

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	15,137.64	165,415.27	195,454.00	195,454.00	30,038.73	85 %
115	HOURLY PERSONNEL	3,276.80	35,996.80	42,599.00	42,599.00	6,602.20	85 %
117	SEASONAL/TEMPORARY EMPLOYEES	118.56	1,081.05	12,000.00	12,000.00	10,918.95	9 %
120	OVERTIME	0.00	37.28	1,000.00	1,000.00	962.72	4 %
140	RETIREMENT	1,141.96	12,514.72	21,179.00	21,179.00	8,664.28	59 %
141	WORKER'S COMPENSATION	131.89	1,441.13	1,832.00	1,832.00	390.87	79 %
143	FICA/MEDICARE	1,398.67	15,264.31	19,129.00	19,129.00	3,864.69	80 %
145	UNEMPLOYMENT	15.27	166.94	246.00	246.00	79.06	68 %
146	HEALTH INSURANCE	3,768.72	37,687.20	45,225.00	45,225.00	7,537.80	83 %
208	FOOD	0.00	702.76	1,800.00	1,800.00	1,097.24	39 %
210	SUPPLIES	63.73	1,631.04	2,350.00	2,350.00	718.96	69 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	9,697.80	12,300.00	12,300.00	2,602.20	79 %
230	FUEL	147.06	462.56	1,000.00	1,000.00	537.44	46 %
314	POSTAGE	0.00	163.59	1,700.00	1,700.00	1,536.41	10 %
315	RENT	0.00	14,000.00	12,200.00	12,200.00	-1,800.00	115 %
320	PRINTING, DUPLICATING, TYPING &	0.00	377.50	100.00	100.00	-277.50	378 %
332	ADVERTISING/COMMUNICATIONS	20.00	817.90	4,000.00	4,000.00	3,182.10	20 %
335	MEMBERSHIP DUES	0.00	9,693.00	10,666.00	10,666.00	973.00	91 %
345	PHONE	407.81	3,978.23	5,000.00	5,000.00	1,021.77	80 %
350	PROFESSIONAL SERVICES	27.00	23,673.53	30,000.00	30,000.00	6,326.47	79 %
353	EDUCATION/TRAINING SERVICES	0.00	485.00	2,000.00	2,000.00	1,515.00	24 %
360	REPAIR & MAINTENANCE SERVICES	699.88	1,268.31	3,000.00	3,000.00	1,731.69	42 %
361	MAINTENANCE - VEHICLE	0.00	109.20	700.00	700.00	590.80	16 %
370	TRAVEL	1,072.77	11,768.70	17,000.00	17,000.00	5,231.30	69 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,023.91	4,024.00	4,024.00	0.09	100 %
	<b>Account Total:</b>	<b>27,427.76</b>	<b>352,457.73</b>	<b>446,504.00</b>	<b>446,504.00</b>	<b>94,046.27</b>	<b>79 %</b>
410101	BURN PERMITS						
350	PROFESSIONAL SERVICES	52.80	260.70	5,340.00	5,340.00	5,079.30	5 %
	<b>Account Total:</b>	<b>52.80</b>	<b>260.70</b>	<b>5,340.00</b>	<b>5,340.00</b>	<b>5,079.30</b>	<b>5 %</b>
410130	SAFETY COMMITTEE						
115	HOURLY PERSONNEL	0.00	18,123.42	22,756.00	22,756.00	4,632.58	80 %
140	RETIREMENT	0.00	1,535.07	1,928.00	1,928.00	392.93	80 %
141	WORKER'S COMPENSATION	0.00	218.00	274.00	274.00	56.00	80 %
143	FICA/MEDICARE	0.00	1,363.50	1,741.00	1,741.00	377.50	78 %
145	UNEMPLOYMENT	0.00	81.55	103.00	103.00	21.45	79 %
146	HEALTH INSURANCE	0.00	2,826.54	5,211.00	5,211.00	2,384.46	54 %
210	SUPPLIES	0.00	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	0.00	1,542.81	3,100.00	3,100.00	1,557.19	50 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	700.00	700.00	700.00	0 %
345	PHONE	26.29	261.12	400.00	400.00	138.88	65 %
350	PROFESSIONAL SERVICES	0.00	1,271.00	1,900.00	1,900.00	629.00	67 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
370	TRAVEL	0.00	428.45	700.00	700.00	271.55	61 %

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1000 GENERAL							
<b>Account Total:</b>		<b>26.29</b>	<b>27,859.51</b>	<b>42,566.00</b>	<b>42,566.00</b>	<b>14,706.49</b>	<b>65 %</b>
410340	JUSTICE COURT						
110	PERSONAL SERVICES	6,129.14	67,043.20	79,382.00	79,382.00	12,338.80	84 %
115	HOURLY PERSONNEL	8,228.81	90,503.87	106,975.00	106,975.00	16,471.13	85 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	1,345.79	4,950.00	4,950.00	3,604.21	27 %
120	OVERTIME	22.52	509.33	2,000.00	2,000.00	1,490.67	25 %
140	RETIREMENT	1,218.03	13,501.38	16,373.00	16,373.00	2,871.62	82 %
141	WORKER'S COMPENSATION	136.02	1,512.05	1,848.00	1,848.00	335.95	82 %
143	FICA/MEDICARE	1,038.79	11,581.15	14,788.00	14,788.00	3,206.85	78 %
145	UNEMPLOYMENT	37.12	415.55	513.00	513.00	97.45	81 %
146	HEALTH INSURANCE	2,826.54	28,265.40	33,919.00	33,919.00	5,653.60	83 %
210	SUPPLIES	15.29	55.79	3,500.00	2,100.00	2,044.21	3 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	800.00	2,200.00	2,200.00	0 %
314	POSTAGE	0.00	570.44	1,500.00	1,500.00	929.56	38 %
320	PRINTING, DUPLICATING, TYPING &	0.00	50.00	1,000.00	1,000.00	950.00	5 %
330	LAW LIBRARY	0.00	350.00	450.00	450.00	100.00	78 %
335	MEMBERSHIP DUES	0.00	0.00	300.00	300.00	300.00	0 %
345	PHONE	133.19	1,293.84	1,875.00	1,875.00	581.16	69 %
350	PROFESSIONAL SERVICES	100.00	2,775.00	8,000.00	7,769.00	4,994.00	36 %
353	EDUCATION/TRAINING SERVICES	0.00	1,100.00	1,400.00	1,400.00	300.00	79 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	250.00	481.00	481.00	0 %
370	TRAVEL	0.00	1,453.43	2,350.00	2,350.00	896.57	62 %
390	OTHER -JURY PER DIEM	352.53	1,391.16	7,000.00	7,000.00	5,608.84	20 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	2,755.19	2,755.00	2,755.00	-0.19	100 %
<b>Account Total:</b>		<b>20,237.98</b>	<b>226,472.57</b>	<b>291,928.00</b>	<b>291,928.00</b>	<b>65,455.43</b>	<b>78 %</b>
410400	ADMINISTRATIVE SERVICES						
210	SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
314	POSTAGE	213.75	5,907.86	4,600.00	4,600.00	-1,307.86	128 %
350	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
<b>Account Total:</b>		<b>213.75</b>	<b>5,907.86</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>192.14</b>	<b>97 %</b>
410540	TREASURER						
110	PERSONAL SERVICES	8,910.77	97,592.00	115,412.00	115,412.00	17,820.00	85 %
115	HOURLY PERSONNEL	7,880.01	86,594.75	102,440.00	102,440.00	15,845.25	85 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	526.09	15,726.00	15,726.00	15,199.91	3 %
120	OVERTIME	35.37	367.36	2,000.00	2,000.00	1,632.64	18 %
140	RETIREMENT	1,424.33	15,622.69	19,954.00	19,954.00	4,331.31	78 %
141	WORKER'S COMPENSATION	148.66	1,637.89	2,139.00	2,139.00	501.11	77 %
143	FICA/MEDICARE	1,208.93	13,391.87	18,022.00	18,022.00	4,630.13	74 %
145	UNEMPLOYMENT	54.09	596.44	781.00	781.00	184.56	76 %
146	HEALTH INSURANCE	4,710.90	47,109.00	56,531.00	56,531.00	9,422.00	83 %
210	SUPPLIES	194.00	922.10	5,000.00	5,000.00	4,077.90	18 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	238.00	4,000.00	4,000.00	3,762.00	6 %
314	POSTAGE	0.00	10,354.45	21,000.00	21,000.00	10,645.55	49 %
320	PRINTING, DUPLICATING, TYPING &	0.00	2,398.07	3,000.00	3,000.00	601.93	80 %
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	235.80	2,348.09	3,000.00	3,000.00	651.91	78 %
350	PROFESSIONAL SERVICES	0.00	242.00	3,500.00	3,500.00	3,258.00	7 %
353	EDUCATION/TRAINING SERVICES	0.00	185.00	2,000.00	2,000.00	1,815.00	9 %
360	REPAIR & MAINTENANCE SERVICES	121.24	510.60	1,500.00	1,500.00	989.40	34 %
370	TRAVEL	0.00	1,757.60	3,000.00	3,000.00	1,242.40	59 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,010.68	4,011.00	4,011.00	0.32	100 %
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	<b>Account Total:</b>	<b>24,924.10</b>	<b>286,869.68</b>	<b>386,516.00</b>	<b>386,516.00</b>	<b>99,646.32</b>	<b>74 %</b>
410550 CLERK & RECORDER ACCOUNTING							
110	PERSONAL SERVICES	2,390.84	23,809.52	28,586.00	28,586.00	4,776.48	83 %
115	HOURLY PERSONNEL	6,411.21	70,578.61	83,346.00	83,346.00	12,767.39	85 %
140	RETIREMENT	745.55	7,984.71	9,481.00	9,481.00	1,496.29	84 %
141	WORKER'S COMPENSATION	91.49	991.97	1,175.00	1,175.00	183.03	84 %
143	FICA/MEDICARE	590.90	6,440.84	8,563.00	8,563.00	2,122.16	75 %
145	UNEMPLOYMENT	28.84	317.50	376.00	376.00	58.50	84 %
146	HEALTH INSURANCE	2,198.48	21,942.68	26,382.00	26,382.00	4,439.32	83 %
147	WORKER'S COMPENSATION COMMUNITY	0.00	64.00	500.00	500.00	436.00	13 %
210	SUPPLIES	289.01	2,735.10	4,100.00	4,100.00	1,364.90	67 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,467.87	5,000.00	5,000.00	3,532.13	29 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	300.00	300.00	300.00	0 %
350	PROFESSIONAL SERVICES	520.00	7,738.97	8,400.00	8,400.00	661.03	92 %
351	AUDITING AND ACCOUNTING	0.00	24,720.00	27,000.00	27,000.00	2,280.00	92 %
353	EDUCATION/TRAINING SERVICES	50.00	50.00	300.00	300.00	250.00	17 %
370	TRAVEL	0.00	33.70	150.00	150.00	116.30	22 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,914.26	4,915.00	4,915.00	0.74	100 %
	<b>Account Total:</b>	<b>13,316.32</b>	<b>173,789.73</b>	<b>208,574.00</b>	<b>208,574.00</b>	<b>34,784.27</b>	<b>83 %</b>
410580 DATA PROCESSING							
115	HOURLY PERSONNEL	4,787.20	72,402.34	113,964.00	113,964.00	41,561.66	64 %
120	OVERTIME	0.00	729.30	0.00	0.00	-729.30	*** %
140	RETIREMENT	405.48	6,098.28	9,653.00	9,653.00	3,554.72	63 %
141	WORKER'S COMPENSATION	334.80	3,914.33	7,971.00	7,971.00	4,056.67	49 %
143	FICA/MEDICARE	366.22	5,594.60	8,719.00	8,719.00	3,124.40	64 %
145	UNEMPLOYMENT	21.54	329.10	513.00	513.00	183.90	64 %
146	HEALTH INSURANCE	942.18	12,430.69	22,613.00	22,613.00	10,182.31	55 %
210	SUPPLIES	93.87	2,006.65	5,500.00	5,500.00	3,493.35	36 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	6,584.56	30,000.00	30,000.00	23,415.44	22 %
230	FUEL	45.60	137.11	450.00	450.00	312.89	30 %
314	POSTAGE	0.00	12.09	25.00	25.00	12.91	48 %
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	2,263.15	3,930.14	7,500.00	7,500.00	3,569.86	52 %
333	SUBSCRIPTIONS	0.00	0.00	125.00	125.00	125.00	0 %
335	MEMBERSHIP DUES	0.00	50.00	350.00	350.00	300.00	14 %
345	PHONE	666.92	1,142.36	16,000.00	16,000.00	14,857.64	7 %
350	PROFESSIONAL SERVICES	2,175.00	2,495.00	2,500.00	2,500.00	5.00	100 %

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1000 GENERAL						
353 EDUCATION/TRAINING SERVICES	0.00	1,987.10	3,000.00	3,000.00	1,012.90	66 %
360 REPAIR & MAINTENANCE SERVICES	0.00	52,029.12	70,000.00	70,000.00	17,970.88	74 %
370 TRAVEL	0.00	127.33	350.00	350.00	222.67	36 %
515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,149.99	2,150.00	2,150.00	0.01	100 %
<b>Account Total:</b>	<b>12,101.96</b>	<b>174,150.09</b>	<b>301,758.00</b>	<b>301,758.00</b>	<b>127,607.91</b>	<b>58 %</b>
410600 ELECTIONS						
110 PERSONAL SERVICES	2,390.12	23,802.38	28,586.00	28,586.00	4,783.62	83 %
112 ELECTION PERSONNEL	4,736.00	52,004.00	61,574.00	61,574.00	9,570.00	84 %
120 OVERTIME	0.00	332.15	4,500.00	4,500.00	4,167.85	7 %
140 RETIREMENT	603.58	6,448.94	8,018.00	8,018.00	1,569.06	80 %
141 WORKER'S COMPENSATION	42.85	458.03	597.00	597.00	138.97	77 %
143 FICA/MEDICARE	454.06	4,925.10	7,242.00	7,242.00	2,316.90	68 %
145 UNEMPLOYMENT	21.32	235.60	298.00	298.00	62.40	79 %
146 HEALTH INSURANCE	1,256.21	12,623.29	15,075.00	15,075.00	2,451.71	84 %
210 SUPPLIES	5,477.61	6,890.01	10,000.00	10,000.00	3,109.99	69 %
216 SMALL ITEMS OF EQUIPMENT<THAN	1,775.31	3,393.13	6,300.00	6,300.00	2,906.87	54 %
314 POSTAGE	0.00	8,271.84	12,000.00	12,000.00	3,728.16	69 %
320 PRINTING, DUPLICATING, TYPING &	516.00	2,540.36	15,000.00	15,000.00	12,459.64	17 %
332 ADVERTISING/COMMUNICATIONS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
350 PROFESSIONAL SERVICES	3,827.41	4,066.40	21,000.00	21,000.00	16,933.60	19 %
360 REPAIR & MAINTENANCE SERVICES	0.00	717.90	9,500.00	9,500.00	8,782.10	8 %
370 TRAVEL	0.00	473.54	400.00	400.00	-73.54	118 %
<b>Account Total:</b>	<b>21,100.47</b>	<b>127,182.67</b>	<b>203,090.00</b>	<b>203,090.00</b>	<b>75,907.33</b>	<b>63 %</b>
410900 RECORDS ADMINISTRATION						
110 PERSONAL SERVICES	2,390.12	23,790.38	28,586.00	28,586.00	4,795.62	83 %
115 HOURLY PERSONNEL	2,515.20	40,185.24	55,845.00	55,845.00	15,659.76	72 %
140 RETIREMENT	415.48	5,078.86	7,113.00	7,113.00	2,034.14	71 %
141 WORKER'S COMPENSATION	44.63	626.55	844.00	844.00	217.45	74 %
143 FICA/MEDICARE	347.16	4,612.41	6,459.00	6,459.00	1,846.59	71 %
145 UNEMPLOYMENT	11.32	180.83	252.00	252.00	71.17	72 %
146 HEALTH INSURANCE	1,256.21	11,259.23	21,633.00	21,633.00	10,373.77	52 %
210 SUPPLIES	129.95	935.58	3,000.00	3,000.00	2,064.42	31 %
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	6,462.87	7,500.00	7,500.00	1,037.13	86 %
314 POSTAGE	0.00	2,677.26	3,500.00	3,500.00	822.74	76 %
320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
335 MEMBERSHIP DUES	0.00	600.00	660.00	660.00	60.00	91 %
345 PHONE	156.29	2,284.15	3,500.00	3,500.00	1,215.85	65 %
350 PROFESSIONAL SERVICES	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
353 EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
357 EXAMINING SURVEYOR FEE	0.00	2,260.00	6,000.00	6,000.00	3,740.00	38 %
360 REPAIR & MAINTENANCE SERVICES	0.00	1,881.10	2,500.00	2,500.00	618.90	75 %
370 TRAVEL	0.00	274.71	900.00	900.00	625.29	31 %
<b>Account Total:</b>	<b>7,266.36</b>	<b>103,109.17</b>	<b>152,492.00</b>	<b>152,492.00</b>	<b>49,382.83</b>	<b>68 %</b>

