

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	15,555.42	156,092.06	201,057.00	201,057.00	44,964.94	78 %
115	HOURLY PERSONNEL	3,374.41	33,695.24	43,868.00	43,868.00	10,172.76	77 %
117	SEASONAL/TEMPORARY EMPLOYEES	163.02	1,777.54	12,000.00	12,000.00	10,222.46	15 %
120	OVERTIME	47.45	442.89	0.00	0.00	-442.89	*** %
140	RETIREMENT	1,192.83	11,877.79	23,476.00	23,476.00	11,598.21	51 %
141	WORKER'S COMPENSATION	132.92	1,333.28	1,932.00	1,932.00	598.72	69 %
143	FICA/MEDICARE	1,440.97	14,504.08	20,956.00	20,956.00	6,451.92	69 %
145	UNEMPLOYMENT	16.13	161.59	252.00	252.00	90.41	64 %
146	HEALTH INSURANCE	3,987.36	35,886.24	47,848.00	47,848.00	11,961.76	75 %
208	FOOD	162.60	1,223.15	1,800.00	1,800.00	576.85	68 %
210	SUPPLIES	0.00	1,131.24	2,350.00	2,350.00	1,218.76	48 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,098.19	7,500.00	7,500.00	6,401.81	15 %
230	FUEL	29.98	304.88	1,000.00	1,000.00	695.12	30 %
314	POSTAGE	49.07	128.84	1,700.00	1,700.00	1,571.16	8 %
315	RENT	0.00	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	1,375.00	2,770.50	4,000.00	4,000.00	1,229.50	69 %
335	MEMBERSHIP DUES	552.74	15,905.86	11,266.00	11,266.00	-4,639.86	141 %
345	PHONE	522.49	3,806.27	5,000.00	5,000.00	1,193.73	76 %
350	PROFESSIONAL SERVICES	11,287.25	29,270.75	40,000.00	40,000.00	10,729.25	73 %
353	EDUCATION/TRAINING SERVICES	105.00	800.00	2,000.00	2,000.00	1,200.00	40 %
360	REPAIR & MAINTENANCE SERVICES	0.00	1,118.53	3,000.00	3,000.00	1,881.47	37 %
361	MAINTENANCE - VEHICLE	0.00	33.60	700.00	700.00	666.40	5 %
370	TRAVEL	738.92	9,437.97	20,000.00	20,000.00	10,562.03	47 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,346.58	4,347.00	4,347.00	0.42	100 %
	<b>Account Total:</b>	<b>40,733.56</b>	<b>331,147.07</b>	<b>469,052.00</b>	<b>469,052.00</b>	<b>137,904.93</b>	<b>71 %</b>
410101	BURN PERMITS						
350	PROFESSIONAL SERVICES	0.00	5,332.85	1,000.00	1,000.00	-4,332.85	533 %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,332.85</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-4,332.85</b>	<b>533 %</b>
410102	COWBOY HALL OF FAME/BLDG PROJECT						
350	PROFESSIONAL SERVICES	24,999.55	24,999.55	0.00	0.00	-24,999.55	*** %
370	TRAVEL	-160.00	1,800.71	0.00	0.00	-1,800.71	*** %
	<b>Account Total:</b>	<b>24,839.55</b>	<b>26,800.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,800.26</b>	<b>*** %</b>
410130	SAFETY COMMITTEE						
115	HOURLY PERSONNEL	631.20	6,315.88	8,050.00	8,050.00	1,734.12	78 %
140	RETIREMENT	54.05	541.17	690.00	690.00	148.83	78 %
141	WORKER'S COMPENSATION	60.55	466.25	95.00	95.00	-371.25	491 %
143	FICA/MEDICARE	48.26	483.02	616.00	616.00	132.98	78 %
145	UNEMPLOYMENT	2.87	28.53	37.00	37.00	8.47	77 %
146	HEALTH INSURANCE	187.62	1,691.56	2,252.00	2,252.00	560.44	75 %
210	SUPPLIES	0.00	104.94	2,053.00	2,053.00	1,948.06	5 %
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 %

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1000 GENERAL							
345	PHONE	0.00	0.00	400.00	400.00	400.00	0 %
350	PROFESSIONAL SERVICES	0.00	256.78	1,900.00	1,900.00	1,643.22	14 %
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 %
	<b>Account Total:</b>	<b>984.55</b>	<b>10,495.32</b>	<b>22,593.00</b>	<b>22,593.00</b>	<b>12,097.68</b>	<b>46 %</b>
410340 JUSTICE COURT							
110	PERSONAL SERVICES	4,652.52	57,638.29	70,858.00	70,858.00	13,219.71	81 %
115	HOURLY PERSONNEL	8,476.80	84,644.07	110,199.00	110,199.00	25,554.93	77 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	903.58	4,950.00	4,950.00	4,046.42	18 %
120	OVERTIME	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
140	RETIREMENT	1,125.18	12,258.29	16,113.00	16,113.00	3,854.71	76 %
141	WORKER'S COMPENSATION	127.04	1,595.96	1,794.00	1,794.00	198.04	89 %
143	FICA/MEDICARE	939.54	10,370.03	14,383.00	14,383.00	4,012.97	72 %
145	UNEMPLOYMENT	38.14	384.90	528.00	528.00	143.10	73 %
146	HEALTH INSURANCE	2,757.88	24,837.82	35,886.00	35,886.00	11,048.18	69 %
210	SUPPLIES	27.54	1,199.10	3,100.00	3,100.00	1,900.90	39 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,250.00	4,700.00	4,700.00	3,450.00	27 %
314	POSTAGE	153.86	489.01	1,500.00	1,500.00	1,010.99	33 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
330	LAW LIBRARY	0.00	90.00	2,600.00	2,600.00	2,510.00	3 %
335	MEMBERSHIP DUES	0.00	0.00	300.00	300.00	300.00	0 %
345	PHONE	128.42	1,162.38	1,875.00	1,875.00	712.62	62 %
350	PROFESSIONAL SERVICES	150.00	4,120.00	8,000.00	8,000.00	3,880.00	52 %
353	EDUCATION/TRAINING SERVICES	300.00	1,100.00	1,500.00	1,500.00	400.00	73 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	600.00	600.00	600.00	0 %
370	TRAVEL	0.00	927.45	2,500.00	2,500.00	1,572.55	37 %
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 %
	<b>Account Total:</b>	<b>18,876.92</b>	<b>205,947.01</b>	<b>295,362.00</b>	<b>295,362.00</b>	<b>89,414.99</b>	<b>70 %</b>
410400 ADMINISTRATIVE SERVICES							
210	SUPPLIES	0.00	424.97	500.00	500.00	75.03	85 %
314	POSTAGE	-4,671.27	-1,449.46	4,600.00	4,600.00	6,049.46	-32 %
350	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>-4,671.27</b>	<b>-1,024.49</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>7,124.49</b>	<b>-17 %</b>
410540 TREASURER							
110	PERSONAL SERVICES	9,278.08	92,179.65	120,045.00	120,045.00	27,865.35	77 %
115	HOURLY PERSONNEL	8,068.80	80,593.64	138,300.00	138,300.00	57,706.36	58 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	333.45	0.00	0.00	-333.45	*** %
120	OVERTIME	18.05	431.09	2,000.00	2,000.00	1,568.91	22 %
140	RETIREMENT	1,486.47	14,836.77	22,308.00	22,308.00	7,471.23	67 %
141	WORKER'S COMPENSATION	131.98	1,460.65	2,354.00	2,354.00	893.35	62 %
143	FICA/MEDICARE	1,246.08	12,543.18	16,150.00	16,150.00	3,606.82	78 %
145	UNEMPLOYMENT	55.67	557.97	881.00	881.00	323.03	63 %
146	HEALTH INSURANCE	4,984.20	44,857.80	71,800.00	71,800.00	26,942.20	62 %
210	SUPPLIES	68.96	679.94	4,000.00	4,000.00	3,320.06	17 %

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1000 GENERAL							
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	871.77	3,000.00	3,000.00	2,128.23	29 %
	314 POSTAGE	1,853.93	9,515.10	20,000.00	20,000.00	10,484.90	48 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	890.63	2,500.00	2,500.00	1,609.37	36 %
	321 TAX STATEMENTS	0.00	974.18	2,000.00	2,000.00	1,025.82	49 %
	335 MEMBERSHIP DUES	0.00	665.00	675.00	675.00	10.00	99 %
	345 PHONE	235.06	2,117.63	3,000.00	3,000.00	882.37	71 %
	350 PROFESSIONAL SERVICES	0.00	39.05	3,000.00	3,000.00	2,960.95	1 %
	353 EDUCATION/TRAINING SERVICES	0.00	375.00	2,000.00	2,000.00	1,625.00	19 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	510.44	1,500.00	1,500.00	989.56	34 %
	370 TRAVEL	0.00	912.96	4,000.00	4,000.00	3,087.04	23 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	4,332.30	4,332.00	4,332.00	-0.30	100 %
	<b>Account Total:</b>	<b>27,427.28</b>	<b>269,678.20</b>	<b>423,845.00</b>	<b>423,845.00</b>	<b>154,166.80</b>	<b>64 %</b>
410550 CLERK & RECORDER ACCOUNTING							
	110 PERSONAL SERVICES	2,454.35	21,988.35	29,346.00	29,346.00	7,357.65	75 %
	115 HOURLY PERSONNEL	7,099.20	70,293.06	92,290.00	92,290.00	21,996.94	76 %
	140 RETIREMENT	818.73	7,908.43	10,425.00	10,425.00	2,516.57	76 %
	141 WORKER'S COMPENSATION	97.96	956.52	1,259.00	1,259.00	302.48	76 %
	143 FICA/MEDICARE	689.06	6,710.13	9,306.00	9,306.00	2,595.87	72 %
	145 UNEMPLOYMENT	31.96	316.43	416.00	416.00	99.57	76 %
	146 HEALTH INSURANCE	2,326.03	20,934.27	27,912.00	27,912.00	6,977.73	75 %
	147 WORKER'S COMPENSATION COMMUNITY	0.00	0.00	500.00	500.00	500.00	0 %
	210 SUPPLIES	4.48	1,272.74	4,100.00	4,100.00	2,827.26	31 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	2,196.38	4,000.00	4,000.00	1,803.62	55 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	300.00	300.00	300.00	0 %
	350 PROFESSIONAL SERVICES	809.94	10,571.46	8,800.00	8,800.00	-1,771.46	120 %
	351 AUDITING AND ACCOUNTING	0.00	20,580.00	27,000.00	27,000.00	6,420.00	76 %
	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 %
	<b>Account Total:</b>	<b>14,331.71</b>	<b>169,036.10</b>	<b>221,412.00</b>	<b>221,412.00</b>	<b>52,375.90</b>	<b>76 %</b>
410580 DATA PROCESSING							
	115 HOURLY PERSONNEL	9,766.40	83,637.17	114,962.00	114,962.00	31,324.83	73 %
	120 OVERTIME	0.00	179.36	0.00	0.00	-179.36	*** %
	140 RETIREMENT	837.00	7,183.20	9,852.00	9,852.00	2,668.80	73 %
	141 WORKER'S COMPENSATION	362.10	5,110.81	7,971.00	7,971.00	2,860.19	64 %
	143 FICA/MEDICARE	747.12	6,411.89	7,128.00	7,128.00	716.11	90 %
	145 UNEMPLOYMENT	43.96	377.23	517.00	517.00	139.77	73 %
	146 HEALTH INSURANCE	1,993.68	15,949.44	23,924.00	23,924.00	7,974.56	67 %
	210 SUPPLIES	193.96	3,007.70	5,500.00	5,500.00	2,492.30	55 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	9,188.87	25,000.00	19,395.74	10,206.87	47 %
	230 FUEL	0.00	103.68	300.00	300.00	196.32	35 %
	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	1,005.75	9,385.08	16,000.00	16,000.00	6,614.92	59 %
	333 SUBSCRIPTIONS	0.00	218.00	100.00	100.00	-118.00	218 %

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1000 GENERAL							
	335 MEMBERSHIP DUES	0.00	50.00	300.00	300.00	250.00	17 %
	345 PHONE	468.51	2,404.09	36,000.00	36,000.00	33,595.91	7 %
	350 PROFESSIONAL SERVICES	0.00	336.95	2,500.00	2,500.00	2,163.05	13 %
	353 EDUCATION/TRAINING SERVICES	0.00	762.99	3,000.00	3,000.00	2,237.01	25 %
	360 REPAIR & MAINTENANCE SERVICES	5,604.26	75,186.70	75,000.00	79,854.26	4,667.56	94 %
	370 TRAVEL	0.00	956.86	500.00	1,250.00	293.14	77 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,322.40	2,322.00	2,322.00	-0.40	100 %
	<b>Account Total:</b>	<b>21,022.74</b>	<b>222,772.42</b>	<b>331,201.00</b>	<b>331,201.00</b>	<b>108,428.58</b>	<b>67 %</b>
410600 ELECTIONS							
	110 PERSONAL SERVICES	2,453.61	21,981.69	29,346.00	29,346.00	7,364.31	75 %
	112 ELECTION PERSONNEL	4,928.00	48,937.60	64,058.00	64,058.00	15,120.40	76 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	1,226.09	0.00	0.00	-1,226.09	*** %
	120 OVERTIME	0.00	3,988.92	6,000.00	6,000.00	2,011.08	66 %
	140 RETIREMENT	632.60	6,503.89	8,519.00	8,519.00	2,015.11	76 %
	141 WORKER'S COMPENSATION	43.11	513.40	617.00	617.00	103.60	83 %
	143 FICA/MEDICARE	536.05	5,160.01	7,605.00	7,605.00	2,444.99	68 %
	145 UNEMPLOYMENT	22.18	243.74	316.00	316.00	72.26	77 %
	146 HEALTH INSURANCE	1,329.08	11,961.72	15,950.00	15,950.00	3,988.28	75 %
	210 SUPPLIES	0.00	4,121.62	10,000.00	10,000.00	5,878.38	41 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	314 POSTAGE	1,083.47	10,313.22	12,000.00	12,000.00	1,686.78	86 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	5,774.58	16,000.00	16,000.00	10,225.42	36 %
	323 SOFTWARE/PROGRAMMING/INTERNET	0.00	4,165.51	0.00	0.00	-4,165.51	*** %
	332 ADVERTISING/COMMUNICATIONS	36.00	2,220.00	2,000.00	2,000.00	-220.00	111 %
	350 PROFESSIONAL SERVICES	0.00	13,640.23	23,000.00	23,000.00	9,359.77	59 %
	353 EDUCATION/TRAINING SERVICES	0.00	150.00	0.00	0.00	-150.00	*** %
	360 REPAIR & MAINTENANCE SERVICES	330.23	6,059.74	9,500.00	9,500.00	3,440.26	64 %
	370 TRAVEL	0.00	87.20	600.00	600.00	512.80	15 %
	<b>Account Total:</b>	<b>11,394.33</b>	<b>147,049.16</b>	<b>211,511.00</b>	<b>211,511.00</b>	<b>64,461.84</b>	<b>70 %</b>
410900 RECORDS ADMINISTRATION							
	110 PERSONAL SERVICES	2,453.61	21,981.69	29,346.00	29,346.00	7,364.31	75 %
	115 HOURLY PERSONNEL	2,566.40	25,510.08	33,364.00	33,364.00	7,853.92	76 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	0.00	6,416.00	6,416.00	6,416.00	0 %
	140 RETIREMENT	430.22	4,070.09	5,924.00	5,924.00	1,853.91	69 %
	141 WORKER'S COMPENSATION	44.57	428.96	641.00	641.00	212.04	67 %
	143 FICA/MEDICARE	355.81	3,373.69	5,289.00	5,289.00	1,915.31	64 %
	145 UNEMPLOYMENT	11.54	114.72	179.00	179.00	64.28	64 %
	146 HEALTH INSURANCE	1,329.08	11,961.72	15,950.00	15,950.00	3,988.28	75 %
	210 SUPPLIES	0.00	1,150.60	2,000.00	2,000.00	849.40	58 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,098.19	7,000.00	7,000.00	5,901.81	16 %
	314 POSTAGE	793.35	2,583.34	3,000.00	3,000.00	416.66	86 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	210.00	200.00	200.00	-10.00	105 %
	335 MEMBERSHIP DUES	0.00	600.00	800.00	800.00	200.00	75 %
	345 PHONE	152.27	1,876.66	3,300.00	3,300.00	1,423.34	57 %
	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 %

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1000 GENERAL							
	357 EXAMINING SURVEYOR FEE	0.00	1,300.00	6,000.00	6,000.00	4,700.00	22 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	1,295.14	2,500.00	2,500.00	1,204.86	52 %
