

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	15,407.84	100,745.84	201,057.00	201,057.00	100,311.16	50 %
115	HOURLY PERSONNEL	3,374.40	21,884.83	43,868.00	43,868.00	21,983.17	50 %
117	SEASONAL/TEMPORARY EMPLOYEES	177.84	855.86	12,000.00	12,000.00	11,144.14	7 %
140	RETIREMENT	1,180.76	7,662.29	23,476.00	23,476.00	15,813.71	33 %
141	WORKER'S COMPENSATION	131.87	856.49	1,932.00	1,932.00	1,075.51	44 %
143	FICA/MEDICARE	1,431.32	9,331.97	20,956.00	20,956.00	11,624.03	45 %
145	UNEMPLOYMENT	15.98	102.30	252.00	252.00	149.70	41 %
146	HEALTH INSURANCE	3,987.36	23,924.16	47,848.00	47,848.00	23,923.84	50 %
208	FOOD	161.85	835.72	1,800.00	1,800.00	964.28	46 %
210	SUPPLIES	117.41	903.87	2,350.00	2,350.00	1,446.13	38 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
230	FUEL	27.52	215.39	1,000.00	1,000.00	784.61	22 %
314	POSTAGE	48.28	79.77	1,700.00	1,700.00	1,620.23	5 %
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	101.00	1,065.50	4,000.00	4,000.00	2,934.50	27 %
335	MEMBERSHIP DUES	5,476.12	15,353.12	11,266.00	11,266.00	-4,087.12	136 %
345	PHONE	491.94	2,541.62	5,000.00	5,000.00	2,458.38	51 %
350	PROFESSIONAL SERVICES	1,869.43	17,768.50	40,000.00	40,000.00	22,231.50	44 %
353	EDUCATION/TRAINING SERVICES	0.00	695.00	2,000.00	2,000.00	1,305.00	35 %
360	REPAIR & MAINTENANCE SERVICES	0.00	674.52	3,000.00	3,000.00	2,325.48	22 %
361	MAINTENANCE - VEHICLE	0.00	33.60	700.00	700.00	666.40	5 %
370	TRAVEL	2,240.46	7,150.04	20,000.00	20,000.00	12,849.96	36 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,346.58	4,347.00	4,347.00	0.42	100 %
	Account Total:	36,241.38	221,026.97	469,052.00	469,052.00	248,025.03	47 %
410101	BURN PERMITS						
350	PROFESSIONAL SERVICES	31.20	5,230.25	1,000.00	1,000.00	-4,230.25	523 %
	Account Total:	31.20	5,230.25	1,000.00	1,000.00	-4,230.25	523 %
410130	SAFETY COMMITTEE						
115	HOURLY PERSONNEL	631.45	4,106.99	8,050.00	8,050.00	3,943.01	51 %
140	RETIREMENT	54.10	351.90	690.00	690.00	338.10	51 %
141	WORKER'S COMPENSATION	43.18	280.51	95.00	95.00	-185.51	295 %
143	FICA/MEDICARE	48.31	314.12	616.00	616.00	301.88	51 %
145	UNEMPLOYMENT	2.88	18.50	37.00	37.00	18.50	50 %
146	HEALTH INSURANCE	187.71	1,128.82	2,252.00	2,252.00	1,123.18	50 %
210	SUPPLIES	0.00	45.00	2,053.00	2,053.00	2,008.00	2 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
220	OPERATING SUPPLIES	0.00	0.00	3,100.00	3,100.00	3,100.00	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	700.00	700.00	700.00	0 %
345	PHONE	0.00	0.00	400.00	400.00	400.00	0 %
350	PROFESSIONAL SERVICES	6.78	6.78	1,900.00	1,900.00	1,893.22	0 %
353	EDUCATION/TRAINING SERVICES	0.00	295.11	1,200.00	1,200.00	904.89	25 %
370	TRAVEL	0.00	312.08	1,000.00	1,000.00	687.92	31 %
	Account Total:	974.41	6,859.81	22,593.00	22,593.00	15,733.19	30 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
410340	JUSTICE COURT						
110	PERSONAL SERVICES	6,248.64	40,556.41	70,858.00	70,858.00	30,301.59	57 %
115	HOURLY PERSONNEL	8,476.82	54,975.25	110,199.00	110,199.00	55,223.75	50 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	677.44	4,950.00	4,950.00	4,272.56	14 %
120	OVERTIME	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
140	RETIREMENT	1,261.97	8,245.09	16,113.00	16,113.00	7,867.91	51 %
141	WORKER'S COMPENSATION	136.36	892.51	1,794.00	1,794.00	901.49	50 %
143	FICA/MEDICARE	1,061.64	6,970.86	14,383.00	14,383.00	7,412.14	48 %
145	UNEMPLOYMENT	38.14	250.40	528.00	528.00	277.60	47 %
146	HEALTH INSURANCE	2,990.52	17,943.12	35,886.00	35,886.00	17,942.88	50 %
210	SUPPLIES	0.00	851.97	3,100.00	3,100.00	2,248.03	27 %
216	SMALL ITEMS OF EQUIPMENT<THAN	1,095.00	1,095.00	4,700.00	4,700.00	3,605.00	23 %
314	POSTAGE	161.71	335.15	1,500.00	1,500.00	1,164.85	22 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
330	LAW LIBRARY	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
335	MEMBERSHIP DUES	0.00	0.00	300.00	300.00	300.00	0 %
345	PHONE	129.39	776.72	1,875.00	1,875.00	1,098.28	41 %
350	PROFESSIONAL SERVICES	875.00	3,970.00	8,000.00	8,000.00	4,030.00	50 %
353	EDUCATION/TRAINING SERVICES	0.00	800.00	1,500.00	1,500.00	700.00	53 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	600.00	600.00	600.00	0 %
370	TRAVEL	845.70	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 %
	Account Total:	23,320.89	142,243.50	295,362.00	295,362.00	153,118.50	48 %
410400	ADMINISTRATIVE SERVICES						
210	SUPPLIES	0.00	424.97	500.00	500.00	75.03	85 %
314	POSTAGE	-5,183.53	2,524.55	4,600.00	4,600.00	2,075.45	55 %
350	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	-5,183.53	2,949.52	6,100.00	6,100.00	3,150.48	48 %
410540	TREASURER						
110	PERSONAL SERVICES	9,211.55	59,759.64	120,045.00	120,045.00	60,285.36	50 %
115	HOURLY PERSONNEL	8,068.82	52,352.84	138,300.00	138,300.00	85,947.16	38 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	333.45	0.00	0.00	-333.45	*** %
120	OVERTIME	233.87	388.98	2,000.00	2,000.00	1,611.02	19 %
140	RETIREMENT	1,500.97	9,637.94	22,308.00	22,308.00	12,670.06	43 %
141	WORKER'S COMPENSATION	150.72	973.03	2,354.00	2,354.00	1,380.97	41 %
143	FICA/MEDICARE	1,258.92	8,146.36	16,150.00	16,150.00	8,003.64	50 %
145	UNEMPLOYMENT	56.55	363.36	881.00	881.00	517.64	41 %
146	HEALTH INSURANCE	4,984.20	29,905.20	71,800.00	71,800.00	41,894.80	42 %
210	SUPPLIES	0.00	459.62	4,000.00	4,000.00	3,540.38	11 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	614.99	3,000.00	3,000.00	2,385.01	20 %
314	POSTAGE	2,238.99	4,944.09	20,000.00	20,000.00	15,055.91	25 %
320	PRINTING, DUPLICATING, TYPING &	0.00	498.25	2,500.00	2,500.00	2,001.75	20 %
321	TAX STATEMENTS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
335	MEMBERSHIP DUES	0.00	0.00	675.00	675.00	675.00	0 %
345	PHONE	234.55	1,412.35	3,000.00	3,000.00	1,587.65	47 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
350	PROFESSIONAL SERVICES	0.00	39.05	3,000.00	3,000.00	2,960.95	1 %
353	EDUCATION/TRAINING SERVICES	0.00	225.00	2,000.00	2,000.00	1,775.00	11 %
360	REPAIR & MAINTENANCE SERVICES	0.00	334.36	1,500.00	1,500.00	1,165.64	22 %
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 %
	Account Total:	27,939.14	175,633.77	423,845.00	423,845.00	248,211.23	41 %
410550 CLERK & RECORDER ACCOUNTING							
110	PERSONAL SERVICES	2,437.55	14,625.30	29,346.00	29,346.00	14,720.70	50 %
115	HOURLY PERSONNEL	7,099.20	45,445.86	92,290.00	92,290.00	46,844.14	49 %
140	RETIREMENT	817.29	5,148.04	10,425.00	10,425.00	5,276.96	49 %
141	WORKER'S COMPENSATION	97.87	620.83	1,259.00	1,259.00	638.17	49 %
143	FICA/MEDICARE	691.81	4,371.41	9,306.00	9,306.00	4,934.59	47 %
145	UNEMPLOYMENT	31.96	204.57	416.00	416.00	211.43	49 %
146	HEALTH INSURANCE	2,326.03	13,956.18	27,912.00	27,912.00	13,955.82	50 %
147	WORKER'S COMPENSATION COMMUNITY	0.00	0.00	500.00	500.00	500.00	0 %
210	SUPPLIES	241.41	1,113.29	4,100.00	4,100.00	2,986.71	27 %
216	SMALL ITEMS OF EQUIPMENT<THAN	2,196.38	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	992.50	9,060.88	8,800.00	8,800.00	-260.88	103 %
351	AUDITING AND ACCOUNTING	2,700.00	2,700.00	27,000.00	27,000.00	24,300.00	10 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	300.00	300.00	300.00	0 %
370	TRAVEL	0.00	0.00	150.00	150.00	150.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	5,308.33	5,308.00	5,308.00	-0.33	100 %
	Account Total:	19,632.00	104,751.07	221,412.00	221,412.00	116,660.93	47 %
410580 DATA PROCESSING							
115	HOURLY PERSONNEL	8,795.20	50,213.69	114,962.00	114,962.00	64,748.31	44 %
120	OVERTIME	0.00	30.57	0.00	0.00	-30.57	*** %
140	RETIREMENT	753.76	4,306.00	9,852.00	9,852.00	5,546.00	44 %
141	WORKER'S COMPENSATION	600.80	3,430.96	7,971.00	7,971.00	4,540.04	43 %
143	FICA/MEDICARE	672.82	3,843.64	7,128.00	7,128.00	3,284.36	54 %
145	UNEMPLOYMENT	39.58	226.13	517.00	517.00	290.87	44 %
146	HEALTH INSURANCE	1,993.68	9,968.40	23,924.00	23,924.00	13,955.60	42 %
210	SUPPLIES	801.29	1,829.09	5,500.00	5,500.00	3,670.91	33 %
216	SMALL ITEMS OF EQUIPMENT<THAN	249.99	4,853.82	25,000.00	25,000.00	20,146.18	19 %
230	FUEL	0.00	106.12	300.00	300.00	193.88	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	0.00	1,746.72	16,000.00	16,000.00	14,253.28	11 %
333	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	100.00	0 %
335	MEMBERSHIP DUES	0.00	50.00	300.00	300.00	250.00	17 %
345	PHONE	-1,534.09	-99.48	36,000.00	36,000.00	36,099.48	0 %
350	PROFESSIONAL SERVICES	0.00	327.00	2,500.00	2,500.00	2,173.00	13 %
353	EDUCATION/TRAINING SERVICES	12.99	762.99	3,000.00	3,000.00	2,237.01	25 %
360	REPAIR & MAINTENANCE SERVICES	17,149.35	25,014.04	75,000.00	74,250.00	49,235.96	34 %
370	TRAVEL	0.00	956.86	500.00	1,250.00	293.14	77 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	2,322.40	2,322.00	2,322.00	-0.40	100 %
	Account Total:	29,535.37	109,888.95	331,201.00	331,201.00	221,312.05	33 %
410600 ELECTIONS							
110	PERSONAL SERVICES	2,436.81	14,620.86	29,346.00	29,346.00	14,725.14	50 %
112	ELECTION PERSONNEL	4,928.00	31,689.60	64,058.00	64,058.00	32,368.40	49 %
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	631.16	4,394.93	8,519.00	8,519.00	4,124.07	52 %
141	WORKER'S COMPENSATION	43.01	322.08	617.00	617.00	294.92	52 %
143	FICA/MEDICARE	467.58	3,363.36	7,605.00	7,605.00	4,241.64	44 %
145	UNEMPLOYMENT	22.18	166.11	316.00	316.00	149.89	53 %
146	HEALTH INSURANCE	1,329.08	7,974.48	15,950.00	15,950.00	7,975.52	50 %
210	SUPPLIES	18.45	4,023.22	10,000.00	10,000.00	5,976.78	40 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
314	POSTAGE	690.64	9,229.75	12,000.00	12,000.00	2,770.25	77 %
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	24.00	1,830.00	2,000.00	2,000.00	170.00	92 %
350	PROFESSIONAL SERVICES	5,040.91	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	0.00	5,628.33	9,500.00	9,500.00	3,871.67	59 %
370	TRAVEL	0.00	87.20	600.00	600.00	512.80	15 %
	Account Total:	15,631.82	112,275.25	211,511.00	211,511.00	99,235.75	53 %
410900 RECORDS ADMINISTRATION							
110	PERSONAL SERVICES	2,436.81	14,620.86	29,346.00	29,346.00	14,725.14	50 %
115	HOURLY PERSONNEL	2,566.40	16,527.68	33,364.00	33,364.00	16,836.32	50 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	0.00	6,416.00	6,416.00	6,416.00	0 %
140	RETIREMENT	428.78	2,669.46	5,924.00	5,924.00	3,254.54	45 %
141	WORKER'S COMPENSATION	44.47	280.13	641.00	641.00	360.87	44 %
143	FICA/MEDICARE	353.46	2,208.09	5,289.00	5,289.00	3,080.91	42 %
145	UNEMPLOYMENT	11.54	74.33	179.00	179.00	104.67	42 %
146	HEALTH INSURANCE	1,329.08	7,974.48	15,950.00	15,950.00	7,975.52	50 %
210	SUPPLIES	62.68	1,143.10	2,000.00	2,000.00	856.90	57 %
216	SMALL ITEMS OF EQUIPMENT<THAN	1,098.19	1,098.19	7,000.00	7,000.00	5,901.81	16 %
314	POSTAGE	946.07	1,789.99	3,000.00	3,000.00	1,210.01	60 %
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	633.44	1,418.83	3,300.00	3,300.00	1,881.17	43 %
350	PROFESSIONAL SERVICES	0.00	27.00	1,500.00	1,500.00	1,473.00	2 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
