total:	0.00	96,679.00	105,725.00	105,725.00	9,046.00	91 %
430210	ROAD ADMINISTRATION						
	115 HOURLY PERSONNEL	1,924.80	19,754.62	29,936.00	29,936.00	10,181.38	66 %
	140 RETIREMENT	161.10	1,401.56	2,506.00	2,506.00	1,104.44	56 %
	141 WORKER'S COMPENSATION	22.68	232.79	300.00	300.00	67.21	78 %
	143 FICA/MEDICARE	147.26	1,511.30	2,290.00	2,290.00	778.70	66 %
	145 UNEMPLOYMENT	6.74	69.16	105.00	105.00	35.84	66 %
	146 HEALTH INSURANCE	651.36	4,559.52	5,862.00	5,862.00	1,302.48	78 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 OPERATING SUPPLIES	0.00	626.65	850.00	850.00	223.35	74 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	315.05	350.00	350.00	34.95	90 %
	350 PROFESSIONAL SERVICES	516.48	573.44	800.00	800.00	226.56	72 %
	351 AUDITING AND ACCOUNTING	0.00	750.00	850.00	850.00	100.00	88 %
	353 EDUCATION/TRAINING SERVICES	0.00	300.00	800.00	800.00	500.00	38 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	212.06	540.00	540.00	327.94	39 %
	370 TRAVEL	0.00	466.54	1,500.00	1,500.00	1,033.46	31 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	39,390.75	39,391.00	39,391.00	0.25	100 %
	Account Total:	3,430.42	70,163.44	87,080.00	87,080.00	16,916.56	81 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2110 ROAD							
430220	ROAD & STREETS FACILITIES						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	87.50	2,500.00	2,500.00	2,412.50	4 %
	220 OPERATING SUPPLIES	119.99	1,486.24	1,500.00	1,500.00	13.76	99 %
	340 UTILITIES	102.89	619.27	1,500.00	1,500.00	880.73	41 %
	344 GAS	87.17	2,985.23	5,000.00	5,000.00	2,014.77	60 %
	345 PHONE	306.69	5,542.20	7,000.00	7,000.00	1,457.80	79 %
	348 ELECTRIC	385.88	6,894.63	4,500.00	4,500.00	-2,394.63	153 %
	350 PROFESSIONAL SERVICES	0.00	1,727.52	3,000.00	3,000.00	1,272.48	58 %
	530 RENT	0.00	5,304.00	5,304.00	5,304.00	0.00	100 %
	Account Total:	1,002.62	24,646.59	30,304.00	30,304.00	5,657.41	81 %
430240 ROAD & STREET MAINTENANCE							
	110 PERSONAL SERVICES	3,340.96	38,962.87	42,384.00	42,384.00	3,421.13	92 %
	115 HOURLY PERSONNEL	20,035.20	271,931.17	298,896.00	298,896.00	26,964.83	91 %
	117 SEASONAL/TEMPORARY EMPLOYEES	1,316.08	15,418.15	35,532.00	35,532.00	20,113.85	43 %
	120 OVERTIME	110.88	4,842.88	12,000.00	12,000.00	7,157.12	40 %
	140 RETIREMENT	2,076.01	27,716.18	32,415.00	32,415.00	4,698.82	86 %
	141 WORKER'S COMPENSATION	2,228.74	29,655.69	33,911.00	33,911.00	4,255.31	87 %
	143 FICA/MEDICARE	1,855.51	24,872.12	29,832.00	29,832.00	4,959.88	83 %
	145 UNEMPLOYMENT	86.78	1,158.62	1,355.00	1,355.00	196.38	86 %
	146 HEALTH INSURANCE	5,818.82	64,164.86	80,249.00	80,249.00	16,084.14	80 %
	201 CLOTHING ALLOWANCE	0.00	1,687.26	2,450.00	2,450.00	762.74	69 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	6,500.00	6,895.85	10,000.00	10,000.00	3,104.15	69 %
	217 SMALL TOOLS & EQUIPMENT	-4,644.00	1,856.00	1,500.00	1,500.00	-356.00	124 %
	218 SAFETY EQUIPMENT	0.00	622.45	2,000.00	2,000.00	1,377.55	31 %
	220 OPERATING SUPPLIES	10.63	3,189.61	6,500.00	6,500.00	3,310.39	49 %
	225 CUTTING EDGES	803.25	6,554.05	15,000.00	15,000.00	8,445.95	44 %
	227 RE-SEEDING SUPPLIES	0.00	0.00	400.00	400.00	400.00	0 %
	230 FUEL	1,619.04	15,787.24	25,000.00	25,000.00	9,212.76	63 %
	231 DIESEL FUEL	4,500.23	38,456.29	90,000.00	90,000.00	51,543.71	43 %
	232 TIRES	479.88	10,706.76	25,000.00	25,000.00	14,293.24	43 %
	235 OIL	557.80	2,027.13	3,000.00	3,000.00	972.87	68 %
	241 PARTS	1,030.93	35,950.42	45,000.00	45,000.00	9,049.58	80 %
	303 PERMITS	25.00	6.00	500.00	500.00	494.00	1 %
	304 EROSION CONTROL	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	313 FILL DIRT	2,680.00	2,680.00	20,000.00	20,000.00	17,320.00	13 %
	350 PROFESSIONAL SERVICES	0.00	5,547.68	10,000.00	10,000.00	4,452.32	55 %
	355 MEDICAL FEES	30.00	810.90	1,000.00	1,000.00	189.10	81 %
	358 FENCING	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	359 NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	361 MAINTENANCE - VEHICLE	1,038.45	54,281.93	50,000.00	50,000.00	-4,281.93	109 %
	362 TREE REMOVAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	471 ASPHALT	296.00	2,664.00	0.00	0.00	-2,664.00	*** %
	534 EQUIPMENT RENTAL	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	51,796.19	668,446.11	1,002,924.00	1,002,924.00	334,477.89	67 %

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2110 ROAD							
430241	ENGINEERING						
	350 PROFESSIONAL SERVICES	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	9,635.00	36,250.00	36,250.00	26,615.00	27 %
	Account Total:	0.00	9,635.00	36,250.00	36,250.00	26,615.00	27 %
430248	HARD SURFACE ROAD MAINTENANCE						
	235 OIL	0.00	91,101.35	133,000.00	133,000.00	41,898.65	68 %
	239 CHIPS	0.00	29,068.27	38,000.00	38,000.00	8,931.73	76 %
	350 PROFESSIONAL SERVICES	0.00	14,596.40	18,000.00	18,000.00	3,403.60	81 %
	368 STRIPING ON ROADS	0.00	8,426.67	12,000.00	12,000.00	3,573.33	70 %
	471 ASPHALT	0.00	10,811.37	15,000.00	15,000.00	4,188.63	72 %
	Account Total:	0.00	154,004.06	216,000.00	216,000.00	61,995.94	71 %
430251	SIGN MATERIALS						
	243 TRAFFIC CONTROL	0.00	180.89	3,000.00	3,000.00	2,819.11	6 %
	244 WORK ZONE	0.00	720.57	2,000.00	2,000.00	1,279.43	36 %
	Account Total:	0.00	901.46	5,000.00	5,000.00	4,098.54	18 %
	Fund Total:	56,229.23	1,025,464.57	1,492,783.00	1,492,783.00	467,318.43	69 %
2130 BRIDGE							
430210	ROAD ADMINISTRATION						
	110 PERSONAL SERVICES	1,431.84	16,697.97	25,436.00	25,436.00	8,738.03	66 %
	120 OVERTIME	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	140 RETIREMENT	119.84	1,397.62	1,771.00	1,771.00	373.38	79 %
	141 WORKER'S COMPENSATION	128.86	1,502.70	1,366.00	1,366.00	-136.70	110 %
	143 FICA/MEDICARE	109.54	1,277.38	1,619.00	1,619.00	341.62	79 %
	145 UNEMPLOYMENT	5.02	58.52	74.00	74.00	15.48	79 %
	146 HEALTH INSURANCE	260.54	2,865.90	3,127.00	3,127.00	261.10	92 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	10,199.70	10,200.00	10,200.00	0.30	100 %
	Account Total:	2,055.64	33,999.79	46,593.00	46,593.00	12,593.21	73 %
430243	ROADS/STREETS - BRIDGE						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	220 OPERATING SUPPLIES	0.00	123.98	2,000.00	2,000.00	1,876.02	6 %
	303 PERMITS	0.00	0.00	500.00	500.00	500.00	0 %
	304 EROSION CONTROL	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	39,179.00	55,000.00	55,000.00	15,821.00	71 %
	352 ENGINEERING	0.00	3,341.00	5,000.00	5,000.00	1,659.00	67 %
	400 PURCHASED SERVICES BUILDING MATERIALS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	426 METAL CULVERTS	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	534 EQUIPMENT RENTAL	0.00	1,650.00	5,000.00	5,000.00	3,350.00	33 %

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2130 BRIDGE							
	Account Total:	0.00	44,293.98	101,500.00	101,500.00	57,206.02	44 %
430244	DNRC - Kountz Bridge Project						
	350 PROFESSIONAL SERVICES	0.00	348.00	0.00	0.00	-348.00	*** %
	940 CAPITAL OUTLAY>THAN 15,000.00	1,671.24	198,739.51	409,540.00	409,540.00	210,800.49	49 %
	Account Total:	1,671.24	199,087.51	409,540.00	409,540.00	210,452.49	49 %
430245	WILLIAMS BRIDGE PROJECT						
	350 PROFESSIONAL SERVICES	0.00	58,209.29	141,789.00	141,789.00	83,579.71	41 %
	Account Total:	0.00	58,209.29	141,789.00	141,789.00	83,579.71	41 %
430256	TSEP GRANT-BRIDGE INVENTORY						
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	3,726.88	335,590.57	799,422.00	799,422.00	463,831.43	42 %
2140 WEED							
431100	WEED CONTROL						
	115 HOURLY PERSONNEL	4,409.60	59,392.44	57,325.00	57,325.00	-2,067.44	104 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	15,140.25	44,659.00	44,659.00	29,518.75	34 %
	120 OVERTIME	186.03	4,402.71	3,000.00	6,000.00	1,597.29	73 %
	140 RETIREMENT	384.65	4,851.09	8,788.00	8,788.00	3,936.91	55 %
	141 WORKER'S COMPENSATION	292.63	5,035.72	6,550.00	6,550.00	1,514.28	77 %
	143 FICA/MEDICARE	335.63	5,835.57	8,033.00	8,033.00	2,197.43	73 %
	145 UNEMPLOYMENT	16.08	276.31	368.00	368.00	91.69	75 %
	146 HEALTH INSURANCE	868.48	13,533.32	20,844.00	20,844.00	7,310.68	65 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	4,190.00	4,277.50	8,000.00	8,000.00	3,722.50	53 %