	370 TRAVEL	0.00	591.29	600.00	600.00	8.71	99 %
	<b>Account Total:</b>	<b>8,136.85</b>	<b>78,173.17</b>	<b>124,509.00</b>	<b>124,509.00</b>	<b>46,335.83</b>	<b>63 %</b>
411100 LEGAL SERVICES							
	110 PERSONAL SERVICES	19,521.22	193,193.89	276,287.00	276,287.00	83,093.11	70 %
	115 HOURLY PERSONNEL	7,984.32	79,735.68	95,531.00	95,531.00	15,795.32	83 %
	117 SEASONAL/TEMPORARY EMPLOYEES	111.76	1,049.10	3,000.00	3,000.00	1,950.90	35 %
	120 OVERTIME	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	140 RETIREMENT	2,357.22	23,489.24	30,143.00	30,143.00	6,653.76	78 %
	141 WORKER'S COMPENSATION	173.32	2,010.87	2,640.00	2,640.00	629.13	76 %
	143 FICA/MEDICARE	2,056.45	20,617.29	26,907.00	26,907.00	6,289.71	77 %
	145 UNEMPLOYMENT	83.40	832.61	1,055.00	1,055.00	222.39	79 %
	146 HEALTH INSURANCE	4,585.47	41,269.18	52,633.00	52,633.00	11,363.82	78 %
	210 SUPPLIES	0.00	679.82	3,250.00	3,250.00	2,570.18	21 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	1,223.35	3,810.70	5,000.00	5,000.00	1,189.30	76 %
	305 PERSONNEL SERVICES	1,383.68	3,391.92	11,000.00	11,000.00	7,608.08	31 %
	330 LAW LIBRARY	0.00	524.95	5,000.00	5,000.00	4,475.05	10 %
	334 MEMBERSHIP & REGISTRATION FEES	0.00	3,215.00	4,500.00	4,500.00	1,285.00	71 %
	345 PHONE	347.08	5,685.33	7,500.00	7,500.00	1,814.67	76 %
	350 PROFESSIONAL SERVICES	395.83	4,332.74	10,000.00	10,000.00	5,667.26	43 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	354 TRIAL EXPENDITURES	0.00	788.69	15,000.00	15,000.00	14,211.31	5 %
	360 REPAIR & MAINTENANCE SERVICES	638.04	1,881.72	2,000.00	2,000.00	118.28	94 %
	370 TRAVEL	0.00	847.74	7,500.00	7,500.00	6,652.26	11 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	4,397.09	4,397.00	4,397.00	-0.09	100 %
	<b>Account Total:</b>	<b>40,861.14</b>	<b>391,753.56</b>	<b>569,843.00</b>	<b>569,843.00</b>	<b>178,089.44</b>	<b>69 %</b>
411200 FACILITIES ADMINISTRATION							
	115 HOURLY PERSONNEL	13,112.00	130,866.40	170,456.00	170,456.00	39,589.60	77 %
	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	11,219.84	16,283.00	16,283.00	5,063.16	69 %
	141 WORKER'S COMPENSATION	1,257.86	12,559.21	17,551.00	17,551.00	4,991.79	72 %
	143 FICA/MEDICARE	1,003.10	10,017.00	13,996.00	13,996.00	3,979.00	72 %
	145 UNEMPLOYMENT	59.02	589.36	823.00	823.00	233.64	72 %
	146 HEALTH INSURANCE	3,987.36	35,886.24	47,848.00	47,848.00	11,961.76	75 %
	201 CLOTHING ALLOWANCE	0.00	0.00	750.00	750.00	750.00	0 %
	210 SUPPLIES	1,375.80	1,422.74	500.00	500.00	-922.74	285 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	-208.10	2,287.43	3,500.00	3,500.00	1,212.57	65 %
	217 SMALL TOOLS & EQUIPMENT	0.00	348.82	1,000.00	1,000.00	651.18	35 %
	220 OPERATING SUPPLIES	746.53	5,204.17	15,000.00	15,000.00	9,795.83	35 %
	230 FUEL	206.68	959.32	2,000.00	2,000.00	1,040.68	48 %
	314 POSTAGE	0.00	0.00	15.00	15.00	15.00	0 %
	340 UTILITIES	4,600.67	28,509.05	45,000.00	45,000.00	16,490.95	63 %
	345 PHONE	32.87	1,039.81	1,500.00	1,500.00	460.19	69 %
	350 PROFESSIONAL SERVICES	79.30	11,836.14	37,000.00	37,000.00	25,163.86	32 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
	361 MAINTENANCE - VEHICLE	27.98	131.69	1,000.00	1,000.00	868.31	13 %
	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 %
	<b>Account Total:</b>	<b>27,404.79</b>	<b>276,306.06</b>	<b>413,281.00</b>	<b>413,281.00</b>	<b>136,974.94</b>	<b>67 %</b>
411600 PUBLIC SCHOOL ADMINISTRATION							
	110 PERSONAL SERVICES	2,364.90	23,494.15	30,582.00	30,582.00	7,087.85	77 %
	140 RETIREMENT	0.00	0.00	2,620.00	2,620.00	2,620.00	0 %
	141 WORKER'S COMPENSATION	13.82	137.27	179.00	179.00	41.73	77 %
	143 FICA/MEDICARE	116.06	1,213.61	1,895.00	1,895.00	681.39	64 %
	146 HEALTH INSURANCE	996.84	8,971.56	11,962.00	11,962.00	2,990.44	75 %
	210 SUPPLIES	0.00	104.93	675.00	675.00	570.07	16 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	166.11	200.00	200.00	33.89	83 %
	332 ADVERTISING/COMMUNICATIONS	0.00	364.25	1,200.00	1,200.00	835.75	30 %
	335 MEMBERSHIP DUES	0.00	450.00	600.00	600.00	150.00	75 %
	345 PHONE	25.03	237.46	350.00	350.00	112.54	68 %
	350 PROFESSIONAL SERVICES	11.08	30.58	1,000.00	1,000.00	969.42	3 %
	370 TRAVEL	0.00	385.86	1,200.00	1,200.00	814.14	32 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,486.26	1,486.00	1,486.00	-0.26	100 %
	<b>Account Total:</b>	<b>3,527.73</b>	<b>37,042.04</b>	<b>55,949.00</b>	<b>55,949.00</b>	<b>18,906.96</b>	<b>66 %</b>
420400 FIRE PROTECTION & CONTROL							
	210 SUPPLIES	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0 %</b>
420600 CIVIL DEFENSE							
	115 HOURLY PERSONNEL	2,123.67	25,402.84	33,805.00	33,805.00	8,402.16	75 %
	140 RETIREMENT	182.00	2,177.03	2,897.00	2,897.00	719.97	75 %
	141 WORKER'S COMPENSATION	12.40	148.37	2,309.00	2,309.00	2,160.63	6 %
	143 FICA/MEDICARE	162.46	1,943.30	2,586.00	2,586.00	642.70	75 %
	145 UNEMPLOYMENT	9.56	114.32	152.00	152.00	37.68	75 %
	210 SUPPLIES	149.96	464.16	1,000.00	1,000.00	535.84	46 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,132.06	4,000.00	4,000.00	2,867.94	28 %
	332 ADVERTISING/COMMUNICATIONS	0.00	230.50	400.00	400.00	169.50	58 %
	333 SUBSCRIPTIONS	0.00	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	143.94	1,308.88	1,800.00	1,800.00	491.12	73 %
	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	376.06	376.06	1,500.00	1,500.00	1,123.94	25 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,087.07	1,087.00	1,087.00	-0.07	100 %
	<b>Account Total:</b>	<b>3,160.05</b>	<b>35,809.59</b>	<b>58,666.00</b>	<b>58,666.00</b>	<b>22,856.41</b>	<b>61 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
420606	FM RADIO						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	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	4,817.00	7,500.00	7,500.00	2,683.00	64 %
	340 UTILITIES	110.97	925.73	2,000.00	2,000.00	1,074.27	46 %
	343 INTERNET SERVICES	59.90	269.55	400.00	400.00	130.45	67 %
	350 PROFESSIONAL SERVICES	1,440.00	11,520.00	17,280.00	17,280.00	5,760.00	67 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	<b>Account Total:</b>	<b>1,760.87</b>	<b>23,482.28</b>	<b>79,352.00</b>	<b>79,352.00</b>	<b>55,869.72</b>	<b>30 %</b>
420700	CLANCY QRU						
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	859.78	860.00	860.00	0.22	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>859.78</b>	<b>860.00</b>	<b>860.00</b>	<b>0.22</b>	<b>100 %</b>
420701	BASIN QRU						
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,728.83	1,729.00	1,729.00	0.17	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,728.83</b>	<b>1,729.00</b>	<b>1,729.00</b>	<b>0.17</b>	<b>100 %</b>
430300	AIRPORT						
	510 INSURANCE	0.00	921.50	1,000.00	1,000.00	78.50	92 %
	<b>Account Total:</b>	<b>0.00</b>	<b>921.50</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>78.50</b>	<b>92 %</b>
440400	MENTAL HEALTH-SWMH						
	350 PROFESSIONAL SERVICES	0.00	11,406.00	11,853.00	11,853.00	447.00	96 %
	<b>Account Total:</b>	<b>0.00</b>	<b>11,406.00</b>	<b>11,853.00</b>	<b>11,853.00</b>	<b>447.00</b>	<b>96 %</b>
440500	MENTAL HEALTH-CARE INSANE						
	350 PROFESSIONAL SERVICES	0.00	5,827.72	10,000.00	10,000.00	4,172.28	58 %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,827.72</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,172.28</b>	<b>58 %</b>
440540	ALCOHOL ABUSE						
	350 PROFESSIONAL SERVICES	0.00	5,746.00	17,238.00	17,238.00	11,492.00	33 %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,746.00</b>	<b>17,238.00</b>	<b>17,238.00</b>	<b>11,492.00</b>	<b>33 %</b>
440600	ANIMAL CONTROL						
	350 PROFESSIONAL SERVICES	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0 %</b>
450131	GENERAL ASSISTANCE						
	350 PROFESSIONAL SERVICES	1,200.00	1,200.00	2,400.00	2,400.00	1,200.00	50 %
	<b>Account Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>1,200.00</b>	<b>50 %</b>
450200	VETERANS SERVICES						
	350 PROFESSIONAL SERVICES	1,000.00	5,300.00	12,000.00	12,000.00	6,700.00	44 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	300.00	1,000.00	1,000.00	700.00	30 %
	<b>Account Total:</b>	<b>1,000.00</b>	<b>5,600.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>7,400.00</b>	<b>43 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	86,011.48	86,013.00	86,013.00	1.52	100 %
	620 INTEREST	0.00	23,031.19	23,032.00	23,032.00	0.81	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>109,042.67</b>	<b>109,045.00</b>	<b>109,045.00</b>	<b>2.33</b>	<b>100 %</b>
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	0.00	2,454.00	2,454.00	2,454.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,454.00</b>	<b>2,454.00</b>	<b>2,454.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>241,990.80</b>	<b>2,372,133.10</b>	<b>3,465,755.00</b>	<b>3,465,755.00</b>	<b>1,093,621.90</b>	<b>68 %</b>
2110 ROAD							
411060	RURAL ADDRESSING						
	222 SIGN SUPPLIES	0.00	403.02	1,000.00	1,000.00	596.98	40 %
	238 POSTS	0.00	0.00	500.00	500.00	500.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>403.02</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,096.98</b>	<b>27 %</b>
430200	ROAD & STREET GAS TAX						
	237 DUST OIL	0.00	36,324.62	42,300.00	42,300.00	5,975.38	86 %
	350 PROFESSIONAL SERVICES	0.00	6,275.00	18,659.00	18,659.00	12,384.00	34 %
	450 GRAVEL & STOCKPILE	0.00	4,907.04	39,000.00	39,000.00	34,092.96	13 %
	451 SAND	0.00	17,725.00	17,725.00	17,725.00	0.00	100 %
	453 SALT	0.00	4,210.50	4,250.00	4,250.00	39.50	99 %
	<b>Account Total:</b>	<b>0.00</b>	<b>69,442.16</b>	<b>121,934.00</b>	<b>121,934.00</b>	<b>52,491.84</b>	<b>57 %</b>
430210	ROAD ADMINISTRATION						
	115 HOURLY PERSONNEL	1,282.91	12,818.21	16,357.00	16,357.00	3,538.79	78 %
	140 RETIREMENT	109.95	1,098.54	1,402.00	1,402.00	303.46	78 %
	141 WORKER'S COMPENSATION	123.06	946.46	1,118.00	1,118.00	171.54	85 %
	143 FICA/MEDICARE	98.14	980.60	1,252.00	1,252.00	271.40	78 %
	145 UNEMPLOYMENT	5.78	57.72	74.00	74.00	16.28	78 %
	146 HEALTH INSURANCE	381.34	3,432.41	4,577.00	4,577.00	1,144.59	75 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 OPERATING SUPPLIES	166.68	222.31	850.00	850.00	627.69	26 %
	320 PRINTING, DUPLICATING, TYPING &	60.00	166.60	350.00	350.00	183.40	48 %
	350 PROFESSIONAL SERVICES	13.29	31.36	800.00	800.00	768.64	4 %
	351 AUDITING AND ACCOUNTING	750.00	750.00	850.00	850.00	100.00	88 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	800.00	800.00	800.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	171.42	1,500.00	1,500.00	1,328.58	11 %
	370 TRAVEL	0.00	931.87	1,750.00	1,750.00	818.13	53 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	49,333.89	49,334.00	49,334.00	0.11	100 %
	<b>Account Total:</b>	<b>2,991.15</b>	<b>70,941.39</b>	<b>82,014.00</b>	<b>82,014.00</b>	<b>11,072.61</b>	<b>86 %</b>

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2110 ROAD							
430220	ROAD & STREETS FACILITIES						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	220 OPERATING SUPPLIES	0.00	282.52	1,500.00	1,500.00	1,217.48	19 %
	340 UTILITIES	74.00	590.89	1,500.00	1,500.00	909.11	39 %
	344 GAS	277.45	1,212.41	5,000.00	5,000.00	3,787.59	24 %
	345 PHONE	355.78	4,160.22	7,000.00	7,000.00	2,839.78	59 %
	348 ELECTRIC	1,909.99	5,736.64	7,500.00	7,500.00	1,763.36	76 %
	350 PROFESSIONAL SERVICES	0.00	672.21	20,000.00	20,000.00	19,327.79	3 %
	530 RENT	0.00	5,304.00	5,304.00	5,304.00	0.00	100 %
	<b>Account Total:</b>	<b>2,617.22</b>	<b>17,958.89</b>	<b>50,304.00</b>	<b>50,304.00</b>	<b>32,345.11</b>	<b>36 %</b>
430240 ROAD & STREET MAINTENANCE							
	110 PERSONAL SERVICES	6,090.56	52,106.32	46,097.00	46,097.00	-6,009.32	113 %
	115 HOURLY PERSONNEL	23,969.47	223,416.09	373,529.00	373,529.00	150,112.91	60 %
	117 SEASONAL/TEMPORARY EMPLOYEES	2,739.20	20,981.56	36,979.00	36,979.00	15,997.44	57 %
	120 OVERTIME	3,562.65	17,436.74	20,000.00	20,000.00	2,563.26	87 %
	140 RETIREMENT	3,116.20	26,904.69	41,360.00	41,360.00	14,455.31	65 %
	141 WORKER'S COMPENSATION	3,374.29	29,558.88	44,110.00	44,110.00	14,551.12	67 %
	143 FICA/MEDICARE	2,781.69	23,254.92	36,919.00	36,919.00	13,664.08	63 %
	145 UNEMPLOYMENT	163.64	1,412.65	2,172.00	2,172.00	759.35	65 %
	146 HEALTH INSURANCE	7,376.60	64,274.57	100,481.00	100,481.00	36,206.43	64 %
	201 CLOTHING ALLOWANCE	0.00	1,260.69	2,450.00	2,450.00	1,189.31	51 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	254.99	10,000.00	10,000.00	9,745.01	3 %
	217 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	218 SAFETY EQUIPMENT	0.00	383.21	2,000.00	2,000.00	1,616.79	19 %
