

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
410100	LEGISLATIVE SERVICES						
110	PERSONAL SERVICES	15,418.27	85,338.00	201,057.00	201,057.00	115,719.00	42 %
115	HOURLY PERSONNEL	3,374.40	18,510.43	43,868.00	43,868.00	25,357.57	42 %
117	SEASONAL/TEMPORARY EMPLOYEES	263.06	678.02	12,000.00	12,000.00	11,321.98	6 %
140	RETIREMENT	1,180.76	6,481.53	23,476.00	23,476.00	16,994.47	28 %
141	WORKER'S COMPENSATION	132.93	724.62	1,932.00	1,932.00	1,207.38	38 %
143	FICA/MEDICARE	1,438.64	7,900.65	20,956.00	20,956.00	13,055.35	38 %
145	UNEMPLOYMENT	16.36	86.32	252.00	252.00	165.68	34 %
146	HEALTH INSURANCE	3,987.36	19,936.80	47,848.00	47,848.00	27,911.20	42 %
208	FOOD	109.01	673.87	1,800.00	1,800.00	1,126.13	37 %
210	SUPPLIES	218.24	786.46	2,350.00	2,350.00	1,563.54	33 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
230	FUEL	56.46	187.87	1,000.00	1,000.00	812.13	19 %
314	POSTAGE	0.00	31.49	1,700.00	1,700.00	1,668.51	2 %
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	36.00	964.50	4,000.00	4,000.00	3,035.50	24 %
335	MEMBERSHIP DUES	0.00	9,877.00	11,266.00	11,266.00	1,389.00	88 %
345	PHONE	335.19	2,049.68	5,000.00	5,000.00	2,950.32	41 %
350	PROFESSIONAL SERVICES	7,539.07	15,899.07	40,000.00	40,000.00	24,100.93	40 %
353	EDUCATION/TRAINING SERVICES	0.00	695.00	2,000.00	2,000.00	1,305.00	35 %
360	REPAIR & MAINTENANCE SERVICES	0.00	674.52	3,000.00	3,000.00	2,325.48	22 %
361	MAINTENANCE - VEHICLE	0.00	33.60	700.00	700.00	666.40	5 %
370	TRAVEL	628.95	4,909.58	20,000.00	20,000.00	15,090.42	25 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,346.58	4,347.00	4,347.00	0.42	100 %
	Account Total:	34,734.70	184,785.59	469,052.00	469,052.00	284,266.41	39 %
410101	BURN PERMITS						
350	PROFESSIONAL SERVICES	49.95	5,199.05	1,000.00	1,000.00	-4,199.05	520 %
	Account Total:	49.95	5,199.05	1,000.00	1,000.00	-4,199.05	520 %
410130	SAFETY COMMITTEE						
115	HOURLY PERSONNEL	631.40	3,475.54	8,050.00	8,050.00	4,574.46	43 %
140	RETIREMENT	54.10	297.80	690.00	690.00	392.20	43 %
141	WORKER'S COMPENSATION	43.12	237.33	95.00	95.00	-142.33	250 %
143	FICA/MEDICARE	48.28	265.81	616.00	616.00	350.19	43 %
145	UNEMPLOYMENT	2.84	15.62	37.00	37.00	21.38	42 %
146	HEALTH INSURANCE	187.68	941.11	2,252.00	2,252.00	1,310.89	42 %
210	SUPPLIES	0.00	45.00	2,053.00	2,053.00	2,008.00	2 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
220	OPERATING SUPPLIES	0.00	0.00	3,100.00	3,100.00	3,100.00	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	700.00	700.00	700.00	0 %
345	PHONE	0.00	0.00	400.00	400.00	400.00	0 %
350	PROFESSIONAL SERVICES	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
353	EDUCATION/TRAINING SERVICES	0.00	295.11	1,200.00	1,200.00	904.89	25 %
370	TRAVEL	0.00	312.08	1,000.00	1,000.00	687.92	31 %
	Account Total:	967.42	5,885.40	22,593.00	22,593.00	16,707.60	26 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
410340	JUSTICE COURT						
110	PERSONAL SERVICES	6,248.64	34,307.77	70,858.00	70,858.00	36,550.23	48 %
115	HOURLY PERSONNEL	8,476.80	46,498.43	110,199.00	110,199.00	63,700.57	42 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	677.44	4,950.00	4,950.00	4,272.56	14 %
120	OVERTIME	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
140	RETIREMENT	1,261.96	6,983.12	16,113.00	16,113.00	9,129.88	43 %
141	WORKER'S COMPENSATION	136.36	756.15	1,794.00	1,794.00	1,037.85	42 %
143	FICA/MEDICARE	1,061.64	5,909.22	14,383.00	14,383.00	8,473.78	41 %
145	UNEMPLOYMENT	38.14	212.26	528.00	528.00	315.74	40 %
146	HEALTH INSURANCE	2,990.52	14,952.60	35,886.00	35,886.00	20,933.40	42 %
210	SUPPLIES	30.50	851.97	3,100.00	3,100.00	2,248.03	27 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,700.00	4,700.00	4,700.00	0 %
314	POSTAGE	0.00	173.44	1,500.00	1,500.00	1,326.56	12 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
330	LAW LIBRARY	0.00	0.00	2,600.00	2,600.00	2,600.00	0 %
335	MEMBERSHIP DUES	0.00	0.00	300.00	300.00	300.00	0 %
345	PHONE	130.55	647.33	1,875.00	1,875.00	1,227.67	35 %
350	PROFESSIONAL SERVICES	550.00	3,095.00	8,000.00	8,000.00	4,905.00	39 %
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	81.75	2,500.00	2,500.00	2,418.25	3 %
390	OTHER -JURY PER DIEM	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	2,976.13	2,976.00	2,976.00	-0.13	100 %
	Account Total:	20,925.11	118,922.61	295,362.00	295,362.00	176,439.39	40 %
410400	ADMINISTRATIVE SERVICES						
210	SUPPLIES	0.00	424.97	500.00	500.00	75.03	85 %
314	POSTAGE	9,000.00	7,708.08	4,600.00	4,600.00	-3,108.08	168 %
350	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	9,000.00	8,133.05	6,100.00	6,100.00	-2,033.05	133 %
410540	TREASURER						
110	PERSONAL SERVICES	9,221.54	50,548.09	120,045.00	120,045.00	69,496.91	42 %
115	HOURLY PERSONNEL	8,068.81	44,284.02	138,300.00	138,300.00	94,015.98	32 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	333.45	0.00	0.00	-333.45	*** %
120	OVERTIME	6.02	155.11	2,000.00	2,000.00	1,844.89	8 %
140	RETIREMENT	1,481.44	8,136.97	22,308.00	22,308.00	14,171.03	36 %
141	WORKER'S COMPENSATION	149.01	822.31	2,354.00	2,354.00	1,531.69	35 %
143	FICA/MEDICARE	1,242.25	6,887.44	16,150.00	16,150.00	9,262.56	43 %
145	UNEMPLOYMENT	55.57	306.81	881.00	881.00	574.19	35 %
146	HEALTH INSURANCE	4,984.20	24,921.00	71,800.00	71,800.00	46,879.00	35 %
210	SUPPLIES	0.00	459.62	4,000.00	4,000.00	3,540.38	11 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	614.99	3,000.00	3,000.00	2,385.01	20 %
314	POSTAGE	0.00	2,705.10	20,000.00	20,000.00	17,294.90	14 %
320	PRINTING, DUPLICATING, TYPING &	0.00	498.25	2,500.00	2,500.00	2,001.75	20 %
321	TAX STATEMENTS	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
335	MEMBERSHIP DUES	0.00	0.00	675.00	675.00	675.00	0 %
345	PHONE	236.71	1,177.80	3,000.00	3,000.00	1,822.20	39 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
350	PROFESSIONAL SERVICES	0.00	39.05	3,000.00	3,000.00	2,960.95	1 %
353	EDUCATION/TRAINING SERVICES	0.00	225.00	2,000.00	2,000.00	1,775.00	11 %
360	REPAIR & MAINTENANCE SERVICES	0.00	334.36	1,500.00	1,500.00	1,165.64	22 %
370	TRAVEL	912.96	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:	26,358.51	147,694.63	423,845.00	423,845.00	276,150.37	35 %
410550 CLERK & RECORDER ACCOUNTING							
110	PERSONAL SERVICES	2,437.55	12,187.75	29,346.00	29,346.00	17,158.25	42 %
115	HOURLY PERSONNEL	6,744.24	38,346.66	92,290.00	92,290.00	53,943.34	42 %
140	RETIREMENT	786.87	4,330.75	10,425.00	10,425.00	6,094.25	42 %
141	WORKER'S COMPENSATION	93.71	522.96	1,259.00	1,259.00	736.04	42 %
143	FICA/MEDICARE	667.13	3,679.60	9,306.00	9,306.00	5,626.40	40 %
145	UNEMPLOYMENT	30.35	172.61	416.00	416.00	243.39	41 %
146	HEALTH INSURANCE	2,326.03	11,630.15	27,912.00	27,912.00	16,281.85	42 %
147	WORKER'S COMPENSATION COMMUNITY	0.00	0.00	500.00	500.00	500.00	0 %
210	SUPPLIES	483.73	871.88	4,100.00	4,100.00	3,228.12	21 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	300.00	300.00	300.00	0 %
350	PROFESSIONAL SERVICES	500.08	8,068.38	8,800.00	8,800.00	731.62	92 %
351	AUDITING AND ACCOUNTING	0.00	0.00	27,000.00	27,000.00	27,000.00	0 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	300.00	300.00	300.00	0 %
370	TRAVEL	0.00	0.00	150.00	150.00	150.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	5,308.33	5,308.00	5,308.00	-0.33	100 %
	Account Total:	14,069.69	85,119.07	221,412.00	221,412.00	136,292.93	38 %
410580 DATA PROCESSING							
115	HOURLY PERSONNEL	8,758.53	41,418.49	114,962.00	114,962.00	73,543.51	36 %
120	OVERTIME	0.00	30.57	0.00	0.00	-30.57	*** %
140	RETIREMENT	750.62	3,552.24	9,852.00	9,852.00	6,299.76	36 %
141	WORKER'S COMPENSATION	598.30	2,830.16	7,971.00	7,971.00	5,140.84	36 %
143	FICA/MEDICARE	670.02	3,170.82	7,128.00	7,128.00	3,957.18	44 %
145	UNEMPLOYMENT	39.42	186.55	517.00	517.00	330.45	36 %
146	HEALTH INSURANCE	1,993.68	7,974.72	23,924.00	23,924.00	15,949.28	33 %
210	SUPPLIES	312.64	1,027.80	5,500.00	5,500.00	4,472.20	19 %
216	SMALL ITEMS OF EQUIPMENT<THAN	668.99	4,603.83	25,000.00	25,000.00	20,396.17	18 %
230	FUEL	40.00	106.12	300.00	300.00	193.88	35 %
314	POSTAGE	0.00	0.00	25.00	25.00	25.00	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
322	BOOKS & PUBLICATIONS	0.00	0.00	100.00	100.00	100.00	0 %
323	SOFTWARE/PROGRAMMING/INTERNET	565.93	1,746.72	16,000.00	16,000.00	14,253.28	11 %
333	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	100.00	0 %
335	MEMBERSHIP DUES	0.00	50.00	300.00	300.00	250.00	17 %
345	PHONE	966.48	1,434.61	36,000.00	36,000.00	34,565.39	4 %
350	PROFESSIONAL SERVICES	186.00	327.00	2,500.00	2,500.00	2,173.00	13 %
353	EDUCATION/TRAINING SERVICES	0.00	750.00	3,000.00	3,000.00	2,250.00	25 %
360	REPAIR & MAINTENANCE SERVICES	276.53	7,864.69	75,000.00	74,250.00	66,385.31	11 %
370	TRAVEL	0.00	956.86	500.00	1,250.00	293.14	77 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	2,322.40	2,322.00	2,322.00	-0.40	100 %
	Account Total:	15,827.14	80,353.58	331,201.00	331,201.00	250,847.42	24 %
410600 ELECTIONS							
110	PERSONAL SERVICES	2,436.81	12,184.05	29,346.00	29,346.00	17,161.95	42 %
112	ELECTION PERSONNEL	4,474.12	26,761.60	64,058.00	64,058.00	37,296.40	42 %
117	SEASONAL/TEMPORARY EMPLOYEES	1,226.09	1,226.09	0.00	0.00	-1,226.09	*** %
120	OVERTIME	3,988.92	3,988.92	6,000.00	6,000.00	2,011.08	66 %
140	RETIREMENT	1,036.19	3,763.77	8,519.00	8,519.00	4,755.23	44 %
141	WORKER'S COMPENSATION	90.75	279.07	617.00	617.00	337.93	45 %
143	FICA/MEDICARE	828.43	2,895.78	7,605.00	7,605.00	4,709.22	38 %
145	UNEMPLOYMENT	43.61	143.93	316.00	316.00	172.07	46 %
146	HEALTH INSURANCE	1,329.08	6,645.40	15,950.00	15,950.00	9,304.60	42 %
210	SUPPLIES	2,635.18	4,004.77	10,000.00	10,000.00	5,995.23	40 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
314	POSTAGE	2,151.24	8,539.11	12,000.00	12,000.00	3,460.89	71 %
320	PRINTING, DUPLICATING, TYPING &	-4,618.31	5,774.58	16,000.00	16,000.00	10,225.42	36 %
323	SOFTWARE/PROGRAMMING/INTERNET	4,165.51	4,165.51	0.00	0.00	-4,165.51	*** %
332	ADVERTISING/COMMUNICATIONS	1,477.50	1,806.00	2,000.00	2,000.00	194.00	90 %
350	PROFESSIONAL SERVICES	3,697.93	8,599.32	23,000.00	23,000.00	14,400.68	37 %
353	EDUCATION/TRAINING SERVICES	150.00	150.00	0.00	0.00	-150.00	*** %
