

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	16,061.63	140,536.64	201,057.00	201,057.00	60,520.36	70 %
115	HOURLY PERSONNEL	3,374.40	30,320.83	43,868.00	43,868.00	13,547.17	69 %
117	SEASONAL/TEMPORARY EMPLOYEES	243.66	1,614.52	12,000.00	12,000.00	10,385.48	13 %
120	OVERTIME	395.44	395.44	0.00	0.00	-395.44	*** %
140	RETIREMENT	1,243.53	10,684.96	23,476.00	23,476.00	12,791.04	46 %
141	WORKER'S COMPENSATION	139.55	1,200.36	1,932.00	1,932.00	731.64	62 %
143	FICA/MEDICARE	1,512.50	13,063.11	20,956.00	20,956.00	7,892.89	62 %
145	UNEMPLOYMENT	18.07	145.46	252.00	252.00	106.54	58 %
146	HEALTH INSURANCE	3,987.36	31,898.88	47,848.00	47,848.00	15,949.12	67 %
208	FOOD	0.00	1,060.55	1,800.00	1,800.00	739.45	59 %
210	SUPPLIES	96.97	1,131.24	2,350.00	2,350.00	1,218.76	48 %
216	SMALL ITEMS OF EQUIPMENT<THAN	1,098.19	1,098.19	7,500.00	7,500.00	6,401.81	15 %
230	FUEL	17.06	274.90	1,000.00	1,000.00	725.10	27 %
314	POSTAGE	0.00	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	330.00	1,395.50	4,000.00	4,000.00	2,604.50	35 %
335	MEMBERSHIP DUES	0.00	15,353.12	11,266.00	11,266.00	-4,087.12	136 %
345	PHONE	385.45	3,283.78	5,000.00	5,000.00	1,716.22	66 %
350	PROFESSIONAL SERVICES	0.00	17,983.50	40,000.00	40,000.00	22,016.50	45 %
353	EDUCATION/TRAINING SERVICES	0.00	695.00	2,000.00	2,000.00	1,305.00	35 %
360	REPAIR & MAINTENANCE SERVICES	0.00	1,118.53	3,000.00	3,000.00	1,881.47	37 %
361	MAINTENANCE - VEHICLE	0.00	33.60	700.00	700.00	666.40	5 %
370	TRAVEL	820.19	8,699.05	20,000.00	20,000.00	11,300.95	43 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,346.58	4,347.00	4,347.00	0.42	100 %
	Account Total:	29,724.00	290,413.51	469,052.00	469,052.00	178,638.49	62 %
410101	BURN PERMITS						
350	PROFESSIONAL SERVICES	18.75	5,332.85	1,000.00	1,000.00	-4,332.85	533 %
	Account Total:	18.75	5,332.85	1,000.00	1,000.00	-4,332.85	533 %
410102	COWBOY HALL OF FAME/BLDG PROJECT						
370	TRAVEL	1,960.71	1,960.71	0.00	0.00	-1,960.71	*** %
	Account Total:	1,960.71	1,960.71	0.00	0.00	-1,960.71	*** %
410130	SAFETY COMMITTEE						
115	HOURLY PERSONNEL	631.01	5,684.68	8,050.00	8,050.00	2,365.32	71 %
140	RETIREMENT	54.09	487.12	690.00	690.00	202.88	71 %
141	WORKER'S COMPENSATION	60.52	405.70	95.00	95.00	-310.70	427 %
143	FICA/MEDICARE	48.24	434.76	616.00	616.00	181.24	71 %
145	UNEMPLOYMENT	2.87	25.66	37.00	37.00	11.34	69 %
146	HEALTH INSURANCE	187.58	1,503.94	2,252.00	2,252.00	748.06	67 %
210	SUPPLIES	0.00	104.94	2,053.00	2,053.00	1,948.06	5 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
220	OPERATING SUPPLIES	0.00	0.00	3,100.00	3,100.00	3,100.00	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	700.00	700.00	700.00	0 %
345	PHONE	0.00	0.00	400.00	400.00	400.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
350	PROFESSIONAL SERVICES	0.00	256.78	1,900.00	1,900.00	1,643.22	14 %
353	EDUCATION/TRAINING SERVICES	0.00	295.11	1,200.00	1,200.00	904.89	25 %
370	TRAVEL	0.00	312.08	1,000.00	1,000.00	687.92	31 %
	Account Total:	984.31	9,510.77	22,593.00	22,593.00	13,082.23	42 %
410340 JUSTICE COURT							
110	PERSONAL SERVICES	4,652.52	52,985.77	70,858.00	70,858.00	17,872.23	75 %
115	HOURLY PERSONNEL	8,476.81	76,167.27	110,199.00	110,199.00	34,031.73	69 %
117	SEASONAL/TEMPORARY EMPLOYEES	59.28	903.58	4,950.00	4,950.00	4,046.42	18 %
120	OVERTIME	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
140	RETIREMENT	1,125.18	11,133.11	16,113.00	16,113.00	4,979.89	69 %
141	WORKER'S COMPENSATION	127.74	1,468.92	1,794.00	1,794.00	325.08	82 %
143	FICA/MEDICARE	944.08	9,430.49	14,383.00	14,383.00	4,952.51	66 %
145	UNEMPLOYMENT	38.40	346.76	528.00	528.00	181.24	66 %
146	HEALTH INSURANCE	2,757.88	22,079.94	35,886.00	35,886.00	13,806.06	62 %
210	SUPPLIES	258.70	1,171.56	3,100.00	3,100.00	1,928.44	38 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,250.00	4,700.00	4,700.00	3,450.00	27 %
314	POSTAGE	0.00	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	90.00	90.00	2,600.00	2,600.00	2,510.00	3 %
335	MEMBERSHIP DUES	0.00	0.00	300.00	300.00	300.00	0 %
345	PHONE	129.62	1,033.96	1,875.00	1,875.00	841.04	55 %
350	PROFESSIONAL SERVICES	0.00	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	0.00	927.45	2,500.00	2,500.00	1,572.55	37 %
390	OTHER -JURY PER DIEM	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	2,976.13	2,976.00	2,976.00	-0.13	100 %
	Account Total:	18,660.21	187,070.09	295,362.00	295,362.00	108,291.91	63 %
410400 ADMINISTRATIVE SERVICES							
210	SUPPLIES	0.00	424.97	500.00	500.00	75.03	85 %
314	POSTAGE	0.00	3,221.81	4,600.00	4,600.00	1,378.19	70 %
350	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	3,646.78	6,100.00	6,100.00	2,453.22	60 %
410540 TREASURER							
110	PERSONAL SERVICES	9,258.08	82,901.57	120,045.00	120,045.00	37,143.43	69 %
115	HOURLY PERSONNEL	8,068.80	72,524.84	138,300.00	138,300.00	65,775.16	52 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	333.45	0.00	0.00	-333.45	*** %
120	OVERTIME	24.06	413.04	2,000.00	2,000.00	1,586.96	21 %
140	RETIREMENT	1,486.98	13,350.30	22,308.00	22,308.00	8,957.70	60 %
141	WORKER'S COMPENSATION	131.91	1,328.67	2,354.00	2,354.00	1,025.33	56 %
143	FICA/MEDICARE	1,245.02	11,297.10	16,150.00	16,150.00	4,852.90	70 %
145	UNEMPLOYMENT	55.61	502.30	881.00	881.00	378.70	57 %
146	HEALTH INSURANCE	4,984.20	39,873.60	71,800.00	71,800.00	31,926.40	56 %
210	SUPPLIES	0.00	610.98	4,000.00	4,000.00	3,389.02	15 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	871.77	3,000.00	3,000.00	2,128.23	29 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
314	POSTAGE	0.00	7,661.17	20,000.00	20,000.00	12,338.83	38 %
320	PRINTING, DUPLICATING, TYPING &	0.00	890.63	2,500.00	2,500.00	1,609.37	36 %
321	TAX STATEMENTS	0.00	974.18	2,000.00	2,000.00	1,025.82	49 %
335	MEMBERSHIP DUES	665.00	665.00	675.00	675.00	10.00	99 %
345	PHONE	235.52	1,882.57	3,000.00	3,000.00	1,117.43	63 %
350	PROFESSIONAL SERVICES	0.00	39.05	3,000.00	3,000.00	2,960.95	1 %
353	EDUCATION/TRAINING SERVICES	0.00	375.00	2,000.00	2,000.00	1,625.00	19 %
360	REPAIR & MAINTENANCE SERVICES	176.08	510.44	1,500.00	1,500.00	989.56	34 %
370	TRAVEL	0.00	912.96	4,000.00	4,000.00	3,087.04	23 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,332.30	4,332.00	4,332.00	-0.30	100 %
	Account Total:	26,331.26	242,250.92	423,845.00	423,845.00	181,594.08	57 %
410550 CLERK & RECORDER ACCOUNTING							
110	PERSONAL SERVICES	2,454.35	19,534.00	29,346.00	29,346.00	9,812.00	67 %
115	HOURLY PERSONNEL	7,099.20	63,193.86	92,290.00	92,290.00	29,096.14	68 %
140	RETIREMENT	818.73	7,089.70	10,425.00	10,425.00	3,335.30	68 %
141	WORKER'S COMPENSATION	97.96	858.56	1,259.00	1,259.00	400.44	68 %
143	FICA/MEDICARE	689.06	6,021.07	9,306.00	9,306.00	3,284.93	65 %
145	UNEMPLOYMENT	31.96	284.47	416.00	416.00	131.53	68 %
146	HEALTH INSURANCE	2,326.03	18,608.24	27,912.00	27,912.00	9,303.76	67 %
147	WORKER'S COMPENSATION COMMUNITY	0.00	0.00	500.00	500.00	500.00	0 %
210	SUPPLIES	116.89	1,268.26	4,100.00	4,100.00	2,831.74	31 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	2,196.38	4,000.00	4,000.00	1,803.62	55 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	300.00	300.00	300.00	0 %
350	PROFESSIONAL SERVICES	444.64	9,761.52	8,800.00	8,800.00	-961.52	111 %
351	AUDITING AND ACCOUNTING	17,880.00	20,580.00	27,000.00	27,000.00	6,420.00	76 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	300.00	300.00	300.00	0 %
370	TRAVEL	0.00	0.00	150.00	150.00	150.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	5,308.33	5,308.00	5,308.00	-0.33	100 %
	Account Total:	31,958.82	154,704.39	221,412.00	221,412.00	66,707.61	70 %
410580 DATA PROCESSING							
115	HOURLY PERSONNEL	9,766.40	73,870.77	114,962.00	114,962.00	41,091.23	64 %
120	OVERTIME	148.79	179.36	0.00	0.00	-179.36	*** %
140	RETIREMENT	849.75	6,346.20	9,852.00	9,852.00	3,505.80	64 %
141	WORKER'S COMPENSATION	368.87	4,748.71	7,971.00	7,971.00	3,222.29	60 %
143	FICA/MEDICARE	758.50	5,664.77	7,128.00	7,128.00	1,463.23	79 %
145	UNEMPLOYMENT	44.63	333.27	517.00	517.00	183.73	64 %
146	HEALTH INSURANCE	1,993.68	13,955.76	23,924.00	23,924.00	9,968.24	58 %
210	SUPPLIES	53.94	2,813.74	5,500.00	5,500.00	2,686.26	51 %
216	SMALL ITEMS OF EQUIPMENT<THAN	515.91	9,188.87	25,000.00	19,395.74	10,206.87	47 %
230	FUEL	-2.44	103.68	300.00	300.00	196.32	35 %
314	POSTAGE	0.00	0.00	25.00	25.00	25.00	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
322	BOOKS & PUBLICATIONS	0.00	0.00	100.00	100.00	100.00	0 %
323	SOFTWARE/PROGRAMMING/INTERNET	5,499.99	8,379.33	16,000.00	16,000.00	7,620.67	52 %
333	SUBSCRIPTIONS	99.00	218.00	100.00	100.00	-118.00	218 %
335	MEMBERSHIP DUES	0.00	50.00	300.00	300.00	250.00	17 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
345	PHONE	-2,212.02	1,935.58	36,000.00	36,000.00	34,064.42	5 %
350	PROFESSIONAL SERVICES	0.00	336.95	2,500.00	2,500.00	2,163.05	13 %
353	EDUCATION/TRAINING SERVICES	0.00	762.99	3,000.00	3,000.00	2,237.01	25 %
360	REPAIR & MAINTENANCE SERVICES	0.00	69,582.44	75,000.00	79,854.26	10,271.82	87 %
370	TRAVEL	0.00	956.86	500.00	1,250.00	293.14	77 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	2,322.40	2,322.00	2,322.00	-0.40	100 %
	Account Total:	17,885.00	201,749.68	331,201.00	331,201.00	129,451.32	61 %
410600 ELECTIONS							
