

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
410100	LEGISLATIVE SERVICES						
110	PERSONAL SERVICES	14,989.47	82,407.42	195,454.00	195,454.00	113,046.58	42 %
115	HOURLY PERSONNEL	3,276.80	17,974.40	42,599.00	42,599.00	24,624.60	42 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	428.96	12,000.00	12,000.00	11,571.04	4 %
120	OVERTIME	0.00	37.28	1,000.00	1,000.00	962.72	4 %
140	RETIREMENT	1,134.24	6,245.52	21,179.00	21,179.00	14,933.48	29 %
141	WORKER'S COMPENSATION	129.56	717.26	1,832.00	1,832.00	1,114.74	39 %
143	FICA/MEDICARE	1,371.90	7,587.49	19,129.00	19,129.00	11,541.51	40 %
145	UNEMPLOYMENT	14.74	82.94	246.00	246.00	163.06	34 %
146	HEALTH INSURANCE	3,768.72	18,843.60	45,225.00	45,225.00	26,381.40	42 %
208	FOOD	96.83	418.39	1,800.00	1,800.00	1,381.61	23 %
210	SUPPLIES	136.89	1,004.85	2,350.00	2,350.00	1,345.15	43 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	5,125.00	12,300.00	12,300.00	7,175.00	42 %
230	FUEL	11.58	157.82	1,000.00	1,000.00	842.18	16 %
314	POSTAGE	0.00	46.47	1,700.00	1,700.00	1,653.53	3 %
315	RENT	0.00	11,000.00	12,200.00	12,200.00	1,200.00	90 %
320	PRINTING, DUPLICATING, TYPING &	0.00	377.50	100.00	100.00	-277.50	378 %
332	ADVERTISING/COMMUNICATIONS	136.00	677.50	4,000.00	4,000.00	3,322.50	17 %
335	MEMBERSHIP DUES	0.00	9,693.00	10,666.00	10,666.00	973.00	91 %
345	PHONE	409.95	1,949.08	5,000.00	5,000.00	3,050.92	39 %
350	PROFESSIONAL SERVICES	781.66	13,007.54	30,000.00	30,000.00	16,992.46	43 %
353	EDUCATION/TRAINING SERVICES	0.00	85.00	2,000.00	2,000.00	1,915.00	4 %
360	REPAIR & MAINTENANCE SERVICES	0.00	568.43	3,000.00	3,000.00	2,431.57	19 %
361	MAINTENANCE - VEHICLE	0.00	75.60	700.00	700.00	624.40	11 %
370	TRAVEL	1,470.04	6,845.68	17,000.00	17,000.00	10,154.32	40 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,023.91	4,024.00	4,024.00	0.09	100 %
	Account Total:	27,728.38	189,380.64	446,504.00	446,504.00	257,123.36	42 %
410101	BURN PERMITS						
350	PROFESSIONAL SERVICES	22.20	68.55	5,340.00	5,340.00	5,271.45	1 %
	Account Total:	22.20	68.55	5,340.00	5,340.00	5,271.45	1 %
410130	SAFETY COMMITTEE						
115	HOURLY PERSONNEL	1,837.92	9,601.60	22,756.00	22,756.00	13,154.40	42 %
140	RETIREMENT	155.67	813.26	1,928.00	1,928.00	1,114.74	42 %
141	WORKER'S COMPENSATION	22.11	115.51	274.00	274.00	158.49	42 %
143	FICA/MEDICARE	136.78	715.41	1,741.00	1,741.00	1,025.59	41 %
145	UNEMPLOYMENT	8.27	43.21	103.00	103.00	59.79	42 %
146	HEALTH INSURANCE	942.18	4,710.90	5,211.00	5,211.00	500.10	90 %
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	514.70	3,100.00	3,100.00	2,585.30	17 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	700.00	700.00	700.00	0 %
345	PHONE	26.13	127.43	400.00	400.00	272.57	32 %
350	PROFESSIONAL SERVICES	66.00	66.00	1,900.00	1,900.00	1,834.00	3 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
370	TRAVEL	0.00	0.00	700.00	700.00	700.00	0 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
	Account Total:	3,195.06	16,916.07	42,566.00	42,566.00	25,649.93	40 %
410340	JUSTICE COURT						
110	PERSONAL SERVICES	6,083.54	33,401.33	79,382.00	79,382.00	45,980.67	42 %
115	HOURLY PERSONNEL	8,228.80	45,245.44	106,975.00	106,975.00	61,729.56	42 %
117	SEASONAL/TEMPORARY EMPLOYEES	539.55	1,285.84	4,950.00	4,950.00	3,664.16	26 %
120	OVERTIME	49.83	438.66	2,000.00	2,000.00	1,561.34	22 %
140	RETIREMENT	1,262.18	6,807.44	16,373.00	16,373.00	9,565.56	42 %
141	WORKER'S COMPENSATION	142.45	764.06	1,848.00	1,848.00	1,083.94	41 %
143	FICA/MEDICARE	1,078.67	5,841.87	14,788.00	14,788.00	8,946.13	40 %
145	UNEMPLOYMENT	39.68	211.34	513.00	513.00	301.66	41 %
146	HEALTH INSURANCE	2,826.54	14,132.70	33,919.00	33,919.00	19,786.30	42 %
210	SUPPLIES	15.87	32.06	3,500.00	3,500.00	3,467.94	1 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	800.00	800.00	800.00	0 %
314	POSTAGE	0.00	182.83	1,500.00	1,500.00	1,317.17	12 %
320	PRINTING, DUPLICATING, TYPING &	0.00	50.00	1,000.00	1,000.00	950.00	5 %
330	LAW LIBRARY	0.00	0.00	450.00	450.00	450.00	0 %
335	MEMBERSHIP DUES	0.00	0.00	300.00	300.00	300.00	0 %
345	PHONE	128.53	643.39	1,875.00	1,875.00	1,231.61	34 %
350	PROFESSIONAL SERVICES	1,175.00	2,525.00	8,000.00	8,000.00	5,475.00	32 %
353	EDUCATION/TRAINING SERVICES	0.00	800.00	1,400.00	1,400.00	600.00	57 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	250.00	250.00	250.00	0 %
370	TRAVEL	0.00	1,453.43	2,350.00	2,350.00	896.57	62 %
390	OTHER -JURY PER DIEM	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	2,755.19	2,755.00	2,755.00	-0.19	100 %
	Account Total:	21,570.64	116,570.58	291,928.00	291,928.00	175,357.42	40 %
410400	ADMINISTRATIVE SERVICES						
210	SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
314	POSTAGE	76.49	13,305.67	4,600.00	4,600.00	-8,705.67	289 %
350	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	76.49	13,305.67	6,100.00	6,100.00	-7,205.67	218 %
410540	TREASURER						
110	PERSONAL SERVICES	8,855.16	48,658.18	115,412.00	115,412.00	66,753.82	42 %
115	HOURLY PERSONNEL	7,880.00	43,254.73	102,440.00	102,440.00	59,185.27	42 %
117	SEASONAL/TEMPORARY EMPLOYEES	81.51	281.57	15,726.00	15,726.00	15,444.43	2 %
120	OVERTIME	11.79	54.63	2,000.00	2,000.00	1,945.37	3 %
140	RETIREMENT	1,418.48	7,784.64	19,954.00	19,954.00	12,169.36	39 %
141	WORKER'S COMPENSATION	149.13	816.80	2,139.00	2,139.00	1,322.20	38 %
143	FICA/MEDICARE	1,211.59	6,678.18	18,022.00	18,022.00	11,343.82	37 %
145	UNEMPLOYMENT	54.30	297.30	781.00	781.00	483.70	38 %
146	HEALTH INSURANCE	4,710.90	23,554.50	56,531.00	56,531.00	32,976.50	42 %
210	SUPPLIES	0.00	99.47	5,000.00	5,000.00	4,900.53	2 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
314	POSTAGE	0.00	2,669.63	21,000.00	21,000.00	18,330.37	13 %
320	PRINTING, DUPLICATING, TYPING &	0.00	512.48	3,000.00	3,000.00	2,487.52	17 %
321	TAX STATEMENTS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

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1000 GENERAL							
335	MEMBERSHIP DUES	0.00	0.00	500.00	500.00	500.00	0 %
345	PHONE	235.24	1,173.33	3,000.00	3,000.00	1,826.67	39 %
350	PROFESSIONAL SERVICES	0.00	177.00	3,500.00	3,500.00	3,323.00	5 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
360	REPAIR & MAINTENANCE SERVICES	0.00	160.51	1,500.00	1,500.00	1,339.49	11 %
370	TRAVEL	0.00	909.47	3,000.00	3,000.00	2,090.53	30 %
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 %
	Account Total:	24,608.10	141,093.10	386,516.00	386,516.00	245,422.90	37 %
410550 CLERK & RECORDER ACCOUNTING							
110	PERSONAL SERVICES	2,374.36	11,871.80	28,586.00	28,586.00	16,714.20	42 %
115	HOURLY PERSONNEL	6,411.20	35,198.41	83,346.00	83,346.00	48,147.59	42 %
140	RETIREMENT	744.13	3,986.85	9,481.00	9,481.00	5,494.15	42 %
141	WORKER'S COMPENSATION	91.38	494.66	1,175.00	1,175.00	680.34	42 %
143	FICA/MEDICARE	598.19	3,226.07	8,563.00	8,563.00	5,336.93	38 %
145	UNEMPLOYMENT	28.84	158.34	376.00	376.00	217.66	42 %
146	HEALTH INSURANCE	2,156.36	10,950.28	26,382.00	26,382.00	15,431.72	42 %
147	WORKER'S COMPENSATION COMMUNITY	0.00	0.00	500.00	500.00	500.00	0 %
210	SUPPLIES	510.66	1,844.20	4,100.00	4,100.00	2,255.80	45 %
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	276.00	5,368.97	8,400.00	8,400.00	3,031.03	64 %
351	AUDITING AND ACCOUNTING	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	300.00	300.00	300.00	0 %
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 %
	Account Total:	13,191.12	79,515.41	208,574.00	208,574.00	129,058.59	38 %
410580 DATA PROCESSING							
115	HOURLY PERSONNEL	4,848.84	41,237.43	113,964.00	113,964.00	72,726.57	36 %
140	RETIREMENT	413.56	3,391.27	9,653.00	9,653.00	6,261.73	35 %
141	WORKER'S COMPENSATION	338.58	1,703.87	7,971.00	7,971.00	6,267.13	21 %
143	FICA/MEDICARE	370.93	3,154.69	8,719.00	8,719.00	5,564.31	36 %
145	UNEMPLOYMENT	21.82	185.58	513.00	513.00	327.42	36 %
146	HEALTH INSURANCE	953.94	7,693.53	22,613.00	22,613.00	14,919.47	34 %
210	SUPPLIES	0.00	1,116.61	5,500.00	5,500.00	4,383.39	20 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	3,821.90	30,000.00	30,000.00	26,178.10	13 %
230	FUEL	63.73	76.83	450.00	450.00	373.17	17 %
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	0.00	1,410.00	7,500.00	7,500.00	6,090.00	19 %
333	SUBSCRIPTIONS	0.00	0.00	125.00	125.00	125.00	0 %
335	MEMBERSHIP DUES	0.00	50.00	350.00	350.00	300.00	14 %
345	PHONE	250.43	2,267.69	16,000.00	16,000.00	13,732.31	14 %
350	PROFESSIONAL SERVICES	0.00	50.00	2,500.00	2,500.00	2,450.00	2 %
353	EDUCATION/TRAINING SERVICES	372.95	372.95	3,000.00	3,000.00	2,627.05	12 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
360	REPAIR & MAINTENANCE SERVICES	0.00	11,299.02	70,000.00	70,000.00	58,700.98	16 %
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 %
	Account Total:	7,634.78	80,120.78	301,758.00	301,758.00	221,637.22	27 %
410600 ELECTIONS							
110	PERSONAL SERVICES	2,373.65	11,868.25	28,586.00	28,586.00	16,717.75	42 %
112	ELECTION PERSONNEL	4,736.00	25,956.00	61,574.00	61,574.00	35,618.00	42 %
120	OVERTIME	332.15	332.15	4,500.00	4,500.00	4,167.85	7 %
140	RETIREMENT	630.32	3,231.86	8,018.00	8,018.00	4,786.14	40 %
141	WORKER'S COMPENSATION	44.90	229.63	597.00	597.00	367.37	38 %
143	FICA/MEDICARE	478.93	2,472.77	7,242.00	7,242.00	4,769.23	34 %
145	UNEMPLOYMENT	22.82	118.34	298.00	298.00	179.66	40 %
146	HEALTH INSURANCE	1,317.40	6,342.24	15,075.00	15,075.00	8,732.76	42 %
210	SUPPLIES	197.37	366.02	10,000.00	10,000.00	9,633.98	4 %
216	SMALL ITEMS OF EQUIPMENT<THAN	149.95	1,617.82	6,300.00	6,300.00	4,682.18	26 %
314	POSTAGE	0.00	509.39	12,000.00	12,000.00	11,490.61	4 %
