

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	17,629.04	70,516.16	223,816.00	223,816.00	153,299.84	32 %
	115 HOURLY PERSONNEL	3,891.20	15,564.80	87,538.00	87,538.00	71,973.20	18 %
	117 SEASONAL/TEMPORARY EMPLOYEES	690.00	1,623.73	2,000.00	2,000.00	376.27	81 %
	140 RETIREMENT	1,901.76	7,616.91	28,453.00	28,453.00	20,836.09	27 %
	141 WORKER'S COMPENSATION	150.20	588.46	2,087.00	2,087.00	1,498.54	28 %
	143 FICA/MEDICARE	1,666.22	6,577.99	25,119.00	25,119.00	18,541.01	26 %
	145 UNEMPLOYMENT	16.03	60.16	313.00	313.00	252.84	19 %
	146 HEALTH INSURANCE	4,249.58	16,998.31	56,176.00	56,176.00	39,177.69	30 %
	208 FOOD	113.66	569.46	1,800.00	1,800.00	1,230.54	32 %
	210 SUPPLIES	228.96	1,361.60	3,500.00	3,500.00	2,138.40	39 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	230 FUEL	133.44	392.32	1,000.00	1,000.00	607.68	39 %
	314 POSTAGE	0.00	27.72	1,000.00	1,000.00	972.28	3 %
	315 RENT	0.00	0.00	12,600.00	12,600.00	12,600.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	400.00	400.00	400.00	0 %
	332 ADVERTISING/COMMUNICATIONS	164.00	789.00	3,000.00	3,000.00	2,211.00	26 %
	335 MEMBERSHIP DUES	0.00	11,046.00	17,000.00	17,000.00	5,954.00	65 %
	345 PHONE	159.85	768.49	6,000.00	6,000.00	5,231.51	13 %
	350 PROFESSIONAL SERVICES	15,072.06	18,137.06	50,000.00	50,000.00	31,862.94	36 %
	353 EDUCATION/TRAINING SERVICES	0.00	400.00	500.00	500.00	100.00	80 %
	360 REPAIR & MAINTENANCE SERVICES	740.35	740.35	2,000.00	2,000.00	1,259.65	37 %
	361 MAINTENANCE - VEHICLE	307.94	307.94	500.00	500.00	192.06	62 %
	370 TRAVEL	1,032.57	2,460.17	15,000.00	15,000.00	12,539.83	16 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	6,669.44	6,670.00	6,670.00	0.56	100 %
	<b>Account Total:</b>	<b>48,146.86</b>	<b>163,216.07</b>	<b>552,472.00</b>	<b>552,472.00</b>	<b>389,255.93</b>	<b>30 %</b>
410101	BURN PERMITS						
	350 PROFESSIONAL SERVICES	3.45	13.35	4,434.00	4,434.00	4,420.65	0 %
	<b>Account Total:</b>	<b>3.45</b>	<b>13.35</b>	<b>4,434.00</b>	<b>4,434.00</b>	<b>4,420.65</b>	<b>0 %</b>
410104	SOUTHERN RAIL SERVICE PROPOSAL						
	350 PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	370 TRAVEL	0.00	809.56	1,000.00	1,000.00	190.44	81 %
	<b>Account Total:</b>	<b>0.00</b>	<b>809.56</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,190.44</b>	<b>16 %</b>
410130	SAFETY COMMITTEE						
	115 HOURLY PERSONNEL	1,464.60	7,323.00	25,374.00	25,374.00	18,051.00	29 %
	140 RETIREMENT	131.38	656.91	2,276.00	2,276.00	1,619.09	29 %
	141 WORKER'S COMPENSATION	11.28	55.20	190.00	190.00	134.80	29 %
	143 FICA/MEDICARE	112.05	560.23	1,942.00	1,942.00	1,381.77	29 %
	145 UNEMPLOYMENT	5.12	25.62	89.00	89.00	63.38	29 %
	146 HEALTH INSURANCE	0.00	0.00	7,022.00	7,022.00	7,022.00	0 %
	210 SUPPLIES	0.00	937.21	1,937.00	1,937.00	999.79	48 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	7,049.00	7,049.00	7,049.00	0 %
	220 OPERATING SUPPLIES	0.00	0.00	2,290.00	2,290.00	2,290.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	680.00	110.00	110.00	-570.00	618 %