	217 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	218 SAFETY EQUIPMENT	0.00	252.64	1,000.00	1,000.00	747.36	25 %
	220 OPERATING SUPPLIES	108.75	2,615.07	5,000.00	5,000.00	2,384.93	52 %
	221 COUNTY ROAD CHEMICAL SUPPLIES	0.00	0.00	10,298.00	10,298.00	10,298.00	0 %
	223 CHEMICAL SUPPLIES	14,626.15	18,944.95	34,500.00	34,500.00	15,555.05	55 %
	224 CHEMICAL COST SHARE	0.00	31,935.69	50,000.00	50,000.00	18,064.31	64 %
	230 FUEL	364.19	3,905.03	10,000.00	10,000.00	6,094.97	39 %
	335 MEMBERSHIP DUES	0.00	100.00	500.00	500.00	400.00	20 %
	340 UTILITIES	45.00	285.54	500.00	500.00	214.46	57 %
	345 PHONE	184.25	2,071.85	3,200.00	3,200.00	1,128.15	65 %
	350 PROFESSIONAL SERVICES	152.01	4,454.97	10,000.00	10,000.00	5,545.03	45 %
	353 EDUCATION/TRAINING SERVICES	93.50	518.50	2,500.00	2,500.00	1,981.50	21 %
	359 NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	361 MAINTENANCE - VEHICLE	0.00	4,631.34	10,000.00	10,000.00	5,368.66	46 %
	366 WEED CONTROL	0.00	294.56	9,500.00	7,820.46	7,525.90	4 %
	369 COUNTY ROAD SPRAYING	0.00	0.00	25,000.00	0.00	0.00	0 %
	370 TRAVEL	98.37	411.80	3,000.00	3,000.00	2,588.20	14 %
	380 PUBLIC EDUCATION/TRAINING	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2140 WEED							
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	7,966.37	7,967.00	7,967.00	0.63	100 %
	530 RENT	0.00	6,120.00	9,000.00	9,000.00	2,880.00	68 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	26,679.54	0.00	26,679.54	0.00	100 %
	Account Total:	26,355.32	223,932.76	373,532.00	376,532.00	152,599.24	59 %
431112 WEED DISTRICT EXPENDITURES							
	210 SUPPLIES	-53.94	995.31	6,000.00	6,000.00	5,004.69	17 %
	350 PROFESSIONAL SERVICES	0.00	181.31	95,593.00	95,593.00	95,411.69	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	1,018.46	6,000.00	6,000.00	4,981.54	17 %
	370 TRAVEL	0.00	2,098.31	5,000.00	5,000.00	2,901.69	42 %
	Account Total:	-53.94	4,293.39	112,593.00	112,593.00	108,299.61	4 %
440700 INSECT & PEST CONTROLS							
	220 OPERATING SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	223 CHEMICAL SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	188.88	2,000.00	2,000.00	1,811.12	9 %
	Account Total:	0.00	188.88	10,000.00	10,000.00	9,811.12	2 %
	Fund Total:	26,301.38	228,415.03	496,125.00	499,125.00	270,709.97	46 %
2150 PREDATORY ANIMAL							
440700 INSECT & PEST CONTROLS							
	350 PROFESSIONAL SERVICES	0.00	195.00	500.00	500.00	305.00	39 %
	Account Total:	0.00	195.00	500.00	500.00	305.00	39 %
	Fund Total:	0.00	195.00	500.00	500.00	305.00	39 %
2155 PRED ANIMAL CATTLE							
440700 INSECT & PEST CONTROLS							
	350 PROFESSIONAL SERVICES	0.00	5,377.00	12,000.00	12,000.00	6,623.00	45 %
	Account Total:	0.00	5,377.00	12,000.00	12,000.00	6,623.00	45 %
	Fund Total:	0.00	5,377.00	12,000.00	12,000.00	6,623.00	45 %
2160 FAIR							
430232 RIGHT OF WAY							
	350 PROFESSIONAL SERVICES	0.00	819.00	12,750.00	12,750.00	11,931.00	6 %
	Account Total:	0.00	819.00	12,750.00	12,750.00	11,931.00	6 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2160 FAIR							
460200 FAIRS							
	147 WORKER'S COMPENSATION COMMUNITY	0.00	0.93	0.00	0.00	-0.93	*** %
	210 SUPPLIES	0.00	757.47	800.00	800.00	42.53	95 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	220 OPERATING SUPPLIES	414.92	3,733.69	5,000.00	5,000.00	1,266.31	75 %
	332 ADVERTISING	155.00	2,482.50	3,000.00	3,000.00	517.50	83 %
	340 UTILITIES	330.73	7,209.37	9,000.00	9,000.00	1,790.63	80 %
	350 PROFESSIONAL SERVICES	2,399.00	19,213.47	34,200.00	34,200.00	14,986.53	56 %
	365 MAINTENANCE OF GROUNDS/IMPROVEMENTS	0.00	0.00	600.00	600.00	600.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,956.72	2,957.00	2,957.00	0.28	100 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	222,281.08	310,000.00	310,000.00	87,718.92	72 %
	Account Total:	3,299.65	258,635.23	385,557.00	385,557.00	126,921.77	67 %
460201 CAROUSEL							
	350 PROFESSIONAL SERVICES	0.00	0.00	2,854.00	2,854.00	2,854.00	0 %
	Account Total:	0.00	0.00	2,854.00	2,854.00	2,854.00	0 %
460202 Museum Mini Grant							
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	220 OPERATING SUPPLIES	0.00	269.48	0.00	0.00	-269.48	*** %
	350 PROFESSIONAL SERVICES	0.00	0.00	247.00	247.00	247.00	0 %
	Account Total:	0.00	269.48	3,247.00	3,247.00	2,977.52	8 %
460250 FAIR PREMIUM							
	740 GRANTS, AWARDS, ETC.	0.00	2,544.68	4,000.00	4,000.00	1,455.32	64 %
	Account Total:	0.00	2,544.68	4,000.00	4,000.00	1,455.32	64 %
490602 INTERCAP LOANS							
	610 PRINCIPAL	0.00	6,798.60	0.00	0.00	-6,798.60	*** %
	620 INTEREST	0.00	1,397.57	0.00	0.00	-1,397.57	*** %
	Account Total:	0.00	8,196.17	0.00	0.00	-8,196.17	*** %
	Fund Total:	3,299.65	270,464.56	408,408.00	408,408.00	137,943.44	66 %
2180 DISTRICT COURT							
410331 CLERK OF COURT							
	110 PERSONAL SERVICES	7,958.66	121,814.78	127,288.00	127,288.00	5,473.22	96 %
	117 SEASONAL/TEMPORARY EMPLOYEES	131.00	921.96	12,862.00	12,862.00	11,940.04	7 %
	140 RETIREMENT	666.15	10,196.70	11,731.00	11,731.00	1,534.30	87 %
	141 WORKER'S COMPENSATION	51.19	770.69	733.00	733.00	-37.69	105 %
	143 FICA/MEDICARE	611.21	9,018.14	10,722.00	10,722.00	1,703.86	84 %
	145 UNEMPLOYMENT	12.12	218.67	491.00	491.00	272.33	45 %
	146 HEALTH INSURANCE	1,736.96	19,975.04	24,318.00	24,318.00	4,342.96	82 %
	210 SUPPLIES	199.26	1,408.15	2,000.00	2,000.00	591.85	70 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	215.00	1,000.00	1,000.00	785.00	22 %
	314 POSTAGE	0.00	636.16	2,000.00	2,000.00	1,363.84	32 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2180 DISTRICT COURT							
	335 MEMBERSHIP DUES	0.00	600.00	600.00	600.00	0.00	100 %
	345 PHONE	80.25	867.34	2,000.00	2,000.00	1,132.66	43 %
	350 PROFESSIONAL SERVICES	0.00	305.49	2,500.00	2,500.00	2,194.51	12 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	1,655.00	2,000.00	2,000.00	345.00	83 %
	370 TRAVEL	0.00	250.00	1,500.00	1,500.00	1,250.00	17 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	3,626.77	3,627.00	3,627.00	0.23	100 %
	Account Total:	11,446.80	172,479.89	205,372.00	205,372.00	32,892.11	84 %
410332 JURY SERVICES							
	210 SUPPLIES	0.00	299.94	500.00	500.00	200.06	60 %
	390 OTHER -JURY PER DIEM	0.00	10,136.41	10,000.00	10,000.00	-136.41	101 %
	Account Total:	0.00	10,436.35	10,500.00	10,500.00	63.65	99 %
420300 PROBATION & PAROLE SERVICES							
	399 DETENTION	0.00	5,345.00	24,000.00	24,000.00	18,655.00	22 %
	Account Total:	0.00	5,345.00	24,000.00	24,000.00	18,655.00	22 %
	Fund Total:	11,446.80	188,261.24	239,872.00	239,872.00	51,610.76	78 %
2200 MOSQUITO DISTRICT #1							
440700 INSECT & PEST CONTROLS							
	115 HOURLY PERSONNEL	0.00	318.26	7,000.00	7,000.00	6,681.74	5 %
	120 OVERTIME	0.00	0.00	300.00	300.00	300.00	0 %
	140 RETIREMENT	0.00	26.63	300.00	300.00	273.37	9 %
	141 WORKER'S COMPENSATION	0.00	28.64	300.00	300.00	271.36	10 %
	143 FICA/MEDICARE	0.00	24.34	500.00	500.00	475.66	5 %
	145 UNEMPLOYMENT	0.00	1.11	100.00	100.00	98.89	1 %
	210 SUPPLIES	0.00	32.47	0.00	0.00	-32.47	*** %
	230 FUEL	0.00	229.75	16,478.00	16,478.00	16,248.25	1 %
	332 ADVERTISING	0.00	0.00	16,478.00	16,478.00	16,478.00	0 %
	350 PROFESSIONAL SERVICES	0.00	1,161.80	0.00	0.00	-1,161.80	*** %
	370 TRAVEL	0.00	56.16	0.00	0.00	-56.16	*** %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	3,143.34	3,144.00	3,144.00	0.66	100 %
	Account Total:	0.00	5,022.50	44,600.00	44,600.00	39,577.50	11 %
	Fund Total:	0.00	5,022.50	44,600.00	44,600.00	39,577.50	11 %
2201 MOSQUITO DISTRICT #2							
440700 INSECT & PEST CONTROLS							
	350 PROFESSIONAL SERVICES	0.00	0.00	20,573.00	20,573.00	20,573.00	0 %
	Account Total:	0.00	0.00	20,573.00	20,573.00	20,573.00	0 %
	Fund Total:	0.00	0.00	20,573.00	20,573.00	20,573.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2202 MOSQUITO DISTRICT #3							
440700	INSECT & PEST CONTROLS						
	350 PROFESSIONAL SERVICES	0.00	23,770.55	113,125.00	112,925.00	89,154.45	21 %
	Account Total:	0.00	23,770.55	113,125.00	112,925.00	89,154.45	21 %
	Fund Total:	0.00	23,770.55	113,125.00	112,925.00	89,154.45	21 %
2203 MOSQUITO DISTRICT #1 FEE							