357	EXAMINING SURVEYOR FEE	0.00	65.00	6,000.00	6,000.00	5,935.00	1 %
360	REPAIR & MAINTENANCE SERVICES	289.69	1,090.80	2,500.00	2,500.00	1,409.20	44 %
370	TRAVEL	0.00	591.29	600.00	600.00	8.71	99 %
	Account Total:	10,200.61	52,389.23	124,509.00	124,509.00	72,119.77	42 %

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1000 GENERAL							
411100	LEGAL SERVICES						
110	PERSONAL SERVICES	19,431.17	126,072.80	276,287.00	276,287.00	150,214.20	46 %
115	HOURLY PERSONNEL	7,984.31	51,790.56	95,531.00	95,531.00	43,740.44	54 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	825.58	3,000.00	3,000.00	2,174.42	28 %
120	OVERTIME	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
140	RETIREMENT	2,349.49	15,242.83	30,143.00	30,143.00	14,900.17	51 %
141	WORKER'S COMPENSATION	207.57	1,353.01	2,640.00	2,640.00	1,286.99	51 %
143	FICA/MEDICARE	2,053.62	13,407.81	26,907.00	26,907.00	13,499.19	50 %
145	UNEMPLOYMENT	82.90	541.45	1,055.00	1,055.00	513.55	51 %
146	HEALTH INSURANCE	4,585.46	27,512.78	52,633.00	52,633.00	25,120.22	52 %
210	SUPPLIES	166.91	939.22	3,250.00	3,250.00	2,310.78	29 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,364.00	5,000.00	5,000.00	3,636.00	27 %
305	PERSONNEL SERVICES	24.40	1,729.14	11,000.00	11,000.00	9,270.86	16 %
330	LAW LIBRARY	0.00	400.00	5,000.00	5,000.00	4,600.00	8 %
334	MEMBERSHIP & REGISTRATION FEES	870.00	1,730.00	4,500.00	4,500.00	2,770.00	38 %
345	PHONE	984.06	4,008.52	7,500.00	7,500.00	3,491.48	53 %
350	PROFESSIONAL SERVICES	459.88	2,534.04	10,000.00	10,000.00	7,465.96	25 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
354	TRIAL EXPENDITURES	147.00	788.69	15,000.00	15,000.00	14,211.31	5 %
360	REPAIR & MAINTENANCE SERVICES	0.00	844.37	2,000.00	2,000.00	1,155.63	42 %
370	TRAVEL	-682.60	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 %
	Account Total:	38,664.17	256,329.63	569,843.00	569,843.00	313,513.37	45 %
411200	FACILITIES ADMINISTRATION						
115	HOURLY PERSONNEL	13,112.00	84,974.40	170,456.00	170,456.00	85,481.60	50 %
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	7,286.82	16,283.00	16,283.00	8,996.18	45 %
141	WORKER'S COMPENSATION	1,257.86	8,156.70	17,551.00	17,551.00	9,394.30	46 %
143	FICA/MEDICARE	1,003.10	6,506.15	13,996.00	13,996.00	7,489.85	46 %
145	UNEMPLOYMENT	59.02	382.79	823.00	823.00	440.21	47 %
146	HEALTH INSURANCE	3,987.36	23,924.16	47,848.00	47,848.00	23,923.84	50 %
201	CLOTHING ALLOWANCE	0.00	0.00	750.00	750.00	750.00	0 %
210	SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	2,287.43	3,500.00	3,500.00	1,212.57	65 %
217	SMALL TOOLS & EQUIPMENT	0.00	25.99	1,000.00	1,000.00	974.01	3 %
220	OPERATING SUPPLIES	397.28	3,539.69	15,000.00	15,000.00	11,460.31	24 %
230	FUEL	60.43	598.77	2,000.00	2,000.00	1,401.23	30 %
314	POSTAGE	0.00	0.00	15.00	15.00	15.00	0 %
340	UTILITIES	3,845.56	16,222.14	45,000.00	45,000.00	28,777.86	36 %
345	PHONE	110.70	774.66	1,500.00	1,500.00	725.34	52 %
350	PROFESSIONAL SERVICES	496.70	7,694.64	37,000.00	37,000.00	29,305.36	21 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
361	MAINTENANCE - VEHICLE	0.00	61.74	1,000.00	1,000.00	938.26	6 %
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 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
	Account Total:	25,453.73	185,864.92	413,281.00	413,281.00	227,416.08	45 %
411600	PUBLIC SCHOOL ADMINISTRATION						
	110 PERSONAL SERVICES	2,341.64	15,228.63	30,582.00	30,582.00	15,353.37	50 %
	140 RETIREMENT	0.00	0.00	2,620.00	2,620.00	2,620.00	0 %
	141 WORKER'S COMPENSATION	13.68	88.97	179.00	179.00	90.03	50 %
	143 FICA/MEDICARE	114.28	775.86	1,895.00	1,895.00	1,119.14	41 %
	146 HEALTH INSURANCE	996.84	5,981.04	11,962.00	11,962.00	5,980.96	50 %
	210 SUPPLIES	0.00	0.00	675.00	675.00	675.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	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	0.00	600.00	600.00	600.00	0 %
	345 PHONE	25.16	161.34	350.00	350.00	188.66	46 %
	350 PROFESSIONAL SERVICES	7.80	19.50	1,000.00	1,000.00	980.50	2 %
	370 TRAVEL	385.86	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 %
	Account Total:	3,885.26	24,657.82	55,949.00	55,949.00	31,291.18	44 %
420400	FIRE PROTECTION & CONTROL						
	210 SUPPLIES	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	Account Total:	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
420600	CIVIL DEFENSE						
	115 HOURLY PERSONNEL	2,470.38	16,455.28	33,805.00	33,805.00	17,349.72	49 %
	140 RETIREMENT	211.71	1,410.22	2,897.00	2,897.00	1,486.78	49 %
	141 WORKER'S COMPENSATION	14.43	96.12	2,309.00	2,309.00	2,212.88	4 %
	143 FICA/MEDICARE	188.98	1,258.81	2,586.00	2,586.00	1,327.19	49 %
	145 UNEMPLOYMENT	11.11	74.05	152.00	152.00	77.95	49 %
	210 SUPPLIES	253.01	314.20	1,000.00	1,000.00	685.80	31 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	1,132.06	1,132.06	4,000.00	4,000.00	2,867.94	28 %
	332 ADVERTISING/COMMUNICATIONS	49.00	156.50	400.00	400.00	243.50	39 %
	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	147.88	871.86	1,800.00	1,800.00	928.14	48 %
	350 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
	370 TRAVEL	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,087.07	1,087.00	1,087.00	-0.07	100 %
	Account Total:	4,478.56	24,281.17	58,666.00	58,666.00	34,384.83	41 %
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	900.00	7,500.00	7,500.00	6,600.00	12 %
	340 UTILITIES	114.16	648.00	2,000.00	2,000.00	1,352.00	32 %
	343 INTERNET SERVICES	29.95	179.70	400.00	400.00	220.30	45 %
	350 PROFESSIONAL SERVICES	1,440.00	7,200.00	17,280.00	17,280.00	10,080.00	42 %

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1000 GENERAL							
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	1,734.11	14,877.70	79,352.00	79,352.00	64,474.30	19 %
420700	CLANCY QRU						
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	859.78	860.00	860.00	0.22	100 %
	Account Total:	0.00	859.78	860.00	860.00	0.22	100 %
420701	BASIN QRU						
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,728.83	1,729.00	1,729.00	0.17	100 %
	Account Total:	0.00	1,728.83	1,729.00	1,729.00	0.17	100 %
430300	AIRPORT						
	510 INSURANCE	0.00	921.50	1,000.00	1,000.00	78.50	92 %
	Account Total:	0.00	921.50	1,000.00	1,000.00	78.50	92 %
440400	MENTAL HEALTH-SWMH						
	350 PROFESSIONAL SERVICES	0.00	11,406.00	11,853.00	11,853.00	447.00	96 %
	Account Total:	0.00	11,406.00	11,853.00	11,853.00	447.00	96 %
440500	MENTAL HEALTH-CARE INSANE						
	350 PROFESSIONAL SERVICES	81.72	5,827.72	10,000.00	10,000.00	4,172.28	58 %
	Account Total:	81.72	5,827.72	10,000.00	10,000.00	4,172.28	58 %
440540	ALCOHOL ABUSE						
	350 PROFESSIONAL SERVICES	0.00	5,746.00	17,238.00	17,238.00	11,492.00	33 %
	Account Total:	0.00	5,746.00	17,238.00	17,238.00	11,492.00	33 %
440600	ANIMAL CONTROL						
	350 PROFESSIONAL SERVICES	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
450131	GENERAL ASSISTANCE						
	350 PROFESSIONAL SERVICES	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	Account Total:	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
450200	VETERANS SERVICES						
	350 PROFESSIONAL SERVICES	0.00	3,800.00	12,000.00	12,000.00	8,200.00	32 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	200.00	1,000.00	1,000.00	800.00	20 %
	Account Total:	0.00	4,000.00	13,000.00	13,000.00	9,000.00	31 %
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	42,852.41	86,013.00	86,013.00	43,160.59	50 %
	620 INTEREST	0.00	11,758.38	23,032.00	23,032.00	11,273.62	51 %
	Account Total:	0.00	54,610.79	109,045.00	109,045.00	54,434.21	50 %

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1000 GENERAL							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	0.00	2,454.00	2,454.00	2,454.00	0 %
	Account Total:	0.00	0.00	2,454.00	2,454.00	2,454.00	0 %
	Fund Total:	232,620.84	1,524,360.18	3,465,755.00	3,465,755.00	1,941,394.82	44 %
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 %
	Account Total:	0.00	403.02	1,500.00	1,500.00	1,096.98	27 %
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	4,210.50	4,210.50	4,250.00	4,250.00	39.50	99 %
	Account Total:	4,210.50	69,442.16	121,934.00	121,934.00	52,491.84	57 %
430210	ROAD ADMINISTRATION						
	115 HOURLY PERSONNEL	1,282.62	8,327.45	16,357.00	16,357.00	8,029.55	51 %
	140 RETIREMENT	109.93	713.68	1,402.00	1,402.00	688.32	51 %
	141 WORKER'S COMPENSATION	87.60	568.84	1,118.00	1,118.00	549.16	51 %
	143 FICA/MEDICARE	98.13	637.06	1,252.00	1,252.00	614.94	51 %
	145 UNEMPLOYMENT	5.78	37.50	74.00	74.00	36.50	51 %
	146 HEALTH INSURANCE	381.24	2,288.24	4,577.00	4,577.00	2,288.76	50 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 OPERATING SUPPLIES	0.00	0.00	850.00	850.00	850.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	106.60	350.00	350.00	243.40	30 %
	350 PROFESSIONAL SERVICES	2.56	18.07	800.00	800.00	781.93	2 %
	351 AUDITING AND ACCOUNTING	0.00	0.00	850.00	850.00	850.00	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	800.00	800.00	800.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	130.33	1,500.00	1,500.00	1,369.67	9 %
	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 %
	Account Total:	1,967.86	63,093.53	82,014.00	82,014.00	18,920.47	77 %
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	50.15	282.52	1,500.00	1,500.00	1,217.48	19 %
	340 UTILITIES	74.00	368.89	1,500.00	1,500.00	1,131.11	25 %
	344 GAS	201.33	329.02	5,000.00	5,000.00	4,670.98	7 %
	345 PHONE	355.37	2,612.94	7,000.00	7,000.00	4,387.06	37 %
	348 ELECTRIC	810.34	2,290.47	7,500.00	7,500.00	5,209.53	31 %
	350 PROFESSIONAL SERVICES	0.00	672.21	20,000.00	20,000.00	19,327.79	3 %

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2110 ROAD							
	530 RENT	0.00	0.00	5,304.00	5,304.00	5,304.00	0 %
	Account Total:	1,491.19	6,556.05	50,304.00	50,304.00	43,747.95	13 %
430240 ROAD & STREET MAINTENANCE							
	110 PERSONAL SERVICES	6,090.56	30,789.36	46,097.00	46,097.00	15,307.64	67 %
	115 HOURLY PERSONNEL	17,902.40	143,633.37	373,529.00	373,529.00	229,895.63	38 %
	117 SEASONAL/TEMPORARY EMPLOYEES	119.84	14,701.95	36,979.00	36,979.00	22,277.05	40 %
	120 OVERTIME	914.20	11,695.24	20,000.00	20,000.00	8,304.76	58 %
	140 RETIREMENT	2,144.81	17,210.26	41,360.00	41,360.00	24,149.74	42 %
	141 WORKER'S COMPENSATION	2,371.61	18,890.75	44,110.00	44,110.00	25,219.25	43 %
	143 FICA/MEDICARE	1,849.74	14,730.88	36,919.00	36,919.00	22,188.12	40 %
	145 UNEMPLOYMENT	112.61	903.61	2,172.00	2,172.00	1,268.39	42 %
	146 HEALTH INSURANCE	6,379.78	42,144.74	100,481.00	100,481.00	58,336.26	42 %
	201 CLOTHING ALLOWANCE	120.97	1,260.69	2,450.00	2,450.00	1,189.31	51 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	217 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	218 SAFETY EQUIPMENT	26.25	263.98	2,000.00	2,000.00	1,736.02	13 %
	220 OPERATING SUPPLIES	42.95	2,477.84	7,000.00	7,000.00	4,522.16	35 %
	225 CUTTING EDGES	0.00	10,974.88	15,000.00	15,000.00	4,025.12	73 %
	227 RE-SEEDING SUPPLIES	0.00	0.00	400.00	400.00	400.00	0 %