	345 PHONE	74.36	148.86	1,056.00	1,056.00	907.14	14 %

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1000 GENERAL							
350	PROFESSIONAL SERVICES	0.00	0.00	1,775.00	1,775.00	1,775.00	0 %
353	EDUCATION/TRAINING SERVICES	0.00	370.47	110.00	110.00	-260.47	337 %
370	TRAVEL	0.00	0.00	259.00	259.00	259.00	0 %
	<b>Account Total:</b>	<b>1,798.79</b>	<b>10,757.50</b>	<b>51,479.00</b>	<b>51,479.00</b>	<b>40,721.50</b>	<b>21 %</b>
410340 JUSTICE COURT							
110	PERSONAL SERVICES	5,258.52	21,034.08	69,366.00	69,366.00	48,331.92	30 %
115	HOURLY PERSONNEL	9,774.41	39,097.62	127,045.00	127,045.00	87,947.38	31 %
117	SEASONAL/TEMPORARY EMPLOYEES	130.40	130.40	4,950.00	4,950.00	4,819.60	3 %
120	OVERTIME	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
140	RETIREMENT	1,360.14	5,405.47	18,241.00	18,241.00	12,835.53	30 %
141	WORKER'S COMPENSATION	73.41	288.51	962.00	962.00	673.49	30 %
143	FICA/MEDICARE	1,098.03	4,362.22	15,557.00	15,557.00	11,194.78	28 %
145	UNEMPLOYMENT	34.68	137.34	469.00	469.00	331.66	29 %
146	HEALTH INSURANCE	3,128.81	12,515.24	42,132.00	42,132.00	29,616.76	30 %
210	SUPPLIES	0.00	125.04	3,000.00	3,000.00	2,874.96	4 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
314	POSTAGE	0.00	190.34	1,100.00	1,100.00	909.66	17 %
320	PRINTING, DUPLICATING, TYPING &	0.00	40.00	500.00	500.00	460.00	8 %
330	LAW LIBRARY	0.00	346.57	2,200.00	2,200.00	1,853.43	16 %
335	MEMBERSHIP DUES	0.00	0.00	200.00	200.00	200.00	0 %
345	PHONE	50.00	200.00	1,550.00	1,550.00	1,350.00	13 %
350	PROFESSIONAL SERVICES	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
370	TRAVEL	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
390	OTHER -JURY PER DIEM	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,566.58	4,567.00	4,567.00	0.42	100 %
	<b>Account Total:</b>	<b>20,908.40</b>	<b>88,439.41</b>	<b>315,339.00</b>	<b>315,339.00</b>	<b>226,899.59</b>	<b>28 %</b>
410400 ADMINISTRATIVE SERVICES							
314	POSTAGE	137.22	137.22	0.00	0.00	-137.22	*** %
	<b>Account Total:</b>	<b>137.22</b>	<b>137.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.22</b>	<b>*** %</b>
410540 TREASURER							
110	PERSONAL SERVICES	10,490.94	41,963.76	136,711.00	136,711.00	94,747.24	31 %
115	HOURLY PERSONNEL	9,429.28	39,370.67	152,370.00	152,370.00	112,999.33	26 %
120	OVERTIME	0.00	26.92	2,000.00	2,000.00	1,973.08	1 %
140	RETIREMENT	1,786.85	7,298.14	26,000.00	26,000.00	18,701.86	28 %
141	WORKER'S COMPENSATION	115.11	466.84	1,529.00	1,529.00	1,062.16	31 %
143	FICA/MEDICARE	1,470.18	6,009.29	22,115.00	22,115.00	16,105.71	27 %
145	UNEMPLOYMENT	49.91	205.50	753.00	753.00	547.50	27 %
146	HEALTH INSURANCE	5,677.55	22,710.20	70,220.00	70,220.00	47,509.80	32 %
210	SUPPLIES	438.28	1,433.52	5,000.00	5,000.00	3,566.48	29 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
314	POSTAGE	4,050.00	7,357.80	16,000.00	16,000.00	8,642.20	46 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
321	TAX STATEMENTS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %

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1000 GENERAL							