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1000 GENERAL							
411100 LEGAL SERVICES							
110	PERSONAL SERVICES	18,996.68	207,995.32	246,069.00	246,069.00	38,073.68	85 %
115	HOURLY PERSONNEL	7,769.28	85,357.50	92,897.00	92,897.00	7,539.50	92 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	2,676.52	2,000.00	2,000.00	-676.52	134 %
120	OVERTIME	0.00	64.46	3,000.00	3,000.00	2,935.54	2 %
140	RETIREMENT	2,267.07	24,852.40	28,965.00	28,965.00	4,112.60	86 %
141	WORKER'S COMPENSATION	207.70	2,301.88	2,634.00	2,634.00	332.12	87 %
143	FICA/MEDICARE	2,004.86	22,232.97	26,161.00	26,161.00	3,928.03	85 %
145	UNEMPLOYMENT	80.78	899.09	1,026.00	1,026.00	126.91	88 %
146	HEALTH INSURANCE	4,334.03	43,340.28	49,748.00	49,748.00	6,407.72	87 %
210	SUPPLIES	506.94	2,380.93	4,000.00	4,000.00	1,619.07	60 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	562.90	7,500.00	7,500.00	6,937.10	8 %
305	PERSONNEL SERVICES	338.10	3,375.64	5,000.00	5,000.00	1,624.36	68 %
330	LAW LIBRARY	0.00	5,138.35	10,000.00	10,000.00	4,861.65	51 %
334	MEMBERSHIP & REGISTRATION FEES	0.00	2,705.00	4,500.00	4,500.00	1,795.00	60 %
345	PHONE	953.86	6,177.98	10,000.00	10,000.00	3,822.02	62 %
350	PROFESSIONAL SERVICES	0.00	9,342.36	9,500.00	9,500.00	157.64	98 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
354	TRIAL EXPENDITURES	7,582.48	12,561.83	20,000.00	20,000.00	7,438.17	63 %
360	REPAIR & MAINTENANCE SERVICES	0.00	1,181.99	2,000.00	2,000.00	818.01	59 %
370	TRAVEL	76.30	2,305.07	4,000.00	4,000.00	1,694.93	58 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,070.67	4,071.00	4,071.00	0.33	100 %
	<b>Account Total:</b>	<b>45,118.08</b>	<b>439,523.14</b>	<b>538,071.00</b>	<b>538,071.00</b>	<b>98,547.86</b>	<b>82 %</b>
411200 FACILITIES ADMINISTRATION							
115	HOURLY PERSONNEL	11,331.20	131,927.61	167,087.00	167,087.00	35,159.39	79 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	2,571.89	10,000.00	10,000.00	7,428.11	26 %
120	OVERTIME	0.00	185.60	2,500.00	2,500.00	2,314.40	7 %
140	RETIREMENT	959.76	10,933.73	15,211.00	15,211.00	4,277.27	72 %
141	WORKER'S COMPENSATION	1,112.31	13,216.26	17,630.00	17,630.00	4,413.74	75 %
143	FICA/MEDICARE	866.85	10,274.96	13,739.00	13,739.00	3,464.04	75 %
145	UNEMPLOYMENT	51.00	606.18	809.00	809.00	202.82	75 %
146	HEALTH INSURANCE	2,826.54	34,577.43	45,225.00	45,225.00	10,647.57	76 %
201	CLOTHING ALLOWANCE	0.00	250.00	750.00	750.00	500.00	33 %
210	SUPPLIES	124.42	214.86	500.00	500.00	285.14	43 %
216	SMALL ITEMS OF EQUIPMENT<THAN	265.98	1,627.30	3,500.00	3,500.00	1,872.70	46 %
217	SMALL TOOLS & EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	OPERATING SUPPLIES	815.84	7,119.36	15,000.00	15,000.00	7,880.64	47 %
230	FUEL	82.03	851.59	2,000.00	2,000.00	1,148.41	43 %
314	POSTAGE	0.00	0.00	15.00	15.00	15.00	0 %
340	UTILITIES	4,490.29	35,862.48	45,000.00	45,000.00	9,137.52	80 %
345	PHONE	137.42	1,328.99	1,500.00	1,500.00	171.01	89 %
350	PROFESSIONAL SERVICES	2,865.66	21,165.32	30,000.00	30,000.00	8,834.68	71 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
361	MAINTENANCE - VEHICLE	1,138.43	1,209.93	1,500.00	1,500.00	290.07	81 %
365	MAINTENANCE OF GROUNDS/IMPROVEMENTS	876.00	1,413.04	2,300.00	2,300.00	886.96	61 %
370	TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	19,239.93	19,240.00	19,240.00	0.07	100 %

Funds 1000-6010

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL						
<b>Account Total:</b>	<b>27,943.73</b>	<b>294,576.46</b>	<b>395,506.00</b>	<b>395,506.00</b>	<b>100,929.54</b>	<b>74 %</b>
411600 PUBLIC SCHOOL ADMINISTRATION						
110 PERSONAL SERVICES	2,357.58	26,000.22	30,649.00	30,649.00	4,648.78	85 %
140 RETIREMENT	0.00	0.00	2,596.00	2,596.00	2,596.00	0 %
141 WORKER'S COMPENSATION	14.18	156.36	185.00	185.00	28.64	85 %
143 FICA/MEDICARE	119.04	1,372.10	2,345.00	2,345.00	972.90	59 %
146 HEALTH INSURANCE	942.18	9,421.80	11,307.00	11,307.00	1,885.20	83 %
210 SUPPLIES	174.34	445.61	675.00	675.00	229.39	66 %
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	742.52	2,000.00	2,000.00	1,257.48	37 %
320 PRINTING, DUPLICATING, TYPING &	0.00	69.66	200.00	700.00	630.34	10 %
332 ADVERTISING/COMMUNICATIONS	0.00	271.25	200.00	200.00	-71.25	136 %
335 MEMBERSHIP DUES	0.00	450.00	600.00	600.00	150.00	75 %
345 PHONE	29.34	269.11	350.00	350.00	80.89	77 %
350 PROFESSIONAL SERVICES	0.00	266.54	2,000.00	1,500.00	1,233.46	18 %
370 TRAVEL	0.00	200.00	1,200.00	1,200.00	1,000.00	17 %
515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,375.93	1,376.00	1,376.00	0.07	100 %
<b>Account Total:</b>	<b>3,636.66</b>	<b>41,041.10</b>	<b>55,683.00</b>	<b>55,683.00</b>	<b>14,641.90</b>	<b>74 %</b>
420400 FIRE PROTECTION & CONTROL						
210 SUPPLIES	0.00	7,000.00	9,000.00	9,000.00	2,000.00	78 %
<b>Account Total:</b>	<b>0.00</b>	<b>7,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>2,000.00</b>	<b>78 %</b>
420600 CIVIL DEFENSE						
115 HOURLY PERSONNEL	2,628.75	26,979.61	32,807.00	32,807.00	5,827.39	82 %
140 RETIREMENT	576.85	576.85	2,779.00	2,779.00	2,202.15	21 %
141 WORKER'S COMPENSATION	15.81	162.07	2,295.00	2,295.00	2,132.93	7 %
143 FICA/MEDICARE	201.10	2,063.94	2,510.00	2,510.00	446.06	82 %
145 UNEMPLOYMENT	11.83	121.42	148.00	148.00	26.58	82 %
210 SUPPLIES	0.00	806.01	1,000.00	1,000.00	193.99	81 %
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,654.00	3,000.00	3,900.00	2,246.00	42 %
332 ADVERTISING/COMMUNICATIONS	0.00	117.00	400.00	400.00	283.00	29 %
335 MEMBERSHIP DUES	50.00	100.00	130.00	130.00	30.00	77 %
343 INTERNET SERVICES	0.00	0.00	1,700.00	0.00	0.00	0 %
345 PHONE	143.80	1,300.86	1,000.00	1,800.00	499.14	72 %
350 PROFESSIONAL SERVICES	5,000.00	5,032.57	5,000.00	5,000.00	-32.57	101 %
353 EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
370 TRAVEL	0.00	373.49	1,500.00	1,500.00	1,126.51	25 %
515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,006.37	1,007.00	1,007.00	0.63	100 %
<b>Account Total:</b>	<b>8,628.14</b>	<b>40,294.19</b>	<b>55,776.00</b>	<b>55,776.00</b>	<b>15,481.81</b>	<b>72 %</b>
420606 FM RADIO						
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	20,586.00	20,586.00	20,586.00	0 %
230 FUEL	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
333 SUBSCRIPTIONS	925.00	4,739.00	7,500.00	7,500.00	2,761.00	63 %
340 UTILITIES	335.79	1,143.63	2,000.00	2,000.00	856.37	57 %
343 INTERNET SERVICES	59.90	119.80	400.00	400.00	280.20	30 %
350 PROFESSIONAL SERVICES	1,440.00	15,780.00	20,484.00	20,484.00	4,704.00	77 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
	360 REPAIR & MAINTENANCE SERVICES	0.00	2,362.04	5,000.00	5,000.00	2,637.96	47 %
	<b>Account Total:</b>	<b>2,760.69</b>	<b>24,144.47</b>	<b>58,970.00</b>	<b>58,970.00</b>	<b>34,825.53</b>	<b>41 %</b>
420700	CLANCY QRU						
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	795.95	796.00	796.00	0.05	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>795.95</b>	<b>796.00</b>	<b>796.00</b>	<b>0.05</b>	<b>100 %</b>
420701	BASIN QRU						
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,600.49	1,600.00	1,600.00	-0.49	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,600.49</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>-0.49</b>	<b>100 %</b>
430300	AIRPORT						
	510 INSURANCE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0 %</b>
440400	MENTAL HEALTH-SWMH						
	350 PROFESSIONAL SERVICES	0.00	11,645.00	11,645.00	11,645.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>11,645.00</b>	<b>11,645.00</b>	<b>11,645.00</b>	<b>0.00</b>	<b>100 %</b>
440500	MENTAL HEALTH-CARE INSANE						
	350 PROFESSIONAL SERVICES	100.00	4,422.14	12,000.00	12,000.00	7,577.86	37 %
	<b>Account Total:</b>	<b>100.00</b>	<b>4,422.14</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>7,577.86</b>	<b>37 %</b>
440540	ALCOHOL ABUSE						
	350 PROFESSIONAL SERVICES	0.00	22,556.00	17,238.00	17,238.00	-5,318.00	131 %
	<b>Account Total:</b>	<b>0.00</b>	<b>22,556.00</b>	<b>17,238.00</b>	<b>17,238.00</b>	<b>-5,318.00</b>	<b>131 %</b>
440600	ANIMAL CONTROL						
	350 PROFESSIONAL SERVICES	0.00	2,400.00	3,500.00	3,500.00	1,100.00	69 %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,400.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,100.00</b>	<b>69 %</b>
450131	GENERAL ASSISTANCE						
	350 PROFESSIONAL SERVICES	0.00	1,200.00	2,400.00	2,400.00	1,200.00	50 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,200.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>1,200.00</b>	<b>50 %</b>
450200	VETERANS SERVICES						
	350 PROFESSIONAL SERVICES	1,000.00	11,100.00	12,000.00	12,000.00	900.00	93 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	400.00	2,000.00	2,000.00	1,600.00	20 %
	<b>Account Total:</b>	<b>1,000.00</b>	<b>11,500.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>2,500.00</b>	<b>82 %</b>
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	91,558.80	84,483.00	84,483.00	-7,075.80	108 %
	620 INTEREST	0.00	23,176.97	20,401.00	20,401.00	-2,775.97	114 %
	<b>Account Total:</b>	<b>0.00</b>	<b>114,735.77</b>	<b>104,884.00</b>	<b>104,884.00</b>	<b>-9,851.77</b>	<b>109 %</b>
	<b>Fund Total:</b>	<b>215,855.09</b>	<b>2,495,494.42</b>	<b>3,326,937.00</b>	<b>3,326,937.00</b>	<b>831,442.58</b>	<b>75 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2110 ROAD							
411060	RURAL ADDRESSING						
	222 SIGN SUPPLIES	29.28	29.28	1,000.00	1,000.00	970.72	3 %
	238 POSTS	0.00	0.00	500.00	500.00	500.00	0 %
	<b>Account Total:</b>	<b>29.28</b>	<b>29.28</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,470.72</b>	<b>2 %</b>
430200 ROAD & STREET GAS TAX							
	237 DUST OIL	0.00	32,646.44	42,249.00	42,249.00	9,602.56	77 %
	350 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	450 GRAVEL & STOCKPILE	0.00	22,480.00	39,000.00	39,000.00	16,520.00	58 %
	451 SAND	0.00	7,776.00	17,725.00	17,725.00	9,949.00	44 %
	453 SALT	0.00	4,210.50	4,000.00	4,000.00	-210.50	105 %
	<b>Account Total:</b>	<b>0.00</b>	<b>67,112.94</b>	<b>107,974.00</b>	<b>107,974.00</b>	<b>40,861.06</b>	<b>62 %</b>
430210 ROAD ADMINISTRATION							
	115 HOURLY PERSONNEL	1,233.68	13,556.49	16,033.00	16,033.00	2,476.51	85 %
	140 RETIREMENT	104.48	1,148.21	1,358.00	1,358.00	209.79	85 %
	141 WORKER'S COMPENSATION	86.26	947.86	1,122.00	1,122.00	174.14	84 %
	143 FICA/MEDICARE	94.40	1,037.24	1,227.00	1,227.00	189.76	85 %
	145 UNEMPLOYMENT	5.54	60.91	73.00	73.00	12.09	83 %
	146 HEALTH INSURANCE	444.04	4,393.20	5,327.00	5,327.00	933.80	82 %
	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	15.95	850.00	850.00	834.05	2 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	321.57	350.00	350.00	28.43	92 %
	350 PROFESSIONAL SERVICES	0.00	207.05	800.00	800.00	592.95	26 %
	351 AUDITING AND ACCOUNTING	750.00	750.00	850.00	850.00	100.00	88 %
	353 EDUCATION/TRAINING SERVICES	100.00	293.50	800.00	800.00	506.50	37 %
	360 REPAIR & MAINTENANCE SERVICES	33.51	189.14	1,500.00	1,500.00	1,310.86	13 %
	370 TRAVEL	425.51	1,445.51	1,500.00	1,500.00	54.49	96 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	45,671.49	45,672.00	45,672.00	0.51	100 %
	<b>Account Total:</b>	<b>3,277.42</b>	<b>70,038.12</b>	<b>78,462.00</b>	<b>78,462.00</b>	<b>8,423.88</b>	<b>89 %</b>
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	298.76	832.04	1,500.00	1,500.00	667.96	55 %
	340 UTILITIES	49.45	1,038.15	1,500.00	1,500.00	461.85	69 %
	344 GAS	454.04	2,865.30	5,000.00	5,000.00	2,134.70	57 %
	345 PHONE	806.02	5,355.26	7,000.00	7,000.00	1,644.74	77 %
	348 ELECTRIC	1,111.40	6,591.92	7,500.00	7,500.00	908.08	88 %
	350 PROFESSIONAL SERVICES	0.00	1,178.16	3,000.00	3,000.00	1,821.84	39 %
	530 RENT	0.00	5,304.00	5,304.00	5,304.00	0.00	100 %
	<b>Account Total:</b>	<b>2,719.67</b>	<b>23,164.83</b>	<b>33,304.00</b>	<b>33,304.00</b>	<b>10,139.17</b>	<b>70 %</b>
430240 ROAD & STREET MAINTENANCE							
	110 PERSONAL SERVICES	3,441.76	37,954.19	44,743.00	44,743.00	6,788.81	85 %
	115 HOURLY PERSONNEL	20,518.42	248,287.36	305,948.00	305,948.00	57,660.64	81 %
	117 SEASONAL/TEMPORARY EMPLOYEES	3,578.20	29,375.22	33,999.00	33,999.00	4,623.78	86 %
	120 OVERTIME	1,320.59	22,578.07	12,000.00	12,000.00	-10,578.07	188 %
	140 RETIREMENT	2,199.32	28,102.66	33,600.00	33,600.00	5,497.34	84 %



Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2110 ROAD							
141	WORKER'S COMPENSATION	2,789.71	32,455.06	37,678.00	37,678.00	5,222.94	86 %
143	FICA/MEDICARE	2,100.60	24,799.29	30,347.00	30,347.00	5,547.71	82 %
145	UNEMPLOYMENT	129.86	1,521.99	1,786.00	1,786.00	264.01	85 %
146	HEALTH INSURANCE	7,254.79	68,015.76	87,058.00	87,058.00	19,042.24	78 %
201	CLOTHING ALLOWANCE	28.98	1,343.23	2,450.00	2,450.00	1,106.77	55 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	2,615.83	10,000.00	9,000.00	6,384.17	29 %
217	SMALL TOOLS & EQUIPMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
218	SAFETY EQUIPMENT	478.75	929.78	2,000.00	2,000.00	1,070.22	46 %
220	OPERATING SUPPLIES	1,625.41	7,344.60	6,500.00	6,500.00	-844.60	113 %
225	CUTTING EDGES	0.00	4,835.80	15,000.00	12,500.00	7,664.20	39 %
227	RE-SEEDING SUPPLIES	0.00	0.00	400.00	400.00	400.00	0 %
230	FUEL	2,053.14	14,964.57	25,000.00	25,000.00	10,035.43	60 %
231	DIESEL FUEL	5,590.93	45,856.34	90,000.00	85,000.00	39,143.66	54 %
232	TIRES	467.90	14,901.59	25,000.00	25,000.00	10,098.41	60 %
235	OIL	0.00	2,321.80	3,000.00	3,000.00	678.20	77 %
241	PARTS	1,125.87	55,900.47	45,000.00	60,000.00	4,099.53	93 %
303	PERMITS	0.00	1,553.75	500.00	2,500.00	946.25	62 %
304	EROSION CONTROL	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
313	FILL DIRT	0.00	15,181.30	20,000.00	20,000.00	4,818.70	76 %
350	PROFESSIONAL SERVICES	0.00	13,454.10	10,000.00	15,000.00	1,545.90	90 %
355	MEDICAL FEES	0.00	300.00	1,000.00	1,000.00	700.00	30 %
358	FENCING	46.97	46.97	10,000.00	7,500.00	7,453.03	1 %
359	NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	5,000.00	4,000.00	4,000.00	0 %
361	MAINTENANCE - VEHICLE	3,568.54	53,116.99	50,000.00	50,000.00	-3,116.99	106 %
362	TREE REMOVAL	0.00	0.00	7,000.00	5,000.00	5,000.00	0 %
534	EQUIPMENT RENTAL	0.00	0.00	5,000.00	4,000.00	4,000.00	0 %
940	CAPITAL OUTLAY>THAN 15,000.00	14,089.25	101,787.35	140,000.00	140,000.00	38,212.65	73 %
	<b>Account Total:</b>	<b>72,408.99</b>	<b>829,544.07</b>	<b>1,063,509.00</b>	<b>1,070,509.00</b>	<b>240,964.93</b>	<b>77 %</b>
430241 ENGINEERING							
350	PROFESSIONAL SERVICES	0.00	0.00	8,000.00	6,000.00	6,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0 %</b>
430247 OTHER ROAD MAINTENANCE-RMD							
350	PROFESSIONAL SERVICES	1,401.25	13,309.25	36,250.00	31,250.00	17,940.75	43 %
	<b>Account Total:</b>	<b>1,401.25</b>	<b>13,309.25</b>	<b>36,250.00</b>	<b>31,250.00</b>	<b>17,940.75</b>	<b>43 %</b>
430248 HARD SURFACE ROAD MAINTENANCE							
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
120	OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
140	RETIREMENT	0.00	0.00	508.00	508.00	508.00	0 %
141	WORKER'S COMPENSATION	0.00	0.00	589.00	589.00	589.00	0 %
143	FICA/MEDICARE	0.00	0.00	459.00	459.00	459.00	0 %
145	UNEMPLOYMENT	0.00	0.00	27.00	27.00	27.00	0 %
235	OIL	0.00	94,048.50	133,000.00	133,000.00	38,951.50	71 %
239	CHIPS	0.00	28,456.68	38,000.00	38,000.00	9,543.32	75 %
350	PROFESSIONAL SERVICES	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
368	STRIPING ON ROADS	0.00	1,321.59	12,000.00	12,000.00	10,678.41	11 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2110 ROAD							
	471 ASPHALT	0.00	1,472.00	15,000.00	15,000.00	13,528.00	10 %
	<b>Account Total:</b>	<b>0.00</b>	<b>125,298.77</b>	<b>223,583.00</b>	<b>223,583.00</b>	<b>98,284.23</b>	<b>56 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>79,836.61</b>	<b>1,128,497.26</b>	<b>1,557,582.00</b>	<b>1,557,582.00</b>	<b>429,084.74</b>	<b>72 %</b>
2130 BRIDGE							
430210 ROAD ADMINISTRATION							
	110 PERSONAL SERVICES	1,475.04	16,266.08	19,176.00	19,176.00	2,909.92	85 %
	120 OVERTIME	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	140 RETIREMENT	124.94	1,377.76	1,879.00	1,879.00	501.24	73 %
	141 WORKER'S COMPENSATION	144.80	1,594.75	1,551.00	1,551.00	-43.75	103 %
	143 FICA/MEDICARE	112.83	1,244.37	1,696.00	1,696.00	451.63	73 %
	145 UNEMPLOYMENT	6.64	73.18	100.00	100.00	26.82	73 %
	146 HEALTH INSURANCE	282.65	2,826.57	3,392.00	3,392.00	565.43	83 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	11,826.01	11,826.00	11,826.00	-0.01	100 %
	<b>Account Total:</b>	<b>2,146.90</b>	<b>35,208.72</b>	<b>42,620.00</b>	<b>42,620.00</b>	<b>7,411.28</b>	<b>83 %</b>
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	227.60	2,000.00	2,000.00	1,772.40	11 %
	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	47,615.50	242,920.00	242,920.00	195,304.50	20 %
	352 ENGINEERING	0.00	526.50	5,000.00	5,000.00	4,473.50	11 %
	400 PURCHASED SERVICES BUILDING MATERIALS	0.00	2,397.60	5,000.00	5,000.00	2,602.40	48 %
	426 METAL CULVERTS	2,857.88	2,882.88	15,000.00	15,000.00	12,117.12	19 %
	534 EQUIPMENT RENTAL	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	<b>Account Total:</b>	<b>2,857.88</b>	<b>53,650.08</b>	<b>289,420.00</b>	<b>289,420.00</b>	<b>235,769.92</b>	<b>19 %</b>
430244 DNRC - Kountz Bridge Project							
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>100 %</b>
430245 WILLIAMS BRIDGE PROJECT							
	350 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2130 BRIDGE							
430256	TSEP GRANT-BRIDGE INVENTORY						
	350 PROFESSIONAL SERVICES	0.00	3,988.00	0.00	0.00	-3,988.00	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>3,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,988.00</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>5,004.78</b>	<b>110,846.80</b>	<b>355,040.00</b>	<b>355,040.00</b>	<b>244,193.20</b>	<b>31 %</b>
2140 WEED							
431100	WEED CONTROL						
	115 HOURLY PERSONNEL	7,785.78	64,321.26	67,068.00	67,068.00	2,746.74	96 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	9,848.11	24,215.00	24,215.00	14,366.89	41 %
	120 OVERTIME	0.00	5,409.13	3,000.00	8,000.00	2,590.87	68 %
	140 RETIREMENT	436.98	5,256.39	7,986.00	7,986.00	2,729.61	66 %
	141 WORKER'S COMPENSATION	618.66	5,676.60	6,742.00	6,742.00	1,065.40	84 %
	143 FICA/MEDICARE	578.71	5,924.55	7,213.00	7,213.00	1,288.45	82 %
	145 UNEMPLOYMENT	35.04	358.16	425.00	425.00	66.84	84 %
	146 HEALTH INSURANCE	2,106.34	13,102.09	13,974.00	13,974.00	871.91	94 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	369.88	2,257.78	8,000.00	8,000.00	5,742.22	28 %
	217 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	218 SAFETY EQUIPMENT	0.00	354.48	1,000.00	1,000.00	645.52	35 %
	220 OPERATING SUPPLIES	195.91	1,001.06	5,000.00	5,000.00	3,998.94	20 %
	221 COUNTY ROAD CHEMICAL SUPPLIES	0.00	0.00	10,298.00	10,298.00	10,298.00	0 %
	223 CHEMICAL SUPPLIES	0.00	8,084.60	34,500.00	34,500.00	26,415.40	23 %
	224 CHEMICAL COST SHARE	0.00	7,217.14	50,000.00	50,000.00	42,782.86	14 %
	230 FUEL	322.61	3,537.29	10,000.00	10,000.00	6,462.71	35 %
	335 MEMBERSHIP DUES	0.00	350.00	500.00	500.00	150.00	70 %
	340 UTILITIES	0.00	225.00	500.00	500.00	275.00	45 %
	345 PHONE	251.66	1,768.90	3,200.00	3,200.00	1,431.10	55 %
	350 PROFESSIONAL SERVICES	803.09	4,859.71	10,000.00	10,000.00	5,140.29	49 %
	353 EDUCATION/TRAINING SERVICES	0.00	874.41	2,500.00	2,500.00	1,625.59	35 %
	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	2,652.02	10,000.00	10,000.00	7,347.98	27 %
	366 WEED CONTROL	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	369 COUNTY ROAD SPRAYING	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	370 TRAVEL	0.00	289.47	3,000.00	3,000.00	2,710.53	10 %
	380 PUBLIC EDUCATION/TRAINING	0.00	400.00	2,500.00	2,500.00	2,100.00	16 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	9,236.58	9,237.00	9,237.00	0.42	100 %
	530 RENT	0.00	6,120.00	9,000.00	9,000.00	2,880.00	68 %
	<b>Account Total:</b>	<b>13,504.66</b>	<b>159,124.73</b>	<b>355,858.00</b>	<b>360,858.00</b>	<b>201,733.27</b>	<b>44 %</b>
431112	WEED DISTRICT EXPENDITURES						
	210 SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	350 PROFESSIONAL SERVICES	37.34	1,494.69	95,593.00	95,593.00	94,098.31	2 %
	353 EDUCATION/TRAINING SERVICES	0.00	1,355.00	6,000.00	6,000.00	4,645.00	23 %
	370 TRAVEL	203.02	1,853.88	5,000.00	5,000.00	3,146.12	37 %
	<b>Account Total:</b>	<b>240.36</b>	<b>4,703.57</b>	<b>112,593.00</b>	<b>112,593.00</b>	<b>107,889.43</b>	<b>4 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2140 WEED							
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	0.00	2,000.00	2,000.00	2,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>13,745.02</b>	<b>163,828.30</b>	<b>478,451.00</b>	<b>483,451.00</b>	<b>319,622.70</b>	<b>34 %</b>
2150 PREDATORY ANIMAL							
440700	INSECT & PEST CONTROLS						
	350 PROFESSIONAL SERVICES	0.00	217.50	500.00	500.00	282.50	44 %
	<b>Account Total:</b>	<b>0.00</b>	<b>217.50</b>	<b>500.00</b>	<b>500.00</b>	<b>282.50</b>	<b>44 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>217.50</b>	<b>500.00</b>	<b>500.00</b>	<b>282.50</b>	<b>44 %</b>
2155 PRED ANIMAL CATTLE							
440700	INSECT & PEST CONTROLS						
	350 PROFESSIONAL SERVICES	0.00	5,487.50	12,000.00	12,000.00	6,512.50	46 %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,487.50</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>6,512.50</b>	<b>46 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>5,487.50</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>6,512.50</b>	<b>46 %</b>
2160 FAIR							
430232	RIGHT OF WAY						
	350 PROFESSIONAL SERVICES	0.00	178.97	10,552.00	10,552.00	10,373.03	2 %
	<b>Account Total:</b>	<b>0.00</b>	<b>178.97</b>	<b>10,552.00</b>	<b>10,552.00</b>	<b>10,373.03</b>	<b>2 %</b>
460200	FAIRS						
	147 WORKER'S COMPENSATION COMMUNITY	0.00	0.83	0.00	0.00	-0.83	*** %
	210 SUPPLIES	17.98	1,434.52	800.00	800.00	-634.52	179 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	220 OPERATING SUPPLIES	0.00	1,838.26	5,000.00	5,000.00	3,161.74	37 %
	332 ADVERTISING/COMMUNICATIONS	-1,434.00	3,292.30	3,000.00	3,000.00	-292.30	110 %
	340 UTILITIES	1,205.57	7,082.32	9,000.00	9,000.00	1,917.68	79 %
	350 PROFESSIONAL SERVICES	9,527.20	32,833.94	56,000.00	63,500.00	30,666.06	52 %
	365 MAINTENANCE OF GROUNDS/IMPROVEMENTS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 TRAVEL	0.00	0.00	7,500.00	0.00	0.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	3,428.16	3,429.00	3,429.00	0.84	100 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	135,826.00	135,826.00	135,826.00	0 %
	<b>Account Total:</b>	<b>9,316.75</b>	<b>49,910.33</b>	<b>241,555.00</b>	<b>241,555.00</b>	<b>191,644.67</b>	<b>21 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2160 FAIR							
460201	CAROUSEL						
	350 PROFESSIONAL SERVICES	0.00	0.00	3,738.00	3,738.00	3,738.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,738.00</b>	<b>3,738.00</b>	<b>3,738.00</b>	<b>0 %</b>
460202	Museum Mini Grant						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
	220 OPERATING SUPPLIES	0.00	264.22	342.00	342.00	77.78	77 %
	<b>Account Total:</b>	<b>0.00</b>	<b>264.22</b>	<b>842.00</b>	<b>842.00</b>	<b>577.78</b>	<b>31 %</b>
460250	FAIR PREMIUM						
	740 GRANTS, AWARDS, ETC.	60.00	2,170.00	4,000.00	4,000.00	1,830.00	54 %
	<b>Account Total:</b>	<b>60.00</b>	<b>2,170.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,830.00</b>	<b>54 %</b>
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	7,050.63	14,128.00	14,128.00	7,077.37	50 %
	620 INTEREST	0.00	1,829.11	4,606.00	4,606.00	2,776.89	40 %
	<b>Account Total:</b>	<b>0.00</b>	<b>8,879.74</b>	<b>18,734.00</b>	<b>18,734.00</b>	<b>9,854.26</b>	<b>47 %</b>
	<b>Fund Total:</b>	<b>9,376.75</b>	<b>61,403.26</b>	<b>279,421.00</b>	<b>279,421.00</b>	<b>218,017.74</b>	<b>22 %</b>
2180 DISTRICT COURT							
410331	CLERK OF COURT						
	110 PERSONAL SERVICES	8,637.57	94,610.74	111,996.00	111,996.00	17,385.26	84 %
	117 SEASONAL/TEMPORARY EMPLOYEES	1,259.48	10,452.32	12,862.00	12,862.00	2,409.68	81 %
	120 OVERTIME	0.00	30.80	0.00	0.00	-30.80	*** %
	140 RETIREMENT	731.60	8,013.54	10,576.00	10,576.00	2,562.46	76 %
	141 WORKER'S COMPENSATION	59.54	632.10	829.00	829.00	196.90	76 %
	143 FICA/MEDICARE	732.60	7,895.72	9,553.00	9,553.00	1,657.28	83 %
	145 UNEMPLOYMENT	23.11	238.85	286.00	286.00	47.15	84 %
	146 HEALTH INSURANCE	1,884.36	18,843.60	22,613.00	22,613.00	3,769.40	83 %
	210 SUPPLIES	95.57	1,387.25	2,000.00	2,000.00	612.75	69 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	519.99	799.97	1,000.00	1,000.00	200.03	80 %
	314 POSTAGE	0.00	876.70	2,000.00	2,000.00	1,123.30	44 %
	335 MEMBERSHIP DUES	600.00	810.00	1,000.00	1,000.00	190.00	81 %
	345 PHONE	83.84	811.70	2,000.00	1,500.00	688.30	54 %
	350 PROFESSIONAL SERVICES	0.00	294.86	2,500.00	2,500.00	2,205.14	12 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	1,475.00	2,000.00	2,000.00	525.00	74 %
	370 TRAVEL	560.00	1,196.35	2,500.00	2,500.00	1,303.65	48 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	4,205.05	4,206.00	4,206.00	0.95	100 %
	<b>Account Total:</b>	<b>15,187.66</b>	<b>152,574.55</b>	<b>187,921.00</b>	<b>187,421.00</b>	<b>34,846.45</b>	<b>81 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2180 DISTRICT COURT							
410332	JURY SERVICES						
	210 SUPPLIES	81.09	620.20	500.00	1,000.00	379.80	62 %
	390 OTHER -JURY PER DIEM	2,268.51	19,876.62	15,000.00	15,000.00	-4,876.62	133 %
	<b>Account Total:</b>	<b>2,349.60</b>	<b>20,496.82</b>	<b>15,500.00</b>	<b>16,000.00</b>	<b>-4,496.82</b>	<b>128 %</b>
420300	PROBATION & PAROLE SERVICES						
	399 DETENTION	7,285.00	42,648.87	19,322.00	19,322.00	-23,326.87	221 %
	<b>Account Total:</b>	<b>7,285.00</b>	<b>42,648.87</b>	<b>19,322.00</b>	<b>19,322.00</b>	<b>-23,326.87</b>	<b>221 %</b>
	<b>Fund Total:</b>	<b>24,822.26</b>	<b>215,720.24</b>	<b>222,743.00</b>	<b>222,743.00</b>	<b>7,022.76</b>	<b>97 %</b>
2200 MOSQUITO DISTRICT #1							
440700	INSECT & PEST CONTROLS						
	115 HOURLY PERSONNEL	0.00	299.32	2,000.00	2,000.00	1,700.68	15 %
	120 OVERTIME	0.00	0.00	250.00	250.00	250.00	0 %
	140 RETIREMENT	0.00	25.35	170.00	170.00	144.65	15 %
	141 WORKER'S COMPENSATION	0.00	24.63	140.00	140.00	115.37	18 %
	143 FICA/MEDICARE	0.00	22.89	125.00	125.00	102.11	18 %
	145 UNEMPLOYMENT	0.00	1.35	10.00	10.00	8.65	14 %
	146 HEALTH INSURANCE	0.00	99.02	0.00	0.00	-99.02	*** %
	210 SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	230 FUEL	0.00	-7.18	2,000.00	2,000.00	2,007.18	0 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	75.00	39,035.00	39,035.00	38,960.00	0 %
	361 MAINTENANCE - VEHICLE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	370 TRAVEL	0.00	328.53	5,000.00	5,000.00	4,671.47	7 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	3,644.53	3,645.00	3,645.00	0.47	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>4,513.44</b>	<b>59,375.00</b>	<b>59,375.00</b>	<b>54,861.56</b>	<b>8 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>4,513.44</b>	<b>59,375.00</b>	<b>59,375.00</b>	<b>54,861.56</b>	<b>8 %</b>
2201 MOSQUITO DISTRICT #2							
440700	INSECT & PEST CONTROLS						
	350 PROFESSIONAL SERVICES	0.00	0.00	21,377.00	21,377.00	21,377.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,377.00</b>	<b>21,377.00</b>	<b>21,377.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,377.00</b>	<b>21,377.00</b>	<b>21,377.00</b>	<b>0 %</b>
2202 MOSQUITO DISTRICT #3							

