

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 | 22,481.79 | 37,447.17 | 0.00 | 0.00 | -37,447.17 | *** % |
| 115 | HOURLY PERSONNEL | 4,915.20 | 8,144.00 | 42,598.00 | 42,598.00 | 34,454.00 | 19 % |
| 117 | SEASONAL/TEMPORARY EMPLOYEES | 118.56 | 237.12 | 12,000.00 | 12,000.00 | 11,762.88 | 2 % |
| 120 | OVERTIME | 0.00 | 37.28 | 0.00 | 0.00 | -37.28 | *** % |
| 140 | RETIREMENT | 1,701.36 | 2,826.55 | 0.00 | 0.00 | -2,826.55 | *** % |
| 141 | WORKER'S COMPENSATION | 195.75 | 326.32 | 0.00 | 0.00 | -326.32 | *** % |
| 143 | FICA/MEDICARE | 2,079.47 | 3,457.75 | 0.00 | 0.00 | -3,457.75 | *** % |
| 145 | UNEMPLOYMENT | 22.64 | 37.86 | 0.00 | 0.00 | -37.86 | *** % |
| 146 | HEALTH INSURANCE | 3,768.72 | 7,537.44 | 0.00 | 0.00 | -7,537.44 | *** % |
| 208 | FOOD | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0 % |
| 210 | SUPPLIES | 0.00 | 0.00 | 2,350.00 | 2,350.00 | 2,350.00 | 0 % |
| 216 | SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 12,300.00 | 12,300.00 | 12,300.00 | 0 % |
| 230 | FUEL | 26.59 | 24.41 | 1,000.00 | 1,000.00 | 975.59 | 2 % |
| 314 | POSTAGE | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 1,700.00 | 0 % |
| 315 | RENT | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| 320 | PRINTING, DUPLICATING, TYPING & | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| 332 | ADVERTISING/COMMUNICATIONS | 284.00 | 354.00 | 4,000.00 | 4,000.00 | 3,646.00 | 9 % |
| 335 | MEMBERSHIP DUES | 1,000.00 | 9,693.00 | 10,400.00 | 10,400.00 | 707.00 | 93 % |
| 345 | PHONE | 389.11 | 771.87 | 5,000.00 | 5,000.00 | 4,228.13 | 15 % |
| 350 | PROFESSIONAL SERVICES | 941.50 | 6,425.88 | 30,000.00 | 30,000.00 | 23,574.12 | 21 % |
| 353 | EDUCATION/TRAINING SERVICES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| 360 | REPAIR & MAINTENANCE SERVICES | 568.43 | 568.43 | 3,000.00 | 3,000.00 | 2,431.57 | 19 % |
| 361 | MAINTENANCE - VEHICLE | 0.00 | 75.60 | 700.00 | 700.00 | 624.40 | 11 % |
| 370 | TRAVEL | 1,220.38 | 2,319.39 | 17,000.00 | 17,000.00 | 14,680.61 | 14 % |
| 515 | COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 4,023.91 | 0.00 | 0.00 | -4,023.91 | *** % |
| | Account Total: | 39,713.50 | 84,307.98 | 155,948.00 | 155,948.00 | 71,640.02 | 54 % |
| 410101 | BURN PERMITS | | | | | | |
| 350 | PROFESSIONAL SERVICES | 9.15 | 41.10 | 5,340.00 | 5,340.00 | 5,298.90 | 1 % |
| | Account Total: | 9.15 | 41.10 | 5,340.00 | 5,340.00 | 5,298.90 | 1 % |
| 410130 | SAFETY COMMITTEE | | | | | | |
| 115 | HOURLY PERSONNEL | 2,625.60 | 4,350.40 | 0.00 | 0.00 | -4,350.40 | *** % |
| 140 | RETIREMENT | 222.39 | 368.48 | 0.00 | 0.00 | -368.48 | *** % |
| 141 | WORKER'S COMPENSATION | 31.59 | 52.34 | 0.00 | 0.00 | -52.34 | *** % |
| 143 | FICA/MEDICARE | 197.03 | 325.16 | 0.00 | 0.00 | -325.16 | *** % |
| 145 | UNEMPLOYMENT | 11.82 | 19.58 | 0.00 | 0.00 | -19.58 | *** % |
| 146 | HEALTH INSURANCE | 942.18 | 1,884.36 | 0.00 | 0.00 | -1,884.36 | *** % |
| 210 | SUPPLIES | 208.05 | 208.05 | 2,053.00 | 2,053.00 | 1,844.95 | 10 % |
| 216 | SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 220 | OPERATING SUPPLIES | 143.94 | 143.94 | 3,100.00 | 3,100.00 | 2,956.06 | 5 % |
| 320 | PRINTING, DUPLICATING, TYPING & | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0 % |
| 345 | PHONE | 25.32 | 50.43 | 400.00 | 400.00 | 349.57 | 13 % |
| 350 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,090.00 | 1,090.00 | 1,090.00 | 0 % |
| 353 | EDUCATION/TRAINING SERVICES | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0 % |
| 370 | TRAVEL | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0 % |

Funds 1000-6010

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|-----------------------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 1000 GENERAL | | | | | | | |
| Account Total: | | 4,407.92 | 7,402.74 | 9,743.00 | 9,743.00 | 2,340.26 | 76 % |
| 410340 | JUSTICE COURT | | | | | | |
| 110 | PERSONAL SERVICES | 9,125.31 | 15,150.71 | 0.00 | 0.00 | -15,150.71 | *** % |
| 115 | HOURLY PERSONNEL | 12,343.21 | 20,452.02 | 0.00 | 0.00 | -20,452.02 | *** % |
| 117 | SEASONAL/TEMPORARY EMPLOYEES | 179.86 | 506.49 | 0.00 | 0.00 | -506.49 | *** % |
| 120 | OVERTIME | 90.09 | 186.39 | 0.00 | 0.00 | -186.39 | *** % |
| 140 | RETIREMENT | 1,841.25 | 3,074.23 | 0.00 | 0.00 | -3,074.23 | *** % |
| 141 | WORKER'S COMPENSATION | 206.23 | 344.69 | 0.00 | 0.00 | -344.69 | *** % |
| 143 | FICA/MEDICARE | 1,601.68 | 2,654.01 | 0.00 | 0.00 | -2,654.01 | *** % |
| 145 | UNEMPLOYMENT | 56.75 | 95.14 | 0.00 | 0.00 | -95.14 | *** % |
| 146 | HEALTH INSURANCE | 2,826.54 | 5,653.08 | 0.00 | 0.00 | -5,653.08 | *** % |
| 210 | SUPPLIES | 16.19 | 16.19 | 3,500.00 | 3,500.00 | 3,483.81 | 0 % |
| 216 | SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | 0 % |
| 314 | POSTAGE | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 320 | PRINTING, DUPLICATING, TYPING & | 50.00 | 50.00 | 1,000.00 | 1,000.00 | 950.00 | 5 % |
| 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 | 130.21 | 258.55 | 1,875.00 | 1,875.00 | 1,616.45 | 14 % |
| 350 | PROFESSIONAL SERVICES | 400.00 | 850.00 | 8,000.00 | 8,000.00 | 7,150.00 | 11 % |
| 353 | EDUCATION/TRAINING SERVICES | 800.00 | 800.00 | 1,400.00 | 1,400.00 | 600.00 | 57 % |
| 360 | REPAIR & MAINTENANCE SERVICES | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0 % |
| 370 | TRAVEL | 0.00 | 0.00 | 2,350.00 | 2,350.00 | 2,350.00 | 0 % |
| 390 | OTHER -JURY PER DIEM | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0 % |
| 515 | COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 2,755.19 | 0.00 | 0.00 | -2,755.19 | *** % |
| Account Total: | | 29,667.32 | 52,846.69 | 27,425.00 | 27,425.00 | -25,421.69 | 193 % |
| 410400 | ADMINISTRATIVE SERVICES | | | | | | |
| 210 | SUPPLIES | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 314 | POSTAGE | 9,000.00 | 9,473.03 | 4,600.00 | 4,600.00 | -4,873.03 | 206 % |
| 350 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| Account Total: | | 9,000.00 | 9,473.03 | 6,100.00 | 6,100.00 | -3,373.03 | 155 % |
| 410540 | TREASURER | | | | | | |
| 110 | PERSONAL SERVICES | 13,292.74 | 22,052.69 | 111,500.00 | 111,500.00 | 89,447.31 | 20 % |
| 115 | HOURLY PERSONNEL | 11,820.01 | 19,608.82 | 120,000.00 | 120,000.00 | 100,391.18 | 16 % |
| 117 | SEASONAL/TEMPORARY EMPLOYEES | 200.06 | 200.06 | 2,000.00 | 2,000.00 | 1,799.94 | 10 % |
| 120 | OVERTIME | 17.69 | 42.84 | 2,000.00 | 2,000.00 | 1,957.16 | 2 % |
| 140 | RETIREMENT | 2,127.72 | 3,530.70 | 22,000.00 | 22,000.00 | 18,469.30 | 16 % |
| 141 | WORKER'S COMPENSATION | 224.68 | 371.27 | 2,200.00 | 2,200.00 | 1,828.73 | 17 % |
| 143 | FICA/MEDICARE | 1,862.02 | 3,054.15 | 15,500.00 | 15,500.00 | 12,445.85 | 20 % |
| 145 | UNEMPLOYMENT | 81.85 | 135.11 | 600.00 | 600.00 | 464.89 | 23 % |
| 146 | HEALTH INSURANCE | 4,710.90 | 9,421.80 | 55,000.00 | 55,000.00 | 45,578.20 | 17 % |
| 210 | SUPPLIES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| 216 | SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0 % |
| 314 | POSTAGE | 0.00 | -4.00 | 20,000.00 | 20,000.00 | 20,004.00 | 0 % |
| 320 | PRINTING, DUPLICATING, TYPING & | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| 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 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 345 | PHONE | 235.66 | 468.43 | 3,500.00 | 3,500.00 | 3,031.57 | 13 % |
| 350 | PROFESSIONAL SERVICES | 0.00 | 177.00 | 5,000.00 | 5,000.00 | 4,823.00 | 4 % |
| 353 | EDUCATION/TRAINING SERVICES | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0 % |
| 360 | REPAIR & MAINTENANCE SERVICES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 370 | TRAVEL | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0 % |
| 515 | COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 4,010.68 | 3,500.00 | 3,500.00 | -510.68 | 115 % |
| 940 | CAPITAL OUTLAY>THAN 15,000.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0 % |
| | Account Total: | 34,573.33 | 63,069.55 | 387,300.00 | 387,300.00 | 324,230.45 | 16 % |
| 410550 CLERK & RECORDER ACCOUNTING | | | | | | | |
| 110 | PERSONAL SERVICES | 2,374.36 | 4,748.72 | 0.00 | 0.00 | -4,748.72 | *** % |
| 115 | HOURLY PERSONNEL | 9,616.80 | 15,964.81 | 0.00 | 0.00 | -15,964.81 | *** % |
| 140 | RETIREMENT | 1,015.66 | 1,754.44 | 0.00 | 0.00 | -1,754.44 | *** % |
| 141 | WORKER'S COMPENSATION | 129.92 | 220.54 | 0.00 | 0.00 | -220.54 | *** % |
| 143 | FICA/MEDICARE | 842.10 | 1,434.14 | 0.00 | 0.00 | -1,434.14 | *** % |
| 145 | UNEMPLOYMENT | 43.26 | 71.82 | 0.00 | 0.00 | -71.82 | *** % |
| 146 | HEALTH INSURANCE | 2,198.48 | 4,396.96 | 0.00 | 0.00 | -4,396.96 | *** % |
| 210 | SUPPLIES | 1,123.82 | 1,123.82 | 0.00 | 0.00 | -1,123.82 | *** % |
| 216 | SMALL ITEMS OF EQUIPMENT<THAN | 1,207.87 | 1,467.87 | 0.00 | 0.00 | -1,467.87 | *** % |
| 350 | PROFESSIONAL SERVICES | 268.00 | 3,044.97 | 0.00 | 0.00 | -3,044.97 | *** % |
| 370 | TRAVEL | 0.00 | 33.70 | 0.00 | 0.00 | -33.70 | *** % |
| 515 | COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 4,914.26 | 0.00 | 0.00 | -4,914.26 | *** % |
| | Account Total: | 18,820.27 | 39,176.05 | 0.00 | 0.00 | -39,176.05 | *** % |
| 410580 DATA PROCESSING | | | | | | | |
| 115 | HOURLY PERSONNEL | 13,149.61 | 21,840.18 | 0.00 | 0.00 | -21,840.18 | *** % |
| 140 | RETIREMENT | 1,113.78 | 1,849.87 | 0.00 | 0.00 | -1,849.87 | *** % |
| 141 | WORKER'S COMPENSATION | 446.82 | 741.84 | 0.00 | 0.00 | -741.84 | *** % |
| 143 | FICA/MEDICARE | 1,005.96 | 1,670.80 | 0.00 | 0.00 | -1,670.80 | *** % |
| 145 | UNEMPLOYMENT | 59.18 | 98.29 | 0.00 | 0.00 | -98.29 | *** % |
| 146 | HEALTH INSURANCE | 1,859.91 | 3,714.72 | 0.00 | 0.00 | -3,714.72 | *** % |
| 210 | SUPPLIES | 208.63 | 208.63 | 5,500.00 | 5,500.00 | 5,291.37 | 4 % |
| 216 | SMALL ITEMS OF EQUIPMENT<THAN | 1,495.04 | 1,495.04 | 30,000.00 | 30,000.00 | 28,504.96 | 5 % |
| 230 | FUEL | -1.18 | -3.55 | 450.00 | 450.00 | 453.55 | -1 % |
| 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 | 1,410.00 | 1,410.00 | 7,500.00 | 7,500.00 | 6,090.00 | 19 % |
| 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 % |
| 345 | PHONE | 437.62 | 740.98 | 16,000.00 | 16,000.00 | 15,259.02 | 5 % |
| 350 | PROFESSIONAL SERVICES | 50.00 | 50.00 | 2,500.00 | 2,500.00 | 2,450.00 | 2 % |
| 353 | EDUCATION/TRAINING SERVICES | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| 360 | REPAIR & MAINTENANCE SERVICES | 4,902.43 | 4,902.43 | 77,000.00 | 77,000.00 | 72,097.57 | 6 % |
| 370 | TRAVEL | 127.33 | 127.33 | 350.00 | 350.00 | 222.67 | 36 % |
| 515 | COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 2,149.99 | 1,900.00 | 1,900.00 | -249.99 | 113 % |