	220 OPERATING SUPPLIES	240.17	2,908.49	7,000.00	7,000.00	4,091.51	42 %
	225 CUTTING EDGES	0.00	12,596.45	15,000.00	15,000.00	2,403.55	84 %
	227 RE-SEEDING SUPPLIES	0.00	0.00	400.00	400.00	400.00	0 %
	230 FUEL	2,108.78	15,122.26	25,000.00	25,000.00	9,877.74	60 %
	231 DIESEL FUEL	12,172.82	43,857.30	90,000.00	90,000.00	46,142.70	49 %
	232 TIRES	0.00	11,815.30	25,000.00	25,000.00	13,184.70	47 %
	235 OIL	0.00	2,086.33	3,000.00	3,000.00	913.67	70 %
	241 PARTS	8,632.63	26,326.35	60,000.00	60,000.00	33,673.65	44 %
	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	5,981.08	20,000.00	20,000.00	14,018.92	30 %
	350 PROFESSIONAL SERVICES	19,315.00	24,864.28	15,000.00	15,000.00	-9,864.28	166 %
	355 MEDICAL FEES	0.00	700.90	1,000.00	1,000.00	299.10	70 %
	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	8,107.05	53,988.83	60,000.00	60,000.00	6,011.17	90 %
	362 TREE REMOVAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	534 EQUIPMENT RENTAL	0.00	3,312.50	5,000.00	5,000.00	1,687.50	66 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	22,575.00	120,000.00	120,000.00	97,425.00	19 %
	<b>Account Total:</b>	<b>103,750.75</b>	<b>687,380.38</b>	<b>1,186,697.00</b>	<b>1,186,697.00</b>	<b>499,316.62</b>	<b>58 %</b>

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2110 ROAD							
430241	ENGINEERING						
	350 PROFESSIONAL SERVICES	1,162.75	5,519.13	8,000.00	8,000.00	2,480.87	69 %
	<b>Account Total:</b>	<b>1,162.75</b>	<b>5,519.13</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>2,480.87</b>	<b>69 %</b>
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	7,285.00	35,190.87	36,250.00	36,250.00	1,059.13	97 %
	<b>Account Total:</b>	<b>7,285.00</b>	<b>35,190.87</b>	<b>36,250.00</b>	<b>36,250.00</b>	<b>1,059.13</b>	<b>97 %</b>
430248	HARD SURFACE ROAD MAINTENANCE						
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	120 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	140 RETIREMENT	0.00	0.00	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	0.00	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	0.00	9,028.80	12,000.00	12,000.00	2,971.20	75 %
	471 ASPHALT	0.00	7,144.00	15,000.00	15,000.00	7,856.00	48 %
	<b>Account Total:</b>	<b>0.00</b>	<b>127,917.77</b>	<b>205,577.00</b>	<b>205,577.00</b>	<b>77,659.23</b>	<b>62 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>94.44</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,905.56</b>	<b>2 %</b>
	<b>Fund Total:</b>	<b>117,806.87</b>	<b>1,014,848.05</b>	<b>1,697,276.00</b>	<b>1,697,276.00</b>	<b>682,427.95</b>	<b>60 %</b>
2130 BRIDGE							
430210	ROAD ADMINISTRATION						
	110 PERSONAL SERVICES	2,610.24	22,331.28	33,933.00	33,933.00	11,601.72	66 %
	120 OVERTIME	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	140 RETIREMENT	223.70	1,913.78	3,165.00	3,165.00	1,251.22	60 %
	141 WORKER'S COMPENSATION	250.40	2,142.24	2,523.00	2,523.00	380.76	85 %
	143 FICA/MEDICARE	199.70	1,708.46	2,825.00	2,825.00	1,116.54	60 %
	145 UNEMPLOYMENT	11.74	100.49	166.00	166.00	65.51	61 %
	146 HEALTH INSURANCE	598.12	4,507.40	7,177.00	7,177.00	2,669.60	63 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	12,774.34	12,774.00	12,774.00	-0.34	100 %
	<b>Account Total:</b>	<b>3,893.90</b>	<b>45,477.99</b>	<b>65,563.00</b>	<b>65,563.00</b>	<b>20,085.01</b>	<b>69 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2130 BRIDGE							
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>318,787.00</b>	<b>318,787.00</b>	<b>318,787.00</b>	<b>0 %</b>
430256	TSEP GRANT-BRIDGE INVENTORY						
	350 PROFESSIONAL SERVICES	0.00	1,988.20	0.00	0.00	-1,988.20	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,988.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,988.20</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>3,893.90</b>	<b>47,466.19</b>	<b>384,350.00</b>	<b>384,350.00</b>	<b>336,883.81</b>	<b>12 %</b>
2140 WEED							
431100	WEED CONTROL						
	115 HOURLY PERSONNEL	5,668.09	65,584.27	104,420.00	104,420.00	38,835.73	63 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	2,692.68	18,000.00	18,000.00	15,307.32	15 %
	120 OVERTIME	175.50	4,431.06	8,000.00	8,000.00	3,568.94	55 %
	140 RETIREMENT	500.81	6,000.39	11,177.00	11,177.00	5,176.61	54 %
	141 WORKER'S COMPENSATION	422.49	5,337.46	8,915.00	8,915.00	3,577.54	60 %
	143 FICA/MEDICARE	430.15	5,410.11	9,978.00	9,978.00	4,567.89	54 %
	145 UNEMPLOYMENT	26.28	329.31	587.00	587.00	257.69	56 %
	146 HEALTH INSURANCE	1,187.42	13,533.43	26,212.00	26,212.00	12,678.57	52 %
	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	46.27	1,759.71	5,000.00	5,000.00	3,240.29	35 %
	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	0.00	11,455.22	50,000.00	50,000.00	38,544.78	23 %
	230 FUEL	66.02	3,368.19	10,000.00	10,000.00	6,631.81	34 %
	335 MEMBERSHIP DUES	0.00	1,200.00	500.00	500.00	-700.00	240 %
	340 UTILITIES	92.49	199.56	500.00	500.00	300.44	40 %
	345 PHONE	184.78	2,033.64	3,200.00	3,200.00	1,166.36	64 %
	350 PROFESSIONAL SERVICES	809.27	4,023.16	10,000.00	10,000.00	5,976.84	40 %
	353 EDUCATION/TRAINING SERVICES	107.30	1,089.29	2,500.00	2,500.00	1,410.71	44 %
	359 NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	361 MAINTENANCE - VEHICLE	0.00	342.20	10,000.00	10,000.00	9,657.80	3 %
	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	113.01	3,000.00	3,000.00	2,886.99	4 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2140 WEED							
	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	6,120.00	9,000.00	9,000.00	2,880.00	68 %
	<b>Account Total:</b>	<b>9,716.87</b>	<b>154,299.95</b>	<b>413,264.00</b>	<b>413,264.00</b>	<b>258,964.05</b>	<b>37 %</b>
431112 WEED DISTRICT EXPENDITURES							
	210 SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	350 PROFESSIONAL SERVICES	28.24	493.50	95,593.00	95,593.00	95,099.50	1 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	370 TRAVEL	0.00	2,785.56	5,000.00	5,000.00	2,214.44	56 %
	<b>Account Total:</b>	<b>28.24</b>	<b>3,279.06</b>	<b>112,593.00</b>	<b>112,593.00</b>	<b>109,313.94</b>	<b>3 %</b>
440700 INSECT & PEST CONTROLS							
	220 OPERATING SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	223 CHEMICAL SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>9,745.11</b>	<b>157,579.01</b>	<b>535,857.00</b>	<b>535,857.00</b>	<b>378,277.99</b>	<b>29 %</b>
2150 PREDATORY ANIMAL							
440700 INSECT & PEST CONTROLS							
	350 PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0 %</b>
2160 FAIR							
430232 RIGHT OF WAY							
	350 PROFESSIONAL SERVICES	0.00	0.00	10,373.00	10,373.00	10,373.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,373.00</b>	<b>10,373.00</b>	<b>10,373.00</b>	<b>0 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2160 FAIR							
460200 FAIRS							
147	WORKER'S COMPENSATION COMMUNITY	0.00	1.61	0.00	0.00	-1.61	*** %
210	SUPPLIES	-264.62	734.88	800.00	800.00	65.12	92 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
220	OPERATING SUPPLIES	0.00	5,178.90	5,000.00	5,000.00	-178.90	104 %
332	ADVERTISING/COMMUNICATIONS	0.00	2,902.00	3,500.00	3,500.00	598.00	83 %
340	UTILITIES	2,010.34	6,402.12	9,000.00	9,000.00	2,597.88	71 %
350	PROFESSIONAL SERVICES	207.00	40,417.49	62,000.00	66,875.61	26,458.12	60 %
365	MAINTENANCE OF GROUNDS/IMPROVEMENTS	0.00	1,298.56	2,000.00	2,000.00	701.44	65 %
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	2,723.74	91,702.54	135,826.00	135,826.00	44,123.46	68 %
	<b>Account Total:</b>	<b>4,676.46</b>	<b>152,341.16</b>	<b>249,329.00</b>	<b>254,204.61</b>	<b>101,863.45</b>	<b>60 %</b>
460201 CAROUSEL							
350	PROFESSIONAL SERVICES	0.00	0.00	3,738.00	3,738.00	3,738.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,738.00</b>	<b>3,738.00</b>	<b>3,738.00</b>	<b>0 %</b>
460202 Museum Mini Grant							
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	250.00	250.00	250.00	0 %
220	OPERATING SUPPLIES	0.00	231.98	250.00	250.00	18.02	93 %
	<b>Account Total:</b>	<b>0.00</b>	<b>231.98</b>	<b>500.00</b>	<b>500.00</b>	<b>268.02</b>	<b>46 %</b>
460203 BIKE BARN - MT. COMMUNITY FOUNDATION							
350	PROFESSIONAL SERVICES	0.00	232.17	863.00	863.00	630.83	27 %
	<b>Account Total:</b>	<b>0.00</b>	<b>232.17</b>	<b>863.00</b>	<b>863.00</b>	<b>630.83</b>	<b>27 %</b>
460250 FAIR PREMIUM							
740	GRANTS, AWARDS, ETC.	0.00	3,672.20	4,000.00	4,000.00	327.80	92 %
	<b>Account Total:</b>	<b>0.00</b>	<b>3,672.20</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>327.80</b>	<b>92 %</b>
460300 FAIR MANAGER							
115	HOURLY PERSONNEL	192.06	2,654.83	10,000.00	10,000.00	7,345.17	27 %
140	RETIREMENT	16.46	227.52	857.00	857.00	629.48	27 %
141	WORKER'S COMPENSATION	13.11	181.34	683.00	683.00	501.66	27 %
143	FICA/MEDICARE	14.69	203.08	765.00	765.00	561.92	27 %
145	UNEMPLOYMENT	0.87	11.97	45.00	45.00	33.03	27 %
146	HEALTH INSURANCE	0.00	0.00	2,990.00	2,990.00	2,990.00	0 %
210	SUPPLIES	0.00	157.12	500.00	500.00	342.88	31 %
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	386.50	570.50	2,000.00	2,000.00	1,429.50	29 %
333	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	100.00	0 %
350	PROFESSIONAL SERVICES	0.00	2,075.00	2,000.00	2,000.00	-75.00	104 %
370	TRAVEL	0.00	525.00	1,000.00	1,000.00	475.00	53 %
	<b>Account Total:</b>	<b>623.69</b>	<b>6,606.36</b>	<b>23,690.00</b>	<b>23,690.00</b>	<b>17,083.64</b>	<b>28 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2160 FAIR							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	14,497.84	14,348.00	14,348.00	-149.84	101 %
	620 INTEREST	0.00	5,817.90	5,969.00	5,969.00	151.10	97 %
	<b>Account Total:</b>	<b>0.00</b>	<b>20,315.74</b>	<b>20,317.00</b>	<b>20,317.00</b>	<b>1.26</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>5,300.15</b>	<b>183,399.61</b>	<b>312,810.00</b>	<b>317,685.61</b>	<b>134,286.00</b>	<b>58 %</b>
2180 DISTRICT COURT							
410331	CLERK OF COURT						
	110 PERSONAL SERVICES	8,987.42	89,396.91	116,537.00	116,537.00	27,140.09	77 %
	115 HOURLY PERSONNEL	0.00	0.00	20,018.00	20,018.00	20,018.00	0 %
	117 SEASONAL/TEMPORARY EMPLOYEES	1,047.29	10,322.27	2,000.00	2,000.00	-8,322.27	516 %
	140 RETIREMENT	770.22	7,661.34	11,837.00	11,837.00	4,175.66	65 %
	141 WORKER'S COMPENSATION	64.84	596.16	940.00	940.00	343.84	63 %
	143 FICA/MEDICARE	750.44	7,429.66	10,599.00	10,599.00	3,169.34	70 %
	145 UNEMPLOYMENT	23.12	229.99	338.00	338.00	108.01	68 %
	146 HEALTH INSURANCE	1,993.68	17,943.12	23,924.00	23,924.00	5,980.88	75 %
	210 SUPPLIES	107.77	1,334.00	2,000.00	2,000.00	666.00	67 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,956.95	3,500.00	3,500.00	1,543.05	56 %
	314 POSTAGE	184.81	762.13	2,000.00	2,000.00	1,237.87	38 %
	335 MEMBERSHIP DUES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	345 PHONE	78.26	711.95	1,500.00	1,500.00	788.05	47 %
	350 PROFESSIONAL SERVICES	0.00	1,094.72	2,500.00	2,500.00	1,405.28	44 %
	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 %
	<b>Account Total:</b>	<b>14,007.85</b>	<b>143,981.46</b>	<b>206,735.00</b>	<b>206,735.00</b>	<b>62,753.54</b>	<b>70 %</b>
410332	JURY SERVICES						
	210 SUPPLIES	0.00	369.50	1,000.00	1,000.00	630.50	37 %
	390 OTHER -JURY PER DIEM	31.57	6,670.29	30,000.00	30,000.00	23,329.71	22 %
	<b>Account Total:</b>	<b>31.57</b>	<b>7,039.79</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>23,960.21</b>	<b>23 %</b>
420300	PROBATION & PAROLE SERVICES						
	399 DETENTION	0.00	474.73	20,000.00	20,000.00	19,525.27	2 %
	<b>Account Total:</b>	<b>0.00</b>	<b>474.73</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>19,525.27</b>	<b>2 %</b>
	<b>Fund Total:</b>	<b>14,039.42</b>	<b>151,495.98</b>	<b>257,735.00</b>	<b>257,735.00</b>	<b>106,239.02</b>	<b>59 %</b>
2200 MOSQUITO DISTRICT #1							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
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	0.00	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	3,899.00	39,035.00	39,035.00	35,136.00	10 %
	361 MAINTENANCE - VEHICLE	0.00	259.47	5,000.00	5,000.00	4,740.53	5 %
	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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>9,245.61</b>	<b>59,667.00</b>	<b>59,667.00</b>	<b>50,421.39</b>	<b>15 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>9,245.61</b>	<b>59,667.00</b>	<b>59,667.00</b>	<b>50,421.39</b>	<b>15 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,601.00</b>	<b>22,601.00</b>	<b>22,601.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,601.00</b>	<b>22,601.00</b>	<b>22,601.00</b>	<b>0 %</b>
