

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	15,635.38	69,919.73	201,057.00	201,057.00	131,137.27	35 %
115	HOURLY PERSONNEL	3,374.41	15,136.03	43,868.00	43,868.00	28,731.97	35 %
117	SEASONAL/TEMPORARY EMPLOYEES	66.69	414.96	12,000.00	12,000.00	11,585.04	3 %
140	RETIREMENT	1,180.76	5,300.77	23,476.00	23,476.00	18,175.23	23 %
141	WORKER'S COMPENSATION	131.89	591.69	1,932.00	1,932.00	1,340.31	31 %
143	FICA/MEDICARE	1,440.24	6,462.01	20,956.00	20,956.00	14,493.99	31 %
145	UNEMPLOYMENT	15.48	69.96	252.00	252.00	182.04	28 %
146	HEALTH INSURANCE	3,987.36	15,949.44	47,848.00	47,848.00	31,898.56	33 %
208	FOOD	350.66	564.86	1,800.00	1,800.00	1,235.14	31 %
210	SUPPLIES	518.08	568.22	2,350.00	2,350.00	1,781.78	24 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
230	FUEL	93.03	131.41	1,000.00	1,000.00	868.59	13 %
314	POSTAGE	0.00	31.49	1,700.00	1,700.00	1,668.51	2 %
315	RENT	4,000.00	4,000.00	12,600.00	12,600.00	8,600.00	32 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	400.00	400.00	400.00	0 %
332	ADVERTISING/COMMUNICATIONS	313.40	928.50	4,000.00	4,000.00	3,071.50	23 %
335	MEMBERSHIP DUES	0.00	9,877.00	11,266.00	11,266.00	1,389.00	88 %
345	PHONE	413.15	1,714.49	5,000.00	5,000.00	3,285.51	34 %
350	PROFESSIONAL SERVICES	5,200.00	8,360.00	40,000.00	40,000.00	31,640.00	21 %
353	EDUCATION/TRAINING SERVICES	200.00	695.00	2,000.00	2,000.00	1,305.00	35 %
360	REPAIR & MAINTENANCE SERVICES	338.23	674.52	3,000.00	3,000.00	2,325.48	22 %
361	MAINTENANCE - VEHICLE	0.00	33.60	700.00	700.00	666.40	5 %
370	TRAVEL	1,829.86	4,280.63	20,000.00	20,000.00	15,719.37	21 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,346.58	4,347.00	4,347.00	0.42	100 %
	Account Total:	39,088.62	150,050.89	469,052.00	469,052.00	319,001.11	32 %
410101	BURN PERMITS						
350	PROFESSIONAL SERVICES	5,007.50	5,149.10	1,000.00	1,000.00	-4,149.10	515 %
	Account Total:	5,007.50	5,149.10	1,000.00	1,000.00	-4,149.10	515 %
410130	SAFETY COMMITTEE						
115	HOURLY PERSONNEL	630.80	2,844.14	8,050.00	8,050.00	5,205.86	35 %
140	RETIREMENT	54.05	243.70	690.00	690.00	446.30	35 %
141	WORKER'S COMPENSATION	43.06	194.21	95.00	95.00	-99.21	204 %
143	FICA/MEDICARE	48.26	217.53	616.00	616.00	398.47	35 %
145	UNEMPLOYMENT	2.85	12.78	37.00	37.00	24.22	35 %
146	HEALTH INSURANCE	187.51	753.43	2,252.00	2,252.00	1,498.57	33 %
210	SUPPLIES	0.00	45.00	2,053.00	2,053.00	2,008.00	2 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
220	OPERATING SUPPLIES	0.00	0.00	3,100.00	3,100.00	3,100.00	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	700.00	700.00	700.00	0 %
345	PHONE	0.00	0.00	400.00	400.00	400.00	0 %
350	PROFESSIONAL SERVICES	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
353	EDUCATION/TRAINING SERVICES	0.00	295.11	1,200.00	1,200.00	904.89	25 %
370	TRAVEL	0.00	312.08	1,000.00	1,000.00	687.92	31 %
	Account Total:	966.53	4,917.98	22,593.00	22,593.00	17,675.02	22 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
410340 JUSTICE COURT							
110	PERSONAL SERVICES	6,248.64	28,059.13	70,858.00	70,858.00	42,798.87	40 %
115	HOURLY PERSONNEL	8,476.81	38,021.63	110,199.00	110,199.00	72,177.37	35 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	677.44	4,950.00	4,950.00	4,272.56	14 %
120	OVERTIME	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
140	RETIREMENT	1,261.97	5,721.16	16,113.00	16,113.00	10,391.84	36 %
141	WORKER'S COMPENSATION	136.36	619.79	1,794.00	1,794.00	1,174.21	35 %
143	FICA/MEDICARE	1,061.64	4,847.58	14,383.00	14,383.00	9,535.42	34 %
145	UNEMPLOYMENT	38.14	174.12	528.00	528.00	353.88	33 %
146	HEALTH INSURANCE	2,990.52	11,962.08	35,886.00	35,886.00	23,923.92	33 %
210	SUPPLIES	350.25	821.47	3,100.00	3,100.00	2,278.53	26 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,700.00	4,700.00	4,700.00	0 %
314	POSTAGE	0.00	173.44	1,500.00	1,500.00	1,326.56	12 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
330	LAW LIBRARY	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
335	MEMBERSHIP DUES	0.00	0.00	300.00	300.00	300.00	0 %
345	PHONE	128.17	516.78	1,875.00	1,875.00	1,358.22	28 %
350	PROFESSIONAL SERVICES	100.00	2,545.00	8,000.00	8,000.00	5,455.00	32 %
353	EDUCATION/TRAINING SERVICES	300.00	800.00	1,500.00	1,500.00	700.00	53 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	600.00	600.00	600.00	0 %
370	TRAVEL	0.00	81.75	2,500.00	2,500.00	2,418.25	3 %
390	OTHER -JURY PER DIEM	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	2,976.13	2,976.00	2,976.00	-0.13	100 %
	Account Total:	21,092.50	97,997.50	295,362.00	295,362.00	197,364.50	33 %
410400 ADMINISTRATIVE SERVICES							
210	SUPPLIES	0.00	424.97	500.00	500.00	75.03	85 %
314	POSTAGE	213.75	-1,291.92	4,600.00	4,600.00	5,891.92	-28 %
350	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	213.75	-866.95	6,100.00	6,100.00	6,966.95	-14 %
410540 TREASURER							
110	PERSONAL SERVICES	9,221.54	41,326.55	120,045.00	120,045.00	78,718.45	34 %
115	HOURLY PERSONNEL	8,068.80	36,215.21	138,300.00	138,300.00	102,084.79	26 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	333.45	0.00	0.00	-333.45	*** %
120	OVERTIME	6.02	149.09	2,000.00	2,000.00	1,850.91	7 %
140	RETIREMENT	1,481.44	6,655.53	22,308.00	22,308.00	15,652.47	30 %
141	WORKER'S COMPENSATION	149.01	673.30	2,354.00	2,354.00	1,680.70	29 %
143	FICA/MEDICARE	1,242.25	5,645.19	16,150.00	16,150.00	10,504.81	35 %
145	UNEMPLOYMENT	55.57	251.24	881.00	881.00	629.76	29 %
146	HEALTH INSURANCE	4,984.20	19,936.80	71,800.00	71,800.00	51,863.20	28 %
210	SUPPLIES	99.65	459.62	4,000.00	4,000.00	3,540.38	11 %
216	SMALL ITEMS OF EQUIPMENT<THAN	335.00	614.99	3,000.00	3,000.00	2,385.01	20 %
314	POSTAGE	0.00	2,705.10	20,000.00	20,000.00	17,294.90	14 %
320	PRINTING, DUPLICATING, TYPING &	144.40	498.25	2,500.00	2,500.00	2,001.75	20 %
321	TAX STATEMENTS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
335	MEMBERSHIP DUES	0.00	0.00	675.00	675.00	675.00	0 %
345	PHONE	234.32	941.09	3,000.00	3,000.00	2,058.91	31 %