Funds 1000-6010

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|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 1000 GENERAL | | | | | | |
| Account Total: | 26,265.13 | 40,996.55 | 145,075.00 | 145,075.00 | 104,078.45 | 28 % |
| 410600 ELECTIONS | | | | | | |
| 110 PERSONAL SERVICES | 2,373.65 | 4,747.30 | 0.00 | 0.00 | -4,747.30 | *** % |
| 112 ELECTION PERSONNEL | 7,104.00 | 11,748.00 | 0.00 | 0.00 | -11,748.00 | *** % |
| 140 RETIREMENT | 802.76 | 1,397.16 | 0.00 | 0.00 | -1,397.16 | *** % |
| 141 WORKER'S COMPENSATION | 57.00 | 99.21 | 0.00 | 0.00 | -99.21 | *** % |
| 143 FICA/MEDICARE | 636.09 | 1,083.98 | 0.00 | 0.00 | -1,083.98 | *** % |
| 145 UNEMPLOYMENT | 31.98 | 52.88 | 0.00 | 0.00 | -52.88 | *** % |
| 146 HEALTH INSURANCE | 1,256.21 | 2,512.42 | 0.00 | 0.00 | -2,512.42 | *** % |
| 210 SUPPLIES | 27.98 | 153.71 | 0.00 | 0.00 | -153.71 | *** % |
| 216 SMALL ITEMS OF EQUIPMENT<THAN | 1,207.87 | 1,467.87 | 0.00 | 0.00 | -1,467.87 | *** % |
| 320 PRINTING, DUPLICATING, TYPING & | 0.00 | 213.00 | 0.00 | 0.00 | -213.00 | *** % |
| 370 TRAVEL | 66.78 | 66.78 | 0.00 | 0.00 | -66.78 | *** % |
| Account Total: | 13,564.32 | 23,542.31 | 0.00 | 0.00 | -23,542.31 | *** % |
| 410900 RECORDS ADMINISTRATION | | | | | | |
| 110 PERSONAL SERVICES | 2,373.65 | 4,747.30 | 0.00 | 0.00 | -4,747.30 | *** % |
| 115 HOURLY PERSONNEL | 4,595.78 | 7,859.47 | 0.00 | 0.00 | -7,859.47 | *** % |
| 140 RETIREMENT | 397.10 | 726.93 | 0.00 | 0.00 | -726.93 | *** % |
| 141 WORKER'S COMPENSATION | 69.56 | 123.10 | 0.00 | 0.00 | -123.10 | *** % |
| 143 FICA/MEDICARE | 509.34 | 916.78 | 0.00 | 0.00 | -916.78 | *** % |
| 145 UNEMPLOYMENT | 20.68 | 35.37 | 0.00 | 0.00 | -35.37 | *** % |
| 146 HEALTH INSURANCE | 610.41 | 1,220.82 | 0.00 | 0.00 | -1,220.82 | *** % |
| 216 SMALL ITEMS OF EQUIPMENT<THAN | 1,207.87 | 1,467.87 | 0.00 | 0.00 | -1,467.87 | *** % |
| 345 PHONE | 179.43 | 363.32 | 0.00 | 0.00 | -363.32 | *** % |
| 357 EXAMINING SURVEYOR FEE | 0.00 | 115.00 | 0.00 | 0.00 | -115.00 | *** % |
| 370 TRAVEL | 173.34 | 173.34 | 0.00 | 0.00 | -173.34 | *** % |
| Account Total: | 10,137.16 | 17,749.30 | 0.00 | 0.00 | -17,749.30 | *** % |
| 411100 LEGAL SERVICES | | | | | | |
| 110 PERSONAL SERVICES | 28,326.57 | 47,128.97 | 0.00 | 0.00 | -47,128.97 | *** % |
| 115 HOURLY PERSONNEL | 11,653.93 | 19,318.59 | 0.00 | 0.00 | -19,318.59 | *** % |
| 117 SEASONAL/TEMPORARY EMPLOYEES | 577.99 | 681.73 | 2,000.00 | 2,000.00 | 1,318.27 | 34 % |
| 120 OVERTIME | 0.00 | 64.46 | 3,000.00 | 3,000.00 | 2,935.54 | 2 % |
| 140 RETIREMENT | 3,386.34 | 5,633.55 | 0.00 | 0.00 | -5,633.55 | *** % |
| 141 WORKER'S COMPENSATION | 317.47 | 524.49 | 0.00 | 0.00 | -524.49 | *** % |
| 143 FICA/MEDICARE | 3,061.51 | 5,057.88 | 0.00 | 0.00 | -5,057.88 | *** % |
| 145 UNEMPLOYMENT | 123.61 | 204.40 | 0.00 | 0.00 | -204.40 | *** % |
| 146 HEALTH INSURANCE | 4,334.03 | 8,668.05 | 0.00 | 0.00 | -8,668.05 | *** % |
| 210 SUPPLIES | 219.83 | 503.79 | 4,000.00 | 4,000.00 | 3,496.21 | 13 % |
| 216 SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0 % |
| 305 PERSONNEL SERVICES | 10.00 | 375.66 | 5,000.00 | 5,000.00 | 4,624.34 | 8 % |
| 330 LAW LIBRARY | 0.00 | 2,904.60 | 10,000.00 | 10,000.00 | 7,095.40 | 29 % |
| 334 MEMBERSHIP & REGISTRATION FEES | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0 % |
| 345 PHONE | 996.21 | 1,298.91 | 10,000.00 | 10,000.00 | 8,701.09 | 13 % |
| 350 PROFESSIONAL SERVICES | 1,006.25 | 2,300.15 | 8,500.00 | 8,500.00 | 6,199.85 | 27 % |
| 353 EDUCATION/TRAINING SERVICES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |

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| 1000 GENERAL | | | | | | | |
| 354 | TRIAL EXPENDITURES | 170.30 | 170.30 | 20,000.00 | 20,000.00 | 19,829.70 | 1 % |
| 360 | REPAIR & MAINTENANCE SERVICES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| 370 | TRAVEL | 625.11 | 1,202.80 | 4,000.00 | 4,000.00 | 2,797.20 | 30 % |
| 515 | COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 4,070.67 | 0.00 | 0.00 | -4,070.67 | *** % |
| | Account Total: | 54,809.15 | 100,109.00 | 85,500.00 | 85,500.00 | -14,609.00 | 117 % |
| 411200 FACILITIES ADMINISTRATION | | | | | | | |
| 115 | HOURLY PERSONNEL | 19,279.20 | 31,972.80 | 0.00 | 0.00 | -31,972.80 | *** % |
| 117 | SEASONAL/TEMPORARY EMPLOYEES | 1,602.66 | 1,602.66 | 0.00 | 0.00 | -1,602.66 | *** % |
| 140 | RETIREMENT | 1,632.96 | 2,708.11 | 0.00 | 0.00 | -2,708.11 | *** % |
| 141 | WORKER'S COMPENSATION | 2,049.84 | 3,295.89 | 0.00 | 0.00 | -3,295.89 | *** % |
| 143 | FICA/MEDICARE | 1,592.12 | 2,557.83 | 0.00 | 0.00 | -2,557.83 | *** % |
| 145 | UNEMPLOYMENT | 93.97 | 151.10 | 0.00 | 0.00 | -151.10 | *** % |
| 146 | HEALTH INSURANCE | 3,768.72 | 7,537.44 | 0.00 | 0.00 | -7,537.44 | *** % |
| 216 | SMALL ITEMS OF EQUIPMENT<THAN | 699.93 | 699.93 | 0.00 | 0.00 | -699.93 | *** % |
| 220 | OPERATING SUPPLIES | 1,365.63 | 1,818.92 | 0.00 | 0.00 | -1,818.92 | *** % |
| 230 | FUEL | 42.49 | 33.15 | 0.00 | 0.00 | -33.15 | *** % |
| 340 | UTILITIES | 2,140.57 | 4,931.83 | 0.00 | 0.00 | -4,931.83 | *** % |
| 345 | PHONE | 132.27 | 264.56 | 0.00 | 0.00 | -264.56 | *** % |
| 350 | PROFESSIONAL SERVICES | 274.00 | 3,766.04 | 0.00 | 0.00 | -3,766.04 | *** % |
| 365 | MAINTENANCE OF GROUNDS/IMPROVEMENTS | 270.00 | 270.00 | 0.00 | 0.00 | -270.00 | *** % |
| 515 | COMPREHENSIVE LIABILITY INSURANCE | -2,292.00 | 19,239.93 | 0.00 | 0.00 | -19,239.93 | *** % |
| | Account Total: | 32,652.36 | 80,850.19 | 0.00 | 0.00 | -80,850.19 | *** % |
| 411600 PUBLIC SCHOOL ADMINISTRATION | | | | | | | |
| 110 | PERSONAL SERVICES | 3,536.34 | 6,083.92 | 0.00 | 0.00 | -6,083.92 | *** % |
| 140 | RETIREMENT | -132.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 141 | WORKER'S COMPENSATION | 21.27 | 36.59 | 0.00 | 0.00 | -36.59 | *** % |
| 143 | FICA/MEDICARE | 209.21 | 338.97 | 0.00 | 0.00 | -338.97 | *** % |
| 145 | UNEMPLOYMENT | -5.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0 % |
| 146 | HEALTH INSURANCE | 942.18 | 1,884.36 | 0.00 | 0.00 | -1,884.36 | *** % |
| 210 | SUPPLIES | 0.00 | 0.00 | 675.00 | 675.00 | 675.00 | 0 % |
| 216 | SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| 320 | PRINTING, DUPLICATING, TYPING & | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 332 | ADVERTISING/COMMUNICATIONS | 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 | 27.63 | 53.43 | 350.00 | 350.00 | 296.57 | 15 % |
| 350 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0 % |
| 370 | TRAVEL | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0 % |
| 515 | COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 1,375.93 | 1,187.00 | 1,187.00 | -188.93 | 116 % |
| | Account Total: | 4,598.72 | 9,773.20 | 7,512.00 | 7,512.00 | -2,261.20 | 130 % |
| 420400 FIRE PROTECTION & CONTROL | | | | | | | |
| 210 | SUPPLIES | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0 % |

Funds 1000-6010

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|--------------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 1000 GENERAL | | | | | | | |
| 420600 | CIVIL DEFENSE | | | | | | |
| | 115 HOURLY PERSONNEL | 3,186.05 | 5,316.61 | 0.00 | 0.00 | -5,316.61 | *** % |
| | 141 WORKER'S COMPENSATION | 18.97 | 31.78 | 0.00 | 0.00 | -31.78 | *** % |
| | 143 FICA/MEDICARE | 243.74 | 406.73 | 0.00 | 0.00 | -406.73 | *** % |
| | 145 UNEMPLOYMENT | 14.34 | 23.93 | 0.00 | 0.00 | -23.93 | *** % |
| | 210 SUPPLIES | 49.93 | 49.93 | 1,000.00 | 1,000.00 | 950.07 | 5 % |
| | 216 SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| | 332 ADVERTISING/COMMUNICATIONS | 5.00 | 5.00 | 400.00 | 400.00 | 395.00 | 1 % |
| | 335 MEMBERSHIP DUES | 0.00 | 0.00 | 130.00 | 130.00 | 130.00 | 0 % |
| | 343 INTERNET SERVICES | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 1,700.00 | 0 % |
| | 345 PHONE | 132.15 | 194.60 | 1,000.00 | 1,000.00 | 805.40 | 19 % |
| | 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | 353 EDUCATION/TRAINING SERVICES | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 370 TRAVEL | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| | 515 COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 1,006.37 | 0.00 | 0.00 | -1,006.37 | *** % |
| | Account Total: | 3,650.18 | 7,034.95 | 14,230.00 | 14,230.00 | 7,195.05 | 49 % |
| 420606 | FM RADIO | | | | | | |
| | 216 SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 25,866.00 | 25,866.00 | 25,866.00 | 0 % |
| | 230 FUEL | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| | 333 SUBSCRIPTIONS | 150.00 | 300.00 | 7,500.00 | 7,500.00 | 7,200.00 | 4 % |
| | 340 UTILITIES | 106.48 | 189.47 | 2,000.00 | 2,000.00 | 1,810.53 | 9 % |
| | 343 INTERNET SERVICES | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| | 350 PROFESSIONAL SERVICES | 2,880.00 | 4,320.00 | 12,000.00 | 12,000.00 | 7,680.00 | 36 % |
| | 360 REPAIR & MAINTENANCE SERVICES | 294.00 | 294.00 | 5,000.00 | 5,000.00 | 4,706.00 | 6 % |
| | Account Total: | 3,430.48 | 5,103.47 | 55,766.00 | 55,766.00 | 50,662.53 | 9 % |
| 420700 | CLANCY QRU | | | | | | |
| | 515 COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 795.95 | 0.00 | 0.00 | -795.95 | *** % |
| | Account Total: | 0.00 | 795.95 | 0.00 | 0.00 | -795.95 | *** % |
| 420701 | BASIN QRU | | | | | | |
| | 515 COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 1,600.49 | 0.00 | 0.00 | -1,600.49 | *** % |
| | Account Total: | 0.00 | 1,600.49 | 0.00 | 0.00 | -1,600.49 | *** % |
| 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 | -35.00 | 11,645.00 | 11,645.00 | 11,645.00 | 0.00 | 100 % |
| | Account Total: | -35.00 | 11,645.00 | 11,645.00 | 11,645.00 | 0.00 | 100 % |