	335 MEMBERSHIP DUES	0.00	0.00	700.00	700.00	700.00	0 %
	345 PHONE	90.00	360.00	4,200.00	4,200.00	3,840.00	9 %
	350 PROFESSIONAL SERVICES	0.00	44.00	2,000.00	2,000.00	1,956.00	2 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	267.58	2,500.00	2,500.00	2,232.42	11 %
	370 TRAVEL	702.19	702.19	2,500.00	2,500.00	1,797.81	28 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	6,647.48	6,648.00	6,648.00	0.52	100 %
	<b>Account Total:</b>	<b>34,300.29</b>	<b>134,863.89</b>	<b>464,246.00</b>	<b>464,246.00</b>	<b>329,382.11</b>	<b>29 %</b>
410550 CLERK & RECORDER ACCOUNTING							
	110 PERSONAL SERVICES	2,114.21	8,456.84	25,482.00	25,482.00	17,025.16	33 %
	115 HOURLY PERSONNEL	8,331.21	32,949.64	108,301.00	108,301.00	75,351.36	30 %
	140 RETIREMENT	936.96	3,714.18	12,000.00	12,000.00	8,285.82	31 %
	141 WORKER'S COMPENSATION	-38,668.17	-38,969.65	442.00	442.00	39,411.65	*** %
	143 FICA/MEDICARE	791.44	3,137.06	10,235.00	10,235.00	7,097.94	31 %
	145 UNEMPLOYMENT	29.16	115.32	380.00	380.00	264.68	30 %
	146 HEALTH INSURANCE	2,644.18	10,463.41	25,748.00	25,748.00	15,284.59	41 %
	147 WORKER'S COMPENSATION COMMUNITY	14.64	14.64	0.00	0.00	-14.64	*** %
	210 SUPPLIES	176.66	1,211.90	3,500.00	3,500.00	2,288.10	35 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	435.37	3,000.00	3,000.00	2,564.63	15 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	120.00	120.00	120.00	0 %
	350 PROFESSIONAL SERVICES	80.02	160.04	7,000.00	7,000.00	6,839.96	2 %
	351 AUDITING AND ACCOUNTING	0.00	0.00	31,000.00	31,000.00	31,000.00	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	600.00	600.00	600.00	0 %
	370 TRAVEL	0.00	0.00	150.00	150.00	150.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	8,145.11	8,146.00	8,146.00	0.89	100 %
	<b>Account Total:</b>	<b>-23,549.69</b>	<b>29,833.86</b>	<b>236,304.00</b>	<b>236,304.00</b>	<b>206,470.14</b>	<b>13 %</b>
410580 DATA PROCESSING							
	115 HOURLY PERSONNEL	7,973.95	41,053.26	152,671.00	152,671.00	111,617.74	27 %
	140 RETIREMENT	715.26	3,682.46	12,743.00	12,743.00	9,060.54	29 %
	141 WORKER'S COMPENSATION	97.04	466.13	1,579.00	1,579.00	1,112.87	30 %
	143 FICA/MEDICARE	610.02	3,134.84	10,868.00	10,868.00	7,733.16	29 %
	145 UNEMPLOYMENT	27.91	143.65	498.00	498.00	354.35	29 %
	146 HEALTH INSURANCE	1,117.22	7,916.36	28,088.00	28,088.00	20,171.64	28 %
	210 SUPPLIES	632.86	1,756.97	2,500.00	2,500.00	743.03	70 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	2,083.26	20,000.00	20,000.00	17,916.74	10 %
	230 FUEL	0.00	0.00	250.00	250.00	250.00	0 %
	314 POSTAGE	26.78	26.78	25.00	25.00	-1.78	107 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	25.00	25.00	25.00	0 %
	322 BOOKS & PUBLICATIONS	0.00	0.00	50.00	50.00	50.00	0 %
	323 SOFTWARE/PROGRAMMING/INTERNET	1,806.46	6,100.72	25,000.00	25,000.00	18,899.28	24 %
	333 SUBSCRIPTIONS	0.00	0.00	50.00	50.00	50.00	0 %
	335 MEMBERSHIP DUES	0.00	0.00	500.00	500.00	500.00	0 %
	345 PHONE	1,582.13	7,757.05	35,000.00	35,000.00	27,242.95	22 %