110	PERSONAL SERVICES	2,453.61	19,528.08	29,346.00	29,346.00	9,817.92	67 %
112	ELECTION PERSONNEL	4,928.00	44,009.60	64,058.00	64,058.00	20,048.40	69 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	1,226.09	0.00	0.00	-1,226.09	*** %
120	OVERTIME	0.00	3,988.92	6,000.00	6,000.00	2,011.08	66 %
140	RETIREMENT	632.60	5,871.29	8,519.00	8,519.00	2,647.71	69 %
141	WORKER'S COMPENSATION	43.11	470.29	617.00	617.00	146.71	76 %
143	FICA/MEDICARE	536.05	4,623.96	7,605.00	7,605.00	2,981.04	61 %
145	UNEMPLOYMENT	22.18	221.56	316.00	316.00	94.44	70 %
146	HEALTH INSURANCE	1,329.08	10,632.64	15,950.00	15,950.00	5,317.36	67 %
210	SUPPLIES	0.00	4,121.62	10,000.00	10,000.00	5,878.38	41 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
314	POSTAGE	0.00	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	354.00	2,184.00	2,000.00	2,000.00	-184.00	109 %
350	PROFESSIONAL SERVICES	0.00	13,640.23	23,000.00	23,000.00	9,359.77	59 %
353	EDUCATION/TRAINING SERVICES	0.00	150.00	0.00	0.00	-150.00	*** %
360	REPAIR & MAINTENANCE SERVICES	101.18	5,729.51	9,500.00	9,500.00	3,770.49	60 %
370	TRAVEL	0.00	87.20	600.00	600.00	512.80	15 %
	Account Total:	10,399.81	135,654.83	211,511.00	211,511.00	75,856.17	64 %
410900 RECORDS ADMINISTRATION							
110	PERSONAL SERVICES	2,453.61	19,528.08	29,346.00	29,346.00	9,817.92	67 %
115	HOURLY PERSONNEL	2,566.40	22,943.68	33,364.00	33,364.00	10,420.32	69 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	0.00	6,416.00	6,416.00	6,416.00	0 %
140	RETIREMENT	430.22	3,639.87	5,924.00	5,924.00	2,284.13	61 %
141	WORKER'S COMPENSATION	44.57	384.39	641.00	641.00	256.61	60 %
143	FICA/MEDICARE	355.81	3,017.88	5,289.00	5,289.00	2,271.12	57 %
145	UNEMPLOYMENT	11.54	103.18	179.00	179.00	75.82	58 %
146	HEALTH INSURANCE	1,329.08	10,632.64	15,950.00	15,950.00	5,317.36	67 %
210	SUPPLIES	0.00	1,150.60	2,000.00	2,000.00	849.40	58 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,098.19	7,000.00	7,000.00	5,901.81	16 %
314	POSTAGE	0.00	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	153.82	1,724.39	3,300.00	3,300.00	1,575.61	52 %
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	1,300.00	6,000.00	6,000.00	4,700.00	22 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
360	REPAIR & MAINTENANCE SERVICES	204.34	1,295.14	2,500.00	2,500.00	1,204.86	52 %
370	TRAVEL	0.00	591.29	600.00	600.00	8.71	99 %
	Account Total:	7,549.39	70,036.32	124,509.00	124,509.00	54,472.68	56 %
411100 LEGAL SERVICES							
110	PERSONAL SERVICES	19,521.22	173,672.67	276,287.00	276,287.00	102,614.33	63 %
115	HOURLY PERSONNEL	7,984.31	71,751.36	95,531.00	95,531.00	23,779.64	75 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	937.34	3,000.00	3,000.00	2,062.66	31 %
120	OVERTIME	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
140	RETIREMENT	2,357.22	21,132.02	30,143.00	30,143.00	9,010.98	70 %
141	WORKER'S COMPENSATION	172.00	1,837.55	2,640.00	2,640.00	802.45	70 %
143	FICA/MEDICARE	2,047.90	18,560.84	26,907.00	26,907.00	8,346.16	69 %
145	UNEMPLOYMENT	82.91	749.21	1,055.00	1,055.00	305.79	71 %
146	HEALTH INSURANCE	4,585.46	36,683.71	52,633.00	52,633.00	15,949.29	70 %
210	SUPPLIES	-259.40	679.82	3,250.00	3,250.00	3,250.18	21 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	2,587.35	5,000.00	5,000.00	2,412.65	52 %
305	PERSONNEL SERVICES	154.10	2,008.24	11,000.00	11,000.00	8,991.76	18 %
330	LAW LIBRARY	0.00	524.95	5,000.00	5,000.00	4,475.05	10 %
334	MEMBERSHIP & REGISTRATION FEES	1,485.00	3,215.00	4,500.00	4,500.00	1,285.00	71 %
345	PHONE	986.91	5,338.25	7,500.00	7,500.00	2,161.75	71 %
350	PROFESSIONAL SERVICES	1,241.31	3,936.91	10,000.00	10,000.00	6,063.09	39 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
354	TRIAL EXPENDITURES	0.00	788.69	15,000.00	15,000.00	14,211.31	5 %
360	REPAIR & MAINTENANCE SERVICES	399.31	1,243.68	2,000.00	2,000.00	756.32	62 %
370	TRAVEL	0.00	847.74	7,500.00	7,500.00	6,652.26	11 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,397.09	4,397.00	4,397.00	-0.09	100 %
	Account Total:	40,758.25	350,892.42	569,843.00	569,843.00	218,950.58	62 %
411200 FACILITIES ADMINISTRATION							
115	HOURLY PERSONNEL	13,112.00	117,754.40	170,456.00	170,456.00	52,701.60	69 %
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	10,096.12	16,283.00	16,283.00	6,186.88	62 %
141	WORKER'S COMPENSATION	1,257.86	11,301.35	17,551.00	17,551.00	6,249.65	64 %
143	FICA/MEDICARE	1,003.10	9,013.90	13,996.00	13,996.00	4,982.10	64 %
145	UNEMPLOYMENT	59.02	530.34	823.00	823.00	292.66	64 %
146	HEALTH INSURANCE	3,987.36	31,898.88	47,848.00	47,848.00	15,949.12	67 %
201	CLOTHING ALLOWANCE	0.00	0.00	750.00	750.00	750.00	0 %
210	SUPPLIES	23.04	46.94	500.00	500.00	453.06	9 %
216	SMALL ITEMS OF EQUIPMENT<THAN	208.10	2,495.53	3,500.00	3,500.00	1,004.47	71 %
217	SMALL TOOLS & EQUIPMENT	322.83	348.82	1,000.00	1,000.00	651.18	35 %
220	OPERATING SUPPLIES	543.58	4,457.64	15,000.00	15,000.00	10,542.36	30 %
230	FUEL	108.06	752.64	2,000.00	2,000.00	1,247.36	38 %
314	POSTAGE	0.00	0.00	15.00	15.00	15.00	0 %
340	UTILITIES	3,976.56	23,908.38	45,000.00	45,000.00	21,091.62	53 %
345	PHONE	116.12	1,006.94	1,500.00	1,500.00	493.06	67 %
350	PROFESSIONAL SERVICES	1,730.00	11,756.84	37,000.00	37,000.00	25,243.16	32 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
361	MAINTENANCE - VEHICLE	0.00	103.71	1,000.00	1,000.00	896.29	10 %
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 %
	Account Total:	27,571.35	248,901.27	413,281.00	413,281.00	164,379.73	60 %
411600 PUBLIC SCHOOL ADMINISTRATION							
110	PERSONAL SERVICES	2,364.90	21,129.25	30,582.00	30,582.00	9,452.75	69 %
140	RETIREMENT	0.00	0.00	2,620.00	2,620.00	2,620.00	0 %
141	WORKER'S COMPENSATION	13.82	123.45	179.00	179.00	55.55	69 %
143	FICA/MEDICARE	116.06	1,097.55	1,895.00	1,895.00	797.45	58 %
146	HEALTH INSURANCE	996.84	7,974.72	11,962.00	11,962.00	3,987.28	67 %
210	SUPPLIES	104.93	104.93	675.00	675.00	570.07	16 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	166.11	200.00	200.00	33.89	83 %
332	ADVERTISING/COMMUNICATIONS	0.00	364.25	1,200.00	1,200.00	835.75	30 %
335	MEMBERSHIP DUES	0.00	450.00	600.00	600.00	150.00	75 %
345	PHONE	25.23	212.43	350.00	350.00	137.57	61 %
350	PROFESSIONAL SERVICES	0.00	19.50	1,000.00	1,000.00	980.50	2 %
370	TRAVEL	0.00	385.86	1,200.00	1,200.00	814.14	32 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	1,486.26	1,486.00	1,486.00	-0.26	100 %
	Account Total:	3,621.78	33,514.31	55,949.00	55,949.00	22,434.69	60 %
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	2,735.84	23,279.17	33,805.00	33,805.00	10,525.83	69 %
140	RETIREMENT	234.46	1,995.03	2,897.00	2,897.00	901.97	69 %
141	WORKER'S COMPENSATION	15.98	135.97	2,309.00	2,309.00	2,173.03	6 %
143	FICA/MEDICARE	209.29	1,780.84	2,586.00	2,586.00	805.16	69 %
145	UNEMPLOYMENT	12.31	104.76	152.00	152.00	47.24	69 %
210	SUPPLIES	0.00	314.20	1,000.00	1,000.00	685.80	31 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,132.06	4,000.00	4,000.00	2,867.94	28 %
332	ADVERTISING/COMMUNICATIONS	74.00	230.50	400.00	400.00	169.50	58 %
333	SUBSCRIPTIONS	0.00	1,425.00	1,500.00	1,500.00	75.00	95 %
335	MEMBERSHIP DUES	0.00	0.00	130.00	130.00	130.00	0 %
345	PHONE	149.24	1,164.94	1,800.00	1,800.00	635.06	65 %
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:	3,431.12	32,649.54	58,666.00	58,666.00	26,016.46	56 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
420606	FM RADIO						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	5,950.00	44,172.00	44,172.00	38,222.00	13 %
	230 FUEL	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	333 SUBSCRIPTIONS	150.00	4,667.00	7,500.00	7,500.00	2,833.00	62 %
	340 UTILITIES	94.12	814.76	2,000.00	2,000.00	1,185.24	41 %
	343 INTERNET SERVICES	0.00	209.65	400.00	400.00	190.35	52 %
	350 PROFESSIONAL SERVICES	1,440.00	10,080.00	17,280.00	17,280.00	7,200.00	58 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	1,684.12	21,721.41	79,352.00	79,352.00	57,630.59	27 %
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	0.00	5,827.72	10,000.00	10,000.00	4,172.28	58 %
	Account Total:	0.00	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	4,300.00	12,000.00	12,000.00	7,700.00	36 %
	360 REPAIR & MAINTENANCE SERVICES	100.00	300.00	1,000.00	1,000.00	700.00	30 %
	Account Total:	100.00	4,600.00	13,000.00	13,000.00	8,400.00	35 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	86,011.48	86,013.00	86,013.00	1.52	100 %
	620 INTEREST	0.00	23,031.19	23,032.00	23,032.00	0.81	100 %
	Account Total:	0.00	109,042.67	109,045.00	109,045.00	2.33	100 %
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:	222,638.88	2,130,142.30	3,465,755.00	3,465,755.00	1,335,612.70	61 %
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	0.00	4,210.50	4,250.00	4,250.00	39.50	99 %
	Account Total:	0.00	69,442.16	121,934.00	121,934.00	52,491.84	57 %
430210	ROAD ADMINISTRATION						
	115 HOURLY PERSONNEL	1,283.12	11,535.30	16,357.00	16,357.00	4,821.70	71 %
	140 RETIREMENT	109.96	988.59	1,402.00	1,402.00	413.41	71 %
	141 WORKER'S COMPENSATION	123.09	823.40	1,118.00	1,118.00	294.60	74 %
	143 FICA/MEDICARE	98.16	882.46	1,252.00	1,252.00	369.54	70 %
	145 UNEMPLOYMENT	5.77	51.94	74.00	74.00	22.06	70 %
	146 HEALTH INSURANCE	381.40	3,051.07	4,577.00	4,577.00	1,525.93	67 %