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	32,481.80	124,875.00	124,875.00	92,393.20	26 %
	<b>Account Total:</b>	<b>0.00</b>	<b>32,481.80</b>	<b>124,875.00</b>	<b>124,875.00</b>	<b>92,393.20</b>	<b>26 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>32,481.80</b>	<b>124,875.00</b>	<b>124,875.00</b>	<b>92,393.20</b>	<b>26 %</b>
2203 MOSQUITO DISTRICT #1 FEE							
440700	INSECT & PEST CONTROLS						
	216 SMALL ITEMS OF EQUIPMENT<THAN	13,000.00	13,000.00	0.00	0.00	-13,000.00	*** %
	223 CHEMICAL SUPPLIES	4,050.00	4,050.00	10,000.00	10,000.00	5,950.00	41 %
	241 PARTS	0.00	0.00	600.00	600.00	600.00	0 %
	340 UTILITIES	0.00	100.44	500.00	500.00	399.56	20 %
	350 PROFESSIONAL SERVICES	0.00	235.00	20,000.00	20,000.00	19,765.00	1 %
	<b>Account Total:</b>	<b>17,050.00</b>	<b>17,385.44</b>	<b>31,100.00</b>	<b>31,100.00</b>	<b>13,714.56</b>	<b>56 %</b>
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50 %
	<b>Account Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>50 %</b>
	<b>Fund Total:</b>	<b>17,050.00</b>	<b>27,385.44</b>	<b>51,100.00</b>	<b>51,100.00</b>	<b>23,714.56</b>	<b>54 %</b>
2210 COUNTY PARKS							
460430	PARKS						
	350 PROFESSIONAL SERVICES	0.00	420.83	11,598.00	11,598.00	11,177.17	4 %
	<b>Account Total:</b>	<b>0.00</b>	<b>420.83</b>	<b>11,598.00</b>	<b>11,598.00</b>	<b>11,177.17</b>	<b>4 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>420.83</b>	<b>11,598.00</b>	<b>11,598.00</b>	<b>11,177.17</b>	<b>4 %</b>
2220 LIBRARY							
460100	LIBRARY SERVICES						
	115 HOURLY PERSONNEL	10,542.20	116,313.25	134,283.00	134,283.00	17,969.75	87 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	321.50	1,159.00	1,159.00	837.50	28 %
	120 OVERTIME	0.00	14.47	300.00	300.00	285.53	5 %
	140 RETIREMENT	768.05	8,537.21	11,472.00	11,472.00	2,934.79	74 %
	141 WORKER'S COMPENSATION	74.72	773.92	815.00	815.00	41.08	95 %
	143 FICA/MEDICARE	806.52	8,924.19	10,372.00	10,372.00	1,447.81	86 %
	145 UNEMPLOYMENT	47.41	524.73	610.00	610.00	85.27	86 %
	146 HEALTH INSURANCE	1,884.36	18,843.60	22,613.00	22,613.00	3,769.40	83 %
	343 INTERNET SERVICES	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	350 PROFESSIONAL SERVICES	0.00	258.22	0.00	0.00	-258.22	*** %
	351 AUDITING AND ACCOUNTING	500.00	500.00	500.00	500.00	0.00	100 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	6,875.79	6,876.00	6,876.00	0.21	100 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2220 LIBRARY							
	<b>Account Total:</b>	<b>14,623.26</b>	<b>161,886.88</b>	<b>191,400.00</b>	<b>191,400.00</b>	<b>29,513.12</b>	<b>85 %</b>
460101 BOULDER LIBRARY							
	210 SUPPLIES	266.02	1,997.31	4,575.00	4,575.00	2,577.69	44 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	864.26	1,800.00	1,800.00	935.74	48 %
	314 POSTAGE	67.81	672.64	1,000.00	1,000.00	327.36	67 %
	322 BOOKS & PUBLICATIONS	2,006.38	14,119.11	21,400.00	21,400.00	7,280.89	66 %
	333 SUBSCRIPTIONS	57.00	570.07	1,600.00	1,600.00	1,029.93	36 %
	335 MEMBERSHIP DUES	0.00	50.00	250.00	250.00	200.00	20 %
	350 PROFESSIONAL SERVICES	758.50	2,253.10	6,775.00	5,775.00	3,521.90	39 %
	360 REPAIR & MAINTENANCE SERVICES	25.00	2,503.54	3,600.00	3,600.00	1,096.46	70 %
	383 LIBRARY PROGRAMS	184.02	2,665.20	4,000.00	4,000.00	1,334.80	67 %
	<b>Account Total:</b>	<b>3,364.73</b>	<b>25,695.23</b>	<b>45,000.00</b>	<b>44,000.00</b>	<b>18,304.77</b>	<b>58 %</b>
460102 WHITEHALL LIBRARY							
	210 SUPPLIES	939.92	4,825.58	4,800.00	5,800.00	974.42	83 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	213.53	213.53	600.00	600.00	386.47	36 %
	314 POSTAGE	0.00	989.70	2,000.00	2,000.00	1,010.30	49 %
	322 BOOKS & PUBLICATIONS	1,648.05	15,516.84	22,000.00	21,000.00	5,483.16	74 %
	333 SUBSCRIPTIONS	311.81	955.77	2,000.00	2,000.00	1,044.23	48 %
	335 MEMBERSHIP DUES	0.00	110.00	300.00	300.00	190.00	37 %
	350 PROFESSIONAL SERVICES	83.20	555.13	1,125.00	2,125.00	1,569.87	26 %
	360 REPAIR & MAINTENANCE SERVICES	285.00	1,600.25	2,450.00	2,450.00	849.75	65 %
	383 LIBRARY PROGRAMS	200.00	2,674.14	4,725.00	4,725.00	2,050.86	57 %
	<b>Account Total:</b>	<b>3,681.51</b>	<b>27,440.94</b>	<b>40,000.00</b>	<b>41,000.00</b>	<b>13,559.06</b>	<b>67 %</b>
460105 CONTINUING EDUCATION - BOULDER							
	350 PROFESSIONAL SERVICES	0.00	1,185.65	2,250.00	2,250.00	1,064.35	53 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,185.65</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>1,064.35</b>	<b>53 %</b>
460106 CONTINUING EDUCATION - WHITEHALL							
	350 PROFESSIONAL SERVICES	0.00	610.92	2,250.00	2,250.00	1,639.08	27 %
	<b>Account Total:</b>	<b>0.00</b>	<b>610.92</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>1,639.08</b>	<b>27 %</b>
460110 BOARD ADMINISTRATION							
	210 SUPPLIES	0.00	15.99	300.00	300.00	284.01	5 %
	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	228.38	10,258.02	20,000.00	20,000.00	9,741.98	51 %
	370 TRAVEL	85.02	666.47	1,500.00	1,500.00	833.53	44 %
	<b>Account Total:</b>	<b>313.40</b>	<b>10,940.48</b>	<b>22,100.00</b>	<b>22,100.00</b>	<b>11,159.52</b>	<b>50 %</b>
460365 COMPUTER AND ACCESSORIES GRANT							
	210 SUPPLIES	0.00	116.00	0.00	400.00	284.00	29 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	4,707.88	0.00	4,600.00	-107.88	102 %
	<b>Account Total:</b>	<b>0.00</b>	<b>4,823.88</b>	<b>0.00</b>	<b>5,000.00</b>	<b>176.12</b>	<b>96 %</b>



Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
<b>Fund Total:</b>		<b>21,982.90</b>	<b>232,583.98</b>	<b>303,000.00</b>	<b>308,000.00</b>	<b>75,416.02</b>	<b>76 %</b>
2221 NO. JEFF. LIBRARY DISTRICT							
460100	LIBRARY SERVICES						
	115 HOURLY PERSONNEL	6,309.70	72,442.11	90,000.00	90,000.00	17,557.89	80 %
	120 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	140 RETIREMENT	410.60	4,629.97	7,708.00	7,708.00	3,078.03	60 %
	141 WORKER'S COMPENSATION	37.98	435.88	548.00	548.00	112.12	80 %
	143 FICA/MEDICARE	482.72	5,542.02	6,780.00	6,780.00	1,237.98	82 %
	145 UNEMPLOYMENT	28.40	326.12	410.00	410.00	83.88	80 %
	146 HEALTH INSURANCE	942.18	9,421.80	11,307.00	11,307.00	1,885.20	83 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	343 INTERNET SERVICES	0.00	2,388.93	3,000.00	3,000.00	611.07	80 %
	351 AUDITING AND ACCOUNTING	250.00	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	2,195.46	2,196.00	2,196.00	0.54	100 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	<b>Account Total:</b>	<b>8,461.58</b>	<b>97,632.29</b>	<b>139,949.00</b>	<b>139,949.00</b>	<b>42,316.71</b>	<b>70 %</b>
460109	NORTH END SERVICES						
	210 SUPPLIES	78.48	1,995.34	2,800.00	2,800.00	804.66	71 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
	314 POSTAGE	181.79	1,410.84	2,500.00	2,500.00	1,089.16	56 %
	322 BOOKS & PUBLICATIONS	1,383.40	29,829.98	35,000.00	35,000.00	5,170.02	85 %
	333 SUBSCRIPTIONS	0.00	1,029.82	1,200.00	1,200.00	170.18	86 %
	350 PROFESSIONAL SERVICES	127.99	2,405.12	5,000.00	5,000.00	2,594.88	48 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>1,771.66</b>	<b>36,671.10</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>19,328.90</b>	<b>65 %</b>
460110	BOARD ADMINISTRATION						
	210 SUPPLIES	0.00	264.53	500.00	500.00	235.47	53 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	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	590.33	5,373.98	10,000.00	10,000.00	4,626.02	54 %
	350 PROFESSIONAL SERVICES	312.73	7,620.64	10,000.00	10,000.00	2,379.36	76 %
	370 TRAVEL	0.00	66.35	1,000.00	1,000.00	933.65	7 %
	530 RENT	1,100.00	5,700.00	6,000.00	6,000.00	300.00	95 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	<b>Account Total:</b>	<b>2,003.06</b>	<b>19,025.50</b>	<b>48,200.00</b>	<b>48,200.00</b>	<b>29,174.50</b>	<b>39 %</b>
<b>Fund Total:</b>		<b>12,236.30</b>	<b>153,328.89</b>	<b>244,149.00</b>	<b>244,149.00</b>	<b>90,820.11</b>	<b>63 %</b>