320	PRINTING, DUPLICATING, TYPING &	180.00	1,451.36	15,000.00	15,000.00	13,548.64	10 %
332	ADVERTISING/COMMUNICATIONS	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
350	PROFESSIONAL SERVICES	60.30	87.30	21,000.00	21,000.00	20,912.70	0 %
360	REPAIR & MAINTENANCE SERVICES	0.00	639.16	9,500.00	9,500.00	8,860.84	7 %
370	TRAVEL	0.00	68.92	400.00	400.00	331.08	17 %
	Account Total:	10,523.79	55,291.21	203,090.00	203,090.00	147,798.79	27 %
410900 RECORDS ADMINISTRATION							
110	PERSONAL SERVICES	2,373.65	11,868.25	28,586.00	28,586.00	16,717.75	42 %
115	HOURLY PERSONNEL	4,096.98	16,929.25	55,845.00	55,845.00	38,915.75	30 %
140	RETIREMENT	548.06	2,098.27	7,113.00	7,113.00	5,014.73	29 %
141	WORKER'S COMPENSATION	63.56	275.03	844.00	844.00	568.97	33 %
143	FICA/MEDICARE	466.58	2,061.27	6,459.00	6,459.00	4,397.73	32 %
145	UNEMPLOYMENT	18.44	76.18	252.00	252.00	175.82	30 %
146	HEALTH INSURANCE	1,533.52	4,681.80	21,633.00	21,633.00	16,951.20	22 %
210	SUPPLIES	336.56	581.37	3,000.00	3,000.00	2,418.63	19 %
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	799.26	3,500.00	3,500.00	2,700.74	23 %
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	182.03	903.34	3,500.00	3,500.00	2,596.66	26 %
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	115.00	6,000.00	6,000.00	5,885.00	2 %
360	REPAIR & MAINTENANCE SERVICES	0.00	416.77	2,500.00	2,500.00	2,083.23	17 %
370	TRAVEL	0.00	173.34	900.00	900.00	726.66	19 %
	Account Total:	9,619.38	48,042.00	152,492.00	152,492.00	104,450.00	32 %

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1000 GENERAL							
411100	LEGAL SERVICES						
110	PERSONAL SERVICES	18,884.38	103,782.11	246,069.00	246,069.00	142,286.89	42 %
115	HOURLY PERSONNEL	7,769.29	42,626.44	92,897.00	92,897.00	50,270.56	46 %
117	SEASONAL/TEMPORARY EMPLOYEES	103.74	1,300.47	2,000.00	2,000.00	699.53	65 %
120	OVERTIME	0.00	64.46	3,000.00	3,000.00	2,935.54	2 %
140	RETIREMENT	2,257.56	12,406.23	28,965.00	28,965.00	16,558.77	43 %
141	WORKER'S COMPENSATION	208.25	1,152.93	2,634.00	2,634.00	1,481.07	44 %
143	FICA/MEDICARE	2,005.73	11,098.61	26,161.00	26,161.00	15,062.39	42 %
145	UNEMPLOYMENT	81.15	449.22	1,026.00	1,026.00	576.78	44 %
146	HEALTH INSURANCE	4,334.02	21,670.12	49,748.00	49,748.00	28,077.88	44 %
210	SUPPLIES	104.95	883.54	4,000.00	4,000.00	3,116.46	22 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
305	PERSONNEL SERVICES	401.16	1,021.34	5,000.00	5,000.00	3,978.66	20 %
330	LAW LIBRARY	0.00	3,388.35	10,000.00	10,000.00	6,611.65	34 %
334	MEMBERSHIP & REGISTRATION FEES	310.00	310.00	4,500.00	4,500.00	4,190.00	7 %
345	PHONE	305.84	2,724.04	10,000.00	10,000.00	7,275.96	27 %
350	PROFESSIONAL SERVICES	1,994.12	4,966.18	9,500.00	9,500.00	4,533.82	52 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
354	TRIAL EXPENDITURES	0.00	206.30	20,000.00	20,000.00	19,793.70	1 %
360	REPAIR & MAINTENANCE SERVICES	0.00	379.77	2,000.00	2,000.00	1,620.23	19 %
370	TRAVEL	428.80	1,805.55	4,000.00	4,000.00	2,194.45	45 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,070.67	4,071.00	4,071.00	0.33	100 %
	Account Total:	39,188.99	214,306.33	538,071.00	538,071.00	323,764.67	40 %
411200	FACILITIES ADMINISTRATION						
115	HOURLY PERSONNEL	13,426.07	71,200.38	167,087.00	167,087.00	95,886.62	43 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	1,602.66	10,000.00	10,000.00	8,397.34	16 %
120	OVERTIME	128.07	128.07	2,500.00	2,500.00	2,371.93	5 %
140	RETIREMENT	1,099.49	5,993.01	15,211.00	15,211.00	9,217.99	39 %
141	WORKER'S COMPENSATION	1,326.33	7,155.00	17,630.00	17,630.00	10,475.00	41 %
143	FICA/MEDICARE	1,031.54	5,552.50	13,739.00	13,739.00	8,186.50	40 %
145	UNEMPLOYMENT	60.99	328.20	809.00	809.00	480.80	41 %
146	HEALTH INSURANCE	3,768.72	18,843.60	45,225.00	45,225.00	26,381.40	42 %
201	CLOTHING ALLOWANCE	0.00	0.00	750.00	750.00	750.00	0 %
210	SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	799.93	3,500.00	3,500.00	2,700.07	23 %
217	SMALL TOOLS & EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
220	OPERATING SUPPLIES	1,078.02	4,027.13	15,000.00	15,000.00	10,972.87	27 %
230	FUEL	22.30	264.74	2,000.00	2,000.00	1,735.26	13 %
314	POSTAGE	0.00	0.00	15.00	15.00	15.00	0 %
340	UTILITIES	3,252.42	13,429.22	45,000.00	45,000.00	31,570.78	30 %
345	PHONE	132.72	662.20	1,500.00	1,500.00	837.80	44 %
350	PROFESSIONAL SERVICES	7,122.14	13,074.64	30,000.00	30,000.00	16,925.36	44 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
361	MAINTENANCE - VEHICLE	0.00	33.60	1,500.00	1,500.00	1,466.40	2 %
365	MAINTENANCE OF GROUNDS/IMPROVEMENTS	0.00	537.04	2,300.00	2,300.00	1,762.96	23 %
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							
	Account Total:	32,448.81	162,871.85	395,506.00	395,506.00	232,634.15	41 %
411600	PUBLIC SCHOOL ADMINISTRATION						
	110 PERSONAL SERVICES	2,326.80	13,125.84	30,649.00	30,649.00	17,523.16	43 %
	140 RETIREMENT	0.00	0.00	2,596.00	2,596.00	2,596.00	0 %
	141 WORKER'S COMPENSATION	13.99	78.94	185.00	185.00	106.06	43 %
	143 FICA/MEDICARE	116.70	693.75	2,345.00	2,345.00	1,651.25	30 %
	146 HEALTH INSURANCE	942.18	4,710.90	11,307.00	11,307.00	6,596.10	42 %
	210 SUPPLIES	0.00	0.00	675.00	675.00	675.00	0 %
	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	0.00	200.00	700.00	700.00	0 %
	332 ADVERTISING/COMMUNICATIONS	271.25	271.25	200.00	200.00	-71.25	136 %
	335 MEMBERSHIP DUES	0.00	0.00	600.00	600.00	600.00	0 %
	345 PHONE	26.19	132.86	350.00	350.00	217.14	38 %
	350 PROFESSIONAL SERVICES	0.00	242.41	2,000.00	1,500.00	1,257.59	16 %
	370 TRAVEL	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,375.93	1,376.00	1,376.00	0.07	100 %
	Account Total:	3,697.11	21,374.40	55,683.00	55,683.00	34,308.60	38 %
420400	FIRE PROTECTION & CONTROL						
	210 SUPPLIES	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	Account Total:	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
420600	CIVIL DEFENSE						
	115 HOURLY PERSONNEL	2,712.87	12,651.87	32,807.00	32,807.00	20,155.13	39 %
	140 RETIREMENT	0.00	0.00	2,779.00	2,779.00	2,779.00	0 %
	141 WORKER'S COMPENSATION	16.32	75.90	2,295.00	2,295.00	2,219.10	3 %
	143 FICA/MEDICARE	207.53	967.87	2,510.00	2,510.00	1,542.13	39 %
	145 UNEMPLOYMENT	12.21	56.94	148.00	148.00	91.06	38 %
	210 SUPPLIES	45.97	95.90	1,000.00	1,000.00	904.10	10 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,654.00	3,000.00	3,900.00	2,246.00	42 %
	332 ADVERTISING/COMMUNICATIONS	5.00	15.00	400.00	400.00	385.00	4 %
	335 MEMBERSHIP DUES	0.00	0.00	130.00	130.00	130.00	0 %
	343 INTERNET SERVICES	0.00	0.00	1,700.00	0.00	0.00	0 %
	345 PHONE	179.92	582.02	1,000.00	1,800.00	1,217.98	32 %
	350 PROFESSIONAL SERVICES	0.00	32.57	5,000.00	5,000.00	4,967.43	1 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
	370 TRAVEL	0.00	280.84	1,500.00	1,500.00	1,219.16	19 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,006.37	1,007.00	1,007.00	0.63	100 %
	Account Total:	3,179.82	17,419.28	55,776.00	55,776.00	38,356.72	31 %
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	150.00	750.00	7,500.00	7,500.00	6,750.00	10 %
	340 UTILITIES	71.35	427.29	2,000.00	2,000.00	1,572.71	21 %
	343 INTERNET SERVICES	0.00	0.00	400.00	400.00	400.00	0 %
	350 PROFESSIONAL SERVICES	1,440.00	7,155.00	20,484.00	20,484.00	13,329.00	35 %

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	294.00	5,000.00	5,000.00	4,706.00	6 %
	Account Total:	1,661.35	8,626.29	58,970.00	58,970.00	50,343.71	15 %
420700	CLANCY QRU						
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	795.95	796.00	796.00	0.05	100 %
	Account Total:	0.00	795.95	796.00	796.00	0.05	100 %
420701	BASIN QRU						
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	1,600.49	1,600.00	1,600.00	-0.49	100 %
	Account Total:	0.00	1,600.49	1,600.00	1,600.00	-0.49	100 %
430300	AIRPORT						
510	INSURANCE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
440400	MENTAL HEALTH-SWMH						
350	PROFESSIONAL SERVICES	0.00	11,765.04	11,645.00	11,645.00	-120.04	101 %
	Account Total:	0.00	11,765.04	11,645.00	11,645.00	-120.04	101 %
440500	MENTAL HEALTH-CARE INSANE						
350	PROFESSIONAL SERVICES	2,915.15	4,524.95	12,000.00	12,000.00	7,475.05	38 %
	Account Total:	2,915.15	4,524.95	12,000.00	12,000.00	7,475.05	38 %
440540	ALCOHOL ABUSE						
350	PROFESSIONAL SERVICES	0.00	5,746.00	17,238.00	17,238.00	11,492.00	33 %
	Account Total:	0.00	5,746.00	17,238.00	17,238.00	11,492.00	33 %
440600	ANIMAL CONTROL						
350	PROFESSIONAL SERVICES	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
450131	GENERAL ASSISTANCE						
350	PROFESSIONAL SERVICES	1,000.00	1,000.00	2,400.00	2,400.00	1,400.00	42 %
	Account Total:	1,000.00	1,000.00	2,400.00	2,400.00	1,400.00	42 %
450200	VETERANS SERVICES						
350	PROFESSIONAL SERVICES	500.00	4,100.00	12,000.00	12,000.00	7,900.00	34 %
360	REPAIR & MAINTENANCE SERVICES	0.00	200.00	2,000.00	2,000.00	1,800.00	10 %
	Account Total:	500.00	4,300.00	14,000.00	14,000.00	9,700.00	31 %
490602	INTERCAP LOANS						
610	PRINCIPAL	0.00	42,098.03	84,483.00	84,483.00	42,384.97	50 %
620	INTEREST	0.00	10,379.40	20,401.00	20,401.00	10,021.60	51 %
	Account Total:	0.00	52,477.43	104,884.00	104,884.00	52,406.57	50 %
	Fund Total:	202,761.17	1,247,112.02	3,326,937.00	3,326,937.00	2,079,824.98	37 %

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	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	238 POSTS	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
430200 ROAD & STREET GAS TAX							