	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	55.63	850.00	850.00	794.37	7 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	106.60	350.00	350.00	243.40	30 %
	350 PROFESSIONAL SERVICES	0.00	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	41.09	171.42	1,500.00	1,500.00	1,328.58	11 %
	370 TRAVEL	0.00	931.87	1,750.00	1,750.00	818.13	53 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	49,333.89	49,334.00	49,334.00	0.11	100 %
	Account Total:	2,042.59	67,950.24	82,014.00	82,014.00	14,063.76	83 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2110 ROAD							
430220 ROAD & STREETS FACILITIES							
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	220 OPERATING SUPPLIES	0.00	282.52	1,500.00	1,500.00	1,217.48	19 %
	340 UTILITIES	74.00	516.89	1,500.00	1,500.00	983.11	34 %
	344 GAS	319.10	934.96	5,000.00	5,000.00	4,065.04	19 %
	345 PHONE	355.80	3,804.44	7,000.00	7,000.00	3,195.56	54 %
	348 ELECTRIC	649.72	3,826.65	7,500.00	7,500.00	3,673.35	51 %
	350 PROFESSIONAL SERVICES	0.00	672.21	20,000.00	20,000.00	19,327.79	3 %
	530 RENT	0.00	5,304.00	5,304.00	5,304.00	0.00	100 %
	Account Total:	1,398.62	15,341.67	50,304.00	50,304.00	34,962.33	30 %
430240 ROAD & STREET MAINTENANCE							
	110 PERSONAL SERVICES	6,090.56	46,015.76	46,097.00	46,097.00	81.24	100 %
	115 HOURLY PERSONNEL	24,056.00	199,446.62	373,529.00	373,529.00	174,082.38	53 %
	117 SEASONAL/TEMPORARY EMPLOYEES	2,287.23	18,242.36	36,979.00	36,979.00	18,736.64	49 %
	120 OVERTIME	1,817.23	13,874.09	20,000.00	20,000.00	6,125.91	69 %
	140 RETIREMENT	2,935.32	23,788.49	41,360.00	41,360.00	17,571.51	58 %
	141 WORKER'S COMPENSATION	3,227.60	26,184.59	44,110.00	44,110.00	17,925.41	59 %
	143 FICA/MEDICARE	2,555.34	20,473.23	36,919.00	36,919.00	16,445.77	55 %
	145 UNEMPLOYMENT	154.13	1,249.01	2,172.00	2,172.00	922.99	58 %
	146 HEALTH INSURANCE	8,373.46	56,897.97	100,481.00	100,481.00	43,583.03	57 %
	201 CLOTHING ALLOWANCE	0.00	1,260.69	2,450.00	2,450.00	1,189.31	51 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	254.99	10,000.00	10,000.00	9,745.01	3 %
	217 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	218 SAFETY EQUIPMENT	0.00	383.21	2,000.00	2,000.00	1,616.79	19 %
	220 OPERATING SUPPLIES	170.20	2,668.32	7,000.00	7,000.00	4,331.68	38 %
	225 CUTTING EDGES	0.00	12,596.45	15,000.00	15,000.00	2,403.55	84 %
	227 RE-SEEDING SUPPLIES	0.00	0.00	400.00	400.00	400.00	0 %
	230 FUEL	1,419.02	13,013.48	25,000.00	25,000.00	11,986.52	52 %
	231 DIESEL FUEL	4,180.04	31,684.48	90,000.00	90,000.00	58,315.52	35 %
	232 TIRES	567.75	11,815.30	25,000.00	25,000.00	13,184.70	47 %
	235 OIL	670.35	2,086.33	3,000.00	3,000.00	913.67	70 %
	241 PARTS	3,148.79	17,693.72	60,000.00	60,000.00	42,306.28	29 %
	303 PERMITS	0.00	0.00	500.00	500.00	500.00	0 %
	304 EROSION CONTROL	0.00	0.00	200.00	200.00	200.00	0 %
	313 FILL DIRT	0.00	5,981.08	20,000.00	20,000.00	14,018.92	30 %
	350 PROFESSIONAL SERVICES	62.97	5,549.28	15,000.00	15,000.00	9,450.72	37 %
	355 MEDICAL FEES	100.00	700.90	1,000.00	1,000.00	299.10	70 %
	358 FENCING	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	359 NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	361 MAINTENANCE - VEHICLE	4,548.60	45,881.78	60,000.00	60,000.00	14,118.22	76 %
	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:	66,364.59	583,629.63	1,186,697.00	1,186,697.00	603,067.37	49 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2110 ROAD							
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	6,697.50	27,905.87	36,250.00	36,250.00	8,344.13	77 %
	Account Total:	6,697.50	27,905.87	36,250.00	36,250.00	8,344.13	77 %
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:	76,503.30	897,041.18	1,697,276.00	1,697,276.00	800,234.82	53 %
2130 BRIDGE							
430210	ROAD ADMINISTRATION						
	110 PERSONAL SERVICES	2,610.24	19,721.04	33,933.00	33,933.00	14,211.96	58 %
	120 OVERTIME	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	140 RETIREMENT	223.70	1,690.08	3,165.00	3,165.00	1,474.92	53 %
	141 WORKER'S COMPENSATION	250.40	1,891.84	2,523.00	2,523.00	631.16	75 %
	143 FICA/MEDICARE	199.70	1,508.76	2,825.00	2,825.00	1,316.24	53 %
	145 UNEMPLOYMENT	11.75	88.75	166.00	166.00	77.25	53 %
	146 HEALTH INSURANCE	598.10	3,909.28	7,177.00	7,177.00	3,267.72	54 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	12,774.34	12,774.00	12,774.00	-0.34	100 %
	Account Total:	3,893.89	41,584.09	65,563.00	65,563.00	23,978.91	63 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2130 BRIDGE							
430243	ROADS/STREETS - BRIDGE						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	220 OPERATING SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	303 PERMITS	0.00	0.00	500.00	500.00	500.00	0 %
	304 EROSION CONTROL	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	272,287.00	272,287.00	272,287.00	0 %
	352 ENGINEERING	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	400 PURCHASED SERVICES BUILDING MATERIALS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	426 METAL CULVERTS	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	534 EQUIPMENT RENTAL	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	318,787.00	318,787.00	318,787.00	0 %
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:	3,893.89	43,572.29	384,350.00	384,350.00	340,777.71	11 %
2140 WEED							
431100	WEED CONTROL						
	115 HOURLY PERSONNEL	5,320.94	59,916.18	104,420.00	104,420.00	44,503.82	57 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	2,692.68	18,000.00	18,000.00	15,307.32	15 %
	120 OVERTIME	197.44	4,255.56	8,000.00	8,000.00	3,744.44	53 %
	140 RETIREMENT	472.92	5,499.58	11,177.00	11,177.00	5,677.42	49 %
	141 WORKER'S COMPENSATION	390.17	4,914.97	8,915.00	8,915.00	4,000.03	55 %
	143 FICA/MEDICARE	405.26	4,979.96	9,978.00	9,978.00	4,998.04	50 %
	145 UNEMPLOYMENT	24.83	303.03	587.00	587.00	283.97	52 %
	146 HEALTH INSURANCE	1,187.35	12,346.01	26,212.00	26,212.00	13,865.99	47 %
	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	1,713.44	5,000.00	5,000.00	3,286.56	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	11,455.22	50,000.00	50,000.00	38,544.78	23 %
	230 FUEL	191.97	3,302.17	10,000.00	10,000.00	6,697.83	33 %
	335 MEMBERSHIP DUES	0.00	1,200.00	500.00	500.00	-700.00	240 %
	340 UTILITIES	75.41	107.07	500.00	500.00	392.93	21 %
	345 PHONE	184.78	1,848.86	3,200.00	3,200.00	1,351.14	58 %
	350 PROFESSIONAL SERVICES	370.57	3,213.89	10,000.00	10,000.00	6,786.11	32 %
	353 EDUCATION/TRAINING SERVICES	81.99	981.99	2,500.00	2,500.00	1,518.01	39 %
	359 NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	361 MAINTENANCE - VEHICLE	0.00	342.20	10,000.00	10,000.00	9,657.80	3 %
	366 WEED CONTROL	0.00	9,300.00	9,500.00	9,500.00	200.00	98 %
	369 COUNTY ROAD SPRAYING	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	370 TRAVEL	0.00	113.01	3,000.00	3,000.00	2,886.99	4 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2140 WEED							
	380 PUBLIC EDUCATION/TRAINING	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	9,977.26	9,977.00	9,977.00	-0.26	100 %
	530 RENT	0.00	6,120.00	9,000.00	9,000.00	2,880.00	68 %
	Account Total:	8,903.63	144,583.08	413,264.00	413,264.00	268,680.92	35 %
431112 WEED DISTRICT EXPENDITURES							
	210 SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	350 PROFESSIONAL SERVICES	194.99	465.26	95,593.00	95,593.00	95,127.74	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	370 TRAVEL	1,065.99	2,785.56	5,000.00	5,000.00	2,214.44	56 %
	Account Total:	1,260.98	3,250.82	112,593.00	112,593.00	109,342.18	3 %
440700 INSECT & PEST CONTROLS							
	220 OPERATING SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	223 CHEMICAL SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	10,164.61	147,833.90	535,857.00	535,857.00	388,023.10	28 %
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 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2160 FAIR							
460200 FAIRS							
147	WORKER'S COMPENSATION COMMUNITY	0.00	1.61	0.00	0.00	-1.61	*** %
210	SUPPLIES	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	0.00	5,178.90	5,000.00	5,000.00	-178.90	104 %
332	ADVERTISING/COMMUNICATIONS	0.00	2,902.00	3,500.00	3,500.00	598.00	83 %
340	UTILITIES	313.96	4,391.78	9,000.00	9,000.00	4,608.22	49 %
350	PROFESSIONAL SERVICES	4,731.90	40,210.49	62,000.00	66,875.61	26,665.12	60 %
365	MAINTENANCE OF GROUNDS/IMPROVEMENTS	0.00	1,298.56	2,000.00	2,000.00	701.44	65 %
370	TRAVEL	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	3,703.06	3,703.00	3,703.00	-0.06	100 %
940	CAPITAL OUTLAY>THAN 15,000.00	264.62	88,978.80	135,826.00	135,826.00	46,847.20	66 %
	Account Total:	5,310.48	147,664.70	249,329.00	254,204.61	106,539.91	58 %
460201 CAROUSEL							
350	PROFESSIONAL SERVICES	0.00	0.00	3,738.00	3,738.00	3,738.00	0 %
	Account Total:	0.00	0.00	3,738.00	3,738.00	3,738.00	0 %
460202 Museum Mini Grant							
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	250.00	250.00	250.00	0 %
220	OPERATING SUPPLIES	0.00	231.98	250.00	250.00	18.02	93 %
	Account Total:	0.00	231.98	500.00	500.00	268.02	46 %
460203 BIKE BARN - MT. COMMUNITY FOUNDATION							
350	PROFESSIONAL SERVICES	0.00	232.17	863.00	863.00	630.83	27 %
	Account Total:	0.00	232.17	863.00	863.00	630.83	27 %