360	REPAIR & MAINTENANCE SERVICES	3,572.50	5,628.33	9,500.00	9,500.00	3,871.67	59 %
370	TRAVEL	87.20	87.20	600.00	600.00	512.80	15 %
	Account Total:	28,772.75	96,643.43	211,511.00	211,511.00	114,867.57	46 %
410900 RECORDS ADMINISTRATION							
110	PERSONAL SERVICES	2,436.81	12,184.05	29,346.00	29,346.00	17,161.95	42 %
115	HOURLY PERSONNEL	2,438.08	13,961.28	33,364.00	33,364.00	19,402.72	42 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	0.00	6,416.00	6,416.00	6,416.00	0 %
140	RETIREMENT	417.78	2,240.68	5,924.00	5,924.00	3,683.32	38 %
141	WORKER'S COMPENSATION	42.96	235.66	641.00	641.00	405.34	37 %
143	FICA/MEDICARE	344.58	1,854.63	5,289.00	5,289.00	3,434.37	35 %
145	UNEMPLOYMENT	10.97	62.79	179.00	179.00	116.21	35 %
146	HEALTH INSURANCE	1,329.08	6,645.40	15,950.00	15,950.00	9,304.60	42 %
210	SUPPLIES	208.87	1,080.42	2,000.00	2,000.00	919.58	54 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
314	POSTAGE	0.00	843.92	3,000.00	3,000.00	2,156.08	28 %
320	PRINTING, DUPLICATING, TYPING &	0.00	210.00	200.00	200.00	-10.00	105 %
335	MEMBERSHIP DUES	0.00	600.00	800.00	800.00	200.00	75 %
345	PHONE	155.99	785.39	3,300.00	3,300.00	2,514.61	24 %
350	PROFESSIONAL SERVICES	0.00	27.00	1,500.00	1,500.00	1,473.00	2 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
357	EXAMINING SURVEYOR FEE	0.00	65.00	6,000.00	6,000.00	5,935.00	1 %
360	REPAIR & MAINTENANCE SERVICES	0.00	801.11	2,500.00	2,500.00	1,698.89	32 %
370	TRAVEL	0.00	591.29	600.00	600.00	8.71	99 %
	Account Total:	7,385.12	42,188.62	124,509.00	124,509.00	82,320.38	34 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
411100	LEGAL SERVICES						
110	PERSONAL SERVICES	19,431.16	106,641.63	276,287.00	276,287.00	169,645.37	39 %
115	HOURLY PERSONNEL	7,984.32	43,806.25	95,531.00	95,531.00	51,724.75	46 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	825.58	3,000.00	3,000.00	2,174.42	28 %
120	OVERTIME	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
140	RETIREMENT	2,349.50	12,893.34	30,143.00	30,143.00	17,249.66	43 %
141	WORKER'S COMPENSATION	207.57	1,145.44	2,640.00	2,640.00	1,494.56	43 %
143	FICA/MEDICARE	2,053.64	11,354.19	26,907.00	26,907.00	15,552.81	42 %
145	UNEMPLOYMENT	82.89	458.55	1,055.00	1,055.00	596.45	43 %
146	HEALTH INSURANCE	4,585.46	22,927.32	52,633.00	52,633.00	29,705.68	44 %
210	SUPPLIES	409.69	772.31	3,250.00	3,250.00	2,477.69	24 %
216	SMALL ITEMS OF EQUIPMENT<THAN	734.01	1,364.00	5,000.00	5,000.00	3,636.00	27 %
305	PERSONNEL SERVICES	75.00	1,704.74	11,000.00	11,000.00	9,295.26	15 %
330	LAW LIBRARY	0.00	400.00	5,000.00	5,000.00	4,600.00	8 %
334	MEMBERSHIP & REGISTRATION FEES	510.00	860.00	4,500.00	4,500.00	3,640.00	19 %
345	PHONE	354.60	3,024.46	7,500.00	7,500.00	4,475.54	40 %
350	PROFESSIONAL SERVICES	551.06	2,074.16	10,000.00	10,000.00	7,925.84	21 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
354	TRIAL EXPENDITURES	612.00	641.69	15,000.00	15,000.00	14,358.31	4 %
360	REPAIR & MAINTENANCE SERVICES	0.00	844.37	2,000.00	2,000.00	1,155.63	42 %
370	TRAVEL	0.00	1,530.34	7,500.00	7,500.00	5,969.66	20 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,397.09	4,397.00	4,397.00	-0.09	100 %
	Account Total:	39,940.90	217,665.46	569,843.00	569,843.00	352,177.54	38 %
411200	FACILITIES ADMINISTRATION						
115	HOURLY PERSONNEL	13,112.00	71,862.40	170,456.00	170,456.00	98,593.60	42 %
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	6,163.10	16,283.00	16,283.00	10,119.90	38 %
141	WORKER'S COMPENSATION	1,257.86	6,898.84	17,551.00	17,551.00	10,652.16	39 %
143	FICA/MEDICARE	1,003.10	5,503.05	13,996.00	13,996.00	8,492.95	39 %
145	UNEMPLOYMENT	59.02	323.77	823.00	823.00	499.23	39 %
146	HEALTH INSURANCE	3,987.36	19,936.80	47,848.00	47,848.00	27,911.20	42 %
201	CLOTHING ALLOWANCE	0.00	0.00	750.00	750.00	750.00	0 %
210	SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
216	SMALL ITEMS OF EQUIPMENT<THAN	987.45	2,287.43	3,500.00	3,500.00	1,212.57	65 %
217	SMALL TOOLS & EQUIPMENT	0.00	25.99	1,000.00	1,000.00	974.01	3 %
220	OPERATING SUPPLIES	717.14	3,142.41	15,000.00	15,000.00	11,857.59	21 %
230	FUEL	205.29	538.34	2,000.00	2,000.00	1,461.66	27 %
314	POSTAGE	0.00	0.00	15.00	15.00	15.00	0 %
340	UTILITIES	3,208.10	12,376.58	45,000.00	45,000.00	32,623.42	28 %
345	PHONE	133.12	663.96	1,500.00	1,500.00	836.04	44 %
350	PROFESSIONAL SERVICES	892.14	7,197.94	37,000.00	37,000.00	29,802.06	19 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
361	MAINTENANCE - VEHICLE	28.14	61.74	1,000.00	1,000.00	938.26	6 %
365	MAINTENANCE OF GROUNDS/IMPROVEMENTS	0.00	110.33	2,300.00	2,300.00	2,189.67	5 %
370	TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	23,259.22	23,259.00	23,259.00	-0.22	100 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
	Account Total:	26,714.44	160,411.19	413,281.00	413,281.00	252,869.81	39 %
411600	PUBLIC SCHOOL ADMINISTRATION						
	110 PERSONAL SERVICES	2,341.64	12,886.99	30,582.00	30,582.00	17,695.01	42 %
	140 RETIREMENT	0.00	0.00	2,620.00	2,620.00	2,620.00	0 %
	141 WORKER'S COMPENSATION	13.68	75.29	179.00	179.00	103.71	42 %
	143 FICA/MEDICARE	114.28	661.58	1,895.00	1,895.00	1,233.42	35 %
	146 HEALTH INSURANCE	996.84	4,984.20	11,962.00	11,962.00	6,977.80	42 %
	210 SUPPLIES	0.00	0.00	675.00	675.00	675.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	166.11	200.00	200.00	33.89	83 %
	332 ADVERTISING/COMMUNICATIONS	271.25	364.25	1,200.00	1,200.00	835.75	30 %
	335 MEMBERSHIP DUES	0.00	0.00	600.00	600.00	600.00	0 %
	345 PHONE	25.00	136.18	350.00	350.00	213.82	39 %
	350 PROFESSIONAL SERVICES	0.00	11.70	1,000.00	1,000.00	988.30	1 %
	370 TRAVEL	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,486.26	1,486.00	1,486.00	-0.26	100 %
	Account Total:	3,762.69	20,772.56	55,949.00	55,949.00	35,176.44	37 %
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	2,687.08	13,984.90	33,805.00	33,805.00	19,820.10	41 %
	140 RETIREMENT	230.29	1,198.51	2,897.00	2,897.00	1,698.49	41 %
	141 WORKER'S COMPENSATION	15.69	81.69	2,309.00	2,309.00	2,227.31	4 %
	143 FICA/MEDICARE	205.56	1,069.83	2,586.00	2,586.00	1,516.17	41 %
	145 UNEMPLOYMENT	12.09	62.94	152.00	152.00	89.06	41 %
	210 SUPPLIES	0.00	61.19	1,000.00	1,000.00	938.81	6 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	332 ADVERTISING/COMMUNICATIONS	15.00	107.50	400.00	400.00	292.50	27 %
	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	144.26	723.98	1,800.00	1,800.00	1,076.02	40 %
	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:	3,309.97	19,802.61	58,666.00	58,666.00	38,863.39	34 %
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	750.00	7,500.00	7,500.00	6,750.00	10 %
	340 UTILITIES	110.50	533.84	2,000.00	2,000.00	1,466.16	27 %
	343 INTERNET SERVICES	29.95	149.75	400.00	400.00	250.25	37 %
	350 PROFESSIONAL SERVICES	0.00	5,760.00	17,280.00	17,280.00	11,520.00	33 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	290.45	13,143.59	79,352.00	79,352.00	66,208.41	17 %
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	11,406.00	11,406.00	11,853.00	11,853.00	447.00	96 %
	Account Total:	11,406.00	11,406.00	11,853.00	11,853.00	447.00	96 %
440500	MENTAL HEALTH-CARE INSANE						
350	PROFESSIONAL SERVICES	5,746.00	5,746.00	10,000.00	10,000.00	4,254.00	57 %
	Account Total:	5,746.00	5,746.00	10,000.00	10,000.00	4,254.00	57 %
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	1,500.00	3,800.00	12,000.00	12,000.00	8,200.00	32 %
360	REPAIR & MAINTENANCE SERVICES	0.00	200.00	1,000.00	1,000.00	800.00	20 %
	Account Total:	1,500.00	4,000.00	13,000.00	13,000.00	9,000.00	31 %
490602	INTERCAP LOANS						
610	PRINCIPAL	0.00	42,852.41	86,013.00	86,013.00	43,160.59	50 %
620	INTEREST	0.00	11,758.38	23,032.00	23,032.00	11,273.62	51 %
	Account Total:	0.00	54,610.79	109,045.00	109,045.00	54,434.21	50 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	0.00	2,454.00	2,454.00	2,454.00	0 %
	Account Total:	0.00	0.00	2,454.00	2,454.00	2,454.00	0 %
	Fund Total:	250,760.84	1,291,739.34	3,465,755.00	3,465,755.00	2,174,015.66	37 %
2110 ROAD							
411060	RURAL ADDRESSING						
	222 SIGN SUPPLIES	403.02	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:	403.02	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	6,275.00	6,275.00	18,659.00	18,659.00	12,384.00	34 %
	450 GRAVEL & STOCKPILE	1,982.04	4,907.04	39,000.00	39,000.00	34,092.96	13 %
	451 SAND	17,725.00	17,725.00	17,725.00	17,725.00	0.00	100 %
	453 SALT	0.00	0.00	4,250.00	4,250.00	4,250.00	0 %
	Account Total:	25,982.04	65,231.66	121,934.00	121,934.00	56,702.34	53 %
430210	ROAD ADMINISTRATION						
	115 HOURLY PERSONNEL	1,283.09	7,044.83	16,357.00	16,357.00	9,312.17	43 %
	140 RETIREMENT	109.96	603.75	1,402.00	1,402.00	798.25	43 %
	141 WORKER'S COMPENSATION	87.65	481.24	1,118.00	1,118.00	636.76	43 %
	143 FICA/MEDICARE	98.15	538.93	1,252.00	1,252.00	713.07	43 %
	145 UNEMPLOYMENT	5.78	31.72	74.00	74.00	42.28	43 %
	146 HEALTH INSURANCE	381.39	1,907.00	4,577.00	4,577.00	2,670.00	42 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 OPERATING SUPPLIES	0.00	0.00	850.00	850.00	850.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	106.60	106.60	350.00	350.00	243.40	30 %
	350 PROFESSIONAL SERVICES	0.00	15.51	800.00	800.00	784.49	2 %
	351 AUDITING AND ACCOUNTING	0.00	0.00	850.00	850.00	850.00	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	800.00	800.00	800.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	130.33	1,500.00	1,500.00	1,369.67	9 %
	370 TRAVEL	90.00	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:	2,162.62	61,125.67	82,014.00	82,014.00	20,888.33	75 %
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	232.37	1,500.00	1,500.00	1,267.63	15 %
	340 UTILITIES	74.00	294.89	1,500.00	1,500.00	1,205.11	20 %
	344 GAS	81.08	127.69	5,000.00	5,000.00	4,872.31	3 %
	345 PHONE	355.83	2,257.57	7,000.00	7,000.00	4,742.43	32 %
	348 ELECTRIC	535.54	1,480.13	7,500.00	7,500.00	6,019.87	20 %
	350 PROFESSIONAL SERVICES	304.21	672.21	20,000.00	20,000.00	19,327.79	3 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2110 ROAD							
	530 RENT	0.00	0.00	5,304.00	5,304.00	5,304.00	0 %