	230 FUEL	974.18	10,861.80	25,000.00	25,000.00	14,138.20	43 %
	231 DIESEL FUEL	1,403.19	28,628.64	90,000.00	90,000.00	61,371.36	32 %
	232 TIRES	381.90	9,496.36	25,000.00	25,000.00	15,503.64	38 %
	235 OIL	0.00	1,415.98	3,000.00	3,000.00	1,584.02	47 %
	241 PARTS	832.83	13,835.48	60,000.00	60,000.00	46,164.52	23 %
	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	1,295.00	5,981.08	20,000.00	20,000.00	14,018.92	30 %
	350 PROFESSIONAL SERVICES	1,140.00	5,187.65	15,000.00	15,000.00	9,812.35	35 %
	355 MEDICAL FEES	132.45	318.45	1,000.00	1,000.00	681.55	32 %
	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	8,376.90	37,157.33	60,000.00	60,000.00	22,842.67	62 %
	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 %
	Account Total:	52,612.17	448,447.82	1,186,697.00	1,186,697.00	738,249.18	38 %
430241 ENGINEERING							
	350 PROFESSIONAL SERVICES	0.00	4,356.38	8,000.00	8,000.00	3,643.62	54 %
	Account Total:	0.00	4,356.38	8,000.00	8,000.00	3,643.62	54 %
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	19,375.87	19,668.37	36,250.00	36,250.00	16,581.63	54 %
	Account Total:	19,375.87	19,668.37	36,250.00	36,250.00	16,581.63	54 %

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2110 ROAD							
430248	HARD SURFACE ROAD MAINTENANCE						
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	120 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	140 RETIREMENT	0.00	0.00	515.00	515.00	515.00	0 %
	141 WORKER'S COMPENSATION	0.00	0.00	576.00	576.00	576.00	0 %
	143 FICA/MEDICARE	0.00	0.00	459.00	459.00	459.00	0 %
	145 UNEMPLOYMENT	0.00	0.00	27.00	27.00	27.00	0 %
	235 OIL	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 %
	Account Total:	0.00	127,917.77	205,577.00	205,577.00	77,659.23	62 %
430251	SIGN MATERIALS						
	243 TRAFFIC CONTROL	0.00	94.44	3,000.00	3,000.00	2,905.56	3 %
	244 WORK ZONE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	94.44	5,000.00	5,000.00	4,905.56	2 %
	Fund Total:	79,657.59	739,979.54	1,697,276.00	1,697,276.00	957,296.46	44 %
2130 BRIDGE							
430210	ROAD ADMINISTRATION						
	110 PERSONAL SERVICES	2,610.24	13,195.44	33,933.00	33,933.00	20,737.56	39 %
	120 OVERTIME	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	140 RETIREMENT	223.70	1,130.83	3,165.00	3,165.00	2,034.17	36 %
	141 WORKER'S COMPENSATION	250.40	1,265.84	2,523.00	2,523.00	1,257.16	50 %
	143 FICA/MEDICARE	199.68	1,009.51	2,825.00	2,825.00	1,815.49	36 %
	145 UNEMPLOYMENT	11.75	59.38	166.00	166.00	106.62	36 %
	146 HEALTH INSURANCE	598.10	2,713.07	7,177.00	7,177.00	4,463.93	38 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	12,774.34	12,774.00	12,774.00	-0.34	100 %
	Account Total:	3,893.87	32,148.41	65,563.00	65,563.00	33,414.59	49 %
430243	ROADS/STREETS - BRIDGE						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	220 OPERATING SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	303 PERMITS	0.00	0.00	500.00	500.00	500.00	0 %
	304 EROSION CONTROL	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	272,287.00	272,287.00	272,287.00	0 %
	352 ENGINEERING	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	400 PURCHASED SERVICES BUILDING MATERIALS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	426 METAL CULVERTS	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	534 EQUIPMENT RENTAL	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	318,787.00	318,787.00	318,787.00	0 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2130 BRIDGE							
430256	TSEP GRANT-BRIDGE INVENTORY						
	350 PROFESSIONAL SERVICES	0.00	1,988.20	0.00	0.00	-1,988.20	*** %
	Account Total:	0.00	1,988.20	0.00	0.00	-1,988.20	*** %
	Fund Total:	3,893.87	34,136.61	384,350.00	384,350.00	350,213.39	9 %
2140 WEED							
431100	WEED CONTROL						
	115 HOURLY PERSONNEL	5,321.44	46,613.33	104,420.00	104,420.00	57,806.67	45 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	2,692.68	18,000.00	18,000.00	15,307.32	15 %
	120 OVERTIME	372.94	3,794.87	8,000.00	8,000.00	4,205.13	47 %
	140 RETIREMENT	488.02	4,320.04	11,177.00	11,177.00	6,856.96	39 %
	141 WORKER'S COMPENSATION	380.48	3,967.57	8,915.00	8,915.00	4,947.43	45 %
	143 FICA/MEDICARE	418.71	3,960.83	9,978.00	9,978.00	6,017.17	40 %
	145 UNEMPLOYMENT	25.61	241.10	587.00	587.00	345.90	41 %
	146 HEALTH INSURANCE	1,187.50	9,971.23	26,212.00	26,212.00	16,240.77	38 %
	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	0.00	1,695.39	5,000.00	5,000.00	3,304.61	34 %
	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	9,601.74	50,000.00	50,000.00	40,398.26	19 %
	230 FUEL	386.79	3,034.63	10,000.00	10,000.00	6,965.37	30 %
	335 MEMBERSHIP DUES	0.00	150.00	500.00	500.00	350.00	30 %
	340 UTILITIES	0.00	7.66	500.00	500.00	492.34	2 %
	345 PHONE	25.00	1,319.44	3,200.00	3,200.00	1,880.56	41 %
	350 PROFESSIONAL SERVICES	57.75	2,508.77	10,000.00	10,000.00	7,491.23	25 %
	353 EDUCATION/TRAINING SERVICES	50.00	800.00	2,500.00	2,500.00	1,700.00	32 %
	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	277.20	10,000.00	10,000.00	9,722.80	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	105.01	113.01	3,000.00	3,000.00	2,886.99	4 %
	380 PUBLIC EDUCATION/TRAINING	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	9,977.26	9,977.00	9,977.00	-0.26	100 %
	530 RENT	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	Account Total:	8,819.25	114,346.75	413,264.00	413,264.00	298,917.25	28 %
431112	WEED DISTRICT EXPENDITURES						
	210 SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	350 PROFESSIONAL SERVICES	30.48	236.03	95,593.00	95,593.00	95,356.97	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	370 TRAVEL	0.00	1,391.53	5,000.00	5,000.00	3,608.47	28 %
	Account Total:	30.48	1,627.56	112,593.00	112,593.00	110,965.44	1 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2140 WEED							
440700	INSECT & PEST CONTROLS						
	220 OPERATING SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	223 CHEMICAL SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	8,849.73	115,974.31	535,857.00	535,857.00	419,882.69	22 %
2150 PREDATORY ANIMAL							
440700	INSECT & PEST CONTROLS						
	350 PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Fund Total:	0.00	0.00	500.00	500.00	500.00	0 %
2155 PRED ANIMAL CATTLE							
440700	INSECT & PEST CONTROLS						
	350 PROFESSIONAL SERVICES	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2160 FAIR							
430232	RIGHT OF WAY						
	350 PROFESSIONAL SERVICES	0.00	0.00	10,373.00	10,373.00	10,373.00	0 %
	Account Total:	0.00	0.00	10,373.00	10,373.00	10,373.00	0 %
460200	FAIRS						
	147 WORKER'S COMPENSATION COMMUNITY	0.00	1.61	0.00	0.00	-1.61	*** %
	210 SUPPLIES	0.00	999.50	800.00	800.00	-199.50	125 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	220 OPERATING SUPPLIES	223.63	5,178.90	5,000.00	5,000.00	-178.90	104 %
	332 ADVERTISING/COMMUNICATIONS	0.00	2,897.00	3,500.00	3,500.00	603.00	83 %
	340 UTILITIES	867.29	3,839.30	9,000.00	9,000.00	5,160.70	43 %
	350 PROFESSIONAL SERVICES	5,432.61	35,478.59	62,000.00	62,000.00	26,521.41	57 %
	365 MAINTENANCE OF GROUNDS/IMPROVEMENTS	0.00	842.83	2,000.00	2,000.00	1,157.17	42 %
	370 TRAVEL	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	3,703.06	3,703.00	3,703.00	-0.06	100 %
	940 CAPITAL OUTLAY>THAN 15,000.00	26,050.84	27,998.18	135,826.00	135,826.00	107,827.82	21 %
	Account Total:	32,574.37	80,938.97	249,329.00	249,329.00	168,390.03	32 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2160 FAIR							
460201	CAROUSEL						
	350 PROFESSIONAL SERVICES	0.00	0.00	3,738.00	3,738.00	3,738.00	0 %
	Account Total:	0.00	0.00	3,738.00	3,738.00	3,738.00	0 %
460202	Museum Mini Grant						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	250.00	250.00	250.00	0 %
	220 OPERATING SUPPLIES	231.98	231.98	250.00	250.00	18.02	93 %
	Account Total:	231.98	231.98	500.00	500.00	268.02	46 %
460203	BIKE BARN - MT. COMMUNITY FOUNDATION						
	350 PROFESSIONAL SERVICES	0.00	0.00	863.00	863.00	863.00	0 %
	Account Total:	0.00	0.00	863.00	863.00	863.00	0 %
460250	FAIR PREMIUM						
	740 GRANTS, AWARDS, ETC.	0.00	3,672.20	4,000.00	4,000.00	327.80	92 %
	Account Total:	0.00	3,672.20	4,000.00	4,000.00	327.80	92 %
460300	FAIR MANAGER						
	115 HOURLY PERSONNEL	111.73	2,165.11	10,000.00	10,000.00	7,834.89	22 %
	140 RETIREMENT	9.58	185.55	857.00	857.00	671.45	22 %
	141 WORKER'S COMPENSATION	7.63	147.90	683.00	683.00	535.10	22 %
	143 FICA/MEDICARE	8.55	165.61	765.00	765.00	599.39	22 %
	145 UNEMPLOYMENT	0.51	9.75	45.00	45.00	35.25	22 %
	146 HEALTH INSURANCE	0.00	0.00	2,990.00	2,990.00	2,990.00	0 %
	210 SUPPLIES	0.00	147.45	500.00	500.00	352.55	29 %
	230 FUEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	314 POSTAGE	0.00	0.00	250.00	250.00	250.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	332 ADVERTISING/COMMUNICATIONS	0.00	184.00	2,000.00	2,000.00	1,816.00	9 %
	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 %
	Account Total:	138.00	5,605.37	23,690.00	23,690.00	18,084.63	24 %
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	7,159.21	14,348.00	14,348.00	7,188.79	50 %
	620 INTEREST	0.00	2,695.96	5,969.00	5,969.00	3,273.04	45 %
	Account Total:	0.00	9,855.17	20,317.00	20,317.00	10,461.83	49 %
	Fund Total:	32,944.35	100,303.69	312,810.00	312,810.00	212,506.31	32 %

2180 DISTRICT COURT

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2180 DISTRICT COURT							
410331	CLERK OF COURT						
	110 PERSONAL SERVICES	8,940.90	57,964.20	116,537.00	116,537.00	58,572.80	50 %
	115 HOURLY PERSONNEL	0.00	0.00	20,018.00	20,018.00	20,018.00	0 %
	117 SEASONAL/TEMPORARY EMPLOYEES	1,286.86	6,372.70	2,000.00	2,000.00	-4,372.70	319 %
	140 RETIREMENT	766.24	4,967.56	11,837.00	11,837.00	6,869.44	42 %
	141 WORKER'S COMPENSATION	59.74	375.78	940.00	940.00	564.22	40 %
	143 FICA/MEDICARE	757.89	4,774.56	10,599.00	10,599.00	5,824.44	45 %
	145 UNEMPLOYMENT	24.19	147.80	338.00	338.00	190.20	44 %
	146 HEALTH INSURANCE	1,993.68	11,962.08	23,924.00	23,924.00	11,961.92	50 %
	210 SUPPLIES	321.64	971.74	2,000.00	2,000.00	1,028.26	49 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	400.00	1,956.95	3,500.00	3,500.00	1,543.05	56 %
	314 POSTAGE	277.58	577.32	2,000.00	2,000.00	1,422.68	29 %
	335 MEMBERSHIP DUES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	345 PHONE	78.59	476.28	1,500.00	1,500.00	1,023.72	32 %
	350 PROFESSIONAL SERVICES	0.00	819.46	2,500.00	2,500.00	1,680.54	33 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 TRAVEL	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	4,542.26	4,542.00	4,542.00	-0.26	100 %
	Account Total:	14,907.31	95,908.69	206,735.00	206,735.00	110,826.31	46 %
410332	JURY SERVICES						
	210 SUPPLIES	33.53	369.50	1,000.00	1,000.00	630.50	37 %
	390 OTHER -JURY PER DIEM	799.75	6,638.72	30,000.00	30,000.00	23,361.28	22 %
	Account Total:	833.28	7,008.22	31,000.00	31,000.00	23,991.78	23 %
420300	PROBATION & PAROLE SERVICES						