440700	INSECT & PEST CONTROLS						
	223 CHEMICAL SUPPLIES	3,250.00	6,221.27	20,000.00	20,000.00	13,778.73	31 %
	241 PARTS	0.00	121.80	500.00	500.00	378.20	24 %
	340 UTILITIES	0.00	170.87	500.00	500.00	329.13	34 %
	350 PROFESSIONAL SERVICES	126.00	3,240.84	18,500.00	18,500.00	15,259.16	18 %
	Account Total:	3,376.00	9,754.78	39,500.00	39,500.00	29,745.22	25 %
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	10,000.00	10,000.00	10,000.00	0.00	100 %
	Account Total:	0.00	10,000.00	10,000.00	10,000.00	0.00	100 %
	Fund Total:	3,376.00	19,754.78	49,500.00	49,500.00	29,745.22	40 %
2210 COUNTY PARKS							
460430	PARKS						
	350 PROFESSIONAL SERVICES	5.85	443.47	12,042.00	12,042.00	11,598.53	4 %
	Account Total:	5.85	443.47	12,042.00	12,042.00	11,598.53	4 %
	Fund Total:	5.85	443.47	12,042.00	12,042.00	11,598.53	4 %
2220 LIBRARY							
460100	LIBRARY SERVICES						
	115 HOURLY PERSONNEL	10,272.98	125,070.44	133,000.00	133,000.00	7,929.56	94 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	118 BACK PAY	0.00	0.00	1,370.00	1,370.00	1,370.00	0 %
	120 OVERTIME	0.00	168.48	0.00	0.00	-168.48	*** %
	140 RETIREMENT	751.57	9,097.74	11,066.00	11,066.00	1,968.26	82 %
	141 WORKER'S COMPENSATION	64.05	823.84	1,557.00	1,557.00	733.16	53 %
	143 FICA/MEDICARE	785.89	9,580.79	10,114.00	10,114.00	533.21	95 %
	145 UNEMPLOYMENT	35.97	438.48	462.00	462.00	23.52	95 %
	146 HEALTH INSURANCE	1,736.96	19,106.56	20,844.00	20,844.00	1,737.44	92 %
	343 INTERNET SERVICES	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	351 AUDITING AND ACCOUNTING	0.00	500.00	500.00	500.00	0.00	100 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	5,930.23	5,346.00	5,346.00	-584.23	111 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2220 LIBRARY							
	Account Total:	13,647.42	170,716.56	191,659.00	191,659.00	20,942.44	89 %
460101	BOULDER LIBRARY						
	210 SUPPLIES	406.80	2,286.10	4,675.00	4,675.00	2,388.90	49 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	243.00	372.99	500.00	500.00	127.01	75 %
	314 POSTAGE	121.10	836.64	1,100.00	1,100.00	263.36	76 %
	322 BOOKS & PUBLICATIONS	575.33	15,304.44	21,350.00	21,350.00	6,045.56	72 %
	333 SUBSCRIPTIONS	0.00	1,243.00	1,600.00	1,600.00	357.00	78 %
	335 MEMBERSHIP DUES	0.00	100.00	250.00	250.00	150.00	40 %
	350 PROFESSIONAL SERVICES	169.00	1,393.24	1,325.00	1,325.00	-68.24	105 %
	360 REPAIR & MAINTENANCE SERVICES	837.50	2,380.61	4,500.00	4,200.00	1,819.39	57 %
	383 LIBRARY PROGRAMS	275.22	2,515.77	4,700.00	4,700.00	2,184.23	54 %
	Account Total:	2,627.95	26,432.79	40,000.00	39,700.00	13,267.21	67 %
460102	WHITEHALL LIBRARY						
	210 SUPPLIES	37.95	3,348.04	4,800.00	4,800.00	1,451.96	70 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	4,000.00	600.00	600.00	-3,400.00	667 %
	314 POSTAGE	140.20	899.91	2,000.00	2,000.00	1,100.09	45 %
	322 BOOKS & PUBLICATIONS	2,058.73	15,479.23	20,000.00	20,000.00	4,520.77	77 %
	333 SUBSCRIPTIONS	0.00	958.55	2,000.00	2,000.00	1,041.45	48 %
	335 MEMBERSHIP DUES	0.00	0.00	300.00	300.00	300.00	0 %
	350 PROFESSIONAL SERVICES	10.00	897.31	1,225.00	1,225.00	327.69	73 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	585.32	4,050.00	4,050.00	3,464.68	14 %
	383 LIBRARY PROGRAMS	628.17	1,583.03	5,025.00	5,025.00	3,441.97	32 %
	Account Total:	2,875.05	27,751.39	40,000.00	40,000.00	12,248.61	69 %
460103	MEMORIALS & DONATIONS - BOULDER						
	350 PROFESSIONAL SERVICES	0.00	0.00	175.00	175.00	175.00	0 %
	Account Total:	0.00	0.00	175.00	175.00	175.00	0 %
460104	MEMORIALS & DONATIONS - WHITEHALL						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	980.10	0.00	0.00	-980.10	*** %
	350 PROFESSIONAL SERVICES	0.00	0.00	2,891.00	2,891.00	2,891.00	0 %
	Account Total:	0.00	980.10	2,891.00	2,891.00	1,910.90	34 %
460105	CONTINUING EDUCATION - BOULDER						
	350 PROFESSIONAL SERVICES	0.00	2,482.77	2,250.00	2,550.00	67.23	97 %
	Account Total:	0.00	2,482.77	2,250.00	2,550.00	67.23	97 %
460106	CONTINUING EDUCATION - WHITEHALL						
	350 PROFESSIONAL SERVICES	0.00	814.36	2,250.00	2,250.00	1,435.64	36 %
	Account Total:	0.00	814.36	2,250.00	2,250.00	1,435.64	36 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2220 LIBRARY							
460110	BOARD ADMINISTRATION						
	210 SUPPLIES	0.00	98.99	300.00	300.00	201.01	33 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	200.00	200.00	200.00	0 %
	314 POSTAGE	0.00	0.00	100.00	100.00	100.00	0 %
	350 PROFESSIONAL SERVICES	1,000.00	13,649.64	20,000.00	20,000.00	6,350.36	68 %
	370 TRAVEL	0.00	1,154.68	1,500.00	1,500.00	345.32	77 %
	Account Total:	1,000.00	14,903.31	22,100.00	22,100.00	7,196.69	67 %
	Fund Total:	20,150.42	244,081.28	301,325.00	301,325.00	57,243.72	81 %
2221 NO. JEFF. LIBRARY DISTRICT							
460100	LIBRARY SERVICES						
	115 HOURLY PERSONNEL	6,252.72	74,752.07	85,000.00	85,000.00	10,247.93	88 %
	120 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	140 RETIREMENT	391.30	4,955.16	5,000.00	5,000.00	44.84	99 %
	141 WORKER'S COMPENSATION	39.02	484.41	1,400.00	1,400.00	915.59	35 %
	143 FICA/MEDICARE	478.32	5,718.49	6,000.00	6,000.00	281.51	95 %
	145 UNEMPLOYMENT	21.89	261.63	500.00	500.00	238.37	52 %
	146 HEALTH INSURANCE	868.48	9,553.28	10,000.00	10,000.00	446.72	96 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	549.00	5,000.00	5,000.00	4,451.00	11 %
	343 INTERNET SERVICES	0.00	1,808.62	2,500.00	2,500.00	691.38	72 %
	351 AUDITING AND ACCOUNTING	0.00	250.00	500.00	500.00	250.00	50 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,893.54	1,707.00	1,707.00	-186.54	111 %
	530 RENT	1,000.00	1,000.00	6,000.00	6,000.00	5,000.00	17 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	9,051.73	101,226.20	136,107.00	136,107.00	34,880.80	74 %
460109	NORTH END SERVICES						
	210 SUPPLIES	95.70	2,766.24	2,650.00	2,650.00	-116.24	104 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	2,599.61	9,500.00	9,500.00	6,900.39	27 %
	314 POSTAGE	228.24	2,266.44	3,500.00	3,500.00	1,233.56	65 %
	322 BOOKS & PUBLICATIONS	5,574.56	31,539.71	32,000.00	32,000.00	460.29	99 %
	333 SUBSCRIPTIONS	0.00	869.50	1,200.00	1,200.00	330.50	72 %
	350 PROFESSIONAL SERVICES	990.32	4,251.27	5,000.00	5,000.00	748.73	85 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	6,888.82	44,292.77	54,850.00	54,850.00	10,557.23	81 %
460110	BOARD ADMINISTRATION						
	210 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	269.00	10,000.00	10,000.00	9,731.00	3 %
	220 OPERATING SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	314 POSTAGE	0.00	0.00	200.00	200.00	200.00	0 %
	340 UTILITIES	564.00	5,974.39	10,000.00	10,000.00	4,025.61	60 %
	350 PROFESSIONAL SERVICES	503.32	6,893.70	20,000.00	20,000.00	13,106.30	34 %
	370 TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2221 NO. JEFF. LIBRARY DISTRICT							
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	0.00	1,894.00	1,894.00	1,894.00	0 %
	530 RENT	0.00	3,500.00	0.00	0.00	-3,500.00	*** %
	Account Total:	1,067.32	16,637.09	44,094.00	44,094.00	27,456.91	38 %
	Fund Total:	17,007.87	162,156.06	235,051.00	235,051.00	72,894.94	69 %
2250 PLANNING							
411030 PLANNING							
	115 HOURLY PERSONNEL	4,072.00	47,913.60	52,065.00	52,065.00	4,151.40	92 %
	120 OVERTIME	0.00	76.35	1,000.00	1,000.00	923.65	8 %
	140 RETIREMENT	340.82	4,016.67	4,442.00	4,442.00	425.33	90 %
	141 WORKER'S COMPENSATION	25.40	299.24	331.00	331.00	31.76	90 %
	143 FICA/MEDICARE	299.04	3,540.30	3,290.00	3,290.00	-250.30	108 %
	145 UNEMPLOYMENT	14.26	168.02	186.00	186.00	17.98	90 %
	146 HEALTH INSURANCE	868.48	9,553.28	10,422.00	10,422.00	868.72	92 %
	210 SUPPLIES	0.00	261.09	1,000.00	1,000.00	738.91	26 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,604.92	2,500.00	2,500.00	895.08	64 %
	230 FUEL	0.00	52.08	1,000.00	1,000.00	947.92	5 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	400.00	400.00	400.00	0 %
	335 MEMBERSHIP DUES	0.00	0.00	130.00	130.00	130.00	0 %
	345 PHONE	25.71	308.60	1,350.00	1,350.00	1,041.40	23 %
	350 PROFESSIONAL SERVICES	0.00	710.14	4,000.00	4,000.00	3,289.86	18 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 TRAVEL	0.00	956.31	2,000.00	2,000.00	1,043.69	48 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,187.14	2,188.00	2,188.00	0.86	100 %