	Account Total:	1,350.66	5,064.86	50,304.00	50,304.00	45,239.14	10 %
430240 ROAD & STREET MAINTENANCE							
	110 PERSONAL SERVICES	6,090.56	24,698.80	46,097.00	46,097.00	21,398.20	54 %
	115 HOURLY PERSONNEL	17,902.40	125,730.97	373,529.00	373,529.00	247,798.03	34 %
	117 SEASONAL/TEMPORARY EMPLOYEES	376.64	14,582.11	36,979.00	36,979.00	22,396.89	39 %
	120 OVERTIME	1,139.12	10,781.04	20,000.00	20,000.00	9,218.96	54 %
	140 RETIREMENT	2,186.11	15,065.45	41,360.00	41,360.00	26,294.55	36 %
	141 WORKER'S COMPENSATION	2,410.63	16,519.14	44,110.00	44,110.00	27,590.86	37 %
	143 FICA/MEDICARE	1,838.01	12,881.14	36,919.00	36,919.00	24,037.86	35 %
	145 UNEMPLOYMENT	114.79	791.00	2,172.00	2,172.00	1,381.00	36 %
	146 HEALTH INSURANCE	6,379.77	35,764.96	100,481.00	100,481.00	64,716.04	36 %
	201 CLOTHING ALLOWANCE	5.99	1,139.72	2,450.00	2,450.00	1,310.28	47 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	217 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	218 SAFETY EQUIPMENT	73.70	237.73	2,000.00	2,000.00	1,762.27	12 %
	220 OPERATING SUPPLIES	1,282.00	2,434.89	7,000.00	7,000.00	4,565.11	35 %
	225 CUTTING EDGES	4,621.86	10,974.88	15,000.00	15,000.00	4,025.12	73 %
	227 RE-SEEDING SUPPLIES	0.00	0.00	400.00	400.00	400.00	0 %
	230 FUEL	1,680.57	9,887.62	25,000.00	25,000.00	15,112.38	40 %
	231 DIESEL FUEL	6,650.79	27,225.45	90,000.00	90,000.00	62,774.55	30 %
	232 TIRES	1,056.71	9,114.46	25,000.00	25,000.00	15,885.54	36 %
	235 OIL	506.65	1,415.98	3,000.00	3,000.00	1,584.02	47 %
	241 PARTS	2,425.02	13,002.65	60,000.00	60,000.00	46,997.35	22 %
	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	2,796.08	4,686.08	20,000.00	20,000.00	15,313.92	23 %
	350 PROFESSIONAL SERVICES	-76.49	4,047.65	15,000.00	15,000.00	10,952.35	27 %
	355 MEDICAL FEES	0.00	186.00	1,000.00	1,000.00	814.00	19 %
	358 FENCING	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	359 NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	361 MAINTENANCE - VEHICLE	5,542.95	28,780.43	60,000.00	60,000.00	31,219.57	48 %
	362 TREE REMOVAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	534 EQUIPMENT RENTAL	517.50	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:	65,521.36	395,835.65	1,186,697.00	1,186,697.00	790,861.35	33 %
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	177.50	292.50	36,250.00	36,250.00	35,957.50	1 %
	Account Total:	177.50	292.50	36,250.00	36,250.00	35,957.50	1 %

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2110 ROAD							
430248	HARD SURFACE ROAD MAINTENANCE						
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	120 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	140 RETIREMENT	0.00	0.00	515.00	515.00	515.00	0 %
	141 WORKER'S COMPENSATION	0.00	0.00	576.00	576.00	576.00	0 %
	143 FICA/MEDICARE	0.00	0.00	459.00	459.00	459.00	0 %
	145 UNEMPLOYMENT	0.00	0.00	27.00	27.00	27.00	0 %
	235 OIL	0.00	111,744.97	133,000.00	133,000.00	21,255.03	84 %
	239 CHIPS	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	368 STRIPING ON ROADS	0.00	9,028.80	12,000.00	12,000.00	2,971.20	75 %
	471 ASPHALT	0.00	7,144.00	15,000.00	15,000.00	7,856.00	48 %
	Account Total:	0.00	127,917.77	205,577.00	205,577.00	77,659.23	62 %
430251	SIGN MATERIALS						
	243 TRAFFIC CONTROL	0.00	94.44	3,000.00	3,000.00	2,905.56	3 %
	244 WORK ZONE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	94.44	5,000.00	5,000.00	4,905.56	2 %
	Fund Total:	95,597.20	660,321.95	1,697,276.00	1,697,276.00	1,036,954.05	39 %
2130 BRIDGE							
430210	ROAD ADMINISTRATION						
	110 PERSONAL SERVICES	2,610.24	10,585.20	33,933.00	33,933.00	23,347.80	31 %
	120 OVERTIME	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	140 RETIREMENT	223.69	907.13	3,165.00	3,165.00	2,257.87	29 %
	141 WORKER'S COMPENSATION	250.40	1,015.44	2,523.00	2,523.00	1,507.56	40 %
	143 FICA/MEDICARE	199.70	809.83	2,825.00	2,825.00	2,015.17	29 %
	145 UNEMPLOYMENT	11.74	47.63	166.00	166.00	118.37	29 %
	146 HEALTH INSURANCE	598.11	2,114.97	7,177.00	7,177.00	5,062.03	29 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	12,774.34	12,774.00	12,774.00	-0.34	100 %
	Account Total:	3,893.88	28,254.54	65,563.00	65,563.00	37,308.46	43 %
430243	ROADS/STREETS - BRIDGE						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	220 OPERATING SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	303 PERMITS	0.00	0.00	500.00	500.00	500.00	0 %
	304 EROSION CONTROL	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	272,287.00	272,287.00	272,287.00	0 %
	352 ENGINEERING	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	400 PURCHASED SERVICES BUILDING MATERIALS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	426 METAL CULVERTS	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	534 EQUIPMENT RENTAL	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	318,787.00	318,787.00	318,787.00	0 %

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2130 BRIDGE							
430256	TSEP GRANT-BRIDGE INVENTORY						
	350 PROFESSIONAL SERVICES	0.00	1,988.20	0.00	0.00	-1,988.20	*** %
	Account Total:	0.00	1,988.20	0.00	0.00	-1,988.20	*** %
	Fund Total:	3,893.88	30,242.74	384,350.00	384,350.00	354,107.26	8 %
2140 WEED							
431100	WEED CONTROL						
	115 HOURLY PERSONNEL	5,681.82	41,291.89	104,420.00	104,420.00	63,128.11	40 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	2,692.68	18,000.00	18,000.00	15,307.32	15 %
	120 OVERTIME	548.44	3,421.93	8,000.00	8,000.00	4,578.07	43 %
	140 RETIREMENT	533.95	3,832.02	11,177.00	11,177.00	7,344.98	34 %
	141 WORKER'S COMPENSATION	423.07	3,587.09	8,915.00	8,915.00	5,327.91	40 %
	143 FICA/MEDICARE	459.73	3,542.12	9,978.00	9,978.00	6,435.88	35 %
	145 UNEMPLOYMENT	28.04	215.49	587.00	587.00	371.51	37 %
	146 HEALTH INSURANCE	190.59	8,783.73	26,212.00	26,212.00	17,428.27	34 %
	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	31.98	1,695.39	5,000.00	5,000.00	3,304.61	34 %
	221 COUNTY ROAD CHEMICAL SUPPLIES	0.00	0.00	10,298.00	10,298.00	10,298.00	0 %
	223 CHEMICAL SUPPLIES	0.00	0.00	34,500.00	34,500.00	34,500.00	0 %
	224 CHEMICAL COST SHARE	1,497.39	9,601.74	50,000.00	50,000.00	40,398.26	19 %
	230 FUEL	702.55	2,647.84	10,000.00	10,000.00	7,352.16	26 %
	335 MEMBERSHIP DUES	0.00	150.00	500.00	500.00	350.00	30 %
	340 UTILITIES	7.66	7.66	500.00	500.00	492.34	2 %
	345 PHONE	184.44	1,294.44	3,200.00	3,200.00	1,905.56	40 %
	350 PROFESSIONAL SERVICES	105.01	2,451.02	10,000.00	10,000.00	7,548.98	25 %
	353 EDUCATION/TRAINING SERVICES	0.00	750.00	2,500.00	2,500.00	1,750.00	30 %
	359 NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	361 MAINTENANCE - VEHICLE	191.10	277.20	10,000.00	10,000.00	9,722.80	3 %
	366 WEED CONTROL	0.00	9,300.00	9,500.00	9,500.00	200.00	98 %
	369 COUNTY ROAD SPRAYING	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	370 TRAVEL	8.00	8.00	3,000.00	3,000.00	2,992.00	0 %
	380 PUBLIC EDUCATION/TRAINING	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	9,977.26	9,977.00	9,977.00	-0.26	100 %
	530 RENT	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	Account Total:	10,593.77	105,527.50	413,264.00	413,264.00	307,736.50	26 %
431112	WEED DISTRICT EXPENDITURES						
	210 SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	350 PROFESSIONAL SERVICES	36.54	205.55	95,593.00	95,593.00	95,387.45	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	370 TRAVEL	0.00	1,391.53	5,000.00	5,000.00	3,608.47	28 %
	Account Total:	36.54	1,597.08	112,593.00	112,593.00	110,995.92	1 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2140 WEED							
440700	INSECT & PEST CONTROLS						
	220 OPERATING SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	223 CHEMICAL SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	10,630.31	107,124.58	535,857.00	535,857.00	428,732.42	20 %
2150 PREDATORY ANIMAL							
440700	INSECT & PEST CONTROLS						
	350 PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
	Fund Total:	0.00	0.00	500.00	500.00	500.00	0 %
2155 PRED ANIMAL CATTLE							
440700	INSECT & PEST CONTROLS						
	350 PROFESSIONAL SERVICES	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
2160 FAIR							
430232	RIGHT OF WAY						
	350 PROFESSIONAL SERVICES	0.00	0.00	10,373.00	10,373.00	10,373.00	0 %
	Account Total:	0.00	0.00	10,373.00	10,373.00	10,373.00	0 %
460200	FAIRS						
	147 WORKER'S COMPENSATION COMMUNITY	0.00	1.61	0.00	0.00	-1.61	*** %
	210 SUPPLIES	0.00	999.50	800.00	800.00	-199.50	125 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	220 OPERATING SUPPLIES	45.63	4,955.27	5,000.00	5,000.00	44.73	99 %
	332 ADVERTISING/COMMUNICATIONS	5.00	2,897.00	3,500.00	3,500.00	603.00	83 %
	340 UTILITIES	1,490.89	2,972.01	9,000.00	9,000.00	6,027.99	33 %
	350 PROFESSIONAL SERVICES	162.00	30,045.98	62,000.00	62,000.00	31,954.02	48 %
	365 MAINTENANCE OF GROUNDS/IMPROVEMENTS	0.00	842.83	2,000.00	2,000.00	1,157.17	42 %
	370 TRAVEL	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	3,703.06	3,703.00	3,703.00	-0.06	100 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	1,947.34	135,826.00	135,826.00	133,878.66	1 %
	Account Total:	1,703.52	48,364.60	249,329.00	249,329.00	200,964.40	19 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2160 FAIR							
460201	CAROUSEL						
	350 PROFESSIONAL SERVICES	0.00	0.00	3,738.00	3,738.00	3,738.00	0 %
	Account Total:	0.00	0.00	3,738.00	3,738.00	3,738.00	0 %
460202	Museum Mini Grant						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	250.00	250.00	250.00	0 %
	220 OPERATING SUPPLIES	0.00	0.00	250.00	250.00	250.00	0 %
	Account Total:	0.00	0.00	500.00	500.00	500.00	0 %
460203	BIKE BARN - MT. COMMUNITY FOUNDATION						
	350 PROFESSIONAL SERVICES	0.00	0.00	863.00	863.00	863.00	0 %
	Account Total:	0.00	0.00	863.00	863.00	863.00	0 %
460250	FAIR PREMIUM						
	740 GRANTS, AWARDS, ETC.	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	502.91	2,053.38	10,000.00	10,000.00	7,946.62	21 %
	140 RETIREMENT	43.10	175.97	857.00	857.00	681.03	21 %
	141 WORKER'S COMPENSATION	34.36	140.27	683.00	683.00	542.73	21 %
	143 FICA/MEDICARE	38.48	157.06	765.00	765.00	607.94	21 %
	145 UNEMPLOYMENT	2.26	9.24	45.00	45.00	35.76	21 %
	146 HEALTH INSURANCE	0.00	0.00	2,990.00	2,990.00	2,990.00	0 %