	350 PROFESSIONAL SERVICES	67.50	1,067.16	3,000.00	3,000.00	1,932.84	36 %
	353 EDUCATION/TRAINING SERVICES	0.00	294.00	2,500.00	2,500.00	2,206.00	12 %

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1000 GENERAL							
360	REPAIR & MAINTENANCE SERVICES	8,893.84	15,991.91	100,000.00	100,000.00	84,008.09	16 %
370	TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	3,563.49	3,564.00	3,564.00	0.51	100 %
	<b>Account Total:</b>	<b>23,550.97</b>	<b>95,038.04</b>	<b>399,911.00</b>	<b>399,911.00</b>	<b>304,872.96</b>	<b>24 %</b>
410600 ELECTIONS							
110	PERSONAL SERVICES	2,113.58	8,454.32	25,475.00	25,475.00	17,020.68	33 %
115	HOURLY PERSONNEL	1,548.00	6,257.55	45,008.00	45,008.00	38,750.45	14 %
117	SEASONAL/TEMPORARY EMPLOYEES	299.27	461.56	0.00	0.00	-461.56	*** %
120	OVERTIME	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
140	RETIREMENT	355.29	1,359.54	6,323.00	6,323.00	4,963.46	22 %
141	WORKER'S COMPENSATION	25.67	91.50	233.00	233.00	141.50	39 %
143	FICA/MEDICARE	300.88	1,125.93	5,392.00	5,392.00	4,266.07	21 %
145	UNEMPLOYMENT	6.47	23.54	158.00	158.00	134.46	15 %
146	HEALTH INSURANCE	1,000.94	3,861.35	25,747.00	25,747.00	21,885.65	15 %
210	SUPPLIES	199.80	1,028.07	7,000.00	7,000.00	5,971.93	15 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
314	POSTAGE	0.00	167.73	12,000.00	12,000.00	11,832.27	1 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
323	SOFTWARE/PROGRAMMING/INTERNET	3,098.50	4,517.80	8,000.00	8,000.00	3,482.20	56 %
332	ADVERTISING/COMMUNICATIONS	246.00	246.00	4,000.00	4,000.00	3,754.00	6 %
350	PROFESSIONAL SERVICES	5,085.31	7,351.08	20,000.00	20,000.00	12,648.92	37 %
353	EDUCATION/TRAINING SERVICES	150.00	150.00	800.00	800.00	650.00	19 %
360	REPAIR & MAINTENANCE SERVICES	329.43	8,921.96	6,000.00	6,000.00	-2,921.96	149 %
370	TRAVEL	0.00	0.00	450.00	450.00	450.00	0 %
	<b>Account Total:</b>	<b>14,759.14</b>	<b>44,017.93</b>	<b>189,586.00</b>	<b>189,586.00</b>	<b>145,568.07</b>	<b>23 %</b>
410601 HAVA GRANT							
350	PROFESSIONAL SERVICES	492.73	492.73	0.00	0.00	-492.73	*** %
	<b>Account Total:</b>	<b>492.73</b>	<b>492.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-492.73</b>	<b>*** %</b>
410900 RECORDS ADMINISTRATION							
110	PERSONAL SERVICES	2,113.58	8,454.32	25,475.00	25,475.00	17,020.68	33 %
115	HOURLY PERSONNEL	4,391.20	17,874.44	78,242.00	78,242.00	60,367.56	23 %
140	RETIREMENT	583.49	2,361.73	7,019.00	7,019.00	4,657.27	34 %
141	WORKER'S COMPENSATION	31.19	123.23	259.00	259.00	135.77	48 %
143	FICA/MEDICARE	495.49	1,975.59	5,986.00	5,986.00	4,010.41	33 %
145	UNEMPLOYMENT	15.38	62.60	274.00	274.00	211.40	23 %
146	HEALTH INSURANCE	2,077.48	8,389.98	28,088.00	28,088.00	19,698.02	30 %
210	SUPPLIES	194.95	269.52	1,000.00	1,000.00	730.48	27 %
216	SMALL ITEMS OF EQUIPMENT<THAN	13,111.00	13,111.00	18,111.00	18,111.00	5,000.00	72 %
314	POSTAGE	213.75	-4,535.37	3,500.00	3,500.00	8,035.37	*** %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	300.00	300.00	300.00	0 %
335	MEMBERSHIP DUES	0.00	190.00	1,030.00	1,030.00	840.00	18 %