	237 DUST OIL	-1,130.15	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	15,580.00	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	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Total:	14,449.85	62,902.44	107,974.00	107,974.00	45,071.56	58 %
430210 ROAD ADMINISTRATION							
	115 HOURLY PERSONNEL	1,233.47	6,772.10	16,033.00	16,033.00	9,260.90	42 %
	140 RETIREMENT	104.47	573.56	1,358.00	1,358.00	784.44	42 %
	141 WORKER'S COMPENSATION	86.24	473.50	1,122.00	1,122.00	648.50	42 %
	143 FICA/MEDICARE	94.38	518.16	1,227.00	1,227.00	708.84	42 %
	145 UNEMPLOYMENT	5.54	30.44	73.00	73.00	42.56	42 %
	146 HEALTH INSURANCE	443.98	2,173.25	5,327.00	5,327.00	3,153.75	41 %
	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	60.60	350.00	350.00	289.40	17 %
	350 PROFESSIONAL SERVICES	0.00	117.22	800.00	800.00	682.78	15 %
	351 AUDITING AND ACCOUNTING	0.00	0.00	850.00	850.00	850.00	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	93.50	800.00	800.00	706.50	12 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	109.47	1,500.00	1,500.00	1,390.53	7 %
	370 TRAVEL	0.00	1,020.00	1,500.00	1,500.00	480.00	68 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	45,671.49	45,672.00	45,672.00	0.51	100 %
	Account Total:	1,968.08	57,629.24	78,462.00	78,462.00	20,832.76	73 %
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	334.10	424.23	1,500.00	1,500.00	1,075.77	28 %
	340 UTILITIES	0.00	284.70	1,500.00	1,500.00	1,215.30	19 %
	344 GAS	133.62	203.11	5,000.00	5,000.00	4,796.89	4 %
	345 PHONE	354.93	2,674.15	7,000.00	7,000.00	4,325.85	38 %
	348 ELECTRIC	505.80	1,477.79	7,500.00	7,500.00	6,022.21	20 %
	350 PROFESSIONAL SERVICES	303.56	980.16	3,000.00	3,000.00	2,019.84	33 %
	530 RENT	0.00	0.00	5,304.00	5,304.00	5,304.00	0 %
	Account Total:	1,632.01	6,044.14	33,304.00	33,304.00	27,259.86	18 %
430240 ROAD & STREET MAINTENANCE							
	110 PERSONAL SERVICES	3,441.76	19,024.48	44,743.00	44,743.00	25,718.52	43 %
	115 HOURLY PERSONNEL	22,780.40	121,446.14	305,948.00	305,948.00	184,501.86	40 %
	117 SEASONAL/TEMPORARY EMPLOYEES	1,610.88	20,118.60	33,999.00	33,999.00	13,880.40	59 %
	120 OVERTIME	3,201.23	14,663.50	12,000.00	12,000.00	-2,663.50	122 %
	140 RETIREMENT	2,628.63	14,791.09	33,600.00	33,600.00	18,808.91	44 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2110 ROAD							
141	WORKER'S COMPENSATION	2,941.70	16,719.01	37,678.00	37,678.00	20,958.99	44 %
143	FICA/MEDICARE	2,266.97	12,869.80	30,347.00	30,347.00	17,477.20	42 %
145	UNEMPLOYMENT	139.70	788.71	1,786.00	1,786.00	997.29	44 %
146	HEALTH INSURANCE	7,254.77	33,626.19	87,058.00	87,058.00	53,431.81	39 %
201	CLOTHING ALLOWANCE	35.98	970.82	2,450.00	2,450.00	1,479.18	40 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
217	SMALL TOOLS & EQUIPMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
218	SAFETY EQUIPMENT	0.00	8.50	2,000.00	2,000.00	1,991.50	0 %
220	OPERATING SUPPLIES	83.89	1,354.85	6,500.00	6,500.00	5,145.15	21 %
225	CUTTING EDGES	0.00	2,808.60	15,000.00	15,000.00	12,191.40	19 %
227	RE-SEEDING SUPPLIES	0.00	0.00	400.00	400.00	400.00	0 %
230	FUEL	738.89	7,560.66	25,000.00	25,000.00	17,439.34	30 %
231	DIESEL FUEL	266.75	17,595.02	90,000.00	90,000.00	72,404.98	20 %
232	TIRES	5,583.00	10,555.76	25,000.00	25,000.00	14,444.24	42 %
235	OIL	0.00	609.75	3,000.00	3,000.00	2,390.25	20 %
241	PARTS	3,539.89	29,931.21	45,000.00	45,000.00	15,068.79	67 %
303	PERMITS	0.00	1,553.75	500.00	500.00	-1,053.75	311 %
304	EROSION CONTROL	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
313	FILL DIRT	506.00	14,906.30	20,000.00	20,000.00	5,093.70	75 %
350	PROFESSIONAL SERVICES	3,972.00	6,647.50	10,000.00	10,000.00	3,352.50	66 %
355	MEDICAL FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
358	FENCING	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
359	NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
361	MAINTENANCE - VEHICLE	2,530.50	26,803.35	50,000.00	50,000.00	23,196.65	54 %
362	TREE REMOVAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
534	EQUIPMENT RENTAL	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	140,000.00	140,000.00	140,000.00	0 %
	Account Total:	63,522.94	375,353.59	1,063,509.00	1,063,509.00	688,155.41	35 %
430241 ENGINEERING							
350	PROFESSIONAL SERVICES	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
430247 OTHER ROAD MAINTENANCE-RMD							
350	PROFESSIONAL SERVICES	1,690.00	1,690.00	36,250.00	36,250.00	34,560.00	5 %
	Account Total:	1,690.00	1,690.00	36,250.00	36,250.00	34,560.00	5 %
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 %
	Account Total:	0.00	125,298.77	223,583.00	223,583.00	98,284.23	56 %
430251 SIGN MATERIALS							
	243 TRAFFIC CONTROL	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	244 WORK ZONE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Fund Total:	83,262.88	628,918.18	1,557,582.00	1,557,582.00	928,663.82	40 %
2130 BRIDGE							
430210 ROAD ADMINISTRATION							
	110 PERSONAL SERVICES	1,475.04	8,153.37	19,176.00	19,176.00	11,022.63	43 %
	120 OVERTIME	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	140 RETIREMENT	124.94	690.61	1,879.00	1,879.00	1,188.39	37 %
	141 WORKER'S COMPENSATION	144.80	798.35	1,551.00	1,551.00	752.65	51 %
	143 FICA/MEDICARE	112.86	623.73	1,696.00	1,696.00	1,072.27	37 %
	145 UNEMPLOYMENT	6.62	36.67	100.00	100.00	63.33	37 %
	146 HEALTH INSURANCE	282.67	1,413.30	3,392.00	3,392.00	1,978.70	42 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	11,826.01	11,826.00	11,826.00	-0.01	100 %
	Account Total:	2,146.93	23,542.04	42,620.00	42,620.00	19,077.96	55 %
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	0.00	242,920.00	242,920.00	242,920.00	0 %
	352 ENGINEERING	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	400 PURCHASED SERVICES BUILDING MATERIALS	0.00	2,073.60	5,000.00	5,000.00	2,926.40	41 %
	426 METAL CULVERTS	0.00	25.00	15,000.00	15,000.00	14,975.00	0 %
	534 EQUIPMENT RENTAL	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	2,326.20	289,420.00	289,420.00	287,093.80	1 %
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 %
	Account Total:	0.00	18,000.00	18,000.00	18,000.00	0.00	100 %
430245 WILLIAMS BRIDGE PROJECT							
	350 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %

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	*** %
	Account Total:	0.00	3,988.00	0.00	0.00	-3,988.00	*** %
	Fund Total:	2,146.93	47,856.24	355,040.00	355,040.00	307,183.76	13 %
2140 WEED							
431100	WEED CONTROL						
	115 HOURLY PERSONNEL	5,732.46	28,875.62	67,068.00	67,068.00	38,192.38	43 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	9,848.11	24,215.00	24,215.00	14,366.89	41 %
	120 OVERTIME	85.17	3,833.49	3,000.00	8,000.00	4,166.51	48 %
	140 RETIREMENT	444.20	2,719.57	7,986.00	7,986.00	5,266.43	34 %
	141 WORKER'S COMPENSATION	421.08	2,924.54	6,742.00	6,742.00	3,817.46	43 %
	143 FICA/MEDICARE	429.11	3,175.92	7,213.00	7,213.00	4,037.08	44 %
	145 UNEMPLOYMENT	26.18	191.52	425.00	425.00	233.48	45 %
	146 HEALTH INSURANCE	1,164.19	5,797.34	13,974.00	13,974.00	8,176.66	41 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	520.00	8,000.00	8,000.00	7,480.00	7 %
	217 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	218 SAFETY EQUIPMENT	0.00	169.50	1,000.00	1,000.00	830.50	17 %
	220 OPERATING SUPPLIES	9.56	411.20	5,000.00	5,000.00	4,588.80	8 %
	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	161.26	2,458.27	10,000.00	10,000.00	7,541.73	25 %
	335 MEMBERSHIP DUES	0.00	100.00	500.00	500.00	400.00	20 %
	340 UTILITIES	45.00	180.00	500.00	500.00	320.00	36 %
	345 PHONE	100.31	806.74	3,200.00	3,200.00	2,393.26	25 %
	350 PROFESSIONAL SERVICES	315.15	2,063.91	10,000.00	10,000.00	7,936.09	21 %
	353 EDUCATION/TRAINING SERVICES	198.15	273.15	2,500.00	2,500.00	2,226.85	11 %
	359 NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	361 MAINTENANCE - VEHICLE	218.82	2,592.17	10,000.00	10,000.00	7,407.83	26 %
	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	0.00	3,000.00	3,000.00	3,000.00	0 %
	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	0.00	9,000.00	9,000.00	9,000.00	0 %
	Account Total:	9,350.64	91,879.37	355,858.00	360,858.00	268,978.63	25 %
431112	WEED DISTRICT EXPENDITURES						
	210 SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	350 PROFESSIONAL SERVICES	0.99	1,039.33	95,593.00	95,593.00	94,553.67	1 %
	353 EDUCATION/TRAINING SERVICES	380.00	380.00	6,000.00	6,000.00	5,620.00	6 %
	370 TRAVEL	462.54	462.54	5,000.00	5,000.00	4,537.46	9 %
	Account Total:	843.53	1,881.87	112,593.00	112,593.00	110,711.13	2 %

Funds 1000-6010

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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 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	10,194.17	93,761.24	478,451.00	483,451.00	389,689.76	19 %
2150 PREDATORY ANIMAL							
440700	INSECT & PEST CONTROLS						
	350 PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Fund Total:	0.00	0.00	500.00	500.00	500.00	0 %
2155 PRED ANIMAL CATTLE							
440700	INSECT & PEST CONTROLS						
	350 PROFESSIONAL SERVICES	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2160 FAIR							
430232	RIGHT OF WAY						
	350 PROFESSIONAL SERVICES	0.00	178.97	10,552.00	10,552.00	10,373.03	2 %
	Account Total:	0.00	178.97	10,552.00	10,552.00	10,373.03	2 %
460200	FAIRS						
	147 WORKER'S COMPENSATION COMMUNITY	0.00	0.83	0.00	0.00	-0.83	*** %
	210 SUPPLIES	20.00	1,401.56	800.00	800.00	-601.56	175 %
	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	858.56	5,000.00	5,000.00	4,141.44	17 %
	332 ADVERTISING/COMMUNICATIONS	0.00	4,366.30	3,000.00	3,000.00	-1,366.30	146 %
	340 UTILITIES	0.00	2,131.14	9,000.00	9,000.00	6,868.86	24 %