Funds 1000-6010

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|--------------|-----------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|--------------|
| 1000 GENERAL | | | | | | | |
| 440500 | MENTAL HEALTH-CARE INSANE | | | | | | |
| | 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| 440540 | ALCOHOL ABUSE | | | | | | |
| | 350 PROFESSIONAL SERVICES | 5,746.00 | 5,746.00 | 17,238.00 | 17,238.00 | 11,492.00 | 33 % |
| | Account Total: | 5,746.00 | 5,746.00 | 17,238.00 | 17,238.00 | 11,492.00 | 33 % |
| 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 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0 % |
| 450200 | VETERANS SERVICES | | | | | | |
| | 350 PROFESSIONAL SERVICES | 1,500.00 | 2,500.00 | 12,000.00 | 12,000.00 | 9,500.00 | 21 % |
| | 360 REPAIR & MAINTENANCE SERVICES | 200.00 | 200.00 | 2,000.00 | 2,000.00 | 1,800.00 | 10 % |
| | Account Total: | 1,700.00 | 2,700.00 | 14,000.00 | 14,000.00 | 11,300.00 | 19 % |
| 490602 | INTERCAP LOANS | | | | | | |
| | 610 PRINCIPAL | 0.00 | 42,098.03 | 0.00 | 0.00 | -42,098.03 | *** % |
| | 620 INTEREST | 0.00 | 10,379.40 | 0.00 | 0.00 | -10,379.40 | *** % |
| | Account Total: | 0.00 | 52,477.43 | 0.00 | 0.00 | -52,477.43 | *** % |
| | Fund Total: | 292,709.99 | 616,440.98 | 970,722.00 | 970,722.00 | 354,281.02 | 64 % |
| 2110 ROAD | | | | | | | |
| 411060 | RURAL ADDRESSING | | | | | | |
| | 222 SIGN SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | 238 POSTS | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 430200 | ROAD & STREET GAS TAX | | | | | | |
| | 237 DUST OIL | -1,008.04 | 33,928.84 | 40,000.00 | 40,000.00 | 6,071.16 | 85 % |
| | 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | 450 GRAVEL & STOCKPILE | 5,600.00 | 6,900.00 | 39,000.00 | 39,000.00 | 32,100.00 | 18 % |
| | 451 SAND | 2,376.00 | 7,776.00 | 17,725.00 | 17,725.00 | 9,949.00 | 44 % |
| | 453 SALT | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0 % |
| | Account Total: | 6,967.96 | 48,604.84 | 105,725.00 | 105,725.00 | 57,120.16 | 46 % |

Funds 1000-6010

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|----------------------------------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 2110 ROAD | | | | | | | |
| 430210 ROAD ADMINISTRATION | | | | | | | |
| 115 | HOURLY PERSONNEL | 1,850.03 | 3,071.52 | 0.00 | 0.00 | -3,071.52 | *** % |
| 140 | RETIREMENT | 156.69 | 260.16 | 0.00 | 0.00 | -260.16 | *** % |
| 141 | WORKER'S COMPENSATION | 129.36 | 214.77 | 0.00 | 0.00 | -214.77 | *** % |
| 143 | FICA/MEDICARE | 141.56 | 235.03 | 0.00 | 0.00 | -235.03 | *** % |
| 145 | UNEMPLOYMENT | 8.30 | 13.80 | 0.00 | 0.00 | -13.80 | *** % |
| 146 | HEALTH INSURANCE | 438.53 | 841.28 | 0.00 | 0.00 | -841.28 | *** % |
| 216 | SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 220 | OPERATING SUPPLIES | 15.95 | 15.95 | 850.00 | 850.00 | 834.05 | 2 % |
| 320 | PRINTING, DUPLICATING, TYPING & | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0 % |
| 350 | PROFESSIONAL SERVICES | 100.00 | 100.00 | 800.00 | 800.00 | 700.00 | 13 % |
| 351 | AUDITING AND ACCOUNTING | 0.00 | 0.00 | 850.00 | 850.00 | 850.00 | 0 % |
| 353 | EDUCATION/TRAINING SERVICES | 43.00 | 43.00 | 800.00 | 800.00 | 757.00 | 5 % |
| 360 | REPAIR & MAINTENANCE SERVICES | 0.00 | 59.39 | 540.00 | 540.00 | 480.61 | 11 % |
| 370 | TRAVEL | 1,020.00 | 1,020.00 | 1,500.00 | 1,500.00 | 480.00 | 68 % |
| 515 | COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 45,671.49 | 0.00 | 0.00 | -45,671.49 | *** % |
| | Account Total: | 3,903.42 | 51,546.39 | 6,690.00 | 6,690.00 | -44,856.39 | 770 % |
| 430220 ROAD & STREETS FACILITIES | | | | | | | |
| 216 | SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0 % |
| 220 | OPERATING SUPPLIES | 13.16 | 69.16 | 1,500.00 | 1,500.00 | 1,430.84 | 5 % |
| 340 | UTILITIES | 94.90 | 142.35 | 1,500.00 | 1,500.00 | 1,357.65 | 9 % |
| 344 | GAS | 13.23 | 29.39 | 5,000.00 | 5,000.00 | 4,970.61 | 1 % |
| 345 | PHONE | 404.11 | 1,208.69 | 7,000.00 | 7,000.00 | 5,791.31 | 17 % |
| 348 | ELECTRIC | 212.95 | 450.55 | 7,500.00 | 7,500.00 | 7,049.45 | 6 % |
| 350 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| 530 | RENT | 0.00 | 0.00 | 5,304.00 | 5,304.00 | 5,304.00 | 0 % |
| | Account Total: | 738.35 | 1,900.14 | 33,304.00 | 33,304.00 | 31,403.86 | 6 % |
| 430240 ROAD & STREET MAINTENANCE | | | | | | | |
| 110 | PERSONAL SERVICES | 5,307.84 | 8,699.20 | 0.00 | 0.00 | -8,699.20 | *** % |
| 115 | HOURLY PERSONNEL | 34,422.26 | 57,628.91 | 0.00 | 0.00 | -57,628.91 | *** % |
| 117 | SEASONAL/TEMPORARY EMPLOYEES | 6,766.41 | 9,178.04 | 0.00 | 0.00 | -9,178.04 | *** % |
| 120 | OVERTIME | 10,371.18 | 10,730.62 | 0.00 | 0.00 | -10,730.62 | *** % |
| 140 | RETIREMENT | 4,765.69 | 7,251.36 | 0.00 | 0.00 | -7,251.36 | *** % |
| 141 | WORKER'S COMPENSATION | 5,238.27 | 8,109.53 | 0.00 | 0.00 | -8,109.53 | *** % |
| 143 | FICA/MEDICARE | 4,243.24 | 6,381.48 | 0.00 | 0.00 | -6,381.48 | *** % |
| 145 | UNEMPLOYMENT | 255.90 | 388.05 | 0.00 | 0.00 | -388.05 | *** % |
| 146 | HEALTH INSURANCE | 6,509.10 | 13,746.21 | 0.00 | 0.00 | -13,746.21 | *** % |
| 201 | CLOTHING ALLOWANCE | 177.94 | 573.87 | 2,450.00 | 2,450.00 | 1,876.13 | 23 % |
| 216 | SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| 217 | SMALL TOOLS & EQUIPMENT | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 218 | SAFETY EQUIPMENT | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| 220 | OPERATING SUPPLIES | 1,056.58 | 1,056.58 | 6,500.00 | 6,500.00 | 5,443.42 | 16 % |
| 225 | CUTTING EDGES | 2,808.60 | 2,808.60 | 15,000.00 | 15,000.00 | 12,191.40 | 19 % |
| 227 | RE-SEEDING SUPPLIES | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| 230 | FUEL | 3,043.01 | 4,425.62 | 25,000.00 | 25,000.00 | 20,574.38 | 18 % |
| 231 | DIESEL FUEL | 4,674.05 | 10,331.62 | 90,000.00 | 90,000.00 | 79,668.38 | 11 % |

Funds 1000-6010

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|--------------------------------------|---------------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|-------------|
| 2110 ROAD | | | | | | | |
| | 232 TIRES | 1,522.28 | 1,583.76 | 25,000.00 | 25,000.00 | 23,416.24 | 6 % |
| | 235 OIL | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| | 241 PARTS | 10,368.57 | 19,081.47 | 45,000.00 | 45,000.00 | 25,918.53 | 42 % |
| | 303 PERMITS | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 304 EROSION CONTROL | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| | 313 FILL DIRT | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0 % |
| | 350 PROFESSIONAL SERVICES | 100.00 | 1,590.50 | 10,000.00 | 10,000.00 | 8,409.50 | 16 % |
| | 355 MEDICAL FEES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | 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 | 0.00 | 6,599.25 | 50,000.00 | 50,000.00 | 43,400.75 | 13 % |
| | 362 TREE REMOVAL | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0 % |
| | 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 | 140,000.00 | 140,000.00 | 140,000.00 | 0 % |
| | Account Total: | 101,630.92 | 170,164.67 | 476,350.00 | 476,350.00 | 306,185.33 | 36 % |
| 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 | 0.00 | 36,250.00 | 36,250.00 | 36,250.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 36,250.00 | 36,250.00 | 36,250.00 | 0 % |
| 430248 HARD SURFACE ROAD MAINTENANCE | | | | | | | |
| | 235 OIL | 0.00 | 0.00 | 133,000.00 | 133,000.00 | 133,000.00 | 0 % |
| | 239 CHIPS | 0.00 | 0.00 | 38,000.00 | 38,000.00 | 38,000.00 | 0 % |
| | 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0 % |
| | 368 STRIPING ON ROADS | 1,321.59 | 1,321.59 | 12,000.00 | 12,000.00 | 10,678.41 | 11 % |
| | 471 ASPHALT | 1,472.00 | 1,472.00 | 15,000.00 | 15,000.00 | 13,528.00 | 10 % |
| | Account Total: | 2,793.59 | 2,793.59 | 216,000.00 | 216,000.00 | 213,206.41 | 1 % |
| 430251 SIGN MATERIALS | | | | | | | |
| | 243 TRAFFIC CONTROL | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| | 244 WORK ZONE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | Fund Total: | 116,034.24 | 275,009.63 | 888,819.00 | 888,819.00 | 613,809.37 | 31 % |
| 2130 BRIDGE | | | | | | | |
| 430210 ROAD ADMINISTRATION | | | | | | | |
| | 110 PERSONAL SERVICES | 2,274.79 | 3,728.24 | 0.00 | 0.00 | -3,728.24 | *** % |
| | 140 RETIREMENT | 192.68 | 315.79 | 0.00 | 0.00 | -315.79 | *** % |
| | 141 WORKER'S COMPENSATION | 221.27 | 363.95 | 0.00 | 0.00 | -363.95 | *** % |
| | 143 FICA/MEDICARE | 174.02 | 285.20 | 0.00 | 0.00 | -285.20 | *** % |
| | 145 UNEMPLOYMENT | 10.24 | 16.78 | 0.00 | 0.00 | -16.78 | *** % |