Funds 1000-6010

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL						
350 PROFESSIONAL SERVICES	39.05	39.05	3,000.00	3,000.00	2,960.95	1 %
353 EDUCATION/TRAINING SERVICES	0.00	225.00	2,000.00	2,000.00	1,775.00	11 %
360 REPAIR & MAINTENANCE SERVICES	157.46	334.36	1,500.00	1,500.00	1,165.64	22 %
370 TRAVEL	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
515 COMPREHENSIVE LIABILITY INSURANCE	0.00	4,332.30	4,332.00	4,332.00	-0.30	100 %
Account Total:	26,218.71	121,336.12	423,845.00	423,845.00	302,508.88	29 %
410550 CLERK & RECORDER ACCOUNTING						
110 PERSONAL SERVICES	2,437.55	9,750.20	29,346.00	29,346.00	19,595.80	33 %
115 HOURLY PERSONNEL	7,099.20	31,602.42	92,290.00	92,290.00	60,687.58	34 %
140 RETIREMENT	817.29	3,543.88	10,425.00	10,425.00	6,881.12	34 %
141 WORKER'S COMPENSATION	97.87	429.25	1,259.00	1,259.00	829.75	34 %
143 FICA/MEDICARE	691.81	3,012.47	9,306.00	9,306.00	6,293.53	32 %
145 UNEMPLOYMENT	31.96	142.26	416.00	416.00	273.74	34 %
146 HEALTH INSURANCE	2,326.03	9,304.12	27,912.00	27,912.00	18,607.88	33 %
147 WORKER'S COMPENSATION COMMUNITY	0.00	0.00	500.00	500.00	500.00	0 %
210 SUPPLIES	0.00	388.15	4,100.00	4,100.00	3,711.85	9 %
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	300.00	300.00	300.00	0 %
350 PROFESSIONAL SERVICES	256.00	7,568.30	8,800.00	8,800.00	1,231.70	86 %
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	0.00	150.00	150.00	150.00	0 %
515 COMPREHENSIVE LIABILITY INSURANCE	0.00	5,308.33	5,308.00	5,308.00	-0.33	100 %
Account Total:	13,757.71	71,049.38	221,412.00	221,412.00	150,362.62	32 %
410580 DATA PROCESSING						
115 HOURLY PERSONNEL	8,795.20	32,659.96	114,962.00	114,962.00	82,302.04	28 %
120 OVERTIME	30.57	30.57	0.00	0.00	-30.57	*** %
140 RETIREMENT	756.38	2,801.62	9,852.00	9,852.00	7,050.38	28 %
141 WORKER'S COMPENSATION	601.64	2,231.86	7,971.00	7,971.00	5,739.14	28 %
143 FICA/MEDICARE	675.17	2,500.80	7,128.00	7,128.00	4,627.20	35 %
145 UNEMPLOYMENT	39.72	147.13	517.00	517.00	369.87	28 %
146 HEALTH INSURANCE	1,993.68	5,981.04	23,924.00	23,924.00	17,942.96	25 %
210 SUPPLIES	96.95	715.16	5,500.00	5,500.00	4,784.84	13 %
216 SMALL ITEMS OF EQUIPMENT<THAN	1,909.13	3,934.84	25,000.00	25,000.00	21,065.16	16 %
230 FUEL	-4.51	66.12	300.00	300.00	233.88	22 %
314 POSTAGE	0.00	0.00	25.00	25.00	25.00	0 %
320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
322 BOOKS & PUBLICATIONS	0.00	0.00	100.00	100.00	100.00	0 %
323 SOFTWARE/PROGRAMMING/INTERNET	414.00	1,180.79	16,000.00	16,000.00	14,819.21	7 %
333 SUBSCRIPTIONS	0.00	0.00	100.00	100.00	100.00	0 %
335 MEMBERSHIP DUES	0.00	50.00	300.00	300.00	250.00	17 %
345 PHONE	337.77	468.13	36,000.00	36,000.00	35,531.87	1 %
350 PROFESSIONAL SERVICES	51.00	141.00	2,500.00	2,500.00	2,359.00	6 %
353 EDUCATION/TRAINING SERVICES	0.00	750.00	3,000.00	3,000.00	2,250.00	25 %
360 REPAIR & MAINTENANCE SERVICES	0.00	7,588.16	75,000.00	74,250.00	66,661.84	10 %
370 TRAVEL	0.00	956.86	500.00	1,250.00	293.14	77 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,322.40	2,322.00	2,322.00	-0.40	100 %
	Account Total:	15,696.70	64,526.44	331,201.00	331,201.00	266,674.56	19 %
410600 ELECTIONS							
	110 PERSONAL SERVICES	2,436.81	9,747.24	29,346.00	29,346.00	19,598.76	33 %
	112 ELECTION PERSONNEL	4,928.00	22,287.48	64,058.00	64,058.00	41,770.52	35 %
	120 OVERTIME	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	140 RETIREMENT	631.16	2,727.58	8,519.00	8,519.00	5,791.42	32 %
	141 WORKER'S COMPENSATION	43.01	188.32	617.00	617.00	428.68	31 %
	143 FICA/MEDICARE	467.58	2,067.35	7,605.00	7,605.00	5,537.65	27 %
	145 UNEMPLOYMENT	22.18	100.32	316.00	316.00	215.68	32 %
	146 HEALTH INSURANCE	1,329.08	5,316.32	15,950.00	15,950.00	10,633.68	33 %
	210 SUPPLIES	199.40	1,369.59	10,000.00	10,000.00	8,630.41	14 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	314 POSTAGE	0.00	6,387.87	12,000.00	12,000.00	5,612.13	53 %
	320 PRINTING, DUPLICATING, TYPING &	5,774.58	10,392.89	16,000.00	16,000.00	5,607.11	65 %
	332 ADVERTISING/COMMUNICATIONS	328.50	328.50	2,000.00	2,000.00	1,671.50	16 %
	350 PROFESSIONAL SERVICES	4,751.39	4,901.39	23,000.00	23,000.00	18,098.61	21 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	2,055.83	9,500.00	9,500.00	7,444.17	22 %
	370 TRAVEL	0.00	0.00	600.00	600.00	600.00	0 %
	Account Total:	20,911.69	67,870.68	211,511.00	211,511.00	143,640.32	32 %
410900 RECORDS ADMINISTRATION							
	110 PERSONAL SERVICES	2,436.81	9,747.24	29,346.00	29,346.00	19,598.76	33 %
	115 HOURLY PERSONNEL	2,566.40	11,523.20	33,364.00	33,364.00	21,840.80	35 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	0.00	6,416.00	6,416.00	6,416.00	0 %
	140 RETIREMENT	428.78	1,822.90	5,924.00	5,924.00	4,101.10	31 %
	141 WORKER'S COMPENSATION	44.47	192.70	641.00	641.00	448.30	30 %
	143 FICA/MEDICARE	353.46	1,510.05	5,289.00	5,289.00	3,778.95	29 %
	145 UNEMPLOYMENT	11.54	51.82	179.00	179.00	127.18	29 %
	146 HEALTH INSURANCE	1,329.08	5,316.32	15,950.00	15,950.00	10,633.68	33 %
	210 SUPPLIES	32.62	871.55	2,000.00	2,000.00	1,128.45	44 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	314 POSTAGE	0.00	843.92	3,000.00	3,000.00	2,156.08	28 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	210.00	200.00	200.00	-10.00	105 %
	335 MEMBERSHIP DUES	600.00	600.00	800.00	800.00	200.00	75 %
	345 PHONE	157.13	629.40	3,300.00	3,300.00	2,670.60	19 %
	350 PROFESSIONAL SERVICES	0.00	27.00	1,500.00	1,500.00	1,473.00	2 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
	357 EXAMINING SURVEYOR FEE	0.00	65.00	6,000.00	6,000.00	5,935.00	1 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	801.11	2,500.00	2,500.00	1,698.89	32 %
	370 TRAVEL	0.00	591.29	600.00	600.00	8.71	99 %
	Account Total:	7,960.29	34,803.50	124,509.00	124,509.00	89,705.50	28 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
411100 LEGAL SERVICES							
110	PERSONAL SERVICES	19,431.16	87,210.47	276,287.00	276,287.00	189,076.53	32 %
115	HOURLY PERSONNEL	7,984.32	35,821.93	95,531.00	95,531.00	59,709.07	37 %
117	SEASONAL/TEMPORARY EMPLOYEES	103.74	825.58	3,000.00	3,000.00	2,174.42	28 %
120	OVERTIME	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
140	RETIREMENT	2,349.49	10,543.84	30,143.00	30,143.00	19,599.16	35 %
141	WORKER'S COMPENSATION	208.79	937.87	2,640.00	2,640.00	1,702.13	36 %
143	FICA/MEDICARE	2,061.57	9,300.55	26,907.00	26,907.00	17,606.45	35 %
145	UNEMPLOYMENT	83.37	375.66	1,055.00	1,055.00	679.34	36 %
146	HEALTH INSURANCE	4,585.46	18,341.86	52,633.00	52,633.00	34,291.14	35 %
210	SUPPLIES	0.00	362.62	3,250.00	3,250.00	2,887.38	11 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	629.99	5,000.00	5,000.00	4,370.01	13 %
305	PERSONNEL SERVICES	0.00	1,629.74	11,000.00	11,000.00	9,370.26	15 %
330	LAW LIBRARY	400.00	400.00	5,000.00	5,000.00	4,600.00	8 %
334	MEMBERSHIP & REGISTRATION FEES	145.00	350.00	4,500.00	4,500.00	4,150.00	8 %
345	PHONE	985.27	2,669.86	7,500.00	7,500.00	4,830.14	36 %
350	PROFESSIONAL SERVICES	662.56	1,523.10	10,000.00	10,000.00	8,476.90	15 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
354	TRIAL EXPENDITURES	29.69	29.69	15,000.00	15,000.00	14,970.31	0 %
360	REPAIR & MAINTENANCE SERVICES	0.00	844.37	2,000.00	2,000.00	1,155.63	42 %
370	TRAVEL	0.00	1,530.34	7,500.00	7,500.00	5,969.66	20 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,397.09	4,397.00	4,397.00	-0.09	100 %
	Account Total:	39,030.42	177,724.56	569,843.00	569,843.00	392,118.44	31 %
411200 FACILITIES ADMINISTRATION							
115	HOURLY PERSONNEL	13,122.00	58,750.40	170,456.00	170,456.00	111,705.60	34 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
120	OVERTIME	0.00	59.29	2,500.00	2,500.00	2,440.71	2 %
140	RETIREMENT	1,123.72	5,039.38	16,283.00	16,283.00	11,243.62	31 %
141	WORKER'S COMPENSATION	1,258.82	5,640.98	17,551.00	17,551.00	11,910.02	32 %
143	FICA/MEDICARE	1,003.86	4,499.95	13,996.00	13,996.00	9,496.05	32 %
145	UNEMPLOYMENT	59.07	264.75	823.00	823.00	558.25	32 %
146	HEALTH INSURANCE	3,987.36	15,949.44	47,848.00	47,848.00	31,898.56	33 %
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	500.00	1,299.98	3,500.00	3,500.00	2,200.02	37 %
217	SMALL TOOLS & EQUIPMENT	0.00	25.99	1,000.00	1,000.00	974.01	3 %
220	OPERATING SUPPLIES	1,186.63	2,425.27	15,000.00	15,000.00	12,574.73	16 %
230	FUEL	12.53	333.05	2,000.00	2,000.00	1,666.95	17 %
314	POSTAGE	0.00	0.00	15.00	15.00	15.00	0 %
340	UTILITIES	2,425.79	9,168.48	45,000.00	45,000.00	35,831.52	20 %
345	PHONE	132.37	530.84	1,500.00	1,500.00	969.16	35 %
350	PROFESSIONAL SERVICES	4,047.64	6,305.80	37,000.00	37,000.00	30,694.20	17 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
361	MAINTENANCE - VEHICLE	0.00	33.60	1,000.00	1,000.00	966.40	3 %
365	MAINTENANCE OF GROUNDS/IMPROVEMENTS	0.00	110.33	2,300.00	2,300.00	2,189.67	5 %
370	TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	23,259.22	23,259.00	23,259.00	-0.22	100 %

Funds 1000-6010

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL						
Account Total:	28,859.79	133,696.75	413,281.00	413,281.00	279,584.25	32 %
411600 PUBLIC SCHOOL ADMINISTRATION						
110 PERSONAL SERVICES	2,341.64	10,545.35	30,582.00	30,582.00	20,036.65	34 %
140 RETIREMENT	0.00	0.00	2,620.00	2,620.00	2,620.00	0 %
141 WORKER'S COMPENSATION	13.68	61.61	179.00	179.00	117.39	34 %
143 FICA/MEDICARE	114.28	547.30	1,895.00	1,895.00	1,347.70	29 %
146 HEALTH INSURANCE	996.84	3,987.36	11,962.00	11,962.00	7,974.64	33 %
210 SUPPLIES	0.00	0.00	675.00	675.00	675.00	0 %
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
320 PRINTING, DUPLICATING, TYPING &	57.60	166.11	200.00	200.00	33.89	83 %
332 ADVERTISING/COMMUNICATIONS	59.00	93.00	1,200.00	1,200.00	1,107.00	8 %
335 MEMBERSHIP DUES	0.00	0.00	600.00	600.00	600.00	0 %
345 PHONE	28.01	111.18	350.00	350.00	238.82	32 %
350 PROFESSIONAL SERVICES	0.00	11.70	1,000.00	1,000.00	988.30	1 %
370 TRAVEL	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,486.26	1,486.00	1,486.00	-0.26	100 %
Account Total:	3,611.05	17,009.87	55,949.00	55,949.00	38,939.13	30 %
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	2,438.96	11,297.82	33,805.00	33,805.00	22,507.18	33 %
140 RETIREMENT	209.02	968.22	2,897.00	2,897.00	1,928.78	33 %
141 WORKER'S COMPENSATION	14.25	66.00	2,309.00	2,309.00	2,243.00	3 %
143 FICA/MEDICARE	186.57	864.27	2,586.00	2,586.00	1,721.73	33 %
145 UNEMPLOYMENT	10.98	50.85	152.00	152.00	101.15	33 %
210 SUPPLIES	0.00	61.19	1,000.00	1,000.00	938.81	6 %
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
332 ADVERTISING/COMMUNICATIONS	5.00	92.50	400.00	400.00	307.50	23 %
333 SUBSCRIPTIONS	1,425.00	1,425.00	1,500.00	1,500.00	75.00	95 %
335 MEMBERSHIP DUES	0.00	0.00	130.00	130.00	130.00	0 %
345 PHONE	143.83	579.72	1,800.00	1,800.00	1,220.28	32 %
350 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
353 EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
370 TRAVEL	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,087.07	1,087.00	1,087.00	-0.07	100 %
Account Total:	4,433.61	16,492.64	58,666.00	58,666.00	42,173.36	28 %
420606 FM RADIO						
216 SMALL ITEMS OF EQUIPMENT<THAN	5,950.00	5,950.00	44,172.00	44,172.00	38,222.00	13 %
230 FUEL	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
333 SUBSCRIPTIONS	150.00	600.00	7,500.00	7,500.00	6,900.00	8 %
340 UTILITIES	111.07	423.34	2,000.00	2,000.00	1,576.66	21 %
343 INTERNET SERVICES	29.95	119.80	400.00	400.00	280.20	30 %
350 PROFESSIONAL SERVICES	2,880.00	5,760.00	17,280.00	17,280.00	11,520.00	33 %