	350 PROFESSIONAL SERVICES	0.00	16,344.88	56,000.00	56,000.00	39,655.12	29 %
	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	7,500.00	7,500.00	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 %
	Account Total:	20.00	28,531.43	241,555.00	241,555.00	213,023.57	12 %

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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 %
	Account Total:	0.00	0.00	3,738.00	3,738.00	3,738.00	0 %
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	0.00	342.00	342.00	342.00	0 %
	Account Total:	0.00	0.00	842.00	842.00	842.00	0 %
460250	FAIR PREMIUM						
	740 GRANTS, AWARDS, ETC.	0.00	2,000.00	4,000.00	4,000.00	2,000.00	50 %
	Account Total:	0.00	2,000.00	4,000.00	4,000.00	2,000.00	50 %
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 %
	Account Total:	0.00	8,879.74	18,734.00	18,734.00	9,854.26	47 %
	Fund Total:	20.00	39,590.14	279,421.00	279,421.00	239,830.86	14 %
2180 DISTRICT COURT							
410331	CLERK OF COURT						
	110 PERSONAL SERVICES	8,591.94	47,172.56	111,996.00	111,996.00	64,823.44	42 %
	117 SEASONAL/TEMPORARY EMPLOYEES	1,355.31	3,682.61	12,862.00	12,862.00	9,179.39	29 %
	140 RETIREMENT	727.74	3,995.53	10,576.00	10,576.00	6,580.47	38 %
	141 WORKER'S COMPENSATION	59.83	305.89	829.00	829.00	523.11	37 %
	143 FICA/MEDICARE	753.33	3,852.21	9,553.00	9,553.00	5,700.79	40 %
	145 UNEMPLOYMENT	23.54	112.33	286.00	286.00	173.67	39 %
	146 HEALTH INSURANCE	1,884.36	9,421.80	22,613.00	22,613.00	13,191.20	42 %
	210 SUPPLIES	80.82	819.58	2,000.00	2,000.00	1,180.42	41 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	314 POSTAGE	0.00	323.99	2,000.00	2,000.00	1,676.01	16 %
	335 MEMBERSHIP DUES	0.00	210.00	1,000.00	1,000.00	790.00	21 %
	345 PHONE	82.03	403.44	2,000.00	2,000.00	1,596.56	20 %
	350 PROFESSIONAL SERVICES	10.00	240.86	2,500.00	2,500.00	2,259.14	10 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 TRAVEL	304.53	636.35	2,500.00	2,500.00	1,863.65	25 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	4,205.05	4,206.00	4,206.00	0.95	100 %
	Account Total:	13,873.43	75,382.20	187,921.00	187,921.00	112,538.80	40 %
410332	JURY SERVICES						
	210 SUPPLIES	0.00	156.90	500.00	500.00	343.10	31 %
	390 OTHER -JURY PER DIEM	0.00	5,400.94	15,000.00	15,000.00	9,599.06	36 %
	Account Total:	0.00	5,557.84	15,500.00	15,500.00	9,942.16	36 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2180 DISTRICT COURT							
420300	PROBATION & PAROLE SERVICES						
	399 DETENTION	0.00	6,815.00	19,322.00	19,322.00	12,507.00	35 %
	Account Total:	0.00	6,815.00	19,322.00	19,322.00	12,507.00	35 %
	Fund Total:	13,873.43	87,755.04	222,743.00	222,743.00	134,987.96	39 %
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	-5.84	-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	0.00	39,035.00	39,035.00	39,035.00	0 %
	361 MAINTENANCE - VEHICLE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	370 TRAVEL	0.00	210.90	5,000.00	5,000.00	4,789.10	4 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	3,644.53	3,645.00	3,645.00	0.47	100 %
	Account Total:	-5.84	4,320.81	59,375.00	59,375.00	55,054.19	7 %
	Fund Total:	-5.84	4,320.81	59,375.00	59,375.00	55,054.19	7 %
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 %
	Account Total:	0.00	0.00	21,377.00	21,377.00	21,377.00	0 %
	Fund Total:	0.00	0.00	21,377.00	21,377.00	21,377.00	0 %
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 %
	Account Total:	0.00	32,481.80	124,875.00	124,875.00	92,393.20	26 %
	Fund Total:	0.00	32,481.80	124,875.00	124,875.00	92,393.20	26 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2203 MOSQUITO DISTRICT #1 FEE							
440700	INSECT & PEST CONTROLS						
	223 CHEMICAL SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	241 PARTS	0.00	0.00	600.00	600.00	600.00	0 %
	340 UTILITIES	0.00	0.00	500.00	500.00	500.00	0 %
	350 PROFESSIONAL SERVICES	180.00	180.00	20,000.00	20,000.00	19,820.00	1 %
	Account Total:	180.00	180.00	31,100.00	31,100.00	30,920.00	1 %
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50 %
	Account Total:	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50 %
	Fund Total:	180.00	10,180.00	51,100.00	51,100.00	40,920.00	20 %
2210 COUNTY PARKS							
460430	PARKS						
	350 PROFESSIONAL SERVICES	374.03	397.43	11,598.00	11,598.00	11,200.57	3 %
	Account Total:	374.03	397.43	11,598.00	11,598.00	11,200.57	3 %
	Fund Total:	374.03	397.43	11,598.00	11,598.00	11,200.57	3 %
2220 LIBRARY							
460100	LIBRARY SERVICES						
	115 HOURLY PERSONNEL	10,502.73	57,952.63	134,283.00	134,283.00	76,330.37	43 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	321.50	1,159.00	1,159.00	837.50	28 %
	120 OVERTIME	0.00	0.00	300.00	300.00	300.00	0 %
	140 RETIREMENT	776.15	4,273.13	11,472.00	11,472.00	7,198.87	37 %
	141 WORKER'S COMPENSATION	63.18	355.45	815.00	815.00	459.55	44 %
	143 FICA/MEDICARE	803.50	4,458.20	10,372.00	10,372.00	5,913.80	43 %
	145 UNEMPLOYMENT	47.24	262.14	610.00	610.00	347.86	43 %
	146 HEALTH INSURANCE	1,884.36	9,421.80	22,613.00	22,613.00	13,191.20	42 %
	343 INTERNET SERVICES	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	351 AUDITING AND ACCOUNTING	0.00	0.00	500.00	500.00	500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	6,875.79	6,876.00	6,876.00	0.21	100 %
	Account Total:	14,077.16	83,920.64	191,400.00	191,400.00	107,479.36	44 %
460101	BOULDER LIBRARY						
	210 SUPPLIES	272.35	1,093.54	4,575.00	4,575.00	3,481.46	24 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	864.26	1,800.00	1,800.00	935.74	48 %
	314 POSTAGE	62.00	316.38	1,000.00	1,000.00	683.62	32 %
	322 BOOKS & PUBLICATIONS	1,051.90	8,758.31	21,400.00	21,400.00	12,641.69	41 %
	333 SUBSCRIPTIONS	21.00	513.07	1,600.00	1,600.00	1,086.93	32 %
	335 MEMBERSHIP DUES	0.00	0.00	250.00	250.00	250.00	0 %
	350 PROFESSIONAL SERVICES	127.00	582.60	6,775.00	6,775.00	6,192.40	9 %
	360 REPAIR & MAINTENANCE SERVICES	25.96	1,368.57	3,600.00	3,600.00	2,231.43	38 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2220 LIBRARY							
383	LIBRARY PROGRAMS	189.59	656.20	4,000.00	4,000.00	3,343.80	16 %
	Account Total:	1,749.80	14,152.93	45,000.00	45,000.00	30,847.07	31 %
460102 WHITEHALL LIBRARY							
210	SUPPLIES	333.05	1,834.92	4,800.00	4,800.00	2,965.08	38 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	600.00	600.00	600.00	0 %
314	POSTAGE	64.65	538.66	2,000.00	2,000.00	1,461.34	27 %
322	BOOKS & PUBLICATIONS	2,114.97	5,936.68	22,000.00	22,000.00	16,063.32	27 %
333	SUBSCRIPTIONS	108.99	258.96	2,000.00	2,000.00	1,741.04	13 %
335	MEMBERSHIP DUES	50.00	110.00	300.00	300.00	190.00	37 %
350	PROFESSIONAL SERVICES	63.14	212.40	1,125.00	1,125.00	912.60	19 %
360	REPAIR & MAINTENANCE SERVICES	100.00	397.16	2,450.00	2,450.00	2,052.84	16 %
383	LIBRARY PROGRAMS	490.66	1,218.75	4,725.00	4,725.00	3,506.25	26 %
	Account Total:	3,325.46	10,507.53	40,000.00	40,000.00	29,492.47	26 %
460105 CONTINUING EDUCATION - BOULDER							
350	PROFESSIONAL SERVICES	0.00	253.18	2,250.00	2,250.00	1,996.82	11 %
	Account Total:	0.00	253.18	2,250.00	2,250.00	1,996.82	11 %
460106 CONTINUING EDUCATION - WHITEHALL							
350	PROFESSIONAL SERVICES	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
	Account Total:	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
460110 BOARD ADMINISTRATION							
210	SUPPLIES	15.99	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	270.00	5,962.94	20,000.00	20,000.00	14,037.06	30 %
370	TRAVEL	0.00	265.36	1,500.00	1,500.00	1,234.64	18 %
	Account Total:	285.99	6,244.29	22,100.00	22,100.00	15,855.71	28 %
	Fund Total:	19,438.41	115,078.57	303,000.00	303,000.00	187,921.43	38 %
2221 NO. JEFF. LIBRARY DISTRICT							
460100 LIBRARY SERVICES							
115	HOURLY PERSONNEL	6,126.88	35,857.47	90,000.00	90,000.00	54,142.53	40 %
120	OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
140	RETIREMENT	358.60	2,270.07	7,708.00	7,708.00	5,437.93	29 %
141	WORKER'S COMPENSATION	36.86	215.69	548.00	548.00	332.31	39 %
143	FICA/MEDICARE	468.70	2,743.14	6,780.00	6,780.00	4,036.86	40 %
145	UNEMPLOYMENT	27.57	161.41	410.00	410.00	248.59	39 %
146	HEALTH INSURANCE	942.18	4,710.90	11,307.00	11,307.00	6,596.10	42 %
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	0.00	0.00	500.00	500.00	500.00	0 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2221 NO. JEFF. LIBRARY DISTRICT							
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	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 %
	Account Total:	7,960.79	50,543.07	139,949.00	139,949.00	89,405.93	36 %
460109 NORTH END SERVICES							
210	SUPPLIES	12.99	732.52	2,800.00	2,800.00	2,067.48	26 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
314	POSTAGE	0.00	569.61	2,500.00	2,500.00	1,930.39	23 %
322	BOOKS & PUBLICATIONS	1,200.54	16,911.08	35,000.00	35,000.00	18,088.92	48 %
333	SUBSCRIPTIONS	0.00	166.77	1,200.00	1,200.00	1,033.23	14 %
350	PROFESSIONAL SERVICES	145.00	866.28	5,000.00	5,000.00	4,133.72	17 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	1,358.53	19,246.26	56,000.00	56,000.00	36,753.74	34 %
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	0.00	1,182.08	10,000.00	10,000.00	8,817.92	12 %
350	PROFESSIONAL SERVICES	1,017.15	5,312.20	10,000.00	10,000.00	4,687.80	53 %
370	TRAVEL	0.00	66.35	1,000.00	1,000.00	933.65	7 %
530	RENT	500.00	2,500.00	6,000.00	6,000.00	3,500.00	42 %
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	1,517.15	9,325.16	48,200.00	48,200.00	38,874.84	19 %
	Fund Total:	10,836.47	79,114.49	244,149.00	244,149.00	165,034.51	32 %
2250 PLANNING							
411030 PLANNING							