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	4,153.60	45,648.80	53,997.00	53,997.00	8,348.20	85 %
120 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
140 RETIREMENT	351.80	3,866.35	4,659.00	4,659.00	792.65	83 %
141 WORKER'S COMPENSATION	24.98	274.54	331.00	331.00	56.46	83 %
143 FICA/MEDICARE	305.28	3,367.42	4,208.00	4,208.00	840.58	80 %
145 UNEMPLOYMENT	18.70	205.51	248.00	248.00	42.49	83 %
146 HEALTH INSURANCE	942.18	9,421.80	11,307.00	11,307.00	1,885.20	83 %
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	1,000.00	1,000.00	1,000.00	0.00	100 %
335 MEMBERSHIP DUES	0.00	0.00	130.00	130.00	130.00	0 %
345 PHONE	27.15	262.90	400.00	400.00	137.10	66 %
350 PROFESSIONAL SERVICES	5.00	483.53	4,000.00	4,000.00	3,516.47	12 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370 TRAVEL	32.10	1,182.63	2,000.00	2,000.00	817.37	59 %
515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,535.87	2,536.00	2,536.00	0.13	100 %
<b>Account Total:</b>	<b>5,860.79</b>	<b>68,249.35</b>	<b>90,816.00</b>	<b>90,816.00</b>	<b>22,566.65</b>	<b>75 %</b>
411033 GROWTH POLICY						
350 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>5,860.79</b>	<b>68,249.35</b>	<b>95,816.00</b>	<b>95,816.00</b>	<b>27,566.65</b>	<b>71 %</b>
2270 HEALTH & SANITATION						
440100 PUBLIC HEALTH SERVICES-NURSE						
115 HOURLY PERSONNEL	15,844.65	174,822.47	206,901.00	206,901.00	32,078.53	84 %
120 OVERTIME	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
140 RETIREMENT	1,358.57	14,976.25	18,245.00	18,245.00	3,268.75	82 %
141 WORKER'S COMPENSATION	90.22	1,024.43	945.00	945.00	-79.43	108 %
143 FICA/MEDICARE	1,157.20	12,824.75	16,479.00	16,479.00	3,654.25	78 %
145 UNEMPLOYMENT	72.64	800.08	970.00	970.00	169.92	82 %
146 HEALTH INSURANCE	3,768.72	37,687.20	45,225.00	45,225.00	7,537.80	83 %
210 SUPPLIES	436.57	2,629.25	3,500.00	3,500.00	870.75	75 %
213 VACCINE	5,226.48	27,974.98	30,000.00	30,000.00	2,025.02	93 %
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	458.99	4,000.00	4,000.00	3,541.01	11 %
230 FUEL	80.08	572.18	2,000.00	2,000.00	1,427.82	29 %
314 POSTAGE	0.00	172.89	300.00	300.00	127.11	58 %
320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	350.00	350.00	350.00	0 %
340 UTILITIES	0.00	2,249.62	3,200.00	3,200.00	950.38	70 %
345 PHONE	298.26	2,180.48	4,000.00	4,000.00	1,819.52	55 %
350 PROFESSIONAL SERVICES	450.15	2,726.75	5,000.00	5,000.00	2,273.25	55 %
351 AUDITING AND ACCOUNTING	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							
353	EDUCATION/TRAINING SERVICES	55.00	55.00	1,300.00	1,300.00	1,245.00	4 %
361	MAINTENANCE - VEHICLE	0.00	119.00	1,500.00	1,500.00	1,381.00	8 %
370	TRAVEL	0.00	133.29	1,500.00	1,500.00	1,366.71	9 %
391	LABORATORY FEES	0.00	0.00	350.00	350.00	350.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	5,769.91	5,770.00	5,770.00	0.09	100 %
530	RENT	1,152.00	13,708.00	14,650.00	14,650.00	942.00	94 %
	<b>Account Total:</b>	<b>29,990.54</b>	<b>300,885.52</b>	<b>371,685.00</b>	<b>371,685.00</b>	<b>70,799.48</b>	<b>81 %</b>
440105 IAP I							
115	HOURLY PERSONNEL	291.66	2,916.60	3,500.00	3,500.00	583.40	83 %
210	SUPPLIES	0.00	472.74	1,079.00	1,079.00	606.26	44 %
345	PHONE	20.04	475.15	1,000.00	1,000.00	524.85	48 %
350	PROFESSIONAL SERVICES	621.02	3,005.82	3,500.00	3,500.00	494.18	86 %
353	EDUCATION/TRAINING SERVICES	103.40	103.40	15,351.00	15,351.00	15,247.60	1 %
370	TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
	<b>Account Total:</b>	<b>1,036.12</b>	<b>6,973.71</b>	<b>24,930.00</b>	<b>24,930.00</b>	<b>17,956.29</b>	<b>28 %</b>
440140 REGULATION AND INSPECTION - SANITARIAN							
115	HOURLY PERSONNEL	4,055.04	46,842.86	52,716.00	52,716.00	5,873.14	89 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	4,389.56	12,821.00	12,821.00	8,431.44	34 %
120	OVERTIME	0.00	0.00	200.00	200.00	200.00	0 %
140	RETIREMENT	343.46	3,781.07	5,551.00	5,551.00	1,769.93	68 %
141	WORKER'S COMPENSATION	24.38	752.47	394.00	394.00	-358.47	191 %
143	FICA/MEDICARE	310.22	3,919.39	5,014.00	5,014.00	1,094.61	78 %
145	UNEMPLOYMENT	18.24	230.49	295.00	295.00	64.51	78 %
146	HEALTH INSURANCE	684.08	8,466.62	9,045.00	9,045.00	578.38	94 %
210	SUPPLIES	81.58	314.55	1,000.00	1,000.00	685.45	31 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
230	FUEL	25.42	277.11	1,200.00	1,200.00	922.89	23 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
345	PHONE	35.85	325.02	1,000.00	1,000.00	674.98	33 %
350	PROFESSIONAL SERVICES	0.00	10,925.29	16,000.00	16,000.00	5,074.71	68 %
361	MAINTENANCE - VEHICLE	0.00	75.60	250.00	250.00	174.40	30 %
370	TRAVEL	0.00	485.50	500.00	500.00	14.50	97 %
380	PUBLIC EDUCATION/TRAINING	0.00	199.00	200.00	200.00	1.00	100 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	1,448.42	1,449.00	1,449.00	0.58	100 %
	<b>Account Total:</b>	<b>5,578.27</b>	<b>82,432.95</b>	<b>108,335.00</b>	<b>108,335.00</b>	<b>25,902.05</b>	<b>76 %</b>
440150 PHEP-PUBLIC HEALTH EMER.PREPAREDNESS							
115	HOURLY PERSONNEL	1,257.60	13,821.20	16,349.00	16,349.00	2,527.80	85 %
140	RETIREMENT	106.52	1,170.67	1,385.00	1,385.00	214.33	85 %
141	WORKER'S COMPENSATION	7.56	83.09	99.00	99.00	15.91	84 %
143	FICA/MEDICARE	96.22	1,057.47	1,251.00	1,251.00	193.53	85 %
145	UNEMPLOYMENT	5.66	62.20	74.00	74.00	11.80	84 %
210	SUPPLIES	51.95	405.34	6,226.00	6,226.00	5,820.66	7 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	3,659.58	65,000.00	35,000.00	31,340.42	10 %
219	EMERGENCY RESERVE PHEP FUND	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	50.00	50.00	50.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
345	PHONE	174.95	1,708.60	3,000.00	3,000.00	1,291.40	57 %
350	PROFESSIONAL SERVICES	12,322.76	14,971.56	8,500.00	38,500.00	23,528.44	39 %
353	EDUCATION/TRAINING SERVICES	0.00	200.00	1,107.00	1,107.00	907.00	18 %
370	TRAVEL	81.76	401.30	1,239.00	1,239.00	837.70	32 %
	<b>Account Total:</b>	<b>14,104.98</b>	<b>37,541.01</b>	<b>108,280.00</b>	<b>108,280.00</b>	<b>70,738.99</b>	<b>35 %</b>
440170 MCH							
115	HOURLY PERSONNEL	541.66	5,416.60	6,500.00	6,500.00	1,083.40	83 %
140	RETIREMENT	45.83	458.30	550.00	550.00	91.70	83 %
141	WORKER'S COMPENSATION	32.50	325.00	390.00	390.00	65.00	83 %
143	FICA/MEDICARE	41.41	414.10	497.00	497.00	82.90	83 %
145	UNEMPLOYMENT	2.41	24.10	29.00	29.00	4.90	83 %
210	SUPPLIES	0.00	353.97	353.00	353.00	-0.97	100 %
345	PHONE	45.00	405.00	500.00	500.00	95.00	81 %
350	PROFESSIONAL SERVICES	0.00	369.98	500.00	500.00	130.02	74 %
353	EDUCATION/TRAINING SERVICES	0.00	185.00	200.00	200.00	15.00	93 %
	<b>Account Total:</b>	<b>708.81</b>	<b>7,952.05</b>	<b>9,519.00</b>	<b>9,519.00</b>	<b>1,566.95</b>	<b>84 %</b>
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	30.72	100.00	100.00	69.28	31 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
314	POSTAGE	0.00	0.00	150.00	150.00	150.00	0 %
345	PHONE	0.00	0.00	50.00	50.00	50.00	0 %
350	PROFESSIONAL SERVICES	1,000.00	10,530.00	20,000.00	20,000.00	9,470.00	53 %
370	TRAVEL	0.00	237.23	2,500.00	2,500.00	2,262.77	9 %
	<b>Account Total:</b>	<b>1,000.00</b>	<b>10,797.95</b>	<b>24,330.00</b>	<b>24,330.00</b>	<b>13,532.05</b>	<b>44 %</b>
	<b>Fund Total:</b>	<b>52,418.72</b>	<b>446,583.19</b>	<b>647,079.00</b>	<b>647,079.00</b>	<b>200,495.81</b>	<b>69 %</b>
2271 MENTAL HEALTH							
440000 PUBLIC HEALTH							
208	FOOD	0.00	0.00	250.00	250.00	250.00	0 %
210	SUPPLIES	0.00	0.00	100.00	100.00	100.00	0 %
314	POSTAGE	0.00	0.00	100.00	100.00	100.00	0 %
332	ADVERTISING/COMMUNICATIONS	0.00	5.00	100.00	100.00	95.00	5 %
350	PROFESSIONAL SERVICES	810.00	1,352.31	7,450.00	7,450.00	6,097.69	18 %
370	TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
	<b>Account Total:</b>	<b>810.00</b>	<b>1,357.31</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>7,142.69</b>	<b>16 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
<b>Fund Total:</b>		<b>810.00</b>	<b>1,357.31</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>7,142.69</b>	<b>16 %</b>
2280 SENIOR CITIZENS							
450300	AGING SERVICES						
	350 PROFESSIONAL SERVICES	0.00	54,643.50	82,369.00	82,369.00	27,725.50	66 %
	<b>Account Total:</b>	<b>0.00</b>	<b>54,643.50</b>	<b>82,369.00</b>	<b>82,369.00</b>	<b>27,725.50</b>	<b>66 %</b>
450310	SENIOR CITIZENS CENTER						
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,492.63	1,493.00	1,493.00	0.37	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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>19,492.63</b>	<b>29,493.00</b>	<b>29,493.00</b>	<b>10,000.37</b>	<b>66 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>74,136.13</b>	<b>111,862.00</b>	<b>111,862.00</b>	<b>37,725.87</b>	<b>66 %</b>
2290 EXTENSION SERVICE							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	5,476.12	7,730.00	7,730.00	2,253.88	71 %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,476.12</b>	<b>7,730.00</b>	<b>7,730.00</b>	<b>2,253.88</b>	<b>71 %</b>
450400	EXTENSION SERVICES						
	110 PERSONAL SERVICES	3,083.34	11,289.86	35,500.00	35,500.00	24,210.14	32 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,570.43	1,571.00	1,571.00	0.57	100 %
	<b>Account Total:</b>	<b>3,083.34</b>	<b>12,860.29</b>	<b>37,071.00</b>	<b>37,071.00</b>	<b>24,210.71</b>	<b>35 %</b>
450401	COUNTY AGENT SECRETARY						
	115 HOURLY PERSONNEL	2,515.20	27,642.40	32,698.00	32,698.00	5,055.60	85 %
	120 OVERTIME	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	140 RETIREMENT	213.04	2,341.34	2,939.00	2,939.00	597.66	80 %
	141 WORKER'S COMPENSATION	30.26	332.56	418.00	418.00	85.44	80 %
	143 FICA/MEDICARE	192.42	2,114.72	2,654.00	2,654.00	539.28	80 %
	145 UNEMPLOYMENT	11.32	124.41	157.00	157.00	32.59	79 %
	146 HEALTH INSURANCE	0.00	0.00	11,306.00	11,306.00	11,306.00	0 %
	<b>Account Total:</b>	<b>2,962.24</b>	<b>32,555.43</b>	<b>52,172.00</b>	<b>52,172.00</b>	<b>19,616.57</b>	<b>62 %</b>
	<b>Fund Total:</b>	<b>6,045.58</b>	<b>50,891.84</b>	<b>96,973.00</b>	<b>96,973.00</b>	<b>46,081.16</b>	<b>52 %</b>
2300 PUBLIC SAFETY							
420100	LAW ENFORCEMENT SERVICES						
	110 PERSONAL SERVICES	58,470.82	656,101.94	808,781.00	808,781.00	152,679.06	81 %
	115 HOURLY PERSONNEL	7,536.33	83,136.36	97,973.00	97,973.00	14,836.64	85 %
	120 OVERTIME	1,567.21	48,889.64	40,000.00	40,000.00	-8,889.64	122 %
	140 RETIREMENT	8,713.79	102,867.25	92,516.00	92,516.00	-10,351.25	111 %
	141 WORKER'S COMPENSATION	4,054.97	46,762.95	42,715.00	42,715.00	-4,047.95	109 %
	143 FICA/MEDICARE	5,093.90	59,892.42	69,367.00	69,367.00	9,474.58	86 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2300 PUBLIC SAFETY							
145	UNEMPLOYMENT	283.10	3,350.89	2,991.00	2,991.00	-359.89	112 %
146	HEALTH INSURANCE	12,621.50	125,906.74	169,593.00	169,593.00	43,686.26	74 %
201	CLOTHING ALLOWANCE	228.45	6,583.66	9,500.00	9,500.00	2,916.34	69 %
210	SUPPLIES	741.66	14,353.42	20,000.00	20,000.00	5,646.58	72 %
216	SMALL ITEMS OF EQUIPMENT<THAN	1,319.57	4,010.42	25,000.00	25,000.00	20,989.58	16 %
230	FUEL	4,367.39	48,357.71	65,000.00	65,000.00	16,642.29	74 %
232	TIRES	1,044.87	4,720.68	9,000.00	9,000.00	4,279.32	52 %
241	PARTS	1,038.70	11,005.80	15,000.00	15,000.00	3,994.20	73 %
314	POSTAGE	0.00	572.98	800.00	800.00	227.02	72 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
322	BOOKS & PUBLICATIONS	245.00	1,790.55	1,000.00	1,000.00	-790.55	179 %
323	SOFTWARE/PROGRAMMING/INTERNET	0.00	19.99	0.00	0.00	-19.99	*** %
335	MEMBERSHIP DUES	0.00	775.00	1,500.00	1,500.00	725.00	52 %
340	UTILITIES	118.74	1,058.46	3,000.00	3,000.00	1,941.54	35 %
345	PHONE	4,336.38	28,378.53	36,000.00	36,000.00	7,621.47	79 %
350	PROFESSIONAL SERVICES	3,288.07	89,521.71	65,000.00	65,000.00	-24,521.71	138 %
353	EDUCATION/TRAINING SERVICES	1,092.64	6,101.63	7,000.00	7,000.00	898.37	87 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
361	MAINTENANCE - VEHICLE	0.00	10,475.85	17,000.00	17,000.00	6,524.15	62 %
370	TRAVEL	366.58	2,516.06	7,000.00	7,000.00	4,483.94	36 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	66,797.72	66,798.00	66,798.00	0.28	100 %
940	CAPITAL OUTLAY>THAN 15,000.00	35,167.64	150,167.64	161,000.00	161,000.00	10,832.36	93 %
	<b>Account Total:</b>	<b>151,697.31</b>	<b>1,574,116.00</b>	<b>1,836,534.00</b>	<b>1,836,534.00</b>	<b>262,418.00</b>	<b>86 %</b>
420146 DARE PROGRAM							
210	SUPPLIES	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
350	PROFESSIONAL SERVICES	0.00	0.00	200.00	200.00	200.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0 %</b>
420160 DISPATCH CENTER							
115	HOURLY PERSONNEL	19,564.08	217,786.58	226,890.00	226,890.00	9,103.42	96 %
120	OVERTIME	0.00	4,613.34	0.00	0.00	-4,613.34	*** %
140	RETIREMENT	1,656.23	18,835.86	19,218.00	19,218.00	382.14	98 %
141	WORKER'S COMPENSATION	235.34	3,328.31	2,730.00	2,730.00	-598.31	122 %
143	FICA/MEDICARE	1,450.77	16,647.76	17,358.00	17,358.00	710.24	96 %
145	UNEMPLOYMENT	88.04	1,000.94	1,021.00	1,021.00	20.06	98 %
146	HEALTH INSURANCE	6,595.26	64,068.24	67,837.00	67,837.00	3,768.76	94 %
	<b>Account Total:</b>	<b>29,589.72</b>	<b>326,281.03</b>	<b>335,054.00</b>	<b>335,054.00</b>	<b>8,772.97</b>	<b>97 %</b>
420180 OTHER LAW ENFORCEMENT ACTIVITIES-FOREST							
115	HOURLY PERSONNEL	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0 %</b>