	210 SUPPLIES	0.00	147.45	500.00	500.00	352.55	29 %
	230 FUEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	314 POSTAGE	0.00	0.00	250.00	250.00	250.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	332 ADVERTISING/COMMUNICATIONS	184.00	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	525.00	525.00	1,000.00	1,000.00	475.00	53 %
	Account Total:	1,330.11	5,467.37	23,690.00	23,690.00	18,222.63	23 %
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	7,159.21	14,348.00	14,348.00	7,188.79	50 %
	620 INTEREST	0.00	2,695.96	5,969.00	5,969.00	3,273.04	45 %
	Account Total:	0.00	9,855.17	20,317.00	20,317.00	10,461.83	49 %
	Fund Total:	3,033.63	67,359.34	312,810.00	312,810.00	245,450.66	22 %
2180 DISTRICT COURT							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2180 DISTRICT COURT							
410331	CLERK OF COURT						
	110 PERSONAL SERVICES	8,940.90	49,023.30	116,537.00	116,537.00	67,513.70	42 %
	115 HOURLY PERSONNEL	0.00	0.00	20,018.00	20,018.00	20,018.00	0 %
	117 SEASONAL/TEMPORARY EMPLOYEES	602.36	5,085.84	2,000.00	2,000.00	-3,085.84	254 %
	140 RETIREMENT	766.24	4,201.32	11,837.00	11,837.00	7,635.68	35 %
	141 WORKER'S COMPENSATION	55.74	316.04	940.00	940.00	623.96	34 %
	143 FICA/MEDICARE	705.52	4,016.67	10,599.00	10,599.00	6,582.33	38 %
	145 UNEMPLOYMENT	21.11	123.61	338.00	338.00	214.39	37 %
	146 HEALTH INSURANCE	1,993.68	9,968.40	23,924.00	23,924.00	13,955.60	42 %
	210 SUPPLIES	278.40	650.10	2,000.00	2,000.00	1,349.90	33 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,556.95	3,500.00	3,500.00	1,943.05	44 %
	314 POSTAGE	0.00	299.74	2,000.00	2,000.00	1,700.26	15 %
	335 MEMBERSHIP DUES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	345 PHONE	78.42	397.69	1,500.00	1,500.00	1,102.31	27 %
	350 PROFESSIONAL SERVICES	0.00	819.46	2,500.00	2,500.00	1,680.54	33 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 TRAVEL	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	4,542.26	4,542.00	4,542.00	-0.26	100 %
	Account Total:	13,442.37	81,001.38	206,735.00	206,735.00	125,733.62	39 %
410332	JURY SERVICES						
	210 SUPPLIES	217.02	335.97	1,000.00	1,000.00	664.03	34 %
	390 OTHER -JURY PER DIEM	3,995.76	5,838.97	30,000.00	30,000.00	24,161.03	19 %
	Account Total:	4,212.78	6,174.94	31,000.00	31,000.00	24,825.06	20 %
420300	PROBATION & PAROLE SERVICES						
	399 DETENTION	0.00	474.73	20,000.00	20,000.00	19,525.27	2 %
	Account Total:	0.00	474.73	20,000.00	20,000.00	19,525.27	2 %
	Fund Total:	17,655.15	87,651.05	257,735.00	257,735.00	170,083.95	34 %
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	3,899.00	3,899.00	39,035.00	39,035.00	35,136.00	10 %
	361 MAINTENANCE - VEHICLE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	370 TRAVEL	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	3,936.79	3,937.00	3,937.00	0.21	100 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2200 MOSQUITO DISTRICT #1							
	Account Total:	3,899.00	8,986.14	59,667.00	59,667.00	50,680.86	15 %
	Fund Total:	3,899.00	8,986.14	59,667.00	59,667.00	50,680.86	15 %
2201 MOSQUITO DISTRICT #2							
440700	INSECT & PEST CONTROLS						
	350 PROFESSIONAL SERVICES	0.00	0.00	22,601.00	22,601.00	22,601.00	0 %
	Account Total:	0.00	0.00	22,601.00	22,601.00	22,601.00	0 %
	Fund Total:	0.00	0.00	22,601.00	22,601.00	22,601.00	0 %
2202 MOSQUITO DISTRICT #3							
440700	INSECT & PEST CONTROLS						
	350 PROFESSIONAL SERVICES	0.00	0.00	124,875.00	124,875.00	124,875.00	0 %
	Account Total:	0.00	0.00	124,875.00	124,875.00	124,875.00	0 %
	Fund Total:	0.00	0.00	124,875.00	124,875.00	124,875.00	0 %
2203 MOSQUITO DISTRICT #1 FEE							
440700	INSECT & PEST CONTROLS						
	223 CHEMICAL SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	241 PARTS	0.00	0.00	600.00	600.00	600.00	0 %
	340 UTILITIES	0.00	28.95	500.00	500.00	471.05	6 %
	350 PROFESSIONAL SERVICES	0.00	38,561.55	20,000.00	20,000.00	-18,561.55	193 %
	Account Total:	0.00	38,590.50	31,100.00	31,100.00	-7,490.50	124 %
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50 %
	Account Total:	0.00	10,000.00	20,000.00	20,000.00	10,000.00	50 %
	Fund Total:	0.00	48,590.50	51,100.00	51,100.00	2,509.50	95 %
2210 COUNTY PARKS							
460430	PARKS						
	350 PROFESSIONAL SERVICES	374.28	397.68	11,155.00	11,155.00	10,757.32	4 %
	Account Total:	374.28	397.68	11,155.00	11,155.00	10,757.32	4 %
	Fund Total:	374.28	397.68	11,155.00	11,155.00	10,757.32	4 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2211 PARKS, TRAILS & RECREATION BOARD							
460430	PARKS						
	210 SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	314 POSTAGE	0.00	0.00	500.00	500.00	500.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	323 SOFTWARE/PROGRAMMING/INTERNET	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 PROFESSIONAL SERVICES	5.00	10.00	8,000.00	8,000.00	7,990.00	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 TRAVEL	0.00	587.53	4,000.00	4,000.00	3,412.47	15 %
	Account Total:	5.00	597.53	19,500.00	19,500.00	18,902.47	3 %
	Fund Total:	5.00	597.53	19,500.00	19,500.00	18,902.47	3 %
2220 LIBRARY							
460100	LIBRARY SERVICES						
	115 HOURLY PERSONNEL	11,485.33	62,730.72	152,297.00	152,297.00	89,566.28	41 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	134.48	0.00	0.00	-134.48	*** %
	120 OVERTIME	0.00	178.83	0.00	0.00	-178.83	*** %
	140 RETIREMENT	863.83	4,672.59	13,052.00	13,052.00	8,379.41	36 %
	141 WORKER'S COMPENSATION	67.10	384.00	890.00	890.00	506.00	43 %
	143 FICA/MEDICARE	878.66	4,823.03	11,651.00	11,651.00	6,827.97	41 %
	145 UNEMPLOYMENT	51.67	283.68	686.00	686.00	402.32	41 %
	146 HEALTH INSURANCE	1,993.68	9,968.40	23,924.00	23,924.00	13,955.60	42 %
	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:	15,340.27	90,602.89	210,247.00	210,247.00	119,644.11	43 %
460101	BOULDER LIBRARY						
	210 SUPPLIES	0.00	941.32	4,375.00	4,375.00	3,433.68	22 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	119.99	1,750.00	1,750.00	1,630.01	7 %
	314 POSTAGE	23.73	195.04	1,000.00	1,000.00	804.96	20 %
	322 BOOKS & PUBLICATIONS	1,614.10	7,755.96	20,025.00	20,025.00	12,269.04	39 %
	333 SUBSCRIPTIONS	35.00	525.07	1,600.00	1,600.00	1,074.93	33 %
	335 MEMBERSHIP DUES	0.00	119.00	250.00	250.00	131.00	48 %
	350 PROFESSIONAL SERVICES	95.00	514.00	1,750.00	1,750.00	1,236.00	29 %
	360 REPAIR & MAINTENANCE SERVICES	25.00	1,029.48	5,000.00	5,000.00	3,970.52	21 %
	383 LIBRARY PROGRAMS	199.46	647.64	4,250.00	4,250.00	3,602.36	15 %
	Account Total:	1,992.29	11,847.50	40,000.00	40,000.00	28,152.50	30 %
460102	WHITEHALL LIBRARY						
	210 SUPPLIES	185.98	1,761.34	4,800.00	4,800.00	3,038.66	37 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	138.82	600.00	600.00	461.18	23 %
	314 POSTAGE	152.59	512.49	2,000.00	2,000.00	1,487.51	26 %
	322 BOOKS & PUBLICATIONS	438.80	5,129.07	22,000.00	22,000.00	16,870.93	23 %
	333 SUBSCRIPTIONS	0.00	48.00	2,000.00	2,000.00	1,952.00	2 %
	335 MEMBERSHIP DUES	0.00	202.00	300.00	300.00	98.00	67 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2220 LIBRARY							
	350 PROFESSIONAL SERVICES	15.00	178.00	1,125.00	1,125.00	947.00	16 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	92.50	2,450.00	2,450.00	2,357.50	4 %
	383 LIBRARY PROGRAMS	250.00	1,588.76	4,725.00	4,725.00	3,136.24	34 %
	Account Total:	1,042.37	9,650.98	40,000.00	40,000.00	30,349.02	24 %
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	11.83	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	320.00	6,657.55	20,000.00	20,000.00	13,342.45	33 %
	370 TRAVEL	0.00	2,733.89	1,500.00	1,500.00	-1,233.89	182 %
	Account Total:	331.83	9,403.27	22,100.00	22,100.00	12,696.73	43 %
	Fund Total:	18,706.76	122,389.85	316,847.00	316,847.00	194,457.15	39 %
2221 NO. JEFF. LIBRARY DISTRICT							
460100 LIBRARY SERVICES							
	115 HOURLY PERSONNEL	7,140.87	36,831.85	90,000.00	90,000.00	53,168.15	41 %
	120 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	140 RETIREMENT	433.95	2,309.47	7,708.00	7,708.00	5,398.53	30 %
	141 WORKER'S COMPENSATION	41.71	215.13	548.00	548.00	332.87	39 %
	143 FICA/MEDICARE	546.27	2,817.60	6,780.00	6,780.00	3,962.40	42 %
	145 UNEMPLOYMENT	32.15	165.75	410.00	410.00	244.25	40 %
	146 HEALTH INSURANCE	996.84	4,984.20	11,962.00	11,962.00	6,977.80	42 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	343 INTERNET SERVICES	0.00	1,871.41	3,000.00	3,000.00	1,128.59	62 %
	351 AUDITING AND ACCOUNTING	0.00	0.00	500.00	500.00	500.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,371.51	2,196.00	2,196.00	-175.51	108 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	9,191.79	51,566.92	140,604.00	140,604.00	89,037.08	37 %
460109 NORTH END SERVICES							
	210 SUPPLIES	104.00	5,212.08	2,800.00	2,800.00	-2,412.08	186 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	423.34	9,500.00	9,500.00	9,076.66	4 %
	314 POSTAGE	0.00	615.26	1,500.00	1,500.00	884.74	41 %
	322 BOOKS & PUBLICATIONS	2,527.30	9,727.92	35,000.00	35,000.00	25,272.08	28 %
	333 SUBSCRIPTIONS	77.00	271.18	1,200.00	1,200.00	928.82	23 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2221 NO. JEFF. LIBRARY DISTRICT							
	350 PROFESSIONAL SERVICES	34.20	1,178.09	5,800.00	5,800.00	4,621.91	20 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	2,742.50	17,427.87	56,800.00	56,800.00	39,372.13	31 %
460110 BOARD ADMINISTRATION							
	210 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,400.00	4,400.00	4,400.00	0 %
	220 OPERATING SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	314 POSTAGE	0.00	0.00	200.00	200.00	200.00	0 %
	340 UTILITIES	627.94	1,873.53	10,000.00	10,000.00	8,126.47	19 %
	350 PROFESSIONAL SERVICES	1,820.76	3,135.30	10,000.00	10,000.00	6,864.70	31 %
	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	2,750.00	15,000.00	15,000.00	12,250.00	18 %
	Account Total:	2,448.70	7,758.83	48,200.00	48,200.00	40,441.17	16 %
	Fund Total:	14,382.99	76,753.62	245,604.00	245,604.00	168,850.38	31 %
2250 PLANNING							
411030 PLANNING							
	115 HOURLY PERSONNEL	4,944.16	25,535.74	63,420.00	63,420.00	37,884.26	40 %
	120 OVERTIME	0.00	59.58	1,000.00	1,000.00	940.42	6 %
	140 RETIREMENT	423.72	2,193.54	5,521.00	5,521.00	3,327.46	40 %