	Account Total:	5,645.71	71,647.74	87,304.00	87,304.00	15,656.26	82 %
411033 GROWTH POLICY							
	350 PROFESSIONAL SERVICES	0.00	0.00	16,734.00	16,734.00	16,734.00	0 %
	Account Total:	0.00	0.00	16,734.00	16,734.00	16,734.00	0 %
	Fund Total:	5,645.71	71,647.74	104,038.00	104,038.00	32,390.26	69 %
2260 EMERGENCY DISASTER							
430240 ROAD & STREET MAINTENANCE							
	350 PROFESSIONAL SERVICES	0.00	0.00	9,343.00	9,343.00	9,343.00	0 %
	Account Total:	0.00	0.00	9,343.00	9,343.00	9,343.00	0 %
	Fund Total:	0.00	0.00	9,343.00	9,343.00	9,343.00	0 %
2270 HEALTH & SANITATION							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
440100	PUBLIC HEALTH SERVICES-NURSE						
	115 HOURLY PERSONNEL	15,545.84	180,729.80	219,815.00	219,815.00	39,085.20	82 %
	120 OVERTIME	0.00	617.21	5,000.00	5,000.00	4,382.79	12 %
	140 RETIREMENT	1,315.70	15,289.89	18,817.00	18,817.00	3,527.11	81 %
	141 WORKER'S COMPENSATION	88.90	1,077.04	1,722.00	1,722.00	644.96	63 %
	143 FICA/MEDICARE	1,126.95	13,223.28	17,199.00	17,199.00	3,975.72	77 %
	145 UNEMPLOYMENT	54.79	640.51	787.00	787.00	146.49	81 %
	146 HEALTH INSURANCE	3,473.92	36,476.16	41,688.00	41,688.00	5,211.84	87 %
	210 SUPPLIES	45.36	2,758.56	5,000.00	4,250.00	1,491.44	65 %
	213 VACCINE	1,622.91	28,184.51	20,000.00	23,500.00	-4,684.51	120 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,064.10	5,000.00	3,000.00	1,935.90	35 %
	230 FUEL	61.00	683.72	2,500.00	1,750.00	1,066.28	39 %
	314 POSTAGE	0.00	166.18	500.00	500.00	333.82	33 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	350.00	350.00	350.00	0 %
	340 UTILITIES	0.00	1,796.83	4,000.00	4,000.00	2,203.17	45 %
	345 PHONE	58.71	2,342.61	5,100.00	5,100.00	2,757.39	46 %
	350 PROFESSIONAL SERVICES	848.64	5,326.17	6,000.00	6,000.00	673.83	89 %
	351 AUDITING AND ACCOUNTING	0.00	0.00	500.00	500.00	500.00	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	517.50	2,000.00	2,000.00	1,482.50	26 %
	361 MAINTENANCE - VEHICLE	0.00	67.20	1,500.00	1,500.00	1,432.80	4 %
	370 TRAVEL	0.00	707.88	2,000.00	2,000.00	1,292.12	35 %
	391 LABORATORY FEES	0.00	24.00	350.00	350.00	326.00	7 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	4,976.44	4,977.00	4,977.00	0.56	100 %
	530 RENT	0.00	12,108.00	14,650.00	14,650.00	2,542.00	83 %
	940 CAPITAL OUTLAY>THAN 15,000.00	25,108.00	25,108.00	0.00	0.00	-25,108.00	*** %
	Account Total:	49,350.72	333,885.59	379,455.00	379,455.00	45,569.41	88 %
440105	IAP I						
	115 HOURLY PERSONNEL	125.00	1,375.00	1,500.00	1,500.00	125.00	92 %
	210 SUPPLIES	36.29	370.55	350.00	350.00	-20.55	106 %
	213 VACCINE	0.00	0.00	350.00	350.00	350.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	350.00	350.00	350.00	0 %
	345 PHONE	90.65	685.23	750.00	750.00	64.77	91 %
	350 PROFESSIONAL SERVICES	437.76	1,802.66	3,229.00	3,229.00	1,426.34	56 %
	370 TRAVEL	0.00	0.00	350.00	350.00	350.00	0 %
	Account Total:	689.70	4,233.44	6,879.00	6,879.00	2,645.56	62 %
440140	REGULATION AND INSPECTION - SANITARIAN						
	115 HOURLY PERSONNEL	4,274.25	46,516.55	49,929.00	49,929.00	3,412.45	93 %
	117 SEASONAL/TEMPORARY EMPLOYEES	29.98	5,090.02	12,697.00	12,697.00	7,606.98	40 %
	120 OVERTIME	0.00	0.00	200.00	200.00	200.00	0 %
	140 RETIREMENT	357.75	4,288.35	5,242.00	5,242.00	953.65	82 %
	141 WORKER'S COMPENSATION	26.84	348.02	461.00	461.00	112.98	75 %
	143 FICA/MEDICARE	329.28	3,947.87	4,791.00	4,791.00	843.13	82 %
	145 UNEMPLOYMENT	15.06	180.59	220.00	220.00	39.41	82 %
	146 HEALTH INSURANCE	684.08	7,173.44	8,338.00	8,338.00	1,164.56	86 %
	210 SUPPLIES	349.46	619.09	1,000.00	1,000.00	380.91	62 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
230	FUEL	59.69	253.25	1,200.00	1,200.00	946.75	21 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
345	PHONE	36.01	355.62	1,000.00	1,000.00	644.38	36 %
350	PROFESSIONAL SERVICES	5,000.00	13,035.55	16,000.00	16,000.00	2,964.45	81 %
361	MAINTENANCE - VEHICLE	0.00	203.90	200.00	200.00	-3.90	102 %
370	TRAVEL	312.80	495.32	500.00	500.00	4.68	99 %
380	PUBLIC EDUCATION/TRAINING	0.00	0.00	200.00	200.00	200.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	1,249.24	1,250.00	1,250.00	0.76	100 %
	Account Total:	11,475.20	83,756.81	103,928.00	103,928.00	20,171.19	81 %
440150 PHEP-PUBLIC HEALTH EMER.PREPAREDNESS							
115	HOURLY PERSONNEL	1,232.80	14,554.94	17,067.00	17,067.00	2,512.06	85 %
140	RETIREMENT	103.18	1,218.20	1,429.00	1,429.00	210.80	85 %
141	WORKER'S COMPENSATION	7.68	90.72	107.00	107.00	16.28	85 %
143	FICA/MEDICARE	94.32	1,113.56	1,306.00	1,306.00	192.44	85 %
145	UNEMPLOYMENT	4.32	50.99	60.00	60.00	9.01	85 %
210	SUPPLIES	45.27	702.20	2,421.00	2,421.00	1,718.80	29 %
216	SMALL ITEMS OF EQUIPMENT<THAN	569.98	569.98	1,000.00	1,000.00	430.02	57 %
219	EMERGENCY RESERVE PHEP FUND	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
230	FUEL	0.00	0.00	100.00	100.00	100.00	0 %
314	POSTAGE	0.00	0.00	50.00	50.00	50.00	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	50.00	50.00	50.00	0 %
345	PHONE	323.72	4,303.25	2,500.00	2,500.00	-1,803.25	172 %
350	PROFESSIONAL SERVICES	-750.00	1,454.84	3,203.00	3,203.00	1,748.16	45 %
353	EDUCATION/TRAINING SERVICES	0.00	270.00	500.00	500.00	230.00	54 %
370	TRAVEL	0.00	385.57	1,000.00	1,000.00	614.43	39 %
	Account Total:	1,631.27	24,714.25	31,793.00	31,793.00	7,078.75	78 %
440170 MCH							
115	HOURLY PERSONNEL	625.00	6,875.00	7,500.00	7,500.00	625.00	92 %
140	RETIREMENT	42.50	467.50	510.00	510.00	42.50	92 %
141	WORKER'S COMPENSATION	32.41	356.51	389.00	389.00	32.49	92 %
143	FICA/MEDICARE	47.83	526.13	574.00	574.00	47.87	92 %
145	UNEMPLOYMENT	2.25	24.75	27.00	27.00	2.25	92 %
210	SUPPLIES	0.00	164.98	965.00	965.00	800.02	17 %
215	EMERGENCY FORMULA	0.00	26.99	500.00	500.00	473.01	5 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
314	POSTAGE	0.00	0.00	250.00	250.00	250.00	0 %
345	PHONE	0.00	159.55	1,000.00	1,000.00	840.45	16 %
350	PROFESSIONAL SERVICES	0.00	59.99	1,500.00	1,500.00	1,440.01	4 %
353	EDUCATION/TRAINING SERVICES	0.00	545.00	1,000.00	1,000.00	455.00	55 %
370	TRAVEL	0.00	34.56	725.00	725.00	690.44	5 %
530	RENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	749.99	9,240.96	16,940.00	16,940.00	7,699.04	55 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
440191	HEALTH BOARD						
	115 HOURLY PERSONNEL	0.00	0.00	600.00	600.00	600.00	0 %
	140 RETIREMENT	0.00	0.00	50.00	50.00	50.00	0 %
	141 WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
	143 FICA/MEDICARE	0.00	0.00	50.00	50.00	50.00	0 %
	145 UNEMPLOYMENT	0.00	0.00	10.00	10.00	10.00	0 %
	146 HEALTH INSURANCE	0.00	0.00	300.00	300.00	300.00	0 %
	210 SUPPLIES	0.00	87.86	100.00	100.00	12.14	88 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
	314 POSTAGE	0.00	17.37	150.00	150.00	132.63	12 %
	345 PHONE	0.00	0.00	50.00	50.00	50.00	0 %
	350 PROFESSIONAL SERVICES	1,023.22	11,540.02	20,000.00	20,000.00	8,459.98	58 %
	370 TRAVEL	40.66	486.91	2,500.00	2,500.00	2,013.09	19 %
	Account Total:	1,063.88	12,132.16	24,330.00	24,330.00	12,197.84	50 %
	Fund Total:	64,960.76	467,963.21	563,325.00	563,325.00	95,361.79	83 %
2280 SENIOR CITIZENS							
450300	AGING SERVICES						
	350 PROFESSIONAL SERVICES	0.00	26,918.00	53,836.00	53,836.00	26,918.00	50 %
	Account Total:	0.00	26,918.00	53,836.00	53,836.00	26,918.00	50 %
450310	SENIOR CITIZENS CENTER						
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,287.36	1,288.00	1,288.00	0.64	100 %
	801 SUPPORT-BOULDER	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	802 SUPPORT-WHITEHALL	0.00	13,000.00	23,000.00	23,000.00	10,000.00	57 %
	Account Total:	0.00	19,287.36	29,288.00	29,288.00	10,000.64	66 %
	Fund Total:	0.00	46,205.36	83,124.00	83,124.00	36,918.64	56 %
2290 EXTENSION SERVICE							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	7,631.01	6,023.00	6,023.00	-1,608.01	127 %
	Account Total:	0.00	7,631.01	6,023.00	6,023.00	-1,608.01	127 %
450400	EXTENSION SERVICES						
	110 PERSONAL SERVICES	138.45	20,638.45	35,000.00	35,000.00	14,361.55	59 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,354.46	1,355.00	1,355.00	0.54	100 %