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2300 PUBLIC SAFETY							
420185	SHERIFF RESERVES						
	115 HOURLY PERSONNEL	171.00	11,442.69	7,500.00	7,500.00	-3,942.69	153 %
	140 RETIREMENT	0.00	221.00	600.00	600.00	379.00	37 %
	141 WORKER'S COMPENSATION	166.72	1,346.50	1,000.00	1,000.00	-346.50	135 %
	143 FICA/MEDICARE	13.08	875.42	400.00	400.00	-475.42	219 %
	145 UNEMPLOYMENT	0.77	51.52	60.00	60.00	8.48	86 %
	146 HEALTH INSURANCE	0.00	186.61	70.00	70.00	-116.61	267 %
	<b>Account Total:</b>	<b>351.57</b>	<b>14,123.74</b>	<b>9,630.00</b>	<b>9,630.00</b>	<b>-4,493.74</b>	<b>147 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>910.00</b>	<b>910.00</b>	<b>910.00</b>	<b>0 %</b>
420230	CARE OR CUSTODY OF PRISONERS						
	115 HOURLY PERSONNEL	14,086.40	161,630.80	219,821.00	219,821.00	58,190.20	74 %
	120 OVERTIME	188.64	754.56	4,000.00	4,000.00	3,245.44	19 %
	140 RETIREMENT	1,872.14	21,296.59	28,830.00	28,830.00	7,533.41	74 %
	141 WORKER'S COMPENSATION	871.28	9,938.69	13,476.00	13,476.00	3,537.31	74 %
	143 FICA/MEDICARE	1,068.72	12,235.25	16,817.00	16,817.00	4,581.75	73 %
	145 UNEMPLOYMENT	64.24	730.92	990.00	990.00	259.08	74 %
	146 HEALTH INSURANCE	4,710.90	47,048.30	67,837.00	67,837.00	20,788.70	69 %
	210 SUPPLIES	-192.02	5,702.04	10,000.00	10,000.00	4,297.96	57 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	911.50	3,811.50	5,000.00	5,000.00	1,188.50	76 %
	340 UTILITIES	3,041.36	26,468.14	33,000.00	33,000.00	6,531.86	80 %
	350 PROFESSIONAL SERVICES	33,490.85	164,717.35	220,000.00	220,000.00	55,282.65	75 %
	<b>Account Total:</b>	<b>60,114.01</b>	<b>454,334.14</b>	<b>619,771.00</b>	<b>619,771.00</b>	<b>165,436.86</b>	<b>73 %</b>
420231	24/7 Program						
	210 SUPPLIES	0.00	0.00	350.00	350.00	350.00	0 %
	350 PROFESSIONAL SERVICES	0.00	506.50	3,000.00	3,000.00	2,493.50	17 %
	<b>Account Total:</b>	<b>0.00</b>	<b>506.50</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>2,843.50</b>	<b>15 %</b>
420470	ELKHORN SEARCH & RESCUE						
	141 WORKER'S COMPENSATION	281.28	408.81	600.00	600.00	191.19	68 %
	210 SUPPLIES	0.00	1,460.00	1,200.00	1,200.00	-260.00	122 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	1,058.67	3,946.06	5,000.00	5,000.00	1,053.94	79 %
	350 PROFESSIONAL SERVICES	0.00	1,493.94	700.00	700.00	-793.94	213 %
	<b>Account Total:</b>	<b>1,339.95</b>	<b>7,308.81</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>191.19</b>	<b>97 %</b>
420471	JEFFERSON VALLEY SEARCH & RESCUE						
	141 WORKER'S COMPENSATION	190.36	940.77	600.00	600.00	-340.77	157 %
	210 SUPPLIES	388.20	1,433.04	3,000.00	3,000.00	1,566.96	48 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	350 PROFESSIONAL SERVICES	1,659.62	2,041.47	900.00	900.00	-1,141.47	227 %
	<b>Account Total:</b>	<b>2,238.18</b>	<b>4,415.28</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>3,084.72</b>	<b>59 %</b>

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2300 PUBLIC SAFETY							
420800	CORONER SERVICES						
	350 PROFESSIONAL SERVICES	0.00	6,986.92	5,000.00	5,000.00	-1,986.92	140 %
	<b>Account Total:</b>	<b>0.00</b>	<b>6,986.92</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-1,986.92</b>	<b>140 %</b>
	<b>Fund Total:</b>	<b>245,330.74</b>	<b>2,388,072.42</b>	<b>2,835,049.00</b>	<b>2,835,049.00</b>	<b>446,976.58</b>	<b>84 %</b>
2302 SRS PERMISSIVE LEVY							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	0.00	31,908.00	31,908.00	31,908.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,908.00</b>	<b>31,908.00</b>	<b>31,908.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,908.00</b>	<b>31,908.00</b>	<b>31,908.00</b>	<b>0 %</b>
2310 NORTH END TIF DISTRICT							
430100	PUBLIC WORKS ADMIN.						
	210 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
	332 ADVERTISING/COMMUNICATIONS	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 %
	370 TRAVEL	0.00	41.73	400.00	400.00	358.27	10 %
	<b>Account Total:</b>	<b>0.00</b>	<b>41.73</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>6,058.27</b>	<b>1 %</b>
430201	TIFID PUBLIC WORKS						
	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	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>0 %</b>
430231	ENGINEERING						
	332 ADVERTISING/COMMUNICATIONS	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	1,296.00	5,000.00	5,000.00	3,704.00	26 %
	370 TRAVEL	0.00	0.00	300.00	300.00	300.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,296.00</b>	<b>10,800.00</b>	<b>10,800.00</b>	<b>9,504.00</b>	<b>12 %</b>
490600	DEBT SERVICE						
	620 INTEREST	0.00	6,051.55	10,399.00	10,399.00	4,347.45	58 %
	<b>Account Total:</b>	<b>0.00</b>	<b>6,051.55</b>	<b>10,399.00</b>	<b>10,399.00</b>	<b>4,347.45</b>	<b>58 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>7,389.28</b>	<b>108,299.00</b>	<b>108,299.00</b>	<b>100,909.72</b>	<b>7 %</b>
2311 SOUTH END TIF DISTRICT							



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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	338.48	1,500.00	1,500.00	1,161.52	23 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	340 UTILITIES	144.99	1,405.20	8,000.00	8,000.00	6,594.80	18 %
	345 PHONE	130.88	1,282.49	2,500.00	2,500.00	1,217.51	51 %
	350 PROFESSIONAL SERVICES	0.00	4,207.32	30,000.00	30,000.00	25,792.68	14 %
	370 TRAVEL	0.00	41.73	1,500.00	1,500.00	1,458.27	3 %
	<b>Account Total:</b>	<b>275.87</b>	<b>7,275.22</b>	<b>68,500.00</b>	<b>68,500.00</b>	<b>61,224.78</b>	<b>11 %</b>
430201 TIFID PUBLIC WORKS							
	216 SMALL ITEMS OF EQUIPMENT<THAN	5,826.63	5,826.63	0.00	0.00	-5,826.63	*** %
	350 PROFESSIONAL SERVICES	1,300.00	1,300.00	40,000.00	40,000.00	38,700.00	3 %
	360 REPAIR & MAINTENANCE SERVICES	400.00	16,309.40	30,000.00	30,000.00	13,690.60	54 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	375,000.00	375,000.00	375,000.00	0 %
	<b>Account Total:</b>	<b>7,526.63</b>	<b>23,436.03</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>421,563.97</b>	<b>5 %</b>
430231 ENGINEERING							
	350 PROFESSIONAL SERVICES	8,496.53	12,576.53	50,000.00	50,000.00	37,423.47	25 %
	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 %
	<b>Account Total:</b>	<b>8,496.53</b>	<b>12,576.53</b>	<b>3,363,000.00</b>	<b>3,363,000.00</b>	<b>3,350,423.47</b>	<b>0 %</b>
490600 DEBT SERVICE							
	620 INTEREST	0.00	4,500.00	0.00	0.00	-4,500.00	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,500.00</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>16,299.03</b>	<b>47,787.78</b>	<b>3,876,500.00</b>	<b>3,876,500.00</b>	<b>3,828,712.22</b>	<b>1 %</b>
2320 ECONOMIC DEVELOPMENT							
410100 LEGISLATIVE SERVICES							
	350 PROFESSIONAL SERVICES	0.00	148.00	0.00	0.00	-148.00	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148.00</b>	<b>*** %</b>
470310 ADMINISTRATION							
	110 PERSONAL SERVICES	0.00	19,925.29	37,528.00	37,528.00	17,602.71	53 %
	115 HOURLY PERSONNEL	2,739.20	26,318.84	37,419.00	37,419.00	11,100.16	70 %
	120 OVERTIME	0.00	846.46	1,500.00	1,500.00	653.54	56 %
	140 RETIREMENT	232.02	2,267.98	3,170.00	3,170.00	902.02	72 %
	141 WORKER'S COMPENSATION	32.94	323.34	450.00	450.00	126.66	72 %
	143 FICA/MEDICARE	209.56	2,043.13	2,863.00	2,863.00	819.87	71 %
	145 UNEMPLOYMENT	12.32	122.23	169.00	169.00	46.77	72 %
	146 HEALTH INSURANCE	942.18	7,405.30	11,306.00	11,306.00	3,900.70	65 %
	210 SUPPLIES	103.40	435.31	2,000.00	2,000.00	1,564.69	22 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	230 FUEL	42.23	633.78	1,500.00	1,500.00	866.22	42 %
	345 PHONE	-334.71	2,258.67	2,500.00	2,500.00	241.33	90 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2320 ECONOMIC DEVELOPMENT							
350	PROFESSIONAL SERVICES	0.00	599.51	18,980.00	18,980.00	18,380.49	3 %
361	MAINTENANCE - VEHICLE	0.00	887.75	1,500.00	1,500.00	612.25	59 %
370	TRAVEL	11.85	205.89	1,500.00	1,500.00	1,294.11	14 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	2,305.94	2,306.00	2,306.00	0.06	100 %
	<b>Account Total:</b>	<b>3,990.99</b>	<b>66,579.42</b>	<b>126,691.00</b>	<b>126,691.00</b>	<b>60,111.58</b>	<b>53 %</b>
470332 EVENTS COORDINATOR AND REC. LIASON							
115	HOURLY PERSONNEL	1,703.44	17,541.24	20,544.00	20,544.00	3,002.76	85 %
120	OVERTIME	0.00	0.00	500.00	500.00	500.00	0 %
140	RETIREMENT	144.28	1,485.73	1,782.00	1,782.00	296.27	83 %
141	WORKER'S COMPENSATION	119.13	1,226.80	1,443.00	1,443.00	216.20	85 %
143	FICA/MEDICARE	130.31	1,341.89	1,610.00	1,610.00	268.11	83 %
145	UNEMPLOYMENT	7.67	78.92	95.00	95.00	16.08	83 %
210	SUPPLIES	127.88	127.88	1,000.00	1,000.00	872.12	13 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,000.00	500.00	500.00	0 %
230	FUEL	0.00	501.80	2,000.00	2,000.00	1,498.20	25 %
314	POSTAGE	0.00	49.83	1,000.00	1,000.00	950.17	5 %
320	PRINTING, DUPLICATING, TYPING &	100.00	829.27	4,000.00	4,000.00	3,170.73	21 %
332	ADVERTISING/COMMUNICATIONS	18.00	4,580.99	9,770.00	14,770.00	10,189.01	31 %
333	SUBSCRIPTIONS	0.00	215.00	1,000.00	1,000.00	785.00	22 %
343	INTERNET SERVICES	0.00	0.00	2,000.00	500.00	500.00	0 %
350	PROFESSIONAL SERVICES	56.62	1,734.94	22,000.00	22,000.00	20,265.06	8 %
370	TRAVEL	0.00	431.70	2,000.00	2,000.00	1,568.30	22 %
	<b>Account Total:</b>	<b>2,407.33</b>	<b>30,145.99</b>	<b>74,744.00</b>	<b>74,744.00</b>	<b>44,598.01</b>	<b>40 %</b>
470333 JOHN KING CONCERT							
350	PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00	-5,000.00	*** %
530	RENT	0.00	800.00	0.00	0.00	-800.00	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,800.00</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>6,398.32</b>	<b>102,673.41</b>	<b>201,435.00</b>	<b>201,435.00</b>	<b>98,761.59</b>	<b>51 %</b>
2360 MUSEUM							
460452 MUSEUM							
115	HOURLY PERSONNEL	911.76	12,049.90	16,026.00	16,026.00	3,976.10	75 %
140	RETIREMENT	55.93	494.12	1,358.00	1,358.00	863.88	36 %
141	WORKER'S COMPENSATION	9.45	139.60	193.00	193.00	53.40	72 %
143	FICA/MEDICARE	69.74	921.82	1,226.00	1,226.00	304.18	75 %
145	UNEMPLOYMENT	4.10	54.22	72.00	72.00	17.78	75 %
210	SUPPLIES	281.44	1,657.86	1,768.00	1,768.00	110.14	94 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,040.00	1,040.00	1,040.00	0 %
314	POSTAGE	0.00	0.00	350.00	350.00	350.00	0 %
320	PRINTING, DUPLICATING, TYPING &	162.50	527.28	624.00	624.00	96.72	85 %
340	UTILITIES	0.00	0.00	4,160.00	4,160.00	4,160.00	0 %
350	PROFESSIONAL SERVICES	86.05	2,344.95	6,760.00	6,602.00	4,257.05	36 %
353	EDUCATION/TRAINING SERVICES	0.00	515.00	312.00	415.00	-100.00	124 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2360 MUSEUM							
	370 TRAVEL	0.00	155.00	300.00	355.00	200.00	44 %
	<b>Account Total:</b>	<b>1,580.97</b>	<b>18,859.75</b>	<b>34,189.00</b>	<b>34,189.00</b>	<b>15,329.25</b>	<b>55 %</b>
	<b>Fund Total:</b>	<b>1,580.97</b>	<b>18,859.75</b>	<b>34,189.00</b>	<b>34,189.00</b>	<b>15,329.25</b>	<b>55 %</b>
2372 PERMISSIVE MEDICAL LEVY							
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	0.00	0.00	725,727.00	725,727.00	725,727.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>725,727.00</b>	<b>725,727.00</b>	<b>725,727.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>725,727.00</b>	<b>725,727.00</b>	<b>725,727.00</b>	<b>0 %</b>
2390 DRUG FORFEITURE							
420142 NARCOTICS INVESTIGATION							
	350 PROFESSIONAL SERVICES	0.00	350.00	13,102.00	13,102.00	12,752.00	3 %
	<b>Account Total:</b>	<b>0.00</b>	<b>350.00</b>	<b>13,102.00</b>	<b>13,102.00</b>	<b>12,752.00</b>	<b>3 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>350.00</b>	<b>13,102.00</b>	<b>13,102.00</b>	<b>12,752.00</b>	<b>3 %</b>
2393 RECORDS PRESERVATION							
410900 RECORDS ADMINISTRATION							
	350 PROFESSIONAL SERVICES	0.00	0.00	158,000.00	104,777.50	104,777.50	0 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	53,222.50	0.00	53,222.50	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>53,222.50</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>104,777.50</b>	<b>34 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>53,222.50</b>	<b>158,000.00</b>	<b>158,000.00</b>	<b>104,777.50</b>	<b>34 %</b>
2420 BASIN IMPROVEMENT DISTRICT							
430263 ROAD & STREET LIGHTING							
	340 UTILITIES	232.87	2,337.89	9,147.00	9,147.00	6,809.11	26 %
	<b>Account Total:</b>	<b>232.87</b>	<b>2,337.89</b>	<b>9,147.00</b>	<b>9,147.00</b>	<b>6,809.11</b>	<b>26 %</b>
	<b>Fund Total:</b>	<b>232.87</b>	<b>2,337.89</b>	<b>9,147.00</b>	<b>9,147.00</b>	<b>6,809.11</b>	<b>26 %</b>
2500 LIME KILN ROAD RID							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2500 LIME KILN ROAD RID							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	1,928.55	354.00	354.00	-1,574.55	545 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,928.55</b>	<b>354.00</b>	<b>354.00</b>	<b>-1,574.55</b>	<b>545 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,928.55</b>	<b>354.00</b>	<b>354.00</b>	<b>-1,574.55</b>	<b>545 %</b>
2501 DESTINY HILLS ROAD RID							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	2,098.76	10,203.85	11,126.00	11,126.00	922.15	92 %
	<b>Account Total:</b>	<b>2,098.76</b>	<b>10,203.85</b>	<b>11,126.00</b>	<b>11,126.00</b>	<b>922.15</b>	<b>92 %</b>
	<b>Fund Total:</b>	<b>2,098.76</b>	<b>10,203.85</b>	<b>11,126.00</b>	<b>11,126.00</b>	<b>922.15</b>	<b>92 %</b>
2502 SOUTH HILLS RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	3,885.00	172,578.00	172,578.00	168,693.00	2 %
	<b>Account Total:</b>	<b>0.00</b>	<b>3,885.00</b>	<b>172,578.00</b>	<b>172,578.00</b>	<b>168,693.00</b>	<b>2 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>3,885.00</b>	<b>172,578.00</b>	<b>172,578.00</b>	<b>168,693.00</b>	<b>2 %</b>
2504 SADDLE MOUNTAIN RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	106,556.00	106,556.00	106,556.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>106,556.00</b>	<b>106,556.00</b>	<b>106,556.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>106,556.00</b>	<b>106,556.00</b>	<b>106,556.00</b>	<b>0 %</b>
2506 Big Dipper RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	2,859.78	10,611.00	10,611.00	7,751.22	27 %
	620 INTEREST	0.00	497.84	498.00	498.00	0.16	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>3,357.62</b>	<b>11,109.00</b>	<b>11,109.00</b>	<b>7,751.38</b>	<b>30 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>3,357.62</b>	<b>11,109.00</b>	<b>11,109.00</b>	<b>7,751.38</b>	<b>30 %</b>
2509 JACK MTN. ESTATES RMD							