115	HOURLY PERSONNEL	4,153.60	22,804.00	53,997.00	53,997.00	31,193.00	42 %
120	OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
140	RETIREMENT	351.80	1,931.45	4,659.00	4,659.00	2,727.55	41 %
141	WORKER'S COMPENSATION	24.98	137.15	331.00	331.00	193.85	41 %
143	FICA/MEDICARE	305.28	1,682.15	4,208.00	4,208.00	2,525.85	40 %
145	UNEMPLOYMENT	18.70	102.66	248.00	248.00	145.34	41 %
146	HEALTH INSURANCE	942.18	4,710.90	11,307.00	11,307.00	6,596.10	42 %
210	SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
230	FUEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
323	SOFTWARE/PROGRAMMING/INTERNET	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
335	MEMBERSHIP DUES	0.00	0.00	130.00	130.00	130.00	0 %
345	PHONE	26.13	133.04	400.00	400.00	266.96	33 %
350	PROFESSIONAL SERVICES	0.00	357.98	4,000.00	4,000.00	3,642.02	9 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2250 PLANNING							
	370 TRAVEL	0.00	771.75	2,000.00	2,000.00	1,228.25	39 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,535.87	2,536.00	2,536.00	0.13	100 %
	Account Total:	5,822.67	35,166.95	90,816.00	90,816.00	55,649.05	39 %
411033 GROWTH POLICY							
	350 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Fund Total:	5,822.67	35,166.95	95,816.00	95,816.00	60,649.05	37 %
2270 HEALTH & SANITATION							
440100 PUBLIC HEALTH SERVICES-NURSE							
	115 HOURLY PERSONNEL	15,844.64	87,281.63	206,901.00	206,901.00	119,619.37	42 %
	120 OVERTIME	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	140 RETIREMENT	1,358.57	7,480.08	18,245.00	18,245.00	10,764.92	41 %
	141 WORKER'S COMPENSATION	90.22	509.63	945.00	945.00	435.37	54 %
	143 FICA/MEDICARE	1,157.20	6,402.46	16,479.00	16,479.00	10,076.54	39 %
	145 UNEMPLOYMENT	72.64	399.45	970.00	970.00	570.55	41 %
	146 HEALTH INSURANCE	3,768.72	18,843.60	45,225.00	45,225.00	26,381.40	42 %
	210 SUPPLIES	33.24	1,337.21	3,500.00	3,500.00	2,162.79	38 %
	213 VACCINE	2,624.96	17,341.12	30,000.00	30,000.00	12,658.88	58 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	230 FUEL	95.33	254.77	2,000.00	2,000.00	1,745.23	13 %
	314 POSTAGE	0.00	46.13	300.00	300.00	253.87	15 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	350.00	350.00	350.00	0 %
	340 UTILITIES	0.00	1,066.57	3,200.00	3,200.00	2,133.43	33 %
	345 PHONE	170.54	1,029.28	4,000.00	4,000.00	2,970.72	26 %
	350 PROFESSIONAL SERVICES	406.73	1,107.19	5,000.00	5,000.00	3,892.81	22 %
	351 AUDITING AND ACCOUNTING	0.00	0.00	500.00	500.00	500.00	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	361 MAINTENANCE - VEHICLE	0.00	85.40	1,500.00	1,500.00	1,414.60	6 %
	370 TRAVEL	0.00	71.16	1,500.00	1,500.00	1,428.84	5 %
	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	0.00	6,704.00	14,650.00	14,650.00	7,946.00	46 %
	Account Total:	25,622.79	155,729.59	371,685.00	371,685.00	215,955.41	42 %
440105 IAP I							
	115 HOURLY PERSONNEL	291.66	1,458.30	3,500.00	3,500.00	2,041.70	42 %
	210 SUPPLIES	20.59	372.98	1,079.00	1,079.00	706.02	35 %
	345 PHONE	35.26	261.29	1,000.00	1,000.00	738.71	26 %
	350 PROFESSIONAL SERVICES	0.00	1,219.80	3,500.00	3,500.00	2,280.20	35 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	15,351.00	15,351.00	15,351.00	0 %
	370 TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	347.51	3,312.37	24,930.00	24,930.00	21,617.63	13 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
440140	REGULATION AND INSPECTION - SANITARIAN						
115	HOURLY PERSONNEL	4,862.00	23,145.20	52,716.00	52,716.00	29,570.80	44 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	1,768.54	12,821.00	12,821.00	11,052.46	14 %
120	OVERTIME	0.00	0.00	200.00	200.00	200.00	0 %
140	RETIREMENT	343.46	1,892.04	5,551.00	5,551.00	3,658.96	34 %
141	WORKER'S COMPENSATION	103.59	224.16	394.00	394.00	169.84	57 %
143	FICA/MEDICARE	371.95	1,905.95	5,014.00	5,014.00	3,108.05	38 %
145	UNEMPLOYMENT	21.87	112.08	295.00	295.00	182.92	38 %
146	HEALTH INSURANCE	684.08	3,420.40	9,045.00	9,045.00	5,624.60	38 %
210	SUPPLIES	0.00	195.25	1,000.00	1,000.00	804.75	20 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
230	FUEL	86.19	168.58	1,200.00	1,200.00	1,031.42	14 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
345	PHONE	29.10	160.63	1,000.00	1,000.00	839.37	16 %
350	PROFESSIONAL SERVICES	0.00	6,863.38	16,000.00	16,000.00	9,136.62	43 %
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 %
	Account Total:	6,502.24	42,064.73	108,335.00	108,335.00	66,270.27	39 %
440150	PHEP-PUBLIC HEALTH EMER.PREPAREDNESS						
115	HOURLY PERSONNEL	1,257.60	6,904.40	16,349.00	16,349.00	9,444.60	42 %
140	RETIREMENT	106.52	584.81	1,385.00	1,385.00	800.19	42 %
141	WORKER'S COMPENSATION	7.56	41.51	99.00	99.00	57.49	42 %
143	FICA/MEDICARE	96.22	528.26	1,251.00	1,251.00	722.74	42 %
145	UNEMPLOYMENT	5.66	31.07	74.00	74.00	42.93	42 %
210	SUPPLIES	0.00	204.36	6,226.00	6,226.00	6,021.64	3 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	65,000.00	65,000.00	65,000.00	0 %
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 %
345	PHONE	174.95	868.80	3,000.00	3,000.00	2,131.20	29 %
350	PROFESSIONAL SERVICES	0.00	448.85	8,500.00	8,500.00	8,051.15	5 %
353	EDUCATION/TRAINING SERVICES	0.00	200.00	1,107.00	1,107.00	907.00	18 %
370	TRAVEL	0.00	319.54	1,239.00	1,239.00	919.46	26 %
	Account Total:	1,648.51	10,131.60	108,280.00	108,280.00	98,148.40	9 %
440170	MCH						
115	HOURLY PERSONNEL	541.66	2,708.30	6,500.00	6,500.00	3,791.70	42 %
140	RETIREMENT	45.83	229.15	550.00	550.00	320.85	42 %
141	WORKER'S COMPENSATION	32.50	162.50	390.00	390.00	227.50	42 %
143	FICA/MEDICARE	41.41	207.05	497.00	497.00	289.95	42 %
145	UNEMPLOYMENT	2.41	12.05	29.00	29.00	16.95	42 %
210	SUPPLIES	0.00	138.97	353.00	353.00	214.03	39 %
345	PHONE	45.00	180.00	500.00	500.00	320.00	36 %
350	PROFESSIONAL SERVICES	0.00	294.99	500.00	500.00	205.01	59 %
353	EDUCATION/TRAINING SERVICES	0.00	185.00	200.00	200.00	15.00	93 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
	Account Total:	708.81	4,118.01	9,519.00	9,519.00	5,400.99	43 %
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	10.27	100.00	100.00	89.73	10 %
	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	5,320.00	20,000.00	20,000.00	14,680.00	27 %
	370 TRAVEL	46.01	195.81	2,500.00	2,500.00	2,304.19	8 %
	Account Total:	1,046.01	5,526.08	24,330.00	24,330.00	18,803.92	23 %
	Fund Total:	35,875.87	220,882.38	647,079.00	647,079.00	426,196.62	34 %
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	0.00	100.00	100.00	100.00	0 %
	350 PROFESSIONAL SERVICES	0.00	247.98	7,450.00	7,450.00	7,202.02	3 %
	370 TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	247.98	8,500.00	8,500.00	8,252.02	3 %
	Fund Total:	0.00	247.98	8,500.00	8,500.00	8,252.02	3 %
2280 SENIOR CITIZENS							
450300 AGING SERVICES							
	350 PROFESSIONAL SERVICES	27,725.50	54,643.50	82,369.00	82,369.00	27,725.50	66 %
	Account Total:	27,725.50	54,643.50	82,369.00	82,369.00	27,725.50	66 %
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	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	802 SUPPORT-WHITEHALL	0.00	13,000.00	23,000.00	23,000.00	10,000.00	57 %
	Account Total:	5,000.00	19,492.63	29,493.00	29,493.00	10,000.37	66 %
	Fund Total:	32,725.50	74,136.13	111,862.00	111,862.00	37,725.87	66 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2290 EXTENSION SERVICE							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	5,476.12	7,730.00	7,730.00	2,253.88	71 %
	Account Total:	0.00	5,476.12	7,730.00	7,730.00	2,253.88	71 %
450400	EXTENSION SERVICES						
	110 PERSONAL SERVICES	7,000.00	7,000.00	35,500.00	35,500.00	28,500.00	20 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,570.43	1,571.00	1,571.00	0.57	100 %
	Account Total:	7,000.00	8,570.43	37,071.00	37,071.00	28,500.57	23 %
450401	COUNTY AGENT SECRETARY						
	115 HOURLY PERSONNEL	2,515.20	13,808.80	32,698.00	32,698.00	18,889.20	42 %
	120 OVERTIME	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	140 RETIREMENT	213.04	1,169.62	2,939.00	2,939.00	1,769.38	40 %
	141 WORKER'S COMPENSATION	30.26	166.13	418.00	418.00	251.87	40 %
	143 FICA/MEDICARE	192.42	1,056.41	2,654.00	2,654.00	1,597.59	40 %
	145 UNEMPLOYMENT	11.32	62.15	157.00	157.00	94.85	40 %
	146 HEALTH INSURANCE	0.00	0.00	11,306.00	11,306.00	11,306.00	0 %
	Account Total:	2,962.24	16,263.11	52,172.00	52,172.00	35,908.89	31 %
	Fund Total:	9,962.24	30,309.66	96,973.00	96,973.00	66,663.34	31 %
2300 PUBLIC SAFETY							
420100	LAW ENFORCEMENT SERVICES						
	110 PERSONAL SERVICES	61,936.92	305,874.40	808,781.00	808,781.00	502,906.60	38 %
	115 HOURLY PERSONNEL	7,574.82	41,494.08	97,973.00	97,973.00	56,478.92	42 %
	120 OVERTIME	2,226.18	33,680.38	40,000.00	40,000.00	6,319.62	84 %
	140 RETIREMENT	9,248.87	49,228.74	92,516.00	92,516.00	43,287.26	53 %
	141 WORKER'S COMPENSATION	4,171.00	22,000.03	42,715.00	42,715.00	20,714.97	52 %
	143 FICA/MEDICARE	5,362.63	28,547.76	69,367.00	69,367.00	40,819.24	41 %
	145 UNEMPLOYMENT	301.74	1,597.12	2,991.00	2,991.00	1,393.88	53 %
	146 HEALTH INSURANCE	13,551.92	60,941.14	169,593.00	169,593.00	108,651.86	36 %
	201 CLOTHING ALLOWANCE	2,236.63	3,742.05	9,500.00	9,500.00	5,757.95	39 %
	210 SUPPLIES	1,245.47	8,004.69	20,000.00	20,000.00	11,995.31	40 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	1,412.86	1,412.86	25,000.00	25,000.00	23,587.14	6 %
	230 FUEL	4,642.52	24,636.35	65,000.00	65,000.00	40,363.65	38 %
	232 TIRES	97.45	1,577.32	9,000.00	9,000.00	7,422.68	18 %
	241 PARTS	974.75	7,426.33	15,000.00	15,000.00	7,573.67	50 %