Funds 1000-6010

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-------------------------------------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 2130 BRIDGE | | | | | | | |
| 146 | HEALTH INSURANCE | 282.66 | 565.32 | 0.00 | 0.00 | -565.32 | *** % |
| 515 | COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 11,826.01 | 0.00 | 0.00 | -11,826.01 | *** % |
| | Account Total: | 3,155.66 | 17,101.29 | 0.00 | 0.00 | -17,101.29 | *** % |
| 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 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| 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 | 0.00 | 55,000.00 | 55,000.00 | 55,000.00 | 0 % |
| 352 | ENGINEERING | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| 400 | PURCHASED SERVICES BUILDING MATERIALS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| 426 | METAL CULVERTS | 0.00 | 25.00 | 15,000.00 | 15,000.00 | 14,975.00 | 0 % |
| 534 | EQUIPMENT RENTAL | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | Account Total: | 0.00 | 25.00 | 101,500.00 | 101,500.00 | 101,475.00 | 0 % |
| 430244 DNRC - Kountz Bridge Project | | | | | | | |
| 940 | CAPITAL OUTLAY>THAN 15,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | -18,000.00 | *** % |
| | Account Total: | 0.00 | 18,000.00 | 0.00 | 0.00 | -18,000.00 | *** % |
| | Fund Total: | 3,155.66 | 35,126.29 | 101,500.00 | 101,500.00 | 66,373.71 | 35 % |
| 2140 WEED | | | | | | | |
| 431100 WEED CONTROL | | | | | | | |
| 115 | HOURLY PERSONNEL | 7,738.65 | 12,825.09 | 0.00 | 0.00 | -12,825.09 | *** % |
| 117 | SEASONAL/TEMPORARY EMPLOYEES | 4,854.08 | 8,730.51 | 0.00 | 0.00 | -8,730.51 | *** % |
| 120 | OVERTIME | 2,114.39 | 2,619.81 | 0.00 | 0.00 | -2,619.81 | *** % |
| 140 | RETIREMENT | 832.21 | 1,305.83 | 0.00 | 0.00 | -1,305.83 | *** % |
| 141 | WORKER'S COMPENSATION | 1,014.45 | 1,691.35 | 0.00 | 0.00 | -1,691.35 | *** % |
| 143 | FICA/MEDICARE | 1,109.13 | 1,817.52 | 0.00 | 0.00 | -1,817.52 | *** % |
| 145 | UNEMPLOYMENT | 66.18 | 108.79 | 0.00 | 0.00 | -108.79 | *** % |
| 146 | HEALTH INSURANCE | 1,161.42 | 2,304.88 | 0.00 | 0.00 | -2,304.88 | *** % |
| 216 | SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 520.00 | 0.00 | 0.00 | -520.00 | *** % |
| 218 | SAFETY EQUIPMENT | 169.50 | 169.50 | 0.00 | 0.00 | -169.50 | *** % |
| 220 | OPERATING SUPPLIES | 347.52 | 401.64 | 0.00 | 0.00 | -401.64 | *** % |
| 224 | CHEMICAL COST SHARE | 1,759.72 | 3,860.54 | 0.00 | 0.00 | -3,860.54 | *** % |
| 230 | FUEL | 1,097.84 | 1,065.64 | 0.00 | 0.00 | -1,065.64 | *** % |
| 335 | MEMBERSHIP DUES | 0.00 | 100.00 | 0.00 | 0.00 | -100.00 | *** % |
| 340 | UTILITIES | 0.00 | 45.00 | 0.00 | 0.00 | -45.00 | *** % |
| 345 | PHONE | 179.33 | 354.81 | 0.00 | 0.00 | -354.81 | *** % |
| 350 | PROFESSIONAL SERVICES | 368.06 | 634.51 | 0.00 | 0.00 | -634.51 | *** % |
| 353 | EDUCATION/TRAINING SERVICES | 0.00 | 75.00 | 0.00 | 0.00 | -75.00 | *** % |
| 361 | MAINTENANCE - VEHICLE | 1,027.96 | 1,237.96 | 0.00 | 0.00 | -1,237.96 | *** % |
| 380 | PUBLIC EDUCATION/TRAINING | 0.00 | 400.00 | 0.00 | 0.00 | -400.00 | *** % |
| 515 | COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 9,236.58 | 0.00 | 0.00 | -9,236.58 | *** % |

Funds 1000-6010

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-------------------------------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 2140 WEED | | | | | | | |
| | Account Total: | 23,840.44 | 49,504.96 | 0.00 | 0.00 | -49,504.96 | *** % |
| | Fund Total: | 23,840.44 | 49,504.96 | 0.00 | 0.00 | -49,504.96 | *** % |
| 2150 PREDATORY ANIMAL | | | | | | | |
| 440700 INSECT & PEST CONTROLS | | | | | | | |
| | 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | Fund Total: | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 2155 PRED ANIMAL CATTLE | | | | | | | |
| 440700 INSECT & PEST CONTROLS | | | | | | | |
| | 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| | Fund Total: | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| 2160 FAIR | | | | | | | |
| 430232 RIGHT OF WAY | | | | | | | |
| | 350 PROFESSIONAL SERVICES | 0.00 | 178.97 | 0.00 | 0.00 | -178.97 | *** % |
| | Account Total: | 0.00 | 178.97 | 0.00 | 0.00 | -178.97 | *** % |
| 460200 FAIRS | | | | | | | |
| | 210 SUPPLIES | 924.76 | 1,216.37 | 0.00 | 0.00 | -1,216.37 | *** % |
| | 332 ADVERTISING/COMMUNICATIONS | 757.00 | 762.00 | 0.00 | 0.00 | -762.00 | *** % |
| | 340 UTILITIES | 0.00 | 712.30 | 0.00 | 0.00 | -712.30 | *** % |
| | 350 PROFESSIONAL SERVICES | 11,469.80 | 12,236.80 | 0.00 | 0.00 | -12,236.80 | *** % |
| | 515 COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 3,428.16 | 0.00 | 0.00 | -3,428.16 | *** % |
| | Account Total: | 13,151.56 | 18,355.63 | 0.00 | 0.00 | -18,355.63 | *** % |
| 460250 FAIR PREMIUM | | | | | | | |
| | 740 GRANTS, AWARDS, ETC. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | *** % |
| | Account Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | *** % |
| 490602 INTERCAP LOANS | | | | | | | |
| | 610 PRINCIPAL | 0.00 | 7,050.63 | 0.00 | 0.00 | -7,050.63 | *** % |
| | 620 INTEREST | 0.00 | 1,829.11 | 0.00 | 0.00 | -1,829.11 | *** % |
| | Account Total: | 0.00 | 8,879.74 | 0.00 | 0.00 | -8,879.74 | *** % |
| | Fund Total: | 15,151.56 | 29,414.34 | 0.00 | 0.00 | -29,414.34 | *** % |

Funds 1000-6010

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|---------------------------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 2180 DISTRICT COURT | | | | | | | |
| 410331 | CLERK OF COURT | | | | | | |
| | 110 PERSONAL SERVICES | 12,887.91 | 21,396.73 | 0.00 | 0.00 | -21,396.73 | *** % |
| | 140 RETIREMENT | 1,091.61 | 1,812.31 | 0.00 | 0.00 | -1,812.31 | *** % |
| | 141 WORKER'S COMPENSATION | 77.52 | 128.70 | 0.00 | 0.00 | -128.70 | *** % |
| | 143 FICA/MEDICARE | 978.28 | 1,621.56 | 0.00 | 0.00 | -1,621.56 | *** % |
| | 145 UNEMPLOYMENT | 26.16 | 43.43 | 0.00 | 0.00 | -43.43 | *** % |
| | 146 HEALTH INSURANCE | 1,884.36 | 3,768.72 | 0.00 | 0.00 | -3,768.72 | *** % |
| | 210 SUPPLIES | 365.91 | 417.90 | 0.00 | 0.00 | -417.90 | *** % |
| | 345 PHONE | 81.08 | 159.81 | 0.00 | 0.00 | -159.81 | *** % |
| | 515 COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 4,205.05 | 0.00 | 0.00 | -4,205.05 | *** % |
| | Account Total: | 17,392.83 | 33,554.21 | 0.00 | 0.00 | -33,554.21 | *** % |
| 410332 | JURY SERVICES | | | | | | |
| | 210 SUPPLIES | 80.83 | 141.43 | 0.00 | 0.00 | -141.43 | *** % |
| | 390 OTHER -JURY PER DIEM | 2,933.23 | 5,412.94 | 0.00 | 0.00 | -5,412.94 | *** % |
| | Account Total: | 3,014.06 | 5,554.37 | 0.00 | 0.00 | -5,554.37 | *** % |
| 420300 | PROBATION & PAROLE SERVICES | | | | | | |
| | 399 DETENTION | 6,815.00 | 6,815.00 | 0.00 | 0.00 | -6,815.00 | *** % |
| | Account Total: | 6,815.00 | 6,815.00 | 0.00 | 0.00 | -6,815.00 | *** % |
| | Fund Total: | 27,221.89 | 45,923.58 | 0.00 | 0.00 | -45,923.58 | *** % |
| 2200 MOSQUITO DISTRICT #1 | | | | | | | |
| 440700 | INSECT & PEST CONTROLS | | | | | | |
| | 115 HOURLY PERSONNEL | 32.72 | 299.32 | 0.00 | 0.00 | -299.32 | *** % |
| | 140 RETIREMENT | 2.77 | 25.35 | 0.00 | 0.00 | -25.35 | *** % |
| | 141 WORKER'S COMPENSATION | 3.21 | 24.63 | 0.00 | 0.00 | -24.63 | *** % |
| | 143 FICA/MEDICARE | 2.50 | 22.89 | 0.00 | 0.00 | -22.89 | *** % |
| | 145 UNEMPLOYMENT | 0.15 | 1.35 | 0.00 | 0.00 | -1.35 | *** % |
| | 146 HEALTH INSURANCE | 11.49 | 99.02 | 0.00 | 0.00 | -99.02 | *** % |
| | 230 FUEL | 0.69 | -1.34 | 0.00 | 0.00 | 1.34 | *** % |
| | 515 COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 3,644.53 | 0.00 | 0.00 | -3,644.53 | *** % |
| | Account Total: | 53.53 | 4,115.75 | 0.00 | 0.00 | -4,115.75 | *** % |
| | Fund Total: | 53.53 | 4,115.75 | 0.00 | 0.00 | -4,115.75 | *** % |
| 2210 COUNTY PARKS | | | | | | | |
| 460430 | PARKS | | | | | | |
| | 350 PROFESSIONAL SERVICES | 5.85 | 11.70 | 11,598.00 | 11,598.00 | 11,586.30 | 0 % |
| | Account Total: | 5.85 | 11.70 | 11,598.00 | 11,598.00 | 11,586.30 | 0 % |
| | Fund Total: | 5.85 | 11.70 | 11,598.00 | 11,598.00 | 11,586.30 | 0 % |

Funds 1000-6010

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|---|-------------------------|------------------|------------------------|-----------------------|-------------------------|-------------|
| 2220 LIBRARY | | | | | | |
| 460100 LIBRARY SERVICES | | | | | | |
| 115 HOURLY PERSONNEL | 16,083.90 | 26,548.20 | 135,000.00 | 135,000.00 | 108,451.80 | 20 % |
| 117 SEASONAL/TEMPORARY EMPLOYEES | 102.80 | 321.50 | 5,000.00 | 5,000.00 | 4,678.50 | 6 % |
| 120 OVERTIME | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 140 RETIREMENT | 1,182.59 | 1,949.81 | 11,476.00 | 11,476.00 | 9,526.19 | 17 % |
| 141 WORKER'S COMPENSATION | 97.37 | 161.63 | 825.00 | 825.00 | 663.37 | 20 % |
| 143 FICA/MEDICARE | 1,238.37 | 2,055.63 | 10,372.00 | 10,372.00 | 8,316.37 | 20 % |
| 145 UNEMPLOYMENT | 72.81 | 120.87 | 614.00 | 614.00 | 493.13 | 20 % |
| 146 HEALTH INSURANCE | 1,884.36 | 3,768.72 | 22,632.00 | 22,632.00 | 18,863.28 | 17 % |
| 343 INTERNET SERVICES | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0 % |
| 351 AUDITING AND ACCOUNTING | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 515 COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 6,875.79 | 6,200.00 | 6,200.00 | -675.79 | 111 % |
| Account Total: | 20,662.20 | 41,802.15 | 195,319.00 | 195,319.00 | 153,516.85 | 21 % |
| 460101 BOULDER LIBRARY | | | | | | |
| 210 SUPPLIES | 384.22 | 542.64 | 4,575.00 | 4,575.00 | 4,032.36 | 12 % |
| 216 SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0 % |
| 314 POSTAGE | 33.98 | 108.10 | 1,000.00 | 1,000.00 | 891.90 | 11 % |
| 322 BOOKS & PUBLICATIONS | 2,934.46 | 4,387.09 | 21,400.00 | 21,400.00 | 17,012.91 | 21 % |
| 333 SUBSCRIPTIONS | 29.00 | 29.00 | 1,600.00 | 1,600.00 | 1,571.00 | 2 % |
| 335 MEMBERSHIP DUES | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0 % |
| 350 PROFESSIONAL SERVICES | 67.60 | 164.60 | 1,775.00 | 1,775.00 | 1,610.40 | 9 % |
| 360 REPAIR & MAINTENANCE SERVICES | 155.97 | 245.87 | 3,600.00 | 3,600.00 | 3,354.13 | 7 % |
| 383 LIBRARY PROGRAMS | 269.00 | 378.02 | 4,000.00 | 4,000.00 | 3,621.98 | 9 % |
| Account Total: | 3,874.23 | 5,855.32 | 40,000.00 | 40,000.00 | 34,144.68 | 15 % |
| 460102 WHITEHALL LIBRARY | | | | | | |
| 210 SUPPLIES | 177.30 | 623.86 | 4,800.00 | 4,800.00 | 4,176.14 | 13 % |
| 216 SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0 % |
| 314 POSTAGE | 102.29 | 239.53 | 2,000.00 | 2,000.00 | 1,760.47 | 12 % |
| 322 BOOKS & PUBLICATIONS | 0.00 | 1,036.33 | 22,000.00 | 22,000.00 | 20,963.67 | 5 % |
| 333 SUBSCRIPTIONS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| 335 MEMBERSHIP DUES | 0.00 | 60.00 | 300.00 | 300.00 | 240.00 | 20 % |
| 350 PROFESSIONAL SERVICES | 0.00 | 26.93 | 1,125.00 | 1,125.00 | 1,098.07 | 2 % |
| 360 REPAIR & MAINTENANCE SERVICES | 0.00 | 0.00 | 2,450.00 | 2,450.00 | 2,450.00 | 0 % |
| 383 LIBRARY PROGRAMS | 0.00 | 0.00 | 4,725.00 | 4,725.00 | 4,725.00 | 0 % |
| Account Total: | 279.59 | 1,986.65 | 40,000.00 | 40,000.00 | 38,013.35 | 5 % |
| 460105 CONTINUING EDUCATION - BOULDER | | | | | | |
| 350 PROFESSIONAL SERVICES | 253.18 | 253.18 | 2,250.00 | 2,250.00 | 1,996.82 | 11 % |
| Account Total: | 253.18 | 253.18 | 2,250.00 | 2,250.00 | 1,996.82 | 11 % |
| 460106 CONTINUING EDUCATION - WHITEHALL | | | | | | |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0 % |
| Account Total: | 0.00 | 0.00 | 2,250.00 | 2,250.00 | 2,250.00 | 0 % |