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	172.89	2,462.77	10,000.00	10,000.00	7,537.23	25 %
140	RETIREMENT	14.81	211.06	857.00	857.00	645.94	25 %
141	WORKER'S COMPENSATION	11.81	168.23	683.00	683.00	514.77	25 %
143	FICA/MEDICARE	13.23	188.39	765.00	765.00	576.61	25 %
145	UNEMPLOYMENT	0.78	11.10	45.00	45.00	33.90	25 %
146	HEALTH INSURANCE	0.00	0.00	2,990.00	2,990.00	2,990.00	0 %
210	SUPPLIES	9.67	157.12	500.00	500.00	342.88	31 %
230	FUEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
314	POSTAGE	0.00	0.00	250.00	250.00	250.00	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
332	ADVERTISING/COMMUNICATIONS	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:	223.19	5,982.67	23,690.00	23,690.00	17,707.33	25 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2160 FAIR							
490602	INTERCAP LOANS						
	610 PRINCIPAL	75.32	14,497.84	14,348.00	14,348.00	-149.84	101 %
	620 INTEREST	2.42	5,817.90	5,969.00	5,969.00	151.10	97 %
	Account Total:	77.74	20,315.74	20,317.00	20,317.00	1.26	100 %
	Fund Total:	5,611.41	178,099.46	312,810.00	317,685.61	139,586.15	56 %
2180 DISTRICT COURT							
410331	CLERK OF COURT						
	110 PERSONAL SERVICES	8,987.42	80,409.49	116,537.00	116,537.00	36,127.51	69 %
	115 HOURLY PERSONNEL	0.00	0.00	20,018.00	20,018.00	20,018.00	0 %
	117 SEASONAL/TEMPORARY EMPLOYEES	1,259.48	9,274.98	2,000.00	2,000.00	-7,274.98	464 %
	140 RETIREMENT	770.22	6,891.12	11,837.00	11,837.00	4,945.88	58 %
	141 WORKER'S COMPENSATION	67.33	531.32	940.00	940.00	408.68	57 %
	143 FICA/MEDICARE	766.68	6,679.22	10,599.00	10,599.00	3,919.78	63 %
	145 UNEMPLOYMENT	24.07	206.87	338.00	338.00	131.13	61 %
	146 HEALTH INSURANCE	1,993.68	15,949.44	23,924.00	23,924.00	7,974.56	67 %
	210 SUPPLIES	13.25	1,226.23	2,000.00	2,000.00	773.77	61 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,956.95	3,500.00	3,500.00	1,543.05	56 %
	314 POSTAGE	0.00	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	79.17	633.69	1,500.00	1,500.00	866.31	42 %
	350 PROFESSIONAL SERVICES	57.00	1,094.72	2,500.00	2,500.00	1,405.28	44 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 TRAVEL	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	4,542.26	4,542.00	4,542.00	-0.26	100 %
	Account Total:	14,018.30	129,973.61	206,735.00	206,735.00	76,761.39	63 %
410332	JURY SERVICES						
	210 SUPPLIES	0.00	369.50	1,000.00	1,000.00	630.50	37 %
	390 OTHER -JURY PER DIEM	0.00	6,638.72	30,000.00	30,000.00	23,361.28	22 %
	Account Total:	0.00	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:	14,018.30	137,456.56	257,735.00	257,735.00	120,278.44	53 %
2200 MOSQUITO DISTRICT #1							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2200 MOSQUITO DISTRICT #1							
440700	INSECT & PEST CONTROLS						
	115 HOURLY PERSONNEL	0.00	943.97	2,000.00	2,000.00	1,056.03	47 %
	120 OVERTIME	0.00	0.00	250.00	250.00	250.00	0 %
	140 RETIREMENT	0.00	0.00	170.00	170.00	170.00	0 %
	141 WORKER'S COMPENSATION	0.00	90.56	140.00	140.00	49.44	65 %
	143 FICA/MEDICARE	0.00	72.23	125.00	125.00	52.77	58 %
	145 UNEMPLOYMENT	0.00	4.26	10.00	10.00	5.74	43 %
	210 SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	230 FUEL	0.00	39.33	2,000.00	2,000.00	1,960.67	2 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	3,899.00	39,035.00	39,035.00	35,136.00	10 %
	361 MAINTENANCE - VEHICLE	259.47	259.47	5,000.00	5,000.00	4,740.53	5 %
	370 TRAVEL	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	3,936.79	3,937.00	3,937.00	0.21	100 %
	Account Total:	259.47	9,245.61	59,667.00	59,667.00	50,421.39	15 %
	Fund Total:	259.47	9,245.61	59,667.00	59,667.00	50,421.39	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	38,561.55	124,875.00	124,875.00	86,313.45	31 %
	Account Total:	0.00	38,561.55	124,875.00	124,875.00	86,313.45	31 %
	Fund Total:	0.00	38,561.55	124,875.00	124,875.00	86,313.45	31 %
2203 MOSQUITO DISTRICT #1 FEE							
440700	INSECT & PEST CONTROLS						
	223 CHEMICAL SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	241 PARTS	0.00	0.00	600.00	600.00	600.00	0 %
	340 UTILITIES	0.00	28.95	500.00	500.00	471.05	6 %
	350 PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	0.00	28.95	31,100.00	31,100.00	31,071.05	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2203 MOSQUITO DISTRICT #1 FEE							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50 %
	Account Total:	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50 %
	Fund Total:	0.00	10,028.95	51,100.00	51,100.00	41,071.05	20 %
2210 COUNTY PARKS							
460430	PARKS						
	350 PROFESSIONAL SERVICES	0.00	409.38	11,155.00	11,155.00	10,745.62	4 %
	Account Total:	0.00	409.38	11,155.00	11,155.00	10,745.62	4 %
	Fund Total:	0.00	409.38	11,155.00	11,155.00	10,745.62	4 %
2211 PARKS, TRAILS & RECREATION BOARD							
460430	PARKS						
	210 SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	314 POSTAGE	0.00	0.00	500.00	500.00	500.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	323 SOFTWARE/PROGRAMMING/INTERNET	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	15.00	8,000.00	8,000.00	7,985.00	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 TRAVEL	0.00	1,000.66	4,000.00	4,000.00	2,999.34	25 %
	Account Total:	0.00	1,015.66	19,500.00	19,500.00	18,484.34	5 %
	Fund Total:	0.00	1,015.66	19,500.00	19,500.00	18,484.34	5 %
2220 LIBRARY							
460100	LIBRARY SERVICES						
	115 HOURLY PERSONNEL	11,336.71	102,758.73	152,297.00	152,297.00	49,538.27	67 %
	117 SEASONAL/TEMPORARY EMPLOYEES	11.70	222.23	0.00	0.00	-222.23	*** %
	120 OVERTIME	0.00	178.83	0.00	0.00	-178.83	*** %
	140 RETIREMENT	844.63	7,640.07	13,052.00	13,052.00	5,411.93	59 %
	141 WORKER'S COMPENSATION	66.30	634.91	890.00	890.00	255.09	71 %
	143 FICA/MEDICARE	868.19	7,891.96	11,651.00	11,651.00	3,759.04	68 %
	145 UNEMPLOYMENT	51.04	464.13	686.00	686.00	221.87	68 %
	146 HEALTH INSURANCE	1,993.68	15,949.44	23,924.00	23,924.00	7,974.56	67 %
	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:	15,172.25	143,167.46	210,247.00	210,247.00	67,079.54	68 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2220 LIBRARY							
460101	BOULDER LIBRARY						
	210 SUPPLIES	0.00	1,751.08	4,375.00	4,375.00	2,623.92	40 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	418.99	1,750.00	1,750.00	1,331.01	24 %
	314 POSTAGE	0.00	303.71	1,000.00	1,000.00	696.29	30 %
	322 BOOKS & PUBLICATIONS	0.00	9,567.56	20,025.00	20,025.00	10,457.44	48 %
	333 SUBSCRIPTIONS	0.00	556.08	1,600.00	1,600.00	1,043.92	35 %
	335 MEMBERSHIP DUES	0.00	194.00	250.00	250.00	56.00	78 %
	350 PROFESSIONAL SERVICES	0.00	955.00	1,750.00	1,750.00	795.00	55 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	1,524.00	5,000.00	5,000.00	3,476.00	30 %
	383 LIBRARY PROGRAMS	0.00	2,060.50	4,250.00	4,250.00	2,189.50	48 %
	Account Total:	0.00	17,330.92	40,000.00	40,000.00	22,669.08	43 %
460102	WHITEHALL LIBRARY						
	210 SUPPLIES	101.81	2,138.98	4,800.00	4,800.00	2,661.02	45 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	318.81	600.00	600.00	281.19	53 %
	314 POSTAGE	0.00	824.37	2,000.00	2,000.00	1,175.63	41 %
	322 BOOKS & PUBLICATIONS	0.00	10,186.15	22,000.00	22,000.00	11,813.85	46 %
	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 %
	350 PROFESSIONAL SERVICES	0.00	401.26	1,125.00	1,125.00	723.74	36 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	167.50	2,450.00	2,450.00	2,282.50	7 %
	383 LIBRARY PROGRAMS	50.00	2,264.53	4,725.00	4,725.00	2,460.47	48 %
	Account Total:	151.81	16,551.60	40,000.00	40,000.00	23,448.40	41 %
460104	MEMORIALS & DONATIONS - WHITEHALL						
	216 SMALL ITEMS OF EQUIPMENT<THAN	5,404.61	5,404.61	0.00	3,700.00	-1,704.61	146 %
	Account Total:	5,404.61	5,404.61	0.00	3,700.00	-1,704.61	146 %
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	0.00	8,295.05	20,000.00	20,000.00	11,704.95	41 %
	370 TRAVEL	0.00	3,015.11	1,500.00	1,500.00	-1,515.11	201 %
	Account Total:	0.00	11,321.99	22,100.00	22,100.00	10,778.01	51 %

Funds 1000-6010

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2220 LIBRARY						
460115 Jefferson Valley Community Foundation Grant						
216 SMALL ITEMS OF EQUIPMENT<THAN	3,000.00	3,000.00	0.00	3,000.00	0.00	100 %
Account Total:	3,000.00	3,000.00	0.00	3,000.00	0.00	100 %
Fund Total:	23,728.67	197,661.79	316,847.00	323,547.00	125,885.21	61 %
2221 NO. JEFF. LIBRARY DISTRICT						
460100 LIBRARY SERVICES						
115 HOURLY PERSONNEL	7,049.30	60,005.60	90,000.00	90,000.00	29,994.40	67 %
120 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
140 RETIREMENT	428.87	3,737.35	7,708.00	7,708.00	3,970.65	48 %
141 WORKER'S COMPENSATION	41.20	350.51	548.00	548.00	197.49	64 %
143 FICA/MEDICARE	539.27	4,590.43	6,780.00	6,780.00	2,189.57	68 %
145 UNEMPLOYMENT	31.75	270.07	410.00	410.00	139.93	66 %
146 HEALTH INSURANCE	996.84	7,974.72	11,962.00	11,962.00	3,987.28	67 %
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
343 INTERNET SERVICES	0.00	2,057.96	3,000.00	3,000.00	942.04	69 %
351 AUDITING AND ACCOUNTING	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:	9,087.23	81,358.15	140,604.00	140,604.00	59,245.85	58 %
460109 NORTH END SERVICES						
210 SUPPLIES	171.32	5,522.79	2,800.00	7,562.81	2,040.02	73 %
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	423.34	9,500.00	9,500.00	9,076.66	4 %