	314 POSTAGE	0.00	195.87	800.00	800.00	604.13	24 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	322 BOOKS & PUBLICATIONS	0.00	362.60	1,000.00	1,000.00	637.40	36 %
	323 SOFTWARE/PROGRAMMING/INTERNET	0.00	19.99	0.00	0.00	-19.99	*** %
	335 MEMBERSHIP DUES	0.00	165.00	1,500.00	1,500.00	1,335.00	11 %
	340 UTILITIES	52.57	264.96	3,000.00	3,000.00	2,735.04	9 %
	345 PHONE	2,128.74	12,880.51	36,000.00	36,000.00	23,119.49	36 %
	350 PROFESSIONAL SERVICES	10,867.93	45,932.40	65,000.00	65,000.00	19,067.60	71 %
	353 EDUCATION/TRAINING SERVICES	2,516.00	3,393.99	7,000.00	7,000.00	3,606.01	48 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2300 PUBLIC SAFETY							
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
361	MAINTENANCE - VEHICLE	962.85	7,336.35	17,000.00	17,000.00	9,663.65	43 %
370	TRAVEL	403.90	1,289.54	7,000.00	7,000.00	5,710.46	18 %
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	0.00	0.00	161,000.00	161,000.00	161,000.00	0 %
	Account Total:	131,915.75	728,802.18	1,836,534.00	1,836,534.00	1,107,731.82	40 %
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 %
	Account Total:	0.00	0.00	1,800.00	1,800.00	1,800.00	0 %
420160 DISPATCH CENTER							
115	HOURLY PERSONNEL	20,103.08	105,363.42	226,890.00	226,890.00	121,526.58	46 %
120	OVERTIME	930.54	3,852.44	0.00	0.00	-3,852.44	*** %
140	RETIREMENT	1,781.57	9,250.66	19,218.00	19,218.00	9,967.34	48 %
141	WORKER'S COMPENSATION	319.21	1,969.70	2,730.00	2,730.00	760.30	72 %
143	FICA/MEDICARE	1,563.24	8,217.57	17,358.00	17,358.00	9,140.43	47 %
145	UNEMPLOYMENT	94.66	491.52	1,021.00	1,021.00	529.48	48 %
146	HEALTH INSURANCE	6,595.26	31,091.94	67,837.00	67,837.00	36,745.06	46 %
	Account Total:	31,387.56	160,237.25	335,054.00	335,054.00	174,816.75	48 %
420180 OTHER LAW ENFORCEMENT ACTIVITIES-FOREST							
115	HOURLY PERSONNEL	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
420185 SHERIFF RESERVES							
115	HOURLY PERSONNEL	586.08	7,141.83	7,500.00	7,500.00	358.17	95 %
140	RETIREMENT	12.71	131.82	600.00	600.00	468.18	22 %
141	WORKER'S COMPENSATION	35.93	705.57	1,000.00	1,000.00	294.43	71 %
143	FICA/MEDICARE	44.84	546.39	400.00	400.00	-146.39	137 %
145	UNEMPLOYMENT	2.64	32.15	60.00	60.00	27.85	54 %
146	HEALTH INSURANCE	0.00	125.91	70.00	70.00	-55.91	180 %
	Account Total:	682.20	8,683.67	9,630.00	9,630.00	946.33	90 %
420186 K-9							
350	PROFESSIONAL SERVICES	0.00	0.00	150.00	150.00	150.00	0 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	260.00	260.00	260.00	0 %
370	TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	910.00	910.00	910.00	0 %
420230 CARE OR CUSTODY OF PRISONERS							
115	HOURLY PERSONNEL	14,589.44	80,435.96	219,821.00	219,821.00	139,385.04	37 %
120	OVERTIME	0.00	448.02	4,000.00	4,000.00	3,551.98	11 %
140	RETIREMENT	1,913.38	10,607.80	28,830.00	28,830.00	18,222.20	37 %
141	WORKER'S COMPENSATION	894.41	4,949.48	13,476.00	13,476.00	8,526.52	37 %
143	FICA/MEDICARE	1,100.44	6,109.34	16,817.00	16,817.00	10,707.66	36 %
145	UNEMPLOYMENT	65.67	364.08	990.00	990.00	625.92	37 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2300 PUBLIC SAFETY							
146	HEALTH INSURANCE	4,710.90	23,554.50	67,837.00	67,837.00	44,282.50	35 %
210	SUPPLIES	369.72	2,322.57	10,000.00	10,000.00	7,677.43	23 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
340	UTILITIES	2,476.29	11,702.71	33,000.00	33,000.00	21,297.29	35 %
350	PROFESSIONAL SERVICES	10,363.89	66,454.72	220,000.00	220,000.00	153,545.28	30 %
	Account Total:	36,484.14	206,949.18	619,771.00	619,771.00	412,821.82	33 %
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 %
	Account Total:	0.00	506.50	3,350.00	3,350.00	2,843.50	15 %
420470 ELKHORN SEARCH & RESCUE							
141	WORKER'S COMPENSATION	0.00	0.00	600.00	600.00	600.00	0 %
210	SUPPLIES	1,460.00	1,460.00	1,200.00	1,200.00	-260.00	122 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350	PROFESSIONAL SERVICES	0.00	0.00	700.00	700.00	700.00	0 %
	Account Total:	1,460.00	1,460.00	7,500.00	7,500.00	6,040.00	19 %
420471 JEFFERSON VALLEY SEARCH & RESCUE							
141	WORKER'S COMPENSATION	0.00	492.04	600.00	600.00	107.96	82 %
210	SUPPLIES	0.00	811.89	3,000.00	3,000.00	2,188.11	27 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
350	PROFESSIONAL SERVICES	0.00	0.00	900.00	900.00	900.00	0 %
	Account Total:	0.00	1,303.93	7,500.00	7,500.00	6,196.07	17 %
420800 CORONER SERVICES							
350	PROFESSIONAL SERVICES	1,500.00	3,986.92	5,000.00	5,000.00	1,013.08	80 %
	Account Total:	1,500.00	3,986.92	5,000.00	5,000.00	1,013.08	80 %
	Fund Total:	203,429.65	1,111,929.63	2,835,049.00	2,835,049.00	1,723,119.37	39 %
2302 SRS PERMISSIVE LEVY							
521000 INTERFUND OPERATING TRANSFER							
820	TRANSFER	0.00	0.00	31,908.00	31,908.00	31,908.00	0 %
	Account Total:	0.00	0.00	31,908.00	31,908.00	31,908.00	0 %
	Fund Total:	0.00	0.00	31,908.00	31,908.00	31,908.00	0 %
2310 NORTH END TIF DISTRICT							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
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 %
	Account Total:	0.00	41.73	6,100.00	6,100.00	6,058.27	1 %
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 %
	Account Total:	0.00	0.00	81,000.00	81,000.00	81,000.00	0 %
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	0.00	5,000.00	5,000.00	5,000.00	0 %
	370 TRAVEL	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	10,800.00	10,800.00	10,800.00	0 %
490600	DEBT SERVICE						
	620 INTEREST	3,801.55	3,801.55	10,399.00	10,399.00	6,597.45	37 %
	Account Total:	3,801.55	3,801.55	10,399.00	10,399.00	6,597.45	37 %
	Fund Total:	3,801.55	3,843.28	108,299.00	108,299.00	104,455.72	4 %
2311 SOUTH END TIF DISTRICT							
430100	PUBLIC WORKS ADMIN.						
	210 SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	340 UTILITIES	0.00	237.11	8,000.00	8,000.00	7,762.89	3 %
	345 PHONE	130.06	641.90	2,500.00	2,500.00	1,858.10	26 %
	350 PROFESSIONAL SERVICES	0.00	140.00	30,000.00	30,000.00	29,860.00	0 %
	370 TRAVEL	0.00	41.73	1,500.00	1,500.00	1,458.27	3 %
	Account Total:	130.06	1,060.74	68,500.00	68,500.00	67,439.26	2 %
430201	TIFID PUBLIC WORKS						
	350 PROFESSIONAL SERVICES	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	400.00	2,744.20	30,000.00	30,000.00	27,255.80	9 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	375,000.00	375,000.00	375,000.00	0 %
	Account Total:	400.00	2,744.20	445,000.00	445,000.00	442,255.80	1 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2311 SOUTH END TIF DISTRICT							
430231 ENGINEERING							
	350 PROFESSIONAL SERVICES	0.00	2,950.00	50,000.00	50,000.00	47,050.00	6 %
	370 TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	3,312,000.00	3,312,000.00	3,312,000.00	0 %
	Account Total:	0.00	2,950.00	3,363,000.00	3,363,000.00	3,360,050.00	0 %
	Fund Total:	530.06	6,754.94	3,876,500.00	3,876,500.00	3,869,745.06	0 %
2320 ECONOMIC DEVELOPMENT							
410100 LEGISLATIVE SERVICES							
	350 PROFESSIONAL SERVICES	148.00	148.00	0.00	0.00	-148.00	*** %
	Account Total:	148.00	148.00	0.00	0.00	-148.00	*** %
470310 ADMINISTRATION							
	110 PERSONAL SERVICES	3,377.36	12,509.36	37,528.00	37,528.00	25,018.64	33 %
	115 HOURLY PERSONNEL	1,484.16	11,516.22	37,419.00	37,419.00	25,902.78	31 %
	120 OVERTIME	0.00	377.80	1,500.00	1,500.00	1,122.20	25 %
	140 RETIREMENT	104.40	986.12	3,170.00	3,170.00	2,183.88	31 %
	141 WORKER'S COMPENSATION	17.86	141.56	450.00	450.00	308.44	31 %
	143 FICA/MEDICARE	113.53	883.76	2,863.00	2,863.00	1,979.24	31 %
	145 UNEMPLOYMENT	6.68	53.53	169.00	169.00	115.47	32 %
	146 HEALTH INSURANCE	0.00	2,810.70	11,306.00	11,306.00	8,495.30	25 %
	210 SUPPLIES	0.00	183.58	2,000.00	2,000.00	1,816.42	9 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	230 FUEL	90.53	348.36	1,500.00	1,500.00	1,151.64	23 %
	345 PHONE	637.00	1,606.15	2,500.00	2,500.00	893.85	64 %
	350 PROFESSIONAL SERVICES	0.00	0.00	18,980.00	18,980.00	18,980.00	0 %
	361 MAINTENANCE - VEHICLE	0.00	812.15	1,500.00	1,500.00	687.85	54 %
	370 TRAVEL	0.00	194.04	1,500.00	1,500.00	1,305.96	13 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,305.94	2,306.00	2,306.00	0.06	100 %
	Account Total:	5,831.52	34,729.27	126,691.00	126,691.00	91,961.73	27 %
470332 EVENTS COORDINATOR AND REC. LIASON							
	115 HOURLY PERSONNEL	1,648.66	8,564.37	20,544.00	20,544.00	11,979.63	42 %
	120 OVERTIME	0.00	0.00	500.00	500.00	500.00	0 %
	140 RETIREMENT	139.64	725.40	1,782.00	1,782.00	1,056.60	41 %
	141 WORKER'S COMPENSATION	115.30	598.98	1,443.00	1,443.00	844.02	42 %
	143 FICA/MEDICARE	126.13	655.18	1,610.00	1,610.00	954.82	41 %
	145 UNEMPLOYMENT	7.42	38.53	95.00	95.00	56.47	41 %
	210 SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	230 FUEL	0.00	371.96	2,000.00	2,000.00	1,628.04	19 %
	314 POSTAGE	29.06	36.66	1,000.00	1,000.00	963.34	4 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	729.27	4,000.00	4,000.00	3,270.73	18 %
	332 ADVERTISING/COMMUNICATIONS	0.00	3,534.00	9,770.00	9,770.00	6,236.00	36 %
	333 SUBSCRIPTIONS	215.00	215.00	1,000.00	1,000.00	785.00	22 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2320 ECONOMIC DEVELOPMENT							
343	INTERNET SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
350	PROFESSIONAL SERVICES	52.61	1,465.43	22,000.00	22,000.00	20,534.57	7 %
370	TRAVEL	0.00	204.43	2,000.00	2,000.00	1,795.57	10 %
	Account Total:	2,333.82	17,139.21	74,744.00	74,744.00	57,604.79	23 %
	Fund Total:	8,313.34	52,016.48	201,435.00	201,435.00	149,418.52	26 %
2360 MUSEUM							
460452 MUSEUM							
115	HOURLY PERSONNEL	1,068.96	6,063.26	16,026.00	16,026.00	9,962.74	38 %
140	RETIREMENT	58.58	58.58	1,358.00	1,358.00	1,299.42	4 %
141	WORKER'S COMPENSATION	12.86	71.68	193.00	193.00	121.32	37 %