	399 DETENTION	0.00	474.73	20,000.00	20,000.00	19,525.27	2 %
	Account Total:	0.00	474.73	20,000.00	20,000.00	19,525.27	2 %
	Fund Total:	15,740.59	103,391.64	257,735.00	257,735.00	154,343.36	40 %
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	0.00	5,000.00	5,000.00	5,000.00	0 %
	370 TRAVEL	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	3,936.79	3,937.00	3,937.00	0.21	100 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2200 MOSQUITO DISTRICT #1							
	Account Total:	0.00	8,986.14	59,667.00	59,667.00	50,680.86	15 %
	Fund Total:	0.00	8,986.14	59,667.00	59,667.00	50,680.86	15 %
2201 MOSQUITO DISTRICT #2							
440700	INSECT & PEST CONTROLS						
	350 PROFESSIONAL SERVICES	0.00	0.00	22,601.00	22,601.00	22,601.00	0 %
	Account Total:	0.00	0.00	22,601.00	22,601.00	22,601.00	0 %
	Fund Total:	0.00	0.00	22,601.00	22,601.00	22,601.00	0 %
2202 MOSQUITO DISTRICT #3							
440700	INSECT & PEST CONTROLS						
	350 PROFESSIONAL SERVICES	0.00	0.00	124,875.00	124,875.00	124,875.00	0 %
	Account Total:	0.00	0.00	124,875.00	124,875.00	124,875.00	0 %
	Fund Total:	0.00	0.00	124,875.00	124,875.00	124,875.00	0 %
2203 MOSQUITO DISTRICT #1 FEE							
440700	INSECT & PEST CONTROLS						
	223 CHEMICAL SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	241 PARTS	0.00	0.00	600.00	600.00	600.00	0 %
	340 UTILITIES	0.00	28.95	500.00	500.00	471.05	6 %
	350 PROFESSIONAL SERVICES	0.00	38,561.55	20,000.00	20,000.00	-18,561.55	193 %
	Account Total:	0.00	38,590.50	31,100.00	31,100.00	-7,490.50	124 %
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50 %
	Account Total:	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50 %
	Fund Total:	0.00	48,590.50	51,100.00	51,100.00	2,509.50	95 %
2210 COUNTY PARKS							
460430	PARKS						
	350 PROFESSIONAL SERVICES	5.85	403.53	11,155.00	11,155.00	10,751.47	4 %
	Account Total:	5.85	403.53	11,155.00	11,155.00	10,751.47	4 %
	Fund Total:	5.85	403.53	11,155.00	11,155.00	10,751.47	4 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2211 PARKS, TRAILS & RECREATION BOARD							
460430	PARKS						
	210 SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	314 POSTAGE	0.00	0.00	500.00	500.00	500.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	323 SOFTWARE/PROGRAMMING/INTERNET	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 PROFESSIONAL SERVICES	5.00	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	413.13	1,000.66	4,000.00	4,000.00	2,999.34	25 %
	Account Total:	418.13	1,015.66	19,500.00	19,500.00	18,484.34	5 %
	Fund Total:	418.13	1,015.66	19,500.00	19,500.00	18,484.34	5 %
2220 LIBRARY							
460100	LIBRARY SERVICES						
	115 HOURLY PERSONNEL	11,305.62	74,036.34	152,297.00	152,297.00	78,260.66	49 %
	117 SEASONAL/TEMPORARY EMPLOYEES	40.95	175.43	0.00	0.00	-175.43	*** %
	120 OVERTIME	0.00	178.83	0.00	0.00	-178.83	*** %
	140 RETIREMENT	835.26	5,507.85	13,052.00	13,052.00	7,544.15	42 %
	141 WORKER'S COMPENSATION	66.30	450.30	890.00	890.00	439.70	51 %
	143 FICA/MEDICARE	868.03	5,691.06	11,651.00	11,651.00	5,959.94	49 %
	145 UNEMPLOYMENT	51.04	334.72	686.00	686.00	351.28	49 %
	146 HEALTH INSURANCE	1,993.68	11,962.08	23,924.00	23,924.00	11,961.92	50 %
	351 AUDITING AND ACCOUNTING	0.00	0.00	500.00	500.00	500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	7,427.16	7,247.00	7,247.00	-180.16	102 %
	Account Total:	15,160.88	105,763.77	210,247.00	210,247.00	104,483.23	50 %
460101	BOULDER LIBRARY						
	210 SUPPLIES	605.95	1,547.27	4,375.00	4,375.00	2,827.73	35 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	299.00	418.99	1,750.00	1,750.00	1,331.01	24 %
	314 POSTAGE	59.87	254.91	1,000.00	1,000.00	745.09	25 %
	322 BOOKS & PUBLICATIONS	635.60	8,391.56	20,025.00	20,025.00	11,633.44	42 %
	333 SUBSCRIPTIONS	10.01	535.08	1,600.00	1,600.00	1,064.92	33 %
	335 MEMBERSHIP DUES	0.00	119.00	250.00	250.00	131.00	48 %
	350 PROFESSIONAL SERVICES	91.00	605.00	1,750.00	1,750.00	1,145.00	35 %
	360 REPAIR & MAINTENANCE SERVICES	469.52	1,499.00	5,000.00	5,000.00	3,501.00	30 %
	383 LIBRARY PROGRAMS	341.89	989.53	4,250.00	4,250.00	3,260.47	23 %
	Account Total:	2,512.84	14,360.34	40,000.00	40,000.00	25,639.66	36 %
460102	WHITEHALL LIBRARY						
	210 SUPPLIES	152.40	1,913.74	4,800.00	4,800.00	2,886.26	40 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	138.82	600.00	600.00	461.18	23 %
	314 POSTAGE	46.85	559.34	2,000.00	2,000.00	1,440.66	28 %
	322 BOOKS & PUBLICATIONS	1,902.49	7,031.56	22,000.00	22,000.00	14,968.44	32 %
	333 SUBSCRIPTIONS	0.00	48.00	2,000.00	2,000.00	1,952.00	2 %
	335 MEMBERSHIP DUES	0.00	202.00	300.00	300.00	98.00	67 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2220 LIBRARY							
	350 PROFESSIONAL SERVICES	15.00	193.00	1,125.00	1,125.00	932.00	17 %
	360 REPAIR & MAINTENANCE SERVICES	75.00	167.50	2,450.00	2,450.00	2,282.50	7 %
	383 LIBRARY PROGRAMS	330.38	1,919.14	4,725.00	4,725.00	2,805.86	41 %
	Account Total:	2,522.12	12,173.10	40,000.00	40,000.00	27,826.90	30 %
460105 CONTINUING EDUCATION - BOULDER							
	350 PROFESSIONAL SERVICES	0.00	885.21	2,250.00	2,250.00	1,364.79	39 %
	Account Total:	0.00	885.21	2,250.00	2,250.00	1,364.79	39 %
460106 CONTINUING EDUCATION - WHITEHALL							
	350 PROFESSIONAL SERVICES	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
	Account Total:	0.00	0.00	2,250.00	2,250.00	2,250.00	0 %
460110 BOARD ADMINISTRATION							
	210 SUPPLIES	0.00	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	592.50	7,250.05	20,000.00	20,000.00	12,749.95	36 %
	370 TRAVEL	281.22	3,015.11	1,500.00	1,500.00	-1,515.11	201 %
	Account Total:	873.72	10,276.99	22,100.00	22,100.00	11,823.01	47 %
	Fund Total:	21,069.56	143,459.41	316,847.00	316,847.00	173,387.59	45 %
2221 NO. JEFF. LIBRARY DISTRICT							
460100 LIBRARY SERVICES							
	115 HOURLY PERSONNEL	6,113.54	42,945.39	90,000.00	90,000.00	47,054.61	48 %
	120 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	140 RETIREMENT	388.16	2,697.63	7,708.00	7,708.00	5,010.37	35 %
	141 WORKER'S COMPENSATION	35.71	250.84	548.00	548.00	297.16	46 %
	143 FICA/MEDICARE	467.70	3,285.30	6,780.00	6,780.00	3,494.70	48 %
	145 UNEMPLOYMENT	27.51	193.26	410.00	410.00	216.74	47 %
	146 HEALTH INSURANCE	996.84	5,981.04	11,962.00	11,962.00	5,980.96	50 %
	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	1,871.41	3,000.00	3,000.00	1,128.59	62 %
	351 AUDITING AND ACCOUNTING	0.00	0.00	500.00	500.00	500.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,371.51	2,196.00	2,196.00	-175.51	108 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	8,029.46	59,596.38	140,604.00	140,604.00	81,007.62	42 %
460109 NORTH END SERVICES							
	210 SUPPLIES	112.40	5,324.48	2,800.00	2,800.00	-2,524.48	190 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	423.34	9,500.00	9,500.00	9,076.66	4 %
	314 POSTAGE	498.49	1,113.75	1,500.00	1,500.00	386.25	74 %
	322 BOOKS & PUBLICATIONS	4,058.46	13,786.38	35,000.00	35,000.00	21,213.62	39 %
	333 SUBSCRIPTIONS	0.00	271.18	1,200.00	1,200.00	928.82	23 %

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2221 NO. JEFF. LIBRARY DISTRICT							
	350 PROFESSIONAL SERVICES	543.00	1,721.09	5,800.00	5,800.00	4,078.91	30 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	5,212.35	22,640.22	56,800.00	56,800.00	34,159.78	40 %
460110 BOARD ADMINISTRATION							
	210 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,400.00	4,400.00	4,400.00	0 %
	220 OPERATING SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	314 POSTAGE	0.00	0.00	200.00	200.00	200.00	0 %
	340 UTILITIES	1,195.41	3,068.94	10,000.00	10,000.00	6,931.06	31 %
	350 PROFESSIONAL SERVICES	2,177.74	5,313.04	10,000.00	10,000.00	4,686.96	53 %
	370 TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	0.00	6,600.00	6,600.00	6,600.00	0 %
	530 RENT	1,100.00	3,850.00	15,000.00	15,000.00	11,150.00	26 %
	Account Total:	4,473.15	12,231.98	48,200.00	48,200.00	35,968.02	25 %
	Fund Total:	17,714.96	94,468.58	245,604.00	245,604.00	151,135.42	38 %
2250 PLANNING							
411030 PLANNING							
	115 HOURLY PERSONNEL	4,806.22	30,341.96	63,420.00	63,420.00	33,078.04	48 %
	120 OVERTIME	0.00	59.58	1,000.00	1,000.00	940.42	6 %
	140 RETIREMENT	411.90	2,605.44	5,521.00	5,521.00	2,915.56	47 %
	141 WORKER'S COMPENSATION	28.06	177.42	377.00	377.00	199.58	47 %
	143 FICA/MEDICARE	355.22	2,250.95	4,929.00	4,929.00	2,678.05	46 %
	145 UNEMPLOYMENT	21.62	136.76	290.00	290.00	153.24	47 %
	146 HEALTH INSURANCE	996.84	5,981.04	14,953.00	14,953.00	8,971.96	40 %
	210 SUPPLIES	132.18	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	28.78	165.36	400.00	400.00	234.64	41 %
	350 PROFESSIONAL SERVICES	329.12	1,363.70	4,000.00	4,000.00	2,636.30	34 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 TRAVEL	0.00	803.86	2,000.00	2,000.00	1,196.14	40 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,739.22	2,739.00	2,739.00	-0.22	100 %
	Account Total:	7,109.94	48,100.09	105,759.00	105,759.00	57,658.91	45 %
411033 GROWTH POLICY							
	350 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Fund Total:	7,109.94	48,100.09	110,759.00	110,759.00	62,658.91	43 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
440100	PUBLIC HEALTH SERVICES-NURSE						
	115 HOURLY PERSONNEL	16,268.98	105,812.90	222,246.00	222,246.00	116,433.10	48 %
	120 OVERTIME	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	140 RETIREMENT	1,410.11	9,171.14	19,475.00	19,475.00	10,303.86	47 %
	141 WORKER'S COMPENSATION	90.39	600.03	1,328.00	1,328.00	727.97	45 %
	143 FICA/MEDICARE	1,186.13	7,744.03	17,385.00	17,385.00	9,640.97	45 %
	145 UNEMPLOYMENT	74.55	484.16	1,023.00	1,023.00	538.84	47 %
	146 HEALTH INSURANCE	3,987.36	23,924.16	47,848.00	47,848.00	23,923.84	50 %
	210 SUPPLIES	413.37	1,804.58	3,500.00	3,500.00	1,695.42	52 %
	213 VACCINE	946.18	22,546.97	34,000.00	34,000.00	11,453.03	66 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	230 FUEL	112.85	415.06	1,500.00	1,500.00	1,084.94	28 %
	314 POSTAGE	78.05	113.72	300.00	300.00	186.28	38 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
	340 UTILITIES	0.00	496.52	3,200.00	3,200.00	2,703.48	16 %
	345 PHONE	255.35	1,330.12	4,000.00	4,000.00	2,669.88	33 %
	350 PROFESSIONAL SERVICES	103.99	1,216.45	4,000.00	4,000.00	2,783.55	30 %
	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	119.00	119.00	1,500.00	1,500.00	1,381.00	8 %
	370 TRAVEL	0.00	384.23	1,000.00	1,000.00	615.77	38 %
	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	9,606.00	13,650.00	13,650.00	4,044.00	70 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	27,875.00	27,875.00	27,875.00	0 %
	Account Total:	27,848.31	192,001.67	420,613.00	420,613.00	228,611.33	46 %
440105	IAP I						
	115 HOURLY PERSONNEL	291.66	1,749.96	3,500.00	3,500.00	1,750.04	50 %
	210 SUPPLIES	20.48	227.45	3,500.00	3,500.00	3,272.55	6 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	409.00	0.00	0.00	-409.00	*** %
	345 PHONE	31.39	245.40	1,000.00	1,000.00	754.60	25 %