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 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | 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 | 602.91 | 2,879.40 | 20,000.00 | 20,000.00 | 17,120.60 | 14 % |
| | 370 TRAVEL | 21.40 | 21.40 | 1,500.00 | 1,500.00 | 1,478.60 | 1 % |
| | Account Total: | 624.31 | 2,900.80 | 22,100.00 | 22,100.00 | 19,199.20 | 13 % |
| | Fund Total: | 25,693.51 | 52,798.10 | 301,919.00 | 301,919.00 | 249,120.90 | 17 % |
| 2221 NO. JEFF. LIBRARY DISTRICT | | | | | | | |
| 460100 | LIBRARY SERVICES | | | | | | |
| | 115 HOURLY PERSONNEL | 10,545.58 | 16,509.13 | 0.00 | 0.00 | -16,509.13 | *** % |
| | 140 RETIREMENT | 689.71 | 1,112.54 | 0.00 | 0.00 | -1,112.54 | *** % |
| | 141 WORKER'S COMPENSATION | 63.43 | 99.30 | 0.00 | 0.00 | -99.30 | *** % |
| | 143 FICA/MEDICARE | 806.78 | 1,262.99 | 0.00 | 0.00 | -1,262.99 | *** % |
| | 145 UNEMPLOYMENT | 47.46 | 74.30 | 0.00 | 0.00 | -74.30 | *** % |
| | 146 HEALTH INSURANCE | 942.18 | 1,884.36 | 0.00 | 0.00 | -1,884.36 | *** % |
| | 343 INTERNET SERVICES | 896.48 | 896.48 | 0.00 | 0.00 | -896.48 | *** % |
| | 515 COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 2,195.46 | 0.00 | 0.00 | -2,195.46 | *** % |
| | Account Total: | 13,991.62 | 24,034.56 | 0.00 | 0.00 | -24,034.56 | *** % |
| 460109 | NORTH END SERVICES | | | | | | |
| | 210 SUPPLIES | 82.83 | 115.82 | 0.00 | 0.00 | -115.82 | *** % |
| | 314 POSTAGE | 92.14 | 381.53 | 0.00 | 0.00 | -381.53 | *** % |
| | 322 BOOKS & PUBLICATIONS | 2,910.33 | 8,473.91 | 0.00 | 0.00 | -8,473.91 | *** % |
| | 333 SUBSCRIPTIONS | 166.77 | 166.77 | 0.00 | 0.00 | -166.77 | *** % |
| | 350 PROFESSIONAL SERVICES | 449.28 | 539.28 | 0.00 | 0.00 | -539.28 | *** % |
| | Account Total: | 3,701.35 | 9,677.31 | 0.00 | 0.00 | -9,677.31 | *** % |
| 460110 | BOARD ADMINISTRATION | | | | | | |
| | 210 SUPPLIES | 264.53 | 264.53 | 0.00 | 0.00 | -264.53 | *** % |
| | 340 UTILITIES | 210.49 | 585.81 | 0.00 | 0.00 | -585.81 | *** % |
| | 350 PROFESSIONAL SERVICES | 1,334.36 | 3,474.35 | 0.00 | 0.00 | -3,474.35 | *** % |
| | 370 TRAVEL | 22.47 | 22.47 | 0.00 | 0.00 | -22.47 | *** % |
| | 530 RENT | 500.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | *** % |
| | Account Total: | 2,331.85 | 5,347.16 | 0.00 | 0.00 | -5,347.16 | *** % |
| | Fund Total: | 20,024.82 | 39,059.03 | 0.00 | 0.00 | -39,059.03 | *** % |
| 2250 PLANNING | | | | | | | |

Funds 1000-6010

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-------------------------------------|-----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|-------------|
| 2250 PLANNING | | | | | | | |
| 411030 PLANNING | | | | | | | |
| 115 | HOURLY PERSONNEL | 6,230.40 | 10,343.20 | 53,997.00 | 53,997.00 | 43,653.80 | 19 % |
| 120 | OVERTIME | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 140 | RETIREMENT | 527.70 | 876.05 | 4,659.00 | 4,659.00 | 3,782.95 | 19 % |
| 141 | WORKER'S COMPENSATION | 37.47 | 62.21 | 331.00 | 331.00 | 268.79 | 19 % |
| 143 | FICA/MEDICARE | 464.15 | 766.31 | 4,208.00 | 4,208.00 | 3,441.69 | 18 % |
| 145 | UNEMPLOYMENT | 28.05 | 46.56 | 248.00 | 248.00 | 201.44 | 19 % |
| 146 | HEALTH INSURANCE | 942.18 | 1,884.36 | 11,307.00 | 11,307.00 | 9,422.64 | 17 % |
| 210 | SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 216 | SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| 230 | FUEL | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 320 | PRINTING, DUPLICATING, TYPING & | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 323 | SOFTWARE/PROGRAMMING/INTERNET | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 335 | MEMBERSHIP DUES | 0.00 | 0.00 | 130.00 | 130.00 | 130.00 | 0 % |
| 345 | PHONE | 27.90 | 53.03 | 400.00 | 400.00 | 346.97 | 13 % |
| 350 | PROFESSIONAL SERVICES | 10.00 | 169.60 | 4,000.00 | 4,000.00 | 3,830.40 | 4 % |
| 360 | REPAIR & MAINTENANCE SERVICES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 370 | TRAVEL | 256.80 | 494.62 | 2,000.00 | 2,000.00 | 1,505.38 | 25 % |
| 515 | COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 2,535.87 | 2,188.00 | 2,188.00 | -347.87 | 116 % |
| | Account Total: | 8,524.65 | 17,231.81 | 90,468.00 | 90,468.00 | 73,236.19 | 19 % |
| 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: | 8,524.65 | 17,231.81 | 107,202.00 | 107,202.00 | 89,970.19 | 16 % |
| 2270 HEALTH & SANITATION | | | | | | | |
| 440100 PUBLIC HEALTH SERVICES-NURSE | | | | | | | |
| 115 | HOURLY PERSONNEL | 24,153.68 | 39,787.71 | 0.00 | 0.00 | -39,787.71 | *** % |
| 140 | RETIREMENT | 2,060.77 | 3,404.37 | 0.00 | 0.00 | -3,404.37 | *** % |
| 141 | WORKER'S COMPENSATION | 151.40 | 239.21 | 0.00 | 0.00 | -239.21 | *** % |
| 143 | FICA/MEDICARE | 1,792.83 | 2,933.92 | 0.00 | 0.00 | -2,933.92 | *** % |
| 145 | UNEMPLOYMENT | 110.03 | 181.71 | 0.00 | 0.00 | -181.71 | *** % |
| 146 | HEALTH INSURANCE | 3,768.72 | 7,537.44 | 0.00 | 0.00 | -7,537.44 | *** % |
| 210 | SUPPLIES | 134.53 | 592.94 | 0.00 | 0.00 | -592.94 | *** % |
| 213 | VACCINE | 8,037.85 | 8,037.85 | 0.00 | 0.00 | -8,037.85 | *** % |
| 230 | FUEL | 53.56 | 48.48 | 0.00 | 0.00 | -48.48 | *** % |
| 314 | POSTAGE | 16.94 | 16.94 | 0.00 | 0.00 | -16.94 | *** % |
| 340 | UTILITIES | 0.00 | 513.56 | 0.00 | 0.00 | -513.56 | *** % |
| 345 | PHONE | 197.61 | 453.21 | 0.00 | 0.00 | -453.21 | *** % |
| 350 | PROFESSIONAL SERVICES | 424.12 | 511.13 | 0.00 | 0.00 | -511.13 | *** % |
| 370 | TRAVEL | 0.00 | 40.66 | 0.00 | 0.00 | -40.66 | *** % |
| 515 | COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 5,769.91 | 0.00 | 0.00 | -5,769.91 | *** % |
| 530 | RENT | 600.00 | 3,502.00 | 0.00 | 0.00 | -3,502.00 | *** % |

Funds 1000-6010

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|---|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 2270 HEALTH & SANITATION | | | | | | | |
| | Account Total: | 41,502.04 | 73,571.04 | 0.00 | 0.00 | -73,571.04 | *** % |
| 440105 IAP I | | | | | | | |
| | 115 HOURLY PERSONNEL | 291.66 | 583.32 | 0.00 | 0.00 | -583.32 | *** % |
| | 210 SUPPLIES | 352.39 | 352.39 | 0.00 | 0.00 | -352.39 | *** % |
| | 345 PHONE | 63.66 | 97.66 | 0.00 | 0.00 | -97.66 | *** % |
| | 350 PROFESSIONAL SERVICES | 76.80 | 576.80 | 0.00 | 0.00 | -576.80 | *** % |
| | Account Total: | 784.51 | 1,610.17 | 0.00 | 0.00 | -1,610.17 | *** % |
| 440140 REGULATION AND INSPECTION - SANITARIAN | | | | | | | |
| | 115 HOURLY PERSONNEL | 6,082.56 | 10,078.08 | 52,716.00 | 52,716.00 | 42,637.92 | 19 % |
| | 117 SEASONAL/TEMPORARY EMPLOYEES | 989.18 | 1,768.54 | 12,821.00 | 12,821.00 | 11,052.46 | 14 % |
| | 120 OVERTIME | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| | 140 RETIREMENT | 515.19 | 853.61 | 5,551.00 | 5,551.00 | 4,697.39 | 15 % |
| | 141 WORKER'S COMPENSATION | 42.52 | 71.23 | 394.00 | 394.00 | 322.77 | 18 % |
| | 143 FICA/MEDICARE | 541.00 | 906.29 | 5,014.00 | 5,014.00 | 4,107.71 | 18 % |
| | 145 UNEMPLOYMENT | 31.82 | 53.30 | 295.00 | 295.00 | 241.70 | 18 % |
| | 146 HEALTH INSURANCE | 684.08 | 1,368.16 | 9,045.00 | 9,045.00 | 7,676.84 | 15 % |
| | 210 SUPPLIES | 50.00 | 140.08 | 1,000.00 | 1,000.00 | 859.92 | 14 % |
| | 216 SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 230 FUEL | 24.71 | 22.38 | 1,200.00 | 1,200.00 | 1,177.62 | 2 % |
| | 320 PRINTING, DUPLICATING, TYPING & | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| | 345 PHONE | 33.00 | 63.78 | 1,000.00 | 1,000.00 | 936.22 | 6 % |
| | 350 PROFESSIONAL SERVICES | 0.00 | 107.65 | 16,000.00 | 16,000.00 | 15,892.35 | 1 % |
| | 361 MAINTENANCE - VEHICLE | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0 % |
| | 370 TRAVEL | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 380 PUBLIC EDUCATION/TRAINING | 199.00 | 199.00 | 200.00 | 200.00 | 1.00 | 100 % |
| | 515 COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 1,448.42 | 0.00 | 0.00 | -1,448.42 | *** % |
| | Account Total: | 9,193.06 | 17,080.52 | 106,886.00 | 106,886.00 | 89,805.48 | 16 % |
| 440150 PHEP-PUBLIC HEALTH EMER.PREPAREDNESS | | | | | | | |
| | 115 HOURLY PERSONNEL | 1,886.40 | 3,131.60 | 0.00 | 0.00 | -3,131.60 | *** % |
| | 140 RETIREMENT | 159.78 | 265.25 | 0.00 | 0.00 | -265.25 | *** % |
| | 141 WORKER'S COMPENSATION | 11.34 | 18.83 | 0.00 | 0.00 | -18.83 | *** % |
| | 143 FICA/MEDICARE | 144.33 | 239.60 | 0.00 | 0.00 | -239.60 | *** % |
| | 145 UNEMPLOYMENT | 8.49 | 14.09 | 0.00 | 0.00 | -14.09 | *** % |
| | 210 SUPPLIES | 151.99 | 151.99 | 0.00 | 0.00 | -151.99 | *** % |
| | 345 PHONE | 238.90 | 378.90 | 0.00 | 0.00 | -378.90 | *** % |
| | 350 PROFESSIONAL SERVICES | 50.00 | 70.00 | 0.00 | 0.00 | -70.00 | *** % |
| | 370 TRAVEL | 241.54 | 319.54 | 0.00 | 0.00 | -319.54 | *** % |
| | Account Total: | 2,892.77 | 4,589.80 | 0.00 | 0.00 | -4,589.80 | *** % |
| 440170 MCH | | | | | | | |
| | 115 HOURLY PERSONNEL | 541.66 | 1,083.32 | 0.00 | 0.00 | -1,083.32 | *** % |
| | 140 RETIREMENT | 45.83 | 91.66 | 0.00 | 0.00 | -91.66 | *** % |
| | 141 WORKER'S COMPENSATION | 32.50 | 65.00 | 0.00 | 0.00 | -65.00 | *** % |
| | 143 FICA/MEDICARE | 41.41 | 82.82 | 0.00 | 0.00 | -82.82 | *** % |
| | 145 UNEMPLOYMENT | 2.41 | 4.82 | 0.00 | 0.00 | -4.82 | *** % |