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JEFFERSON COUNTY
Expenditure Budget vs. Actual Query
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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	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	9,121.02	12,853.14	79,352.00	79,352.00	66,498.86	16 %
420700 CLANCY QRU							
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	859.78	860.00	860.00	0.22	100 %
	Account Total:	0.00	859.78	860.00	860.00	0.22	100 %
420701 BASIN QRU							
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,728.83	1,729.00	1,729.00	0.17	100 %
	Account Total:	0.00	1,728.83	1,729.00	1,729.00	0.17	100 %
430300 AIRPORT							
	510 INSURANCE	0.00	921.50	1,000.00	1,000.00	78.50	92 %
	Account Total:	0.00	921.50	1,000.00	1,000.00	78.50	92 %
440400 MENTAL HEALTH-SWMH							
	350 PROFESSIONAL SERVICES	0.00	0.00	11,853.00	11,853.00	11,853.00	0 %
	Account Total:	0.00	0.00	11,853.00	11,853.00	11,853.00	0 %
440500 MENTAL HEALTH-CARE INSANE							
	350 PROFESSIONAL SERVICES	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 %
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	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	Account Total:	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
450200 VETERANS SERVICES							
	350 PROFESSIONAL SERVICES	700.00	2,300.00	12,000.00	12,000.00	9,700.00	19 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	200.00	1,000.00	1,000.00	800.00	20 %
	Account Total:	700.00	2,500.00	13,000.00	13,000.00	10,500.00	19 %
490602 INTERCAP LOANS							
	610 PRINCIPAL	0.00	42,852.41	86,013.00	86,013.00	43,160.59	50 %
	620 INTEREST	0.00	11,758.38	23,032.00	23,032.00	11,273.62	51 %
	Account Total:	0.00	54,610.79	109,045.00	109,045.00	54,434.21	50 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	0.00	2,454.00	2,454.00	2,454.00	0 %
	Account Total:	0.00	0.00	2,454.00	2,454.00	2,454.00	0 %
	Fund Total:	236,669.89	1,040,978.50	3,465,755.00	3,465,755.00	2,424,776.50	30 %
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	-278.04	36,324.62	42,300.00	42,300.00	5,975.38	86 %
	350 PROFESSIONAL SERVICES	0.00	0.00	18,659.00	18,659.00	18,659.00	0 %
	450 GRAVEL & STOCKPILE	0.00	2,925.00	39,000.00	39,000.00	36,075.00	8 %
	451 SAND	0.00	0.00	17,725.00	17,725.00	17,725.00	0 %
	453 SALT	0.00	0.00	4,250.00	4,250.00	4,250.00	0 %
	Account Total:	-278.04	39,249.62	121,934.00	121,934.00	82,684.38	32 %
430210	ROAD ADMINISTRATION						
	115 HOURLY PERSONNEL	1,283.17	5,761.74	16,357.00	16,357.00	10,595.26	35 %
	140 RETIREMENT	109.97	493.79	1,402.00	1,402.00	908.21	35 %
	141 WORKER'S COMPENSATION	87.66	393.59	1,118.00	1,118.00	724.41	35 %
	143 FICA/MEDICARE	98.15	440.78	1,252.00	1,252.00	811.22	35 %
	145 UNEMPLOYMENT	5.78	25.94	74.00	74.00	48.06	35 %
	146 HEALTH INSURANCE	381.42	1,525.61	4,577.00	4,577.00	3,051.39	33 %
	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	0.00	850.00	850.00	850.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	350.00	350.00	350.00	0 %
	350 PROFESSIONAL SERVICES	0.00	15.51	800.00	800.00	784.49	2 %
	351 AUDITING AND ACCOUNTING	0.00	0.00	850.00	850.00	850.00	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	800.00	800.00	800.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	73.68	130.33	1,500.00	1,500.00	1,369.67	9 %
	370 TRAVEL	525.00	841.87	1,750.00	1,750.00	908.13	48 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	49,333.89	49,334.00	49,334.00	0.11	100 %
	Account Total:	2,564.83	58,963.05	82,014.00	82,014.00	23,050.95	72 %
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	187.51	232.37	1,500.00	1,500.00	1,267.63	15 %
	340 UTILITIES	67.74	220.89	1,500.00	1,500.00	1,279.11	15 %
	344 GAS	11.31	46.61	5,000.00	5,000.00	4,953.39	1 %
	345 PHONE	836.38	1,901.74	7,000.00	7,000.00	5,098.26	27 %
	348 ELECTRIC	269.15	944.59	7,500.00	7,500.00	6,555.41	13 %
	350 PROFESSIONAL SERVICES	200.00	368.00	20,000.00	20,000.00	19,632.00	2 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2110 ROAD							
	530 RENT	0.00	0.00	5,304.00	5,304.00	5,304.00	0 %
	Account Total:	1,572.09	3,714.20	50,304.00	50,304.00	46,589.80	7 %
430240 ROAD & STREET MAINTENANCE							
	110 PERSONAL SERVICES	6,090.56	18,608.24	46,097.00	46,097.00	27,488.76	40 %
	115 HOURLY PERSONNEL	23,994.46	107,828.57	373,529.00	373,529.00	265,700.43	29 %
	117 SEASONAL/TEMPORARY EMPLOYEES	1,712.00	14,205.47	36,979.00	36,979.00	22,773.53	38 %
	120 OVERTIME	160.73	9,641.92	20,000.00	20,000.00	10,358.08	48 %
	140 RETIREMENT	2,738.77	12,879.34	41,360.00	41,360.00	28,480.66	31 %
	141 WORKER'S COMPENSATION	3,060.57	14,108.51	44,110.00	44,110.00	30,001.49	32 %
	143 FICA/MEDICARE	2,331.36	11,043.13	36,919.00	36,919.00	25,875.87	30 %
	145 UNEMPLOYMENT	143.80	676.21	2,172.00	2,172.00	1,495.79	31 %
	146 HEALTH INSURANCE	6,379.79	29,385.19	100,481.00	100,481.00	71,095.81	29 %
	201 CLOTHING ALLOWANCE	425.97	1,133.73	2,450.00	2,450.00	1,316.27	46 %
	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	164.03	2,000.00	2,000.00	1,835.97	8 %
	220 OPERATING SUPPLIES	235.87	1,152.89	7,000.00	7,000.00	5,847.11	16 %
	225 CUTTING EDGES	5,027.10	6,353.02	15,000.00	15,000.00	8,646.98	42 %
	227 RE-SEEDING SUPPLIES	0.00	0.00	400.00	400.00	400.00	0 %
	230 FUEL	3,875.68	8,207.05	25,000.00	25,000.00	16,792.95	33 %
	231 DIESEL FUEL	5,760.52	20,574.66	90,000.00	90,000.00	69,425.34	23 %
	232 TIRES	2,698.95	8,057.75	25,000.00	25,000.00	16,942.25	32 %
	235 OIL	0.00	909.33	3,000.00	3,000.00	2,090.67	30 %
	241 PARTS	1,197.00	10,577.63	60,000.00	60,000.00	49,422.37	18 %
	303 PERMITS	0.00	0.00	500.00	500.00	500.00	0 %
	304 EROSION CONTROL	0.00	0.00	200.00	200.00	200.00	0 %
	313 FILL DIRT	0.00	1,890.00	20,000.00	20,000.00	18,110.00	9 %
	350 PROFESSIONAL SERVICES	2,604.55	4,124.14	15,000.00	15,000.00	10,875.86	27 %
	355 MEDICAL FEES	0.00	186.00	1,000.00	1,000.00	814.00	19 %
	358 FENCING	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	359 NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	361 MAINTENANCE - VEHICLE	1,205.77	23,237.48	60,000.00	60,000.00	36,762.52	39 %
	362 TREE REMOVAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	534 EQUIPMENT RENTAL	0.00	2,795.00	5,000.00	5,000.00	2,205.00	56 %
	940 CAPITAL OUTLAY>THAN 15,000.00	22,575.00	22,575.00	120,000.00	120,000.00	97,425.00	19 %
	Account Total:	92,218.45	330,314.29	1,186,697.00	1,186,697.00	856,382.71	28 %
430241 ENGINEERING							
	350 PROFESSIONAL SERVICES	197.60	4,356.38	8,000.00	8,000.00	3,643.62	54 %
	Account Total:	197.60	4,356.38	8,000.00	8,000.00	3,643.62	54 %
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	115.00	115.00	36,250.00	36,250.00	36,135.00	0 %
	Account Total:	115.00	115.00	36,250.00	36,250.00	36,135.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2110 ROAD							
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	515.00	515.00	515.00	0 %
	141 WORKER'S COMPENSATION	0.00	0.00	576.00	576.00	576.00	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	43,246.55	111,744.97	133,000.00	133,000.00	21,255.03	84 %
	239 CHIPS	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	368 STRIPING ON ROADS	9,028.80	9,028.80	12,000.00	12,000.00	2,971.20	75 %
	471 ASPHALT	986.00	7,144.00	15,000.00	15,000.00	7,856.00	48 %
	Account Total:	53,261.35	127,917.77	205,577.00	205,577.00	77,659.23	62 %
430251	SIGN MATERIALS						
	243 TRAFFIC CONTROL	0.00	94.44	3,000.00	3,000.00	2,905.56	3 %
	244 WORK ZONE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	94.44	5,000.00	5,000.00	4,905.56	2 %
	Fund Total:	149,651.28	564,724.75	1,697,276.00	1,697,276.00	1,132,551.25	33 %
2130 BRIDGE							
430210	ROAD ADMINISTRATION						
	110 PERSONAL SERVICES	2,610.24	7,974.96	33,933.00	33,933.00	25,958.04	24 %
	120 OVERTIME	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	140 RETIREMENT	223.69	683.44	3,165.00	3,165.00	2,481.56	22 %
	141 WORKER'S COMPENSATION	250.41	765.04	2,523.00	2,523.00	1,757.96	30 %
	143 FICA/MEDICARE	199.70	610.13	2,825.00	2,825.00	2,214.87	22 %
	145 UNEMPLOYMENT	11.74	35.89	166.00	166.00	130.11	22 %
	146 HEALTH INSURANCE	598.10	1,516.86	7,177.00	7,177.00	5,660.14	21 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	12,774.34	12,774.00	12,774.00	-0.34	100 %
	Account Total:	3,893.88	24,360.66	65,563.00	65,563.00	41,202.34	37 %
430243	ROADS/STREETS - BRIDGE						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	220 OPERATING SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	303 PERMITS	0.00	0.00	500.00	500.00	500.00	0 %
	304 EROSION CONTROL	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	272,287.00	272,287.00	272,287.00	0 %
	352 ENGINEERING	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	400 PURCHASED SERVICES BUILDING MATERIALS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	426 METAL CULVERTS	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	534 EQUIPMENT RENTAL	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	318,787.00	318,787.00	318,787.00	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	1,988.20	0.00	0.00	-1,988.20	*** %
	Account Total:	0.00	1,988.20	0.00	0.00	-1,988.20	*** %
	Fund Total:	3,893.88	26,348.86	384,350.00	384,350.00	358,001.14	7 %
2140 WEED							
431100	WEED CONTROL						
	115 HOURLY PERSONNEL	8,044.44	35,610.07	104,420.00	104,420.00	68,809.93	34 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	2,692.68	18,000.00	18,000.00	15,307.32	15 %
	120 OVERTIME	351.00	2,873.49	8,000.00	8,000.00	5,126.51	36 %
	140 RETIREMENT	719.49	3,298.07	11,177.00	11,177.00	7,878.93	30 %
	141 WORKER'S COMPENSATION	640.73	3,164.02	8,915.00	8,915.00	5,750.98	35 %
	143 FICA/MEDICARE	625.35	3,082.39	9,978.00	9,978.00	6,895.61	31 %
	145 UNEMPLOYMENT	37.79	187.45	587.00	587.00	399.55	32 %
	146 HEALTH INSURANCE	2,184.28	8,593.14	26,212.00	26,212.00	17,618.86	33 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	217 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	218 SAFETY EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 OPERATING SUPPLIES	872.73	1,663.41	5,000.00	5,000.00	3,336.59	33 %
	221 COUNTY ROAD CHEMICAL SUPPLIES	0.00	0.00	10,298.00	10,298.00	10,298.00	0 %
	223 CHEMICAL SUPPLIES	0.00	0.00	34,500.00	34,500.00	34,500.00	0 %
	224 CHEMICAL COST SHARE	1,087.15	8,104.35	50,000.00	50,000.00	41,895.65	16 %
	230 FUEL	413.36	1,945.29	10,000.00	10,000.00	8,054.71	19 %
	335 MEMBERSHIP DUES	150.00	150.00	500.00	500.00	350.00	30 %
	340 UTILITIES	0.00	0.00	500.00	500.00	500.00	0 %
	345 PHONE	502.81	1,110.00	3,200.00	3,200.00	2,090.00	35 %
	350 PROFESSIONAL SERVICES	566.68	2,346.01	10,000.00	10,000.00	7,653.99	23 %
	353 EDUCATION/TRAINING SERVICES	0.00	750.00	2,500.00	2,500.00	1,750.00	30 %
	359 NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	361 MAINTENANCE - VEHICLE	33.60	86.10	10,000.00	10,000.00	9,913.90	1 %
	366 WEED CONTROL	0.00	9,300.00	9,500.00	9,500.00	200.00	98 %
	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	0.00	2,500.00	2,500.00	2,500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	9,977.26	9,977.00	9,977.00	-0.26	100 %
	530 RENT	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	Account Total:	16,229.41	94,933.73	413,264.00	413,264.00	318,330.27	23 %
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	169.01	95,593.00	95,593.00	95,423.99	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	370 TRAVEL	1,032.92	1,391.53	5,000.00	5,000.00	3,608.47	28 %
	Account Total:	1,033.91	1,560.54	112,593.00	112,593.00	111,032.46	1 %

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 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	17,263.32	96,494.27	535,857.00	535,857.00	439,362.73	18 %
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	0.00	10,373.00	10,373.00	10,373.00	0 %
	Account Total:	0.00	0.00	10,373.00	10,373.00	10,373.00	0 %
460200	FAIRS						
	147 WORKER'S COMPENSATION COMMUNITY	1.61	1.61	0.00	0.00	-1.61	*** %
	210 SUPPLIES	790.76	999.50	800.00	800.00	-199.50	125 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	220 OPERATING SUPPLIES	-865.95	4,909.64	5,000.00	5,000.00	90.36	98 %
	332 ADVERTISING/COMMUNICATIONS	121.50	2,892.00	3,500.00	3,500.00	608.00	83 %
	340 UTILITIES	60.00	1,481.12	9,000.00	9,000.00	7,518.88	16 %
	350 PROFESSIONAL SERVICES	783.25	29,883.98	62,000.00	62,000.00	32,116.02	48 %
	365 MAINTENANCE OF GROUNDS/IMPROVEMENTS	0.00	842.83	2,000.00	2,000.00	1,157.17	42 %
	370 TRAVEL	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	3,703.06	3,703.00	3,703.00	-0.06	100 %
	940 CAPITAL OUTLAY>THAN 15,000.00	986.01	1,947.34	135,826.00	135,826.00	133,878.66	1 %
	Account Total:	1,877.18	46,661.08	249,329.00	249,329.00	202,667.92	19 %

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 %
	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	250.00	250.00	250.00	0 %
	220 OPERATING SUPPLIES	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
460203 BIKE BARN - MT. COMMUNITY FOUNDATION							
	350 PROFESSIONAL SERVICES	0.00	0.00	863.00	863.00	863.00	0 %
	Account Total:	0.00	0.00	863.00	863.00	863.00	0 %
460250 FAIR PREMIUM							
	740 GRANTS, AWARDS, ETC.	1,597.20	3,672.20	4,000.00	4,000.00	327.80	92 %
	Account Total:	1,597.20	3,672.20	4,000.00	4,000.00	327.80	92 %
460300 FAIR MANAGER							
	115 HOURLY PERSONNEL	213.02	1,550.47	10,000.00	10,000.00	8,449.53	16 %
	140 RETIREMENT	18.26	132.87	857.00	857.00	724.13	16 %
	141 WORKER'S COMPENSATION	14.56	105.91	683.00	683.00	577.09	16 %
	143 FICA/MEDICARE	16.29	118.58	765.00	765.00	646.42	16 %
	145 UNEMPLOYMENT	0.96	6.98	45.00	45.00	38.02	16 %
	146 HEALTH INSURANCE	0.00	0.00	2,990.00	2,990.00	2,990.00	0 %
	210 SUPPLIES	0.00	147.45	500.00	500.00	352.55	29 %
	230 FUEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	314 POSTAGE	0.00	0.00	250.00	250.00	250.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	333 SUBSCRIPTIONS	0.00	0.00	100.00	100.00	100.00	0 %
	350 PROFESSIONAL SERVICES	1,425.00	2,075.00	2,000.00	2,000.00	-75.00	104 %
	370 TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	1,688.09	4,137.26	23,690.00	23,690.00	19,552.74	17 %
490602 INTERCAP LOANS							
	610 PRINCIPAL	0.00	7,159.21	14,348.00	14,348.00	7,188.79	50 %
	620 INTEREST	0.00	2,695.96	5,969.00	5,969.00	3,273.04	45 %
	Account Total:	0.00	9,855.17	20,317.00	20,317.00	10,461.83	49 %
	Fund Total:	5,162.47	64,325.71	312,810.00	312,810.00	248,484.29	21 %