	350 PROFESSIONAL SERVICES	541.00	1,952.67	8,500.00	8,500.00	6,547.33	23 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
	370 TRAVEL	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
	Account Total:	884.53	4,584.48	24,425.00	24,425.00	19,840.52	19 %
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 %
	Account Total:	0.00	119.17	10,000.00	10,000.00	9,880.83	1 %

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2270 HEALTH & SANITATION							
440140	REGULATION AND INSPECTION - SANITARIAN						
115	HOURLY PERSONNEL	4,176.66	27,065.02	54,296.00	54,296.00	27,230.98	50 %
117	SEASONAL/TEMPORARY EMPLOYEES	880.11	5,818.49	12,687.00	12,687.00	6,868.51	46 %
120	OVERTIME	0.00	0.00	200.00	200.00	200.00	0 %
140	RETIREMENT	357.94	2,321.40	5,741.00	5,741.00	3,419.60	40 %
141	WORKER'S COMPENSATION	29.54	192.21	391.00	391.00	198.79	49 %
143	FICA/MEDICARE	386.85	2,517.33	5,124.00	5,124.00	2,606.67	49 %
145	UNEMPLOYMENT	22.76	148.09	301.00	301.00	152.91	49 %
146	HEALTH INSURANCE	684.08	4,104.48	9,570.00	9,570.00	5,465.52	43 %
210	SUPPLIES	98.97	303.92	1,000.00	1,000.00	696.08	30 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
230	FUEL	0.00	338.95	1,200.00	1,200.00	861.05	28 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
345	PHONE	35.95	199.70	1,000.00	1,000.00	800.30	20 %
350	PROFESSIONAL SERVICES	7,658.73	7,785.26	16,000.00	16,000.00	8,214.74	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 %
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	14,331.59	67,558.42	125,925.00	125,925.00	58,366.58	54 %
440150	PHEP-PUBLIC HEALTH EMER.PREPAREDNESS						
115	HOURLY PERSONNEL	1,296.00	8,080.80	17,432.00	17,432.00	9,351.20	46 %
140	RETIREMENT	111.06	692.49	1,494.00	1,494.00	801.51	46 %
141	WORKER'S COMPENSATION	7.58	47.25	102.00	102.00	54.75	46 %
143	FICA/MEDICARE	99.16	618.28	331.00	331.00	-287.28	187 %
145	UNEMPLOYMENT	5.84	36.41	79.00	79.00	42.59	46 %
210	SUPPLIES	22.99	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	929.70	2,500.00	2,500.00	1,570.30	37 %
350	PROFESSIONAL SERVICES	0.00	172.81	12,000.00	12,000.00	11,827.19	1 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	1,697.58	10,642.73	51,139.00	51,139.00	40,496.27	21 %
440170	MCH						
115	HOURLY PERSONNEL	541.66	3,249.96	6,500.00	6,500.00	3,250.04	50 %
140	RETIREMENT	45.83	274.98	550.00	550.00	275.02	50 %
141	WORKER'S COMPENSATION	32.50	195.00	390.00	390.00	195.00	50 %
143	FICA/MEDICARE	41.41	248.46	497.00	497.00	248.54	50 %
145	UNEMPLOYMENT	2.41	14.46	29.00	29.00	14.54	50 %
210	SUPPLIES	0.00	135.98	1,500.00	1,500.00	1,364.02	9 %
345	PHONE	45.00	339.49	500.00	500.00	160.51	68 %
350	PROFESSIONAL SERVICES	0.00	85.33	1,000.00	1,000.00	914.67	9 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	246.00	246.00	246.00	0 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
	Account Total:	708.81	4,543.66	11,212.00	11,212.00	6,668.34	41 %
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	13.72	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	1,005.00	8,270.00	20,000.00	20,000.00	11,730.00	41 %
	370 TRAVEL	113.36	244.16	2,500.00	2,500.00	2,255.84	10 %
	Account Total:	1,132.08	8,537.85	24,330.00	24,330.00	15,792.15	35 %
	Fund Total:	46,602.90	287,987.98	667,644.00	667,644.00	379,656.02	43 %
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	5.00	10.00	200.00	200.00	190.00	5 %
	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 %
	Account Total:	5.00	3,856.06	8,500.00	8,500.00	4,643.94	45 %
440001 MENTAL HEALTH PRESENTATIONS							
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Fund Total:	5.00	3,856.06	13,500.00	13,500.00	9,643.94	29 %
2280 SENIOR CITIZENS							
450300 AGING SERVICES							
	350 PROFESSIONAL SERVICES	28,557.50	28,557.50	57,115.00	57,115.00	28,557.50	50 %
	Account Total:	28,557.50	28,557.50	57,115.00	57,115.00	28,557.50	50 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2280 SENIOR CITIZENS							
450310	SENIOR CITIZENS CENTER						
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,612.32	1,612.00	1,612.00	-0.32	100 %
	801 SUPPORT-BOULDER	0.00	3,000.00	5,000.00	5,000.00	2,000.00	60 %
	802 SUPPORT-WHITEHALL	40,000.00	53,000.00	63,000.00	63,000.00	10,000.00	84 %
	Account Total:	40,000.00	57,612.32	69,612.00	69,612.00	11,999.68	83 %
	Fund Total:	68,557.50	86,169.82	126,727.00	126,727.00	40,557.18	68 %
2290 EXTENSION SERVICE							
450400	EXTENSION SERVICES						
	110 PERSONAL SERVICES	0.00	3,343.47	38,000.00	38,000.00	34,656.53	9 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,696.36	1,696.00	1,696.00	-0.36	100 %
	Account Total:	0.00	5,039.83	39,696.00	39,696.00	34,656.17	13 %
450401	COUNTY AGENT SECRETARY						
	115 HOURLY PERSONNEL	2,566.40	16,656.00	35,364.00	35,364.00	18,708.00	47 %
	120 OVERTIME	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	140 RETIREMENT	219.94	1,427.42	3,031.00	3,031.00	1,603.58	47 %
	141 WORKER'S COMPENSATION	30.24	196.26	450.00	450.00	253.74	44 %
	143 FICA/MEDICARE	196.34	1,274.25	2,300.00	2,300.00	1,025.75	55 %
	145 UNEMPLOYMENT	11.54	74.90	160.00	160.00	85.10	47 %
	146 HEALTH INSURANCE	0.00	0.00	11,962.00	11,962.00	11,962.00	0 %
	Account Total:	3,024.46	19,628.83	55,267.00	55,267.00	35,638.17	36 %
	Fund Total:	3,024.46	24,668.66	94,963.00	94,963.00	70,294.34	26 %
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 %
	Account Total:	0.00	18,233.04	3,360.00	3,360.00	-14,873.04	543 %
	Fund Total:	0.00	18,233.04	3,360.00	3,360.00	-14,873.04	543 %
2300 PUBLIC SAFETY							
420100	LAW ENFORCEMENT SERVICES						
	110 PERSONAL SERVICES	65,354.09	412,701.38	899,981.00	899,981.00	487,279.62	46 %
	115 HOURLY PERSONNEL	7,775.67	50,570.88	100,955.00	100,955.00	50,384.12	50 %
	120 OVERTIME	3,908.07	29,106.51	40,000.00	40,000.00	10,893.49	73 %
	140 RETIREMENT	9,750.12	62,924.58	131,931.00	131,931.00	69,006.42	48 %
	141 WORKER'S COMPENSATION	4,364.68	28,189.27	60,388.00	60,388.00	32,198.73	47 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2300 PUBLIC SAFETY							
143	FICA/MEDICARE	5,673.99	36,728.37	79,632.00	79,632.00	42,903.63	46 %
145	UNEMPLOYMENT	318.20	2,053.21	3,496.00	3,496.00	1,442.79	59 %
146	HEALTH INSURANCE	14,716.56	86,087.92	203,354.00	203,354.00	117,266.08	42 %
201	CLOTHING ALLOWANCE	65.05	3,654.23	10,000.00	10,000.00	6,345.77	37 %
210	SUPPLIES	422.46	6,692.69	20,000.00	20,000.00	13,307.31	33 %
216	SMALL ITEMS OF EQUIPMENT<THAN	5,752.99	8,875.21	25,000.00	25,000.00	16,124.79	36 %
230	FUEL	4,878.50	28,129.93	70,000.00	70,000.00	41,870.07	40 %
232	TIRES	811.80	3,748.61	9,000.00	9,000.00	5,251.39	42 %
241	PARTS	578.78	8,603.82	20,000.00	20,000.00	11,396.18	43 %
314	POSTAGE	166.09	353.85	800.00	800.00	446.15	44 %
320	PRINTING, DUPLICATING, TYPING &	0.00	46.10	1,000.00	1,000.00	953.90	5 %
322	BOOKS & PUBLICATIONS	24.60	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	115.00	1,500.00	1,500.00	1,385.00	8 %
340	UTILITIES	112.51	415.39	2,500.00	2,500.00	2,084.61	17 %
345	PHONE	4,776.26	18,070.11	38,000.00	38,000.00	19,929.89	48 %
350	PROFESSIONAL SERVICES	8,527.98	27,732.13	70,000.00	70,000.00	42,267.87	40 %
353	EDUCATION/TRAINING SERVICES	0.00	2,664.00	7,500.00	7,500.00	4,836.00	36 %
360	REPAIR & MAINTENANCE SERVICES	0.00	754.12	2,000.00	2,000.00	1,245.88	38 %
361	MAINTENANCE - VEHICLE	2,689.05	6,674.85	18,000.00	18,000.00	11,325.15	37 %
370	TRAVEL	543.00	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	1,256.54	1,256.54	135,000.00	135,000.00	133,743.46	1 %
	Account Total:	142,466.99	900,079.50	2,031,591.00	2,031,591.00	1,131,511.50	44 %
420101 DEPUTY AWARDS							
210	SUPPLIES	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	250.00	250.00	250.00	0 %
420146 DARE PROGRAM							
210	SUPPLIES	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 %
	Account Total:	0.00	1,558.42	1,800.00	1,800.00	241.58	87 %
420160 DISPATCH CENTER							
115	HOURLY PERSONNEL	16,545.44	104,483.33	232,319.00	232,319.00	127,835.67	45 %
120	OVERTIME	782.70	7,310.59	0.00	0.00	-7,310.59	*** %
140	RETIREMENT	1,485.01	9,580.75	19,910.00	19,910.00	10,329.25	48 %
141	WORKER'S COMPENSATION	204.08	1,306.71	2,737.00	2,737.00	1,430.29	48 %
143	FICA/MEDICARE	1,325.61	8,455.16	17,773.00	17,773.00	9,317.84	48 %
145	UNEMPLOYMENT	77.95	502.95	1,046.00	1,046.00	543.05	48 %
146	HEALTH INSURANCE	4,984.20	31,883.14	71,772.00	71,772.00	39,888.86	44 %
	Account Total:	25,404.99	163,522.63	345,557.00	345,557.00	182,034.37	47 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2300 PUBLIC SAFETY							
420180	OTHER LAW ENFORCEMENT ACTIVITIES-FOREST						
	115 HOURLY PERSONNEL	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
420185	SHERIFF RESERVES						
	115 HOURLY PERSONNEL	317.25	3,363.75	7,500.00	7,500.00	4,136.25	45 %
	140 RETIREMENT	0.00	0.00	600.00	600.00	600.00	0 %
	141 WORKER'S COMPENSATION	19.01	534.05	1,000.00	1,000.00	465.95	53 %
	143 FICA/MEDICARE	24.27	257.33	400.00	400.00	142.67	64 %
	145 UNEMPLOYMENT	1.43	15.13	70.00	70.00	54.87	22 %
	146 HEALTH INSURANCE	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	361.96	4,170.26	9,670.00	9,670.00	5,499.74	43 %
420186	K-9						
	210 SUPPLIES	150.97	745.80	0.00	0.00	-745.80	*** %
	350 PROFESSIONAL SERVICES	22.97	658.28	150.00	150.00	-508.28	439 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	260.00	260.00	260.00	0 %
	370 TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	173.94	1,404.08	910.00	910.00	-494.08	154 %
420230	CARE OR CUSTODY OF PRISONERS						
	115 HOURLY PERSONNEL	18,122.00	107,394.94	227,684.00	227,684.00	120,289.06	47 %
	120 OVERTIME	2,038.52	7,707.04	4,000.00	4,000.00	-3,707.04	193 %
	140 RETIREMENT	2,662.93	14,871.45	29,861.00	29,861.00	14,989.55	50 %
	141 WORKER'S COMPENSATION	1,117.75	6,054.89	13,638.00	13,638.00	7,583.11	44 %
	143 FICA/MEDICARE	1,469.48	8,465.78	17,418.00	17,418.00	8,952.22	49 %
	145 UNEMPLOYMENT	90.71	517.84	1,025.00	1,025.00	507.16	51 %
	146 HEALTH INSURANCE	5,981.04	32,911.46	71,772.00	71,772.00	38,860.54	46 %
	210 SUPPLIES	82.74	2,806.09	10,000.00	10,000.00	7,193.91	28 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	340 UTILITIES	2,373.39	13,433.50	35,000.00	35,000.00	21,566.50	38 %
	350 PROFESSIONAL SERVICES	11,906.65	71,957.01	190,000.00	190,000.00	118,042.99	38 %
	Account Total:	45,845.21	266,120.00	605,398.00	605,398.00	339,278.00	44 %
420231	24/7 Program						
	210 SUPPLIES	0.00	0.00	350.00	350.00	350.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	0.00	0.00	3,350.00	3,350.00	3,350.00	0 %
420800	CORONER SERVICES						
	350 PROFESSIONAL SERVICES	0.00	12,449.27	7,500.00	7,500.00	-4,949.27	166 %
	Account Total:	0.00	12,449.27	7,500.00	7,500.00	-4,949.27	166 %
	Fund Total:	214,253.09	1,349,304.16	3,016,026.00	3,016,026.00	1,666,721.84	45 %

2302 SRS PERMISSIVE LEVY

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2302 SRS PERMISSIVE LEVY							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	0.00	34,880.00	34,880.00	34,880.00	0 %