Funds 1000-6010

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-------------------------------|-----------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|--------------|
| 2270 HEALTH & SANITATION | | | | | | | |
| 210 | SUPPLIES | 16.99 | 16.99 | 0.00 | 0.00 | -16.99 | *** % |
| 345 | PHONE | 45.00 | 45.00 | 0.00 | 0.00 | -45.00 | *** % |
| 350 | PROFESSIONAL SERVICES | 89.98 | 89.98 | 0.00 | 0.00 | -89.98 | *** % |
| 353 | EDUCATION/TRAINING SERVICES | 185.00 | 185.00 | 0.00 | 0.00 | -185.00 | *** % |
| | Account Total: | 1,000.78 | 1,664.59 | 0.00 | 0.00 | -1,664.59 | *** % |
| 440191 HEALTH BOARD | | | | | | | |
| 210 | SUPPLIES | 0.00 | 10.27 | 0.00 | 0.00 | -10.27 | *** % |
| 350 | PROFESSIONAL SERVICES | 1,005.00 | 3,315.00 | 0.00 | 0.00 | -3,315.00 | *** % |
| 370 | TRAVEL | 0.00 | 63.13 | 0.00 | 0.00 | -63.13 | *** % |
| | Account Total: | 1,005.00 | 3,388.40 | 0.00 | 0.00 | -3,388.40 | *** % |
| | Fund Total: | 56,378.16 | 101,904.52 | 106,886.00 | 106,886.00 | 4,981.48 | 95 % |
| 2271 MENTAL HEALTH | | | | | | | |
| 440000 PUBLIC HEALTH | | | | | | | |
| 350 | PROFESSIONAL SERVICES | 247.98 | 247.98 | 0.00 | 0.00 | -247.98 | *** % |
| | Account Total: | 247.98 | 247.98 | 0.00 | 0.00 | -247.98 | *** % |
| | Fund Total: | 247.98 | 247.98 | 0.00 | 0.00 | -247.98 | *** % |
| 2280 SENIOR CITIZENS | | | | | | | |
| 450300 AGING SERVICES | | | | | | | |
| 350 | PROFESSIONAL SERVICES | 26,918.00 | 26,918.00 | 53,836.00 | 53,836.00 | 26,918.00 | 50 % |
| | Account Total: | 26,918.00 | 26,918.00 | 53,836.00 | 53,836.00 | 26,918.00 | 50 % |
| 450310 SENIOR CITIZENS CENTER | | | | | | | |
| 515 | COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 1,492.63 | 0.00 | 0.00 | -1,492.63 | *** % |
| 801 | SUPPORT-BOULDER | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| 802 | SUPPORT-WHITEHALL | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0 % |
| | Account Total: | 0.00 | 1,492.63 | 28,000.00 | 28,000.00 | 26,507.37 | 5 % |
| | Fund Total: | 26,918.00 | 28,410.63 | 81,836.00 | 81,836.00 | 53,425.37 | 35 % |
| 2290 EXTENSION SERVICE | | | | | | | |
| 410100 LEGISLATIVE SERVICES | | | | | | | |
| 350 | PROFESSIONAL SERVICES | 0.00 | 5,476.12 | 0.00 | 0.00 | -5,476.12 | *** % |
| | Account Total: | 0.00 | 5,476.12 | 0.00 | 0.00 | -5,476.12 | *** % |

Funds 1000-6010

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|------------------------|---------------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|--------------|
| 2290 EXTENSION SERVICE | | | | | | | |
| 450400 | EXTENSION SERVICES | | | | | | |
| | 515 COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 1,570.43 | 0.00 | 0.00 | -1,570.43 | *** % |
| | Account Total: | 0.00 | 1,570.43 | 0.00 | 0.00 | -1,570.43 | *** % |
| 450401 | COUNTY AGENT SECRETARY | | | | | | |
| | 115 HOURLY PERSONNEL | 3,772.80 | 6,263.20 | 0.00 | 0.00 | -6,263.20 | *** % |
| | 140 RETIREMENT | 319.56 | 530.50 | 0.00 | 0.00 | -530.50 | *** % |
| | 141 WORKER'S COMPENSATION | 45.39 | 75.35 | 0.00 | 0.00 | -75.35 | *** % |
| | 143 FICA/MEDICARE | 288.63 | 479.15 | 0.00 | 0.00 | -479.15 | *** % |
| | 145 UNEMPLOYMENT | 16.98 | 28.19 | 0.00 | 0.00 | -28.19 | *** % |
| | Account Total: | 4,443.36 | 7,376.39 | 0.00 | 0.00 | -7,376.39 | *** % |
| | Fund Total: | 4,443.36 | 14,422.94 | 0.00 | 0.00 | -14,422.94 | *** % |
| 2300 PUBLIC SAFETY | | | | | | | |
| 420100 | LAW ENFORCEMENT SERVICES | | | | | | |
| | 110 PERSONAL SERVICES | 81,103.85 | 135,588.60 | 0.00 | 0.00 | -135,588.60 | *** % |
| | 115 HOURLY PERSONNEL | 11,304.48 | 18,769.62 | 0.00 | 0.00 | -18,769.62 | *** % |
| | 120 OVERTIME | 17,702.24 | 21,950.20 | 40,000.00 | 40,000.00 | 18,049.80 | 55 % |
| | 140 RETIREMENT | 13,915.94 | 22,251.05 | 0.00 | 0.00 | -22,251.05 | *** % |
| | 141 WORKER'S COMPENSATION | 6,163.91 | 9,987.77 | 0.00 | 0.00 | -9,987.77 | *** % |
| | 143 FICA/MEDICARE | 8,186.04 | 13,012.75 | 0.00 | 0.00 | -13,012.75 | *** % |
| | 145 UNEMPLOYMENT | 453.95 | 724.41 | 0.00 | 0.00 | -724.41 | *** % |
| | 146 HEALTH INSURANCE | 11,679.32 | 23,358.64 | 0.00 | 0.00 | -23,358.64 | *** % |
| | 210 SUPPLIES | 1,129.14 | 1,291.42 | 0.00 | 0.00 | -1,291.42 | *** % |
| | 230 FUEL | 4,330.85 | 9,696.39 | 0.00 | 0.00 | -9,696.39 | *** % |
| | 232 TIRES | 1,479.87 | 1,479.87 | 0.00 | 0.00 | -1,479.87 | *** % |
| | 241 PARTS | 2,067.24 | 2,589.87 | 0.00 | 0.00 | -2,589.87 | *** % |
| | 322 BOOKS & PUBLICATIONS | 49.60 | 294.60 | 0.00 | 0.00 | -294.60 | *** % |
| | 335 MEMBERSHIP DUES | 0.00 | 50.00 | 0.00 | 0.00 | -50.00 | *** % |
| | 340 UTILITIES | 56.43 | 111.17 | 0.00 | 0.00 | -111.17 | *** % |
| | 345 PHONE | 2,319.79 | 4,282.36 | 0.00 | 0.00 | -4,282.36 | *** % |
| | 350 PROFESSIONAL SERVICES | 11,185.98 | 27,424.81 | 0.00 | 0.00 | -27,424.81 | *** % |
| | 353 EDUCATION/TRAINING SERVICES | 577.99 | 877.99 | 0.00 | 0.00 | -877.99 | *** % |
| | 361 MAINTENANCE - VEHICLE | 0.00 | 2,320.50 | 0.00 | 0.00 | -2,320.50 | *** % |
| | 370 TRAVEL | 177.90 | 192.35 | 0.00 | 0.00 | -192.35 | *** % |
| | 515 COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 66,797.72 | 0.00 | 0.00 | -66,797.72 | *** % |
| | Account Total: | 173,884.52 | 363,052.09 | 40,000.00 | 40,000.00 | -323,052.09 | 908 % |
| 420160 | DISPATCH CENTER | | | | | | |
| | 115 HOURLY PERSONNEL | 26,213.26 | 43,825.10 | 0.00 | 0.00 | -43,825.10 | *** % |
| | 120 OVERTIME | 1,654.01 | 1,744.91 | 0.00 | 0.00 | -1,744.91 | *** % |
| | 140 RETIREMENT | 2,360.38 | 3,859.82 | 0.00 | 0.00 | -3,859.82 | *** % |
| | 141 WORKER'S COMPENSATION | 514.52 | 859.10 | 0.00 | 0.00 | -859.10 | *** % |
| | 143 FICA/MEDICARE | 2,131.92 | 3,486.21 | 0.00 | 0.00 | -3,486.21 | *** % |
| | 145 UNEMPLOYMENT | 125.39 | 205.07 | 0.00 | 0.00 | -205.07 | *** % |

Funds 1000-6010

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|---|---------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|--------------|
| 2300 PUBLIC SAFETY | | | | | | | |
| | 146 HEALTH INSURANCE | 5,653.08 | 11,306.16 | 0.00 | 0.00 | -11,306.16 | *** % |
| | Account Total: | 38,652.56 | 65,286.37 | 0.00 | 0.00 | -65,286.37 | *** % |
| 420185 SHERIFF RESERVES | | | | | | | |
| | 115 HOURLY PERSONNEL | 2,357.25 | 4,053.75 | 0.00 | 0.00 | -4,053.75 | *** % |
| | 140 RETIREMENT | 41.29 | 71.15 | 0.00 | 0.00 | -71.15 | *** % |
| | 141 WORKER'S COMPENSATION | 144.51 | 248.53 | 0.00 | 0.00 | -248.53 | *** % |
| | 143 FICA/MEDICARE | 180.35 | 310.14 | 0.00 | 0.00 | -310.14 | *** % |
| | 145 UNEMPLOYMENT | 10.62 | 18.25 | 0.00 | 0.00 | -18.25 | *** % |
| | 146 HEALTH INSURANCE | 24.45 | 54.00 | 0.00 | 0.00 | -54.00 | *** % |
| | Account Total: | 2,758.47 | 4,755.82 | 0.00 | 0.00 | -4,755.82 | *** % |
| 420230 CARE OR CUSTODY OF PRISONERS | | | | | | | |
| | 115 HOURLY PERSONNEL | 21,129.60 | 35,988.32 | 0.00 | 0.00 | -35,988.32 | *** % |
| | 120 OVERTIME | 448.02 | 448.02 | 0.00 | 0.00 | -448.02 | *** % |
| | 140 RETIREMENT | 2,987.03 | 4,778.57 | 0.00 | 0.00 | -4,778.57 | *** % |
| | 141 WORKER'S COMPENSATION | 1,313.68 | 2,224.60 | 0.00 | 0.00 | -2,224.60 | *** % |
| | 143 FICA/MEDICARE | 1,635.05 | 2,756.07 | 0.00 | 0.00 | -2,756.07 | *** % |
| | 145 UNEMPLOYMENT | 97.12 | 164.01 | 0.00 | 0.00 | -164.01 | *** % |
| | 146 HEALTH INSURANCE | 4,710.90 | 9,421.80 | 0.00 | 0.00 | -9,421.80 | *** % |
| | 210 SUPPLIES | 563.66 | 873.00 | 0.00 | 0.00 | -873.00 | *** % |
| | 340 UTILITIES | 2,187.58 | 4,617.72 | 0.00 | 0.00 | -4,617.72 | *** % |
| | 350 PROFESSIONAL SERVICES | 8,876.33 | 23,805.45 | 0.00 | 0.00 | -23,805.45 | *** % |
| | Account Total: | 43,948.97 | 85,077.56 | 0.00 | 0.00 | -85,077.56 | *** % |
| 420231 24/7 Program | | | | | | | |
| | 350 PROFESSIONAL SERVICES | 0.00 | 506.50 | 0.00 | 0.00 | -506.50 | *** % |
| | Account Total: | 0.00 | 506.50 | 0.00 | 0.00 | -506.50 | *** % |
| 420471 JEFFERSON VALLEY SEARCH & RESCUE | | | | | | | |
| | 210 SUPPLIES | 0.00 | 494.13 | 0.00 | 0.00 | -494.13 | *** % |
| | Account Total: | 0.00 | 494.13 | 0.00 | 0.00 | -494.13 | *** % |
| 420800 CORONER SERVICES | | | | | | | |
| | 350 PROFESSIONAL SERVICES | 2,161.92 | 2,161.92 | 0.00 | 0.00 | -2,161.92 | *** % |
| | Account Total: | 2,161.92 | 2,161.92 | 0.00 | 0.00 | -2,161.92 | *** % |
| | Fund Total: | 261,406.44 | 521,334.39 | 40,000.00 | 40,000.00 | -481,334.39 | *** % |
| 2310 NORTH END TIF DISTRICT | | | | | | | |
| 430100 PUBLIC WORKS ADMIN. | | | | | | | |
| | 370 TRAVEL | 0.00 | 41.73 | 0.00 | 0.00 | -41.73 | *** % |
| | Account Total: | 0.00 | 41.73 | 0.00 | 0.00 | -41.73 | *** % |
| | Fund Total: | 0.00 | 41.73 | 0.00 | 0.00 | -41.73 | *** % |