	141 WORKER'S COMPENSATION	28.87	149.36	377.00	377.00	227.64	40 %
	143 FICA/MEDICARE	365.76	1,895.73	4,929.00	4,929.00	3,033.27	38 %
	145 UNEMPLOYMENT	22.24	115.14	290.00	290.00	174.86	40 %
	146 HEALTH INSURANCE	996.84	4,984.20	14,953.00	14,953.00	9,968.80	33 %
	210 SUPPLIES	0.00	342.62	1,000.00	1,000.00	657.38	34 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
	230 FUEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	323 SOFTWARE/PROGRAMMING/INTERNET	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	335 MEMBERSHIP DUES	0.00	0.00	130.00	130.00	130.00	0 %
	345 PHONE	28.23	136.58	400.00	400.00	263.42	34 %
	350 PROFESSIONAL SERVICES	5.00	1,034.58	4,000.00	4,000.00	2,965.42	26 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 TRAVEL	419.65	803.86	2,000.00	2,000.00	1,196.14	40 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,739.22	2,739.00	2,739.00	-0.22	100 %
	Account Total:	7,234.47	40,990.15	105,759.00	105,759.00	64,768.85	39 %
411033 GROWTH POLICY							
	350 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Fund Total:	7,234.47	40,990.15	110,759.00	110,759.00	69,768.85	37 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
440100	PUBLIC HEALTH SERVICES-NURSE						
	115 HOURLY PERSONNEL	16,235.00	89,543.92	222,246.00	222,246.00	132,702.08	40 %
	120 OVERTIME	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	140 RETIREMENT	1,410.11	7,761.03	19,475.00	19,475.00	11,713.97	40 %
	141 WORKER'S COMPENSATION	89.94	509.64	1,328.00	1,328.00	818.36	38 %
	143 FICA/MEDICARE	1,183.54	6,557.90	17,385.00	17,385.00	10,827.10	38 %
	145 UNEMPLOYMENT	74.39	409.61	1,023.00	1,023.00	613.39	40 %
	146 HEALTH INSURANCE	3,987.36	19,936.80	47,848.00	47,848.00	27,911.20	42 %
	210 SUPPLIES	155.13	1,391.21	3,500.00	3,500.00	2,108.79	40 %
	213 VACCINE	904.78	21,600.79	34,000.00	34,000.00	12,399.21	64 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	230 FUEL	96.73	302.21	1,500.00	1,500.00	1,197.79	20 %
	314 POSTAGE	0.00	35.67	300.00	300.00	264.33	12 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
	340 UTILITIES	496.52	496.52	3,200.00	3,200.00	2,703.48	16 %
	345 PHONE	199.90	1,074.77	4,000.00	4,000.00	2,925.23	27 %
	350 PROFESSIONAL SERVICES	170.99	1,112.46	4,000.00	4,000.00	2,887.54	28 %
	351 AUDITING AND ACCOUNTING	0.00	0.00	500.00	500.00	500.00	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	361 MAINTENANCE - VEHICLE	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 TRAVEL	33.79	384.23	1,000.00	1,000.00	615.77	38 %
	391 LABORATORY FEES	0.00	0.00	350.00	350.00	350.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	6,232.60	6,233.00	6,233.00	0.40	100 %
	530 RENT	300.00	6,804.00	13,650.00	13,650.00	6,846.00	50 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	27,875.00	27,875.00	27,875.00	0 %
	Account Total:	25,338.18	164,153.36	420,613.00	420,613.00	256,459.64	39 %
440105	IAP I						
	115 HOURLY PERSONNEL	291.66	1,458.30	3,500.00	3,500.00	2,041.70	42 %
	210 SUPPLIES	134.98	206.97	3,500.00	3,500.00	3,293.03	6 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	409.00	0.00	0.00	-409.00	*** %
	345 PHONE	29.00	214.01	1,000.00	1,000.00	785.99	21 %
	350 PROFESSIONAL SERVICES	0.00	1,411.67	8,500.00	8,500.00	7,088.33	17 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	5,625.00	5,625.00	5,625.00	0 %
	370 TRAVEL	0.00	0.00	2,300.00	2,300.00	2,300.00	0 %
	Account Total:	455.64	3,699.95	24,425.00	24,425.00	20,725.05	15 %
440108	CHA GRANT						
	210 SUPPLIES	0.00	119.17	1,000.00	1,000.00	880.83	12 %
	314 POSTAGE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	345 PHONE	0.00	0.00	500.00	500.00	500.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	370 TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	119.17	10,000.00	10,000.00	9,880.83	1 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
440140	REGULATION AND INSPECTION - SANITARIAN						
115	HOURLY PERSONNEL	4,176.64	22,888.36	54,296.00	54,296.00	31,407.64	42 %
117	SEASONAL/TEMPORARY EMPLOYEES	740.41	4,938.38	12,687.00	12,687.00	7,748.62	39 %
120	OVERTIME	0.00	0.00	200.00	200.00	200.00	0 %
140	RETIREMENT	357.94	1,963.46	5,741.00	5,741.00	3,777.54	34 %
141	WORKER'S COMPENSATION	28.72	162.67	391.00	391.00	228.33	42 %
143	FICA/MEDICARE	376.15	2,130.48	5,124.00	5,124.00	2,993.52	42 %
145	UNEMPLOYMENT	22.13	125.33	301.00	301.00	175.67	42 %
146	HEALTH INSURANCE	684.08	3,420.40	9,570.00	9,570.00	6,149.60	36 %
210	SUPPLIES	46.69	204.95	1,000.00	1,000.00	795.05	20 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
230	FUEL	118.19	338.95	1,200.00	1,200.00	861.05	28 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
345	PHONE	32.72	163.75	1,000.00	1,000.00	836.25	16 %
350	PROFESSIONAL SERVICES	0.00	126.53	16,000.00	16,000.00	15,873.47	1 %
361	MAINTENANCE - VEHICLE	0.00	0.00	250.00	250.00	250.00	0 %
370	TRAVEL	0.00	0.00	600.00	600.00	600.00	0 %
380	PUBLIC EDUCATION/TRAINING	199.00	199.00	300.00	300.00	101.00	66 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	1,564.57	1,565.00	1,565.00	0.43	100 %
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	100 %
	Account Total:	6,782.67	53,226.83	125,925.00	125,925.00	72,698.17	42 %
440150 PHEP-PUBLIC HEALTH EMER.PREPAREDNESS							
115	HOURLY PERSONNEL	1,296.00	6,784.80	17,432.00	17,432.00	10,647.20	39 %
140	RETIREMENT	111.06	581.43	1,494.00	1,494.00	912.57	39 %
141	WORKER'S COMPENSATION	7.58	39.67	102.00	102.00	62.33	39 %
143	FICA/MEDICARE	99.16	519.12	331.00	331.00	-188.12	157 %
145	UNEMPLOYMENT	5.84	30.57	79.00	79.00	48.43	39 %
210	SUPPLIES	0.00	42.00	4,201.00	4,201.00	4,159.00	1 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
219	EMERGENCY RESERVE PHEP FUND	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
345	PHONE	154.95	774.75	2,500.00	2,500.00	1,725.25	31 %
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	8,945.15	51,139.00	51,139.00	42,193.85	17 %
440170 MCH							
115	HOURLY PERSONNEL	541.66	2,708.30	6,500.00	6,500.00	3,791.70	42 %
140	RETIREMENT	45.83	229.15	550.00	550.00	320.85	42 %
141	WORKER'S COMPENSATION	32.50	162.50	390.00	390.00	227.50	42 %
143	FICA/MEDICARE	41.41	207.05	497.00	497.00	289.95	42 %
145	UNEMPLOYMENT	2.41	12.05	29.00	29.00	16.95	42 %
210	SUPPLIES	0.00	135.98	1,500.00	1,500.00	1,364.02	9 %
345	PHONE	45.00	294.49	500.00	500.00	205.51	59 %
350	PROFESSIONAL SERVICES	0.00	85.33	1,000.00	1,000.00	914.67	9 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	246.00	246.00	246.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
	Account Total:	708.81	3,834.85	11,212.00	11,212.00	7,377.15	34 %
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	9.97	9.97	100.00	100.00	90.03	10 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
	314 POSTAGE	0.00	0.00	150.00	150.00	150.00	0 %
	345 PHONE	0.00	0.00	50.00	50.00	50.00	0 %
	350 PROFESSIONAL SERVICES	1,005.00	7,265.00	20,000.00	20,000.00	12,735.00	36 %
	370 TRAVEL	65.40	130.80	2,500.00	2,500.00	2,369.20	5 %
	Account Total:	1,080.37	7,405.77	24,330.00	24,330.00	16,924.23	30 %
	Fund Total:	36,040.26	241,385.08	667,644.00	667,644.00	426,258.92	36 %
2271 MENTAL HEALTH							
440000	PUBLIC HEALTH						
	208 FOOD	0.00	0.00	250.00	250.00	250.00	0 %
	210 SUPPLIES	0.00	0.00	100.00	100.00	100.00	0 %
	314 POSTAGE	0.00	0.00	100.00	100.00	100.00	0 %
	332 ADVERTISING/COMMUNICATIONS	5.00	5.00	200.00	200.00	195.00	3 %
	350 PROFESSIONAL SERVICES	3,343.65	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:	3,348.65	3,851.06	8,500.00	8,500.00	4,648.94	45 %
440001	MENTAL HEALTH PRESENTATIONS						
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Fund Total:	3,348.65	3,851.06	13,500.00	13,500.00	9,648.94	29 %
2280 SENIOR CITIZENS							
450300	AGING SERVICES						
	350 PROFESSIONAL SERVICES	0.00	0.00	57,115.00	57,115.00	57,115.00	0 %
	Account Total:	0.00	0.00	57,115.00	57,115.00	57,115.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2280 SENIOR CITIZENS							
450310	SENIOR CITIZENS CENTER						
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,612.32	1,612.00	1,612.00	-0.32	100 %
	801 SUPPORT-BOULDER	0.00	3,000.00	5,000.00	5,000.00	2,000.00	60 %
	802 SUPPORT-WHITEHALL	0.00	13,000.00	63,000.00	63,000.00	50,000.00	21 %
	Account Total:	0.00	17,612.32	69,612.00	69,612.00	51,999.68	25 %
	Fund Total:	0.00	17,612.32	126,727.00	126,727.00	109,114.68	14 %
2290 EXTENSION SERVICE							
450400	EXTENSION SERVICES						
	110 PERSONAL SERVICES	0.00	3,343.47	38,000.00	38,000.00	34,656.53	9 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,696.36	1,696.00	1,696.00	-0.36	100 %
	Account Total:	0.00	5,039.83	39,696.00	39,696.00	34,656.17	13 %
450401	COUNTY AGENT SECRETARY						
	115 HOURLY PERSONNEL	2,566.40	14,089.60	35,364.00	35,364.00	21,274.40	40 %
	120 OVERTIME	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	140 RETIREMENT	219.94	1,207.48	3,031.00	3,031.00	1,823.52	40 %
	141 WORKER'S COMPENSATION	30.24	166.02	450.00	450.00	283.98	37 %
	143 FICA/MEDICARE	196.34	1,077.91	2,300.00	2,300.00	1,222.09	47 %
	145 UNEMPLOYMENT	11.54	63.36	160.00	160.00	96.64	40 %
	146 HEALTH INSURANCE	0.00	0.00	11,962.00	11,962.00	11,962.00	0 %
	Account Total:	3,024.46	16,604.37	55,267.00	55,267.00	38,662.63	30 %
	Fund Total:	3,024.46	21,644.20	94,963.00	94,963.00	73,318.80	23 %
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	16,620.74	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:	16,620.74	18,233.04	3,360.00	3,360.00	-14,873.04	543 %
	Fund Total:	16,620.74	18,233.04	3,360.00	3,360.00	-14,873.04	543 %
2300 PUBLIC SAFETY							
420100	LAW ENFORCEMENT SERVICES						
	110 PERSONAL SERVICES	65,486.78	347,347.29	899,981.00	899,981.00	552,633.71	39 %
	115 HOURLY PERSONNEL	7,845.06	42,795.21	100,955.00	100,955.00	58,159.79	42 %
	120 OVERTIME	6,111.12	25,198.44	40,000.00	40,000.00	14,801.56	63 %
	140 RETIREMENT	10,062.42	53,174.46	131,931.00	131,931.00	78,756.54	40 %
	141 WORKER'S COMPENSATION	4,485.65	23,824.59	60,388.00	60,388.00	36,563.41	39 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2300 PUBLIC SAFETY							
143	FICA/MEDICARE	5,858.00	31,054.38	79,632.00	79,632.00	48,577.62	39 %
145	UNEMPLOYMENT	329.04	1,735.01	3,496.00	3,496.00	1,760.99	50 %