345	PHONE	100.00	400.00	1,500.00	1,500.00	1,100.00	27 %
350	PROFESSIONAL SERVICES	0.00	0.00	4,800.00	4,800.00	4,800.00	0 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	565.00	565.00	565.00	0 %
357	EXAMINING SURVEYOR FEE	637.00	1,467.30	5,000.00	5,000.00	3,532.70	29 %

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1000 GENERAL							
	360 REPAIR & MAINTENANCE SERVICES	0.00	394.62	2,700.00	2,700.00	2,305.38	15 %
	370 TRAVEL	0.00	314.04	700.00	700.00	385.96	45 %
	<b>Account Total:</b>	<b>23,964.51</b>	<b>50,853.00</b>	<b>184,549.00</b>	<b>184,549.00</b>	<b>133,696.00</b>	<b>28 %</b>
411100 LEGAL SERVICES							
	110 PERSONAL SERVICES	23,319.18	93,276.72	316,353.00	316,353.00	223,076.28	29 %
	115 HOURLY PERSONNEL	10,638.41	42,099.87	140,050.00	140,050.00	97,950.13	30 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	120 OVERTIME	0.00	0.00	750.00	750.00	750.00	0 %
	140 RETIREMENT	3,046.00	12,143.30	39,814.00	39,814.00	27,670.70	31 %
	141 WORKER'S COMPENSATION	244.17	960.99	3,124.00	3,124.00	2,163.01	31 %
	143 FICA/MEDICARE	2,589.80	10,324.48	33,955.00	33,955.00	23,630.52	30 %
	145 UNEMPLOYMENT	82.58	328.73	1,080.00	1,080.00	751.27	30 %
	146 HEALTH INSURANCE	5,510.45	21,900.16	70,220.00	70,220.00	48,319.84	31 %
	210 SUPPLIES	45.63	432.12	2,000.00	2,000.00	1,567.88	22 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	393.73	393.73	5,000.00	5,000.00	4,606.27	8 %
	305 PERSONNEL SERVICES	547.00	2,224.30	6,000.00	6,000.00	3,775.70	37 %
	330 LAW LIBRARY	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	334 MEMBERSHIP & REGISTRATION FEES	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	345 PHONE	1,110.06	2,360.12	8,000.00	8,000.00	5,639.88	30 %
	350 PROFESSIONAL SERVICES	234.81	882.44	9,500.00	9,500.00	8,617.56	9 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	354 TRIAL EXPENDITURES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	45.62	136.86	1,500.00	1,500.00	1,363.14	9 %
	370 TRAVEL	143.88	1,260.98	2,500.00	2,500.00	1,239.02	50 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	6,746.90	6,747.00	6,747.00	0.10	100 %
	<b>Account Total:</b>	<b>47,951.32</b>	<b>195,471.70</b>	<b>661,093.00</b>	<b>661,093.00</b>	<b>465,621.30</b>	<b>30 %</b>
411200 FACILITIES ADMINISTRATION							
	115 HOURLY PERSONNEL	23,973.57	68,425.74	204,044.00	204,044.00	135,618.26	34 %
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	120 OVERTIME	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	140 RETIREMENT	2,150.44	6,137.84	19,424.00	19,424.00	13,286.16	32 %
	141 WORKER'S COMPENSATION	774.60	2,258.75	13,989.00	13,989.00	11,730.25	16 %
	143 FICA/MEDICARE	1,832.56	5,228.68	16,566.00	16,566.00	11,337.32	32 %
	145 UNEMPLOYMENT	83.92	239.55	758.00	758.00	518.45	32 %
	146 HEALTH INSURANCE	4,657.14	17,731.44	45,643.00	45,643.00	27,911.56	39 %
	201 CLOTHING ALLOWANCE	0.00	0.00	750.00	750.00	750.00	0 %
	210 SUPPLIES	0.00	0.00	600.00	600.00	600.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	217 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	220 OPERATING SUPPLIES	516.40	1,982.55	15,000.00	15,000.00	13,017.45	13 %