2202 MOSQUITO DISTRICT #3							
440700	INSECT & PEST CONTROLS						
	350 PROFESSIONAL SERVICES	0.00	38,561.55	124,875.00	124,875.00	86,313.45	31 %
	<b>Account Total:</b>	<b>0.00</b>	<b>38,561.55</b>	<b>124,875.00</b>	<b>124,875.00</b>	<b>86,313.45</b>	<b>31 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>38,561.55</b>	<b>124,875.00</b>	<b>124,875.00</b>	<b>86,313.45</b>	<b>31 %</b>
2203 MOSQUITO DISTRICT #1 FEE							
440700	INSECT & PEST CONTROLS						
	223 CHEMICAL SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	241 PARTS	0.00	0.00	600.00	600.00	600.00	0 %
	340 UTILITIES	0.00	28.95	500.00	500.00	471.05	6 %
	350 PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>28.95</b>	<b>31,100.00</b>	<b>31,100.00</b>	<b>31,071.05</b>	<b>0 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2203 MOSQUITO DISTRICT #1 FEE							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50 %
	<b>Account Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>50 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>10,028.95</b>	<b>51,100.00</b>	<b>51,100.00</b>	<b>41,071.05</b>	<b>20 %</b>
2210 COUNTY PARKS							
460430	PARKS						
	350 PROFESSIONAL SERVICES	11.70	421.08	11,155.00	11,155.00	10,733.92	4 %
	<b>Account Total:</b>	<b>11.70</b>	<b>421.08</b>	<b>11,155.00</b>	<b>11,155.00</b>	<b>10,733.92</b>	<b>4 %</b>
	<b>Fund Total:</b>	<b>11.70</b>	<b>421.08</b>	<b>11,155.00</b>	<b>11,155.00</b>	<b>10,733.92</b>	<b>4 %</b>
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	0.00	15.00	8,000.00	8,000.00	7,985.00	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 TRAVEL	0.00	1,000.66	4,000.00	4,000.00	2,999.34	25 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,015.66</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>18,484.34</b>	<b>5 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,015.66</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>18,484.34</b>	<b>5 %</b>
2220 LIBRARY							
460100	LIBRARY SERVICES						
	115 HOURLY PERSONNEL	11,247.66	114,006.39	152,297.00	152,297.00	38,290.61	75 %
	117 SEASONAL/TEMPORARY EMPLOYEES	64.35	286.58	0.00	0.00	-286.58	*** %
	120 OVERTIME	0.00	178.83	0.00	0.00	-178.83	*** %
	140 RETIREMENT	840.80	8,480.87	13,052.00	13,052.00	4,571.13	65 %
	141 WORKER'S COMPENSATION	66.08	700.99	890.00	890.00	189.01	79 %
	143 FICA/MEDICARE	865.38	8,757.34	11,651.00	11,651.00	2,893.66	75 %
	145 UNEMPLOYMENT	50.90	515.03	686.00	686.00	170.97	75 %
	146 HEALTH INSURANCE	1,993.68	17,943.12	23,924.00	23,924.00	5,980.88	75 %
	351 AUDITING AND ACCOUNTING	500.00	500.00	500.00	500.00	0.00	100 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	7,427.16	7,247.00	7,247.00	-180.16	102 %
	<b>Account Total:</b>	<b>15,628.85</b>	<b>158,796.31</b>	<b>210,247.00</b>	<b>210,247.00</b>	<b>51,450.69</b>	<b>76 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2220 LIBRARY							
460101	BOULDER LIBRARY						
	210 SUPPLIES	84.63	1,835.71	4,375.00	4,375.00	2,539.29	42 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	418.99	1,750.00	1,750.00	1,331.01	24 %
	314 POSTAGE	51.21	354.92	1,000.00	1,000.00	645.08	35 %
	322 BOOKS & PUBLICATIONS	1,387.75	10,955.31	20,025.00	20,025.00	9,069.69	55 %
	333 SUBSCRIPTIONS	0.00	556.08	1,600.00	1,600.00	1,043.92	35 %
	335 MEMBERSHIP DUES	0.00	194.00	250.00	250.00	56.00	78 %
	350 PROFESSIONAL SERVICES	132.00	1,087.00	1,750.00	1,750.00	663.00	62 %
	360 REPAIR & MAINTENANCE SERVICES	1,155.00	2,679.00	5,000.00	5,000.00	2,321.00	54 %
	383 LIBRARY PROGRAMS	394.08	2,454.58	4,250.00	4,250.00	1,795.42	58 %
	<b>Account Total:</b>	<b>3,204.67</b>	<b>20,535.59</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>19,464.41</b>	<b>51 %</b>
460102	WHITEHALL LIBRARY						
	210 SUPPLIES	219.21	2,358.19	4,800.00	5,300.00	2,941.81	44 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	318.81	600.00	600.00	281.19	53 %
	314 POSTAGE	94.86	919.23	2,000.00	2,000.00	1,080.77	46 %
	322 BOOKS & PUBLICATIONS	1,452.23	11,638.38	22,000.00	21,500.00	9,861.62	54 %
	333 SUBSCRIPTIONS	476.41	524.41	2,000.00	2,000.00	1,475.59	26 %
	335 MEMBERSHIP DUES	0.00	202.00	300.00	300.00	98.00	67 %
	350 PROFESSIONAL SERVICES	46.76	448.02	1,125.00	1,125.00	676.98	40 %
	360 REPAIR & MAINTENANCE SERVICES	175.00	342.50	2,450.00	2,450.00	2,107.50	14 %
	383 LIBRARY PROGRAMS	480.52	2,745.05	4,725.00	4,725.00	1,979.95	58 %
	<b>Account Total:</b>	<b>2,944.99</b>	<b>19,496.59</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>20,503.41</b>	<b>49 %</b>
460104	MEMORIALS & DONATIONS - WHITEHALL						
	216 SMALL ITEMS OF EQUIPMENT<THAN	-15.00	5,389.61	0.00	3,700.00	-1,689.61	146 %
	350 PROFESSIONAL SERVICES	15.00	15.00	0.00	0.00	-15.00	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,404.61</b>	<b>0.00</b>	<b>3,700.00</b>	<b>-1,704.61</b>	<b>146 %</b>
460105	CONTINUING EDUCATION - BOULDER						
	350 PROFESSIONAL SERVICES	271.00	1,156.21	2,250.00	2,250.00	1,093.79	51 %
	<b>Account Total:</b>	<b>271.00</b>	<b>1,156.21</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>1,093.79</b>	<b>51 %</b>
460106	CONTINUING EDUCATION - WHITEHALL						
	350 PROFESSIONAL SERVICES	927.60	927.60	2,250.00	2,250.00	1,322.40	41 %
	<b>Account Total:</b>	<b>927.60</b>	<b>927.60</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>1,322.40</b>	<b>41 %</b>
460110	BOARD ADMINISTRATION						
	210 SUPPLIES	0.00	11.83	300.00	300.00	288.17	4 %
	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	225.00	8,520.05	20,000.00	20,000.00	11,479.95	43 %
	370 TRAVEL	0.00	3,015.11	1,500.00	1,500.00	-1,515.11	201 %
	<b>Account Total:</b>	<b>225.00</b>	<b>11,546.99</b>	<b>22,100.00</b>	<b>22,100.00</b>	<b>10,553.01</b>	<b>52 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2220 LIBRARY							
460115	Jefferson Valley Community Foundation Grant						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	3,000.00	0.00	3,000.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>23,202.11</b>	<b>220,863.90</b>	<b>316,847.00</b>	<b>323,547.00</b>	<b>102,683.10</b>	<b>68 %</b>
2221 NO. JEFF. LIBRARY DISTRICT							
460100	LIBRARY SERVICES						
	115 HOURLY PERSONNEL	6,439.19	66,444.79	90,000.00	90,000.00	23,555.21	74 %
	120 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	140 RETIREMENT	420.02	4,157.37	7,708.00	7,708.00	3,550.63	54 %
	141 WORKER'S COMPENSATION	37.62	388.13	548.00	548.00	159.87	71 %
	143 FICA/MEDICARE	492.61	5,083.04	6,780.00	6,780.00	1,696.96	75 %
	145 UNEMPLOYMENT	28.97	299.04	410.00	410.00	110.96	73 %
	146 HEALTH INSURANCE	996.84	8,971.56	11,962.00	11,962.00	2,990.44	75 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	343 INTERNET SERVICES	0.00	2,057.96	3,000.00	3,000.00	942.04	69 %
	351 AUDITING AND ACCOUNTING	250.00	250.00	500.00	500.00	250.00	50 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,371.51	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 %
	<b>Account Total:</b>	<b>8,665.25</b>	<b>90,023.40</b>	<b>140,604.00</b>	<b>140,604.00</b>	<b>50,580.60</b>	<b>64 %</b>
460109	NORTH END SERVICES						
	210 SUPPLIES	0.00	5,522.79	2,800.00	7,562.81	2,040.02	73 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	423.34	9,500.00	9,500.00	9,076.66	4 %
	314 POSTAGE	188.81	1,509.26	1,500.00	1,500.00	-9.26	101 %
	322 BOOKS & PUBLICATIONS	3,136.89	21,578.41	35,000.00	35,000.00	13,421.59	62 %
	333 SUBSCRIPTIONS	0.00	465.36	1,200.00	1,200.00	734.64	39 %
	350 PROFESSIONAL SERVICES	0.00	3,523.22	5,800.00	5,800.00	2,276.78	61 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>3,325.70</b>	<b>33,022.38</b>	<b>56,800.00</b>	<b>61,562.81</b>	<b>28,540.43</b>	<b>54 %</b>
460110	BOARD ADMINISTRATION						
	210 SUPPLIES	0.00	177.40	500.00	500.00	322.60	35 %
	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	652.10	4,409.85	10,000.00	10,000.00	5,590.15	44 %
	350 PROFESSIONAL SERVICES	2,944.65	9,550.32	10,000.00	5,237.19	-4,313.13	182 %
	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	1,650.00	5,500.00	15,000.00	15,000.00	9,500.00	37 %
	<b>Account Total:</b>	<b>5,246.75</b>	<b>19,637.57</b>	<b>48,200.00</b>	<b>43,437.19</b>	<b>23,799.62</b>	<b>45 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
<b>Fund Total:</b>		<b>17,237.70</b>	<b>142,683.35</b>	<b>245,604.00</b>	<b>245,604.00</b>	<b>102,920.65</b>	<b>58 %</b>
2250 PLANNING							
411030 PLANNING							
115	HOURLY PERSONNEL	4,890.43	47,669.46	63,420.00	63,420.00	15,750.54	75 %
120	OVERTIME	0.00	59.58	1,000.00	1,000.00	940.42	6 %
140	RETIREMENT	419.11	4,090.43	5,521.00	5,521.00	1,430.57	74 %
141	WORKER'S COMPENSATION	28.57	278.61	377.00	377.00	98.39	74 %
143	FICA/MEDICARE	359.74	3,533.39	4,929.00	4,929.00	1,395.61	72 %
145	UNEMPLOYMENT	22.00	214.70	290.00	290.00	75.30	74 %
146	HEALTH INSURANCE	996.84	8,971.56	14,953.00	14,953.00	5,981.44	60 %
210	SUPPLIES	0.00	474.80	1,000.00	1,000.00	525.20	47 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
230	FUEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
323	SOFTWARE/PROGRAMMING/INTERNET	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
335	MEMBERSHIP DUES	0.00	0.00	130.00	130.00	130.00	0 %
345	PHONE	25.93	244.79	400.00	400.00	155.21	61 %
350	PROFESSIONAL SERVICES	61.70	1,521.90	4,000.00	4,000.00	2,478.10	38 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	TRAVEL	0.00	1,141.76	2,000.00	2,000.00	858.24	57 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	2,739.22	2,739.00	2,739.00	-0.22	100 %
<b>Account Total:</b>		<b>6,804.32</b>	<b>71,940.20</b>	<b>105,759.00</b>	<b>105,759.00</b>	<b>33,818.80</b>	<b>68 %</b>
411033 GROWTH POLICY							
350	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
<b>Account Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>		<b>6,804.32</b>	<b>71,940.20</b>	<b>110,759.00</b>	<b>110,759.00</b>	<b>38,818.80</b>	<b>65 %</b>
2270 HEALTH & SANITATION							
440100 PUBLIC HEALTH SERVICES-NURSE							
115	HOURLY PERSONNEL	16,228.37	163,110.46	222,246.00	222,246.00	59,135.54	73 %
120	OVERTIME	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
140	RETIREMENT	1,410.11	14,129.44	19,475.00	19,475.00	5,345.56	73 %
141	WORKER'S COMPENSATION	89.48	933.80	1,328.00	1,328.00	394.20	70 %
143	FICA/MEDICARE	1,191.30	11,976.80	17,385.00	17,385.00	5,408.20	69 %
145	UNEMPLOYMENT	74.36	746.00	1,023.00	1,023.00	277.00	73 %
146	HEALTH INSURANCE	3,987.36	35,886.24	47,848.00	47,848.00	11,961.76	75 %
210	SUPPLIES	13.99	2,197.39	3,500.00	3,500.00	1,302.61	63 %
213	VACCINE	3,396.02	28,070.72	34,000.00	34,000.00	5,929.28	83 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
230	FUEL	37.37	587.13	1,500.00	1,500.00	912.87	39 %
314	POSTAGE	33.99	147.71	300.00	300.00	152.29	49 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
340	UTILITIES	0.00	1,103.19	3,200.00	3,200.00	2,096.81	34 %
345	PHONE	227.95	2,011.92	4,000.00	4,000.00	1,988.08	50 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
350	PROFESSIONAL SERVICES	76.99	1,635.34	4,000.00	4,000.00	2,364.66	41 %
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	119.00	1,500.00	1,500.00	1,381.00	8 %
370	TRAVEL	0.00	494.32	1,000.00	1,000.00	505.68	49 %
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	2,802.00	13,008.00	13,650.00	13,650.00	642.00	95 %
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	27,875.00	27,875.00	27,875.00	0 %
	<b>Account Total:</b>	<b>29,569.29</b>	<b>282,390.06</b>	<b>420,613.00</b>	<b>420,613.00</b>	<b>138,222.94</b>	<b>67 %</b>
440105 IAP I							
115	HOURLY PERSONNEL	291.66	2,624.94	3,500.00	3,500.00	875.06	75 %
210	SUPPLIES	24.99	350.90	3,500.00	3,500.00	3,149.10	10 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	409.00	0.00	0.00	-409.00	*** %
345	PHONE	59.59	417.46	1,000.00	1,000.00	582.54	42 %
350	PROFESSIONAL SERVICES	541.00	2,575.67	8,500.00	8,500.00	5,924.33	30 %
353	EDUCATION/TRAINING SERVICES	103.40	103.40	5,625.00	5,625.00	5,521.60	2 %
370	TRAVEL	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
	<b>Account Total:</b>	<b>1,020.64</b>	<b>6,481.37</b>	<b>24,425.00</b>	<b>24,425.00</b>	<b>17,943.63</b>	<b>27 %</b>
440108 CHA GRANT							
210	SUPPLIES	0.00	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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>119.17</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,880.83</b>	<b>1 %</b>
440140 REGULATION AND INSPECTION - SANITARIAN							
115	HOURLY PERSONNEL	4,176.66	41,683.31	54,296.00	54,296.00	12,612.69	77 %