2180 DISTRICT COURT

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2180 DISTRICT COURT							
410331	CLERK OF COURT						
110	PERSONAL SERVICES	8,940.92	40,082.40	116,537.00	116,537.00	76,454.60	34 %
115	HOURLY PERSONNEL	0.00	0.00	20,018.00	20,018.00	20,018.00	0 %
117	SEASONAL/TEMPORARY EMPLOYEES	1,143.12	4,483.48	2,000.00	2,000.00	-2,483.48	224 %
140	RETIREMENT	766.24	3,435.08	11,837.00	11,837.00	8,401.92	29 %
141	WORKER'S COMPENSATION	58.90	260.30	940.00	940.00	679.70	28 %
143	FICA/MEDICARE	746.88	3,311.15	10,599.00	10,599.00	7,287.85	31 %
145	UNEMPLOYMENT	23.54	102.50	338.00	338.00	235.50	30 %
146	HEALTH INSURANCE	1,993.68	7,974.72	23,924.00	23,924.00	15,949.28	33 %
210	SUPPLIES	133.43	371.70	2,000.00	2,000.00	1,628.30	19 %
216	SMALL ITEMS OF EQUIPMENT<THAN	1,556.95	1,556.95	3,500.00	3,500.00	1,943.05	44 %
314	POSTAGE	0.00	299.74	2,000.00	2,000.00	1,700.26	15 %
335	MEMBERSHIP DUES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
345	PHONE	79.11	319.27	1,500.00	1,500.00	1,180.73	21 %
350	PROFESSIONAL SERVICES	477.84	819.46	2,500.00	2,500.00	1,680.54	33 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	TRAVEL	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,542.26	4,542.00	4,542.00	-0.26	100 %
	Account Total:	15,920.61	67,559.01	206,735.00	206,735.00	139,175.99	33 %
410332	JURY SERVICES						
210	SUPPLIES	88.90	118.95	1,000.00	1,000.00	881.05	12 %
390	OTHER -JURY PER DIEM	1,843.21	1,843.21	30,000.00	30,000.00	28,156.79	6 %
	Account Total:	1,932.11	1,962.16	31,000.00	31,000.00	29,037.84	6 %
420300	PROBATION & PAROLE SERVICES						
399	DETENTION	0.00	474.73	20,000.00	20,000.00	19,525.27	2 %
	Account Total:	0.00	474.73	20,000.00	20,000.00	19,525.27	2 %
	Fund Total:	17,852.72	69,995.90	257,735.00	257,735.00	187,739.10	27 %
2200 MOSQUITO DISTRICT #1							
440700	INSECT & PEST CONTROLS						
115	HOURLY PERSONNEL	0.00	943.97	2,000.00	2,000.00	1,056.03	47 %
120	OVERTIME	0.00	0.00	250.00	250.00	250.00	0 %
140	RETIREMENT	0.00	0.00	170.00	170.00	170.00	0 %
141	WORKER'S COMPENSATION	0.00	90.56	140.00	140.00	49.44	65 %
143	FICA/MEDICARE	0.00	72.23	125.00	125.00	52.77	58 %
145	UNEMPLOYMENT	0.00	4.26	10.00	10.00	5.74	43 %
210	SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
230	FUEL	-2.83	39.33	2,000.00	2,000.00	1,960.67	2 %
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	0.00	5,000.00	5,000.00	5,000.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	3,936.79	3,937.00	3,937.00	0.21	100 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2200 MOSQUITO DISTRICT #1							
	Account Total:	-2.83	5,087.14	59,667.00	59,667.00	54,579.86	9 %
	Fund Total:	-2.83	5,087.14	59,667.00	59,667.00	54,579.86	9 %
2201 MOSQUITO DISTRICT #2							
440700 INSECT & PEST CONTROLS							
	350 PROFESSIONAL SERVICES	0.00	0.00	22,601.00	22,601.00	22,601.00	0 %
	Account Total:	0.00	0.00	22,601.00	22,601.00	22,601.00	0 %
	Fund Total:	0.00	0.00	22,601.00	22,601.00	22,601.00	0 %
2202 MOSQUITO DISTRICT #3							
440700 INSECT & PEST CONTROLS							
	350 PROFESSIONAL SERVICES	0.00	0.00	124,875.00	124,875.00	124,875.00	0 %
	Account Total:	0.00	0.00	124,875.00	124,875.00	124,875.00	0 %
	Fund Total:	0.00	0.00	124,875.00	124,875.00	124,875.00	0 %
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	21.38	28.95	500.00	500.00	471.05	6 %
	350 PROFESSIONAL SERVICES	38,561.55	38,561.55	20,000.00	20,000.00	-18,561.55	193 %
	Account Total:	38,582.93	38,590.50	31,100.00	31,100.00	-7,490.50	124 %
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:	38,582.93	48,590.50	51,100.00	51,100.00	2,509.50	95 %
2210 COUNTY PARKS							
460430 PARKS							
	350 PROFESSIONAL SERVICES	11.70	23.40	11,155.00	11,155.00	11,131.60	0 %
	Account Total:	11.70	23.40	11,155.00	11,155.00	11,131.60	0 %
	Fund Total:	11.70	23.40	11,155.00	11,155.00	11,131.60	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2211 PARKS, TRAILS & RECREATION BOARD							
460430 PARKS							
	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	1,000.00	1,000.00	1,000.00	0 %
	314 POSTAGE	0.00	0.00	500.00	500.00	500.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	323 SOFTWARE/PROGRAMMING/INTERNET	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 PROFESSIONAL SERVICES	5.00	5.00	8,000.00	8,000.00	7,995.00	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 TRAVEL	138.43	587.53	4,000.00	4,000.00	3,412.47	15 %
	Account Total:	143.43	592.53	19,500.00	19,500.00	18,907.47	3 %
	Fund Total:	143.43	592.53	19,500.00	19,500.00	18,907.47	3 %
2220 LIBRARY							
460100 LIBRARY SERVICES							
	115 HOURLY PERSONNEL	11,761.33	51,245.39	152,297.00	152,297.00	101,051.61	34 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	134.48	0.00	0.00	-134.48	*** %
	120 OVERTIME	0.00	178.83	0.00	0.00	-178.83	*** %
	140 RETIREMENT	875.95	3,808.76	13,052.00	13,052.00	9,243.24	29 %
	141 WORKER'S COMPENSATION	84.73	316.90	890.00	890.00	573.10	36 %
	143 FICA/MEDICARE	899.77	3,944.37	11,651.00	11,651.00	7,706.63	34 %
	145 UNEMPLOYMENT	52.92	232.01	686.00	686.00	453.99	34 %
	146 HEALTH INSURANCE	1,993.68	7,974.72	23,924.00	23,924.00	15,949.28	33 %
	351 AUDITING AND ACCOUNTING	0.00	0.00	500.00	500.00	500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	7,427.16	7,247.00	7,247.00	-180.16	102 %
	Account Total:	15,668.38	75,262.62	210,247.00	210,247.00	134,984.38	36 %
460101 BOULDER LIBRARY							
	210 SUPPLIES	471.86	941.32	4,375.00	4,375.00	3,433.68	22 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	119.99	119.99	1,750.00	1,750.00	1,630.01	7 %
	314 POSTAGE	75.69	171.31	1,000.00	1,000.00	828.69	17 %
	322 BOOKS & PUBLICATIONS	1,834.66	6,141.86	20,025.00	20,025.00	13,883.14	31 %
	333 SUBSCRIPTIONS	0.00	490.07	1,600.00	1,600.00	1,109.93	31 %
	335 MEMBERSHIP DUES	119.00	119.00	250.00	250.00	131.00	48 %
	350 PROFESSIONAL SERVICES	274.50	419.00	1,750.00	1,750.00	1,331.00	24 %
	360 REPAIR & MAINTENANCE SERVICES	446.48	1,004.48	5,000.00	5,000.00	3,995.52	20 %
	383 LIBRARY PROGRAMS	213.18	448.18	4,250.00	4,250.00	3,801.82	11 %
	Account Total:	3,555.36	9,855.21	40,000.00	40,000.00	30,144.79	25 %
460102 WHITEHALL LIBRARY							
	210 SUPPLIES	891.63	1,575.36	4,800.00	4,800.00	3,224.64	33 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	138.82	138.82	600.00	600.00	461.18	23 %
	314 POSTAGE	170.66	359.90	2,000.00	2,000.00	1,640.10	18 %
	322 BOOKS & PUBLICATIONS	3,168.36	4,690.27	22,000.00	22,000.00	17,309.73	21 %
	333 SUBSCRIPTIONS	48.00	48.00	2,000.00	2,000.00	1,952.00	2 %
	335 MEMBERSHIP DUES	0.00	202.00	300.00	300.00	98.00	67 %

Funds 1000-6010

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2220 LIBRARY						
350 PROFESSIONAL SERVICES	65.50	163.00	1,125.00	1,125.00	962.00	14 %
360 REPAIR & MAINTENANCE SERVICES	30.00	92.50	2,450.00	2,450.00	2,357.50	4 %
383 LIBRARY PROGRAMS	1,144.24	1,338.76	4,725.00	4,725.00	3,386.24	28 %
Account Total:	5,657.21	8,608.61	40,000.00	40,000.00	31,391.39	22 %
460105 CONTINUING EDUCATION - BOULDER						
350 PROFESSIONAL SERVICES	580.68	885.21	2,250.00	2,250.00	1,364.79	39 %
Account Total:	580.68	885.21	2,250.00	2,250.00	1,364.79	39 %
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	0.00	0.00	300.00	300.00	300.00	0 %
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	200.00	200.00	200.00	0 %
314 POSTAGE	0.00	0.00	100.00	100.00	100.00	0 %
350 PROFESSIONAL SERVICES	2,322.70	6,337.55	20,000.00	20,000.00	13,662.45	32 %
370 TRAVEL	2,189.42	2,733.89	1,500.00	1,500.00	-1,233.89	182 %
Account Total:	4,512.12	9,071.44	22,100.00	22,100.00	13,028.56	41 %
Fund Total:	29,973.75	103,683.09	316,847.00	316,847.00	213,163.91	33 %
2221 NO. JEFF. LIBRARY DISTRICT						
460100 LIBRARY SERVICES						
115 HOURLY PERSONNEL	6,203.16	29,690.98	90,000.00	90,000.00	60,309.02	33 %
120 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
140 RETIREMENT	407.53	1,875.52	7,708.00	7,708.00	5,832.48	24 %
141 WORKER'S COMPENSATION	36.22	173.42	548.00	548.00	374.58	32 %
143 FICA/MEDICARE	474.53	2,271.33	6,780.00	6,780.00	4,508.67	34 %
145 UNEMPLOYMENT	27.90	133.60	410.00	410.00	276.40	33 %
146 HEALTH INSURANCE	996.84	3,987.36	11,962.00	11,962.00	7,974.64	33 %
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
343 INTERNET SERVICES	24.47	1,871.41	3,000.00	3,000.00	1,128.59	62 %
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 %
515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,371.51	2,196.00	2,196.00	-175.51	108 %
940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
Account Total:	8,170.65	42,375.13	140,604.00	140,604.00	98,228.87	30 %
460109 NORTH END SERVICES						
210 SUPPLIES	124.93	5,108.08	2,800.00	2,800.00	-2,308.08	182 %
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	423.34	9,500.00	9,500.00	9,076.66	4 %
314 POSTAGE	0.00	615.26	1,500.00	1,500.00	884.74	41 %
322 BOOKS & PUBLICATIONS	1,765.06	7,200.62	35,000.00	35,000.00	27,799.38	21 %
333 SUBSCRIPTIONS	0.00	194.18	1,200.00	1,200.00	1,005.82	16 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2221 NO. JEFF. LIBRARY DISTRICT							
	350 PROFESSIONAL SERVICES	55.00	1,143.89	5,800.00	5,800.00	4,656.11	20 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	1,944.99	14,685.37	56,800.00	56,800.00	42,114.63	26 %
460110 BOARD ADMINISTRATION							
	210 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,400.00	4,400.00	4,400.00	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	31.36	1,245.59	10,000.00	10,000.00	8,754.41	12 %
	350 PROFESSIONAL SERVICES	-211.86	1,314.54	10,000.00	10,000.00	8,685.46	13 %
	370 TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	0.00	6,600.00	6,600.00	6,600.00	0 %
	530 RENT	1,100.00	2,750.00	15,000.00	15,000.00	12,250.00	18 %
	Account Total:	919.50	5,310.13	48,200.00	48,200.00	42,889.87	11 %
	Fund Total:	11,035.14	62,370.63	245,604.00	245,604.00	183,233.37	25 %
2250 PLANNING							
411030 PLANNING							
	115 HOURLY PERSONNEL	4,919.78	20,591.58	63,420.00	63,420.00	42,828.42	32 %
	120 OVERTIME	0.00	59.58	1,000.00	1,000.00	940.42	6 %
	140 RETIREMENT	421.63	1,769.82	5,521.00	5,521.00	3,751.18	32 %
	141 WORKER'S COMPENSATION	28.73	120.49	377.00	377.00	256.51	32 %
	143 FICA/MEDICARE	363.90	1,529.97	4,929.00	4,929.00	3,399.03	31 %
	145 UNEMPLOYMENT	22.13	92.90	290.00	290.00	197.10	32 %
	146 HEALTH INSURANCE	996.84	3,987.36	14,953.00	14,953.00	10,965.64	27 %
	210 SUPPLIES	342.62	342.62	1,000.00	1,000.00	657.38	34 %
	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	1,000.00	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	27.83	108.35	400.00	400.00	291.65	27 %
	350 PROFESSIONAL SERVICES	682.00	1,029.58	4,000.00	4,000.00	2,970.42	26 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 TRAVEL	0.00	384.21	2,000.00	2,000.00	1,615.79	19 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,739.22	2,739.00	2,739.00	-0.22	100 %
	Account Total:	8,805.46	33,755.68	105,759.00	105,759.00	72,003.32	32 %
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:	8,805.46	33,755.68	110,759.00	110,759.00	77,003.32	30 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
440100	PUBLIC HEALTH SERVICES-NURSE						
115	HOURLY PERSONNEL	16,234.99	73,308.92	222,246.00	222,246.00	148,937.08	33 %
120	OVERTIME	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
140	RETIREMENT	1,410.11	6,350.92	19,475.00	19,475.00	13,124.08	33 %
141	WORKER'S COMPENSATION	89.94	419.70	1,328.00	1,328.00	908.30	32 %
143	FICA/MEDICARE	1,183.54	5,374.36	17,385.00	17,385.00	12,010.64	31 %
145	UNEMPLOYMENT	74.39	335.22	1,023.00	1,023.00	687.78	33 %
146	HEALTH INSURANCE	3,987.36	15,949.44	47,848.00	47,848.00	31,898.56	33 %
210	SUPPLIES	103.35	1,236.08	3,500.00	3,500.00	2,263.92	35 %
213	VACCINE	3,962.98	20,696.01	34,000.00	34,000.00	13,303.99	61 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
230	FUEL	96.47	205.48	1,500.00	1,500.00	1,294.52	14 %
314	POSTAGE	0.00	35.67	300.00	300.00	264.33	12 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
340	UTILITIES	0.00	0.00	3,200.00	3,200.00	3,200.00	0 %
345	PHONE	311.14	874.87	4,000.00	4,000.00	3,125.13	22 %
350	PROFESSIONAL SERVICES	419.91	941.47	4,000.00	4,000.00	3,058.53	24 %
351	AUDITING AND ACCOUNTING	0.00	0.00	500.00	500.00	500.00	0 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
361	MAINTENANCE - VEHICLE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	TRAVEL	206.01	350.44	1,000.00	1,000.00	649.56	35 %
391	LABORATORY FEES	0.00	0.00	350.00	350.00	350.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	6,232.60	6,233.00	6,233.00	0.40	100 %
530	RENT	300.00	6,504.00	13,650.00	13,650.00	7,146.00	48 %
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	27,875.00	27,875.00	27,875.00	0 %
	Account Total:	28,380.19	138,815.18	420,613.00	420,613.00	281,797.82	33 %
440105	IAP I						
115	HOURLY PERSONNEL	291.66	1,166.64	3,500.00	3,500.00	2,333.36	33 %
210	SUPPLIES	17.99	71.99	3,500.00	3,500.00	3,428.01	2 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	409.00	0.00	0.00	-409.00	*** %
345	PHONE	29.00	185.01	1,000.00	1,000.00	814.99	19 %
350	PROFESSIONAL SERVICES	200.85	1,411.67	8,500.00	8,500.00	7,088.33	17 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
370	TRAVEL	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
	Account Total:	539.50	3,244.31	24,425.00	24,425.00	21,180.69	13 %
440108	CHA GRANT						
210	SUPPLIES	84.47	119.17	1,000.00	1,000.00	880.83	12 %
314	POSTAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
345	PHONE	0.00	0.00	500.00	500.00	500.00	0 %
350	PROFESSIONAL SERVICES	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
370	TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	84.47	119.17	10,000.00	10,000.00	9,880.83	1 %