Funds 1000-6010

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	3,000.00	73,719.00	57,947.00	57,947.00	-15,772.00	127 %
	<b>Account Total:</b>	<b>3,000.00</b>	<b>73,719.00</b>	<b>57,947.00</b>	<b>57,947.00</b>	<b>-15,772.00</b>	<b>127 %</b>
	<b>Fund Total:</b>	<b>3,000.00</b>	<b>73,719.00</b>	<b>57,947.00</b>	<b>57,947.00</b>	<b>-15,772.00</b>	<b>127 %</b>
2510 JACK MTN. ESTATES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	8,703.77	17,711.00	17,711.00	9,007.23	49 %
	620 INTEREST	0.00	7,189.28	14,076.00	14,076.00	6,886.72	51 %
	<b>Account Total:</b>	<b>0.00</b>	<b>15,893.05</b>	<b>31,787.00</b>	<b>31,787.00</b>	<b>15,893.95</b>	<b>50 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>15,893.05</b>	<b>31,787.00</b>	<b>31,787.00</b>	<b>15,893.95</b>	<b>50 %</b>
2511 MOONLIGHT RIDGE ESTATES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	36,148.62	29,563.00	29,563.00	-6,585.62	122 %
	620 INTEREST	0.00	2,923.18	2,924.00	2,924.00	0.82	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>39,071.80</b>	<b>32,487.00</b>	<b>32,487.00</b>	<b>-6,584.80</b>	<b>120 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>39,071.80</b>	<b>32,487.00</b>	<b>32,487.00</b>	<b>-6,584.80</b>	<b>120 %</b>
2512 MOONLIGHT RIDGE RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	230.00	4,374.50	6,349.00	6,349.00	1,974.50	69 %
	<b>Account Total:</b>	<b>230.00</b>	<b>4,374.50</b>	<b>6,349.00</b>	<b>6,349.00</b>	<b>1,974.50</b>	<b>69 %</b>
	<b>Fund Total:</b>	<b>230.00</b>	<b>4,374.50</b>	<b>6,349.00</b>	<b>6,349.00</b>	<b>1,974.50</b>	<b>69 %</b>
2515 MEADOWLARK RIDGE RMD							
430231	ENGINEERING						
	350 PROFESSIONAL SERVICES	2,800.00	5,000.00	0.00	0.00	-5,000.00	*** %
	<b>Account Total:</b>	<b>2,800.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>2,800.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>*** %</b>
2516 MOCKEL SUBDIVISION RMD							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2516 MOCKEL SUBDIVISION RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	5,680.00	0.00	0.00	-5,680.00	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,680.00</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>5,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,680.00</b>	<b>*** %</b>
2517 MARTINEZ GULCH RID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	6,120.00	7,471.00	7,471.00	1,351.00	82 %
	620 INTEREST	0.00	1,108.36	1,109.00	1,109.00	0.64	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>7,228.36</b>	<b>8,580.00</b>	<b>8,580.00</b>	<b>1,351.64</b>	<b>84 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>7,228.36</b>	<b>8,580.00</b>	<b>8,580.00</b>	<b>1,351.64</b>	<b>84 %</b>
2518 MARTINEZ GULCH RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	345.00	2,615.00	10,139.00	10,139.00	7,524.00	26 %
	<b>Account Total:</b>	<b>345.00</b>	<b>2,615.00</b>	<b>10,139.00</b>	<b>10,139.00</b>	<b>7,524.00</b>	<b>26 %</b>
	<b>Fund Total:</b>	<b>345.00</b>	<b>2,615.00</b>	<b>10,139.00</b>	<b>10,139.00</b>	<b>7,524.00</b>	<b>26 %</b>
2519 RIDGE MINOR SUBDIVISION RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	1,025.00	0.00	0.00	-1,025.00	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,025.00</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,025.00</b>	<b>*** %</b>
2520 NORTH END TIFID RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	3,286.00	3,286.00	3,286.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,286.00</b>	<b>3,286.00</b>	<b>3,286.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,286.00</b>	<b>3,286.00</b>	<b>3,286.00</b>	<b>0 %</b>
2522 Sugarbeet Row RSID							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2522 Sugarbeet Row RSID							
430231	ENGINEERING						
	350 PROFESSIONAL SERVICES	0.00	53,354.47	0.00	0.00	-53,354.47	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>53,354.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-53,354.47</b>	<b>*** %</b>
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	0.00	33,453.31	0.00	0.00	-33,453.31	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>33,453.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,453.31</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>86,807.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,807.78</b>	<b>*** %</b>
2523 Sugarbeet Row RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	5,218.03	0.00	0.00	-5,218.03	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,218.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,218.03</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>5,218.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,218.03</b>	<b>*** %</b>
2524 BIG SKY ACRES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	8,081.68	8,082.00	8,082.00	0.32	100 %
	620 INTEREST	0.00	3,333.09	3,334.00	3,334.00	0.91	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>11,414.77</b>	<b>11,416.00</b>	<b>11,416.00</b>	<b>1.23</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>11,414.77</b>	<b>11,416.00</b>	<b>11,416.00</b>	<b>1.23</b>	<b>100 %</b>
2598 CLANCY W & S DISTRICT-move to 7300 number if they get money							
430100	PUBLIC WORKS ADMIN.						
	350 PROFESSIONAL SERVICES	5.00	30.00	10.00	10.00	-20.00	300 %
	<b>Account Total:</b>	<b>5.00</b>	<b>30.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-20.00</b>	<b>300 %</b>
	<b>Fund Total:</b>	<b>5.00</b>	<b>30.00</b>	<b>10.00</b>	<b>10.00</b>	<b>-20.00</b>	<b>300 %</b>
2830 JUNK VEHICLE							
430840	SOLID WASTE DISPOSAL						
	210 SUPPLIES	15.00	190.00	500.00	500.00	310.00	38 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
	350 PROFESSIONAL SERVICES	400.00	2,643.00	14,154.00	14,154.00	11,511.00	19 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	<b>Account Total:</b>	<b>415.00</b>	<b>2,833.00</b>	<b>20,154.00</b>	<b>20,154.00</b>	<b>17,321.00</b>	<b>14 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2830 JUNK VEHICLE							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	21,132.80	5,000.00	5,000.00	-16,132.80	423 %
	<b>Account Total:</b>	<b>0.00</b>	<b>21,132.80</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-16,132.80</b>	<b>423 %</b>
	<b>Fund Total:</b>	<b>415.00</b>	<b>23,965.80</b>	<b>25,154.00</b>	<b>25,154.00</b>	<b>1,188.20</b>	<b>95 %</b>
2840 NOXIOUS WEED GRANTS							
431103	GRANT MDA - 00122						
	350 PROFESSIONAL SERVICES	0.00	236.50	33,454.00	28,454.00	28,217.50	1 %
	<b>Account Total:</b>	<b>0.00</b>	<b>236.50</b>	<b>33,454.00</b>	<b>28,454.00</b>	<b>28,217.50</b>	<b>1 %</b>
431107	HIGHWAY PROGRAM						
	223 CHEMICAL SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	31,000.00	31,000.00	31,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0 %</b>
431114	HELENA NATIONAL FOREST -TCWMA						
	350 PROFESSIONAL SERVICES	0.00	0.00	3,019.00	3,019.00	3,019.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,019.00</b>	<b>3,019.00</b>	<b>3,019.00</b>	<b>0 %</b>
431115	HELENA NATIONAL FOREST AGMT						
	223 CHEMICAL SUPPLIES	0.00	0.00	600.00	600.00	600.00	0 %
	350 PROFESSIONAL SERVICES	0.00	1,140.00	5,400.00	5,400.00	4,260.00	21 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,140.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,860.00</b>	<b>19 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,376.50</b>	<b>83,473.00</b>	<b>78,473.00</b>	<b>77,096.50</b>	<b>2 %</b>
2850 911 EMERGENCY							
411300	CENTRAL COMMUNICATION						
	210 SUPPLIES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	5,728.40	10,000.00	10,000.00	4,271.60	57 %
	345 PHONE	3,077.39	24,883.06	30,000.00	30,000.00	5,116.94	83 %
	350 PROFESSIONAL SERVICES	-28,990.09	37,549.26	180,000.00	180,000.00	142,450.74	21 %
	353 EDUCATION/TRAINING SERVICES	0.00	195.00	3,000.00	3,000.00	2,805.00	7 %
	370 TRAVEL	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	940 CAPITAL OUTLAY>THAN 15,000.00	34,999.50	34,999.50	0.00	0.00	-34,999.50	*** %
	<b>Account Total:</b>	<b>9,086.80</b>	<b>103,355.22</b>	<b>229,000.00</b>	<b>229,000.00</b>	<b>125,644.78</b>	<b>45 %</b>
	<b>Fund Total:</b>	<b>9,086.80</b>	<b>103,355.22</b>	<b>229,000.00</b>	<b>229,000.00</b>	<b>125,644.78</b>	<b>45 %</b>
2859 COUNTY LAND INFORMATION ACT							



Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2859 COUNTY LAND INFORMATION ACT							
411300 CENTRAL COMMUNICATION							
115	HOURLY PERSONNEL	3,937.60	43,256.01	51,189.00	51,189.00	7,932.99	85 %
140	RETIREMENT	333.52	3,663.84	4,336.00	4,336.00	672.16	84 %
141	WORKER'S COMPENSATION	47.36	520.27	616.00	616.00	95.73	84 %
143	FICA/MEDICARE	297.42	3,271.02	3,916.00	3,916.00	644.98	84 %
145	UNEMPLOYMENT	17.72	194.66	230.00	230.00	35.34	85 %
146	HEALTH INSURANCE	942.18	9,421.80	11,306.00	11,306.00	1,884.20	83 %
210	SUPPLIES	30.97	1,232.13	1,200.00	1,200.00	-32.13	103 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	4,819.18	6,500.00	6,500.00	1,680.82	74 %
230	FUEL	0.00	0.00	100.00	100.00	100.00	0 %
250	SUPP/RESALE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
314	POSTAGE	0.00	0.00	100.00	100.00	100.00	0 %
322	BOOKS & PUBLICATIONS	0.00	242.08	250.00	250.00	7.92	97 %
323	SOFTWARE/PROGRAMMING/INTERNET	0.00	599.88	3,400.00	3,400.00	2,800.12	18 %
335	MEMBERSHIP DUES	0.00	0.00	100.00	100.00	100.00	0 %
345	PHONE	65.01	650.10	2,000.00	2,000.00	1,349.90	33 %
350	PROFESSIONAL SERVICES	0.00	359.88	2,000.00	2,000.00	1,640.12	18 %
353	EDUCATION/TRAINING SERVICES	0.00	83.00	2,500.00	2,500.00	2,417.00	3 %
360	REPAIR & MAINTENANCE SERVICES	0.00	2,461.54	4,000.00	4,000.00	1,538.46	62 %
370	TRAVEL	0.00	0.00	250.00	250.00	250.00	0 %
	<b>Account Total:</b>	<b>5,671.78</b>	<b>70,775.39</b>	<b>95,993.00</b>	<b>95,993.00</b>	<b>25,217.61</b>	<b>74 %</b>
	<b>Fund Total:</b>	<b>5,671.78</b>	<b>70,775.39</b>	<b>95,993.00</b>	<b>95,993.00</b>	<b>25,217.61</b>	<b>74 %</b>
2860 LAND USE PLANNING							
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	0.00	0.00	5,143.00	5,143.00	5,143.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,143.00</b>	<b>5,143.00</b>	<b>5,143.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,143.00</b>	<b>5,143.00</b>	<b>5,143.00</b>	<b>0 %</b>
2865 DNRC GRANT							
480200 WATER QUALITY CONTROL							
	350 PROFESSIONAL SERVICES	12,592.50	137,904.28	1,160,879.00	1,160,879.00	1,022,974.72	12 %
	<b>Account Total:</b>	<b>12,592.50</b>	<b>137,904.28</b>	<b>1,160,879.00</b>	<b>1,160,879.00</b>	<b>1,022,974.72</b>	<b>12 %</b>
	<b>Fund Total:</b>	<b>12,592.50</b>	<b>137,904.28</b>	<b>1,160,879.00</b>	<b>1,160,879.00</b>	<b>1,022,974.72</b>	<b>12 %</b>
2894 FEDERAL MINERAL ROYALTIES - 17-3-240MCA							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2894 FEDERAL MINERAL ROYALTIES - 17-3-240MCA							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	0.00	230.00	230.00	230.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	<b>230.00</b>	<b>230.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	<b>230.00</b>	<b>230.00</b>	<b>0 %</b>
2895 HARD ROCK MINE TRUST ACCOUNT							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	0.00	2,029,231.00	2,029,231.00	2,029,231.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,029,231.00</b>	<b>2,029,231.00</b>	<b>2,029,231.00</b>	<b>0 %</b>
470300	ECONOMIC DEVELOPMENT-Golden Sunlight						
	350 PROFESSIONAL SERVICES	12,679.36	72,044.38	190,500.00	190,500.00	118,455.62	38 %
	<b>Account Total:</b>	<b>12,679.36</b>	<b>72,044.38</b>	<b>190,500.00</b>	<b>190,500.00</b>	<b>118,455.62</b>	<b>38 %</b>
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	186,315.00	186,315.00	186,315.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>186,315.00</b>	<b>186,315.00</b>	<b>186,315.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>12,679.36</b>	<b>258,359.38</b>	<b>2,406,046.00</b>	<b>2,406,046.00</b>	<b>2,147,686.62</b>	<b>11 %</b>
2900 PILT							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	19,969.86	0.00	0.00	-19,969.86	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>19,969.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,969.86</b>	<b>*** %</b>
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	1,085,895.00	1,081,310.00	1,083,310.00	-2,585.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,085,895.00</b>	<b>1,081,310.00</b>	<b>1,083,310.00</b>	<b>-2,585.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,105,864.86</b>	<b>1,081,310.00</b>	<b>1,083,310.00</b>	<b>-22,554.86</b>	<b>102 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>135,268.00</b>	<b>135,268.00</b>	<b>135,268.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>135,268.00</b>	<b>135,268.00</b>	<b>135,268.00</b>	<b>0 %</b>
2917 CRIME VICTIMS ASSISTANT GRANT							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2917 CRIME VICTIMS ASSISTANT GRANT							
411101 VICTIM/WITNESS PROGRAM							
	115 HOURLY PERSONNEL	1,246.72	13,701.76	24,311.00	24,311.00	10,609.24	56 %
	120 OVERTIME	0.00	42.98	0.00	0.00	-42.98	*** %
	140 RETIREMENT	105.60	1,164.21	2,059.00	2,059.00	894.79	57 %
	141 WORKER'S COMPENSATION	14.99	165.17	292.00	292.00	126.83	57 %
	143 FICA/MEDICARE	88.62	986.20	1,859.00	1,859.00	872.80	53 %
	145 UNEMPLOYMENT	5.61	61.81	109.00	109.00	47.19	57 %
	146 HEALTH INSURANCE	376.87	3,768.72	6,784.00	6,784.00	3,015.28	56 %
	210 SUPPLIES	133.74	206.70	760.00	760.00	553.30	27 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	998.99	0.00	0.00	-998.99	*** %
	300 TRAVEL & TRAINING	0.00	938.34	1,150.00	1,150.00	211.66	82 %
	345 PHONE	115.00	700.00	840.00	840.00	140.00	83 %
	<b>Account Total:</b>	<b>2,087.15</b>	<b>22,734.88</b>	<b>38,164.00</b>	<b>38,164.00</b>	<b>15,429.12</b>	<b>60 %</b>
	<b>Fund Total:</b>	<b>2,087.15</b>	<b>22,734.88</b>	<b>38,164.00</b>	<b>38,164.00</b>	<b>15,429.12</b>	<b>60 %</b>
2950 DUI TASK FORCE							
420147 DUI TASK FORCE							
	115 HOURLY PERSONNEL	218.35	2,751.89	3,500.00	3,500.00	748.11	79 %
	141 WORKER'S COMPENSATION	1.31	16.54	25.00	25.00	8.46	66 %
	143 FICA/MEDICARE	16.70	210.51	300.00	300.00	89.49	70 %
	145 UNEMPLOYMENT	0.98	12.40	15.00	15.00	2.60	83 %
	210 SUPPLIES	0.00	4,738.71	4,500.00	4,500.00	-238.71	105 %
	260 INCENTIVE SUPPLIES	132.00	518.73	1,000.00	3,000.00	2,481.27	17 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	339 SCHOLARSHIPS	0.00	1,250.00	4,000.00	4,000.00	2,750.00	31 %
	350 PROFESSIONAL SERVICES	160.00	2,270.37	6,000.00	6,000.00	3,729.63	38 %
	353 EDUCATION/TRAINING SERVICES	770.00	770.00	500.00	500.00	-270.00	154 %
	370 TRAVEL	78.48	374.97	500.00	500.00	125.03	75 %
	<b>Account Total:</b>	<b>1,377.82</b>	<b>12,914.12</b>	<b>21,840.00</b>	<b>23,840.00</b>	<b>10,925.88</b>	<b>54 %</b>
	<b>Fund Total:</b>	<b>1,377.82</b>	<b>12,914.12</b>	<b>21,840.00</b>	<b>23,840.00</b>	<b>10,925.88</b>	<b>54 %</b>
2978 Tobacco Grant							
440192 Tobacco Grant							
	115 HOURLY PERSONNEL	1,296.00	14,269.20	16,800.00	16,800.00	2,530.80	85 %
	140 RETIREMENT	109.78	1,208.69	1,300.00	1,300.00	91.31	93 %
	141 WORKER'S COMPENSATION	15.58	171.55	275.00	275.00	103.45	62 %
	143 FICA/MEDICARE	99.16	1,091.75	1,200.00	1,200.00	108.25	91 %
	145 UNEMPLOYMENT	5.84	64.29	75.00	75.00	10.71	86 %
	210 SUPPLIES	167.50	1,849.62	2,800.00	2,800.00	950.38	66 %
	345 PHONE	25.00	550.00	900.00	900.00	350.00	61 %
	350 PROFESSIONAL SERVICES	0.00	1,007.11	4,000.00	4,000.00	2,992.89	25 %
	370 TRAVEL	0.00	295.32	4,150.00	4,150.00	3,854.68	7 %

Funds 1000-6010

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2978 Tobacco Grant						
Account Total:	1,718.86	20,507.53	31,500.00	31,500.00	10,992.47	65 %
Fund Total:	1,718.86	20,507.53	31,500.00	31,500.00	10,992.47	65 %
3400 RSID/RMD/RID Revolving Fund						
490300 SPECIAL IMPROVEMENT BONDS						
610 PRINCIPAL	0.00	0.00	97,024.00	97,024.00	97,024.00	0 %
Account Total:	0.00	0.00	97,024.00	97,024.00	97,024.00	0 %
Fund Total:	0.00	0.00	97,024.00	97,024.00	97,024.00	0 %
3500 SOUTH HILLS RSID						
490300 SPECIAL IMPROVEMENT BONDS						
610 PRINCIPAL	0.00	0.00	71,257.00	71,257.00	71,257.00	0 %
620 INTEREST	0.00	11,168.75	24,000.00	24,000.00	12,831.25	47 %
630 PAY AGENT FEES/BANK CHARGES	0.00	0.00	550.00	550.00	550.00	0 %
Account Total:	0.00	11,168.75	95,807.00	95,807.00	84,638.25	12 %
Fund Total:	0.00	11,168.75	95,807.00	95,807.00	84,638.25	12 %
3501 SADDLE MOUNTAIN RSID						
490300 SPECIAL IMPROVEMENT BONDS						
610 PRINCIPAL	0.00	0.00	30,348.00	30,348.00	30,348.00	0 %
620 INTEREST	0.00	6,393.75	15,000.00	15,000.00	8,606.25	43 %
630 PAY AGENT FEES/BANK CHARGES	0.00	350.00	350.00	350.00	0.00	100 %
Account Total:	0.00	6,743.75	45,698.00	45,698.00	38,954.25	15 %
Fund Total:	0.00	6,743.75	45,698.00	45,698.00	38,954.25	15 %
4000 CAPITAL IMPROVEMENT FUND						
411100 LEGAL SERVICES						
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	27,407.00	27,407.00	27,407.00	0 %
Account Total:	0.00	0.00	27,407.00	27,407.00	27,407.00	0 %
411200 FACILITIES ADMINISTRATION						
940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
4000 CAPITAL IMPROVEMENT FUND							
430840	SOLID WASTE DISPOSAL						
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	5,847.00	5,847.00	5,847.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,847.00</b>	<b>5,847.00</b>	<b>5,847.00</b>	<b>0 %</b>
440100	PUBLIC HEALTH SERVICES-NURSE						
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	25,320.00	25,320.00	25,320.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,320.00</b>	<b>25,320.00</b>	<b>25,320.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>68,574.00</b>	<b>68,574.00</b>	<b>68,574.00</b>	<b>0 %</b>
5410 SOLID WASTE							
430800	SOLID WASTE SERVICES						
	115 HOURLY PERSONNEL	21,464.88	232,200.90	288,911.00	288,911.00	56,710.10	80 %
	117 SEASONAL/TEMPORARY EMPLOYEES	2,802.86	32,797.53	30,182.00	30,182.00	-2,615.53	109 %
	120 OVERTIME	306.54	2,326.11	4,500.00	4,500.00	2,173.89	52 %
	140 RETIREMENT	1,999.37	21,907.44	27,790.00	27,790.00	5,882.56	79 %
	141 WORKER'S COMPENSATION	2,398.04	26,118.85	30,434.00	30,434.00	4,315.15	86 %
	143 FICA/MEDICARE	1,854.57	20,217.26	25,099.00	25,099.00	4,881.74	81 %
	145 UNEMPLOYMENT	110.57	1,202.96	1,476.00	1,476.00	273.04	82 %
	146 HEALTH INSURANCE	6,318.31	63,247.15	80,919.00	80,919.00	17,671.85	78 %
	201 CLOTHING ALLOWANCE	290.94	1,531.83	2,500.00	2,500.00	968.17	61 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	129.99	5,000.00	5,000.00	4,870.01	3 %
	217 SMALL TOOLS & EQUIPMENT	7.25	103.29	1,000.00	1,000.00	896.71	10 %
	218 SAFETY EQUIPMENT	0.00	635.67	1,000.00	1,000.00	364.33	64 %
	220 OPERATING SUPPLIES	125.64	492.71	6,000.00	6,000.00	5,507.29	8 %
	222 SIGN SUPPLIES	0.00	120.00	1,000.00	1,000.00	880.00	12 %
	230 FUEL	116.02	1,325.37	4,500.00	4,500.00	3,174.63	29 %
	231 DIESEL FUEL	2,611.62	23,260.08	46,000.00	46,000.00	22,739.92	51 %
	232 TIRES	1,203.00	8,143.34	9,000.00	9,000.00	856.66	90 %
	233 MACHINERY/EQUIPMENT REPAIRS	999.10	10,517.37	22,000.00	22,000.00	11,482.63	48 %
	241 PARTS	72.01	6,506.09	12,000.00	12,000.00	5,493.91	54 %
	312 LANDFILL OPERATING LICENSE	0.00	2,127.04	2,100.00	2,100.00	-27.04	101 %
	320 PRINTING, DUPLICATING, TYPING &	27.00	774.50	1,000.00	1,000.00	225.50	77 %
	340 UTILITIES	248.64	2,082.66	3,600.00	3,600.00	1,517.34	58 %
	345 PHONE	304.06	2,634.83	4,000.00	4,000.00	1,365.17	66 %
	346 COMPACTOR COSTS	104.57	1,105.65	2,400.00	2,400.00	1,294.35	46 %
	347 TIPPING FEE	14,521.58	168,899.47	210,000.00	215,000.00	46,100.53	79 %
	350 PROFESSIONAL SERVICES	1,490.17	6,218.88	10,000.00	10,000.00	3,781.12	62 %
	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	100.44	1,000.00	1,000.00	899.56	10 %
	394 BUTTE/ELK PARK CONTRACT	0.00	676.00	4,000.00	1,000.00	324.00	68 %
	396 LANDFILL SERVICES	1,687.95	23,374.20	28,300.00	28,300.00	4,925.80	83 %
	398 RECYCLING CONTRACT	301.50	3,785.50	8,000.00	8,000.00	4,214.50	47 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	21,286.19	21,287.00	21,287.00	0.81	100 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5410 SOLID WASTE							
	530 RENT	0.00	6,732.00	6,903.00	6,903.00	171.00	98 %
	540 SPECIAL ASSESSMENT REFUNDS	0.00	648.46	3,000.00	1,000.00	351.54	65 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	<b>Account Total:</b>	<b>61,366.19</b>	<b>693,418.41</b>	<b>918,401.00</b>	<b>918,401.00</b>	<b>224,982.59</b>	<b>76 %</b>
510400 DEPRECIATION							
	830 DEPRECIATION	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>61,366.19</b>	<b>693,418.41</b>	<b>962,401.00</b>	<b>962,401.00</b>	<b>268,982.59</b>	<b>72 %</b>
6010 CENTRAL SHOP							
500500 EQUIPMENT MAINTENANCE							
	115 HOURLY PERSONNEL	9,283.64	101,989.62	120,690.00	120,690.00	18,700.38	85 %
	140 RETIREMENT	786.34	8,638.66	10,222.00	10,222.00	1,583.34	85 %
	141 WORKER'S COMPENSATION	893.94	9,820.63	11,621.00	11,621.00	1,800.37	85 %
	143 FICA/MEDICARE	710.20	7,802.25	9,233.00	9,233.00	1,430.75	85 %
	145 UNEMPLOYMENT	41.78	458.96	543.00	543.00	84.04	85 %
	146 HEALTH INSURANCE	2,106.24	21,039.68	25,280.00	25,280.00	4,240.32	83 %
	201 CLOTHING ALLOWANCE	0.00	243.97	700.00	700.00	456.03	35 %
	220 OPERATING SUPPLIES	538.69	3,580.51	6,500.00	6,500.00	2,919.49	55 %
	226 FILTERS	141.00	1,545.82	1,500.00	1,500.00	-45.82	103 %
	231 DIESEL FUEL	0.00	98.80	250.00	250.00	151.20	40 %
	235 OIL	1,328.48	6,031.39	7,000.00	7,000.00	968.61	86 %
	241 PARTS	38.49	166.20	2,000.00	2,000.00	1,833.80	8 %
	350 PROFESSIONAL SERVICES	0.00	52.09	1,200.00	1,200.00	1,147.91	4 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	200.00	200.00	200.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	10,275.45	10,276.00	10,276.00	0.55	100 %
	<b>Account Total:</b>	<b>15,868.80</b>	<b>171,744.03</b>	<b>207,215.00</b>	<b>207,215.00</b>	<b>35,470.97</b>	<b>83 %</b>
500501 ADMINISTRATION							
	210 SUPPLIES	10.00	60.95	550.00	550.00	489.05	11 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	300.00	300.00	300.00	0 %
	340 UTILITIES	1,260.62	7,866.61	8,500.00	8,500.00	633.39	93 %
	345 PHONE	67.51	653.32	800.00	800.00	146.68	82 %
	350 PROFESSIONAL SERVICES	0.00	567.38	900.00	900.00	332.62	63 %
	360 REPAIR & MAINTENANCE SERVICES	33.51	209.71	200.00	200.00	-9.71	105 %
	<b>Account Total:</b>	<b>1,371.64</b>	<b>9,357.97</b>	<b>11,250.00</b>	<b>11,250.00</b>	<b>1,892.03</b>	<b>83 %</b>
510400 DEPRECIATION							
	830 DEPRECIATION	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>17,240.44</b>	<b>181,102.00</b>	<b>226,965.00</b>	<b>226,965.00</b>	<b>45,863.00</b>	<b>80 %</b>

Grand Total: 867,601.39 10,821,763.69 23,275,927.00 23,284,927.00 12,463,163.31 46 %