143	FICA/MEDICARE	81.77	463.87	1,226.00	1,226.00	762.13	38 %
145	UNEMPLOYMENT	4.81	27.29	72.00	72.00	44.71	38 %
210	SUPPLIES	0.00	578.65	1,768.00	1,768.00	1,189.35	33 %
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 &	0.00	364.78	624.00	624.00	259.22	58 %
340	UTILITIES	0.00	0.00	4,160.00	4,160.00	4,160.00	0 %
350	PROFESSIONAL SERVICES	23.04	1,331.56	6,760.00	6,760.00	5,428.44	20 %
353	EDUCATION/TRAINING SERVICES	0.00	310.00	312.00	312.00	2.00	99 %
370	TRAVEL	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	1,250.02	9,269.67	34,189.00	34,189.00	24,919.33	27 %
	Fund Total:	1,250.02	9,269.67	34,189.00	34,189.00	24,919.33	27 %
2372 PERMISSIVE MEDICAL LEVY							
521000 INTERFUND OPERATING TRANSFER							
820	TRANSFER	0.00	0.00	725,727.00	725,727.00	725,727.00	0 %
	Account Total:	0.00	0.00	725,727.00	725,727.00	725,727.00	0 %
	Fund Total:	0.00	0.00	725,727.00	725,727.00	725,727.00	0 %
2390 DRUG FORFEITURE							
420142 NARCOTICS INVESTIGATION							
350	PROFESSIONAL SERVICES	350.00	350.00	13,102.00	13,102.00	12,752.00	3 %
	Account Total:	350.00	350.00	13,102.00	13,102.00	12,752.00	3 %
	Fund Total:	350.00	350.00	13,102.00	13,102.00	12,752.00	3 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
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	0.00	0.00	53,222.50	53,222.50	0 %
	Account Total:	0.00	0.00	158,000.00	158,000.00	158,000.00	0 %
	Fund Total:	0.00	0.00	158,000.00	158,000.00	158,000.00	0 %
2420 BASIN IMPROVEMENT DISTRICT							
430263 ROAD & STREET LIGHTING							
	340 UTILITIES	234.38	1,169.85	9,147.00	9,147.00	7,977.15	13 %
	Account Total:	234.38	1,169.85	9,147.00	9,147.00	7,977.15	13 %
	Fund Total:	234.38	1,169.85	9,147.00	9,147.00	7,977.15	13 %
2500 LIME KILN ROAD RID							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	0.00	354.00	354.00	354.00	0 %
	Account Total:	0.00	0.00	354.00	354.00	354.00	0 %
	Fund Total:	0.00	0.00	354.00	354.00	354.00	0 %
2501 DESTINY HILLS ROAD RID							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	6,149.04	11,126.00	11,126.00	4,976.96	55 %
	Account Total:	0.00	6,149.04	11,126.00	11,126.00	4,976.96	55 %
	Fund Total:	0.00	6,149.04	11,126.00	11,126.00	4,976.96	55 %
2502 SOUTH HILLS RMD							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	750.00	750.00	172,578.00	172,578.00	171,828.00	0 %
	Account Total:	750.00	750.00	172,578.00	172,578.00	171,828.00	0 %
	Fund Total:	750.00	750.00	172,578.00	172,578.00	171,828.00	0 %
2504 SADDLE MOUNTAIN RMD							

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
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 %
	Account Total:	0.00	0.00	106,556.00	106,556.00	106,556.00	0 %
	Fund Total:	0.00	0.00	106,556.00	106,556.00	106,556.00	0 %
2506 Big Dipper RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	1,418.30	10,611.00	10,611.00	9,192.70	13 %
	620 INTEREST	0.00	255.74	498.00	498.00	242.26	51 %
	Account Total:	0.00	1,674.04	11,109.00	11,109.00	9,434.96	15 %
	Fund Total:	0.00	1,674.04	11,109.00	11,109.00	9,434.96	15 %
2509 JACK MTN. ESTATES RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	6,279.00	68,019.00	57,947.00	57,947.00	-10,072.00	117 %
	Account Total:	6,279.00	68,019.00	57,947.00	57,947.00	-10,072.00	117 %
	Fund Total:	6,279.00	68,019.00	57,947.00	57,947.00	-10,072.00	117 %
2510 JACK MTN. ESTATES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	0.00	17,711.00	17,711.00	17,711.00	0 %
	620 INTEREST	0.00	0.00	14,076.00	14,076.00	14,076.00	0 %
	Account Total:	0.00	0.00	31,787.00	31,787.00	31,787.00	0 %
	Fund Total:	0.00	0.00	31,787.00	31,787.00	31,787.00	0 %
2511 MOONLIGHT RIDGE ESTATES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	7,544.00	29,563.00	29,563.00	22,019.00	26 %
	620 INTEREST	0.00	1,496.72	2,924.00	2,924.00	1,427.28	51 %
	Account Total:	0.00	9,040.72	32,487.00	32,487.00	23,446.28	28 %
	Fund Total:	0.00	9,040.72	32,487.00	32,487.00	23,446.28	28 %
2512 MOONLIGHT RIDGE RMD							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2512 MOONLIGHT RIDGE RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	350.00	350.00	6,349.00	6,349.00	5,999.00	6 %
	Account Total:	350.00	350.00	6,349.00	6,349.00	5,999.00	6 %
	Fund Total:	350.00	350.00	6,349.00	6,349.00	5,999.00	6 %
2517 MARTINEZ GULCH RID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	3,060.00	7,471.00	7,471.00	4,411.00	41 %
	620 INTEREST	0.00	568.74	1,109.00	1,109.00	540.26	51 %
	Account Total:	0.00	3,628.74	8,580.00	8,580.00	4,951.26	42 %
	Fund Total:	0.00	3,628.74	8,580.00	8,580.00	4,951.26	42 %
2518 MARTINEZ GULCH RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	130.00	130.00	10,139.00	10,139.00	10,009.00	1 %
	Account Total:	130.00	130.00	10,139.00	10,139.00	10,009.00	1 %
	Fund Total:	130.00	130.00	10,139.00	10,139.00	10,009.00	1 %
2519 RIDGE MINOR SUBDIVISION RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	115.00	115.00	0.00	0.00	-115.00	*** %
	Account Total:	115.00	115.00	0.00	0.00	-115.00	*** %
	Fund Total:	115.00	115.00	0.00	0.00	-115.00	*** %
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 %
	Account Total:	0.00	0.00	3,286.00	3,286.00	3,286.00	0 %
	Fund Total:	0.00	0.00	3,286.00	3,286.00	3,286.00	0 %
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	10,340.53	43,474.47	0.00	0.00	-43,474.47	*** %
	Account Total:	10,340.53	43,474.47	0.00	0.00	-43,474.47	*** %
	Fund Total:	10,340.53	43,474.47	0.00	0.00	-43,474.47	*** %
2523 Sugarbeet Row RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	2,000.40	0.00	0.00	-2,000.40	*** %
	Account Total:	0.00	2,000.40	0.00	0.00	-2,000.40	*** %
	Fund Total:	0.00	2,000.40	0.00	0.00	-2,000.40	*** %
2524 BIG SKY ACRES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	4,033.70	8,082.00	8,082.00	4,048.30	50 %
	620 INTEREST	0.00	1,678.06	3,334.00	3,334.00	1,655.94	50 %
	Account Total:	0.00	5,711.76	11,416.00	11,416.00	5,704.24	50 %
	Fund Total:	0.00	5,711.76	11,416.00	11,416.00	5,704.24	50 %
2598 CLANCY W & S DISTRICT-move to 7300 number if they get money							
430100	PUBLIC WORKS ADMIN.						
	350 PROFESSIONAL SERVICES	5.00	10.00	10.00	10.00	0.00	100 %
	Account Total:	5.00	10.00	10.00	10.00	0.00	100 %
	Fund Total:	5.00	10.00	10.00	10.00	0.00	100 %
2830 JUNK VEHICLE							
430840	SOLID WASTE DISPOSAL						
	210 SUPPLIES	15.00	60.00	500.00	500.00	440.00	12 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
	350 PROFESSIONAL SERVICES	0.00	1,753.00	14,154.00	14,154.00	12,401.00	12 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	15.00	1,813.00	20,154.00	20,154.00	18,341.00	9 %

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	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Total:	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Fund Total:	15.00	6,813.00	25,154.00	25,154.00	18,341.00	27 %
2840 NOXIOUS WEED GRANTS							
431103	GRANT MDA - 00122						
	350 PROFESSIONAL SERVICES	0.00	0.00	33,454.00	28,454.00	28,454.00	0 %
	Account Total:	0.00	0.00	33,454.00	28,454.00	28,454.00	0 %
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 %
	Account Total:	0.00	0.00	41,000.00	41,000.00	41,000.00	0 %
431114	HELENA NATIONAL FOREST -TCWMA						
	350 PROFESSIONAL SERVICES	0.00	0.00	3,019.00	3,019.00	3,019.00	0 %
	Account Total:	0.00	0.00	3,019.00	3,019.00	3,019.00	0 %
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 %
	Account Total:	0.00	1,140.00	6,000.00	6,000.00	4,860.00	19 %
	Fund Total:	0.00	1,140.00	83,473.00	78,473.00	77,333.00	1 %
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	2,558.40	2,558.40	10,000.00	10,000.00	7,441.60	26 %
	345 PHONE	713.30	10,507.75	30,000.00	30,000.00	19,492.25	35 %
	350 PROFESSIONAL SERVICES	2,464.00	13,832.50	180,000.00	180,000.00	166,167.50	8 %
	353 EDUCATION/TRAINING SERVICES	195.00	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 %
	Account Total:	5,930.70	27,093.65	229,000.00	229,000.00	201,906.35	12 %
	Fund Total:	5,930.70	27,093.65	229,000.00	229,000.00	201,906.35	12 %
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	21,599.20	51,189.00	51,189.00	29,589.80	42 %
140	RETIREMENT	333.52	1,829.48	4,336.00	4,336.00	2,506.52	42 %
141	WORKER'S COMPENSATION	47.36	259.79	616.00	616.00	356.21	42 %
143	FICA/MEDICARE	297.42	1,633.30	3,916.00	3,916.00	2,282.70	42 %
145	UNEMPLOYMENT	17.72	97.20	230.00	230.00	132.80	42 %
146	HEALTH INSURANCE	942.18	4,710.90	11,306.00	11,306.00	6,595.10	42 %
210	SUPPLIES	204.00	466.50	1,200.00	1,200.00	733.50	39 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	4,206.20	6,500.00	6,500.00	2,293.80	65 %
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	325.05	2,000.00	2,000.00	1,674.95	16 %
350	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
360	REPAIR & MAINTENANCE SERVICES	0.00	461.54	4,000.00	4,000.00	3,538.46	12 %
370	TRAVEL	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	5,844.81	36,431.12	95,993.00	95,993.00	59,561.88	38 %
	Fund Total:	5,844.81	36,431.12	95,993.00	95,993.00	59,561.88	38 %
2860 LAND USE PLANNING							
521000	INTERFUND OPERATING TRANSFER						
820	TRANSFER	0.00	0.00	5,143.00	5,143.00	5,143.00	0 %
	Account Total:	0.00	0.00	5,143.00	5,143.00	5,143.00	0 %
	Fund Total:	0.00	0.00	5,143.00	5,143.00	5,143.00	0 %
2865 DNRC GRANT							
480200	WATER QUALITY CONTROL						
350	PROFESSIONAL SERVICES	62,024.63	99,914.97	1,160,879.00	1,160,879.00	1,060,964.03	9 %
	Account Total:	62,024.63	99,914.97	1,160,879.00	1,160,879.00	1,060,964.03	9 %
	Fund Total:	62,024.63	99,914.97	1,160,879.00	1,160,879.00	1,060,964.03	9 %
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 %