Funds 1000-6010

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|---|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 2311 SOUTH END TIF DISTRICT | | | | | | | |
| 430100 PUBLIC WORKS ADMIN. | | | | | | | |
| | 210 SUPPLIES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| | 332 ADVERTISING/COMMUNICATIONS | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0 % |
| | 340 UTILITIES | 76.99 | 162.40 | 8,000.00 | 8,000.00 | 7,837.60 | 2 % |
| | 345 PHONE | 129.34 | 258.83 | 2,500.00 | 2,500.00 | 2,241.17 | 10 % |
| | 350 PROFESSIONAL SERVICES | 0.00 | 140.00 | 30,000.00 | 30,000.00 | 29,860.00 | 0 % |
| | 370 TRAVEL | 0.00 | 41.73 | 1,500.00 | 1,500.00 | 1,458.27 | 3 % |
| | Account Total: | 206.33 | 602.96 | 68,500.00 | 68,500.00 | 67,897.04 | 1 % |
| 430201 TIFID PUBLIC WORKS | | | | | | | |
| | 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0 % |
| | 360 REPAIR & MAINTENANCE SERVICES | 1,300.00 | 1,700.00 | 30,000.00 | 30,000.00 | 28,300.00 | 6 % |
| | 940 CAPITAL OUTLAY>THAN 15,000.00 | 0.00 | 0.00 | 325,000.00 | 325,000.00 | 325,000.00 | 0 % |
| | Account Total: | 1,300.00 | 1,700.00 | 395,000.00 | 395,000.00 | 393,300.00 | 0 % |
| 430231 ENGINEERING | | | | | | | |
| | 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0 % |
| | 370 TRAVEL | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | 940 CAPITAL OUTLAY>THAN 15,000.00 | 0.00 | 0.00 | 3,312,000.00 | 3,312,000.00 | 3,312,000.00 | 0 % |
| | Account Total: | 0.00 | 0.00 | 3,363,000.00 | 3,363,000.00 | 3,363,000.00 | 0 % |
| | Fund Total: | 1,506.33 | 2,302.96 | 3,826,500.00 | 3,826,500.00 | 3,824,197.04 | 0 % |
| 2320 ECONOMIC DEVELOPMENT | | | | | | | |
| 470310 ADMINISTRATION | | | | | | | |
| | 110 PERSONAL SERVICES | 6,088.00 | 6,088.00 | 0.00 | 0.00 | -6,088.00 | *** % |
| | 115 HOURLY PERSONNEL | 3,599.62 | 6,402.57 | 0.00 | 0.00 | -6,402.57 | *** % |
| | 120 OVERTIME | 283.35 | 283.35 | 0.00 | 0.00 | -283.35 | *** % |
| | 140 RETIREMENT | 328.89 | 566.30 | 0.00 | 0.00 | -566.30 | *** % |
| | 141 WORKER'S COMPENSATION | 45.57 | 79.28 | 0.00 | 0.00 | -79.28 | *** % |
| | 143 FICA/MEDICARE | 289.93 | 496.03 | 0.00 | 0.00 | -496.03 | *** % |
| | 145 UNEMPLOYMENT | 17.47 | 30.09 | 0.00 | 0.00 | -30.09 | *** % |
| | 146 HEALTH INSURANCE | 942.18 | 1,868.52 | 0.00 | 0.00 | -1,868.52 | *** % |
| | 210 SUPPLIES | 154.64 | 154.64 | 0.00 | 0.00 | -154.64 | *** % |
| | 230 FUEL | 104.65 | 99.36 | 0.00 | 0.00 | -99.36 | *** % |
| | 345 PHONE | 651.61 | 651.61 | 0.00 | 0.00 | -651.61 | *** % |
| | 370 TRAVEL | 24.00 | 24.00 | 0.00 | 0.00 | -24.00 | *** % |
| | 515 COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 2,305.94 | 0.00 | 0.00 | -2,305.94 | *** % |
| | Account Total: | 12,529.91 | 19,049.69 | 0.00 | 0.00 | -19,049.69 | *** % |
| 470332 EVENTS COORDINATOR AND REC. LIASON | | | | | | | |
| | 115 HOURLY PERSONNEL | 2,276.96 | 3,660.34 | 0.00 | 0.00 | -3,660.34 | *** % |
| | 140 RETIREMENT | 192.86 | 310.03 | 0.00 | 0.00 | -310.03 | *** % |
| | 141 WORKER'S COMPENSATION | 159.25 | 256.00 | 0.00 | 0.00 | -256.00 | *** % |
| | 143 FICA/MEDICARE | 174.19 | 280.02 | 0.00 | 0.00 | -280.02 | *** % |
| | 145 UNEMPLOYMENT | 10.24 | 16.46 | 0.00 | 0.00 | -16.46 | *** % |

Funds 1000-6010

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|---------------------------------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 2320 ECONOMIC DEVELOPMENT | | | | | | | |
| 210 | SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 216 | SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0 % |
| 230 | FUEL | 220.15 | 220.15 | 2,000.00 | 2,000.00 | 1,779.85 | 11 % |
| 314 | POSTAGE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 320 | PRINTING, DUPLICATING, TYPING & | 375.00 | 375.00 | 4,000.00 | 4,000.00 | 3,625.00 | 9 % |
| 332 | ADVERTISING/COMMUNICATIONS | 849.00 | 3,534.00 | 8,000.00 | 8,000.00 | 4,466.00 | 44 % |
| 333 | SUBSCRIPTIONS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 343 | INTERNET SERVICES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| 350 | PROFESSIONAL SERVICES | 1,254.37 | 1,306.89 | 2,000.00 | 2,000.00 | 693.11 | 65 % |
| 370 | TRAVEL | 0.00 | 204.43 | 2,000.00 | 2,000.00 | 1,795.57 | 10 % |
| | Account Total: | 5,512.02 | 10,163.32 | 27,000.00 | 27,000.00 | 16,836.68 | 38 % |
| | Fund Total: | 18,041.93 | 29,213.01 | 27,000.00 | 27,000.00 | -2,213.01 | 108 % |
| 2360 MUSEUM | | | | | | | |
| 460452 MUSEUM | | | | | | | |
| 115 | HOURLY PERSONNEL | 2,080.14 | 2,492.54 | 0.00 | 0.00 | -2,492.54 | *** % |
| 141 | WORKER'S COMPENSATION | 25.02 | 28.73 | 0.00 | 0.00 | -28.73 | *** % |
| 143 | FICA/MEDICARE | 159.14 | 190.69 | 0.00 | 0.00 | -190.69 | *** % |
| 145 | UNEMPLOYMENT | 9.36 | 11.22 | 0.00 | 0.00 | -11.22 | *** % |
| 210 | SUPPLIES | 363.11 | 578.65 | 2,000.00 | 2,000.00 | 1,421.35 | 29 % |
| 216 | SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 314 | POSTAGE | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 320 | PRINTING, DUPLICATING, TYPING & | 278.28 | 319.28 | 3,000.00 | 3,000.00 | 2,680.72 | 11 % |
| 340 | UTILITIES | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0 % |
| 350 | PROFESSIONAL SERVICES | 347.98 | 930.96 | 3,800.00 | 3,800.00 | 2,869.04 | 24 % |
| 353 | EDUCATION/TRAINING SERVICES | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0 % |
| 370 | TRAVEL | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0 % |
| | Account Total: | 3,263.03 | 4,552.07 | 16,500.00 | 16,500.00 | 11,947.93 | 28 % |
| | Fund Total: | 3,263.03 | 4,552.07 | 16,500.00 | 16,500.00 | 11,947.93 | 28 % |
| 2420 BASIN IMPROVEMENT DISTRICT | | | | | | | |
| 430263 ROAD & STREET LIGHTING | | | | | | | |
| 340 | UTILITIES | 233.10 | 467.64 | 0.00 | 0.00 | -467.64 | *** % |
| | Account Total: | 233.10 | 467.64 | 0.00 | 0.00 | -467.64 | *** % |
| | Fund Total: | 233.10 | 467.64 | 0.00 | 0.00 | -467.64 | *** % |
| 2506 Big Dipper RSID | | | | | | | |

Funds 1000-6010

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|-----------------------------------|----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 2506 Big Dipper RSID | | | | | | | |
| 490602 | INTERCAP LOANS | | | | | | |
| | 610 PRINCIPAL | 0.00 | 1,418.30 | 0.00 | 0.00 | -1,418.30 | *** % |
| | 620 INTEREST | 0.00 | 255.74 | 0.00 | 0.00 | -255.74 | *** % |
| | Account Total: | 0.00 | 1,674.04 | 0.00 | 0.00 | -1,674.04 | *** % |
| | Fund Total: | 0.00 | 1,674.04 | 0.00 | 0.00 | -1,674.04 | *** % |
| 2509 JACK MTN. ESTATES RMD | | | | | | | |
| 430247 | OTHER ROAD MAINTENANCE-RMD | | | | | | |
| | 350 PROFESSIONAL SERVICES | 56,540.00 | 56,540.00 | 0.00 | 0.00 | -56,540.00 | *** % |
| | Account Total: | 56,540.00 | 56,540.00 | 0.00 | 0.00 | -56,540.00 | *** % |
| | Fund Total: | 56,540.00 | 56,540.00 | 0.00 | 0.00 | -56,540.00 | *** % |
| 2511 MOONLIGHT RIDGE ESTATES RSID | | | | | | | |
| 490602 | INTERCAP LOANS | | | | | | |
| | 610 PRINCIPAL | 0.00 | 7,544.00 | 0.00 | 0.00 | -7,544.00 | *** % |
| | 620 INTEREST | 0.00 | 1,496.72 | 0.00 | 0.00 | -1,496.72 | *** % |
| | Account Total: | 0.00 | 9,040.72 | 0.00 | 0.00 | -9,040.72 | *** % |
| | Fund Total: | 0.00 | 9,040.72 | 0.00 | 0.00 | -9,040.72 | *** % |
| 2517 MARTINEZ GULCH RID | | | | | | | |
| 490602 | INTERCAP LOANS | | | | | | |
| | 610 PRINCIPAL | 0.00 | 3,060.00 | 0.00 | 0.00 | -3,060.00 | *** % |
| | 620 INTEREST | 0.00 | 568.74 | 0.00 | 0.00 | -568.74 | *** % |
| | Account Total: | 0.00 | 3,628.74 | 0.00 | 0.00 | -3,628.74 | *** % |
| | Fund Total: | 0.00 | 3,628.74 | 0.00 | 0.00 | -3,628.74 | *** % |
| 2523 Sugarbeet Row RMD | | | | | | | |
| 430247 | OTHER ROAD MAINTENANCE-RMD | | | | | | |
| | 350 PROFESSIONAL SERVICES | 500.10 | 1,000.20 | 0.00 | 0.00 | -1,000.20 | *** % |
| | Account Total: | 500.10 | 1,000.20 | 0.00 | 0.00 | -1,000.20 | *** % |
| | Fund Total: | 500.10 | 1,000.20 | 0.00 | 0.00 | -1,000.20 | *** % |
| 2524 BIG SKY ACRES RSID | | | | | | | |

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 | | | | | | | |
| | 610 PRINCIPAL | 0.00 | 4,033.70 | 0.00 | 0.00 | -4,033.70 | *** % |
| | 620 INTEREST | 0.00 | 1,678.06 | 0.00 | 0.00 | -1,678.06 | *** % |
| | Account Total: | 0.00 | 5,711.76 | 0.00 | 0.00 | -5,711.76 | *** % |
| | Fund Total: | 0.00 | 5,711.76 | 0.00 | 0.00 | -5,711.76 | *** % |
| 2830 JUNK VEHICLE | | | | | | | |
| 430840 SOLID WASTE DISPOSAL | | | | | | | |
| | 210 SUPPLIES | 15.00 | 15.00 | 500.00 | 500.00 | 485.00 | 3 % |
| | 216 SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 350 PROFESSIONAL SERVICES | 328.00 | 763.00 | 14,154.00 | 14,154.00 | 13,391.00 | 5 % |
| | 940 CAPITAL OUTLAY>THAN 15,000.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | Account Total: | 343.00 | 778.00 | 20,154.00 | 20,154.00 | 19,376.00 | 4 % |
| 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: | 343.00 | 778.00 | 25,154.00 | 25,154.00 | 24,376.00 | 3 % |
| 2850 911 EMERGENCY | | | | | | | |
| 411300 CENTRAL COMMUNICATION | | | | | | | |
| | 345 PHONE | 1,805.53 | 5,033.37 | 0.00 | 0.00 | -5,033.37 | *** % |
| | 350 PROFESSIONAL SERVICES | 3,390.50 | 4,643.50 | 0.00 | 0.00 | -4,643.50 | *** % |
| | Account Total: | 5,196.03 | 9,676.87 | 0.00 | 0.00 | -9,676.87 | *** % |
| | Fund Total: | 5,196.03 | 9,676.87 | 0.00 | 0.00 | -9,676.87 | *** % |
| 2859 COUNTY LAND INFORMATION ACT | | | | | | | |
| 411300 CENTRAL COMMUNICATION | | | | | | | |
| | 115 HOURLY PERSONNEL | 5,906.40 | 9,786.40 | 0.00 | 0.00 | -9,786.40 | *** % |
| | 140 RETIREMENT | 500.28 | 828.92 | 0.00 | 0.00 | -828.92 | *** % |
| | 141 WORKER'S COMPENSATION | 71.04 | 117.71 | 0.00 | 0.00 | -117.71 | *** % |
| | 143 FICA/MEDICARE | 448.04 | 741.04 | 0.00 | 0.00 | -741.04 | *** % |
| | 145 UNEMPLOYMENT | 26.58 | 44.04 | 0.00 | 0.00 | -44.04 | *** % |
| | 146 HEALTH INSURANCE | 942.18 | 1,884.36 | 0.00 | 0.00 | -1,884.36 | *** % |
| | 210 SUPPLIES | 25.03 | 25.03 | 0.00 | 0.00 | -25.03 | *** % |
| | 345 PHONE | 65.01 | 130.02 | 0.00 | 0.00 | -130.02 | *** % |
| | 360 REPAIR & MAINTENANCE SERVICES | 0.00 | 24.99 | 0.00 | 0.00 | -24.99 | *** % |
| | Account Total: | 7,984.56 | 13,582.51 | 0.00 | 0.00 | -13,582.51 | *** % |

09/12/17
08:15:40

JEFFERSON COUNTY
Expenditure Budget vs. Actual Query
For the Accounting Period: 8 / 17