117	SEASONAL/TEMPORARY EMPLOYEES	558.80	7,718.41	12,687.00	12,687.00	4,968.59	61 %
120	OVERTIME	0.00	0.00	200.00	200.00	200.00	0 %
140	RETIREMENT	357.94	3,574.19	5,741.00	5,741.00	2,166.81	62 %
141	WORKER'S COMPENSATION	30.98	294.68	391.00	391.00	96.32	75 %
143	FICA/MEDICARE	362.27	3,781.00	5,124.00	5,124.00	1,343.00	74 %
145	UNEMPLOYMENT	21.31	222.43	301.00	301.00	78.57	74 %
146	HEALTH INSURANCE	684.08	6,156.72	9,570.00	9,570.00	3,413.28	64 %
210	SUPPLIES	0.00	455.32	1,000.00	1,000.00	544.68	46 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
230	FUEL	-6.08	403.11	1,200.00	1,200.00	796.89	34 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
345	PHONE	31.08	293.68	1,000.00	1,000.00	706.32	29 %
350	PROFESSIONAL SERVICES	53.59	7,838.85	16,000.00	16,000.00	8,161.15	49 %
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	199.00	300.00	300.00	101.00	66 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	1,564.57	1,565.00	1,565.00	0.43	100 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	<b>Account Total:</b>	<b>6,270.63</b>	<b>89,185.27</b>	<b>125,925.00</b>	<b>125,925.00</b>	<b>36,739.73</b>	<b>71 %</b>
440150 PHEP-PUBLIC HEALTH EMER.PREPAREDNESS							
115	HOURLY PERSONNEL	1,296.00	12,616.80	17,432.00	17,432.00	4,815.20	72 %
140	RETIREMENT	111.06	1,081.20	1,494.00	1,494.00	412.80	72 %
141	WORKER'S COMPENSATION	7.58	73.78	102.00	102.00	28.22	72 %
143	FICA/MEDICARE	99.16	965.34	331.00	331.00	-634.34	292 %
145	UNEMPLOYMENT	5.84	56.85	79.00	79.00	22.15	72 %
210	SUPPLIES	0.00	64.99	4,201.00	4,201.00	4,136.01	2 %
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	1,394.55	2,500.00	2,500.00	1,105.45	56 %
350	PROFESSIONAL SERVICES	1,250.00	1,422.81	12,000.00	12,000.00	10,577.19	12 %
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 %
	<b>Account Total:</b>	<b>2,924.59</b>	<b>17,676.32</b>	<b>51,139.00</b>	<b>51,139.00</b>	<b>33,462.68</b>	<b>35 %</b>
440170 MCH							
115	HOURLY PERSONNEL	541.66	4,874.94	6,500.00	6,500.00	1,625.06	75 %
140	RETIREMENT	45.83	412.47	550.00	550.00	137.53	75 %
141	WORKER'S COMPENSATION	32.50	292.50	390.00	390.00	97.50	75 %
143	FICA/MEDICARE	41.41	372.69	497.00	497.00	124.31	75 %
145	UNEMPLOYMENT	2.41	21.69	29.00	29.00	7.31	75 %
210	SUPPLIES	0.00	357.96	1,500.00	1,500.00	1,142.04	24 %
345	PHONE	45.00	474.49	500.00	500.00	25.51	95 %
350	PROFESSIONAL SERVICES	0.00	85.33	1,000.00	1,000.00	914.67	9 %
353	EDUCATION/TRAINING SERVICES	0.00	125.00	246.00	246.00	121.00	51 %
	<b>Account Total:</b>	<b>708.81</b>	<b>7,017.07</b>	<b>11,212.00</b>	<b>11,212.00</b>	<b>4,194.93</b>	<b>63 %</b>
440191 HEALTH BOARD							
115	HOURLY PERSONNEL	0.00	0.00	600.00	600.00	600.00	0 %
140	RETIREMENT	0.00	0.00	50.00	50.00	50.00	0 %
141	WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
143	FICA/MEDICARE	0.00	0.00	50.00	50.00	50.00	0 %
145	UNEMPLOYMENT	0.00	0.00	10.00	10.00	10.00	0 %
146	HEALTH INSURANCE	0.00	0.00	300.00	300.00	300.00	0 %
210	SUPPLIES	0.00	23.69	100.00	100.00	76.31	24 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
314	POSTAGE	0.00	0.00	150.00	150.00	150.00	0 %
345	PHONE	0.00	0.00	50.00	50.00	50.00	0 %
350	PROFESSIONAL SERVICES	1,000.00	11,470.00	20,000.00	20,000.00	8,530.00	57 %
370	TRAVEL	0.00	244.16	2,500.00	2,500.00	2,255.84	10 %
	<b>Account Total:</b>	<b>1,000.00</b>	<b>11,737.85</b>	<b>24,330.00</b>	<b>24,330.00</b>	<b>12,592.15</b>	<b>48 %</b>
	<b>Fund Total:</b>	<b>41,493.96</b>	<b>414,607.11</b>	<b>667,644.00</b>	<b>667,644.00</b>	<b>253,036.89</b>	<b>62 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
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	27.28	200.00	200.00	172.72	14 %
	350 PROFESSIONAL SERVICES	0.00	3,647.68	7,350.00	7,350.00	3,702.32	50 %
	370 TRAVEL	0.00	198.38	500.00	500.00	301.62	40 %
	<b>Account Total:</b>	<b>0.00</b>	<b>3,873.34</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>4,626.66</b>	<b>46 %</b>
440001	MENTAL HEALTH PRESENTATIONS						
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>3,873.34</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>9,626.66</b>	<b>29 %</b>
2280 SENIOR CITIZENS							
450300	AGING SERVICES						
	350 PROFESSIONAL SERVICES	0.00	28,557.50	57,115.00	57,115.00	28,557.50	50 %
	<b>Account Total:</b>	<b>0.00</b>	<b>28,557.50</b>	<b>57,115.00</b>	<b>57,115.00</b>	<b>28,557.50</b>	<b>50 %</b>
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	0.00	3,000.00	5,000.00	5,000.00	2,000.00	60 %
	802 SUPPORT-WHITEHALL	0.00	53,000.00	63,000.00	63,000.00	10,000.00	84 %
	<b>Account Total:</b>	<b>0.00</b>	<b>57,612.32</b>	<b>69,612.00</b>	<b>69,612.00</b>	<b>11,999.68</b>	<b>83 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>86,169.82</b>	<b>126,727.00</b>	<b>126,727.00</b>	<b>40,557.18</b>	<b>68 %</b>
2290 EXTENSION SERVICE							
450400	EXTENSION SERVICES						
	110 PERSONAL SERVICES	1,464.59	7,213.14	38,000.00	38,000.00	30,786.86	19 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,696.36	1,696.00	1,696.00	-0.36	100 %
	<b>Account Total:</b>	<b>1,464.59</b>	<b>8,909.50</b>	<b>39,696.00</b>	<b>39,696.00</b>	<b>30,786.50</b>	<b>22 %</b>
450401	COUNTY AGENT SECRETARY						
	115 HOURLY PERSONNEL	2,566.40	25,638.40	35,364.00	35,364.00	9,725.60	72 %
	120 OVERTIME	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	140 RETIREMENT	219.94	2,197.21	3,031.00	3,031.00	833.79	72 %
	141 WORKER'S COMPENSATION	30.24	302.10	450.00	450.00	147.90	67 %
	143 FICA/MEDICARE	196.34	1,961.44	2,300.00	2,300.00	338.56	85 %
	145 UNEMPLOYMENT	11.54	115.29	160.00	160.00	44.71	72 %
	146 HEALTH INSURANCE	0.00	0.00	11,962.00	11,962.00	11,962.00	0 %
	<b>Account Total:</b>	<b>3,024.46</b>	<b>30,214.44</b>	<b>55,267.00</b>	<b>55,267.00</b>	<b>25,052.56</b>	<b>55 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
<b>Fund Total:</b>		<b>4,489.05</b>	<b>39,123.94</b>	<b>94,963.00</b>	<b>94,963.00</b>	<b>55,839.06</b>	<b>41 %</b>
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	0.00	16,909.59	400.00	400.00	-16,509.59	*** %
	740 GRANTS, AWARDS, ETC.	0.00	0.00	1,710.00	1,710.00	1,710.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>18,233.04</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>-14,873.04</b>	<b>543 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>18,233.04</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>-14,873.04</b>	<b>543 %</b>
2300 PUBLIC SAFETY							
420100 LAW ENFORCEMENT SERVICES							
	110 PERSONAL SERVICES	58,188.91	637,695.37	899,981.00	899,981.00	262,285.63	71 %
	115 HOURLY PERSONNEL	7,914.44	78,167.35	100,955.00	100,955.00	22,787.65	77 %
	120 OVERTIME	2,101.00	44,207.37	40,000.00	40,000.00	-4,207.37	111 %
	140 RETIREMENT	8,585.31	96,778.05	131,931.00	131,931.00	35,152.95	73 %
	141 WORKER'S COMPENSATION	3,892.54	43,391.67	60,388.00	60,388.00	16,996.33	72 %
	143 FICA/MEDICARE	5,003.34	56,547.27	79,632.00	79,632.00	23,084.73	71 %
	145 UNEMPLOYMENT	278.24	3,157.61	3,496.00	3,496.00	338.39	90 %
	146 HEALTH INSURANCE	13,952.36	129,276.29	203,354.00	203,354.00	74,077.71	64 %
	201 CLOTHING ALLOWANCE	132.29	6,017.39	10,000.00	10,000.00	3,982.61	60 %
	210 SUPPLIES	715.20	8,626.93	20,000.00	20,000.00	11,373.07	43 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	5,097.59	15,447.80	25,000.00	25,000.00	9,552.20	62 %
	230 FUEL	3,953.03	41,141.27	70,000.00	70,000.00	28,858.73	59 %
	232 TIRES	0.00	5,273.43	9,000.00	9,000.00	3,726.57	59 %
	241 PARTS	924.96	10,521.80	20,000.00	20,000.00	9,478.20	53 %
	314 POSTAGE	160.48	514.33	800.00	800.00	285.67	64 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	46.10	1,000.00	1,000.00	953.90	5 %
	322 BOOKS & PUBLICATIONS	0.00	121.60	1,000.00	1,000.00	878.40	12 %
	323 SOFTWARE/PROGRAMMING/INTERNET	0.00	19.99	1,400.00	1,400.00	1,380.01	1 %
	335 MEMBERSHIP DUES	0.00	975.00	1,500.00	1,500.00	525.00	65 %
	340 UTILITIES	178.14	827.80	2,500.00	2,500.00	1,672.20	33 %
	345 PHONE	2,127.00	24,454.82	38,000.00	38,000.00	13,545.18	64 %
	350 PROFESSIONAL SERVICES	12,956.11	47,612.93	70,000.00	70,000.00	22,387.07	68 %
	353 EDUCATION/TRAINING SERVICES	350.00	3,014.00	7,500.00	7,500.00	4,486.00	40 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	754.12	2,000.00	2,000.00	1,245.88	38 %
	361 MAINTENANCE - VEHICLE	0.00	8,256.15	18,000.00	18,000.00	9,743.85	46 %
	370 TRAVEL	0.00	1,634.97	7,000.00	7,000.00	5,365.03	23 %
	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	73,835.00	75,091.54	135,000.00	135,000.00	59,908.46	56 %
	<b>Account Total:</b>	<b>200,345.94</b>	<b>1,411,727.19</b>	<b>2,031,591.00</b>	<b>2,031,591.00</b>	<b>619,863.81</b>	<b>69 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2300 PUBLIC SAFETY							
420101	DEPUTY AWARDS						
	210 SUPPLIES	0.00	0.00	250.00	250.00	250.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0 %</b>
420146	DARE PROGRAM						
	210 SUPPLIES	0.00	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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,558.42</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>241.58</b>	<b>87 %</b>
420160	DISPATCH CENTER						
	115 HOURLY PERSONNEL	17,388.12	165,219.21	232,319.00	232,319.00	67,099.79	71 %
	120 OVERTIME	41.47	12,260.24	0.00	0.00	-12,260.24	*** %
	140 RETIREMENT	1,493.70	15,209.99	19,910.00	19,910.00	4,700.01	76 %
	141 WORKER'S COMPENSATION	205.20	2,077.17	2,737.00	2,737.00	659.83	76 %
	143 FICA/MEDICARE	1,327.16	13,473.93	17,773.00	17,773.00	4,299.07	76 %
	145 UNEMPLOYMENT	78.40	798.46	1,046.00	1,046.00	247.54	76 %
	146 HEALTH INSURANCE	5,899.86	49,745.08	71,772.00	71,772.00	22,026.92	69 %
	<b>Account Total:</b>	<b>26,433.91</b>	<b>258,784.08</b>	<b>345,557.00</b>	<b>345,557.00</b>	<b>86,772.92</b>	<b>75 %</b>
420180	OTHER LAW ENFORCEMENT ACTIVITIES-FOREST						
	115 HOURLY PERSONNEL	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
420185	SHERIFF RESERVES						
	115 HOURLY PERSONNEL	120.00	3,881.25	7,500.00	7,500.00	3,618.75	52 %
	140 RETIREMENT	0.00	39.52	600.00	600.00	560.48	7 %
	141 WORKER'S COMPENSATION	7.19	724.25	1,000.00	1,000.00	275.75	72 %
	143 FICA/MEDICARE	9.18	296.92	400.00	400.00	103.08	74 %
	145 UNEMPLOYMENT	0.54	17.46	70.00	70.00	52.54	25 %
	146 HEALTH INSURANCE	0.00	23.03	100.00	100.00	76.97	23 %
	<b>Account Total:</b>	<b>136.91</b>	<b>4,982.43</b>	<b>9,670.00</b>	<b>9,670.00</b>	<b>4,687.57</b>	<b>52 %</b>
420186	K-9						
	210 SUPPLIES	0.00	1,538.60	0.00	0.00	-1,538.60	*** %
	350 PROFESSIONAL SERVICES	239.11	1,153.65	150.00	150.00	-1,003.65	769 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	260.00	260.00	260.00	0 %
	370 TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
	<b>Account Total:</b>	<b>239.11</b>	<b>2,692.25</b>	<b>910.00</b>	<b>910.00</b>	<b>-1,782.25</b>	<b>296 %</b>
420230	CARE OR CUSTODY OF PRISONERS						
	115 HOURLY PERSONNEL	17,232.00	166,669.38	227,684.00	227,684.00	61,014.62	73 %
	120 OVERTIME	601.50	14,379.38	4,000.00	4,000.00	-10,379.38	359 %
	140 RETIREMENT	2,338.85	23,520.39	29,861.00	29,861.00	6,340.61	79 %
	141 WORKER'S COMPENSATION	1,056.14	9,982.13	13,638.00	13,638.00	3,655.87	73 %
	143 FICA/MEDICARE	1,299.11	13,315.25	17,418.00	17,418.00	4,102.75	76 %
	145 UNEMPLOYMENT	80.23	814.58	1,025.00	1,025.00	210.42	79 %
	146 HEALTH INSURANCE	5,981.04	50,879.20	71,772.00	71,772.00	20,892.80	71 %
	210 SUPPLIES	730.64	4,573.65	10,000.00	10,000.00	5,426.35	46 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2300 PUBLIC SAFETY							
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	340 UTILITIES	2,782.75	21,305.76	35,000.00	35,000.00	13,694.24	61 %
	350 PROFESSIONAL SERVICES	11,811.91	117,237.35	190,000.00	190,000.00	72,762.65	62 %
	<b>Account Total:</b>	<b>43,914.17</b>	<b>422,677.07</b>	<b>605,398.00</b>	<b>605,398.00</b>	<b>182,720.93</b>	<b>70 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>0 %</b>
420800 CORONER SERVICES							
	350 PROFESSIONAL SERVICES	0.00	14,000.57	7,500.00	7,500.00	-6,500.57	187 %
	<b>Account Total:</b>	<b>0.00</b>	<b>14,000.57</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-6,500.57</b>	<b>187 %</b>
	<b>Fund Total:</b>	<b>271,070.04</b>	<b>2,116,422.01</b>	<b>3,016,026.00</b>	<b>3,016,026.00</b>	<b>899,603.99</b>	<b>70 %</b>
2302 SRS PERMISSIVE LEVY							
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	0.00	0.00	34,880.00	34,880.00	34,880.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34,880.00</b>	<b>34,880.00</b>	<b>34,880.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>34,880.00</b>	<b>34,880.00</b>	<b>34,880.00</b>	<b>0 %</b>