146	HEALTH INSURANCE	14,274.32	71,371.36	203,354.00	203,354.00	131,982.64	35 %
201	CLOTHING ALLOWANCE	659.31	3,589.18	10,000.00	10,000.00	6,410.82	36 %
210	SUPPLIES	1,933.18	6,270.23	20,000.00	20,000.00	13,729.77	31 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	3,122.22	25,000.00	25,000.00	21,877.78	12 %
230	FUEL	6,070.43	23,251.43	70,000.00	70,000.00	46,748.57	33 %
232	TIRES	1,308.51	2,936.81	9,000.00	9,000.00	6,063.19	33 %
241	PARTS	722.23	8,025.04	20,000.00	20,000.00	11,974.96	40 %
314	POSTAGE	0.00	187.76	800.00	800.00	612.24	23 %
320	PRINTING, DUPLICATING, TYPING &	46.10	46.10	1,000.00	1,000.00	953.90	5 %
322	BOOKS & PUBLICATIONS	27.00	97.00	1,000.00	1,000.00	903.00	10 %
323	SOFTWARE/PROGRAMMING/INTERNET	0.00	19.99	1,400.00	1,400.00	1,380.01	1 %
335	MEMBERSHIP DUES	115.00	115.00	1,500.00	1,500.00	1,385.00	8 %
340	UTILITIES	59.59	302.88	2,500.00	2,500.00	2,197.12	12 %
345	PHONE	2,157.26	13,293.85	38,000.00	38,000.00	24,706.15	35 %
350	PROFESSIONAL SERVICES	2,071.20	19,204.15	70,000.00	70,000.00	50,795.85	27 %
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	993.30	3,985.80	18,000.00	18,000.00	14,014.20	22 %
370	TRAVEL	536.32	1,091.97	7,000.00	7,000.00	5,908.03	16 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	72,154.24	72,154.00	72,154.00	-0.24	100 %
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	135,000.00	135,000.00	135,000.00	0 %
	Account Total:	131,151.82	757,612.51	2,031,591.00	2,031,591.00	1,273,978.49	37 %
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	14,736.64	87,937.89	232,319.00	232,319.00	144,381.11	38 %
120	OVERTIME	2,772.73	6,527.89	0.00	0.00	-6,527.89	*** %
140	RETIREMENT	1,500.55	8,095.74	19,910.00	19,910.00	11,814.26	41 %
141	WORKER'S COMPENSATION	202.40	1,102.63	2,737.00	2,737.00	1,634.37	40 %
143	FICA/MEDICARE	1,339.45	7,129.55	17,773.00	17,773.00	10,643.45	40 %
145	UNEMPLOYMENT	78.79	425.00	1,046.00	1,046.00	621.00	41 %
146	HEALTH INSURANCE	4,984.20	26,898.94	71,772.00	71,772.00	44,873.06	37 %
	Account Total:	25,614.76	138,117.64	345,557.00	345,557.00	207,439.36	40 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2300 PUBLIC SAFETY							
420180	OTHER LAW ENFORCEMENT ACTIVITIES-FOREST						
	115 HOURLY PERSONNEL	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
420185	SHERIFF RESERVES						
	115 HOURLY PERSONNEL	825.75	3,046.50	7,500.00	7,500.00	4,453.50	41 %
	140 RETIREMENT	0.00	0.00	600.00	600.00	600.00	0 %
	141 WORKER'S COMPENSATION	49.45	515.04	1,000.00	1,000.00	484.96	52 %
	143 FICA/MEDICARE	63.17	233.06	400.00	400.00	166.94	58 %
	145 UNEMPLOYMENT	3.72	13.70	70.00	70.00	56.30	20 %
	146 HEALTH INSURANCE	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	942.09	3,808.30	9,670.00	9,670.00	5,861.70	39 %
420186	K-9						
	210 SUPPLIES	251.38	594.83	0.00	0.00	-594.83	*** %
	350 PROFESSIONAL SERVICES	635.31	635.31	150.00	150.00	-485.31	424 %
	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:	886.69	1,230.14	910.00	910.00	-320.14	135 %
420230	CARE OR CUSTODY OF PRISONERS						
	115 HOURLY PERSONNEL	16,508.48	89,272.94	227,684.00	227,684.00	138,411.06	39 %
	120 OVERTIME	2,539.44	5,668.52	4,000.00	4,000.00	-1,668.52	142 %
	140 RETIREMENT	2,498.14	12,208.52	29,861.00	29,861.00	17,652.48	41 %
	141 WORKER'S COMPENSATION	991.12	4,937.14	13,638.00	13,638.00	8,700.86	36 %
	143 FICA/MEDICARE	1,384.39	6,996.30	17,418.00	17,418.00	10,421.70	40 %
	145 UNEMPLOYMENT	85.71	427.13	1,025.00	1,025.00	597.87	42 %
	146 HEALTH INSURANCE	5,981.04	26,930.42	71,772.00	71,772.00	44,841.58	38 %
	210 SUPPLIES	696.94	2,723.35	10,000.00	10,000.00	7,276.65	27 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	340 UTILITIES	2,353.84	11,060.11	35,000.00	35,000.00	23,939.89	32 %
	350 PROFESSIONAL SERVICES	10,675.77	60,050.36	190,000.00	190,000.00	129,949.64	32 %
	Account Total:	43,714.87	220,274.79	605,398.00	605,398.00	385,123.21	36 %
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	2,650.00	12,449.27	7,500.00	7,500.00	-4,949.27	166 %
	Account Total:	2,650.00	12,449.27	7,500.00	7,500.00	-4,949.27	166 %
	Fund Total:	204,960.23	1,135,051.07	3,016,026.00	3,016,026.00	1,880,974.93	38 %

2302 SRS PERMISSIVE LEVY

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2302 SRS PERMISSIVE LEVY							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	0.00	34,880.00	34,880.00	34,880.00	0 %
	Account Total:	0.00	0.00	34,880.00	34,880.00	34,880.00	0 %
	Fund Total:	0.00	0.00	34,880.00	34,880.00	34,880.00	0 %
2310 NORTH END TIF DISTRICT							
430100	PUBLIC WORKS ADMIN.						
	210 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	400.00	400.00	400.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 TRAVEL	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	2,900.00	2,900.00	2,900.00	0 %
430201	TIFID PUBLIC WORKS						
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	Account Total:	0.00	0.00	80,500.00	80,500.00	80,500.00	0 %
430231	ENGINEERING						
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	200.00	200.00	200.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	352 ENGINEERING	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	370 TRAVEL	0.00	0.00	300.00	300.00	300.00	0 %
	Account Total:	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
490600	DEBT SERVICE						
	620 INTEREST	3,263.78	5,338.00	30,000.00	30,000.00	24,662.00	18 %
	Account Total:	3,263.78	5,338.00	30,000.00	30,000.00	24,662.00	18 %
	Fund Total:	3,263.78	5,338.00	118,900.00	118,900.00	113,562.00	4 %
2311 SOUTH END TIF DISTRICT							
430100	PUBLIC WORKS ADMIN.						
	210 SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	340 UTILITIES	113.68	935.41	8,000.00	8,000.00	7,064.59	12 %
	345 PHONE	134.47	988.17	2,500.00	2,500.00	1,511.83	40 %
	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:	248.15	3,527.78	68,500.00	68,500.00	64,972.22	5 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2311 SOUTH END TIF DISTRICT							
430201	TIFID PUBLIC WORKS						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	685.00	25,000.00	25,000.00	24,315.00	3 %
	350 PROFESSIONAL SERVICES	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	1,077.00	4,134.00	65,000.00	65,000.00	60,866.00	6 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	16,878.00	375,000.00	375,000.00	358,122.00	5 %
	Account Total:	1,077.00	21,697.00	505,000.00	505,000.00	483,303.00	4 %
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	89,554.64	1,500,000.00	1,500,000.00	1,410,445.36	6 %
	Account Total:	0.00	89,554.64	1,551,000.00	1,551,000.00	1,461,445.36	6 %
470320	ECONOMIC DEVELOPMENT LOANS						
	350 PROFESSIONAL SERVICES	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
	Account Total:	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
490600	DEBT SERVICE						
	620 INTEREST	0.00	4,208.75	100,000.00	100,000.00	95,791.25	4 %
	Account Total:	0.00	4,208.75	100,000.00	100,000.00	95,791.25	4 %
	Fund Total:	1,325.15	118,988.17	2,474,500.00	2,474,500.00	2,355,511.83	5 %
2320 ECONOMIC DEVELOPMENT							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	148.00	148.00	0.00	0.00	-148.00	*** %
	Account Total:	148.00	148.00	0.00	0.00	-148.00	*** %
470310	ADMINISTRATION						
	110 PERSONAL SERVICES	1,541.67	3,700.01	37,528.00	37,528.00	33,827.99	10 %
	115 HOURLY PERSONNEL	2,793.60	15,337.60	36,317.00	36,317.00	20,979.40	42 %
	120 OVERTIME	0.00	504.16	2,000.00	2,000.00	1,495.84	25 %
	140 RETIREMENT	239.42	1,357.66	3,170.00	3,170.00	1,812.34	43 %
	141 WORKER'S COMPENSATION	32.92	184.68	450.00	450.00	265.32	41 %
	143 FICA/MEDICARE	213.70	1,211.88	2,863.00	2,863.00	1,651.12	42 %
	145 UNEMPLOYMENT	12.58	71.30	169.00	169.00	97.70	42 %
	146 HEALTH INSURANCE	996.84	4,984.20	11,962.00	11,962.00	6,977.80	42 %
	210 SUPPLIES	51.37	654.68	2,000.00	2,000.00	1,345.32	33 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	199.99	2,000.00	2,000.00	1,800.01	10 %
	230 FUEL	70.15	349.86	2,000.00	2,000.00	1,650.14	17 %
	345 PHONE	421.92	1,851.83	3,000.00	3,000.00	1,148.17	62 %
	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	0.00	2,500.00	2,500.00	2,500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,490.86	2,491.00	2,491.00	0.14	100 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2320 ECONOMIC DEVELOPMENT							
Account Total:		6,374.17	32,959.56	120,950.00	120,950.00	87,990.44	27 %
470332	EVENTS COORDINATOR AND REC. LIASON						
115	HOURLY PERSONNEL	2,514.41	12,892.61	38,340.00	38,340.00	25,447.39	34 %
120	OVERTIME	0.00	0.00	500.00	500.00	500.00	0 %
140	RETIREMENT	215.49	1,104.91	3,329.00	3,329.00	2,224.09	33 %
141	WORKER'S COMPENSATION	127.58	738.60	2,654.00	2,654.00	1,915.40	28 %
143	FICA/MEDICARE	192.35	986.36	2,972.00	2,972.00	1,985.64	33 %
145	UNEMPLOYMENT	11.31	58.02	175.00	175.00	116.98	33 %
146	HEALTH INSURANCE	0.00	0.00	11,962.00	11,962.00	11,962.00	0 %
210	SUPPLIES	442.59	809.89	1,000.00	1,000.00	190.11	81 %
216	SMALL ITEMS OF EQUIPMENT<THAN	-179.26	336.59	4,000.00	4,000.00	3,663.41	8 %
230	FUEL	177.86	752.09	2,000.00	2,000.00	1,247.91	38 %
314	POSTAGE	0.00	2.82	1,000.00	1,000.00	997.18	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	207.50	4,000.00	4,000.00	3,792.50	5 %
332	ADVERTISING/COMMUNICATIONS	1,021.35	1,096.35	9,700.00	9,700.00	8,603.65	11 %
333	SUBSCRIPTIONS	50.00	50.00	1,000.00	1,000.00	950.00	5 %
343	INTERNET SERVICES	0.00	111.75	2,000.00	2,000.00	1,888.25	6 %
350	PROFESSIONAL SERVICES	79.21	2,422.81	7,062.00	7,062.00	4,639.19	34 %
370	TRAVEL	0.00	64.31	2,000.00	2,000.00	1,935.69	3 %
Account Total:		4,652.89	21,634.61	93,694.00	93,694.00	72,059.39	23 %
470333	JOHN KING CONCERT						
210	SUPPLIES	-31.12	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	340.00	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:		308.88	10,868.81	30,000.00	30,000.00	19,131.19	36 %
470334	TOURISM GRANT FOR WEBSITE						
350	PROFESSIONAL SERVICES	0.00	2,475.00	14,938.00	14,938.00	12,463.00	17 %
Account Total:		0.00	2,475.00	14,938.00	14,938.00	12,463.00	17 %
Fund Total:		11,483.94	68,085.98	259,582.00	259,582.00	191,496.02	26 %
2360 MUSEUM							
460452	MUSEUM						