Page: 24 of 27
Report ID: B100A

Funds 1000-6010

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|--|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| Fund Total: | | 7,984.56 | 13,582.51 | 0.00 | 0.00 | -13,582.51 | *** % |
| 2865 DNRC GRANT | | | | | | | |
| 480200 | WATER QUALITY CONTROL | | | | | | |
| | 350 PROFESSIONAL SERVICES | 12,955.10 | 25,931.82 | 0.00 | 0.00 | -25,931.82 | *** % |
| | Account Total: | 12,955.10 | 25,931.82 | 0.00 | 0.00 | -25,931.82 | *** % |
| | Fund Total: | 12,955.10 | 25,931.82 | 0.00 | 0.00 | -25,931.82 | *** % |
| 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 | | | | | | | |
| 470300 | ECONOMIC DEVELOPMENT-Golden Sunlight | | | | | | |
| | 350 PROFESSIONAL SERVICES | 2,755.00 | 7,029.41 | 0.00 | 0.00 | -7,029.41 | *** % |
| | Account Total: | 2,755.00 | 7,029.41 | 0.00 | 0.00 | -7,029.41 | *** % |
| | Fund Total: | 2,755.00 | 7,029.41 | 0.00 | 0.00 | -7,029.41 | *** % |
| 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 | 1,870.08 | 3,104.64 | 0.00 | 0.00 | -3,104.64 | *** % |
| | 120 OVERTIME | 0.00 | 42.98 | 0.00 | 0.00 | -42.98 | *** % |
| | 140 RETIREMENT | 158.40 | 266.61 | 0.00 | 0.00 | -266.61 | *** % |
| | 141 WORKER'S COMPENSATION | 22.49 | 37.69 | 0.00 | 0.00 | -37.69 | *** % |
| | 143 FICA/MEDICARE | 136.69 | 228.05 | 0.00 | 0.00 | -228.05 | *** % |
| | 145 UNEMPLOYMENT | 8.41 | 14.15 | 0.00 | 0.00 | -14.15 | *** % |
| | 146 HEALTH INSURANCE | 376.87 | 753.75 | 0.00 | 0.00 | -753.75 | *** % |
| | 345 PHONE | 25.00 | 50.00 | 0.00 | 0.00 | -50.00 | *** % |

Funds 1000-6010

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|------------------------------------|----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|--------------|
| 2917 CRIME VICTIMS ASSISTANT GRANT | | | | | | | |
| | Account Total: | 2,597.94 | 4,497.87 | 0.00 | 0.00 | -4,497.87 | *** % |
| | Fund Total: | 2,597.94 | 4,497.87 | 0.00 | 0.00 | -4,497.87 | *** % |
| 2950 DUI TASK FORCE | | | | | | | |
| 420147 DUI TASK FORCE | | | | | | | |
| | 115 HOURLY PERSONNEL | 333.48 | 568.39 | 3,500.00 | 3,500.00 | 2,931.61 | 16 % |
| | 141 WORKER'S COMPENSATION | 2.01 | 3.42 | 0.00 | 0.00 | -3.42 | *** % |
| | 143 FICA/MEDICARE | 25.50 | 43.47 | 0.00 | 0.00 | -43.47 | *** % |
| | 145 UNEMPLOYMENT | 1.50 | 2.56 | 0.00 | 0.00 | -2.56 | *** % |
| | 210 SUPPLIES | 23.99 | 23.99 | 4,500.00 | 4,500.00 | 4,476.01 | 1 % |
| | 260 INCENTIVE SUPPLIES | 14.59 | 14.59 | 1,000.00 | 1,000.00 | 985.41 | 1 % |
| | 332 ADVERTISING/COMMUNICATIONS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| | 339 SCHOLARSHIPS | 750.00 | 750.00 | 4,000.00 | 4,000.00 | 3,250.00 | 19 % |
| | 350 PROFESSIONAL SERVICES | 60.00 | 65.00 | 6,000.00 | 6,000.00 | 5,935.00 | 1 % |
| | 353 EDUCATION/TRAINING SERVICES | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 370 TRAVEL | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | Account Total: | 1,211.07 | 1,471.42 | 21,500.00 | 21,500.00 | 20,028.58 | 7 % |
| | Fund Total: | 1,211.07 | 1,471.42 | 21,500.00 | 21,500.00 | 20,028.58 | 7 % |
| 2978 Tobacco Grant | | | | | | | |
| 440192 Tobacco Grant | | | | | | | |
| | 115 HOURLY PERSONNEL | 1,944.00 | 3,220.80 | 0.00 | 0.00 | -3,220.80 | *** % |
| | 140 RETIREMENT | 164.67 | 272.82 | 0.00 | 0.00 | -272.82 | *** % |
| | 141 WORKER'S COMPENSATION | 23.37 | 38.72 | 0.00 | 0.00 | -38.72 | *** % |
| | 143 FICA/MEDICARE | 148.74 | 246.43 | 0.00 | 0.00 | -246.43 | *** % |
| | 145 UNEMPLOYMENT | 8.76 | 14.51 | 0.00 | 0.00 | -14.51 | *** % |
| | 345 PHONE | 25.00 | 50.00 | 0.00 | 0.00 | -50.00 | *** % |
| | Account Total: | 2,314.54 | 3,843.28 | 0.00 | 0.00 | -3,843.28 | *** % |
| | Fund Total: | 2,314.54 | 3,843.28 | 0.00 | 0.00 | -3,843.28 | *** % |
| 5410 SOLID WASTE | | | | | | | |
| 430800 SOLID WASTE SERVICES | | | | | | | |
| | 115 HOURLY PERSONNEL | 31,331.90 | 52,581.06 | 293,334.00 | 293,334.00 | 240,752.94 | 18 % |
| | 117 SEASONAL/TEMPORARY EMPLOYEES | 3,751.25 | 8,340.04 | 30,182.00 | 30,182.00 | 21,841.96 | 28 % |
| | 120 OVERTIME | 1,078.62 | 1,312.56 | 4,500.00 | 4,500.00 | 3,187.44 | 29 % |
| | 140 RETIREMENT | 2,952.10 | 4,953.10 | 27,692.00 | 27,692.00 | 22,738.90 | 18 % |
| | 141 WORKER'S COMPENSATION | 3,508.12 | 6,055.59 | 30,149.00 | 30,149.00 | 24,093.41 | 20 % |
| | 143 FICA/MEDICARE | 2,740.75 | 4,712.11 | 25,093.00 | 25,093.00 | 20,380.89 | 19 % |
| | 145 UNEMPLOYMENT | 162.76 | 280.07 | 1,446.00 | 1,446.00 | 1,165.93 | 19 % |

Funds 1000-6010

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|------------------------------|-----------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|-------------|
| 5410 SOLID WASTE | | | | | | | |
| 146 | HEALTH INSURANCE | 6,117.61 | 12,460.18 | 80,926.00 | 80,926.00 | 68,465.82 | 15 % |
| 201 | CLOTHING ALLOWANCE | 114.99 | 298.91 | 2,500.00 | 2,500.00 | 2,201.09 | 12 % |
| 216 | SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| 217 | SMALL TOOLS & EQUIPMENT | 41.88 | 41.88 | 1,000.00 | 1,000.00 | 958.12 | 4 % |
| 218 | SAFETY EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 220 | OPERATING SUPPLIES | 42.91 | 68.94 | 6,000.00 | 6,000.00 | 5,931.06 | 1 % |
| 222 | SIGN SUPPLIES | 120.00 | 120.00 | 1,000.00 | 1,000.00 | 880.00 | 12 % |
| 230 | FUEL | 0.00 | 43.02 | 4,500.00 | 4,500.00 | 4,456.98 | 1 % |
| 231 | DIESEL FUEL | 2,155.61 | 4,511.28 | 46,000.00 | 46,000.00 | 41,488.72 | 10 % |
| 232 | TIRES | 3,511.54 | 3,511.54 | 9,000.00 | 9,000.00 | 5,488.46 | 39 % |
| 233 | MACHINERY/EQUIPMENT REPAIRS | 0.00 | 1,105.70 | 22,000.00 | 22,000.00 | 20,894.30 | 5 % |
| 241 | PARTS | 650.34 | 765.76 | 15,000.00 | 15,000.00 | 14,234.24 | 5 % |
| 312 | LANDFILL OPERATING LICENSE | 0.00 | 2,127.04 | 1,400.00 | 1,400.00 | -727.04 | 152 % |
| 320 | PRINTING, DUPLICATING, TYPING & | 155.00 | 155.00 | 1,000.00 | 1,000.00 | 845.00 | 16 % |
| 340 | UTILITIES | 128.07 | 241.21 | 3,600.00 | 3,600.00 | 3,358.79 | 7 % |
| 345 | PHONE | 258.67 | 518.56 | 4,000.00 | 4,000.00 | 3,481.44 | 13 % |
| 346 | COMPACTOR COSTS | 104.78 | 206.60 | 2,400.00 | 2,400.00 | 2,193.40 | 9 % |
| 347 | TIPPING FEE | 19,704.23 | 40,040.23 | 210,000.00 | 210,000.00 | 169,959.77 | 19 % |
| 350 | PROFESSIONAL SERVICES | 456.65 | 1,312.68 | 10,000.00 | 10,000.00 | 8,687.32 | 13 % |
| 353 | EDUCATION/TRAINING SERVICES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| 355 | MEDICAL FEES | 0.00 | 188.65 | 1,000.00 | 1,000.00 | 811.35 | 19 % |
| 359 | NON-COMPLIANCE ROAD SIDE SPRAYING | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 370 | TRAVEL | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| 394 | BUTTE/ELK PARK CONTRACT | 676.00 | 676.00 | 1,000.00 | 1,000.00 | 324.00 | 68 % |
| 396 | LANDFILL SERVICES | 1,381.05 | 3,603.76 | 29,000.00 | 29,000.00 | 25,396.24 | 12 % |
| 398 | RECYCLING CONTRACT | 0.00 | 410.00 | 8,000.00 | 8,000.00 | 7,590.00 | 5 % |
| 515 | COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 21,286.19 | 16,548.00 | 16,548.00 | -4,738.19 | 129 % |
| 530 | RENT | 0.00 | 0.00 | 6,903.00 | 6,903.00 | 6,903.00 | 0 % |
| 540 | SPECIAL ASSESSMENT REFUNDS | 0.00 | 64.85 | 3,000.00 | 3,000.00 | 2,935.15 | 2 % |
| 940 | CAPITAL OUTLAY>THAN 15,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| | Account Total: | 81,144.83 | 171,992.51 | 917,673.00 | 917,673.00 | 745,680.49 | 19 % |
| 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: | 81,144.83 | 171,992.51 | 961,673.00 | 961,673.00 | 789,680.49 | 18 % |
| 6010 CENTRAL SHOP | | | | | | | |
| 500500 EQUIPMENT MAINTENANCE | | | | | | | |
| 115 | HOURLY PERSONNEL | 13,925.92 | 23,077.51 | 0.00 | 0.00 | -23,077.51 | *** % |
| 140 | RETIREMENT | 1,179.55 | 1,954.69 | 0.00 | 0.00 | -1,954.69 | *** % |
| 141 | WORKER'S COMPENSATION | 1,340.94 | 2,222.07 | 0.00 | 0.00 | -2,222.07 | *** % |
| 143 | FICA/MEDICARE | 1,065.35 | 1,765.45 | 0.00 | 0.00 | -1,765.45 | *** % |
| 145 | UNEMPLOYMENT | 62.67 | 103.84 | 0.00 | 0.00 | -103.84 | *** % |
| 146 | HEALTH INSURANCE | 2,103.65 | 4,189.41 | 0.00 | 0.00 | -4,189.41 | *** % |

Funds 1000-6010

| Account Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Comm. |
|---------------------------------------|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|--------------|
| 6010 CENTRAL SHOP | | | | | | |
| 201 CLOTHING ALLOWANCE | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0 % |
| 220 OPERATING SUPPLIES | 66.30 | 611.10 | 6,500.00 | 6,500.00 | 5,888.90 | 9 % |
| 226 FILTERS | 235.30 | 300.32 | 1,500.00 | 1,500.00 | 1,199.68 | 20 % |
| 231 DIESEL FUEL | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0 % |
| 235 OIL | 522.60 | 1,140.27 | 7,000.00 | 7,000.00 | 5,859.73 | 16 % |
| 241 PARTS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| 350 PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0 % |
| 360 REPAIR & MAINTENANCE SERVICES | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| 515 COMPREHENSIVE LIABILITY INSURANCE | 0.00 | 10,275.45 | 0.00 | 0.00 | -10,275.45 | *** % |
| Account Total: | 20,502.28 | 45,640.11 | 19,350.00 | 19,350.00 | -26,290.11 | 236 % |
| 500501 ADMINISTRATION | | | | | | |
| 210 SUPPLIES | 15.95 | 15.95 | 550.00 | 550.00 | 534.05 | 3 % |
| 216 SMALL ITEMS OF EQUIPMENT<THAN | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| 340 UTILITIES | 551.26 | 1,120.13 | 8,500.00 | 8,500.00 | 7,379.87 | 13 % |
| 345 PHONE | 64.64 | 128.82 | 800.00 | 800.00 | 671.18 | 16 % |
| 350 PROFESSIONAL SERVICES | 288.00 | 288.00 | 900.00 | 900.00 | 612.00 | 32 % |
| 360 REPAIR & MAINTENANCE SERVICES | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| Account Total: | 919.85 | 1,552.90 | 11,250.00 | 11,250.00 | 9,697.10 | 14 % |
| Fund Total: | 21,422.13 | 47,193.01 | 30,600.00 | 30,600.00 | -16,593.01 | 154 % |
| Grand Total: | 1,099,818.77 | 2,231,126.20 | 7,667,407.00 | 7,667,407.00 | 5,436,280.80 | 29 % |