2310 NORTH END TIF DISTRICT							
430100 PUBLIC WORKS ADMIN.							
	210 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0 %</b>
430201 TIFID PUBLIC WORKS							
	350 PROFESSIONAL SERVICES	0.00	79,945.90	0.00	0.00	-79,945.90	*** %
	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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>79,945.90</b>	<b>80,500.00</b>	<b>80,500.00</b>	<b>554.10</b>	<b>99 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2310 NORTH END TIF DISTRICT							
490600	DEBT SERVICE						
	620 INTEREST	0.00	7,233.82	30,000.00	30,000.00	22,766.18	24 %
	<b>Account Total:</b>	<b>0.00</b>	<b>7,233.82</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>22,766.18</b>	<b>24 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>87,179.72</b>	<b>118,900.00</b>	<b>118,900.00</b>	<b>31,720.28</b>	<b>73 %</b>
2311 SOUTH END TIF DISTRICT							
430100	PUBLIC WORKS ADMIN.						
	210 SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	340 UTILITIES	0.00	2,604.83	8,000.00	8,000.00	5,395.17	33 %
	345 PHONE	134.36	1,514.74	2,500.00	2,500.00	985.26	61 %
	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 %
	<b>Account Total:</b>	<b>134.36</b>	<b>5,723.77</b>	<b>68,500.00</b>	<b>68,500.00</b>	<b>62,776.23</b>	<b>8 %</b>
430201	TIFID PUBLIC WORKS						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,840.00	25,000.00	25,000.00	23,160.00	7 %
	350 PROFESSIONAL SERVICES	0.00	1,712.76	40,000.00	40,000.00	38,287.24	4 %
	360 REPAIR & MAINTENANCE SERVICES	475.00	10,000.72	65,000.00	65,000.00	54,999.28	15 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	16,878.00	375,000.00	375,000.00	358,122.00	5 %
	<b>Account Total:</b>	<b>475.00</b>	<b>30,431.48</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>474,568.52</b>	<b>6 %</b>
430231	ENGINEERING						
	350 PROFESSIONAL SERVICES	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	370 TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	940 CAPITAL OUTLAY>THAN 15,000.00	-10,579.69	88,376.25	1,500,000.00	1,500,000.00	1,411,623.75	6 %
	<b>Account Total:</b>	<b>-10,579.69</b>	<b>88,376.25</b>	<b>1,551,000.00</b>	<b>1,551,000.00</b>	<b>1,462,623.75</b>	<b>6 %</b>
470320	ECONOMIC DEVELOPMENT LOANS						
	350 PROFESSIONAL SERVICES	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0 %</b>
490600	DEBT SERVICE						
	620 INTEREST	0.00	8,121.87	100,000.00	100,000.00	91,878.13	8 %
	<b>Account Total:</b>	<b>0.00</b>	<b>8,121.87</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>91,878.13</b>	<b>8 %</b>
	<b>Fund Total:</b>	<b>-9,970.33</b>	<b>132,653.37</b>	<b>2,474,500.00</b>	<b>2,474,500.00</b>	<b>2,341,846.63</b>	<b>5 %</b>
2320 ECONOMIC DEVELOPMENT							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2320 ECONOMIC DEVELOPMENT							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	148.00	0.00	0.00	-148.00	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-148.00</b>	<b>*** %</b>
470310	ADMINISTRATION						
	110 PERSONAL SERVICES	3,127.33	20,014.91	37,528.00	37,528.00	17,513.09	53 %
	115 HOURLY PERSONNEL	2,793.60	27,908.80	36,317.00	36,317.00	8,408.20	77 %
	120 OVERTIME	91.67	825.00	2,000.00	2,000.00	1,175.00	41 %
	140 RETIREMENT	247.27	2,462.53	3,170.00	3,170.00	707.47	78 %
	141 WORKER'S COMPENSATION	33.64	335.33	450.00	450.00	114.67	75 %
	143 FICA/MEDICARE	208.94	2,162.74	2,863.00	2,863.00	700.26	76 %
	145 UNEMPLOYMENT	12.99	129.34	169.00	169.00	39.66	77 %
	146 HEALTH INSURANCE	996.84	8,971.56	11,962.00	11,962.00	2,990.44	75 %
	210 SUPPLIES	111.09	1,087.83	2,000.00	2,000.00	912.17	54 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	199.99	2,000.00	2,000.00	1,800.01	10 %
	230 FUEL	0.00	338.66	2,000.00	2,000.00	1,661.34	17 %
	345 PHONE	80.00	2,503.08	3,000.00	3,000.00	496.92	83 %
	350 PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	361 MAINTENANCE - VEHICLE	0.00	60.85	2,500.00	2,500.00	2,439.15	2 %
	370 TRAVEL	0.00	56.21	2,500.00	2,500.00	2,443.79	2 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,490.86	2,491.00	2,491.00	0.14	100 %
	<b>Account Total:</b>	<b>7,703.37</b>	<b>69,547.69</b>	<b>120,950.00</b>	<b>120,950.00</b>	<b>51,402.31</b>	<b>58 %</b>
470332	EVENTS COORDINATOR AND REC. LIASON						
	115 HOURLY PERSONNEL	2,600.42	25,419.60	38,340.00	38,340.00	12,920.40	66 %
	120 OVERTIME	0.00	0.00	500.00	500.00	500.00	0 %
	140 RETIREMENT	222.87	2,178.48	3,329.00	3,329.00	1,150.52	65 %
	141 WORKER'S COMPENSATION	136.80	1,402.67	2,654.00	2,654.00	1,251.33	53 %
	143 FICA/MEDICARE	197.03	1,938.96	2,972.00	2,972.00	1,033.04	65 %
	145 UNEMPLOYMENT	11.71	114.38	175.00	175.00	60.62	65 %
	146 HEALTH INSURANCE	0.00	0.00	11,962.00	11,962.00	11,962.00	0 %
	210 SUPPLIES	11.98	1,150.07	1,000.00	1,000.00	-150.07	115 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	2,215.81	4,000.00	4,000.00	1,784.19	55 %
	230 FUEL	0.00	1,083.45	2,000.00	2,000.00	916.55	54 %
	314 POSTAGE	20.99	30.14	1,000.00	1,000.00	969.86	3 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	335.50	4,000.00	4,000.00	3,664.50	8 %
	332 ADVERTISING/COMMUNICATIONS	10.00	1,914.00	9,700.00	9,700.00	7,786.00	20 %
	333 SUBSCRIPTIONS	20.00	215.00	1,000.00	1,000.00	785.00	22 %
	343 INTERNET SERVICES	124.00	1,172.88	2,000.00	2,000.00	827.12	59 %
	350 PROFESSIONAL SERVICES	80.33	3,393.58	7,062.00	7,062.00	3,668.42	48 %
	370 TRAVEL	0.00	471.37	2,000.00	2,000.00	1,528.63	24 %
	<b>Account Total:</b>	<b>3,436.13</b>	<b>43,035.89</b>	<b>93,694.00</b>	<b>93,694.00</b>	<b>50,658.11</b>	<b>46 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2320 ECONOMIC DEVELOPMENT							
470333	JOHN KING CONCERT						
	210 SUPPLIES	0.00	427.15	4,000.00	4,000.00	3,572.85	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	6,740.00	15,000.00	15,000.00	8,260.00	45 %
	530 RENT	0.00	2,350.00	3,000.00	3,000.00	650.00	78 %
	<b>Account Total:</b>	<b>0.00</b>	<b>10,868.81</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>19,131.19</b>	<b>36 %</b>
470334	TOURISM GRANT FOR WEBSITE						
	350 PROFESSIONAL SERVICES	0.00	14,915.00	14,938.00	14,938.00	23.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>14,915.00</b>	<b>14,938.00</b>	<b>14,938.00</b>	<b>23.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>11,139.50</b>	<b>138,515.39</b>	<b>259,582.00</b>	<b>259,582.00</b>	<b>121,066.61</b>	<b>53 %</b>
2360 MUSEUM							
460452	MUSEUM						
	115 HOURLY PERSONNEL	2,125.30	14,577.67	17,642.00	17,642.00	3,064.33	83 %
	140 RETIREMENT	72.17	507.22	1,512.00	1,512.00	1,004.78	34 %
	141 WORKER'S COMPENSATION	17.42	119.87	207.00	207.00	87.13	58 %
	143 FICA/MEDICARE	162.58	1,115.21	1,350.00	1,350.00	234.79	83 %
	145 UNEMPLOYMENT	9.57	65.61	79.00	79.00	13.39	83 %
	210 SUPPLIES	1,606.22	4,365.36	2,100.00	2,100.00	-2,265.36	208 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,289.23	2,500.00	2,500.00	1,210.77	52 %
	314 POSTAGE	0.00	0.00	100.00	100.00	100.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	35.00	1,560.10	1,200.00	1,200.00	-360.10	130 %
	332 ADVERTISING/COMMUNICATIONS	0.00	10.00	0.00	0.00	-10.00	*** %
	340 UTILITIES	0.00	0.00	4,660.00	4,660.00	4,660.00	0 %
	350 PROFESSIONAL SERVICES	773.13	2,583.32	5,200.00	5,200.00	2,616.68	50 %
	353 EDUCATION/TRAINING SERVICES	775.65	940.65	1,200.00	1,200.00	259.35	78 %
	370 TRAVEL	0.00	948.91	950.00	950.00	1.09	100 %
	<b>Account Total:</b>	<b>5,577.04</b>	<b>28,083.15</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>10,616.85</b>	<b>73 %</b>
	<b>Fund Total:</b>	<b>5,577.04</b>	<b>28,083.15</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>10,616.85</b>	<b>73 %</b>
2372 PERMISSIVE MEDICAL LEVY							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	0.00	831,200.00	831,200.00	831,200.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>831,200.00</b>	<b>831,200.00</b>	<b>831,200.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>831,200.00</b>	<b>831,200.00</b>	<b>831,200.00</b>	<b>0 %</b>
2382 SEARCH/RESCUE							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2382 SEARCH/RESCUE							
420470	ELKHORN SEARCH & RESCUE						
	141 WORKER'S COMPENSATION	0.00	424.57	600.00	600.00	175.43	71 %
	210 SUPPLIES	360.35	820.29	10,000.00	10,000.00	9,179.71	8 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	900.00	1,888.81	4,143.00	4,143.00	2,254.19	46 %
	350 PROFESSIONAL SERVICES	24.59	84.59	0.00	0.00	-84.59	*** %
	<b>Account Total:</b>	<b>1,284.94</b>	<b>3,218.26</b>	<b>14,743.00</b>	<b>14,743.00</b>	<b>11,524.74</b>	<b>22 %</b>
420471 JEFFERSON VALLEY SEARCH & RESCUE							
	141 WORKER'S COMPENSATION	0.00	256.13	600.00	600.00	343.87	43 %
	210 SUPPLIES	0.00	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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,125.61</b>	<b>14,742.00</b>	<b>14,742.00</b>	<b>9,616.39</b>	<b>35 %</b>
420740 SEARCH & RESCUE							
	210 SUPPLIES	0.00	244.56	0.00	0.00	-244.56	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>244.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-244.56</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>1,284.94</b>	<b>8,588.43</b>	<b>29,485.00</b>	<b>29,485.00</b>	<b>20,896.57</b>	<b>29 %</b>
2390 DRUG FORFEITURE							
420142 NARCOTICS INVESTIGATION							
	350 PROFESSIONAL SERVICES	0.00	1,000.00	13,751.00	13,751.00	12,751.00	7 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>13,751.00</b>	<b>13,751.00</b>	<b>12,751.00</b>	<b>7 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>13,751.00</b>	<b>13,751.00</b>	<b>12,751.00</b>	<b>7 %</b>
2393 RECORDS PRESERVATION							
410900 RECORDS ADMINISTRATION							
	350 PROFESSIONAL SERVICES	0.00	3,606.90	100,000.00	100,000.00	96,393.10	4 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>3,606.90</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>118,393.10</b>	<b>3 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>3,606.90</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>118,393.10</b>	<b>3 %</b>
2420 BASIN IMPROVEMENT DISTRICT							
430263 ROAD & STREET LIGHTING							
	340 UTILITIES	239.79	2,061.89	9,766.00	9,766.00	7,704.11	21 %
	<b>Account Total:</b>	<b>239.79</b>	<b>2,061.89</b>	<b>9,766.00</b>	<b>9,766.00</b>	<b>7,704.11</b>	<b>21 %</b>
	<b>Fund Total:</b>	<b>239.79</b>	<b>2,061.89</b>	<b>9,766.00</b>	<b>9,766.00</b>	<b>7,704.11</b>	<b>21 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2500 LIME KILN ROAD RID							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	1,754.55	2,800.00	2,800.00	1,045.45	63 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,754.55</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>1,045.45</b>	<b>63 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,754.55</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>1,045.45</b>	<b>63 %</b>
2501 DESTINY HILLS ROAD RID							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	2,091.22	13,841.14	16,752.00	16,752.00	2,910.86	83 %
	<b>Account Total:</b>	<b>2,091.22</b>	<b>13,841.14</b>	<b>16,752.00</b>	<b>16,752.00</b>	<b>2,910.86</b>	<b>83 %</b>
	<b>Fund Total:</b>	<b>2,091.22</b>	<b>13,841.14</b>	<b>16,752.00</b>	<b>16,752.00</b>	<b>2,910.86</b>	<b>83 %</b>
2502 SOUTH HILLS RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	1,437.50	40,062.26	209,670.00	209,670.00	169,607.74	19 %
	<b>Account Total:</b>	<b>1,437.50</b>	<b>40,062.26</b>	<b>209,670.00</b>	<b>209,670.00</b>	<b>169,607.74</b>	<b>19 %</b>