314 POSTAGE	0.00	1,320.45	1,500.00	1,500.00	179.55	88 %
322 BOOKS & PUBLICATIONS	1,260.22	18,441.52	35,000.00	35,000.00	16,558.48	53 %
333 SUBSCRIPTIONS	0.00	465.36	1,200.00	1,200.00	734.64	39 %
350 PROFESSIONAL SERVICES	988.00	3,523.22	5,800.00	5,800.00	2,276.78	61 %
360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
Account Total:	2,419.54	29,696.68	56,800.00	61,562.81	31,866.13	48 %
460110 BOARD ADMINISTRATION						
210 SUPPLIES	0.00	177.40	500.00	500.00	322.60	35 %
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,400.00	4,400.00	4,400.00	0 %
220 OPERATING SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
314 POSTAGE	0.00	0.00	200.00	200.00	200.00	0 %
340 UTILITIES	0.00	3,757.75	10,000.00	10,000.00	6,242.25	38 %
350 PROFESSIONAL SERVICES	170.00	6,605.67	10,000.00	5,237.19	-1,368.48	126 %
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	0.00	3,850.00	15,000.00	15,000.00	11,150.00	26 %
Account Total:	170.00	14,390.82	48,200.00	43,437.19	29,046.37	33 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
Fund Total:		11,676.77	125,445.65	245,604.00	245,604.00	120,158.35	51 %
2250 PLANNING							
411030 PLANNING							
115	HOURLY PERSONNEL	4,961.00	42,779.03	63,420.00	63,420.00	20,640.97	67 %
120	OVERTIME	0.00	59.58	1,000.00	1,000.00	940.42	6 %
140	RETIREMENT	425.16	3,671.32	5,521.00	5,521.00	1,849.68	66 %
141	WORKER'S COMPENSATION	28.97	250.04	377.00	377.00	126.96	66 %
143	FICA/MEDICARE	365.14	3,173.65	4,929.00	4,929.00	1,755.35	64 %
145	UNEMPLOYMENT	22.31	192.70	290.00	290.00	97.30	66 %
146	HEALTH INSURANCE	996.84	7,974.72	14,953.00	14,953.00	6,978.28	53 %
210	SUPPLIES	0.00	474.80	1,000.00	1,000.00	525.20	47 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
230	FUEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
323	SOFTWARE/PROGRAMMING/INTERNET	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
335	MEMBERSHIP DUES	0.00	0.00	130.00	130.00	130.00	0 %
345	PHONE	27.29	218.86	400.00	400.00	181.14	55 %
350	PROFESSIONAL SERVICES	48.50	1,460.20	4,000.00	4,000.00	2,539.80	37 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	TRAVEL	0.00	1,141.76	2,000.00	2,000.00	858.24	57 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	2,739.22	2,739.00	2,739.00	-0.22	100 %
Account Total:		6,875.21	65,135.88	105,759.00	105,759.00	40,623.12	62 %
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:		6,875.21	65,135.88	110,759.00	110,759.00	45,623.12	59 %
2270 HEALTH & SANITATION							
440100 PUBLIC HEALTH SERVICES-NURSE							
115	HOURLY PERSONNEL	16,239.09	146,882.09	222,246.00	222,246.00	75,363.91	66 %
120	OVERTIME	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
140	RETIREMENT	1,410.11	12,719.33	19,475.00	19,475.00	6,755.67	65 %
141	WORKER'S COMPENSATION	88.97	844.32	1,328.00	1,328.00	483.68	64 %
143	FICA/MEDICARE	1,192.12	10,785.50	17,385.00	17,385.00	6,599.50	62 %
145	UNEMPLOYMENT	74.41	671.64	1,023.00	1,023.00	351.36	66 %
146	HEALTH INSURANCE	3,987.36	31,898.88	47,848.00	47,848.00	15,949.12	67 %
210	SUPPLIES	127.11	2,183.40	3,500.00	3,500.00	1,316.60	62 %
213	VACCINE	721.06	24,674.70	34,000.00	34,000.00	9,325.30	73 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
230	FUEL	51.78	549.76	1,500.00	1,500.00	950.24	37 %
314	POSTAGE	0.00	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	606.67	1,103.19	3,200.00	3,200.00	2,096.81	34 %
345	PHONE	227.81	1,783.97	4,000.00	4,000.00	2,216.03	45 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
350	PROFESSIONAL SERVICES	76.99	1,558.35	4,000.00	4,000.00	2,441.65	39 %
351	AUDITING AND ACCOUNTING	0.00	0.00	500.00	500.00	500.00	0 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
361	MAINTENANCE - VEHICLE	0.00	119.00	1,500.00	1,500.00	1,381.00	8 %
370	TRAVEL	110.09	494.32	1,000.00	1,000.00	505.68	49 %
391	LABORATORY FEES	0.00	0.00	350.00	350.00	350.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	6,232.60	6,233.00	6,233.00	0.40	100 %
530	RENT	300.00	10,206.00	13,650.00	13,650.00	3,444.00	75 %
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	27,875.00	27,875.00	27,875.00	0 %
	Account Total:	25,213.57	252,820.77	420,613.00	420,613.00	167,792.23	60 %
440105 IAP I							
115	HOURLY PERSONNEL	291.66	2,333.28	3,500.00	3,500.00	1,166.72	67 %
210	SUPPLIES	64.47	325.91	3,500.00	3,500.00	3,174.09	9 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	409.00	0.00	0.00	-409.00	*** %
345	PHONE	55.28	357.87	1,000.00	1,000.00	642.13	36 %
350	PROFESSIONAL SERVICES	41.00	2,034.67	8,500.00	8,500.00	6,465.33	24 %
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:	452.41	5,460.73	24,425.00	24,425.00	18,964.27	22 %
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 %
440140 REGULATION AND INSPECTION - SANITARIAN							
115	HOURLY PERSONNEL	4,176.64	37,506.65	54,296.00	54,296.00	16,789.35	69 %
117	SEASONAL/TEMPORARY EMPLOYEES	447.04	7,159.61	12,687.00	12,687.00	5,527.39	56 %
120	OVERTIME	0.00	0.00	200.00	200.00	200.00	0 %
140	RETIREMENT	357.94	3,216.25	5,741.00	5,741.00	2,524.75	56 %
141	WORKER'S COMPENSATION	29.67	263.70	391.00	391.00	127.30	67 %
143	FICA/MEDICARE	353.72	3,418.73	5,124.00	5,124.00	1,705.27	67 %
145	UNEMPLOYMENT	20.81	201.12	301.00	301.00	99.88	67 %
146	HEALTH INSURANCE	684.08	5,472.64	9,570.00	9,570.00	4,097.36	57 %
210	SUPPLIES	151.40	455.32	1,000.00	1,000.00	544.68	46 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
230	FUEL	23.19	409.19	1,200.00	1,200.00	790.81	34 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
345	PHONE	32.42	262.60	1,000.00	1,000.00	737.40	26 %
350	PROFESSIONAL SERVICES	0.00	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 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	6,276.91	82,914.64	125,925.00	125,925.00	43,010.36	66 %
440150 PHEP-PUBLIC HEALTH EMER.PREPAREDNESS							
	115 HOURLY PERSONNEL	1,296.00	11,320.80	17,432.00	17,432.00	6,111.20	65 %
	140 RETIREMENT	111.06	970.14	1,494.00	1,494.00	523.86	65 %
	141 WORKER'S COMPENSATION	7.58	66.20	102.00	102.00	35.80	65 %
	143 FICA/MEDICARE	99.16	866.18	331.00	331.00	-535.18	262 %
	145 UNEMPLOYMENT	5.84	51.01	79.00	79.00	27.99	65 %
	210 SUPPLIES	0.00	64.99	4,201.00	4,201.00	4,136.01	2 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	219 EMERGENCY RESERVE PHEP FUND	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	345 PHONE	154.95	1,239.60	2,500.00	2,500.00	1,260.40	50 %
	350 PROFESSIONAL SERVICES	0.00	172.81	12,000.00	12,000.00	11,827.19	1 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	1,674.59	14,751.73	51,139.00	51,139.00	36,387.27	29 %
440170 MCH							
	115 HOURLY PERSONNEL	541.66	4,333.28	6,500.00	6,500.00	2,166.72	67 %
	140 RETIREMENT	45.83	366.64	550.00	550.00	183.36	67 %
	141 WORKER'S COMPENSATION	32.50	260.00	390.00	390.00	130.00	67 %
	143 FICA/MEDICARE	41.41	331.28	497.00	497.00	165.72	67 %
	145 UNEMPLOYMENT	2.41	19.28	29.00	29.00	9.72	66 %
	210 SUPPLIES	221.98	357.96	1,500.00	1,500.00	1,142.04	24 %
	345 PHONE	45.00	429.49	500.00	500.00	70.51	86 %
	350 PROFESSIONAL SERVICES	0.00	85.33	1,000.00	1,000.00	914.67	9 %
	353 EDUCATION/TRAINING SERVICES	125.00	125.00	246.00	246.00	121.00	51 %
	Account Total:	1,055.79	6,308.26	11,212.00	11,212.00	4,903.74	56 %
440191 HEALTH BOARD							
	115 HOURLY PERSONNEL	0.00	0.00	600.00	600.00	600.00	0 %
	140 RETIREMENT	0.00	0.00	50.00	50.00	50.00	0 %
	141 WORKER'S COMPENSATION	0.00	0.00	20.00	20.00	20.00	0 %
	143 FICA/MEDICARE	0.00	0.00	50.00	50.00	50.00	0 %
	145 UNEMPLOYMENT	0.00	0.00	10.00	10.00	10.00	0 %
	146 HEALTH INSURANCE	0.00	0.00	300.00	300.00	300.00	0 %
	210 SUPPLIES	0.00	23.69	100.00	100.00	76.31	24 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
	314 POSTAGE	0.00	0.00	150.00	150.00	150.00	0 %
	345 PHONE	0.00	0.00	50.00	50.00	50.00	0 %
	350 PROFESSIONAL SERVICES	1,000.00	10,470.00	20,000.00	20,000.00	9,530.00	52 %
	370 TRAVEL	0.00	244.16	2,500.00	2,500.00	2,255.84	10 %
	Account Total:	1,000.00	10,737.85	24,330.00	24,330.00	13,592.15	44 %
	Fund Total:	35,673.27	373,113.15	667,644.00	667,644.00	294,530.85	56 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2271 MENTAL HEALTH							
440000	PUBLIC HEALTH						
	208 FOOD	0.00	0.00	250.00	250.00	250.00	0 %
	210 SUPPLIES	0.00	0.00	100.00	100.00	100.00	0 %
	314 POSTAGE	0.00	0.00	100.00	100.00	100.00	0 %
	332 ADVERTISING/COMMUNICATIONS	17.28	27.28	200.00	200.00	172.72	14 %
	350 PROFESSIONAL SERVICES	0.00	3,647.68	7,350.00	7,350.00	3,702.32	50 %
	370 TRAVEL	0.00	198.38	500.00	500.00	301.62	40 %
	Account Total:	17.28	3,873.34	8,500.00	8,500.00	4,626.66	46 %
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:	17.28	3,873.34	13,500.00	13,500.00	9,626.66	29 %
2280 SENIOR CITIZENS							
450300	AGING SERVICES						
	350 PROFESSIONAL SERVICES	0.00	28,557.50	57,115.00	57,115.00	28,557.50	50 %
	Account Total:	0.00	28,557.50	57,115.00	57,115.00	28,557.50	50 %
450310	SENIOR CITIZENS CENTER						
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,612.32	1,612.00	1,612.00	-0.32	100 %
	801 SUPPORT-BOULDER	0.00	3,000.00	5,000.00	5,000.00	2,000.00	60 %
	802 SUPPORT-WHITEHALL	0.00	53,000.00	63,000.00	63,000.00	10,000.00	84 %
	Account Total:	0.00	57,612.32	69,612.00	69,612.00	11,999.68	83 %
	Fund Total:	0.00	86,169.82	126,727.00	126,727.00	40,557.18	68 %