	230 FUEL	179.07	722.08	3,000.00	3,000.00	2,277.92	24 %
	314 POSTAGE	0.00	32.95	15.00	15.00	-17.95	220 %
	340 UTILITIES	2,516.15	9,891.20	50,000.00	50,000.00	40,108.80	20 %
	345 PHONE	143.36	311.38	2,500.00	2,500.00	2,188.62	12 %
	350 PROFESSIONAL SERVICES	2,874.75	6,358.50	35,000.00	35,000.00	28,641.50	18 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	700.00	700.00	700.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
361	MAINTENANCE - VEHICLE	0.00	909.59	2,000.00	2,000.00	1,090.41	45 %
365	MAINTENANCE OF	801.99	812.97	3,000.00	3,000.00	2,187.03	27 %
370	TRAVEL	0.00	138.00	500.00	500.00	362.00	28 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	35,088.48	35,089.00	35,089.00	0.52	100 %
	<b>Account Total:</b>	<b>40,503.95</b>	<b>156,269.70</b>	<b>465,578.00</b>	<b>465,578.00</b>	<b>309,308.30</b>	<b>34 %</b>
411202 Clancy Red School House Maintenance							
115	HOURLY PERSONNEL	39.06	290.20	11,157.00	11,157.00	10,866.80	3 %
140	RETIREMENT	3.50	26.03	978.00	978.00	951.97	3 %
141	WORKER'S COMPENSATION	0.29	2.19	711.00	711.00	708.81	0 %
143	FICA/MEDICARE	2.99	22.23	854.00	854.00	831.77	3 %
145	UNEMPLOYMENT	0.14	1.02	28.00	28.00	26.98	4 %
365	MAINTENANCE OF	561.39	1,978.90	3,373.00	3,373.00	1,394.10	59 %
	<b>Account Total:</b>	<b>607.37</b>	<b>2,320.57</b>	<b>17,101.00</b>	<b>17,101.00</b>	<b>14,780.43</b>	<b>14 %</b>
411600 PUBLIC SCHOOL ADMINISTRATION							
110	PERSONAL SERVICES	2,644.64	10,578.56	43,220.00	43,220.00	32,641.44	24 %
140	RETIREMENT	0.00	0.00	3,876.00	3,876.00	3,876.00	0 %
141	WORKER'S COMPENSATION	20.23	79.75	325.00	325.00	245.25	25 %
143	FICA/MEDICARE	172.24	719.04	3,306.00	3,306.00	2,586.96	22 %
146	HEALTH INSURANCE	1,109.53	4,461.78	14,044.00	14,044.00	9,582.22	32 %
210	SUPPLIES	0.00	21.99	600.00	600.00	578.01	4 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
332	ADVERTISING/COMMUNICATIONS	60.00	392.00	1,000.00	1,000.00	608.00	39 %
335	MEMBERSHIP DUES	0.00	0.00	600.00	600.00	600.00	0 %
345	PHONE	250.00	280.00	1,350.00	1,350.00	1,070.00	21 %
350	PROFESSIONAL SERVICES	238.68	245.37	1,000.00	1,000.00	754.63	25 %
370	TRAVEL	227.50	545.00	2,000.00	2,000.00	1,455.00	27 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	2,280.52	2,281.00	2,281.00	0.48	100 %
	<b>Account Total:</b>	<b>4,722.82</b>	<b>19,604.01</b>	<b>74,802.00</b>	<b>74,802.00</b>	<b>55,197.99</b>	<b>26 %</b>
420400 FIRE PROTECTION & CONTROL							
210	SUPPLIES	0.00	0.00	17,707.00	17,707.00	17,707.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,707.00</b>	<b>17,707.00</b>	<b>17,707.00</b>	<b>0 %</b>
420600 CIVIL DEFENSE							
115	HOURLY PERSONNEL	3,246.00	12,923.13	42,199.00	42,199.00	29,275.87	31 %
120	OVERTIME	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
140	RETIREMENT	291.17	1,159.21	4,054.00	4,054.00	2,894.79	29 %
141	WORKER'S COMPENSATION	24.84	97.44	339.00	339.00	241.56	29 %
143	FICA/MEDICARE	248.33	988.64	3,458.00	3,458.00	2,469.36	29 %