	Account Total:	0.00	0.00	34,880.00	34,880.00	34,880.00	0 %
	Fund Total:	0.00	0.00	34,880.00	34,880.00	34,880.00	0 %
2310 NORTH END TIF DISTRICT							
430100	PUBLIC WORKS ADMIN.						
	210 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	400.00	400.00	400.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 TRAVEL	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
430201	TIFID PUBLIC WORKS						
	350 PROFESSIONAL SERVICES	79,945.90	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 %
	Account Total:	79,945.90	79,945.90	80,500.00	80,500.00	554.10	99 %
430231	ENGINEERING						
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	200.00	200.00	200.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	352 ENGINEERING	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	370 TRAVEL	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
490600	DEBT SERVICE						
	620 INTEREST	0.00	5,338.00	30,000.00	30,000.00	24,662.00	18 %
	Account Total:	0.00	5,338.00	30,000.00	30,000.00	24,662.00	18 %
	Fund Total:	79,945.90	85,283.90	118,900.00	118,900.00	33,616.10	72 %
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	555.24	1,490.65	8,000.00	8,000.00	6,509.35	19 %
	345 PHONE	125.49	1,113.66	2,500.00	2,500.00	1,386.34	45 %
	350 PROFESSIONAL SERVICES	0.00	1,604.20	30,000.00	30,000.00	28,395.80	5 %
	370 TRAVEL	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	Account Total:	680.73	4,208.51	68,500.00	68,500.00	64,291.49	6 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2311 SOUTH END TIF DISTRICT							
430201	TIFID PUBLIC WORKS						
	216 SMALL ITEMS OF EQUIPMENT<THAN	1,155.00	1,840.00	25,000.00	25,000.00	23,160.00	7 %
	350 PROFESSIONAL SERVICES	1,712.76	1,712.76	40,000.00	40,000.00	38,287.24	4 %
	360 REPAIR & MAINTENANCE SERVICES	792.80	4,926.80	65,000.00	65,000.00	60,073.20	8 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	16,878.00	375,000.00	375,000.00	358,122.00	5 %
	Account Total:	3,660.56	25,357.56	505,000.00	505,000.00	479,642.44	5 %
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	1,368.00	90,922.64	1,500,000.00	1,500,000.00	1,409,077.36	6 %
	Account Total:	1,368.00	90,922.64	1,551,000.00	1,551,000.00	1,460,077.36	6 %
470320	ECONOMIC DEVELOPMENT LOANS						
	350 PROFESSIONAL SERVICES	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
	Account Total:	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
490600	DEBT SERVICE						
	620 INTEREST	0.00	4,208.75	100,000.00	100,000.00	95,791.25	4 %
	Account Total:	0.00	4,208.75	100,000.00	100,000.00	95,791.25	4 %
	Fund Total:	5,709.29	124,697.46	2,474,500.00	2,474,500.00	2,349,802.54	5 %
2320 ECONOMIC DEVELOPMENT							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	148.00	0.00	0.00	-148.00	*** %
	Account Total:	0.00	148.00	0.00	0.00	-148.00	*** %
470310	ADMINISTRATION						
	110 PERSONAL SERVICES	1,541.67	5,241.68	37,528.00	37,528.00	32,286.32	14 %
	115 HOURLY PERSONNEL	2,793.60	18,131.20	36,317.00	36,317.00	18,185.80	50 %
	120 OVERTIME	52.38	556.54	2,000.00	2,000.00	1,443.46	28 %
	140 RETIREMENT	243.90	1,601.56	3,170.00	3,170.00	1,568.44	51 %
	141 WORKER'S COMPENSATION	33.33	218.01	450.00	450.00	231.99	48 %
	143 FICA/MEDICARE	217.71	1,429.59	2,863.00	2,863.00	1,433.41	50 %
	145 UNEMPLOYMENT	12.81	84.11	169.00	169.00	84.89	50 %
	146 HEALTH INSURANCE	996.84	5,981.04	11,962.00	11,962.00	5,980.96	50 %
	210 SUPPLIES	104.31	758.99	2,000.00	2,000.00	1,241.01	38 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	199.99	2,000.00	2,000.00	1,800.01	10 %
	230 FUEL	0.00	349.86	2,000.00	2,000.00	1,650.14	17 %
	345 PHONE	411.25	2,263.08	3,000.00	3,000.00	736.92	75 %
	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	56.21	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 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2320 ECONOMIC DEVELOPMENT							
	Account Total:	6,464.01	39,423.57	120,950.00	120,950.00	81,526.43	33 %
470332 EVENTS COORDINATOR AND REC. LIASON							
	115 HOURLY PERSONNEL	2,662.02	15,554.63	38,340.00	38,340.00	22,785.37	41 %
	120 OVERTIME	0.00	0.00	500.00	500.00	500.00	0 %
	140 RETIREMENT	228.13	1,333.04	3,329.00	3,329.00	1,995.96	40 %
	141 WORKER'S COMPENSATION	146.28	884.88	2,654.00	2,654.00	1,769.12	33 %
	143 FICA/MEDICARE	203.65	1,190.01	2,972.00	2,972.00	1,781.99	40 %
	145 UNEMPLOYMENT	11.97	69.99	175.00	175.00	105.01	40 %
	146 HEALTH INSURANCE	0.00	0.00	11,962.00	11,962.00	11,962.00	0 %
	210 SUPPLIES	203.95	1,013.84	1,000.00	1,000.00	-13.84	101 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	336.59	4,000.00	4,000.00	3,663.41	8 %
	230 FUEL	246.34	998.43	2,000.00	2,000.00	1,001.57	50 %
	314 POSTAGE	6.33	9.15	1,000.00	1,000.00	990.85	1 %
	320 PRINTING, DUPLICATING, TYPING &	69.00	276.50	4,000.00	4,000.00	3,723.50	7 %
	332 ADVERTISING/COMMUNICATIONS	385.65	1,482.00	9,700.00	9,700.00	8,218.00	15 %
	333 SUBSCRIPTIONS	145.00	195.00	1,000.00	1,000.00	805.00	20 %
	343 INTERNET SERVICES	0.00	111.75	2,000.00	2,000.00	1,888.25	6 %
	350 PROFESSIONAL SERVICES	653.41	3,076.22	7,062.00	7,062.00	3,985.78	44 %
	370 TRAVEL	407.06	471.37	2,000.00	2,000.00	1,528.63	24 %
	Account Total:	5,368.79	27,003.40	93,694.00	93,694.00	66,690.60	29 %
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 %
	Account Total:	0.00	10,868.81	30,000.00	30,000.00	19,131.19	36 %
470334 TOURISM GRANT FOR WEBSITE							
	350 PROFESSIONAL SERVICES	0.00	2,475.00	14,938.00	14,938.00	12,463.00	17 %
	Account Total:	0.00	2,475.00	14,938.00	14,938.00	12,463.00	17 %
	Fund Total:	11,832.80	79,918.78	259,582.00	259,582.00	179,663.22	31 %
2360 MUSEUM							
460452 MUSEUM							
	115 HOURLY PERSONNEL	1,317.98	8,278.76	17,642.00	17,642.00	9,363.24	47 %
	140 RETIREMENT	36.66	299.37	1,512.00	1,512.00	1,212.63	20 %
	141 WORKER'S COMPENSATION	9.80	68.67	207.00	207.00	138.33	33 %
	143 FICA/MEDICARE	100.84	633.35	1,350.00	1,350.00	716.65	47 %
	145 UNEMPLOYMENT	5.93	37.25	79.00	79.00	41.75	47 %
	210 SUPPLIES	501.94	1,647.81	2,100.00	2,100.00	452.19	78 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,075.88	2,500.00	2,500.00	1,424.12	43 %
	314 POSTAGE	0.00	0.00	100.00	100.00	100.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2360 MUSEUM							
	320 PRINTING, DUPLICATING, TYPING &	302.80	1,320.60	1,200.00	1,200.00	-120.60	110 %
	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	652.04	1,348.93	5,200.00	5,200.00	3,851.07	26 %
	353 EDUCATION/TRAINING SERVICES	0.00	165.00	1,200.00	1,200.00	1,035.00	14 %
	370 TRAVEL	0.00	948.91	950.00	950.00	1.09	100 %
	Account Total:	2,927.99	15,834.53	38,700.00	38,700.00	22,865.47	41 %
	Fund Total:	2,927.99	15,834.53	38,700.00	38,700.00	22,865.47	41 %
2372 PERMISSIVE MEDICAL LEVY							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	0.00	831,200.00	831,200.00	831,200.00	0 %
	Account Total:	0.00	0.00	831,200.00	831,200.00	831,200.00	0 %
	Fund Total:	0.00	0.00	831,200.00	831,200.00	831,200.00	0 %
2382 SEARCH/RESCUE							
420470	ELKHORN SEARCH & RESCUE						
	141 WORKER'S COMPENSATION	0.00	268.59	600.00	600.00	331.41	45 %
	210 SUPPLIES	335.98	335.98	10,000.00	10,000.00	9,664.02	3 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,143.00	4,143.00	4,143.00	0 %
	Account Total:	335.98	604.57	14,743.00	14,743.00	14,138.43	4 %
420471	JEFFERSON VALLEY SEARCH & RESCUE						
	141 WORKER'S COMPENSATION	0.00	247.82	600.00	600.00	352.18	41 %
	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 %
	Account Total:	0.00	5,117.30	14,742.00	14,742.00	9,624.70	35 %
	Fund Total:	335.98	5,721.87	29,485.00	29,485.00	23,763.13	19 %
2390 DRUG FORFEITURE							
420142	NARCOTICS INVESTIGATION						
	350 PROFESSIONAL SERVICES	0.00	1,000.00	13,751.00	13,751.00	12,751.00	7 %
	Account Total:	0.00	1,000.00	13,751.00	13,751.00	12,751.00	7 %
	Fund Total:	0.00	1,000.00	13,751.00	13,751.00	12,751.00	7 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2393 RECORDS PRESERVATION							
410900 RECORDS ADMINISTRATION							
	350 PROFESSIONAL SERVICES	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	Account Total:	0.00	0.00	122,000.00	122,000.00	122,000.00	0 %
	Fund Total:	0.00	0.00	122,000.00	122,000.00	122,000.00	0 %
2420 BASIN IMPROVEMENT DISTRICT							
430263 ROAD & STREET LIGHTING							
	340 UTILITIES	231.74	1,388.51	9,766.00	9,766.00	8,377.49	14 %
	Account Total:	231.74	1,388.51	9,766.00	9,766.00	8,377.49	14 %
	Fund Total:	231.74	1,388.51	9,766.00	9,766.00	8,377.49	14 %
2500 LIME KILN ROAD RID							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	Account Total:	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	Fund Total:	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
2501 DESTINY HILLS ROAD RID							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	658.72	10,744.60	16,752.00	16,752.00	6,007.40	64 %
	Account Total:	658.72	10,744.60	16,752.00	16,752.00	6,007.40	64 %
	Fund Total:	658.72	10,744.60	16,752.00	16,752.00	6,007.40	64 %
2502 SOUTH HILLS RMD							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	37,129.76	37,359.76	209,670.00	209,670.00	172,310.24	18 %
	Account Total:	37,129.76	37,359.76	209,670.00	209,670.00	172,310.24	18 %
	Fund Total:	37,129.76	37,359.76	209,670.00	209,670.00	172,310.24	18 %
2504 SADDLE MOUNTAIN RMD							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2504 SADDLE MOUNTAIN RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	124,543.00	124,543.00	124,543.00	0 %
	Account Total:	0.00	0.00	124,543.00	124,543.00	124,543.00	0 %
	Fund Total:	0.00	0.00	124,543.00	124,543.00	124,543.00	0 %
2506 Big Dipper RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	1,478.57	14,953.00	14,953.00	13,474.43	10 %
	620 INTEREST	0.00	277.56	537.00	537.00	259.44	52 %