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	4,154.28	18,711.72	54,296.00	54,296.00	35,584.28	34 %
117	SEASONAL/TEMPORARY EMPLOYEES	782.32	4,197.97	12,687.00	12,687.00	8,489.03	33 %
120	OVERTIME	0.00	0.00	200.00	200.00	200.00	0 %
140	RETIREMENT	357.94	1,605.52	5,741.00	5,741.00	4,135.48	28 %
141	WORKER'S COMPENSATION	28.97	133.95	391.00	391.00	257.05	34 %
143	FICA/MEDICARE	379.37	1,754.33	5,124.00	5,124.00	3,369.67	34 %
145	UNEMPLOYMENT	22.32	103.20	301.00	301.00	197.80	34 %
146	HEALTH INSURANCE	684.08	2,736.32	9,570.00	9,570.00	6,833.68	29 %
210	SUPPLIES	57.93	158.26	1,000.00	1,000.00	841.74	16 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
230	FUEL	82.83	220.76	1,200.00	1,200.00	979.24	18 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
345	PHONE	32.72	131.03	1,000.00	1,000.00	868.97	13 %
350	PROFESSIONAL SERVICES	0.00	126.53	16,000.00	16,000.00	15,873.47	1 %
361	MAINTENANCE - VEHICLE	0.00	0.00	250.00	250.00	250.00	0 %
370	TRAVEL	0.00	0.00	600.00	600.00	600.00	0 %
380	PUBLIC EDUCATION/TRAINING	0.00	0.00	300.00	300.00	300.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	1,564.57	1,565.00	1,565.00	0.43	100 %
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	6,582.76	46,444.16	125,925.00	125,925.00	79,480.84	37 %
440150	PHEP-PUBLIC HEALTH EMER.PREPAREDNESS						
115	HOURLY PERSONNEL	1,296.00	5,488.80	17,432.00	17,432.00	11,943.20	31 %
140	RETIREMENT	111.06	470.37	1,494.00	1,494.00	1,023.63	31 %
141	WORKER'S COMPENSATION	7.58	32.09	102.00	102.00	69.91	31 %
143	FICA/MEDICARE	99.16	419.96	331.00	331.00	-88.96	127 %
145	UNEMPLOYMENT	5.84	24.73	79.00	79.00	54.27	31 %
210	SUPPLIES	0.00	42.00	4,201.00	4,201.00	4,159.00	1 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
219	EMERGENCY RESERVE PHEP FUND	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
345	PHONE	154.95	619.80	2,500.00	2,500.00	1,880.20	25 %
350	PROFESSIONAL SERVICES	0.00	172.81	12,000.00	12,000.00	11,827.19	1 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	1,674.59	7,270.56	51,139.00	51,139.00	43,868.44	14 %
440170	MCH						
115	HOURLY PERSONNEL	541.66	2,166.64	6,500.00	6,500.00	4,333.36	33 %
140	RETIREMENT	45.83	183.32	550.00	550.00	366.68	33 %
141	WORKER'S COMPENSATION	32.50	130.00	390.00	390.00	260.00	33 %
143	FICA/MEDICARE	41.41	165.64	497.00	497.00	331.36	33 %
145	UNEMPLOYMENT	2.41	9.64	29.00	29.00	19.36	33 %
210	SUPPLIES	81.98	135.98	1,500.00	1,500.00	1,364.02	9 %
345	PHONE	45.00	249.49	500.00	500.00	250.51	50 %
350	PROFESSIONAL SERVICES	0.00	85.33	1,000.00	1,000.00	914.67	9 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	246.00	246.00	246.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
Account Total:		790.79	3,126.04	11,212.00	11,212.00	8,085.96	28 %
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	0.00	100.00	100.00	100.00	0 %
	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	2,005.00	6,260.00	20,000.00	20,000.00	13,740.00	31 %
	370 TRAVEL	0.00	65.40	2,500.00	2,500.00	2,434.60	3 %
Account Total:		2,005.00	6,325.40	24,330.00	24,330.00	18,004.60	26 %
Fund Total:		40,057.30	205,344.82	667,644.00	667,644.00	462,299.18	31 %
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	200.00	200.00	200.00	0 %
	350 PROFESSIONAL SERVICES	0.00	304.03	7,350.00	7,350.00	7,045.97	4 %
	370 TRAVEL	198.38	198.38	500.00	500.00	301.62	40 %
Account Total:		198.38	502.41	8,500.00	8,500.00	7,997.59	6 %
440001 MENTAL HEALTH PRESENTATIONS							
	353 EDUCATION/TRAINING 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:		198.38	502.41	13,500.00	13,500.00	12,997.59	4 %
2280 SENIOR CITIZENS							
450300 AGING SERVICES							
	350 PROFESSIONAL SERVICES	0.00	0.00	57,115.00	57,115.00	57,115.00	0 %
Account Total:		0.00	0.00	57,115.00	57,115.00	57,115.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2280 SENIOR CITIZENS							
450310 SENIOR CITIZENS CENTER							
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,612.32	1,612.00	1,612.00	-0.32	100 %
	801 SUPPORT-BOULDER	3,000.00	3,000.00	5,000.00	5,000.00	2,000.00	60 %
	802 SUPPORT-WHITEHALL	0.00	13,000.00	63,000.00	63,000.00	50,000.00	21 %
	Account Total:	3,000.00	17,612.32	69,612.00	69,612.00	51,999.68	25 %
	Fund Total:	3,000.00	17,612.32	126,727.00	126,727.00	109,114.68	14 %
2290 EXTENSION SERVICE							
450400 EXTENSION SERVICES							
	110 PERSONAL SERVICES	1,541.67	3,343.47	38,000.00	38,000.00	34,656.53	9 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,696.36	1,696.00	1,696.00	-0.36	100 %
	Account Total:	1,541.67	5,039.83	39,696.00	39,696.00	34,656.17	13 %
450401 COUNTY AGENT SECRETARY							
	115 HOURLY PERSONNEL	2,566.40	11,523.20	35,364.00	35,364.00	23,840.80	33 %
	120 OVERTIME	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	140 RETIREMENT	219.94	987.54	3,031.00	3,031.00	2,043.46	33 %
	141 WORKER'S COMPENSATION	30.24	135.78	450.00	450.00	314.22	30 %
	143 FICA/MEDICARE	196.34	881.57	2,300.00	2,300.00	1,418.43	38 %
	145 UNEMPLOYMENT	11.54	51.82	160.00	160.00	108.18	32 %
	146 HEALTH INSURANCE	0.00	0.00	11,962.00	11,962.00	11,962.00	0 %
	Account Total:	3,024.46	13,579.91	55,267.00	55,267.00	41,687.09	25 %
	Fund Total:	4,566.13	18,619.74	94,963.00	94,963.00	76,343.26	20 %
2291 4-H							
450402 4-H							
	210 SUPPLIES	0.00	1,323.45	1,250.00	1,250.00	-73.45	106 %
	350 PROFESSIONAL SERVICES	288.85	288.85	400.00	400.00	111.15	72 %
	740 GRANTS, AWARDS, ETC.	0.00	0.00	1,710.00	1,710.00	1,710.00	0 %
	Account Total:	288.85	1,612.30	3,360.00	3,360.00	1,747.70	48 %
	Fund Total:	288.85	1,612.30	3,360.00	3,360.00	1,747.70	48 %
2300 PUBLIC SAFETY							
420100 LAW ENFORCEMENT SERVICES							
	110 PERSONAL SERVICES	64,154.85	281,860.51	899,981.00	899,981.00	618,120.49	31 %
	115 HOURLY PERSONNEL	7,805.41	34,950.15	100,955.00	100,955.00	66,004.85	35 %
	120 OVERTIME	5,401.89	19,087.32	40,000.00	40,000.00	20,912.68	48 %
	140 RETIREMENT	9,791.31	43,112.04	131,931.00	131,931.00	88,818.96	33 %
	141 WORKER'S COMPENSATION	4,375.24	19,338.94	60,388.00	60,388.00	41,049.06	32 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2300 PUBLIC SAFETY							
143	FICA/MEDICARE	5,698.83	25,196.38	79,632.00	79,632.00	54,435.62	32 %
145	UNEMPLOYMENT	319.97	1,405.97	3,496.00	3,496.00	2,090.03	40 %
146	HEALTH INSURANCE	14,274.26	57,097.04	203,354.00	203,354.00	146,256.96	28 %
201	CLOTHING ALLOWANCE	953.58	2,929.87	10,000.00	10,000.00	7,070.13	29 %
210	SUPPLIES	745.61	4,337.05	20,000.00	20,000.00	15,662.95	22 %
216	SMALL ITEMS OF EQUIPMENT<THAN	1,192.23	3,122.22	25,000.00	25,000.00	21,877.78	12 %
230	FUEL	4,832.34	17,181.00	70,000.00	70,000.00	52,819.00	25 %
232	TIRES	0.00	1,628.30	9,000.00	9,000.00	7,371.70	18 %
241	PARTS	6,074.12	7,302.81	20,000.00	20,000.00	12,697.19	37 %
314	POSTAGE	0.00	187.76	800.00	800.00	612.24	23 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
322	BOOKS & PUBLICATIONS	0.00	70.00	1,000.00	1,000.00	930.00	7 %
323	SOFTWARE/PROGRAMMING/INTERNET	19.99	19.99	1,400.00	1,400.00	1,380.01	1 %
335	MEMBERSHIP DUES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
340	UTILITIES	59.09	243.29	2,500.00	2,500.00	2,256.71	10 %
345	PHONE	4,623.79	11,136.59	38,000.00	38,000.00	26,863.41	29 %
350	PROFESSIONAL SERVICES	2,125.67	17,132.95	70,000.00	70,000.00	52,867.05	24 %
353	EDUCATION/TRAINING SERVICES	0.00	2,664.00	7,500.00	7,500.00	4,836.00	36 %
360	REPAIR & MAINTENANCE SERVICES	0.00	754.12	2,000.00	2,000.00	1,245.88	38 %
361	MAINTENANCE - VEHICLE	0.00	2,992.50	18,000.00	18,000.00	15,007.50	17 %
370	TRAVEL	122.00	555.65	7,000.00	7,000.00	6,444.35	8 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	72,154.24	72,154.00	72,154.00	-0.24	100 %
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	135,000.00	135,000.00	135,000.00	0 %
	Account Total:	132,569.90	626,460.69	2,031,591.00	2,031,591.00	1,405,130.31	31 %
420101 DEPUTY AWARDS							
210	SUPPLIES	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
420146 DARE PROGRAM							
210	SUPPLIES	1,558.42	1,558.42	1,600.00	1,600.00	41.58	97 %
350	PROFESSIONAL SERVICES	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	1,558.42	1,558.42	1,800.00	1,800.00	241.58	87 %
420160 DISPATCH CENTER							
115	HOURLY PERSONNEL	15,105.88	73,201.25	232,319.00	232,319.00	159,117.75	32 %
120	OVERTIME	1,115.74	3,755.16	0.00	0.00	-3,755.16	*** %
140	RETIREMENT	1,390.19	6,595.19	19,910.00	19,910.00	13,314.81	33 %
141	WORKER'S COMPENSATION	189.60	900.23	2,737.00	2,737.00	1,836.77	33 %
143	FICA/MEDICARE	1,240.97	5,790.10	17,773.00	17,773.00	11,982.90	33 %
145	UNEMPLOYMENT	72.98	346.21	1,046.00	1,046.00	699.79	33 %
146	HEALTH INSURANCE	4,984.20	21,914.74	71,772.00	71,772.00	49,857.26	31 %
	Account Total:	24,099.56	112,502.88	345,557.00	345,557.00	233,054.12	33 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2300 PUBLIC SAFETY							
420180	OTHER LAW ENFORCEMENT ACTIVITIES-FOREST						
	115 HOURLY PERSONNEL	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 %
420185	SHERIFF RESERVES						
	115 HOURLY PERSONNEL	105.00	2,220.75	7,500.00	7,500.00	5,279.25	30 %
	140 RETIREMENT	0.00	0.00	600.00	600.00	600.00	0 %
	141 WORKER'S COMPENSATION	338.86	465.59	1,000.00	1,000.00	534.41	47 %
	143 FICA/MEDICARE	8.03	169.89	400.00	400.00	230.11	42 %
	145 UNEMPLOYMENT	0.47	9.98	70.00	70.00	60.02	14 %
	146 HEALTH INSURANCE	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	452.36	2,866.21	9,670.00	9,670.00	6,803.79	30 %
420186	K-9						
	210 SUPPLIES	0.00	343.45	0.00	0.00	-343.45	*** %
	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	343.45	910.00	910.00	566.55	38 %
420230	CARE OR CUSTODY OF PRISONERS						
	115 HOURLY PERSONNEL	17,792.36	72,764.46	227,684.00	227,684.00	154,919.54	32 %
	120 OVERTIME	518.40	3,129.08	4,000.00	4,000.00	870.92	78 %
	140 RETIREMENT	2,401.46	9,710.38	29,861.00	29,861.00	20,150.62	33 %
	141 WORKER'S COMPENSATION	958.89	3,946.02	13,638.00	13,638.00	9,691.98	29 %
	143 FICA/MEDICARE	1,328.01	5,611.91	17,418.00	17,418.00	11,806.09	32 %
	145 UNEMPLOYMENT	82.37	341.42	1,025.00	1,025.00	683.58	33 %
	146 HEALTH INSURANCE	5,981.04	20,949.38	71,772.00	71,772.00	50,822.62	29 %
	210 SUPPLIES	393.02	2,026.41	10,000.00	10,000.00	7,973.59	20 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	340 UTILITIES	2,280.17	8,706.27	35,000.00	35,000.00	26,293.73	25 %
	350 PROFESSIONAL SERVICES	9,318.22	49,374.59	190,000.00	190,000.00	140,625.41	26 %
	Account Total:	41,053.94	176,559.92	605,398.00	605,398.00	428,838.08	29 %
420231	24/7 Program						
	210 SUPPLIES	0.00	0.00	350.00	350.00	350.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	0.00	0.00	3,350.00	3,350.00	3,350.00	0 %
420800	CORONER SERVICES						
	350 PROFESSIONAL SERVICES	0.00	9,799.27	7,500.00	7,500.00	-2,299.27	131 %
	Account Total:	0.00	9,799.27	7,500.00	7,500.00	-2,299.27	131 %
	Fund Total:	199,734.18	930,090.84	3,016,026.00	3,016,026.00	2,085,935.16	31 %