2290 EXTENSION SERVICE							
450400	EXTENSION SERVICES						
	110 PERSONAL SERVICES	0.00	5,748.55	38,000.00	38,000.00	32,251.45	15 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,696.36	1,696.00	1,696.00	-0.36	100 %
	Account Total:	0.00	7,444.91	39,696.00	39,696.00	32,251.09	19 %
450401	COUNTY AGENT SECRETARY						
	115 HOURLY PERSONNEL	2,566.40	23,072.00	35,364.00	35,364.00	12,292.00	65 %
	120 OVERTIME	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	140 RETIREMENT	219.94	1,977.27	3,031.00	3,031.00	1,053.73	65 %
	141 WORKER'S COMPENSATION	30.24	271.86	450.00	450.00	178.14	60 %
	143 FICA/MEDICARE	196.34	1,765.10	2,300.00	2,300.00	534.90	77 %
	145 UNEMPLOYMENT	11.54	103.75	160.00	160.00	56.25	65 %
	146 HEALTH INSURANCE	0.00	0.00	11,962.00	11,962.00	11,962.00	0 %
	Account Total:	3,024.46	27,189.98	55,267.00	55,267.00	28,077.02	49 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
Fund Total:		3,024.46	34,634.89	94,963.00	94,963.00	60,328.11	36 %
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	62,377.32	579,506.46	899,981.00	899,981.00	320,474.54	64 %
	115 HOURLY PERSONNEL	7,914.44	70,252.91	100,955.00	100,955.00	30,702.09	70 %
	120 OVERTIME	4,135.68	42,106.37	40,000.00	40,000.00	-2,106.37	105 %
	140 RETIREMENT	9,401.44	88,192.74	131,931.00	131,931.00	43,738.26	67 %
	141 WORKER'S COMPENSATION	4,224.63	39,499.13	60,388.00	60,388.00	20,888.87	65 %
	143 FICA/MEDICARE	5,479.41	51,543.93	79,632.00	79,632.00	28,088.07	65 %
	145 UNEMPLOYMENT	306.24	2,879.37	3,496.00	3,496.00	616.63	82 %
	146 HEALTH INSURANCE	13,952.36	115,323.93	203,354.00	203,354.00	88,030.07	57 %
	201 CLOTHING ALLOWANCE	1,075.14	5,885.10	10,000.00	10,000.00	4,114.90	59 %
	210 SUPPLIES	376.41	7,911.73	20,000.00	20,000.00	12,088.27	40 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	1,475.00	10,350.21	25,000.00	25,000.00	14,649.79	41 %
	230 FUEL	4,283.08	37,188.24	70,000.00	70,000.00	32,811.76	53 %
	232 TIRES	863.47	5,273.43	9,000.00	9,000.00	3,726.57	59 %
	241 PARTS	1,554.29	9,596.84	20,000.00	20,000.00	10,403.16	48 %
	314 POSTAGE	0.00	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	0.00	121.60	1,000.00	1,000.00	878.40	12 %
	323 SOFTWARE/PROGRAMMING/INTERNET	0.00	19.99	1,400.00	1,400.00	1,380.01	1 %
	335 MEMBERSHIP DUES	250.00	975.00	1,500.00	1,500.00	525.00	65 %
	340 UTILITIES	118.95	649.66	2,500.00	2,500.00	1,850.34	26 %
	345 PHONE	2,129.22	22,327.82	38,000.00	38,000.00	15,672.18	59 %
	350 PROFESSIONAL SERVICES	4,705.50	34,656.82	70,000.00	70,000.00	35,343.18	50 %
	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	452.55	8,256.15	18,000.00	18,000.00	9,743.85	46 %
	370 TRAVEL	0.00	1,634.97	7,000.00	7,000.00	5,365.03	23 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	72,154.24	72,154.00	72,154.00	-0.24	100 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	1,256.54	135,000.00	135,000.00	133,743.46	1 %
	Account Total:	125,075.13	1,211,381.25	2,031,591.00	2,031,591.00	820,209.75	60 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2300 PUBLIC SAFETY							
420101	DEPUTY AWARDS						
	210 SUPPLIES	0.00	0.00	250.00	250.00	250.00	0 %
	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	17,237.20	147,831.09	232,319.00	232,319.00	84,487.91	64 %
	120 OVERTIME	1,492.24	12,218.77	0.00	0.00	-12,218.77	*** %
	140 RETIREMENT	1,605.11	13,716.29	19,910.00	19,910.00	6,193.71	69 %
	141 WORKER'S COMPENSATION	220.22	1,871.97	2,737.00	2,737.00	865.03	68 %
	143 FICA/MEDICARE	1,432.82	12,146.77	17,773.00	17,773.00	5,626.23	68 %
	145 UNEMPLOYMENT	84.25	720.06	1,046.00	1,046.00	325.94	69 %
	146 HEALTH INSURANCE	5,981.04	43,845.22	71,772.00	71,772.00	27,926.78	61 %
	Account Total:	28,052.88	232,350.17	345,557.00	345,557.00	113,206.83	67 %
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	277.50	3,761.25	7,500.00	7,500.00	3,738.75	50 %
	140 RETIREMENT	23.78	39.52	600.00	600.00	560.48	7 %
	141 WORKER'S COMPENSATION	16.62	717.06	1,000.00	1,000.00	282.94	72 %
	143 FICA/MEDICARE	21.23	287.74	400.00	400.00	112.26	72 %
	145 UNEMPLOYMENT	1.25	16.92	70.00	70.00	53.08	24 %
	146 HEALTH INSURANCE	0.00	23.03	100.00	100.00	76.97	23 %
	Account Total:	340.38	4,845.52	9,670.00	9,670.00	4,824.48	50 %
420186	K-9						
	210 SUPPLIES	792.80	1,538.60	0.00	0.00	-1,538.60	*** %
	350 PROFESSIONAL SERVICES	0.00	914.54	150.00	150.00	-764.54	610 %
	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:	792.80	2,453.14	910.00	910.00	-1,543.14	270 %
420230	CARE OR CUSTODY OF PRISONERS						
	115 HOURLY PERSONNEL	16,937.32	149,437.38	227,684.00	227,684.00	78,246.62	66 %
	120 OVERTIME	1,428.92	13,777.88	4,000.00	4,000.00	-9,777.88	344 %
	140 RETIREMENT	2,408.73	21,181.54	29,861.00	29,861.00	8,679.46	71 %
	141 WORKER'S COMPENSATION	1,093.22	8,925.99	13,638.00	13,638.00	4,712.01	65 %
	143 FICA/MEDICARE	1,339.87	12,016.14	17,418.00	17,418.00	5,401.86	69 %
	145 UNEMPLOYMENT	82.65	734.35	1,025.00	1,025.00	290.65	72 %
	146 HEALTH INSURANCE	5,981.04	44,898.16	71,772.00	71,772.00	26,873.84	63 %
	210 SUPPLIES	131.43	3,843.01	10,000.00	10,000.00	6,156.99	38 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2300 PUBLIC SAFETY							
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	340 UTILITIES	2,574.30	18,523.01	35,000.00	35,000.00	16,476.99	53 %
	350 PROFESSIONAL SERVICES	13,959.72	105,425.44	190,000.00	190,000.00	84,574.56	55 %
	Account Total:	45,937.20	378,762.90	605,398.00	605,398.00	226,635.10	63 %
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	14,000.57	7,500.00	7,500.00	-6,500.57	187 %
	Account Total:	0.00	14,000.57	7,500.00	7,500.00	-6,500.57	187 %
	Fund Total:	200,198.39	1,845,351.97	3,016,026.00	3,016,026.00	1,170,674.03	61 %
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	0.00	79,945.90	0.00	0.00	-79,945.90	*** %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Total:	0.00	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 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2310 NORTH END TIF DISTRICT							
490600	DEBT SERVICE						
	620 INTEREST	1,043.50	7,233.82	30,000.00	30,000.00	22,766.18	24 %
	Account Total:	1,043.50	7,233.82	30,000.00	30,000.00	22,766.18	24 %
	Fund Total:	1,043.50	87,179.72	118,900.00	118,900.00	31,720.28	73 %
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	399.70	2,604.83	8,000.00	8,000.00	5,395.17	33 %
	345 PHONE	133.36	1,380.38	2,500.00	2,500.00	1,119.62	55 %
	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:	533.06	5,589.41	68,500.00	68,500.00	62,910.59	8 %
430201	TIFID PUBLIC WORKS						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,840.00	25,000.00	25,000.00	23,160.00	7 %
	350 PROFESSIONAL SERVICES	0.00	1,712.76	40,000.00	40,000.00	38,287.24	4 %
	360 REPAIR & MAINTENANCE SERVICES	400.00	9,525.72	65,000.00	65,000.00	55,474.28	15 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	16,878.00	375,000.00	375,000.00	358,122.00	5 %
	Account Total:	400.00	29,956.48	505,000.00	505,000.00	475,043.52	6 %
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	0.00	98,955.94	1,500,000.00	1,500,000.00	1,401,044.06	7 %
	Account Total:	0.00	98,955.94	1,551,000.00	1,551,000.00	1,452,044.06	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	3,913.12	8,121.87	100,000.00	100,000.00	91,878.13	8 %
	Account Total:	3,913.12	8,121.87	100,000.00	100,000.00	91,878.13	8 %
	Fund Total:	4,846.18	142,623.70	2,474,500.00	2,474,500.00	2,331,876.30	6 %
2320 ECONOMIC DEVELOPMENT							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2320 ECONOMIC DEVELOPMENT							
410100 LEGISLATIVE SERVICES							
	350 PROFESSIONAL SERVICES	0.00	148.00	0.00	0.00	-148.00	*** %
	Account Total:	0.00	148.00	0.00	0.00	-148.00	*** %
470310 ADMINISTRATION							
	110 PERSONAL SERVICES	10,104.23	16,887.58	37,528.00	37,528.00	20,640.42	45 %
	115 HOURLY PERSONNEL	2,793.60	25,115.20	36,317.00	36,317.00	11,201.80	69 %
	120 OVERTIME	111.31	733.33	2,000.00	2,000.00	1,266.67	37 %
	140 RETIREMENT	248.96	2,215.26	3,170.00	3,170.00	954.74	70 %
	141 WORKER'S COMPENSATION	33.79	301.69	450.00	450.00	148.31	67 %
	143 FICA/MEDICARE	210.43	1,953.80	2,863.00	2,863.00	909.20	68 %
	145 UNEMPLOYMENT	13.08	116.35	169.00	169.00	52.65	69 %
	146 HEALTH INSURANCE	996.84	7,974.72	11,962.00	11,962.00	3,987.28	67 %
	210 SUPPLIES	148.68	976.74	2,000.00	2,000.00	1,023.26	49 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	199.99	2,000.00	2,000.00	1,800.01	10 %
	230 FUEL	-11.20	338.66	2,000.00	2,000.00	1,661.34	17 %
	345 PHONE	80.00	2,423.08	3,000.00	3,000.00	576.92	81 %
	350 PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	361 MAINTENANCE - VEHICLE	0.00	60.85	2,500.00	2,500.00	2,439.15	2 %
	370 TRAVEL	0.00	56.21	2,500.00	2,500.00	2,443.79	2 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,490.86	2,491.00	2,491.00	0.14	100 %
	Account Total:	14,729.72	61,844.32	120,950.00	120,950.00	59,105.68	51 %
470332 EVENTS COORDINATOR AND REC. LIASON							
	115 HOURLY PERSONNEL	2,888.34	22,819.18	38,340.00	38,340.00	15,520.82	60 %
	120 OVERTIME	0.00	0.00	500.00	500.00	500.00	0 %
	140 RETIREMENT	247.54	1,955.61	3,329.00	3,329.00	1,373.39	59 %
	141 WORKER'S COMPENSATION	152.06	1,265.87	2,654.00	2,654.00	1,388.13	48 %
	143 FICA/MEDICARE	219.06	1,741.93	2,972.00	2,972.00	1,230.07	59 %