115	HOURLY PERSONNEL	1,451.62	6,960.78	17,642.00	17,642.00	10,681.22	39 %
140	RETIREMENT	43.99	262.71	1,512.00	1,512.00	1,249.29	17 %
141	WORKER'S COMPENSATION	11.53	58.87	207.00	207.00	148.13	28 %
143	FICA/MEDICARE	111.06	532.51	1,350.00	1,350.00	817.49	39 %
145	UNEMPLOYMENT	6.53	31.32	79.00	79.00	47.68	40 %
210	SUPPLIES	196.55	1,145.87	2,100.00	2,100.00	954.13	55 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,075.88	2,500.00	2,500.00	1,424.12	43 %
314	POSTAGE	0.00	0.00	100.00	100.00	100.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2360 MUSEUM							
320	PRINTING, DUPLICATING, TYPING &	46.00	1,017.80	1,200.00	1,200.00	182.20	85 %
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	81.56	696.89	5,200.00	5,200.00	4,503.11	13 %
353	EDUCATION/TRAINING SERVICES	0.00	165.00	1,200.00	1,200.00	1,035.00	14 %
370	TRAVEL	475.56	948.91	950.00	950.00	1.09	100 %
	Account Total:	2,424.40	12,906.54	38,700.00	38,700.00	25,793.46	33 %
	Fund Total:	2,424.40	12,906.54	38,700.00	38,700.00	25,793.46	33 %
2372 PERMISSIVE MEDICAL LEVY							
521000	INTERFUND OPERATING TRANSFER						
820	TRANSFER	0.00	0.00	831,200.00	831,200.00	831,200.00	0 %
	Account Total:	0.00	0.00	831,200.00	831,200.00	831,200.00	0 %
	Fund Total:	0.00	0.00	831,200.00	831,200.00	831,200.00	0 %
2382 SEARCH/RESCUE							
420470	ELKHORN SEARCH & RESCUE						
141	WORKER'S COMPENSATION	0.00	268.59	600.00	600.00	331.41	45 %
210	SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,143.00	4,143.00	4,143.00	0 %
	Account Total:	0.00	268.59	14,743.00	14,743.00	14,474.41	2 %
420471	JEFFERSON VALLEY SEARCH & RESCUE						
141	WORKER'S COMPENSATION	0.00	247.82	600.00	600.00	352.18	41 %
210	SUPPLIES	0.00	4,869.48	6,000.00	6,000.00	1,130.52	81 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,142.00	4,142.00	4,142.00	0 %
350	PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	Account Total:	0.00	5,117.30	14,742.00	14,742.00	9,624.70	35 %
	Fund Total:	0.00	5,385.89	29,485.00	29,485.00	24,099.11	18 %
2390 DRUG FORFEITURE							
420142	NARCOTICS INVESTIGATION						
350	PROFESSIONAL SERVICES	0.00	1,000.00	13,751.00	13,751.00	12,751.00	7 %
	Account Total:	0.00	1,000.00	13,751.00	13,751.00	12,751.00	7 %
	Fund Total:	0.00	1,000.00	13,751.00	13,751.00	12,751.00	7 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2393 RECORDS PRESERVATION							
410900 RECORDS ADMINISTRATION							
	350 PROFESSIONAL SERVICES	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	Account Total:	0.00	0.00	122,000.00	122,000.00	122,000.00	0 %
	Fund Total:	0.00	0.00	122,000.00	122,000.00	122,000.00	0 %
2420 BASIN IMPROVEMENT DISTRICT							
430263 ROAD & STREET LIGHTING							
	340 UTILITIES	231.33	1,156.77	9,766.00	9,766.00	8,609.23	12 %
	Account Total:	231.33	1,156.77	9,766.00	9,766.00	8,609.23	12 %
	Fund Total:	231.33	1,156.77	9,766.00	9,766.00	8,609.23	12 %
2500 LIME KILN ROAD RID							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	Account Total:	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	Fund Total:	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
2501 DESTINY HILLS ROAD RID							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	3,793.60	10,085.88	16,752.00	16,752.00	6,666.12	60 %
	Account Total:	3,793.60	10,085.88	16,752.00	16,752.00	6,666.12	60 %
	Fund Total:	3,793.60	10,085.88	16,752.00	16,752.00	6,666.12	60 %
2502 SOUTH HILLS RMD							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	115.00	230.00	209,670.00	209,670.00	209,440.00	0 %
	Account Total:	115.00	230.00	209,670.00	209,670.00	209,440.00	0 %
	Fund Total:	115.00	230.00	209,670.00	209,670.00	209,440.00	0 %
2504 SADDLE MOUNTAIN RMD							

Funds 1000-6010

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

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2511 MOONLIGHT RIDGE ESTATES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	6,040.00	12,080.00	12,080.00	6,040.00	50 %
	620 INTEREST	0.00	1,321.21	2,569.00	2,569.00	1,247.79	51 %
	Account Total:	0.00	7,361.21	14,649.00	14,649.00	7,287.79	50 %
	Fund Total:	0.00	7,361.21	14,649.00	14,649.00	7,287.79	50 %
2512 MOONLIGHT RIDGE RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	67.50	67.50	14,332.00	14,332.00	14,264.50	0 %
	Account Total:	67.50	67.50	14,332.00	14,332.00	14,264.50	0 %
	Fund Total:	67.50	67.50	14,332.00	14,332.00	14,264.50	0 %
2515 MEADOWLARK RIDGE RMD							
430231	ENGINEERING						
	350 PROFESSIONAL SERVICES	0.00	179.85	7,980.00	7,980.00	7,800.15	2 %
	Account Total:	0.00	179.85	7,980.00	7,980.00	7,800.15	2 %
	Fund Total:	0.00	179.85	7,980.00	7,980.00	7,800.15	2 %
2516 MOCKEL SUBDIVISION RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	5,000.00	4,970.00	4,970.00	-30.00	101 %
	Account Total:	0.00	5,000.00	4,970.00	4,970.00	-30.00	101 %
	Fund Total:	0.00	5,000.00	4,970.00	4,970.00	-30.00	101 %
2517 MARTINEZ GULCH RID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	3,060.00	20,705.00	20,705.00	17,645.00	15 %
	620 INTEREST	0.00	621.03	1,204.00	1,204.00	582.97	52 %
	Account Total:	0.00	3,681.03	21,909.00	21,909.00	18,227.97	17 %
	Fund Total:	0.00	3,681.03	21,909.00	21,909.00	18,227.97	17 %
2518 MARTINEZ GULCH RMD							

Funds 1000-6010

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

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2524 BIG SKY ACRES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	4,095.82	8,208.00	8,208.00	4,112.18	50 %
	620 INTEREST	0.00	1,988.11	3,945.00	3,945.00	1,956.89	50 %
	Account Total:	0.00	6,083.93	12,153.00	12,153.00	6,069.07	50 %
	Fund Total:	0.00	6,083.93	12,153.00	12,153.00	6,069.07	50 %
2525 BIG SKY ACRES RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	4,200.00	3,279.00	3,279.00	-921.00	128 %
	Account Total:	0.00	4,200.00	3,279.00	3,279.00	-921.00	128 %
	Fund Total:	0.00	4,200.00	3,279.00	3,279.00	-921.00	128 %
2598 CLANCY W & S DISTRICT-move to 7300 number if they get money							
430100	PUBLIC WORKS ADMIN.						
	350 PROFESSIONAL SERVICES	0.00	10,632.04	7,431.00	7,431.00	-3,201.04	143 %
	Account Total:	0.00	10,632.04	7,431.00	7,431.00	-3,201.04	143 %
	Fund Total:	0.00	10,632.04	7,431.00	7,431.00	-3,201.04	143 %
2821 NEW GAS TAX APPORT.							
430200	ROAD & STREET GAS TAX						
	350 PROFESSIONAL SERVICES	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Fund Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
2830 JUNK VEHICLE							
430840	SOLID WASTE DISPOSAL						
	210 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
	350 PROFESSIONAL SERVICES	590.00	1,815.00	20,027.00	20,027.00	18,212.00	9 %
	Account Total:	590.00	1,815.00	21,027.00	21,027.00	19,212.00	9 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2830 JUNK VEHICLE							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	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:	590.00	22,626.80	26,027.00	26,027.00	3,400.20	87 %
2840 NOXIOUS WEED GRANTS							
431103	GRANT MDA - 00122						
	350 PROFESSIONAL SERVICES	0.00	0.00	40,738.00	40,738.00	40,738.00	0 %
	Account Total:	0.00	0.00	40,738.00	40,738.00	40,738.00	0 %
431107	HIGHWAY PROGRAM						
	220 OPERATING SUPPLIES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	223 CHEMICAL SUPPLIES	0.00	5,568.00	10,000.00	10,000.00	4,432.00	56 %
	350 PROFESSIONAL SERVICES	0.00	14,250.00	31,000.00	31,000.00	16,750.00	46 %
	Account Total:	0.00	19,818.00	51,000.00	51,000.00	31,182.00	39 %
431115	HELENA NATIONAL FOREST AGMT						
	223 CHEMICAL SUPPLIES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	7,800.00	7,800.00	7,800.00	0 %
	Account Total:	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	Fund Total:	0.00	19,818.00	100,738.00	100,738.00	80,920.00	20 %
2850 911 EMERGENCY							
411300	CENTRAL COMMUNICATION						
	210 SUPPLIES	0.00	503.98	3,000.00	3,000.00	2,496.02	17 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	345 PHONE	462.40	8,865.82	35,000.00	35,000.00	26,134.18	25 %
	350 PROFESSIONAL SERVICES	250.00	14,011.76	50,000.00	50,000.00	35,988.24	28 %
	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:	712.40	23,931.56	104,000.00	104,000.00	80,068.44	23 %
	Fund Total:	712.40	23,931.56	104,000.00	104,000.00	80,068.44	23 %
2859 COUNTY LAND INFORMATION ACT							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2859 COUNTY LAND INFORMATION ACT							
411300	CENTRAL COMMUNICATION						
115	HOURLY PERSONNEL	4,016.00	22,048.80	52,208.00	52,208.00	30,159.20	42 %
140	RETIREMENT	344.18	1,889.63	4,497.00	4,497.00	2,607.37	42 %
141	WORKER'S COMPENSATION	47.32	259.79	621.00	621.00	361.21	42 %
143	FICA/MEDICARE	303.40	1,667.63	3,237.00	3,237.00	1,569.37	52 %
145	UNEMPLOYMENT	18.08	99.26	235.00	235.00	135.74	42 %
146	HEALTH INSURANCE	996.84	4,984.20	11,962.00	11,962.00	6,977.80	42 %
210	SUPPLIES	127.49	486.85	3,500.00	3,500.00	3,013.15	14 %
216	SMALL ITEMS OF EQUIPMENT<THAN	99.99	99.99	4,500.00	4,500.00	4,400.01	2 %
230	FUEL	0.00	0.00	100.00	100.00	100.00	0 %
250	SUPP/RESALE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
314	POSTAGE	0.00	0.00	250.00	250.00	250.00	0 %
322	BOOKS & PUBLICATIONS	0.00	0.00	500.00	500.00	500.00	0 %
323	SOFTWARE/PROGRAMMING/INTERNET	0.00	599.88	3,500.00	3,500.00	2,900.12	17 %
335	MEMBERSHIP DUES	0.00	0.00	150.00	150.00	150.00	0 %
345	PHONE	65.01	325.05	1,500.00	1,500.00	1,174.95	22 %
350	PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
360	REPAIR & MAINTENANCE SERVICES	0.00	2,000.00	2,500.00	2,500.00	500.00	80 %
370	TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	6,018.31	34,461.08	94,760.00	94,760.00	60,298.92	36 %
	Fund Total:	6,018.31	34,461.08	94,760.00	94,760.00	60,298.92	36 %
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	250,697.50	292,816.49	1,022,604.00	1,022,604.00	729,787.51	29 %
	Account Total:	250,697.50	292,816.49	1,022,604.00	1,022,604.00	729,787.51	29 %
	Fund Total:	250,697.50	292,816.49	1,022,604.00	1,022,604.00	729,787.51	29 %
2894 FEDERAL MINERAL ROYALTIES - 17-3-240MCA							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2894 FEDERAL MINERAL ROYALTIES - 17-3-240MCA							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	0.00	510.00	510.00	510.00	0 %
	Account Total:	0.00	0.00	510.00	510.00	510.00	0 %