	Account Total:	138.45	21,992.91	36,355.00	36,355.00	14,362.09	60 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2290 EXTENSION SERVICE							
450401	COUNTY AGENT SECRETARY						
	115 HOURLY PERSONNEL	2,465.60	29,587.20	32,053.00	32,053.00	2,465.80	92 %
	120 OVERTIME	0.00	92.46	1,500.00	1,500.00	1,407.54	6 %
	140 RETIREMENT	206.38	2,484.29	2,683.00	2,683.00	198.71	93 %
	141 WORKER'S COMPENSATION	29.04	349.21	411.00	411.00	61.79	85 %
	143 FICA/MEDICARE	188.62	2,270.52	2,452.00	2,452.00	181.48	93 %
	145 UNEMPLOYMENT	8.62	103.77	112.00	112.00	8.23	93 %
	146 HEALTH INSURANCE	0.00	0.00	10,422.00	10,422.00	10,422.00	0 %
	Account Total:	2,898.26	34,887.45	49,633.00	49,633.00	14,745.55	70 %
	Fund Total:	3,036.71	64,511.37	92,011.00	92,011.00	27,499.63	70 %
2300 PUBLIC SAFETY							
420100	LAW ENFORCEMENT SERVICES						
	110 PERSONAL SERVICES	56,996.64	698,512.32	787,054.00	787,054.00	88,541.68	89 %
	115 HOURLY PERSONNEL	7,316.96	88,304.71	95,121.00	95,121.00	6,816.29	93 %
	120 OVERTIME	3,532.76	40,025.58	40,000.00	40,000.00	-25.58	100 %
	140 RETIREMENT	6,734.95	82,134.37	91,619.00	91,619.00	9,484.63	90 %
	141 WORKER'S COMPENSATION	3,176.35	39,479.44	41,902.00	41,902.00	2,422.56	94 %
	143 FICA/MEDICARE	4,973.03	62,159.10	70,547.00	70,547.00	8,387.90	88 %
	145 UNEMPLOYMENT	216.33	2,702.89	2,954.00	2,954.00	251.11	91 %
	146 HEALTH INSURANCE	11,737.10	129,095.41	156,330.00	156,330.00	27,234.59	83 %
	201 CLOTHING ALLOWANCE	18.25	9,294.97	10,800.00	10,800.00	1,505.03	86 %
	210 SUPPLIES	824.56	21,036.11	16,500.00	16,500.00	-4,536.11	127 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	-1,962.92	10,798.17	27,000.00	27,000.00	16,201.83	40 %
	230 FUEL	4,443.55	44,907.45	75,000.00	75,000.00	30,092.55	60 %
	232 TIRES	706.95	9,965.23	9,000.00	9,000.00	-965.23	111 %
	241 PARTS	419.06	15,174.33	11,000.00	11,000.00	-4,174.33	138 %
	314 POSTAGE	0.00	741.45	800.00	800.00	58.55	93 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	322 BOOKS & PUBLICATIONS	0.00	54.00	1,500.00	1,500.00	1,446.00	4 %
	323 SOFTWARE/PROGRAMMING/INTERNET	0.00	309.99	0.00	0.00	-309.99	*** %
	335 MEMBERSHIP DUES	0.00	1,162.00	1,500.00	1,500.00	338.00	77 %
	340 UTILITIES	475.17	1,504.53	3,000.00	3,000.00	1,495.47	50 %
	345 PHONE	1,768.08	29,962.28	36,000.00	36,000.00	6,037.72	83 %
	350 PROFESSIONAL SERVICES	3,251.36	53,355.35	65,000.00	65,000.00	11,644.65	82 %
	353 EDUCATION/TRAINING SERVICES	2,337.40	5,881.62	7,000.00	7,000.00	1,118.38	84 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	154.92	3,000.00	3,000.00	2,845.08	5 %
	361 MAINTENANCE - VEHICLE	869.40	11,816.93	17,000.00	17,000.00	5,183.07	70 %
	370 TRAVEL	271.00	3,147.68	7,000.00	7,000.00	3,852.32	45 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	57,611.79	57,612.00	57,612.00	0.21	100 %
	940 CAPITAL OUTLAY>THAN 15,000.00	40,315.34	52,657.11	85,000.00	85,000.00	32,342.89	62 %
	Account Total:	148,421.32	1,471,949.73	1,720,239.00	1,720,239.00	248,289.27	86 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2300 PUBLIC SAFETY							
420146	DARE PROGRAM						
	210 SUPPLIES	0.00	1,524.62	1,500.00	1,500.00	-24.62	102 %
	350 PROFESSIONAL SERVICES	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	1,524.62	1,800.00	1,800.00	275.38	85 %
420160	DISPATCH CENTER						
	115 HOURLY PERSONNEL	16,698.05	195,589.80	221,628.00	221,628.00	26,038.20	88 %
	120 OVERTIME	26.06	3,976.90	8,000.00	8,000.00	4,023.10	50 %
	140 RETIREMENT	1,370.89	16,611.96	18,267.00	18,267.00	1,655.04	91 %
	141 WORKER'S COMPENSATION	285.37	3,522.88	2,572.00	2,572.00	-950.88	137 %
	143 FICA/MEDICARE	1,252.98	15,240.63	16,697.00	16,697.00	1,456.37	91 %
	145 UNEMPLOYMENT	57.28	697.08	765.00	765.00	67.92	91 %
	146 HEALTH INSURANCE	4,342.40	47,700.97	62,532.00	62,532.00	14,831.03	76 %
	Account Total:	24,033.03	283,340.22	330,461.00	330,461.00	47,120.78	86 %
420180	OTHER LAW ENFORCEMENT ACTIVITIES-FOREST						
	115 HOURLY PERSONNEL	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
420185	SHERIFF RESERVES						
	115 HOURLY PERSONNEL	543.75	9,653.25	7,500.00	7,500.00	-2,153.25	129 %
	140 RETIREMENT	7.53	333.35	600.00	600.00	266.65	56 %
	141 WORKER'S COMPENSATION	22.93	1,158.48	1,000.00	1,000.00	-158.48	116 %
	143 FICA/MEDICARE	41.60	733.35	400.00	400.00	-333.35	183 %
	145 UNEMPLOYMENT	1.90	37.28	60.00	60.00	22.72	62 %
	146 HEALTH INSURANCE	15.74	83.96	0.00	0.00	-83.96	*** %
	Account Total:	633.45	11,999.67	9,560.00	9,560.00	-2,439.67	126 %
420186	K-9						
	350 PROFESSIONAL SERVICES	0.00	0.00	150.00	150.00	150.00	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	260.00	260.00	260.00	0 %
	370 TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	910.00	910.00	910.00	0 %
420230	CARE OR CUSTODY OF PRISONERS						
	115 HOURLY PERSONNEL	13,769.60	173,370.12	210,226.00	210,226.00	36,855.88	82 %
	120 OVERTIME	0.00	1,907.01	4,000.00	4,000.00	2,092.99	48 %
	140 RETIREMENT	1,392.82	17,606.87	21,669.00	21,669.00	4,062.13	81 %
	141 WORKER'S COMPENSATION	678.88	8,607.32	10,562.00	10,562.00	1,954.68	81 %
	143 FICA/MEDICARE	1,039.68	13,258.16	16,389.00	16,389.00	3,130.84	81 %
	145 UNEMPLOYMENT	48.16	613.29	750.00	750.00	136.71	82 %
	146 HEALTH INSURANCE	4,342.40	46,897.92	62,532.00	62,532.00	15,634.08	75 %
	210 SUPPLIES	951.88	7,763.74	15,000.00	15,000.00	7,236.26	52 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,769.00	6,000.00	6,000.00	4,231.00	29 %
	340 UTILITIES	2,070.05	28,349.05	32,000.00	32,000.00	3,650.95	89 %
	350 PROFESSIONAL SERVICES	15,264.93	145,659.34	165,000.00	165,000.00	19,340.66	88 %
	Account Total:	39,558.40	445,801.82	544,128.00	544,128.00	98,326.18	82 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2300 PUBLIC SAFETY							
420231	24/7 Program						
	210 SUPPLIES	0.00	0.00	350.00	350.00	350.00	0 %
	350 PROFESSIONAL SERVICES	30.00	1,372.00	3,000.00	3,000.00	1,628.00	46 %
	Account Total:	30.00	1,372.00	3,350.00	3,350.00	1,978.00	41 %
420470	ELKHORN SEARCH & RESCUE						
	141 WORKER'S COMPENSATION	0.00	338.47	600.00	600.00	261.53	56 %
	210 SUPPLIES	0.00	659.60	1,200.00	1,200.00	540.40	55 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	4,000.00	5,000.00	5,000.00	1,000.00	80 %
	350 PROFESSIONAL SERVICES	0.00	50.00	700.00	700.00	650.00	7 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	2,146.00	0.00	0.00	-2,146.00	*** %
	Account Total:	0.00	7,194.07	7,500.00	7,500.00	305.93	96 %
420471	JEFFERSON VALLEY SEARCH & RESCUE						
	141 WORKER'S COMPENSATION	0.00	606.90	600.00	600.00	-6.90	101 %
	210 SUPPLIES	0.00	1,672.64	3,000.00	3,000.00	1,327.36	56 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	2,105.95	3,000.00	3,000.00	894.05	70 %
	350 PROFESSIONAL SERVICES	0.00	926.28	900.00	900.00	-26.28	103 %
	Account Total:	0.00	5,311.77	7,500.00	7,500.00	2,188.23	71 %
420800	CORONER SERVICES						
	350 PROFESSIONAL SERVICES	0.00	2,400.00	5,000.00	5,000.00	2,600.00	48 %
	Account Total:	0.00	2,400.00	5,000.00	5,000.00	2,600.00	48 %
	Fund Total:	212,676.20	2,230,893.90	2,638,448.00	2,638,448.00	407,554.10	85 %
2310 NORTH END TIF DISTRICT							
430100	PUBLIC WORKS ADMIN.						
	210 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
	332 ADVERTISING	0.00	0.00	500.00	500.00	500.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	370 TRAVEL	58.32	256.60	200.00	200.00	-56.60	128 %
	Account Total:	58.32	256.60	10,900.00	10,900.00	10,643.40	2 %
430201	TIFID PUBLIC WORKS						
	350 PROFESSIONAL SERVICES	75,157.77	75,157.77	0.00	0.00	-75,157.77	*** %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	940 CAPITAL OUTLAY>THAN 15,000.00	-75,157.77	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	75,157.77	11,000.00	11,000.00	-64,157.77	683 %
430231	ENGINEERING						
	332 ADVERTISING	0.00	0.00	500.00	500.00	500.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	352 ENGINEERING	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	370 TRAVEL	0.00	0.00	300.00	300.00	300.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2310 NORTH END TIF DISTRICT							