	Account Total:	0.00	0.00	230.00	230.00	230.00	0 %
	Fund Total:	0.00	0.00	230.00	230.00	230.00	0 %
2895 HARD ROCK MINE TRUST ACCOUNT							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	0.00	2,029,231.00	2,029,231.00	2,029,231.00	0 %
	Account Total:	0.00	0.00	2,029,231.00	2,029,231.00	2,029,231.00	0 %
470300	ECONOMIC DEVELOPMENT-Golden Sunlight						
	350 PROFESSIONAL SERVICES	7,961.68	16,368.59	190,500.00	190,500.00	174,131.41	9 %
	Account Total:	7,961.68	16,368.59	190,500.00	190,500.00	174,131.41	9 %
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	186,315.00	186,315.00	186,315.00	0.00	100 %
	Account Total:	0.00	186,315.00	186,315.00	186,315.00	0.00	100 %
	Fund Total:	7,961.68	202,683.59	2,406,046.00	2,406,046.00	2,203,362.41	8 %
2900 PILT							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	2,400.00	0.00	0.00	-2,400.00	*** %
	Account Total:	0.00	2,400.00	0.00	0.00	-2,400.00	*** %
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	2,585.00	1,083,895.00	1,081,310.00	1,081,310.00	-2,585.00	100 %
	Account Total:	2,585.00	1,083,895.00	1,081,310.00	1,081,310.00	-2,585.00	100 %
	Fund Total:	2,585.00	1,086,295.00	1,081,310.00	1,081,310.00	-4,985.00	100 %
2902 FOREST RESERVE TITLE III PROJECTS							
460437	FORESTRY & NURSERY						
	350 PROFESSIONAL SERVICES	0.00	0.00	135,268.00	135,268.00	135,268.00	0 %
	Account Total:	0.00	0.00	135,268.00	135,268.00	135,268.00	0 %
	Fund Total:	0.00	0.00	135,268.00	135,268.00	135,268.00	0 %
2917 CRIME VICTIMS ASSISTANT GRANT							

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	6,844.80	24,311.00	24,311.00	17,466.20	28 %
	120 OVERTIME	0.00	42.98	0.00	0.00	-42.98	*** %
	140 RETIREMENT	105.60	583.41	2,059.00	2,059.00	1,475.59	28 %
	141 WORKER'S COMPENSATION	15.00	82.69	292.00	292.00	209.31	28 %
	143 FICA/MEDICARE	89.00	495.05	1,859.00	1,859.00	1,363.95	27 %
	145 UNEMPLOYMENT	5.60	30.96	109.00	109.00	78.04	28 %
	146 HEALTH INSURANCE	376.88	1,884.38	6,784.00	6,784.00	4,899.62	28 %
	210 SUPPLIES	0.00	42.98	760.00	760.00	717.02	6 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	399.00	0.00	0.00	-399.00	*** %
	300 TRAVEL & TRAINING	295.75	443.31	1,150.00	1,150.00	706.69	39 %
	345 PHONE	25.00	305.00	840.00	840.00	535.00	36 %
	Account Total:	2,159.55	11,154.56	38,164.00	38,164.00	27,009.44	29 %
	Fund Total:	2,159.55	11,154.56	38,164.00	38,164.00	27,009.44	29 %
2950 DUI TASK FORCE							
420147	DUI TASK FORCE						
	115 HOURLY PERSONNEL	269.96	1,477.52	3,500.00	3,500.00	2,022.48	42 %
	141 WORKER'S COMPENSATION	1.62	8.89	25.00	25.00	16.11	36 %
	143 FICA/MEDICARE	20.65	113.01	300.00	300.00	186.99	38 %
	145 UNEMPLOYMENT	1.22	6.66	15.00	15.00	8.34	44 %
	210 SUPPLIES	0.00	23.99	4,500.00	4,500.00	4,476.01	1 %
	260 INCENTIVE SUPPLIES	0.00	14.59	1,000.00	1,000.00	985.41	1 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	339 SCHOLARSHIPS	0.00	1,250.00	4,000.00	4,000.00	2,750.00	31 %
	350 PROFESSIONAL SERVICES	582.62	1,052.62	6,000.00	6,000.00	4,947.38	18 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
	370 TRAVEL	0.00	99.51	500.00	500.00	400.49	20 %
	Account Total:	876.07	4,046.79	21,840.00	21,840.00	17,793.21	19 %
	Fund Total:	876.07	4,046.79	21,840.00	21,840.00	17,793.21	19 %
2978 Tobacco Grant							
440192	Tobacco Grant						
	115 HOURLY PERSONNEL	1,312.20	7,141.20	16,800.00	16,800.00	9,658.80	43 %
	140 RETIREMENT	111.15	604.90	1,300.00	1,300.00	695.10	47 %
	141 WORKER'S COMPENSATION	15.78	85.86	275.00	275.00	189.14	31 %
	143 FICA/MEDICARE	100.39	546.37	1,200.00	1,200.00	653.63	46 %
	145 UNEMPLOYMENT	5.91	32.17	75.00	75.00	42.83	43 %
	210 SUPPLIES	0.00	114.83	2,800.00	2,800.00	2,685.17	4 %
	345 PHONE	25.00	125.00	900.00	900.00	775.00	14 %
	350 PROFESSIONAL SERVICES	0.00	1.61	4,000.00	4,000.00	3,998.39	0 %
	370 TRAVEL	0.00	0.00	4,150.00	4,150.00	4,150.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2978 Tobacco Grant							
	Account Total:	1,570.43	8,651.94	31,500.00	31,500.00	22,848.06	27 %
	Fund Total:	1,570.43	8,651.94	31,500.00	31,500.00	22,848.06	27 %
3400 SID Revolving							
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	0.00	24,000.00	24,000.00	24,000.00	0 %
	630 PAY AGENT FEES/BANK CHARGES	0.00	0.00	550.00	550.00	550.00	0 %
	Account Total:	0.00	0.00	95,807.00	95,807.00	95,807.00	0 %
	Fund Total:	0.00	0.00	95,807.00	95,807.00	95,807.00	0 %
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	0.00	15,000.00	15,000.00	15,000.00	0 %
	630 PAY AGENT FEES/BANK CHARGES	0.00	0.00	350.00	350.00	350.00	0 %
	Account Total:	0.00	0.00	45,698.00	45,698.00	45,698.00	0 %
	Fund Total:	0.00	0.00	45,698.00	45,698.00	45,698.00	0 %
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 %
	Account Total:	0.00	0.00	5,847.00	5,847.00	5,847.00	0 %
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 %
	Account Total:	0.00	0.00	25,320.00	25,320.00	25,320.00	0 %
	Fund Total:	0.00	0.00	68,574.00	68,574.00	68,574.00	0 %
5410 SOLID WASTE							
430800	SOLID WASTE SERVICES						
	115 HOURLY PERSONNEL	21,461.50	117,041.83	288,911.00	288,911.00	171,869.17	41 %
	117 SEASONAL/TEMPORARY EMPLOYEES	2,750.58	17,646.88	30,182.00	30,182.00	12,535.12	58 %
	120 OVERTIME	0.00	1,534.59	4,500.00	4,500.00	2,965.41	34 %
	140 RETIREMENT	2,199.69	11,099.14	27,790.00	27,790.00	16,690.86	40 %
	141 WORKER'S COMPENSATION	2,372.51	13,298.71	30,434.00	30,434.00	17,135.29	44 %
	143 FICA/MEDICARE	1,820.59	10,293.35	25,099.00	25,099.00	14,805.65	41 %
	145 UNEMPLOYMENT	108.95	613.01	1,476.00	1,476.00	862.99	42 %
	146 HEALTH INSURANCE	6,235.85	31,376.24	80,919.00	80,919.00	49,542.76	39 %
	201 CLOTHING ALLOWANCE	436.18	785.08	2,500.00	2,500.00	1,714.92	31 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	217 SMALL TOOLS & EQUIPMENT	39.84	96.04	1,000.00	1,000.00	903.96	10 %
	218 SAFETY EQUIPMENT	486.45	635.67	1,000.00	1,000.00	364.33	64 %
	220 OPERATING SUPPLIES	31.91	136.09	6,000.00	6,000.00	5,863.91	2 %
	222 SIGN SUPPLIES	0.00	120.00	1,000.00	1,000.00	880.00	12 %
	230 FUEL	299.40	448.53	4,500.00	4,500.00	4,051.47	10 %
	231 DIESEL FUEL	4,953.12	12,136.21	46,000.00	46,000.00	33,863.79	26 %
	232 TIRES	0.00	5,558.54	9,000.00	9,000.00	3,441.46	62 %
	233 MACHINERY/EQUIPMENT REPAIRS	78.75	3,473.00	22,000.00	22,000.00	18,527.00	16 %
	241 PARTS	42.38	5,259.83	12,000.00	12,000.00	6,740.17	44 %
	312 LANDFILL OPERATING LICENSE	0.00	2,127.04	2,100.00	2,100.00	-27.04	101 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	552.50	1,000.00	1,000.00	447.50	55 %
	340 UTILITIES	143.23	625.92	3,600.00	3,600.00	2,974.08	17 %
	345 PHONE	298.80	1,338.48	4,000.00	4,000.00	2,661.52	33 %
	346 COMPACTOR COSTS	105.24	520.01	2,400.00	2,400.00	1,879.99	22 %
	347 TIPPING FEE	20,664.15	100,002.86	210,000.00	210,000.00	109,997.14	48 %
	350 PROFESSIONAL SERVICES	461.65	2,778.26	10,000.00	10,000.00	7,221.74	28 %
	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	100.44	100.44	1,000.00	1,000.00	899.56	10 %
	394 BUTTE/ELK PARK CONTRACT	0.00	676.00	4,000.00	4,000.00	3,324.00	17 %
	396 LANDFILL SERVICES	2,277.40	11,439.95	28,300.00	28,300.00	16,860.05	40 %
	398 RECYCLING CONTRACT	460.50	3,270.50	8,000.00	8,000.00	4,729.50	41 %
	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	0.00	6,903.00	6,903.00	6,903.00	0 %
540	SPECIAL ASSESSMENT REFUNDS	0.00	64.85	3,000.00	3,000.00	2,935.15	2 %
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	67,829.11	376,524.39	918,401.00	918,401.00	541,876.61	41 %
510400 DEPRECIATION							
830	DEPRECIATION	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	Account Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	Fund Total:	67,829.11	376,524.39	962,401.00	962,401.00	585,876.61	39 %
6010 CENTRAL SHOP							
500500 EQUIPMENT MAINTENANCE							
115	HOURLY PERSONNEL	9,283.77	50,928.88	120,690.00	120,690.00	69,761.12	42 %
140	RETIREMENT	786.35	4,313.75	10,222.00	10,222.00	5,908.25	42 %
141	WORKER'S COMPENSATION	893.95	4,903.92	11,621.00	11,621.00	6,717.08	42 %
143	FICA/MEDICARE	710.22	3,896.10	9,233.00	9,233.00	5,336.90	42 %
145	UNEMPLOYMENT	41.78	229.17	543.00	543.00	313.83	42 %
146	HEALTH INSURANCE	2,106.28	10,508.29	25,280.00	25,280.00	14,771.71	42 %
201	CLOTHING ALLOWANCE	129.96	189.95	700.00	700.00	510.05	27 %
220	OPERATING SUPPLIES	450.65	2,038.68	6,500.00	6,500.00	4,461.32	31 %
226	FILTERS	21.48	490.82	1,500.00	1,500.00	1,009.18	33 %
231	DIESEL FUEL	0.00	98.80	250.00	250.00	151.20	40 %
235	OIL	42.93	2,377.37	7,000.00	7,000.00	4,622.63	34 %
241	PARTS	0.00	66.49	2,000.00	2,000.00	1,933.51	3 %
350	PROFESSIONAL SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	200.00	200.00	200.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	10,275.45	10,276.00	10,276.00	0.55	100 %
	Account Total:	14,467.37	90,317.67	207,215.00	207,215.00	116,897.33	44 %
500501 ADMINISTRATION							
210	SUPPLIES	15.00	30.95	550.00	550.00	519.05	6 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	300.00	300.00	300.00	0 %
340	UTILITIES	589.58	2,871.06	8,500.00	8,500.00	5,628.94	34 %
345	PHONE	63.75	323.70	800.00	800.00	476.30	40 %
350	PROFESSIONAL SERVICES	279.38	567.38	900.00	900.00	332.62	63 %
360	REPAIR & MAINTENANCE SERVICES	0.00	130.04	200.00	200.00	69.96	65 %
	Account Total:	947.71	3,923.13	11,250.00	11,250.00	7,326.87	35 %
510400 DEPRECIATION							
830	DEPRECIATION	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
	Account Total:	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
	Fund Total:	15,415.08	94,240.80	226,965.00	226,965.00	132,724.20	42 %

Grand Total: 835,558.52 6,028,685.89 23,275,927.00 23,275,927.00 17,247,241.11 26 %