	<b>Fund Total:</b>	<b>1,437.50</b>	<b>40,062.26</b>	<b>209,670.00</b>	<b>209,670.00</b>	<b>169,607.74</b>	<b>19 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>124,543.00</b>	<b>124,543.00</b>	<b>124,543.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>124,543.00</b>	<b>124,543.00</b>	<b>124,543.00</b>	<b>0 %</b>
2506 Big Dipper RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	14,786.31	17,768.93	14,953.00	14,953.00	-2,815.93	119 %
	620 INTEREST	61.43	597.67	537.00	537.00	-60.67	111 %
	<b>Account Total:</b>	<b>14,847.74</b>	<b>18,366.60</b>	<b>15,490.00</b>	<b>15,490.00</b>	<b>-2,876.60</b>	<b>119 %</b>
	<b>Fund Total:</b>	<b>14,847.74</b>	<b>18,366.60</b>	<b>15,490.00</b>	<b>15,490.00</b>	<b>-2,876.60</b>	<b>119 %</b>
2507 Big Dipper RMD							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,922.00</b>	<b>17,922.00</b>	<b>17,922.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,922.00</b>	<b>17,922.00</b>	<b>17,922.00</b>	<b>0 %</b>
2509 JACK MTN. ESTATES RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	3,440.00	6,200.00	15,760.00	15,760.00	9,560.00	39 %
	<b>Account Total:</b>	<b>3,440.00</b>	<b>6,200.00</b>	<b>15,760.00</b>	<b>15,760.00</b>	<b>9,560.00</b>	<b>39 %</b>
	<b>Fund Total:</b>	<b>3,440.00</b>	<b>6,200.00</b>	<b>15,760.00</b>	<b>15,760.00</b>	<b>9,560.00</b>	<b>39 %</b>
2510 JACK MTN. ESTATES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	9,087.68	18,481.00	18,481.00	9,393.32	49 %
	620 INTEREST	0.00	6,805.37	13,307.00	13,307.00	6,501.63	51 %
	<b>Account Total:</b>	<b>0.00</b>	<b>15,893.05</b>	<b>31,788.00</b>	<b>31,788.00</b>	<b>15,894.95</b>	<b>50 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>15,893.05</b>	<b>31,788.00</b>	<b>31,788.00</b>	<b>15,894.95</b>	<b>50 %</b>
2511 MOONLIGHT RIDGE ESTATES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	12,080.00	12,080.00	12,080.00	0.00	100 %
	620 INTEREST	0.00	2,568.40	2,569.00	2,569.00	0.60	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>14,648.40</b>	<b>14,649.00</b>	<b>14,649.00</b>	<b>0.60</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>14,648.40</b>	<b>14,649.00</b>	<b>14,649.00</b>	<b>0.60</b>	<b>100 %</b>
2512 MOONLIGHT RIDGE RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	875.00	1,942.50	14,332.00	14,332.00	12,389.50	14 %
	<b>Account Total:</b>	<b>875.00</b>	<b>1,942.50</b>	<b>14,332.00</b>	<b>14,332.00</b>	<b>12,389.50</b>	<b>14 %</b>
	<b>Fund Total:</b>	<b>875.00</b>	<b>1,942.50</b>	<b>14,332.00</b>	<b>14,332.00</b>	<b>12,389.50</b>	<b>14 %</b>
2515 MEADOWLARK RIDGE RMD							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2515 MEADOWLARK RIDGE RMD							
430231	ENGINEERING						
	350 PROFESSIONAL SERVICES	5,460.00	7,469.85	7,980.00	7,980.00	510.15	94 %
	<b>Account Total:</b>	<b>5,460.00</b>	<b>7,469.85</b>	<b>7,980.00</b>	<b>7,980.00</b>	<b>510.15</b>	<b>94 %</b>
	<b>Fund Total:</b>	<b>5,460.00</b>	<b>7,469.85</b>	<b>7,980.00</b>	<b>7,980.00</b>	<b>510.15</b>	<b>94 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,970.00</b>	<b>4,970.00</b>	<b>-30.00</b>	<b>101 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>4,970.00</b>	<b>4,970.00</b>	<b>-30.00</b>	<b>101 %</b>
2517 MARTINEZ GULCH RID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	6,120.00	20,705.00	20,705.00	14,585.00	30 %
	620 INTEREST	0.00	1,203.77	1,204.00	1,204.00	0.23	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>7,323.77</b>	<b>21,909.00</b>	<b>21,909.00</b>	<b>14,585.23</b>	<b>33 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>7,323.77</b>	<b>21,909.00</b>	<b>21,909.00</b>	<b>14,585.23</b>	<b>33 %</b>
2518 MARTINEZ GULCH RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	862.50	1,610.00	14,582.00	14,582.00	12,972.00	11 %
	<b>Account Total:</b>	<b>862.50</b>	<b>1,610.00</b>	<b>14,582.00</b>	<b>14,582.00</b>	<b>12,972.00</b>	<b>11 %</b>
	<b>Fund Total:</b>	<b>862.50</b>	<b>1,610.00</b>	<b>14,582.00</b>	<b>14,582.00</b>	<b>12,972.00</b>	<b>11 %</b>
2519 RIDGE MINOR SUBDIVISION RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	8,790.00	4,405.00	4,405.00	-4,385.00	200 %
	<b>Account Total:</b>	<b>0.00</b>	<b>8,790.00</b>	<b>4,405.00</b>	<b>4,405.00</b>	<b>-4,385.00</b>	<b>200 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>8,790.00</b>	<b>4,405.00</b>	<b>4,405.00</b>	<b>-4,385.00</b>	<b>200 %</b>
2520 NORTH END TIFID RMD							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,532.00</b>	<b>19,532.00</b>	<b>19,532.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,532.00</b>	<b>19,532.00</b>	<b>19,532.00</b>	<b>0 %</b>
2522 Sugarbeet Row RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	744.58	745.00	745.00	0.42	100 %
	620 INTEREST	0.00	1,397.42	1,398.00	1,398.00	0.58	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,142.00</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>1.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>2,142.00</b>	<b>2,143.00</b>	<b>2,143.00</b>	<b>1.00</b>	<b>100 %</b>
2523 Sugarbeet Row RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	2,800.56	1,864.00	1,864.00	-936.56	150 %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,800.56</b>	<b>1,864.00</b>	<b>1,864.00</b>	<b>-936.56</b>	<b>150 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>2,800.56</b>	<b>1,864.00</b>	<b>1,864.00</b>	<b>-936.56</b>	<b>150 %</b>
2524 BIG SKY ACRES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	8,207.43	8,208.00	8,208.00	0.57	100 %
	620 INTEREST	0.00	3,944.13	3,945.00	3,945.00	0.87	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>12,151.56</b>	<b>12,153.00</b>	<b>12,153.00</b>	<b>1.44</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>12,151.56</b>	<b>12,153.00</b>	<b>12,153.00</b>	<b>1.44</b>	<b>100 %</b>
2525 BIG SKY ACRES RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	4,200.00	3,279.00	3,279.00	-921.00	128 %
	<b>Account Total:</b>	<b>0.00</b>	<b>4,200.00</b>	<b>3,279.00</b>	<b>3,279.00</b>	<b>-921.00</b>	<b>128 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>4,200.00</b>	<b>3,279.00</b>	<b>3,279.00</b>	<b>-921.00</b>	<b>128 %</b>
2598 CLANCY W & S DISTRICT-move to 7300 number if they get money							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2598 CLANCY W & S DISTRICT-move to 7300 number if they get money							
430100	PUBLIC WORKS ADMIN.						
	350 PROFESSIONAL SERVICES	1,812.91	13,914.32	7,431.00	7,431.00	-6,483.32	187 %
	<b>Account Total:</b>	<b>1,812.91</b>	<b>13,914.32</b>	<b>7,431.00</b>	<b>7,431.00</b>	<b>-6,483.32</b>	<b>187 %</b>
	<b>Fund Total:</b>	<b>1,812.91</b>	<b>13,914.32</b>	<b>7,431.00</b>	<b>7,431.00</b>	<b>-6,483.32</b>	<b>187 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	36,810.65	0.00	0.00	-36,810.65	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>36,810.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-36,810.65</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>36,810.65</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>63,189.35</b>	<b>37 %</b>
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	0.00	2,265.00	20,027.00	20,027.00	17,762.00	11 %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,265.00</b>	<b>21,027.00</b>	<b>21,027.00</b>	<b>18,762.00</b>	<b>11 %</b>
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	20,811.80	5,000.00	5,000.00	-15,811.80	416 %
	<b>Account Total:</b>	<b>0.00</b>	<b>20,811.80</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-15,811.80</b>	<b>416 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>23,076.80</b>	<b>26,027.00</b>	<b>26,027.00</b>	<b>2,950.20</b>	<b>89 %</b>
2840 NOXIOUS WEED GRANTS							
431103	GRANT MDA - 00122						
	350 PROFESSIONAL SERVICES	0.00	877.16	40,738.00	40,738.00	39,860.84	2 %
	<b>Account Total:</b>	<b>0.00</b>	<b>877.16</b>	<b>40,738.00</b>	<b>40,738.00</b>	<b>39,860.84</b>	<b>2 %</b>
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	15,018.00	10,000.00	10,000.00	-5,018.00	150 %
	350 PROFESSIONAL SERVICES	0.00	37,462.50	31,000.00	31,000.00	-6,462.50	121 %
	<b>Account Total:</b>	<b>0.00</b>	<b>52,480.50</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>-1,480.50</b>	<b>103 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2840 NOXIOUS WEED GRANTS							
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	4,600.00	7,800.00	7,800.00	3,200.00	59 %
	<b>Account Total:</b>	<b>0.00</b>	<b>4,600.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>4,400.00</b>	<b>51 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>57,957.66</b>	<b>100,738.00</b>	<b>100,738.00</b>	<b>42,780.34</b>	<b>58 %</b>
2850 911 EMERGENCY							
411300	CENTRAL COMMUNICATION						
	210 SUPPLIES	0.00	503.98	3,000.00	3,000.00	2,496.02	17 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	2,805.98	10,000.00	10,000.00	7,194.02	28 %
	345 PHONE	1,425.18	21,389.88	35,000.00	35,000.00	13,610.12	61 %
	350 PROFESSIONAL SERVICES	250.00	16,439.76	50,000.00	50,000.00	33,560.24	33 %
	353 EDUCATION/TRAINING SERVICES	0.00	550.00	3,000.00	3,000.00	2,450.00	18 %
	370 TRAVEL	194.00	194.00	3,000.00	3,000.00	2,806.00	6 %
	<b>Account Total:</b>	<b>1,869.18</b>	<b>41,883.60</b>	<b>104,000.00</b>	<b>104,000.00</b>	<b>62,116.40</b>	<b>40 %</b>
	<b>Fund Total:</b>	<b>1,869.18</b>	<b>41,883.60</b>	<b>104,000.00</b>	<b>104,000.00</b>	<b>62,116.40</b>	<b>40 %</b>
2859 COUNTY LAND INFORMATION ACT							
411300	CENTRAL COMMUNICATION						
	115 HOURLY PERSONNEL	4,016.00	40,120.80	52,208.00	52,208.00	12,087.20	77 %
	140 RETIREMENT	344.18	3,438.44	4,497.00	4,497.00	1,058.56	76 %
	141 WORKER'S COMPENSATION	47.32	472.73	621.00	621.00	148.27	76 %
	143 FICA/MEDICARE	299.58	3,023.39	3,237.00	3,237.00	213.61	93 %
	145 UNEMPLOYMENT	18.08	180.62	235.00	235.00	54.38	77 %
	146 HEALTH INSURANCE	996.84	8,971.56	11,962.00	11,962.00	2,990.44	75 %
	210 SUPPLIES	0.00	764.17	3,500.00	3,500.00	2,735.83	22 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	3,098.99	4,500.00	4,500.00	1,401.01	69 %
	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	799.99	1,759.75	3,500.00	3,500.00	1,740.25	50 %
	335 MEMBERSHIP DUES	0.00	0.00	150.00	150.00	150.00	0 %
	345 PHONE	65.01	585.09	1,500.00	1,500.00	914.91	39 %
	350 PROFESSIONAL SERVICES	0.00	484.00	2,500.00	2,500.00	2,016.00	19 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	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 %
	<b>Account Total:</b>	<b>6,587.00</b>	<b>64,899.54</b>	<b>94,760.00</b>	<b>94,760.00</b>	<b>29,860.46</b>	<b>68 %</b>
	<b>Fund Total:</b>	<b>6,587.00</b>	<b>64,899.54</b>	<b>94,760.00</b>	<b>94,760.00</b>	<b>29,860.46</b>	<b>68 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2860 LAND USE PLANNING							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	0.00	5,210.00	5,210.00	5,210.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,210.00</b>	<b>5,210.00</b>	<b>5,210.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,210.00</b>	<b>5,210.00</b>	<b>5,210.00</b>	<b>0 %</b>
2865 DNRC GRANT							
480200	WATER QUALITY CONTROL						
	350 PROFESSIONAL SERVICES	16,754.30	337,101.64	1,022,604.00	1,022,604.00	685,502.36	33 %
	<b>Account Total:</b>	<b>16,754.30</b>	<b>337,101.64</b>	<b>1,022,604.00</b>	<b>1,022,604.00</b>	<b>685,502.36</b>	<b>33 %</b>
	<b>Fund Total:</b>	<b>16,754.30</b>	<b>337,101.64</b>	<b>1,022,604.00</b>	<b>1,022,604.00</b>	<b>685,502.36</b>	<b>33 %</b>
2894 FEDERAL MINERAL ROYALTIES - 17-3-240MCA							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	0.00	510.00	510.00	510.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>510.00</b>	<b>510.00</b>	<b>510.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>510.00</b>	<b>510.00</b>	<b>510.00</b>	<b>0 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,444,798.00</b>	<b>1,444,798.00</b>	<b>1,444,798.00</b>	<b>0 %</b>