2302 SRS PERMISSIVE LEVY

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2302 SRS PERMISSIVE LEVY							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	0.00	34,880.00	34,880.00	34,880.00	0 %
	Account Total:	0.00	0.00	34,880.00	34,880.00	34,880.00	0 %
	Fund Total:	0.00	0.00	34,880.00	34,880.00	34,880.00	0 %
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	400.00	400.00	400.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 TRAVEL	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
430201	TIFID PUBLIC WORKS						
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	500.00	500.00	500.00	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	80,500.00	80,500.00	80,500.00	0 %
430231	ENGINEERING						
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	200.00	200.00	200.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	352 ENGINEERING	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	370 TRAVEL	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
490600	DEBT SERVICE						
	620 INTEREST	0.00	2,074.22	30,000.00	30,000.00	27,925.78	7 %
	Account Total:	0.00	2,074.22	30,000.00	30,000.00	27,925.78	7 %
	Fund Total:	0.00	2,074.22	118,900.00	118,900.00	116,825.78	2 %
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	388.50	821.73	8,000.00	8,000.00	7,178.27	10 %
	345 PHONE	320.25	853.70	2,500.00	2,500.00	1,646.30	34 %
	350 PROFESSIONAL SERVICES	0.00	1,604.20	30,000.00	30,000.00	28,395.80	5 %
	370 TRAVEL	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	708.75	3,279.63	68,500.00	68,500.00	65,220.37	5 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2311 SOUTH END TIF DISTRICT							
430201 TIFID PUBLIC WORKS							
	216 SMALL ITEMS OF EQUIPMENT<THAN	685.00	685.00	25,000.00	25,000.00	24,315.00	3 %
	350 PROFESSIONAL SERVICES	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	400.00	3,057.00	65,000.00	65,000.00	61,943.00	5 %
	940 CAPITAL OUTLAY>THAN 15,000.00	16,878.00	16,878.00	375,000.00	375,000.00	358,122.00	5 %
	Account Total:	17,963.00	20,620.00	505,000.00	505,000.00	484,380.00	4 %
430231 ENGINEERING							
	350 PROFESSIONAL SERVICES	-2,224.14	0.00	50,000.00	50,000.00	50,000.00	0 %
	370 TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	940 CAPITAL OUTLAY>THAN 15,000.00	89,554.64	89,554.64	1,500,000.00	1,500,000.00	1,410,445.36	6 %
	Account Total:	87,330.50	89,554.64	1,551,000.00	1,551,000.00	1,461,445.36	6 %
470320 ECONOMIC DEVELOPMENT LOANS							
	350 PROFESSIONAL SERVICES	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
	Account Total:	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
490600 DEBT SERVICE							
	620 INTEREST	0.00	4,208.75	100,000.00	100,000.00	95,791.25	4 %
	Account Total:	0.00	4,208.75	100,000.00	100,000.00	95,791.25	4 %
	Fund Total:	106,002.25	117,663.02	2,474,500.00	2,474,500.00	2,356,836.98	5 %
2320 ECONOMIC DEVELOPMENT							
470310 ADMINISTRATION							
	110 PERSONAL SERVICES	2,158.34	2,158.34	37,528.00	37,528.00	35,369.66	6 %
	115 HOURLY PERSONNEL	2,793.60	12,544.00	36,317.00	36,317.00	23,773.00	35 %
	120 OVERTIME	163.69	504.16	2,000.00	2,000.00	1,495.84	25 %
	140 RETIREMENT	253.44	1,118.24	3,170.00	3,170.00	2,051.76	35 %
	141 WORKER'S COMPENSATION	34.20	151.76	450.00	450.00	298.24	34 %
	143 FICA/MEDICARE	226.24	998.18	2,863.00	2,863.00	1,864.82	35 %
	145 UNEMPLOYMENT	13.31	58.72	169.00	169.00	110.28	35 %
	146 HEALTH INSURANCE	996.84	3,987.36	11,962.00	11,962.00	7,974.64	33 %
	210 SUPPLIES	336.12	603.31	2,000.00	2,000.00	1,396.69	30 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	199.99	199.99	2,000.00	2,000.00	1,800.01	10 %
	230 FUEL	100.44	279.71	2,000.00	2,000.00	1,720.29	14 %
	345 PHONE	80.00	1,429.91	3,000.00	3,000.00	1,570.09	48 %
	350 PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	361 MAINTENANCE - VEHICLE	33.60	60.85	2,500.00	2,500.00	2,439.15	2 %
	370 TRAVEL	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,490.86	2,491.00	2,491.00	0.14	100 %
	Account Total:	7,389.81	26,585.39	120,950.00	120,950.00	94,364.61	22 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2320 ECONOMIC DEVELOPMENT							
470332	EVENTS COORDINATOR AND REC. LIASON						
115	HOURLY PERSONNEL	2,838.26	10,378.20	38,340.00	38,340.00	27,961.80	27 %
120	OVERTIME	0.00	0.00	500.00	500.00	500.00	0 %
140	RETIREMENT	243.24	889.42	3,329.00	3,329.00	2,439.58	27 %
141	WORKER'S COMPENSATION	151.22	611.02	2,654.00	2,654.00	2,042.98	23 %
143	FICA/MEDICARE	217.15	794.01	2,972.00	2,972.00	2,177.99	27 %
145	UNEMPLOYMENT	12.78	46.71	175.00	175.00	128.29	27 %
146	HEALTH INSURANCE	0.00	0.00	11,962.00	11,962.00	11,962.00	0 %
210	SUPPLIES	169.34	367.30	1,000.00	1,000.00	632.70	37 %
216	SMALL ITEMS OF EQUIPMENT<THAN	515.85	515.85	4,000.00	4,000.00	3,484.15	13 %
230	FUEL	179.65	574.23	2,000.00	2,000.00	1,425.77	29 %
314	POSTAGE	0.00	2.82	1,000.00	1,000.00	997.18	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	207.50	4,000.00	4,000.00	3,792.50	5 %
332	ADVERTISING/COMMUNICATIONS	0.00	75.00	9,700.00	9,700.00	9,625.00	1 %
333	SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
343	INTERNET SERVICES	0.00	111.75	2,000.00	2,000.00	1,888.25	6 %
350	PROFESSIONAL SERVICES	234.37	2,343.60	7,062.00	7,062.00	4,718.40	33 %
370	TRAVEL	10.90	64.31	2,000.00	2,000.00	1,935.69	3 %
	Account Total:	4,572.76	16,981.72	93,694.00	93,694.00	76,712.28	18 %
470333	JOHN KING CONCERT						
210	SUPPLIES	0.00	458.27	4,000.00	4,000.00	3,541.73	11 %
320	PRINTING, DUPLICATING, TYPING &	0.00	346.66	3,000.00	3,000.00	2,653.34	12 %
332	ADVERTISING/COMMUNICATIONS	0.00	1,005.00	5,000.00	5,000.00	3,995.00	20 %
350	PROFESSIONAL SERVICES	0.00	6,400.00	15,000.00	15,000.00	8,600.00	43 %
530	RENT	0.00	2,350.00	3,000.00	3,000.00	650.00	78 %
	Account Total:	0.00	10,559.93	30,000.00	30,000.00	19,440.07	35 %
470334	TOURISM GRANT FOR WEBSITE						
350	PROFESSIONAL SERVICES	2,475.00	2,475.00	14,938.00	14,938.00	12,463.00	17 %
	Account Total:	2,475.00	2,475.00	14,938.00	14,938.00	12,463.00	17 %
	Fund Total:	14,437.57	56,602.04	259,582.00	259,582.00	202,979.96	22 %
2360 MUSEUM							
460452	MUSEUM						
115	HOURLY PERSONNEL	1,182.95	5,509.16	17,642.00	17,642.00	12,132.84	31 %
140	RETIREMENT	52.24	218.72	1,512.00	1,512.00	1,293.28	14 %
141	WORKER'S COMPENSATION	10.53	47.34	207.00	207.00	159.66	23 %
143	FICA/MEDICARE	90.49	421.45	1,350.00	1,350.00	928.55	31 %
145	UNEMPLOYMENT	5.32	24.79	79.00	79.00	54.21	31 %
210	SUPPLIES	64.90	949.32	2,100.00	2,100.00	1,150.68	45 %
216	SMALL ITEMS OF EQUIPMENT<THAN	204.99	1,075.88	2,500.00	2,500.00	1,424.12	43 %
314	POSTAGE	0.00	0.00	100.00	100.00	100.00	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	971.80	1,200.00	1,200.00	228.20	81 %
332	ADVERTISING/COMMUNICATIONS	0.00	10.00	0.00	0.00	-10.00	*** %