	145 UNEMPLOYMENT	13.00	102.67	175.00	175.00	72.33	59 %
	146 HEALTH INSURANCE	0.00	0.00	11,962.00	11,962.00	11,962.00	0 %
	210 SUPPLIES	66.12	1,138.09	1,000.00	1,000.00	-138.09	114 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	883.59	2,215.81	4,000.00	4,000.00	1,784.19	55 %
	230 FUEL	0.00	1,083.45	2,000.00	2,000.00	916.55	54 %
	314 POSTAGE	0.00	9.15	1,000.00	1,000.00	990.85	1 %
	320 PRINTING, DUPLICATING, TYPING &	59.00	335.50	4,000.00	4,000.00	3,664.50	8 %
	332 ADVERTISING/COMMUNICATIONS	388.00	1,904.00	9,700.00	9,700.00	7,796.00	20 %
	333 SUBSCRIPTIONS	0.00	195.00	1,000.00	1,000.00	805.00	20 %
	343 INTERNET SERVICES	0.00	1,048.88	2,000.00	2,000.00	951.12	52 %
	350 PROFESSIONAL SERVICES	146.49	3,313.25	7,062.00	7,062.00	3,748.75	47 %
	370 TRAVEL	0.00	471.37	2,000.00	2,000.00	1,528.63	24 %
	Account Total:	5,063.20	39,599.76	93,694.00	93,694.00	54,094.24	42 %

Funds 1000-6010

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2320 ECONOMIC DEVELOPMENT						
470333 JOHN KING CONCERT						
210 SUPPLIES	0.00	427.15	4,000.00	4,000.00	3,572.85	11 %
320 PRINTING, DUPLICATING, TYPING &	0.00	346.66	3,000.00	3,000.00	2,653.34	12 %
332 ADVERTISING/COMMUNICATIONS	0.00	1,005.00	5,000.00	5,000.00	3,995.00	20 %
350 PROFESSIONAL SERVICES	0.00	6,740.00	15,000.00	15,000.00	8,260.00	45 %
530 RENT	0.00	2,350.00	3,000.00	3,000.00	650.00	78 %
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	14,915.00	14,938.00	14,938.00	23.00	100 %
Account Total:	0.00	14,915.00	14,938.00	14,938.00	23.00	100 %
Fund Total:	19,792.92	127,375.89	259,582.00	259,582.00	132,206.11	49 %
2360 MUSEUM						
460452 MUSEUM						
115 HOURLY PERSONNEL	2,075.58	12,452.37	17,642.00	17,642.00	5,189.63	71 %
140 RETIREMENT	62.41	435.05	1,512.00	1,512.00	1,076.95	29 %
141 WORKER'S COMPENSATION	16.45	102.45	207.00	207.00	104.55	49 %
143 FICA/MEDICARE	158.78	952.63	1,350.00	1,350.00	397.37	71 %
145 UNEMPLOYMENT	9.35	56.04	79.00	79.00	22.96	71 %
210 SUPPLIES	486.17	2,759.14	2,100.00	2,100.00	-659.14	131 %
216 SMALL ITEMS OF EQUIPMENT<THAN	113.36	1,289.23	2,500.00	2,500.00	1,210.77	52 %
314 POSTAGE	0.00	0.00	100.00	100.00	100.00	0 %
320 PRINTING, DUPLICATING, TYPING &	127.50	1,525.10	1,200.00	1,200.00	-325.10	127 %
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	183.13	1,810.19	5,200.00	5,200.00	3,389.81	35 %
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:	3,232.73	22,506.11	38,700.00	38,700.00	16,193.89	58 %
Fund Total:	3,232.73	22,506.11	38,700.00	38,700.00	16,193.89	58 %
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						

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2382 SEARCH/RESCUE							
420470	ELKHORN SEARCH & RESCUE						
	141 WORKER'S COMPENSATION	0.00	424.57	600.00	600.00	175.43	71 %
	210 SUPPLIES	0.00	459.94	10,000.00	10,000.00	9,540.06	5 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	871.00	988.81	4,143.00	4,143.00	3,154.19	24 %
	350 PROFESSIONAL SERVICES	60.00	60.00	0.00	0.00	-60.00	*** %
	Account Total:	931.00	1,933.32	14,743.00	14,743.00	12,809.68	13 %
420471	JEFFERSON VALLEY SEARCH & RESCUE						
	141 WORKER'S COMPENSATION	0.00	256.13	600.00	600.00	343.87	43 %
	210 SUPPLIES	0.00	4,869.48	6,000.00	6,000.00	1,130.52	81 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,142.00	4,142.00	4,142.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Total:	0.00	5,125.61	14,742.00	14,742.00	9,616.39	35 %
420740	SEARCH & RESCUE						
	210 SUPPLIES	244.56	244.56	0.00	0.00	-244.56	*** %
	Account Total:	244.56	244.56	0.00	0.00	-244.56	*** %
	Fund Total:	1,175.56	7,303.49	29,485.00	29,485.00	22,181.51	25 %
2390 DRUG FORFEITURE							
420142	NARCOTICS INVESTIGATION						
	350 PROFESSIONAL SERVICES	0.00	1,000.00	13,751.00	13,751.00	12,751.00	7 %
	Account Total:	0.00	1,000.00	13,751.00	13,751.00	12,751.00	7 %
	Fund Total:	0.00	1,000.00	13,751.00	13,751.00	12,751.00	7 %
2393 RECORDS PRESERVATION							
410900	RECORDS ADMINISTRATION						
	350 PROFESSIONAL SERVICES	3,606.90	3,606.90	100,000.00	100,000.00	96,393.10	4 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	Account Total:	3,606.90	3,606.90	122,000.00	122,000.00	118,393.10	3 %
	Fund Total:	3,606.90	3,606.90	122,000.00	122,000.00	118,393.10	3 %
2420 BASIN IMPROVEMENT DISTRICT							
430263	ROAD & STREET LIGHTING						
	340 UTILITIES	239.79	1,822.10	9,766.00	9,766.00	7,943.90	19 %
	Account Total:	239.79	1,822.10	9,766.00	9,766.00	7,943.90	19 %
	Fund Total:	239.79	1,822.10	9,766.00	9,766.00	7,943.90	19 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2500 LIME KILN ROAD RID							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	1,754.55	2,800.00	2,800.00	1,045.45	63 %
	Account Total:	0.00	1,754.55	2,800.00	2,800.00	1,045.45	63 %
	Fund Total:	0.00	1,754.55	2,800.00	2,800.00	1,045.45	63 %
2501 DESTINY HILLS ROAD RID							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	11,749.92	16,752.00	16,752.00	5,002.08	70 %
	Account Total:	0.00	11,749.92	16,752.00	16,752.00	5,002.08	70 %
	Fund Total:	0.00	11,749.92	16,752.00	16,752.00	5,002.08	70 %
2502 SOUTH HILLS RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	1,035.00	38,624.76	209,670.00	209,670.00	171,045.24	18 %
	Account Total:	1,035.00	38,624.76	209,670.00	209,670.00	171,045.24	18 %
	Fund Total:	1,035.00	38,624.76	209,670.00	209,670.00	171,045.24	18 %
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	2,982.62	14,953.00	14,953.00	11,970.38	20 %
	620 INTEREST	0.00	536.24	537.00	537.00	0.76	100 %
	Account Total:	0.00	3,518.86	15,490.00	15,490.00	11,971.14	23 %
	Fund Total:	0.00	3,518.86	15,490.00	15,490.00	11,971.14	23 %
2507 Big Dipper RMD							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2507 Big Dipper RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	17,922.00	17,922.00	17,922.00	0 %
	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	1,560.00	2,760.00	15,760.00	15,760.00	13,000.00	18 %
	Account Total:	1,560.00	2,760.00	15,760.00	15,760.00	13,000.00	18 %
	Fund Total:	1,560.00	2,760.00	15,760.00	15,760.00	13,000.00	18 %
2510 JACK MTN. ESTATES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	9,087.68	18,481.00	18,481.00	9,393.32	49 %
	620 INTEREST	0.00	6,805.37	13,307.00	13,307.00	6,501.63	51 %
	Account Total:	0.00	15,893.05	31,788.00	31,788.00	15,894.95	50 %
	Fund Total:	0.00	15,893.05	31,788.00	31,788.00	15,894.95	50 %
2511 MOONLIGHT RIDGE ESTATES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	12,080.00	12,080.00	12,080.00	0.00	100 %
	620 INTEREST	0.00	2,568.40	2,569.00	2,569.00	0.60	100 %
	Account Total:	0.00	14,648.40	14,649.00	14,649.00	0.60	100 %
	Fund Total:	0.00	14,648.40	14,649.00	14,649.00	0.60	100 %
2512 MOONLIGHT RIDGE RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	625.00	1,067.50	14,332.00	14,332.00	13,264.50	7 %
	Account Total:	625.00	1,067.50	14,332.00	14,332.00	13,264.50	7 %
	Fund Total:	625.00	1,067.50	14,332.00	14,332.00	13,264.50	7 %
2515 MEADOWLARK RIDGE RMD							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2515 MEADOWLARK RIDGE RMD							
430231	ENGINEERING						
	350 PROFESSIONAL SERVICES	0.00	2,009.85	7,980.00	7,980.00	5,970.15	25 %
	Account Total:	0.00	2,009.85	7,980.00	7,980.00	5,970.15	25 %
	Fund Total:	0.00	2,009.85	7,980.00	7,980.00	5,970.15	25 %
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	6,120.00	20,705.00	20,705.00	14,585.00	30 %
	620 INTEREST	0.00	1,203.77	1,204.00	1,204.00	0.23	100 %
	Account Total:	0.00	7,323.77	21,909.00	21,909.00	14,585.23	33 %
	Fund Total:	0.00	7,323.77	21,909.00	21,909.00	14,585.23	33 %
2518 MARTINEZ GULCH RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	517.50	747.50	14,582.00	14,582.00	13,834.50	5 %
	Account Total:	517.50	747.50	14,582.00	14,582.00	13,834.50	5 %
	Fund Total:	517.50	747.50	14,582.00	14,582.00	13,834.50	5 %
2519 RIDGE MINOR SUBDIVISION RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	8,790.00	4,405.00	4,405.00	-4,385.00	200 %
	Account Total:	0.00	8,790.00	4,405.00	4,405.00	-4,385.00	200 %
	Fund Total:	0.00	8,790.00	4,405.00	4,405.00	-4,385.00	200 %
2520 NORTH END TIFID RMD							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2520 NORTH END TIFID RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	19,532.00	19,532.00	19,532.00	0 %
	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	744.58	745.00	745.00	0.42	100 %
	620 INTEREST	0.00	1,397.42	1,398.00	1,398.00	0.58	100 %
	Account Total:	0.00	2,142.00	2,143.00	2,143.00	1.00	100 %
	Fund Total:	0.00	2,142.00	2,143.00	2,143.00	1.00	100 %
2523 Sugarbeet Row RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	2,800.56	1,864.00	1,864.00	-936.56	150 %
	Account Total:	0.00	2,800.56	1,864.00	1,864.00	-936.56	150 %
	Fund Total:	0.00	2,800.56	1,864.00	1,864.00	-936.56	150 %
2524 BIG SKY ACRES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	8,207.43	8,208.00	8,208.00	0.57	100 %
	620 INTEREST	0.00	3,944.13	3,945.00	3,945.00	0.87	100 %
	Account Total:	0.00	12,151.56	12,153.00	12,153.00	1.44	100 %
	Fund Total:	0.00	12,151.56	12,153.00	12,153.00	1.44	100 %
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							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2598 CLANCY W & S DISTRICT-move to 7300 number if they get money							