	Account Total:	0.00	1,756.13	15,490.00	15,490.00	13,733.87	11 %
	Fund Total:	0.00	1,756.13	15,490.00	15,490.00	13,733.87	11 %
2507 Big Dipper RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	17,922.00	17,922.00	17,922.00	0 %
	Account Total:	0.00	0.00	17,922.00	17,922.00	17,922.00	0 %
	Fund Total:	0.00	0.00	17,922.00	17,922.00	17,922.00	0 %
2509 JACK MTN. ESTATES RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	15,760.00	15,760.00	15,760.00	0 %
	Account Total:	0.00	0.00	15,760.00	15,760.00	15,760.00	0 %
	Fund Total:	0.00	0.00	15,760.00	15,760.00	15,760.00	0 %
2510 JACK MTN. ESTATES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	9,087.68	9,087.68	18,481.00	18,481.00	9,393.32	49 %
	620 INTEREST	6,805.37	6,805.37	13,307.00	13,307.00	6,501.63	51 %
	Account Total:	15,893.05	15,893.05	31,788.00	31,788.00	15,894.95	50 %
	Fund Total:	15,893.05	15,893.05	31,788.00	31,788.00	15,894.95	50 %
2511 MOONLIGHT RIDGE ESTATES RSID							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2511 MOONLIGHT RIDGE ESTATES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	6,040.00	12,080.00	12,080.00	6,040.00	50 %
	620 INTEREST	0.00	1,321.21	2,569.00	2,569.00	1,247.79	51 %
	Account Total:	0.00	7,361.21	14,649.00	14,649.00	7,287.79	50 %
	Fund Total:	0.00	7,361.21	14,649.00	14,649.00	7,287.79	50 %
2512 MOONLIGHT RIDGE RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	250.00	317.50	14,332.00	14,332.00	14,014.50	2 %
	Account Total:	250.00	317.50	14,332.00	14,332.00	14,014.50	2 %
	Fund Total:	250.00	317.50	14,332.00	14,332.00	14,014.50	2 %
2515 MEADOWLARK RIDGE RMD							
430231	ENGINEERING						
	350 PROFESSIONAL SERVICES	900.00	1,079.85	7,980.00	7,980.00	6,900.15	14 %
	Account Total:	900.00	1,079.85	7,980.00	7,980.00	6,900.15	14 %
	Fund Total:	900.00	1,079.85	7,980.00	7,980.00	6,900.15	14 %
2516 MOCKEL SUBDIVISION RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	5,000.00	4,970.00	4,970.00	-30.00	101 %
	Account Total:	0.00	5,000.00	4,970.00	4,970.00	-30.00	101 %
	Fund Total:	0.00	5,000.00	4,970.00	4,970.00	-30.00	101 %
2517 MARTINEZ GULCH RID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	3,060.00	20,705.00	20,705.00	17,645.00	15 %
	620 INTEREST	0.00	621.03	1,204.00	1,204.00	582.97	52 %
	Account Total:	0.00	3,681.03	21,909.00	21,909.00	18,227.97	17 %
	Fund Total:	0.00	3,681.03	21,909.00	21,909.00	18,227.97	17 %
2518 MARTINEZ GULCH RMD							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2518 MARTINEZ GULCH RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	14,582.00	14,582.00	14,582.00	0 %
	Account Total:	0.00	0.00	14,582.00	14,582.00	14,582.00	0 %
	Fund Total:	0.00	0.00	14,582.00	14,582.00	14,582.00	0 %
2519 RIDGE MINOR SUBDIVISION RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	8,675.00	8,790.00	4,405.00	4,405.00	-4,385.00	200 %
	Account Total:	8,675.00	8,790.00	4,405.00	4,405.00	-4,385.00	200 %
	Fund Total:	8,675.00	8,790.00	4,405.00	4,405.00	-4,385.00	200 %
2520 NORTH END TIFID RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	19,532.00	19,532.00	19,532.00	0 %
	Account Total:	0.00	0.00	19,532.00	19,532.00	19,532.00	0 %
	Fund Total:	0.00	0.00	19,532.00	19,532.00	19,532.00	0 %
2522 Sugarbeet Row RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	369.75	745.00	745.00	375.25	50 %
	620 INTEREST	0.00	701.25	1,398.00	1,398.00	696.75	50 %
	Account Total:	0.00	1,071.00	2,143.00	2,143.00	1,072.00	50 %
	Fund Total:	0.00	1,071.00	2,143.00	2,143.00	1,072.00	50 %
2523 Sugarbeet Row RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	2,800.56	2,800.56	1,864.00	1,864.00	-936.56	150 %
	Account Total:	2,800.56	2,800.56	1,864.00	1,864.00	-936.56	150 %
	Fund Total:	2,800.56	2,800.56	1,864.00	1,864.00	-936.56	150 %
2524 BIG SKY ACRES RSID							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2524 BIG SKY ACRES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	4,095.82	8,208.00	8,208.00	4,112.18	50 %
	620 INTEREST	0.00	1,988.11	3,945.00	3,945.00	1,956.89	50 %
	Account Total:	0.00	6,083.93	12,153.00	12,153.00	6,069.07	50 %
	Fund Total:	0.00	6,083.93	12,153.00	12,153.00	6,069.07	50 %
2525 BIG SKY ACRES RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	4,200.00	3,279.00	3,279.00	-921.00	128 %
	Account Total:	0.00	4,200.00	3,279.00	3,279.00	-921.00	128 %
	Fund Total:	0.00	4,200.00	3,279.00	3,279.00	-921.00	128 %
2598 CLANCY W & S DISTRICT-move to 7300 number if they get money							
430100	PUBLIC WORKS ADMIN.						
	350 PROFESSIONAL SERVICES	5.00	10,637.04	7,431.00	7,431.00	-3,206.04	143 %
	Account Total:	5.00	10,637.04	7,431.00	7,431.00	-3,206.04	143 %
	Fund Total:	5.00	10,637.04	7,431.00	7,431.00	-3,206.04	143 %
2821 NEW GAS TAX APPORT.							
430200	ROAD & STREET GAS TAX						
	350 PROFESSIONAL SERVICES	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	36,810.65	36,810.65	0.00	0.00	-36,810.65	*** %
	Account Total:	36,810.65	36,810.65	0.00	0.00	-36,810.65	*** %
	Fund Total:	36,810.65	36,810.65	100,000.00	100,000.00	63,189.35	37 %
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	300.00	2,115.00	20,027.00	20,027.00	17,912.00	11 %
	Account Total:	300.00	2,115.00	21,027.00	21,027.00	18,912.00	10 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2830 JUNK VEHICLE							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	20,811.80	5,000.00	5,000.00	-15,811.80	416 %
	Account Total:	0.00	20,811.80	5,000.00	5,000.00	-15,811.80	416 %
	Fund Total:	300.00	22,926.80	26,027.00	26,027.00	3,100.20	88 %
2840 NOXIOUS WEED GRANTS							
431103	GRANT MDA - 00122						
	350 PROFESSIONAL SERVICES	690.17	690.17	40,738.00	40,738.00	40,047.83	2 %
	Account Total:	690.17	690.17	40,738.00	40,738.00	40,047.83	2 %
431107	HIGHWAY PROGRAM						
	220 OPERATING SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	223 CHEMICAL SUPPLIES	0.00	5,568.00	10,000.00	10,000.00	4,432.00	56 %
	350 PROFESSIONAL SERVICES	0.00	14,250.00	31,000.00	31,000.00	16,750.00	46 %
	Account Total:	0.00	19,818.00	51,000.00	51,000.00	31,182.00	39 %
431115	HELENA NATIONAL FOREST AGMT						
	223 CHEMICAL SUPPLIES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	7,800.00	7,800.00	7,800.00	0 %
	Account Total:	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	Fund Total:	690.17	20,508.17	100,738.00	100,738.00	80,229.83	20 %
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	1,142.18	1,142.18	10,000.00	10,000.00	8,857.82	11 %
	345 PHONE	1,712.71	10,578.53	35,000.00	35,000.00	24,421.47	30 %
	350 PROFESSIONAL SERVICES	1,678.00	15,689.76	50,000.00	50,000.00	34,310.24	31 %
	353 EDUCATION/TRAINING SERVICES	0.00	550.00	3,000.00	3,000.00	2,450.00	18 %
	370 TRAVEL	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	Account Total:	4,532.89	28,464.45	104,000.00	104,000.00	75,535.55	27 %
	Fund Total:	4,532.89	28,464.45	104,000.00	104,000.00	75,535.55	27 %
2859 COUNTY LAND INFORMATION ACT							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2859 COUNTY LAND INFORMATION ACT							
411300	CENTRAL COMMUNICATION						
115	HOURLY PERSONNEL	4,016.00	26,064.80	52,208.00	52,208.00	26,143.20	50 %
140	RETIREMENT	344.18	2,233.81	4,497.00	4,497.00	2,263.19	50 %
141	WORKER'S COMPENSATION	47.32	307.11	621.00	621.00	313.89	49 %
143	FICA/MEDICARE	303.40	1,971.03	3,237.00	3,237.00	1,265.97	61 %
145	UNEMPLOYMENT	18.08	117.34	235.00	235.00	117.66	50 %
146	HEALTH INSURANCE	996.84	5,981.04	11,962.00	11,962.00	5,980.96	50 %
210	SUPPLIES	130.84	617.69	3,500.00	3,500.00	2,882.31	18 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	99.99	4,500.00	4,500.00	4,400.01	2 %
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	0.00	599.88	3,500.00	3,500.00	2,900.12	17 %
335	MEMBERSHIP DUES	0.00	0.00	150.00	150.00	150.00	0 %
345	PHONE	65.01	390.06	1,500.00	1,500.00	1,109.94	26 %
350	PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
360	REPAIR & MAINTENANCE SERVICES	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 %
	Account Total:	5,921.67	40,382.75	94,760.00	94,760.00	54,377.25	43 %
	Fund Total:	5,921.67	40,382.75	94,760.00	94,760.00	54,377.25	43 %
2860 LAND USE PLANNING							
521000	INTERFUND OPERATING TRANSFER						
820	TRANSFER	0.00	0.00	5,210.00	5,210.00	5,210.00	0 %
	Account Total:	0.00	0.00	5,210.00	5,210.00	5,210.00	0 %
	Fund Total:	0.00	0.00	5,210.00	5,210.00	5,210.00	0 %
2865 DNRC GRANT							
480200	WATER QUALITY CONTROL						
350	PROFESSIONAL SERVICES	20,749.26	313,565.75	1,022,604.00	1,022,604.00	709,038.25	31 %
	Account Total:	20,749.26	313,565.75	1,022,604.00	1,022,604.00	709,038.25	31 %
	Fund Total:	20,749.26	313,565.75	1,022,604.00	1,022,604.00	709,038.25	31 %
2894 FEDERAL MINERAL ROYALTIES - 17-3-240MCA							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2894 FEDERAL MINERAL ROYALTIES - 17-3-240MCA							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	0.00	510.00	510.00	510.00	0 %
	Account Total:	0.00	0.00	510.00	510.00	510.00	0 %
	Fund Total:	0.00	0.00	510.00	510.00	510.00	0 %
2895 HARD ROCK MINE TRUST ACCOUNT							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	0.00	1,444,798.00	1,444,798.00	1,444,798.00	0 %
	Account Total:	0.00	0.00	1,444,798.00	1,444,798.00	1,444,798.00	0 %
470300	ECONOMIC DEVELOPMENT-Golden Sunlight						
	350 PROFESSIONAL SERVICES	3,556.28	38,036.88	170,500.00	170,500.00	132,463.12	22 %
	Account Total:	3,556.28	38,036.88	170,500.00	170,500.00	132,463.12	22 %
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	98,171.00	98,171.00	98,171.00	0.00	100 %
	Account Total:	0.00	98,171.00	98,171.00	98,171.00	0.00	100 %
	Fund Total:	3,556.28	136,207.88	1,713,469.00	1,713,469.00	1,577,261.12	8 %
2900 PILT							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	1,000.00	1,000.00	5,000.00	5,000.00	4,000.00	20 %