Funds 1000-6010

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2360 MUSEUM						
340 UTILITIES	0.00	0.00	4,660.00	4,660.00	4,660.00	0 %
350 PROFESSIONAL SERVICES	303.09	615.33	5,200.00	5,200.00	4,584.67	12 %
353 EDUCATION/TRAINING SERVICES	165.00	165.00	1,200.00	1,200.00	1,035.00	14 %
370 TRAVEL	303.86	473.35	950.00	950.00	476.65	50 %
Account Total:	2,383.37	10,482.14	38,700.00	38,700.00	28,217.86	27 %
Fund Total:	2,383.37	10,482.14	38,700.00	38,700.00	28,217.86	27 %
2372 PERMISSIVE MEDICAL LEVY						
521000 INTERFUND OPERATING TRANSFER						
820 TRANSFER	0.00	0.00	831,200.00	831,200.00	831,200.00	0 %
Account Total:	0.00	0.00	831,200.00	831,200.00	831,200.00	0 %
Fund Total:	0.00	0.00	831,200.00	831,200.00	831,200.00	0 %
2382 SEARCH/RESCUE						
420470 ELKHORN SEARCH & RESCUE						
141 WORKER'S COMPENSATION	268.59	268.59	600.00	600.00	331.41	45 %
210 SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,143.00	4,143.00	4,143.00	0 %
Account Total:	268.59	268.59	14,743.00	14,743.00	14,474.41	2 %
420471 JEFFERSON VALLEY SEARCH & RESCUE						
141 WORKER'S COMPENSATION	247.82	247.82	600.00	600.00	352.18	41 %
210 SUPPLIES	4,869.48	4,869.48	6,000.00	6,000.00	1,130.52	81 %
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,142.00	4,142.00	4,142.00	0 %
350 PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
Account Total:	5,117.30	5,117.30	14,742.00	14,742.00	9,624.70	35 %
Fund Total:	5,385.89	5,385.89	29,485.00	29,485.00	24,099.11	18 %
2390 DRUG FORFEITURE						
420142 NARCOTICS INVESTIGATION						
350 PROFESSIONAL SERVICES	0.00	1,000.00	13,751.00	13,751.00	12,751.00	7 %
Account Total:	0.00	1,000.00	13,751.00	13,751.00	12,751.00	7 %
Fund Total:	0.00	1,000.00	13,751.00	13,751.00	12,751.00	7 %
2393 RECORDS PRESERVATION						

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	100,000.00	100,000.00	100,000.00	0 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	Account Total:	0.00	0.00	122,000.00	122,000.00	122,000.00	0 %
	Fund Total:	0.00	0.00	122,000.00	122,000.00	122,000.00	0 %
2420 BASIN IMPROVEMENT DISTRICT							
430263 ROAD & STREET LIGHTING							
	340 UTILITIES	231.60	925.44	9,766.00	9,766.00	8,840.56	9 %
	Account Total:	231.60	925.44	9,766.00	9,766.00	8,840.56	9 %
	Fund Total:	231.60	925.44	9,766.00	9,766.00	8,840.56	9 %
2500 LIME KILN ROAD RID							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	Account Total:	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	Fund Total:	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
2501 DESTINY HILLS ROAD RID							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	6,292.28	16,752.00	16,752.00	10,459.72	38 %
	Account Total:	0.00	6,292.28	16,752.00	16,752.00	10,459.72	38 %
	Fund Total:	0.00	6,292.28	16,752.00	16,752.00	10,459.72	38 %
2502 SOUTH HILLS RMD							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	115.00	115.00	209,670.00	209,670.00	209,555.00	0 %
	Account Total:	115.00	115.00	209,670.00	209,670.00	209,555.00	0 %
	Fund Total:	115.00	115.00	209,670.00	209,670.00	209,555.00	0 %
2504 SADDLE MOUNTAIN RMD							

Funds 1000-6010

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	124,543.00	124,543.00	124,543.00	0 %
	Account Total:	0.00	0.00	124,543.00	124,543.00	124,543.00	0 %
	Fund Total:	0.00	0.00	124,543.00	124,543.00	124,543.00	0 %
2506 Big Dipper RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	1,478.57	14,953.00	14,953.00	13,474.43	10 %
	620 INTEREST	0.00	277.56	537.00	537.00	259.44	52 %
	Account Total:	0.00	1,756.13	15,490.00	15,490.00	13,733.87	11 %
	Fund Total:	0.00	1,756.13	15,490.00	15,490.00	13,733.87	11 %
2507 Big Dipper RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	17,922.00	17,922.00	17,922.00	0 %
	Account Total:	0.00	0.00	17,922.00	17,922.00	17,922.00	0 %
	Fund Total:	0.00	0.00	17,922.00	17,922.00	17,922.00	0 %
2509 JACK MTN. ESTATES RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	15,760.00	15,760.00	15,760.00	0 %
	Account Total:	0.00	0.00	15,760.00	15,760.00	15,760.00	0 %
	Fund Total:	0.00	0.00	15,760.00	15,760.00	15,760.00	0 %
2510 JACK MTN. ESTATES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	0.00	18,481.00	18,481.00	18,481.00	0 %
	620 INTEREST	0.00	0.00	13,307.00	13,307.00	13,307.00	0 %
	Account Total:	0.00	0.00	31,788.00	31,788.00	31,788.00	0 %
	Fund Total:	0.00	0.00	31,788.00	31,788.00	31,788.00	0 %
2511 MOONLIGHT RIDGE ESTATES RSID							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2511 MOONLIGHT RIDGE ESTATES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	6,040.00	12,080.00	12,080.00	6,040.00	50 %
	620 INTEREST	0.00	1,321.21	2,569.00	2,569.00	1,247.79	51 %
	Account Total:	0.00	7,361.21	14,649.00	14,649.00	7,287.79	50 %
	Fund Total:	0.00	7,361.21	14,649.00	14,649.00	7,287.79	50 %
2512 MOONLIGHT RIDGE RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	14,332.00	14,332.00	14,332.00	0 %
	Account Total:	0.00	0.00	14,332.00	14,332.00	14,332.00	0 %
	Fund Total:	0.00	0.00	14,332.00	14,332.00	14,332.00	0 %
2515 MEADOWLARK RIDGE RMD							
430231	ENGINEERING						
	350 PROFESSIONAL SERVICES	179.85	179.85	7,980.00	7,980.00	7,800.15	2 %
	Account Total:	179.85	179.85	7,980.00	7,980.00	7,800.15	2 %
	Fund Total:	179.85	179.85	7,980.00	7,980.00	7,800.15	2 %
2516 MOCKEL SUBDIVISION RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	5,000.00	4,970.00	4,970.00	-30.00	101 %
	Account Total:	0.00	5,000.00	4,970.00	4,970.00	-30.00	101 %
	Fund Total:	0.00	5,000.00	4,970.00	4,970.00	-30.00	101 %
2517 MARTINEZ GULCH RID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	3,060.00	20,705.00	20,705.00	17,645.00	15 %
	620 INTEREST	0.00	621.03	1,204.00	1,204.00	582.97	52 %
	Account Total:	0.00	3,681.03	21,909.00	21,909.00	18,227.97	17 %
	Fund Total:	0.00	3,681.03	21,909.00	21,909.00	18,227.97	17 %
2518 MARTINEZ GULCH RMD							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2518 MARTINEZ GULCH RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	14,582.00	14,582.00	14,582.00	0 %
	Account Total:	0.00	0.00	14,582.00	14,582.00	14,582.00	0 %
	Fund Total:	0.00	0.00	14,582.00	14,582.00	14,582.00	0 %
2519 RIDGE MINOR SUBDIVISION RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	115.00	4,405.00	4,405.00	4,290.00	3 %
	Account Total:	0.00	115.00	4,405.00	4,405.00	4,290.00	3 %
	Fund Total:	0.00	115.00	4,405.00	4,405.00	4,290.00	3 %
2520 NORTH END TIFID RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	19,532.00	19,532.00	19,532.00	0 %
	Account Total:	0.00	0.00	19,532.00	19,532.00	19,532.00	0 %
	Fund Total:	0.00	0.00	19,532.00	19,532.00	19,532.00	0 %
2522 Sugarbeet Row RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	369.75	745.00	745.00	375.25	50 %
	620 INTEREST	0.00	701.25	1,398.00	1,398.00	696.75	50 %
	Account Total:	0.00	1,071.00	2,143.00	2,143.00	1,072.00	50 %
	Fund Total:	0.00	1,071.00	2,143.00	2,143.00	1,072.00	50 %
2523 Sugarbeet Row RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	1,864.00	1,864.00	1,864.00	0 %
	Account Total:	0.00	0.00	1,864.00	1,864.00	1,864.00	0 %
	Fund Total:	0.00	0.00	1,864.00	1,864.00	1,864.00	0 %
2524 BIG SKY ACRES RSID							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2524 BIG SKY ACRES RSID							
490602 INTERCAP LOANS							
	610 PRINCIPAL	0.00	4,095.82	8,208.00	8,208.00	4,112.18	50 %
	620 INTEREST	0.00	1,988.11	3,945.00	3,945.00	1,956.89	50 %
	Account Total:	0.00	6,083.93	12,153.00	12,153.00	6,069.07	50 %
	Fund Total:	0.00	6,083.93	12,153.00	12,153.00	6,069.07	50 %
2525 BIG SKY ACRES RMD							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	4,200.00	4,200.00	3,279.00	3,279.00	-921.00	128 %
	Account Total:	4,200.00	4,200.00	3,279.00	3,279.00	-921.00	128 %
	Fund Total:	4,200.00	4,200.00	3,279.00	3,279.00	-921.00	128 %
2598 CLANCY W & S DISTRICT-move to 7300 number if they get money							
430100 PUBLIC WORKS ADMIN.							
	350 PROFESSIONAL SERVICES	805.00	10,632.04	7,431.00	7,431.00	-3,201.04	143 %
	Account Total:	805.00	10,632.04	7,431.00	7,431.00	-3,201.04	143 %
	Fund Total:	805.00	10,632.04	7,431.00	7,431.00	-3,201.04	143 %
2821 NEW GAS TAX APPORT.							
430200 ROAD & STREET GAS TAX							
	350 PROFESSIONAL SERVICES	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
2830 JUNK VEHICLE							
430840 SOLID WASTE DISPOSAL							
	210 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
	350 PROFESSIONAL SERVICES	290.00	1,225.00	20,027.00	20,027.00	18,802.00	6 %
	Account Total:	290.00	1,225.00	21,027.00	21,027.00	19,802.00	6 %