	Fund Total:	0.00	0.00	510.00	510.00	510.00	0 %
2895 HARD ROCK MINE TRUST ACCOUNT							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	0.00	1,444,798.00	1,444,798.00	1,444,798.00	0 %
	Account Total:	0.00	0.00	1,444,798.00	1,444,798.00	1,444,798.00	0 %
470300	ECONOMIC DEVELOPMENT-Golden Sunlight						
	350 PROFESSIONAL SERVICES	6,266.07	34,480.60	170,500.00	170,500.00	136,019.40	20 %
	Account Total:	6,266.07	34,480.60	170,500.00	170,500.00	136,019.40	20 %
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:	6,266.07	132,651.60	1,713,469.00	1,713,469.00	1,580,817.40	8 %
2900 PILT							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	1,613,717.76	1,613,718.00	1,613,718.00	0.24	100 %
	Account Total:	0.00	1,613,717.76	1,613,718.00	1,613,718.00	0.24	100 %
	Fund Total:	0.00	1,613,717.76	1,618,718.00	1,618,718.00	5,000.24	100 %
2902 FOREST RESERVE TITLE III PROJECTS							
460437	FORESTRY & NURSERY						
	350 PROFESSIONAL SERVICES	0.00	100.00	185,364.00	185,364.00	185,264.00	0 %
	Account Total:	0.00	100.00	185,364.00	185,364.00	185,264.00	0 %
	Fund Total:	0.00	100.00	185,364.00	185,364.00	185,264.00	0 %
2917 CRIME VICTIMS ASSISTANT GRANT							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2917 CRIME VICTIMS ASSISTANT GRANT							
411101	VICTIM/WITNESS PROGRAM						
	115 HOURLY PERSONNEL	1,271.68	6,981.76	24,798.00	24,798.00	17,816.24	28 %
	140 RETIREMENT	108.98	598.33	2,142.00	2,142.00	1,543.67	28 %
	141 WORKER'S COMPENSATION	14.99	82.27	292.00	292.00	209.73	28 %
	143 FICA/MEDICARE	90.52	500.30	1,897.00	1,897.00	1,396.70	26 %
	145 UNEMPLOYMENT	5.73	31.41	112.00	112.00	80.59	28 %
	146 HEALTH INSURANCE	398.74	1,993.68	7,177.00	7,177.00	5,183.32	28 %
	210 SUPPLIES	0.00	88.00	1,010.00	1,010.00	922.00	9 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	489.34	489.34	0.00	0.00	-489.34	*** %
	300 TRAVEL & TRAINING	0.00	0.00	277.00	277.00	277.00	0 %
	345 PHONE	25.00	435.00	840.00	840.00	405.00	52 %
	Account Total:	2,404.98	11,200.09	38,545.00	38,545.00	27,344.91	29 %
	Fund Total:	2,404.98	11,200.09	38,545.00	38,545.00	27,344.91	29 %
2950 DUI TASK FORCE							
420147	DUI TASK FORCE						
	115 HOURLY PERSONNEL	188.14	1,301.11	3,500.00	3,500.00	2,198.89	37 %
	141 WORKER'S COMPENSATION	1.10	7.59	25.00	25.00	17.41	30 %
	143 FICA/MEDICARE	14.39	99.52	300.00	300.00	200.48	33 %
	145 UNEMPLOYMENT	0.84	5.85	15.00	15.00	9.15	39 %
	210 SUPPLIES	0.00	246.49	5,000.00	5,000.00	4,753.51	5 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	260 INCENTIVE SUPPLIES	0.00	0.00	600.00	600.00	600.00	0 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	339 SCHOLARSHIPS	0.00	500.00	1,500.00	1,500.00	1,000.00	33 %
	350 PROFESSIONAL SERVICES	212.50	509.50	2,000.00	2,000.00	1,490.50	25 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	370 TRAVEL	54.88	314.85	560.00	560.00	245.15	56 %
	Account Total:	471.85	2,984.91	17,000.00	17,000.00	14,015.09	18 %
	Fund Total:	471.85	2,984.91	17,000.00	17,000.00	14,015.09	18 %
2978 Tobacco Grant							
440192	Tobacco Grant						
	115 HOURLY PERSONNEL	1,335.20	7,324.00	17,292.00	17,292.00	9,968.00	42 %
	140 RETIREMENT	114.42	627.63	1,439.00	1,439.00	811.37	44 %
	141 WORKER'S COMPENSATION	15.74	86.33	240.00	240.00	153.67	36 %
	143 FICA/MEDICARE	102.14	560.28	1,300.00	1,300.00	739.72	43 %
	145 UNEMPLOYMENT	6.00	32.92	70.00	70.00	37.08	47 %
	210 SUPPLIES	0.00	1,393.34	3,209.00	3,209.00	1,815.66	43 %
	345 PHONE	25.00	125.00	950.00	950.00	825.00	13 %
	350 PROFESSIONAL SERVICES	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	370 TRAVEL	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2978 Tobacco Grant							
	Account Total:	1,598.50	10,149.50	31,500.00	31,500.00	21,350.50	32 %
	Fund Total:	1,598.50	10,149.50	31,500.00	31,500.00	21,350.50	32 %
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	6,393.75	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:	6,393.75	6,393.75	95,807.00	95,807.00	89,413.25	7 %
	Fund Total:	6,393.75	6,393.75	95,807.00	95,807.00	89,413.25	7 %
3501 SADDLE MOUNTAIN RSID							
490300 SPECIAL IMPROVEMENT BONDS							
	610 PRINCIPAL	0.00	0.00	30,348.00	30,348.00	30,348.00	0 %
	620 INTEREST	11,168.75	11,168.75	15,000.00	15,000.00	3,831.25	74 %
	630 PAY AGENT FEES/BANK CHARGES	0.00	550.00	350.00	350.00	-200.00	157 %
	Account Total:	11,168.75	11,718.75	45,698.00	45,698.00	33,979.25	26 %
	Fund Total:	11,168.75	11,718.75	45,698.00	45,698.00	33,979.25	26 %
4000 CAPITAL IMPROVEMENT FUND							
411100 LEGAL SERVICES							
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	27,855.00	27,855.00	27,855.00	0 %
	Account Total:	0.00	0.00	27,855.00	27,855.00	27,855.00	0 %
411200 FACILITIES ADMINISTRATION							
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	Account Total:	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
4000 CAPITAL IMPROVEMENT FUND							
430840	SOLID WASTE DISPOSAL						
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	12,575.00	15,000.00	15,000.00	2,425.00	84 %
	Account Total:	0.00	12,575.00	15,000.00	15,000.00	2,425.00	84 %
440100	PUBLIC HEALTH SERVICES-NURSE						
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	25,734.00	25,734.00	25,734.00	0 %
	Account Total:	0.00	0.00	25,734.00	25,734.00	25,734.00	0 %
	Fund Total:	0.00	12,575.00	83,589.00	83,589.00	71,014.00	15 %
5410 SOLID WASTE							
430800	SOLID WASTE SERVICES						
	115 HOURLY PERSONNEL	21,120.14	122,112.43	305,651.00	305,651.00	183,538.57	40 %
	117 SEASONAL/TEMPORARY EMPLOYEES	1,486.80	13,535.32	30,797.00	30,797.00	17,261.68	44 %
	120 OVERTIME	112.85	362.95	4,500.00	4,500.00	4,137.05	8 %
	140 RETIREMENT	1,681.53	9,869.38	29,219.00	29,219.00	19,349.62	34 %
	141 WORKER'S COMPENSATION	2,171.59	12,999.49	32,652.00	32,652.00	19,652.51	40 %
	143 FICA/MEDICARE	1,619.98	10,104.63	26,082.00	26,082.00	15,977.37	39 %
	145 UNEMPLOYMENT	102.23	609.92	1,534.00	1,534.00	924.08	40 %
	146 HEALTH INSURANCE	6,694.34	31,827.66	87,791.00	87,791.00	55,963.34	36 %
	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	99.99	5,000.00	5,000.00	4,900.01	2 %
	217 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	218 SAFETY EQUIPMENT	106.43	106.43	1,000.00	1,000.00	893.57	11 %
	220 OPERATING SUPPLIES	173.38	489.84	6,000.00	6,000.00	5,510.16	8 %
	222 SIGN SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	230 FUEL	139.52	451.17	4,500.00	4,500.00	4,048.83	10 %
	231 DIESEL FUEL	2,387.62	10,859.46	46,000.00	46,000.00	35,140.54	24 %
	232 TIRES	0.00	4,354.58	11,000.00	11,000.00	6,645.42	40 %
	233 MACHINERY/EQUIPMENT REPAIRS	374.85	3,175.87	22,000.00	22,000.00	18,824.13	14 %
	241 PARTS	0.00	824.80	12,000.00	12,000.00	11,175.20	7 %
	312 LANDFILL OPERATING LICENSE	0.00	1,761.20	2,100.00	2,100.00	338.80	84 %
	320 PRINTING, DUPLICATING, TYPING &	255.20	928.20	1,000.00	1,000.00	71.80	93 %
	340 UTILITIES	138.52	594.68	3,600.00	3,600.00	3,005.32	17 %
	345 PHONE	114.63	1,100.24	4,000.00	4,000.00	2,899.76	28 %
	346 COMPACTOR COSTS	103.22	509.71	2,400.00	2,400.00	1,890.29	21 %
	347 TIPPING FEE	17,915.89	98,997.54	225,750.00	225,750.00	126,752.46	44 %
	350 PROFESSIONAL SERVICES	2,246.51	4,224.32	30,000.00	30,000.00	25,775.68	14 %
	353 EDUCATION/TRAINING SERVICES	0.00	100.00	1,500.00	1,500.00	1,400.00	7 %
	355 MEDICAL FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	359 NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 TRAVEL	0.00	87.20	1,000.00	1,000.00	912.80	9 %
	394 BUTTE/ELK PARK CONTRACT	0.00	676.00	1,000.00	1,000.00	324.00	68 %
	396 LANDFILL SERVICES	3,222.45	15,834.40	29,700.00	29,700.00	13,865.60	53 %
	398 RECYCLING CONTRACT	1,850.00	3,443.50	8,000.00	8,000.00	4,556.50	43 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	22,993.13	22,993.00	22,993.00	-0.13	100 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5410 SOLID WASTE							
	530 RENT	0.00	200.00	6,903.00	6,903.00	6,703.00	3 %
	540 SPECIAL ASSESSMENT REFUNDS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	64,017.68	374,343.62	982,672.00	982,672.00	608,328.38	38 %
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:	64,017.68	374,343.62	1,026,672.00	1,026,672.00	652,328.38	36 %
6010 CENTRAL SHOP							
500500 EQUIPMENT MAINTENANCE							
	115 HOURLY PERSONNEL	9,570.49	52,501.66	124,263.00	124,263.00	71,761.34	42 %
	140 RETIREMENT	820.19	4,499.37	10,650.00	10,650.00	6,150.63	42 %
	141 WORKER'S COMPENSATION	900.40	4,939.31	11,695.00	11,695.00	6,755.69	42 %
	143 FICA/MEDICARE	732.15	4,016.44	9,507.00	9,507.00	5,490.56	42 %
	145 UNEMPLOYMENT	43.09	236.35	560.00	560.00	323.65	42 %
	146 HEALTH INSURANCE	2,184.18	10,921.27	26,212.00	26,212.00	15,290.73	42 %
	201 CLOTHING ALLOWANCE	194.99	194.99	700.00	700.00	505.01	28 %
	220 OPERATING SUPPLIES	508.43	1,919.82	6,500.00	6,500.00	4,580.18	30 %
	226 FILTERS	211.48	782.79	1,500.00	1,500.00	717.21	52 %
	231 DIESEL FUEL	0.00	0.00	200.00	200.00	200.00	0 %
	235 OIL	0.00	1,752.38	7,000.00	7,000.00	5,247.62	25 %
	241 PARTS	88.34	105.60	2,000.00	2,000.00	1,894.40	5 %
	350 PROFESSIONAL SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	200.00	200.00	200.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	11,099.44	11,099.00	11,099.00	-0.44	100 %
	Account Total:	15,253.74	92,969.42	213,286.00	213,286.00	120,316.58	44 %
500501 ADMINISTRATION							
	210 SUPPLIES	10.00	140.32	550.00	550.00	409.68	26 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	300.00	300.00	300.00	0 %
	340 UTILITIES	620.31	2,989.38	9,500.00	9,500.00	6,510.62	31 %
	345 PHONE	64.31	325.09	800.00	800.00	474.91	41 %
	350 PROFESSIONAL SERVICES	279.38	564.38	900.00	900.00	335.62	63 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	130.33	200.00	200.00	69.67	65 %
	Account Total:	974.00	4,149.50	12,250.00	12,250.00	8,100.50	34 %
510400 DEPRECIATION							
	830 DEPRECIATION	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
	Account Total:	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
	Fund Total:	16,227.74	97,118.92	234,036.00	234,036.00	136,917.08	41 %

Grand Total:	1,079,440.08	6,910,853.99	22,688,600.00	22,688,600.00	15,777,746.01	30 %
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