	Account Total:	0.00	0.00	10,800.00	10,800.00	10,800.00	0 %
490600	DEBT SERVICE						
	620 INTEREST	4,064.45	8,387.89	10,399.00	10,399.00	2,011.11	81 %
	Account Total:	4,064.45	8,387.89	10,399.00	10,399.00	2,011.11	81 %
	Fund Total:	4,122.77	83,802.26	43,099.00	43,099.00	-40,703.26	194 %
2311 SOUTH END TIF DISTRICT							
430100	PUBLIC WORKS ADMIN.						
	210 SUPPLIES	21.33	378.35	1,000.00	600.00	221.65	63 %
	332 ADVERTISING	90.32	300.32	15,000.00	15,000.00	14,699.68	2 %
	340 UTILITIES	161.63	1,546.47	7,000.00	7,000.00	5,453.53	22 %
	345 PHONE	122.16	1,230.06	2,500.00	2,500.00	1,269.94	49 %
	350 PROFESSIONAL SERVICES	1,644.67	8,987.87	30,000.00	30,000.00	21,012.13	30 %
	370 TRAVEL	58.31	545.90	400.00	800.00	254.10	68 %
	Account Total:	2,098.42	12,988.97	55,900.00	55,900.00	42,911.03	23 %
430201	TIFID PUBLIC WORKS						
	350 PROFESSIONAL SERVICES	0.00	1,425.00	25,000.00	13,000.00	11,575.00	11 %
	360 REPAIR & MAINTENANCE SERVICES	2,800.00	20,210.99	15,000.00	27,000.00	6,789.01	75 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	2,450.35	200,000.00	200,000.00	197,549.65	1 %
	Account Total:	2,800.00	24,086.34	240,000.00	240,000.00	215,913.66	10 %
430231	ENGINEERING						
	350 PROFESSIONAL SERVICES	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	370 TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	135,500.00	135,500.00	135,500.00	0 %
490600	DEBT SERVICE						
	620 INTEREST	2,599.23	6,974.38	100,000.00	100,000.00	93,025.62	7 %
	Account Total:	2,599.23	6,974.38	100,000.00	100,000.00	93,025.62	7 %
	Fund Total:	7,497.65	44,049.69	531,400.00	531,400.00	487,350.31	8 %
2320 ECONOMIC DEVELOPMENT							
410100	LEGISLATIVE SERVICES						
	115 HOURLY PERSONNEL	1,375.96	6,309.28	19,448.00	19,448.00	13,138.72	32 %
	140 RETIREMENT	115.17	528.08	1,628.00	1,628.00	1,099.92	32 %
	141 WORKER'S COMPENSATION	16.21	74.34	230.00	230.00	155.66	32 %
	143 FICA/MEDICARE	105.26	482.65	1,488.00	1,488.00	1,005.35	32 %
	145 UNEMPLOYMENT	4.82	22.10	69.00	69.00	46.90	32 %
	350 PROFESSIONAL SERVICES	57.66	401.53	0.00	0.00	-401.53	*** %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2320 ECONOMIC DEVELOPMENT							
	Account Total:	1,675.08	7,817.98	22,863.00	22,863.00	15,045.02	34 %
470310 ADMINISTRATION							
	110 PERSONAL SERVICES	6,088.00	34,824.00	36,528.00	36,528.00	1,704.00	95 %
	115 HOURLY PERSONNEL	2,822.40	33,868.80	36,691.00	36,691.00	2,822.20	92 %
	120 OVERTIME	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	140 RETIREMENT	236.24	2,834.88	3,072.00	3,072.00	237.12	92 %
	141 WORKER'S COMPENSATION	33.26	399.12	470.00	470.00	70.88	85 %
	143 FICA/MEDICARE	208.80	2,512.70	2,807.00	2,807.00	294.30	90 %
	145 UNEMPLOYMENT	9.88	118.56	128.00	128.00	9.44	93 %
	146 HEALTH INSURANCE	868.48	9,553.28	10,422.00	10,422.00	868.72	92 %
	210 SUPPLIES	233.45	2,025.83	2,000.00	2,000.00	-25.83	101 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	259.98	2,000.00	2,000.00	1,740.02	13 %
	230 FUEL	99.72	789.13	1,500.00	1,500.00	710.87	53 %
	345 PHONE	0.00	1,334.64	2,500.00	2,500.00	1,165.36	53 %
	350 PROFESSIONAL SERVICES	0.00	10.00	2,500.00	2,500.00	2,490.00	0 %
	361 MAINTENANCE - VEHICLE	30.00	222.40	1,500.00	1,500.00	1,277.60	15 %
	370 TRAVEL	83.48	1,476.27	1,500.00	1,500.00	23.73	98 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,988.83	1,989.00	1,989.00	0.17	100 %
	Account Total:	10,713.71	92,218.42	107,107.00	107,107.00	14,888.58	86 %
	Fund Total:	12,388.79	100,036.40	129,970.00	129,970.00	29,933.60	77 %
2360 MUSEUM							
460452 MUSEUM							
	115 HOURLY PERSONNEL	398.30	11,716.21	10,496.00	10,496.00	-1,220.21	112 %
	140 RETIREMENT	0.00	290.56	879.00	879.00	588.44	33 %
	141 WORKER'S COMPENSATION	2.48	135.84	124.00	124.00	-11.84	110 %
	143 FICA/MEDICARE	30.47	896.32	803.00	803.00	-93.32	112 %
	145 UNEMPLOYMENT	1.40	41.00	37.00	37.00	-4.00	111 %
	210 SUPPLIES	112.28	1,175.98	1,700.00	1,700.00	524.02	69 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	136.76	1,000.00	1,000.00	863.24	14 %
	314 POSTAGE	0.00	10.76	300.00	300.00	289.24	4 %
	320 PRINTING, DUPLICATING, TYPING &	249.47	762.64	600.00	600.00	-162.64	127 %
	340 UTILITIES	0.00	4,000.00	4,000.00	4,000.00	0.00	100 %
	350 PROFESSIONAL SERVICES	275.00	1,871.70	6,500.00	6,500.00	4,628.30	29 %
	353 EDUCATION/TRAINING SERVICES	21.95	21.95	300.00	300.00	278.05	7 %
	370 TRAVEL	0.00	148.19	800.00	800.00	651.81	19 %
	Account Total:	1,091.35	21,207.91	27,539.00	27,539.00	6,331.09	77 %
	Fund Total:	1,091.35	21,207.91	27,539.00	27,539.00	6,331.09	77 %
2372 PERMISSIVE MEDICAL LEVY							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2372 PERMISSIVE MEDICAL LEVY							
521000	INTERFUND OPERATING TRANSFER 820 TRANSFER	0.00	0.00	649,311.00	649,311.00	649,311.00	0 %
	Account Total:	0.00	0.00	649,311.00	649,311.00	649,311.00	0 %
	Fund Total:	0.00	0.00	649,311.00	649,311.00	649,311.00	0 %
2390 DRUG FORFEITURE							
420142	NARCOTICS INVESTIGATION 350 PROFESSIONAL SERVICES	0.00	995.00	14,097.00	14,097.00	13,102.00	7 %
	Account Total:	0.00	995.00	14,097.00	14,097.00	13,102.00	7 %
	Fund Total:	0.00	995.00	14,097.00	14,097.00	13,102.00	7 %
2393 RECORDS PRESERVATION							
410900	RECORDS ADMINISTRATION 350 PROFESSIONAL SERVICES	0.00	0.00	158,460.00	158,460.00	158,460.00	0 %
	Account Total:	0.00	0.00	158,460.00	158,460.00	158,460.00	0 %
	Fund Total:	0.00	0.00	158,460.00	158,460.00	158,460.00	0 %
2420 BASIN IMPROVEMENT DISTRICT							
430263	ROAD & STREET LIGHTING 340 UTILITIES	234.95	2,534.74	9,420.00	9,420.00	6,885.26	27 %
	Account Total:	234.95	2,534.74	9,420.00	9,420.00	6,885.26	27 %
	Fund Total:	234.95	2,534.74	9,420.00	9,420.00	6,885.26	27 %
2500 LIME KILN ROAD RID							
430247	OTHER ROAD MAINTENANCE-RMD 350 PROFESSIONAL SERVICES	0.00	2,275.00	5,900.00	5,900.00	3,625.00	39 %
	Account Total:	0.00	2,275.00	5,900.00	5,900.00	3,625.00	39 %
	Fund Total:	0.00	2,275.00	5,900.00	5,900.00	3,625.00	39 %
2501 DESTINY HILLS ROAD RID							

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2501 DESTINY HILLS ROAD RID							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	7,811.93	23,700.00	23,700.00	15,888.07	33 %
	Account Total:	0.00	7,811.93	23,700.00	23,700.00	15,888.07	33 %
	Fund Total:	0.00	7,811.93	23,700.00	23,700.00	15,888.07	33 %
2502 SOUTH HILLS RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	3,166.25	115,424.00	115,424.00	112,257.75	3 %
	Account Total:	0.00	3,166.25	115,424.00	115,424.00	112,257.75	3 %
	Fund Total:	0.00	3,166.25	115,424.00	115,424.00	112,257.75	3 %
2504 SADDLE MOUNTAIN RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	77,000.00	77,000.00	77,000.00	0 %
	Account Total:	0.00	0.00	77,000.00	77,000.00	77,000.00	0 %
	Fund Total:	0.00	0.00	77,000.00	77,000.00	77,000.00	0 %
2506 Big Dipper RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	23,107.25	23,108.00	23,108.00	0.75	100 %
	620 INTEREST	0.00	658.13	659.00	659.00	0.87	100 %
	Account Total:	0.00	23,765.38	23,767.00	23,767.00	1.62	100 %
	Fund Total:	0.00	23,765.38	23,767.00	23,767.00	1.62	100 %
2507 Big Dipper RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Account Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
	Fund Total:	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
2509 JACK MTN. ESTATES RMD							

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2509 JACK MTN. ESTATES RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	935.00	0.00	0.00	-935.00	*** %
	Account Total:	0.00	935.00	0.00	0.00	-935.00	*** %
	Fund Total:	0.00	935.00	0.00	0.00	-935.00	*** %
2510 JACK MTN. ESTATES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	0.00	8,092.00	8,092.00	8,092.00	0 %
	620 INTEREST	0.00	15,893.05	23,695.00	23,695.00	7,801.95	67 %
	Account Total:	0.00	15,893.05	31,787.00	31,787.00	15,893.95	50 %
	Fund Total:	0.00	15,893.05	31,787.00	31,787.00	15,893.95	50 %
2511 MOONLIGHT RIDGE ESTATES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	15,088.00	15,088.00	15,088.00	0.00	100 %
	620 INTEREST	0.00	2,046.39	2,047.00	2,047.00	0.61	100 %
	Account Total:	0.00	17,134.39	17,135.00	17,135.00	0.61	100 %
	Fund Total:	0.00	17,134.39	17,135.00	17,135.00	0.61	100 %
2512 MOONLIGHT RIDGE RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	3,990.00	13,781.00	13,781.00	9,791.00	29 %
	Account Total:	0.00	3,990.00	13,781.00	13,781.00	9,791.00	29 %
	Fund Total:	0.00	3,990.00	13,781.00	13,781.00	9,791.00	29 %
2515 MEADOWLARK RIDGE RMD							
430231	ENGINEERING						
	350 PROFESSIONAL SERVICES	0.00	2,400.00	5,000.00	5,000.00	2,600.00	48 %
	Account Total:	0.00	2,400.00	5,000.00	5,000.00	2,600.00	48 %
	Fund Total:	0.00	2,400.00	5,000.00	5,000.00	2,600.00	48 %
2517 MARTINEZ GULCH RID							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2517 MARTINEZ GULCH RID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	59,078.25	59,079.00	59,079.00	0.75	100 %
	620 INTEREST	0.00	1,581.66	1,582.00	1,582.00	0.34	100 %
	Account Total:	0.00	60,659.91	60,661.00	60,661.00	1.09	100 %
	Fund Total:	0.00	60,659.91	60,661.00	60,661.00	1.09	100 %
2518 MARTINEZ GULCH RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	1,690.00	24,000.00	24,000.00	22,310.00	7 %
	Account Total:	0.00	1,690.00	24,000.00	24,000.00	22,310.00	7 %
	Fund Total:	0.00	1,690.00	24,000.00	24,000.00	22,310.00	7 %
2520 NORTH END TIFID RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Fund Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
2522 Sugarbeet Row RSID							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	8,050.00	0.00	0.00	-8,050.00	*** %
	Account Total:	0.00	8,050.00	0.00	0.00	-8,050.00	*** %
430231	ENGINEERING						
	350 PROFESSIONAL SERVICES	133,238.45	170,123.70	310,000.00	310,000.00	139,876.30	55 %
	Account Total:	133,238.45	170,123.70	310,000.00	310,000.00	139,876.30	55 %
	Fund Total:	133,238.45	178,173.70	310,000.00	310,000.00	131,826.30	57 %
2524 BIG SKY ACRES RSID							
430231	ENGINEERING						
	350 PROFESSIONAL SERVICES	0.00	124,257.12	176,600.00	176,600.00	52,342.88	70 %
	Account Total:	0.00	124,257.12	176,600.00	176,600.00	52,342.88	70 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2524 BIG SKY ACRES RSID							