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	15,811.80	20,811.80	5,000.00	5,000.00	-15,811.80	416 %
	Account Total:	15,811.80	20,811.80	5,000.00	5,000.00	-15,811.80	416 %
	Fund Total:	16,101.80	22,036.80	26,027.00	26,027.00	3,990.20	85 %
2840	NOXIOUS WEED GRANTS						
431103	GRANT MDA - 00122						
	350 PROFESSIONAL SERVICES	0.00	0.00	40,738.00	40,738.00	40,738.00	0 %
	Account Total:	0.00	0.00	40,738.00	40,738.00	40,738.00	0 %
431107	HIGHWAY PROGRAM						
	220 OPERATING SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	223 CHEMICAL SUPPLIES	0.00	5,568.00	10,000.00	10,000.00	4,432.00	56 %
	350 PROFESSIONAL SERVICES	0.00	14,250.00	31,000.00	31,000.00	16,750.00	46 %
	Account Total:	0.00	19,818.00	51,000.00	51,000.00	31,182.00	39 %
431115	HELENA NATIONAL FOREST AGMT						
	223 CHEMICAL SUPPLIES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	7,800.00	7,800.00	7,800.00	0 %
	Account Total:	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	Fund Total:	0.00	19,818.00	100,738.00	100,738.00	80,920.00	20 %
2850	911 EMERGENCY						
411300	CENTRAL COMMUNICATION						
	210 SUPPLIES	120.00	503.98	3,000.00	3,000.00	2,496.02	17 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	345 PHONE	3,135.17	8,403.42	35,000.00	35,000.00	26,596.58	24 %
	350 PROFESSIONAL SERVICES	1,650.00	13,761.76	50,000.00	50,000.00	36,238.24	28 %
	353 EDUCATION/TRAINING SERVICES	550.00	550.00	3,000.00	3,000.00	2,450.00	18 %
	370 TRAVEL	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	5,455.17	23,219.16	104,000.00	104,000.00	80,780.84	22 %
	Fund Total:	5,455.17	23,219.16	104,000.00	104,000.00	80,780.84	22 %
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	4,016.00	18,032.80	52,208.00	52,208.00	34,175.20	35 %
140	RETIREMENT	344.18	1,545.45	4,497.00	4,497.00	2,951.55	34 %
141	WORKER'S COMPENSATION	47.32	212.47	621.00	621.00	408.53	34 %
143	FICA/MEDICARE	303.40	1,364.23	3,237.00	3,237.00	1,872.77	42 %
145	UNEMPLOYMENT	18.08	81.18	235.00	235.00	153.82	35 %
146	HEALTH INSURANCE	996.84	3,987.36	11,962.00	11,962.00	7,974.64	33 %
210	SUPPLIES	57.11	359.36	3,500.00	3,500.00	3,140.64	10 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
230	FUEL	0.00	0.00	100.00	100.00	100.00	0 %
250	SUPP/RESALE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
314	POSTAGE	0.00	0.00	250.00	250.00	250.00	0 %
322	BOOKS & PUBLICATIONS	0.00	0.00	500.00	500.00	500.00	0 %
323	SOFTWARE/PROGRAMMING/INTERNET	599.88	599.88	3,500.00	3,500.00	2,900.12	17 %
335	MEMBERSHIP DUES	0.00	0.00	150.00	150.00	150.00	0 %
345	PHONE	65.01	260.04	1,500.00	1,500.00	1,239.96	17 %
350	PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
360	REPAIR & MAINTENANCE SERVICES	2,000.00	2,000.00	2,500.00	2,500.00	500.00	80 %
370	TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	8,447.82	28,442.77	94,760.00	94,760.00	66,317.23	30 %
	Fund Total:	8,447.82	28,442.77	94,760.00	94,760.00	66,317.23	30 %
2860 LAND USE PLANNING							
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	0.00	0.00	5,210.00	5,210.00	5,210.00	0 %
	Account Total:	0.00	0.00	5,210.00	5,210.00	5,210.00	0 %
	Fund Total:	0.00	0.00	5,210.00	5,210.00	5,210.00	0 %
2865 DNRC GRANT							
480200 WATER QUALITY CONTROL							
	350 PROFESSIONAL SERVICES	7,534.59	42,118.99	1,022,604.00	1,022,604.00	980,485.01	4 %
	Account Total:	7,534.59	42,118.99	1,022,604.00	1,022,604.00	980,485.01	4 %
	Fund Total:	7,534.59	42,118.99	1,022,604.00	1,022,604.00	980,485.01	4 %
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	510.00	510.00	510.00	0 %
	Account Total:	0.00	0.00	510.00	510.00	510.00	0 %
	Fund Total:	0.00	0.00	510.00	510.00	510.00	0 %
2895 HARD ROCK MINE TRUST ACCOUNT							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	0.00	1,444,798.00	1,444,798.00	1,444,798.00	0 %
	Account Total:	0.00	0.00	1,444,798.00	1,444,798.00	1,444,798.00	0 %
470300	ECONOMIC DEVELOPMENT-Golden Sunlight						
	350 PROFESSIONAL SERVICES	10,136.42	28,214.53	170,500.00	170,500.00	142,285.47	17 %
	Account Total:	10,136.42	28,214.53	170,500.00	170,500.00	142,285.47	17 %
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	98,171.00	98,171.00	98,171.00	0.00	100 %
	Account Total:	0.00	98,171.00	98,171.00	98,171.00	0.00	100 %
	Fund Total:	10,136.42	126,385.53	1,713,469.00	1,713,469.00	1,587,083.47	7 %
2900 PILT							
410100	LEGISLATIVE SERVICES						
	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 %
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	1,613,717.76	1,613,718.00	1,613,718.00	0.24	100 %
	Account Total:	0.00	1,613,717.76	1,613,718.00	1,613,718.00	0.24	100 %
	Fund Total:	0.00	1,613,717.76	1,618,718.00	1,618,718.00	5,000.24	100 %
2902 FOREST RESERVE TITLE III PROJECTS							
460437	FORESTRY & NURSERY						
	350 PROFESSIONAL SERVICES	0.00	100.00	185,364.00	185,364.00	185,264.00	0 %
	Account Total:	0.00	100.00	185,364.00	185,364.00	185,264.00	0 %
	Fund Total:	0.00	100.00	185,364.00	185,364.00	185,264.00	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	1,271.68	5,710.08	24,798.00	24,798.00	19,087.92	23 %
	140 RETIREMENT	108.99	489.35	2,142.00	2,142.00	1,652.65	23 %
	141 WORKER'S COMPENSATION	14.99	67.28	292.00	292.00	224.72	23 %
	143 FICA/MEDICARE	90.52	409.78	1,897.00	1,897.00	1,487.22	22 %
	145 UNEMPLOYMENT	5.72	25.68	112.00	112.00	86.32	23 %
	146 HEALTH INSURANCE	398.74	1,594.94	7,177.00	7,177.00	5,582.06	22 %
	210 SUPPLIES	0.00	88.00	1,010.00	1,010.00	922.00	9 %
	300 TRAVEL & TRAINING	0.00	0.00	277.00	277.00	277.00	0 %
	345 PHONE	185.00	410.00	840.00	840.00	430.00	49 %
	Account Total:	2,075.64	8,795.11	38,545.00	38,545.00	29,749.89	23 %
	Fund Total:	2,075.64	8,795.11	38,545.00	38,545.00	29,749.89	23 %
2950 DUI TASK FORCE							
420147 DUI TASK FORCE							
	115 HOURLY PERSONNEL	237.22	1,112.97	3,500.00	3,500.00	2,387.03	32 %
	141 WORKER'S COMPENSATION	1.38	6.49	25.00	25.00	18.51	26 %
	143 FICA/MEDICARE	18.14	85.13	300.00	300.00	214.87	28 %
	145 UNEMPLOYMENT	1.07	5.01	15.00	15.00	9.99	33 %
	210 SUPPLIES	0.00	246.49	5,000.00	5,000.00	4,753.51	5 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	260 INCENTIVE SUPPLIES	0.00	0.00	600.00	600.00	600.00	0 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	339 SCHOLARSHIPS	0.00	500.00	1,500.00	1,500.00	1,000.00	33 %
	350 PROFESSIONAL SERVICES	5.00	297.00	2,000.00	2,000.00	1,703.00	15 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 TRAVEL	182.58	259.97	560.00	560.00	300.03	46 %
	Account Total:	445.39	2,513.06	17,000.00	17,000.00	14,486.94	15 %
	Fund Total:	445.39	2,513.06	17,000.00	17,000.00	14,486.94	15 %
2978 Tobacco Grant							
440192 Tobacco Grant							
	115 HOURLY PERSONNEL	1,335.20	5,988.80	17,292.00	17,292.00	11,303.20	35 %
	140 RETIREMENT	114.42	513.21	1,439.00	1,439.00	925.79	36 %
	141 WORKER'S COMPENSATION	15.74	70.59	240.00	240.00	169.41	29 %
	143 FICA/MEDICARE	102.14	458.14	1,300.00	1,300.00	841.86	35 %
	145 UNEMPLOYMENT	6.00	26.92	70.00	70.00	43.08	38 %
	210 SUPPLIES	0.00	1,393.34	3,209.00	3,209.00	1,815.66	43 %
	345 PHONE	25.00	100.00	950.00	950.00	850.00	11 %
	350 PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	370 TRAVEL	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %

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Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2978 Tobacco Grant						
Account Total:	1,598.50	8,551.00	31,500.00	31,500.00	22,949.00	27 %
Fund Total:	1,598.50	8,551.00	31,500.00	31,500.00	22,949.00	27 %
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	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	550.00	350.00	350.00	-200.00	157 %
Account Total:	0.00	550.00	45,698.00	45,698.00	45,148.00	1 %
Fund Total:	0.00	550.00	45,698.00	45,698.00	45,148.00	1 %
4000 CAPITAL IMPROVEMENT FUND						
411100 LEGAL SERVICES						
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	27,855.00	27,855.00	27,855.00	0 %
Account Total:	0.00	0.00	27,855.00	27,855.00	27,855.00	0 %
411200 FACILITIES ADMINISTRATION						
940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %

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	12,575.00	15,000.00	15,000.00	2,425.00	84 %
	Account Total:	0.00	12,575.00	15,000.00	15,000.00	2,425.00	84 %
440100	PUBLIC HEALTH SERVICES-NURSE						
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	25,734.00	25,734.00	25,734.00	0 %
	Account Total:	0.00	0.00	25,734.00	25,734.00	25,734.00	0 %
	Fund Total:	0.00	12,575.00	83,589.00	83,589.00	71,014.00	15 %
5410 SOLID WASTE							
430800	SOLID WASTE SERVICES						
	115 HOURLY PERSONNEL	21,138.59	100,992.29	305,651.00	305,651.00	204,658.71	33 %
	117 SEASONAL/TEMPORARY EMPLOYEES	1,631.07	12,048.52	30,797.00	30,797.00	18,748.48	39 %
	120 OVERTIME	0.00	250.10	4,500.00	4,500.00	4,249.90	6 %
	140 RETIREMENT	1,686.63	8,187.85	29,219.00	29,219.00	21,031.15	28 %
	141 WORKER'S COMPENSATION	2,180.00	10,827.90	32,652.00	32,652.00	21,824.10	33 %
	143 FICA/MEDICARE	1,600.57	8,484.65	26,082.00	26,082.00	17,597.35	33 %
	145 UNEMPLOYMENT	102.45	507.69	1,534.00	1,534.00	1,026.31	33 %
	146 HEALTH INSURANCE	6,391.06	25,133.32	87,791.00	87,791.00	62,657.68	29 %
	201 CLOTHING ALLOWANCE	409.58	1,109.58	2,000.00	2,000.00	890.42	55 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	99.99	99.99	5,000.00	5,000.00	4,900.01	2 %
	217 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	218 SAFETY EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 OPERATING SUPPLIES	32.32	316.46	6,000.00	6,000.00	5,683.54	5 %
	222 SIGN SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	230 FUEL	167.40	311.65	4,500.00	4,500.00	4,188.35	7 %
	231 DIESEL FUEL	2,670.81	8,471.84	46,000.00	46,000.00	37,528.16	18 %
	232 TIRES	4,137.58	4,354.58	11,000.00	11,000.00	6,645.42	40 %
	233 MACHINERY/EQUIPMENT REPAIRS	0.00	2,801.02	22,000.00	22,000.00	19,198.98	13 %
	241 PARTS	275.36	824.80	12,000.00	12,000.00	11,175.20	7 %
	312 LANDFILL OPERATING LICENSE	0.00	1,761.20	2,100.00	2,100.00	338.80	84 %
	320 PRINTING, DUPLICATING, TYPING &	409.00	673.00	1,000.00	1,000.00	327.00	67 %
	340 UTILITIES	231.27	456.16	3,600.00	3,600.00	3,143.84	13 %
	345 PHONE	326.84	985.61	4,000.00	4,000.00	3,014.39	25 %
	346 COMPACTOR COSTS	202.70	406.49	2,400.00	2,400.00	1,993.51	17 %
	347 TIPPING FEE	17,620.73	81,081.65	225,750.00	225,750.00	144,668.35	36 %
	350 PROFESSIONAL SERVICES	530.32	1,977.81	30,000.00	30,000.00	28,022.19	7 %
	353 EDUCATION/TRAINING SERVICES	100.00	100.00	1,500.00	1,500.00	1,400.00	7 %
	355 MEDICAL FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	359 NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 TRAVEL	87.20	87.20	1,000.00	1,000.00	912.80	9 %
	394 BUTTE/ELK PARK CONTRACT	0.00	676.00	1,000.00	1,000.00	324.00	68 %
	396 LANDFILL SERVICES	3,529.35	12,611.95	29,700.00	29,700.00	17,088.05	42 %
	398 RECYCLING CONTRACT	506.00	1,593.50	8,000.00	8,000.00	6,406.50	20 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	22,993.13	22,993.00	22,993.00	-0.13	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	200.00	6,903.00	6,903.00	6,703.00	3 %
540 SPECIAL ASSESSMENT REFUNDS	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	10,000.00	10,000.00	10,000.00	0 %
Account Total:	66,066.82	310,325.94	982,672.00	982,672.00	672,346.06	32 %
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:	66,066.82	310,325.94	1,026,672.00	1,026,672.00	716,346.06	30 %
6010 CENTRAL SHOP						
500500 EQUIPMENT MAINTENANCE						
115 HOURLY PERSONNEL	9,570.94	42,931.17	124,263.00	124,263.00	81,331.83	35 %
140 RETIREMENT	820.23	3,679.18	10,650.00	10,650.00	6,970.82	35 %
141 WORKER'S COMPENSATION	900.43	4,038.91	11,695.00	11,695.00	7,656.09	35 %
143 FICA/MEDICARE	732.19	3,284.29	9,507.00	9,507.00	6,222.71	35 %
145 UNEMPLOYMENT	43.08	193.26	560.00	560.00	366.74	35 %
146 HEALTH INSURANCE	2,184.31	8,737.09	26,212.00	26,212.00	17,474.91	33 %
201 CLOTHING ALLOWANCE	0.00	0.00	700.00	700.00	700.00	0 %
220 OPERATING SUPPLIES	189.79	1,411.39	6,500.00	6,500.00	5,088.61	22 %
226 FILTERS	140.50	571.31	1,500.00	1,500.00	928.69	38 %
231 DIESEL FUEL	0.00	0.00	200.00	200.00	200.00	0 %
235 OIL	784.51	1,752.38	7,000.00	7,000.00	5,247.62	25 %
241 PARTS	0.00	17.26	2,000.00	2,000.00	1,982.74	1 %
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	11,099.44	11,099.00	11,099.00	-0.44	100 %
Account Total:	15,365.98	77,715.68	213,286.00	213,286.00	135,570.32	36 %
500501 ADMINISTRATION						
210 SUPPLIES	0.00	130.32	550.00	550.00	419.68	24 %
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	300.00	300.00	300.00	0 %
340 UTILITIES	556.86	2,369.07	9,500.00	9,500.00	7,130.93	25 %
345 PHONE	66.09	260.78	800.00	800.00	539.22	33 %
350 PROFESSIONAL SERVICES	285.00	285.00	900.00	900.00	615.00	32 %
360 REPAIR & MAINTENANCE SERVICES	73.67	130.33	200.00	200.00	69.67	65 %
Account Total:	981.62	3,175.50	12,250.00	12,250.00	9,074.50	26 %
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:	16,347.60	80,891.18	234,036.00	234,036.00	153,144.82	35 %

Grand Total:	1,034,838.26	5,831,413.91	22,688,600.00	22,688,600.00	16,857,186.09	26 %
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