145	UNEMPLOYMENT	11.35	45.21	158.00	158.00	112.79	29 %
146	HEALTH INSURANCE	0.00	0.00	10,533.00	10,533.00	10,533.00	0 %
210	SUPPLIES	0.00	302.29	1,000.00	1,000.00	697.71	30 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
230	FUEL	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
332	ADVERTISING/COMMUNICATIONS	0.00	25.00	500.00	500.00	475.00	5 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
	335 MEMBERSHIP DUES	0.00	50.00	150.00	150.00	100.00	33 %
	345 PHONE	130.86	261.60	3,000.00	3,000.00	2,738.40	9 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	370 TRAVEL	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,668.00	1,668.00	1,668.00	0.00	100 %
	<b>Account Total:</b>	<b>3,952.55</b>	<b>17,520.52</b>	<b>87,059.00</b>	<b>87,059.00</b>	<b>69,538.48</b>	<b>20 %</b>
420606 FM RADIO							
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	46,370.00	46,370.00	46,370.00	0 %
	333 SUBSCRIPTIONS	150.00	3,260.00	11,600.00	11,600.00	8,340.00	28 %
	340 UTILITIES	161.23	659.83	2,400.00	2,400.00	1,740.17	27 %
	343 INTERNET SERVICES	29.95	119.80	2,500.00	2,500.00	2,380.20	5 %
	350 PROFESSIONAL SERVICES	1,845.20	5,535.60	22,143.00	22,143.00	16,607.40	25 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	<b>Account Total:</b>	<b>2,186.38</b>	<b>9,575.23</b>	<b>92,013.00</b>	<b>92,013.00</b>	<b>82,437.77</b>	<b>10 %</b>
420700 CLANCY QRU							
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	1,319.25	1,320.00	1,320.00	0.75	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,319.25</b>	<b>1,320.00</b>	<b>1,320.00</b>	<b>0.75</b>	<b>100 %</b>
420701 BASIN QRU							
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,652.72	2,653.00	2,653.00	0.28	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,652.72</b>	<b>2,653.00</b>	<b>2,653.00</b>	<b>0.28</b>	<b>100 %</b>
430300 AIRPORT							
	510 INSURANCE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0 %</b>
440400 MENTAL HEALTH-SWMH							
	350 PROFESSIONAL SERVICES	0.00	0.00	12,097.00	12,097.00	12,097.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,097.00</b>	<b>12,097.00</b>	<b>12,097.00</b>	<b>0 %</b>
440500 MENTAL HEALTH-CARE INSANE							
	350 PROFESSIONAL SERVICES	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
440540 ALCOHOL ABUSE							
	350 PROFESSIONAL SERVICES	0.00	17,866.00	35,732.00	35,732.00	17,866.00	50 %
	<b>Account Total:</b>	<b>0.00</b>	<b>17,866.00</b>	<b>35,732.00</b>	<b>35,732.00</b>	<b>17,866.00</b>	<b>50 %</b>
440600 ANIMAL CONTROL							
	350 PROFESSIONAL SERVICES	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
1000 GENERAL							
450131	GENERAL ASSISTANCE						
	350 PROFESSIONAL SERVICES	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0 %</b>
450200	VETERANS SERVICES						
	350 PROFESSIONAL SERVICES	500.00	2,500.00	16,000.00	16,000.00	13,500.00	16 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>500.00</b>	<b>2,500.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>14,500.00</b>	<b>15 %</b>
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	27,378.47	54,879.00	54,879.00	27,500.53	50 %