490602	INTERCAP LOANS						
	620 INTEREST	0.00	481.52	0.00	0.00	-481.52	*** %
	Account Total:	0.00	481.52	0.00	0.00	-481.52	*** %
	Fund Total:	0.00	124,738.64	176,600.00	176,600.00	51,861.36	71 %
2598 CLANCY W & S DISTRICT-move to 7300 number if they get money							
430100	PUBLIC WORKS ADMIN.						
	350 PROFESSIONAL SERVICES	5.00	25.00	0.00	0.00	-25.00	*** %
	Account Total:	5.00	25.00	0.00	0.00	-25.00	*** %
430231	ENGINEERING						
	350 PROFESSIONAL SERVICES	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Fund Total:	5.00	25.00	15,000.00	15,000.00	14,975.00	0 %
2830 JUNK VEHICLE							
430840	SOLID WASTE DISPOSAL						
	210 SUPPLIES	15.00	163.00	400.00	400.00	237.00	41 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
	350 PROFESSIONAL SERVICES	145.00	3,440.00	22,966.00	22,966.00	19,526.00	15 %
	Account Total:	160.00	3,603.00	23,866.00	23,866.00	20,263.00	15 %
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	10,806.41	5,000.00	5,000.00	-5,806.41	216 %
	Account Total:	0.00	10,806.41	5,000.00	5,000.00	-5,806.41	216 %
	Fund Total:	160.00	14,409.41	28,866.00	28,866.00	14,456.59	50 %
2840 NOXIOUS WEED GRANTS							
431103	GRANT MDA - 00122						
	350 PROFESSIONAL SERVICES	0.00	0.00	24,168.00	24,168.00	24,168.00	0 %
	Account Total:	0.00	0.00	24,168.00	24,168.00	24,168.00	0 %
431107	HIGHWAY PROGRAM						
	223 CHEMICAL SUPPLIES	0.00	7,962.50	10,000.00	10,000.00	2,037.50	80 %
	350 PROFESSIONAL SERVICES	0.00	16,612.50	31,000.00	31,000.00	14,387.50	54 %
	Account Total:	0.00	24,575.00	41,000.00	41,000.00	16,425.00	60 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2840 NOXIOUS WEED GRANTS							
431114	HELENA NATIONAL FOREST -TCWMA						
	350 PROFESSIONAL SERVICES	0.00	3,018.49	3,019.00	3,019.00	0.51	100 %
	Account Total:	0.00	3,018.49	3,019.00	3,019.00	0.51	100 %
431115	HELENA NATIONAL FOREST AGMT						
	223 CHEMICAL SUPPLIES	0.00	0.00	600.00	600.00	600.00	0 %
	350 PROFESSIONAL SERVICES	0.00	1,579.87	5,400.00	5,400.00	3,820.13	29 %
	Account Total:	0.00	1,579.87	6,000.00	6,000.00	4,420.13	26 %
	Fund Total:	0.00	29,173.36	74,187.00	74,187.00	45,013.64	39 %
2850 911 EMERGENCY							
411300	CENTRAL COMMUNICATION						
	210 SUPPLIES	0.00	1,365.80	3,000.00	3,000.00	1,634.20	46 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	345 PHONE	1,731.88	23,081.94	30,000.00	30,000.00	6,918.06	77 %
	350 PROFESSIONAL SERVICES	6,219.31	51,021.63	65,000.00	65,000.00	13,978.37	78 %
	353 EDUCATION/TRAINING SERVICES	0.00	199.00	3,000.00	3,000.00	2,801.00	7 %
	370 TRAVEL	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	7,951.19	75,668.37	114,000.00	114,000.00	38,331.63	66 %
	Fund Total:	7,951.19	75,668.37	114,000.00	114,000.00	38,331.63	66 %
2859 COUNTY LAND INFORMATION ACT							
411300	CENTRAL COMMUNICATION						
	115 HOURLY PERSONNEL	3,822.40	45,535.27	49,469.00	49,469.00	3,933.73	92 %
	140 RETIREMENT	319.94	3,811.35	4,141.00	4,141.00	329.65	92 %
	141 WORKER'S COMPENSATION	45.04	536.55	583.00	583.00	46.45	92 %
	143 FICA/MEDICARE	288.58	3,452.85	3,067.00	3,067.00	-385.85	113 %
	145 UNEMPLOYMENT	13.38	159.39	174.00	174.00	14.61	92 %
	146 HEALTH INSURANCE	868.48	9,553.28	10,422.00	10,422.00	868.72	92 %
	210 SUPPLIES	244.42	1,150.42	1,200.00	1,200.00	49.58	96 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	828.00	1,500.00	1,500.00	672.00	55 %
	230 FUEL	0.00	0.00	100.00	100.00	100.00	0 %
	250 SUPP/RESALE	0.00	0.00	100.00	100.00	100.00	0 %
	314 POSTAGE	0.00	2.33	100.00	100.00	97.67	2 %
	322 BOOKS & PUBLICATIONS	0.00	0.00	250.00	250.00	250.00	0 %
	323 SOFTWARE/PROGRAMMING/INTERNET	35.16	705.03	3,425.00	3,425.00	2,719.97	21 %
	335 MEMBERSHIP DUES	0.00	0.00	100.00	100.00	100.00	0 %
	345 PHONE	106.90	721.40	2,000.00	2,000.00	1,278.60	36 %
	350 PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	251.92	2,500.00	2,500.00	2,248.08	10 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	4,675.00	6,000.00	6,000.00	1,325.00	78 %
	370 TRAVEL	0.00	0.00	250.00	250.00	250.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2859 COUNTY LAND INFORMATION ACT							
	Account Total:	5,744.30	71,382.79	85,881.00	85,881.00	14,498.21	83 %
	Fund Total:	5,744.30	71,382.79	85,881.00	85,881.00	14,498.21	83 %
2860 LAND USE PLANNING							
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	0.00	0.00	5,122.00	5,122.00	5,122.00	0 %
	Account Total:	0.00	0.00	5,122.00	5,122.00	5,122.00	0 %
	Fund Total:	0.00	0.00	5,122.00	5,122.00	5,122.00	0 %
2865 DNRC GRANT							
480200 WATER QUALITY CONTROL							
	350 PROFESSIONAL SERVICES	352,706.81	602,356.71	1,783,299.00	1,783,299.00	1,180,942.29	34 %
	Account Total:	352,706.81	602,356.71	1,783,299.00	1,783,299.00	1,180,942.29	34 %
	Fund Total:	352,706.81	602,356.71	1,783,299.00	1,783,299.00	1,180,942.29	34 %
2894 FEDERAL MINERAL ROYALTIES - 17-3-240MCA							
410100 LEGISLATIVE SERVICES							
	350 PROFESSIONAL SERVICES	0.00	0.00	230.00	230.00	230.00	0 %
	Account Total:	0.00	0.00	230.00	230.00	230.00	0 %
	Fund Total:	0.00	0.00	230.00	230.00	230.00	0 %
2895 HARD ROCK MINE TRUST ACCOUNT							
410100 LEGISLATIVE SERVICES							
	350 PROFESSIONAL SERVICES	3,496.50	4,046.50	2,016,989.00	2,016,989.00	2,012,942.50	0 %
	Account Total:	3,496.50	4,046.50	2,016,989.00	2,016,989.00	2,012,942.50	0 %
470000 HOUSING & COMMUNITY DEVELOPMENT-CDBG							
	352 ENGINEERING	0.00	10,503.30	0.00	0.00	-10,503.30	*** %
	Account Total:	0.00	10,503.30	0.00	0.00	-10,503.30	*** %
470300 ECONOMIC DEVELOPMENT-Golden Sunlight							
	350 PROFESSIONAL SERVICES	7,452.91	103,198.68	168,500.00	168,500.00	65,301.32	61 %
	Account Total:	7,452.91	103,198.68	168,500.00	168,500.00	65,301.32	61 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2895 HARD ROCK MINE TRUST ACCOUNT							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	0.00	99,323.00	99,323.00	99,323.00	0 %
	Account Total:	0.00	0.00	99,323.00	99,323.00	99,323.00	0 %
	Fund Total:	10,949.41	117,748.48	2,284,812.00	2,284,812.00	2,167,063.52	5 %
2900 PILT							
410100	LEGISLATIVE SERVICES						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	12,903.60	0.00	0.00	-12,903.60	*** %
	350 PROFESSIONAL SERVICES	8,882.00	22,596.39	0.00	0.00	-22,596.39	*** %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	37,000.00	0.00	0.00	-37,000.00	*** %
	Account Total:	8,882.00	72,499.99	0.00	0.00	-72,499.99	*** %
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	874,140.00	873,140.00	873,140.00	-1,000.00	100 %
	Account Total:	0.00	874,140.00	873,140.00	873,140.00	-1,000.00	100 %
	Fund Total:	8,882.00	946,639.99	873,140.00	873,140.00	-73,499.99	108 %
2902 FOREST RESERVE TITLE III PROJECTS							
460437	FORESTRY & NURSERY						
	350 PROFESSIONAL SERVICES	0.00	0.00	135,268.00	135,268.00	135,268.00	0 %
	Account Total:	0.00	0.00	135,268.00	135,268.00	135,268.00	0 %
	Fund Total:	0.00	0.00	135,268.00	135,268.00	135,268.00	0 %
2917 CRIME VICTIMS ASSISTANT GRANT							
411101	VICTIM/WITNESS PROGRAM						
	115 HOURLY PERSONNEL	1,222.40	14,900.14	23,144.00	23,144.00	8,243.86	64 %
	140 RETIREMENT	102.31	1,247.12	1,937.00	1,937.00	689.88	64 %
	141 WORKER'S COMPENSATION	14.41	175.56	275.00	275.00	99.44	64 %
	143 FICA/MEDICARE	87.14	1,090.40	1,771.00	1,771.00	680.60	62 %
	145 UNEMPLOYMENT	4.29	52.22	81.00	81.00	28.78	64 %
	146 HEALTH INSURANCE	347.38	4,041.14	6,253.00	6,253.00	2,211.86	65 %
	210 SUPPLIES	0.00	668.90	760.00	760.00	91.10	88 %
	300 TRAVEL & TRAINING	0.00	192.00	1,150.00	1,150.00	958.00	17 %
	345 PHONE	25.00	275.00	540.00	540.00	265.00	51 %
	Account Total:	1,802.93	22,642.48	35,911.00	35,911.00	13,268.52	63 %
	Fund Total:	1,802.93	22,642.48	35,911.00	35,911.00	13,268.52	63 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2950 DUI TASK FORCE							
420147	DUI TASK FORCE						
	115 HOURLY PERSONNEL	304.35	3,320.89	3,500.00	3,500.00	179.11	95 %
	141 WORKER'S COMPENSATION	1.90	20.72	75.00	75.00	54.28	28 %
	143 FICA/MEDICARE	23.28	254.02	350.00	350.00	95.98	73 %
	145 UNEMPLOYMENT	1.07	11.64	50.00	50.00	38.36	23 %
	210 SUPPLIES	0.00	2,565.04	3,550.00	4,050.00	1,484.96	63 %
	260 INCENTIVE SUPPLIES	0.00	177.96	500.00	1,000.00	822.04	18 %
	332 ADVERTISING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	339 SCHOLARSHIPS	0.00	1,250.00	3,500.00	3,500.00	2,250.00	36 %