470300	ECONOMIC DEVELOPMENT-Golden Sunlight						
	350 PROFESSIONAL SERVICES	1,415.00	70,562.15	170,500.00	170,500.00	99,937.85	41 %
	<b>Account Total:</b>	<b>1,415.00</b>	<b>70,562.15</b>	<b>170,500.00</b>	<b>170,500.00</b>	<b>99,937.85</b>	<b>41 %</b>
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	98,171.00	98,171.00	98,171.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>98,171.00</b>	<b>98,171.00</b>	<b>98,171.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>1,415.00</b>	<b>168,733.15</b>	<b>1,713,469.00</b>	<b>1,713,469.00</b>	<b>1,544,735.85</b>	<b>10 %</b>
2900 PILT							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2900 PILT							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	6,450.00	5,000.00	5,000.00	-1,450.00	129 %
	<b>Account Total:</b>	<b>0.00</b>	<b>6,450.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-1,450.00</b>	<b>129 %</b>
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	1,618,593.37	1,613,718.00	1,618,593.61	0.24	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,618,593.37</b>	<b>1,613,718.00</b>	<b>1,618,593.61</b>	<b>0.24</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,625,043.37</b>	<b>1,618,718.00</b>	<b>1,623,593.61</b>	<b>-1,449.76</b>	<b>100 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>100.00</b>	<b>185,364.00</b>	<b>185,364.00</b>	<b>185,264.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>100.00</b>	<b>185,364.00</b>	<b>185,364.00</b>	<b>185,264.00</b>	<b>0 %</b>
2917 CRIME VICTIMS ASSISTANT GRANT							
411101	VICTIM/WITNESS PROGRAM						
	115 HOURLY PERSONNEL	1,271.68	12,704.34	24,798.00	24,798.00	12,093.66	51 %
	117 SEASONAL/TEMPORARY EMPLOYEES	433.08	975.55	0.00	5,902.72	4,927.17	17 %
	140 RETIREMENT	146.10	1,172.36	2,142.00	2,641.96	1,469.60	44 %
	141 WORKER'S COMPENSATION	20.09	161.19	292.00	361.54	200.35	45 %
	143 FICA/MEDICARE	125.45	991.04	1,897.00	2,348.56	1,357.52	42 %
	145 UNEMPLOYMENT	7.67	61.53	112.00	138.56	77.03	44 %
	146 HEALTH INSURANCE	398.73	3,588.62	7,177.00	7,177.00	3,588.38	50 %
	210 SUPPLIES	2,760.00	3,098.00	1,010.00	1,010.00	-2,088.00	307 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	489.34	0.00	0.00	-489.34	*** %
	300 TRAVEL & TRAINING	0.00	0.00	277.00	277.00	277.00	0 %
	345 PHONE	25.00	855.00	840.00	840.00	-15.00	102 %
	<b>Account Total:</b>	<b>5,187.80</b>	<b>24,096.97</b>	<b>38,545.00</b>	<b>45,495.34</b>	<b>21,398.37</b>	<b>53 %</b>
	<b>Fund Total:</b>	<b>5,187.80</b>	<b>24,096.97</b>	<b>38,545.00</b>	<b>45,495.34</b>	<b>21,398.37</b>	<b>53 %</b>
2950 DUI TASK FORCE							
420147	DUI TASK FORCE						
	115 HOURLY PERSONNEL	204.50	2,282.71	3,500.00	3,500.00	1,217.29	65 %
	141 WORKER'S COMPENSATION	1.19	13.33	25.00	25.00	11.67	53 %
	143 FICA/MEDICARE	15.64	174.61	300.00	300.00	125.39	58 %
	145 UNEMPLOYMENT	0.92	10.28	15.00	15.00	4.72	69 %
	210 SUPPLIES	91.27	2,356.44	5,000.00	5,000.00	2,643.56	47 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	1,100.00	3,300.00	1,000.00	1,000.00	-2,300.00	330 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2950 DUI TASK FORCE							
260	INCENTIVE SUPPLIES	330.91	1,083.55	600.00	600.00	-483.55	181 %
332	ADVERTISING/COMMUNICATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
339	SCHOLARSHIPS	0.00	1,000.00	1,500.00	1,500.00	500.00	67 %
350	PROFESSIONAL SERVICES	27.00	1,102.75	2,000.00	2,000.00	897.25	55 %
353	EDUCATION/TRAINING SERVICES	500.00	500.00	1,500.00	1,500.00	1,000.00	33 %
370	TRAVEL	0.00	512.48	560.00	560.00	47.52	92 %
	<b>Account Total:</b>	<b>2,271.43</b>	<b>12,336.15</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>4,663.85</b>	<b>73 %</b>
	<b>Fund Total:</b>	<b>2,271.43</b>	<b>12,336.15</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>4,663.85</b>	<b>73 %</b>
2978 Tobacco Grant							
440192 Tobacco Grant							
115	HOURLY PERSONNEL	1,335.20	13,399.16	17,292.00	17,292.00	3,892.84	77 %
140	RETIREMENT	114.42	1,148.24	1,439.00	1,439.00	290.76	80 %
141	WORKER'S COMPENSATION	15.74	157.94	240.00	240.00	82.06	66 %
143	FICA/MEDICARE	102.14	1,025.01	1,300.00	1,300.00	274.99	79 %
145	UNEMPLOYMENT	6.00	60.22	70.00	70.00	9.78	86 %
210	SUPPLIES	0.00	4,087.55	3,209.00	3,209.00	-878.55	127 %
345	PHONE	25.00	705.00	950.00	950.00	245.00	74 %
350	PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
370	TRAVEL	0.00	216.14	2,500.00	2,500.00	2,283.86	9 %
	<b>Account Total:</b>	<b>1,598.50</b>	<b>20,799.26</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>10,700.74</b>	<b>66 %</b>
	<b>Fund Total:</b>	<b>1,598.50</b>	<b>20,799.26</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>10,700.74</b>	<b>66 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>97,024.00</b>	<b>97,024.00</b>	<b>97,024.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>97,024.00</b>	<b>97,024.00</b>	<b>97,024.00</b>	<b>0 %</b>
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	6,393.75	24,000.00	24,000.00	17,606.25	27 %
630	PAY AGENT FEES/BANK CHARGES	0.00	0.00	550.00	550.00	550.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>6,393.75</b>	<b>95,807.00</b>	<b>95,807.00</b>	<b>89,413.25</b>	<b>7 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>6,393.75</b>	<b>95,807.00</b>	<b>95,807.00</b>	<b>89,413.25</b>	<b>7 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
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	11,168.75	15,000.00	15,000.00	3,831.25	74 %
	630 PAY AGENT FEES/BANK CHARGES	0.00	900.00	350.00	350.00	-550.00	257 %
	<b>Account Total:</b>	<b>0.00</b>	<b>12,068.75</b>	<b>45,698.00</b>	<b>45,698.00</b>	<b>33,629.25</b>	<b>26 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>12,068.75</b>	<b>45,698.00</b>	<b>45,698.00</b>	<b>33,629.25</b>	<b>26 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27,855.00</b>	<b>27,855.00</b>	<b>27,855.00</b>	<b>0 %</b>
411200	FACILITIES ADMINISTRATION						
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>12,575.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,425.00</b>	<b>84 %</b>
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 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,734.00</b>	<b>25,734.00</b>	<b>25,734.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>12,575.00</b>	<b>83,589.00</b>	<b>83,589.00</b>	<b>71,014.00</b>	<b>15 %</b>
5410 SOLID WASTE							
430800	SOLID WASTE SERVICES						
	115 HOURLY PERSONNEL	21,122.53	217,258.92	305,651.00	305,651.00	88,392.08	71 %
	117 SEASONAL/TEMPORARY EMPLOYEES	3,023.86	24,454.20	30,797.00	30,797.00	6,342.80	79 %
	120 OVERTIME	0.00	526.45	4,500.00	4,500.00	3,973.55	12 %
	140 RETIREMENT	1,736.48	17,678.89	29,219.00	29,219.00	11,540.11	61 %
	141 WORKER'S COMPENSATION	2,316.40	23,174.16	32,652.00	32,652.00	9,477.84	71 %
	143 FICA/MEDICARE	1,729.84	17,762.33	26,082.00	26,082.00	8,319.67	68 %
	145 UNEMPLOYMENT	108.66	1,087.86	1,534.00	1,534.00	446.14	71 %
	146 HEALTH INSURANCE	6,703.70	58,651.13	87,791.00	87,791.00	29,139.87	67 %
	201 CLOTHING ALLOWANCE	0.00	1,109.58	2,000.00	2,000.00	890.42	55 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	5,122.05	5,000.00	5,000.00	-122.05	102 %
	217 SMALL TOOLS & EQUIPMENT	0.00	45.98	1,000.00	1,000.00	954.02	5 %
	218 SAFETY EQUIPMENT	152.00	314.18	1,000.00	1,000.00	685.82	31 %
	220 OPERATING SUPPLIES	62.90	912.65	6,000.00	6,000.00	5,087.35	15 %
	222 SIGN SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	230 FUEL	0.00	1,224.06	4,500.00	4,500.00	3,275.94	27 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5410 SOLID WASTE							
	231 DIESEL FUEL	102.50	19,281.81	46,000.00	46,000.00	26,718.19	42 %
	232 TIRES	45.00	4,399.58	11,000.00	11,000.00	6,600.42	40 %
	233 MACHINERY/EQUIPMENT REPAIRS	0.00	7,479.82	22,000.00	22,000.00	14,520.18	34 %
	241 PARTS	247.18	4,307.66	12,000.00	12,000.00	7,692.34	36 %
	312 LANDFILL OPERATING LICENSE	0.00	1,761.20	2,100.00	2,100.00	338.80	84 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	928.20	1,000.00	1,000.00	71.80	93 %
	340 UTILITIES	230.08	1,391.11	3,600.00	3,600.00	2,208.89	39 %
	345 PHONE	248.63	2,091.09	4,000.00	4,000.00	1,908.91	52 %
	346 COMPACTOR COSTS	113.33	941.41	2,400.00	2,400.00	1,458.59	39 %
	347 TIPPING FEE	10,603.35	153,267.18	225,750.00	225,750.00	72,482.82	68 %
	350 PROFESSIONAL SERVICES	11,240.63	29,535.73	30,000.00	30,000.00	464.27	98 %
	353 EDUCATION/TRAINING SERVICES	0.00	368.00	1,500.00	1,500.00	1,132.00	25 %
	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	46.40	133.60	1,000.00	1,000.00	866.40	13 %
	394 BUTTE/ELK PARK CONTRACT	0.00	676.00	1,000.00	1,000.00	324.00	68 %
	396 LANDFILL SERVICES	2,148.30	22,586.20	29,700.00	29,700.00	7,113.80	76 %
	398 RECYCLING CONTRACT	180.50	4,109.50	8,000.00	8,000.00	3,890.50	51 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	22,993.13	22,993.00	22,993.00	-0.13	100 %
	530 RENT	0.00	6,932.00	6,903.00	6,903.00	-29.00	100 %
	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	2,150.00	2,150.00	10,000.00	10,000.00	7,850.00	22 %
	<b>Account Total:</b>	<b>64,312.27</b>	<b>654,655.66</b>	<b>982,672.00</b>	<b>982,672.00</b>	<b>328,016.34</b>	<b>67 %</b>
510400 DEPRECIATION							
	830 DEPRECIATION	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>64,312.27</b>	<b>654,655.66</b>	<b>1,026,672.00</b>	<b>1,026,672.00</b>	<b>372,016.34</b>	<b>64 %</b>
6010 CENTRAL SHOP							
500500 EQUIPMENT MAINTENANCE							
	115 HOURLY PERSONNEL	9,570.83	95,570.78	124,263.00	124,263.00	28,692.22	77 %
	140 RETIREMENT	820.23	8,190.38	10,650.00	10,650.00	2,459.62	77 %
	141 WORKER'S COMPENSATION	918.14	9,026.66	11,695.00	11,695.00	2,668.34	77 %
	143 FICA/MEDICARE	732.17	7,311.28	9,507.00	9,507.00	2,195.72	77 %
	145 UNEMPLOYMENT	43.07	430.19	560.00	560.00	129.81	77 %
	146 HEALTH INSURANCE	2,184.28	19,658.60	26,212.00	26,212.00	6,553.40	75 %
	201 CLOTHING ALLOWANCE	199.99	394.98	700.00	700.00	305.02	56 %
	220 OPERATING SUPPLIES	167.09	2,991.66	6,500.00	6,500.00	3,508.34	46 %
	226 FILTERS	33.72	1,137.04	1,500.00	1,500.00	362.96	76 %
	231 DIESEL FUEL	0.00	0.00	200.00	200.00	200.00	0 %
	235 OIL	0.00	3,994.61	7,000.00	7,000.00	3,005.39	57 %
	241 PARTS	0.00	714.14	2,000.00	2,000.00	1,285.86	36 %
	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 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
6010 CENTRAL SHOP							
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	11,099.44	11,099.00	11,099.00	-0.44	100 %
	<b>Account Total:</b>	<b>14,669.52</b>	<b>160,519.76</b>	<b>213,286.00</b>	<b>213,286.00</b>	<b>52,766.24</b>	<b>75 %</b>
500501 ADMINISTRATION							
	210 SUPPLIES	15.00	198.37	550.00	550.00	351.63	36 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	300.00	300.00	300.00	0 %
	340 UTILITIES	1,030.29	6,393.43	9,500.00	9,500.00	3,106.57	67 %
	345 PHONE	64.70	586.95	800.00	800.00	213.05	73 %
	350 PROFESSIONAL SERVICES	0.00	594.38	900.00	900.00	305.62	66 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	171.42	200.00	200.00	28.58	86 %
	<b>Account Total:</b>	<b>1,109.99</b>	<b>7,944.55</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>4,305.45</b>	<b>65 %</b>
510400 DEPRECIATION							
	830 DEPRECIATION	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>15,779.51</b>	<b>168,464.31</b>	<b>234,036.00</b>	<b>234,036.00</b>	<b>65,571.69</b>	<b>72 %</b>
	<b>Grand Total:</b>	<b>911,957.93</b>	<b>10,946,907.17</b>	<b>22,688,600.00</b>	<b>22,712,001.56</b>	<b>11,765,094.39</b>	<b>48 %</b>