	Account Total:	1,000.00	1,000.00	5,000.00	5,000.00	4,000.00	20 %
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	1,613,717.76	1,613,718.00	1,613,718.00	0.24	100 %
	Account Total:	0.00	1,613,717.76	1,613,718.00	1,613,718.00	0.24	100 %
	Fund Total:	1,000.00	1,614,717.76	1,618,718.00	1,618,718.00	4,000.24	100 %
2902 FOREST RESERVE TITLE III PROJECTS							
460437	FORESTRY & NURSERY						
	350 PROFESSIONAL SERVICES	0.00	100.00	185,364.00	185,364.00	185,264.00	0 %
	Account Total:	0.00	100.00	185,364.00	185,364.00	185,264.00	0 %
	Fund Total:	0.00	100.00	185,364.00	185,364.00	185,264.00	0 %
2917 CRIME VICTIMS ASSISTANT GRANT							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2917 CRIME VICTIMS ASSISTANT GRANT							
411101	VICTIM/WITNESS PROGRAM						
	115 HOURLY PERSONNEL	1,271.69	8,253.45	24,798.00	24,798.00	16,544.55	33 %
	140 RETIREMENT	108.99	707.32	2,142.00	2,142.00	1,434.68	33 %
	141 WORKER'S COMPENSATION	14.99	97.26	292.00	292.00	194.74	33 %
	143 FICA/MEDICARE	90.54	590.84	1,897.00	1,897.00	1,306.16	31 %
	145 UNEMPLOYMENT	5.72	37.13	112.00	112.00	74.87	33 %
	146 HEALTH INSURANCE	398.74	2,392.42	7,177.00	7,177.00	4,784.58	33 %
	210 SUPPLIES	250.00	338.00	1,010.00	1,010.00	672.00	33 %
	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	185.00	620.00	840.00	840.00	220.00	74 %
	Account Total:	2,325.67	13,525.76	38,545.00	38,545.00	25,019.24	35 %
	Fund Total:	2,325.67	13,525.76	38,545.00	38,545.00	25,019.24	35 %
2950 DUI TASK FORCE							
420147	DUI TASK FORCE						
	115 HOURLY PERSONNEL	224.95	1,526.06	3,500.00	3,500.00	1,973.94	44 %
	141 WORKER'S COMPENSATION	1.32	8.91	25.00	25.00	16.09	36 %
	143 FICA/MEDICARE	17.21	116.73	300.00	300.00	183.27	39 %
	145 UNEMPLOYMENT	1.02	6.87	15.00	15.00	8.13	46 %
	210 SUPPLIES	1,698.69	1,945.18	5,000.00	5,000.00	3,054.82	39 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	2,200.00	2,200.00	1,000.00	1,000.00	-1,200.00	220 %
	260 INCENTIVE SUPPLIES	0.00	0.00	600.00	600.00	600.00	0 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	339 SCHOLARSHIPS	0.00	500.00	1,500.00	1,500.00	1,000.00	33 %
	350 PROFESSIONAL SERVICES	5.00	514.50	2,000.00	2,000.00	1,485.50	26 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 TRAVEL	0.00	314.85	560.00	560.00	245.15	56 %
	Account Total:	4,148.19	7,133.10	17,000.00	17,000.00	9,866.90	42 %
	Fund Total:	4,148.19	7,133.10	17,000.00	17,000.00	9,866.90	42 %
2978 Tobacco Grant							
440192	Tobacco Grant						
	115 HOURLY PERSONNEL	1,335.20	8,659.20	17,292.00	17,292.00	8,632.80	50 %
	140 RETIREMENT	114.42	742.05	1,439.00	1,439.00	696.95	52 %
	141 WORKER'S COMPENSATION	15.74	102.07	240.00	240.00	137.93	43 %
	143 FICA/MEDICARE	102.14	662.42	1,300.00	1,300.00	637.58	51 %
	145 UNEMPLOYMENT	6.00	38.92	70.00	70.00	31.08	56 %
	210 SUPPLIES	1,890.00	3,283.34	3,209.00	3,209.00	-74.34	102 %
	345 PHONE	505.00	630.00	950.00	950.00	320.00	66 %
	350 PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	370 TRAVEL	216.14	216.14	2,500.00	2,500.00	2,283.86	9 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2978 Tobacco Grant							
	Account Total:	4,184.64	14,334.14	31,500.00	31,500.00	17,165.86	46 %
	Fund Total:	4,184.64	14,334.14	31,500.00	31,500.00	17,165.86	46 %
3400 RSID/RMD/RID Revolving Fund							
490300 SPECIAL IMPROVEMENT BONDS							
	610 PRINCIPAL	0.00	0.00	97,024.00	97,024.00	97,024.00	0 %
	Account Total:	0.00	0.00	97,024.00	97,024.00	97,024.00	0 %
	Fund Total:	0.00	0.00	97,024.00	97,024.00	97,024.00	0 %
3500 SOUTH HILLS RSID							
490300 SPECIAL IMPROVEMENT BONDS							
	610 PRINCIPAL	0.00	0.00	71,257.00	71,257.00	71,257.00	0 %
	620 INTEREST	0.00	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 %
	Account Total:	0.00	6,393.75	95,807.00	95,807.00	89,413.25	7 %
	Fund Total:	0.00	6,393.75	95,807.00	95,807.00	89,413.25	7 %
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	350.00	900.00	350.00	350.00	-550.00	257 %
	Account Total:	350.00	12,068.75	45,698.00	45,698.00	33,629.25	26 %
	Fund Total:	350.00	12,068.75	45,698.00	45,698.00	33,629.25	26 %
4000 CAPITAL IMPROVEMENT FUND							
411100 LEGAL SERVICES							
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	27,855.00	27,855.00	27,855.00	0 %
	Account Total:	0.00	0.00	27,855.00	27,855.00	27,855.00	0 %
411200 FACILITIES ADMINISTRATION							
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
4000 CAPITAL IMPROVEMENT FUND							
430840	SOLID WASTE DISPOSAL						
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	12,575.00	15,000.00	15,000.00	2,425.00	84 %
	Account Total:	0.00	12,575.00	15,000.00	15,000.00	2,425.00	84 %
440100	PUBLIC HEALTH SERVICES-NURSE						
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	25,734.00	25,734.00	25,734.00	0 %
	Account Total:	0.00	0.00	25,734.00	25,734.00	25,734.00	0 %
	Fund Total:	0.00	12,575.00	83,589.00	83,589.00	71,014.00	15 %
5410 SOLID WASTE							
430800	SOLID WASTE SERVICES						
	115 HOURLY PERSONNEL	21,258.98	143,371.41	305,651.00	305,651.00	162,279.59	47 %
	117 SEASONAL/TEMPORARY EMPLOYEES	1,653.50	15,188.82	30,797.00	30,797.00	15,608.18	49 %
	120 OVERTIME	163.50	526.45	4,500.00	4,500.00	3,973.55	12 %
	140 RETIREMENT	1,701.85	11,571.23	29,219.00	29,219.00	17,647.77	40 %
	141 WORKER'S COMPENSATION	2,204.17	15,203.66	32,652.00	32,652.00	17,448.34	47 %
	143 FICA/MEDICARE	1,647.32	11,751.95	26,082.00	26,082.00	14,330.05	45 %
	145 UNEMPLOYMENT	103.80	713.72	1,534.00	1,534.00	820.28	47 %
	146 HEALTH INSURANCE	6,695.75	38,523.41	87,791.00	87,791.00	49,267.59	44 %
	201 CLOTHING ALLOWANCE	0.00	1,109.58	2,000.00	2,000.00	890.42	55 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	5,022.06	5,122.05	5,000.00	5,000.00	-122.05	102 %
	217 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	218 SAFETY EQUIPMENT	0.00	106.43	1,000.00	1,000.00	893.57	11 %
	220 OPERATING SUPPLIES	244.07	733.91	6,000.00	6,000.00	5,266.09	12 %
	222 SIGN SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	230 FUEL	199.26	650.43	4,500.00	4,500.00	3,849.57	14 %
	231 DIESEL FUEL	2,731.50	13,590.96	46,000.00	46,000.00	32,409.04	30 %
	232 TIRES	0.00	4,354.58	11,000.00	11,000.00	6,645.42	40 %
	233 MACHINERY/EQUIPMENT REPAIRS	1,274.70	4,450.57	22,000.00	22,000.00	17,549.43	20 %
	241 PARTS	394.20	1,219.00	12,000.00	12,000.00	10,781.00	10 %
	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	201.21	795.89	3,600.00	3,600.00	2,804.11	22 %
	345 PHONE	257.52	1,357.76	4,000.00	4,000.00	2,642.24	34 %
	346 COMPACTOR COSTS	104.96	614.67	2,400.00	2,400.00	1,785.33	26 %
	347 TIPPING FEE	15,457.55	114,455.09	225,750.00	225,750.00	111,294.91	51 %
	350 PROFESSIONAL SERVICES	6,610.14	10,834.46	30,000.00	30,000.00	19,165.54	36 %
	353 EDUCATION/TRAINING SERVICES	0.00	100.00	1,500.00	1,500.00	1,400.00	7 %
	355 MEDICAL FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	359 NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 TRAVEL	0.00	87.20	1,000.00	1,000.00	912.80	9 %
	394 BUTTE/ELK PARK CONTRACT	0.00	676.00	1,000.00	1,000.00	324.00	68 %
	396 LANDFILL SERVICES	1,534.50	17,368.90	29,700.00	29,700.00	12,331.10	58 %
	398 RECYCLING CONTRACT	0.00	3,443.50	8,000.00	8,000.00	4,556.50	43 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	22,993.13	22,993.00	22,993.00	-0.13	100 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5410 SOLID WASTE							
	530 RENT	0.00	200.00	6,903.00	6,903.00	6,703.00	3 %
	540 SPECIAL ASSESSMENT REFUNDS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	69,460.54	443,804.16	982,672.00	982,672.00	538,867.84	45 %
510400 DEPRECIATION							
	830 DEPRECIATION	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	Account Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	Fund Total:	69,460.54	443,804.16	1,026,672.00	1,026,672.00	582,867.84	43 %
6010 CENTRAL SHOP							
500500 EQUIPMENT MAINTENANCE							
	115 HOURLY PERSONNEL	9,571.09	62,072.75	124,263.00	124,263.00	62,190.25	50 %
	140 RETIREMENT	820.24	5,319.61	10,650.00	10,650.00	5,330.39	50 %
	141 WORKER'S COMPENSATION	900.42	5,839.73	11,695.00	11,695.00	5,855.27	50 %
	143 FICA/MEDICARE	732.20	4,748.64	9,507.00	9,507.00	4,758.36	50 %
	145 UNEMPLOYMENT	43.07	279.42	560.00	560.00	280.58	50 %
	146 HEALTH INSURANCE	2,184.38	13,105.65	26,212.00	26,212.00	13,106.35	50 %
	201 CLOTHING ALLOWANCE	0.00	194.99	700.00	700.00	505.01	28 %
	220 OPERATING SUPPLIES	298.25	2,218.07	6,500.00	6,500.00	4,281.93	34 %
	226 FILTERS	90.65	873.44	1,500.00	1,500.00	626.56	58 %
	231 DIESEL FUEL	0.00	0.00	200.00	200.00	200.00	0 %
	235 OIL	0.00	1,752.38	7,000.00	7,000.00	5,247.62	25 %
	241 PARTS	70.07	175.67	2,000.00	2,000.00	1,824.33	9 %
	350 PROFESSIONAL SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	200.00	200.00	200.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	11,099.44	11,099.00	11,099.00	-0.44	100 %
	Account Total:	14,710.37	107,679.79	213,286.00	213,286.00	105,606.21	50 %
500501 ADMINISTRATION							
	210 SUPPLIES	10.00	150.32	550.00	550.00	399.68	27 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	300.00	300.00	300.00	0 %
	340 UTILITIES	517.86	3,507.24	9,500.00	9,500.00	5,992.76	37 %
	345 PHONE	66.00	391.09	800.00	800.00	408.91	49 %
	350 PROFESSIONAL SERVICES	0.00	564.38	900.00	900.00	335.62	63 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	130.33	200.00	200.00	69.67	65 %
	Account Total:	593.86	4,743.36	12,250.00	12,250.00	7,506.64	39 %
510400 DEPRECIATION							
	830 DEPRECIATION	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
	Account Total:	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
	Fund Total:	15,304.23	112,423.15	234,036.00	234,036.00	121,612.85	48 %

Grand Total: 1,089,098.34 7,999,952.33 22,688,600.00 22,688,600.00 14,688,647.67 35 %