	350 PROFESSIONAL SERVICES	27.00	3,964.25	6,000.00	6,000.00	2,035.75	66 %
	353 EDUCATION/TRAINING SERVICES	0.00	1,128.49	300.00	300.00	-828.49	376 %
	370 TRAVEL	0.00	433.16	350.00	350.00	-83.16	124 %
	Account Total:	357.60	13,126.17	19,175.00	20,175.00	7,048.83	65 %
	Fund Total:	357.60	13,126.17	19,175.00	20,175.00	7,048.83	65 %
2978 Tobacco Grant							
440192	Tobacco Grant						
	115 HOURLY PERSONNEL	1,257.60	15,531.39	16,350.00	16,350.00	818.61	95 %
	140 RETIREMENT	105.26	1,299.96	1,156.00	1,156.00	-143.96	112 %
	141 WORKER'S COMPENSATION	14.82	183.02	265.00	265.00	81.98	69 %
	143 FICA/MEDICARE	96.22	1,188.24	1,251.00	1,251.00	62.76	95 %
	145 UNEMPLOYMENT	4.40	54.35	74.00	74.00	19.65	73 %
	210 SUPPLIES	0.00	1,611.09	2,852.00	2,852.00	1,240.91	56 %
	345 PHONE	425.00	825.06	600.00	600.00	-225.06	138 %
	350 PROFESSIONAL SERVICES	0.00	3,705.27	4,500.00	4,500.00	794.73	82 %
	370 TRAVEL	258.94	1,219.41	4,454.00	4,454.00	3,234.59	27 %
	Account Total:	2,162.24	25,617.79	31,502.00	31,502.00	5,884.21	81 %
	Fund Total:	2,162.24	25,617.79	31,502.00	31,502.00	5,884.21	81 %
3400 SID Revolving							
490300	SPECIAL IMPROVEMENT BONDS						
	610 PRINCIPAL	0.00	0.00	96,205.00	96,205.00	96,205.00	0 %
	Account Total:	0.00	0.00	96,205.00	96,205.00	96,205.00	0 %
	Fund Total:	0.00	0.00	96,205.00	96,205.00	96,205.00	0 %
3500 SOUTH HILLS RSID							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
3500 SOUTH HILLS RSID							
490300	SPECIAL IMPROVEMENT BONDS						
	610 PRINCIPAL	0.00	70,000.00	76,484.00	76,484.00	6,484.00	92 %
	620 INTEREST	11,168.75	23,781.39	25,000.00	25,000.00	1,218.61	95 %
	630 PAY AGENT FEES/BANK CHARGES	0.00	550.00	550.00	550.00	0.00	100 %
	Account Total:	11,168.75	94,331.39	102,034.00	102,034.00	7,702.61	92 %
	Fund Total:	11,168.75	94,331.39	102,034.00	102,034.00	7,702.61	92 %
3501 SADDLE MOUNTAIN RSID							
490300	SPECIAL IMPROVEMENT BONDS						
	610 PRINCIPAL	0.00	45,000.00	56,552.00	56,552.00	11,552.00	80 %
	620 INTEREST	6,393.75	13,917.50	15,000.00	15,000.00	1,082.50	93 %
	630 PAY AGENT FEES/BANK CHARGES	0.00	350.00	350.00	350.00	0.00	100 %
	Account Total:	6,393.75	59,267.50	71,902.00	71,902.00	12,634.50	82 %
	Fund Total:	6,393.75	59,267.50	71,902.00	71,902.00	12,634.50	82 %
4000 CAPITAL IMPROVEMENT FUND							
411100	LEGAL SERVICES						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	23,209.00	23,209.00	23,209.00	0 %
	Account Total:	0.00	0.00	23,209.00	23,209.00	23,209.00	0 %
411200	FACILITIES ADMINISTRATION						
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
440100	PUBLIC HEALTH SERVICES-NURSE						
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	25,106.00	25,106.00	25,106.00	0 %
	Account Total:	0.00	0.00	25,106.00	25,106.00	25,106.00	0 %
	Fund Total:	0.00	0.00	53,315.00	53,315.00	53,315.00	0 %
5410 SOLID WASTE							
430800	SOLID WASTE SERVICES						
	115 HOURLY PERSONNEL	23,369.43	269,643.28	287,903.00	287,903.00	18,259.72	94 %
	117 SEASONAL/TEMPORARY EMPLOYEES	3,387.24	15,837.09	29,588.00	29,588.00	13,750.91	54 %
	120 OVERTIME	277.38	1,166.83	4,500.00	4,500.00	3,333.17	26 %
	140 RETIREMENT	2,254.53	23,692.22	26,951.00	26,951.00	3,258.78	88 %
	141 WORKER'S COMPENSATION	2,424.52	25,487.46	27,503.00	27,503.00	2,015.54	93 %
	143 FICA/MEDICARE	2,047.23	21,543.69	24,633.00	24,633.00	3,089.31	87 %
	145 UNEMPLOYMENT	94.60	1,003.31	1,127.00	1,127.00	123.69	89 %
	146 HEALTH INSURANCE	5,806.57	68,635.10	73,649.00	73,649.00	5,013.90	93 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5410 SOLID WASTE							
150	OPEB GASB 45	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
201	CLOTHING ALLOWANCE	0.00	2,033.51	2,800.00	2,800.00	766.49	73 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	2,557.35	7,000.00	7,000.00	4,442.65	37 %
217	SMALL TOOLS & EQUIPMENT	38.46	38.46	1,000.00	450.00	411.54	9 %
218	SAFETY EQUIPMENT	958.14	1,504.51	1,000.00	1,550.00	45.49	97 %
220	OPERATING SUPPLIES	85.92	1,896.87	6,300.00	6,300.00	4,403.13	30 %
222	SIGN SUPPLIES	0.00	175.00	1,000.00	1,000.00	825.00	18 %
230	FUEL	52.58	1,028.52	4,500.00	4,500.00	3,471.48	23 %
231	DIESEL FUEL	2,082.29	22,315.86	45,500.00	45,500.00	23,184.14	49 %
232	TIRES	3,602.49	10,595.69	8,000.00	11,300.00	704.31	94 %
233	MACHINERY/EQUIPMENT REPAIRS	551.25	14,428.64	22,000.00	18,700.00	4,271.36	77 %
241	PARTS	151.95	6,655.15	12,000.00	12,000.00	5,344.85	55 %
312	LANDFILL OPERATING LICENSE	0.00	1,240.85	1,200.00	1,200.00	-40.85	103 %
320	PRINTING, DUPLICATING, TYPING &	120.00	333.90	1,000.00	1,000.00	666.10	33 %
340	UTILITIES	129.98	2,268.65	3,000.00	3,000.00	731.35	76 %
345	PHONE	273.78	2,975.01	4,000.00	4,000.00	1,024.99	74 %
346	COMPACTOR COSTS	104.74	1,230.92	2,000.00	2,000.00	769.08	62 %
347	TIPPING FEE	17,038.31	184,032.22	200,000.00	200,000.00	15,967.78	92 %
350	PROFESSIONAL SERVICES	740.00	7,019.57	10,000.00	10,000.00	2,980.43	70 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
355	MEDICAL FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
359	NON-COMPLIANCE ROAD SIDE SPRAYING	400.00	400.00	1,000.00	1,000.00	600.00	40 %
370	TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
394	BUTTE/ELK PARK CONTRACT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
395	WOOD GRINDING CONTRACT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
396	LANDFILL SERVICES	2,026.83	20,285.87	29,000.00	29,000.00	8,714.13	70 %
398	RECYCLING CONTRACT	152.50	3,940.10	8,000.00	8,000.00	4,059.90	49 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	18,358.91	18,359.00	18,359.00	0.09	100 %
530	RENT	0.00	6,902.00	6,903.00	6,903.00	1.00	100 %
540	SPECIAL ASSESSMENT REFUNDS	129.69	453.92	3,000.00	3,000.00	2,546.08	15 %
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	68,300.41	739,680.46	922,416.00	922,416.00	182,735.54	80 %
510400 DEPRECIATION							
830	DEPRECIATION	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	Account Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	Fund Total:	68,300.41	739,680.46	966,416.00	966,416.00	226,735.54	77 %
6010 CENTRAL SHOP							
500500 EQUIPMENT MAINTENANCE							
115	HOURLY PERSONNEL	9,056.01	107,557.19	119,367.00	119,367.00	11,809.81	90 %
140	RETIREMENT	757.98	8,918.56	9,991.00	9,991.00	1,072.44	89 %
141	WORKER'S COMPENSATION	764.78	9,164.21	10,743.00	10,743.00	1,578.79	85 %
143	FICA/MEDICARE	692.80	8,228.36	9,132.00	9,132.00	903.64	90 %
145	UNEMPLOYMENT	31.68	376.29	418.00	418.00	41.71	90 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
6010 CENTRAL SHOP							
146	HEALTH INSURANCE	1,954.08	20,626.40	22,799.00	22,799.00	2,172.60	90 %
201	CLOTHING ALLOWANCE	146.97	708.94	700.00	700.00	-8.94	101 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	2,816.03	2,000.00	3,412.50	596.47	83 %
217	SMALL TOOLS & EQUIPMENT	206.97	285.97	0.00	278.99	-6.98	103 %
220	OPERATING SUPPLIES	793.56	4,836.77	7,500.00	7,421.00	2,584.23	65 %
226	FILTERS	94.45	1,513.45	1,500.00	1,500.00	-13.45	101 %
231	DIESEL FUEL	0.00	0.00	250.00	250.00	250.00	0 %
235	OIL	1,076.45	6,262.77	6,500.00	6,500.00	237.23	96 %
241	PARTS	0.00	921.84	2,500.00	2,300.01	1,378.17	40 %
350	PROFESSIONAL SERVICES	0.00	778.29	1,500.00	1,500.00	721.71	52 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	200.00	200.00	200.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	8,862.37	8,863.00	8,863.00	0.63	100 %
	Account Total:	15,575.73	181,857.44	203,963.00	205,375.50	23,518.06	89 %
500501 ADMINISTRATION							
210	SUPPLIES	7.97	500.59	400.00	400.00	-100.59	125 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	87.50	1,500.00	87.50	0.00	100 %
340	UTILITIES	609.63	7,943.76	8,500.00	8,500.00	556.24	93 %
345	PHONE	65.92	715.83	1,000.00	1,000.00	284.17	72 %
350	PROFESSIONAL SERVICES	0.00	960.88	800.00	800.00	-160.88	120 %
360	REPAIR & MAINTENANCE SERVICES	0.00	212.06	200.00	200.00	-12.06	106 %
	Account Total:	683.52	10,420.62	12,400.00	10,987.50	566.88	95 %
510400 DEPRECIATION							
830	DEPRECIATION	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Account Total:	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	Fund Total:	16,259.25	192,278.06	227,363.00	227,363.00	35,084.94	85 %
	Grand Total:	1,289,703.37	11,758,721.01	20,351,254.00	20,355,054.00	8,596,332.99	58 %