430100	PUBLIC WORKS ADMIN.						
	350 PROFESSIONAL SERVICES	1,464.37	12,101.41	7,431.00	7,431.00	-4,670.41	163 %
	Account Total:	1,464.37	12,101.41	7,431.00	7,431.00	-4,670.41	163 %
	Fund Total:	1,464.37	12,101.41	7,431.00	7,431.00	-4,670.41	163 %
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	0.00	36,810.65	0.00	0.00	-36,810.65	*** %
	Account Total:	0.00	36,810.65	0.00	0.00	-36,810.65	*** %
	Fund Total:	0.00	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	150.00	2,265.00	20,027.00	20,027.00	17,762.00	11 %
	Account Total:	150.00	2,265.00	21,027.00	21,027.00	18,762.00	11 %
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:	150.00	23,076.80	26,027.00	26,027.00	2,950.20	89 %
2840 NOXIOUS WEED GRANTS							
431103	GRANT MDA - 00122						
	350 PROFESSIONAL SERVICES	186.99	877.16	40,738.00	40,738.00	39,860.84	2 %
	Account Total:	186.99	877.16	40,738.00	40,738.00	39,860.84	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	15,018.00	10,000.00	10,000.00	-5,018.00	150 %
	350 PROFESSIONAL SERVICES	0.00	37,462.50	31,000.00	31,000.00	-6,462.50	121 %
	Account Total:	0.00	52,480.50	51,000.00	51,000.00	-1,480.50	103 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2840 NOXIOUS WEED GRANTS							
431115	HELENA NATIONAL FOREST AGMT						
	223 CHEMICAL SUPPLIES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	350 PROFESSIONAL SERVICES	0.00	4,600.00	7,800.00	7,800.00	3,200.00	59 %
	Account Total:	0.00	4,600.00	9,000.00	9,000.00	4,400.00	51 %
	Fund Total:	186.99	57,957.66	100,738.00	100,738.00	42,780.34	58 %
2850 911 EMERGENCY							
411300	CENTRAL COMMUNICATION						
	210 SUPPLIES	0.00	503.98	3,000.00	3,000.00	2,496.02	17 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	2,805.98	10,000.00	10,000.00	7,194.02	28 %
	345 PHONE	6,213.52	19,964.70	35,000.00	35,000.00	15,035.30	57 %
	350 PROFESSIONAL SERVICES	250.00	16,189.76	50,000.00	50,000.00	33,810.24	32 %
	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:	6,463.52	40,014.42	104,000.00	104,000.00	63,985.58	38 %
	Fund Total:	6,463.52	40,014.42	104,000.00	104,000.00	63,985.58	38 %
2859 COUNTY LAND INFORMATION ACT							
411300	CENTRAL COMMUNICATION						
	115 HOURLY PERSONNEL	4,016.00	36,104.80	52,208.00	52,208.00	16,103.20	69 %
	140 RETIREMENT	344.18	3,094.26	4,497.00	4,497.00	1,402.74	69 %
	141 WORKER'S COMPENSATION	47.32	425.41	621.00	621.00	195.59	69 %
	143 FICA/MEDICARE	299.58	2,723.81	3,237.00	3,237.00	513.19	84 %
	145 UNEMPLOYMENT	18.08	162.54	235.00	235.00	72.46	69 %
	146 HEALTH INSURANCE	996.84	7,974.72	11,962.00	11,962.00	3,987.28	67 %
	210 SUPPLIES	133.49	764.17	3,500.00	3,500.00	2,735.83	22 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	3,098.99	4,500.00	4,500.00	1,401.01	69 %
	230 FUEL	0.00	0.00	100.00	100.00	100.00	0 %
	250 SUPP/RESALE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	314 POSTAGE	0.00	0.00	250.00	250.00	250.00	0 %
	322 BOOKS & PUBLICATIONS	0.00	0.00	500.00	500.00	500.00	0 %
	323 SOFTWARE/PROGRAMMING/INTERNET	0.00	959.76	3,500.00	3,500.00	2,540.24	27 %
	335 MEMBERSHIP DUES	0.00	0.00	150.00	150.00	150.00	0 %
	345 PHONE	65.01	520.08	1,500.00	1,500.00	979.92	35 %
	350 PROFESSIONAL SERVICES	405.00	484.00	2,500.00	2,500.00	2,016.00	19 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	2,000.00	2,500.00	2,500.00	500.00	80 %
	370 TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	6,325.50	58,312.54	94,760.00	94,760.00	36,447.46	62 %
	Fund Total:	6,325.50	58,312.54	94,760.00	94,760.00	36,447.46	62 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2860 LAND USE PLANNING							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	0.00	5,210.00	5,210.00	5,210.00	0 %
	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	0.00	320,347.34	1,022,604.00	1,022,604.00	702,256.66	31 %
	Account Total:	0.00	320,347.34	1,022,604.00	1,022,604.00	702,256.66	31 %
	Fund Total:	0.00	320,347.34	1,022,604.00	1,022,604.00	702,256.66	31 %
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	15,079.81	69,147.15	170,500.00	170,500.00	101,352.85	41 %
	Account Total:	15,079.81	69,147.15	170,500.00	170,500.00	101,352.85	41 %
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:	15,079.81	167,318.15	1,713,469.00	1,713,469.00	1,546,150.85	10 %
2900 PILT							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2900 PILT							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	5,450.00	6,450.00	5,000.00	5,000.00	-1,450.00	129 %
	Account Total:	5,450.00	6,450.00	5,000.00	5,000.00	-1,450.00	129 %
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	4,875.61	1,618,593.37	1,613,718.00	1,618,593.61	0.24	100 %
	Account Total:	4,875.61	1,618,593.37	1,613,718.00	1,618,593.61	0.24	100 %
	Fund Total:	10,325.61	1,625,043.37	1,618,718.00	1,623,593.61	-1,449.76	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							
411101	VICTIM/WITNESS PROGRAM						
	115 HOURLY PERSONNEL	1,271.69	11,432.66	24,798.00	24,798.00	13,365.34	46 %
	117 SEASONAL/TEMPORARY EMPLOYEES	542.47	542.47	0.00	5,902.72	5,360.25	9 %
	140 RETIREMENT	155.47	1,026.26	2,142.00	2,641.96	1,615.70	39 %
	141 WORKER'S COMPENSATION	21.37	141.10	292.00	361.54	220.44	39 %
	143 FICA/MEDICARE	133.81	865.59	1,897.00	2,348.56	1,482.97	37 %
	145 UNEMPLOYMENT	8.15	53.86	112.00	138.56	84.70	39 %
	146 HEALTH INSURANCE	398.74	3,189.89	7,177.00	7,177.00	3,987.11	44 %
	210 SUPPLIES	0.00	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	830.00	840.00	840.00	10.00	99 %
	Account Total:	2,716.70	18,909.17	38,545.00	45,495.34	26,586.17	42 %
	Fund Total:	2,716.70	18,909.17	38,545.00	45,495.34	26,586.17	42 %
2950 DUI TASK FORCE							
420147	DUI TASK FORCE						
	115 HOURLY PERSONNEL	188.14	2,078.21	3,500.00	3,500.00	1,421.79	59 %
	141 WORKER'S COMPENSATION	1.10	12.14	25.00	25.00	12.86	49 %
	143 FICA/MEDICARE	14.39	158.97	300.00	300.00	141.03	53 %
	145 UNEMPLOYMENT	0.85	9.36	15.00	15.00	5.64	62 %
	210 SUPPLIES	300.00	2,265.17	5,000.00	5,000.00	2,734.83	45 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	2,200.00	1,000.00	1,000.00	-1,200.00	220 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2950 DUI TASK FORCE							
260	INCENTIVE SUPPLIES	659.08	752.64	600.00	600.00	-152.64	125 %
332	ADVERTISING/COMMUNICATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
339	SCHOLARSHIPS	0.00	1,000.00	1,000.00	1,500.00	500.00	67 %
350	PROFESSIONAL SERVICES	406.25	1,075.75	2,000.00	2,000.00	924.25	54 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
370	TRAVEL	41.76	512.48	560.00	560.00	47.52	92 %
	Account Total:	1,611.57	10,064.72	17,000.00	17,000.00	6,935.28	59 %
	Fund Total:	1,611.57	10,064.72	17,000.00	17,000.00	6,935.28	59 %
2978 Tobacco Grant							
440192 Tobacco Grant							
115	HOURLY PERSONNEL	1,368.58	12,063.96	17,292.00	17,292.00	5,228.04	70 %
140	RETIREMENT	117.28	1,033.82	1,439.00	1,439.00	405.18	72 %
141	WORKER'S COMPENSATION	16.13	142.20	240.00	240.00	97.80	59 %
143	FICA/MEDICARE	104.69	922.87	1,300.00	1,300.00	377.13	71 %
145	UNEMPLOYMENT	6.15	54.22	70.00	70.00	15.78	77 %
210	SUPPLIES	804.88	4,087.55	3,209.00	3,209.00	-878.55	127 %
345	PHONE	25.00	680.00	950.00	950.00	270.00	72 %
350	PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
370	TRAVEL	0.00	216.14	2,500.00	2,500.00	2,283.86	9 %
	Account Total:	2,442.71	19,200.76	31,500.00	31,500.00	12,299.24	61 %
	Fund Total:	2,442.71	19,200.76	31,500.00	31,500.00	12,299.24	61 %
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 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
3501 SADDLE MOUNTAIN RSID							
490300 SPECIAL IMPROVEMENT BONDS							
	610 PRINCIPAL	0.00	0.00	30,348.00	30,348.00	30,348.00	0 %
	620 INTEREST	0.00	11,168.75	15,000.00	15,000.00	3,831.25	74 %
	630 PAY AGENT FEES/BANK CHARGES	0.00	900.00	350.00	350.00	-550.00	257 %
	Account Total:	0.00	12,068.75	45,698.00	45,698.00	33,629.25	26 %
	Fund Total:	0.00	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 %
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	21,104.33	196,136.39	305,651.00	305,651.00	109,514.61	64 %
	117 SEASONAL/TEMPORARY EMPLOYEES	1,938.14	21,430.34	30,797.00	30,797.00	9,366.66	70 %
	120 OVERTIME	0.00	526.45	4,500.00	4,500.00	3,973.55	12 %
	140 RETIREMENT	1,727.80	15,942.41	29,219.00	29,219.00	13,276.59	55 %
	141 WORKER'S COMPENSATION	2,210.50	20,857.76	32,652.00	32,652.00	11,794.24	64 %
	143 FICA/MEDICARE	1,644.51	16,032.49	26,082.00	26,082.00	10,049.51	61 %
	145 UNEMPLOYMENT	103.67	979.20	1,534.00	1,534.00	554.80	64 %
	146 HEALTH INSURANCE	6,692.30	51,947.43	87,791.00	87,791.00	35,843.57	59 %
	201 CLOTHING ALLOWANCE	0.00	1,109.58	2,000.00	2,000.00	890.42	55 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	5,122.05	5,000.00	5,000.00	-122.05	102 %
	217 SMALL TOOLS & EQUIPMENT	0.00	45.98	1,000.00	1,000.00	954.02	5 %
	218 SAFETY EQUIPMENT	0.00	162.18	1,000.00	1,000.00	837.82	16 %
	220 OPERATING SUPPLIES	67.85	849.75	6,000.00	6,000.00	5,150.25	14 %
	222 SIGN SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	230 FUEL	303.28	1,224.06	4,500.00	4,500.00	3,275.94	27 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5410 SOLID WASTE							
231	DIESEL FUEL	1,857.23	19,179.31	46,000.00	46,000.00	26,820.69	42 %
232	TIRES	0.00	4,354.58	11,000.00	11,000.00	6,645.42	40 %
233	MACHINERY/EQUIPMENT REPAIRS	2,416.05	7,479.82	22,000.00	22,000.00	14,520.18	34 %
241	PARTS	2,786.38	4,060.48	12,000.00	12,000.00	7,939.52	34 %
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	192.82	1,161.03	3,600.00	3,600.00	2,438.97	32 %
345	PHONE	241.98	1,842.46	4,000.00	4,000.00	2,157.54	46 %
346	COMPACTOR COSTS	105.87	828.08	2,400.00	2,400.00	1,571.92	35 %
347	TIPPING FEE	13,783.12	142,663.83	225,750.00	225,750.00	83,086.17	63 %
350	PROFESSIONAL SERVICES	4,566.24	18,295.10	30,000.00	30,000.00	11,704.90	61 %
353	EDUCATION/TRAINING SERVICES	0.00	368.00	1,500.00	1,500.00	1,132.00	25 %
355	MEDICAL FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
359	NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	TRAVEL	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	1,994.85	20,437.90	29,700.00	29,700.00	9,262.10	69 %
398	RECYCLING CONTRACT	485.50	3,929.00	8,000.00	8,000.00	4,071.00	49 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	22,993.13	22,993.00	22,993.00	-0.13	100 %
530	RENT	0.00	6,932.00	6,903.00	6,903.00	-29.00	100 %
540	SPECIAL ASSESSMENT REFUNDS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	64,222.42	590,343.39	982,672.00	982,672.00	392,328.61	60 %
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:	64,222.42	590,343.39	1,026,672.00	1,026,672.00	436,328.61	58 %
6010 CENTRAL SHOP							
500500 EQUIPMENT MAINTENANCE							
115	HOURLY PERSONNEL	9,571.20	85,999.95	124,263.00	124,263.00	38,263.05	69 %
140	RETIREMENT	820.24	7,370.15	10,650.00	10,650.00	3,279.85	69 %
141	WORKER'S COMPENSATION	918.18	8,108.52	11,695.00	11,695.00	3,586.48	69 %
143	FICA/MEDICARE	732.22	6,579.11	9,507.00	9,507.00	2,927.89	69 %
145	UNEMPLOYMENT	43.08	387.12	560.00	560.00	172.88	69 %
146	HEALTH INSURANCE	2,184.39	17,474.32	26,212.00	26,212.00	8,737.68	67 %
201	CLOTHING ALLOWANCE	0.00	194.99	700.00	700.00	505.01	28 %
220	OPERATING SUPPLIES	290.15	2,824.57	6,500.00	6,500.00	3,675.43	43 %
226	FILTERS	137.64	1,103.32	1,500.00	1,500.00	396.68	74 %
231	DIESEL FUEL	0.00	0.00	200.00	200.00	200.00	0 %
235	OIL	1,472.18	3,994.61	7,000.00	7,000.00	3,005.39	57 %
241	PARTS	0.00	714.14	2,000.00	2,000.00	1,285.86	36 %
350	PROFESSIONAL SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	200.00	200.00	200.00	0 %

Funds 1000-6010

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
6010 CENTRAL SHOP						
515 COMPREHENSIVE LIABILITY INSURANCE	0.00	11,099.44	11,099.00	11,099.00	-0.44	100 %
Account Total:	16,169.28	145,850.24	213,286.00	213,286.00	67,435.76	68 %
500501 ADMINISTRATION						
210 SUPPLIES	10.00	183.37	550.00	550.00	366.63	33 %
216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	300.00	300.00	300.00	0 %
340 UTILITIES	835.79	5,363.14	9,500.00	9,500.00	4,136.86	56 %
345 PHONE	65.39	522.25	800.00	800.00	277.75	65 %
350 PROFESSIONAL SERVICES	30.00	594.38	900.00	900.00	305.62	66 %
360 REPAIR & MAINTENANCE SERVICES	41.09	171.42	200.00	200.00	28.58	86 %
Account Total:	982.27	6,834.56	12,250.00	12,250.00	5,415.44	56 %
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:	17,151.55	152,684.80	234,036.00	234,036.00	81,351.20	65 %
Grand Total:	780,099.74	10,034,949.24	22,688,600.00	22,712,001.56	12,677,052.32	44 %