	620 INTEREST	0.00	3,758.60	7,366.00	7,366.00	3,607.40	51 %
	<b>Account Total:</b>	<b>0.00</b>	<b>31,137.07</b>	<b>62,245.00</b>	<b>62,245.00</b>	<b>31,107.93</b>	<b>50 %</b>
	<b>Fund Total:</b>	<b>244,937.06</b>	<b>1,074,709.33</b>	<b>3,973,720.00</b>	<b>3,973,720.00</b>	<b>2,899,010.67</b>	<b>27 %</b>
2110 ROAD							
411060	RURAL ADDRESSING						
	222 SIGN SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	238 POSTS	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0 %</b>
430200	ROAD & STREET GAS TAX						
	237 DUST OIL	0.00	86,375.04	86,380.00	86,380.00	4.96	100 %
	350 PROFESSIONAL SERVICES	0.00	396.00	5,000.00	5,000.00	4,604.00	8 %
	450 GRAVEL & STOCKPILE	6,000.00	6,474.45	29,426.00	29,426.00	22,951.55	22 %
	451 SAND	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	453 SALT	0.00	0.00	4,250.00	4,250.00	4,250.00	0 %
	<b>Account Total:</b>	<b>6,000.00</b>	<b>93,245.49</b>	<b>135,056.00</b>	<b>135,056.00</b>	<b>41,810.51</b>	<b>69 %</b>
430210	ROAD ADMINISTRATION						
	115 HOURLY PERSONNEL	977.35	3,294.33	29,852.00	29,852.00	26,557.67	11 %
	140 RETIREMENT	87.67	295.50	2,678.00	2,678.00	2,382.50	11 %
	141 WORKER'S COMPENSATION	3.32	10.97	1,929.00	1,929.00	1,918.03	1 %
	143 FICA/MEDICARE	74.78	252.04	1,851.00	1,851.00	1,598.96	14 %
	145 UNEMPLOYMENT	3.42	11.52	105.00	105.00	93.48	11 %
	146 HEALTH INSURANCE	956.12	1,786.22	10,032.00	10,032.00	8,245.78	18 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	179.99	179.99	1,500.00	1,500.00	1,320.01	12 %
	220 OPERATING SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	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 %
	351 AUDITING AND ACCOUNTING	0.00	0.00	850.00	850.00	850.00	0 %
	353 EDUCATION/TRAINING SERVICES	490.00	525.54	2,000.00	2,000.00	1,474.46	26 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 TRAVEL	0.00	146.60	2,000.00	2,000.00	1,853.40	7 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	75,697.98	75,698.00	75,698.00	0.02	100 %



Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2110 ROAD							
	<b>Account Total:</b>	<b>2,772.65</b>	<b>82,200.69</b>	<b>134,345.00</b>	<b>134,345.00</b>	<b>52,144.31</b>	<b>61 %</b>
430220 ROAD & STREETS FACILITIES							
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	283.99	1,000.00	1,000.00	716.01	28 %
340	UTILITIES	171.99	598.81	2,000.00	2,000.00	1,401.19	30 %
344	GAS	34.76	808.35	7,500.00	7,500.00	6,691.65	11 %
345	PHONE	1,172.30	2,673.48	8,500.00	8,500.00	5,826.52	31 %
348	ELECTRIC	94.55	688.71	7,500.00	7,500.00	6,811.29	9 %
350	PROFESSIONAL SERVICES	942.00	942.00	50,000.00	50,000.00	49,058.00	2 %
530	RENT	0.00	0.00	5,304.00	5,304.00	5,304.00	0 %
	<b>Account Total:</b>	<b>2,415.60</b>	<b>5,995.34</b>	<b>82,804.00</b>	<b>82,804.00</b>	<b>76,808.66</b>	<b>7 %</b>
430240 ROAD & STREET MAINTENANCE							
110	PERSONAL SERVICES	3,629.49	14,517.96	47,169.00	47,169.00	32,651.04	31 %
115	HOURLY PERSONNEL	33,615.20	131,102.35	464,624.00	464,624.00	333,521.65	28 %
117	SEASONAL/TEMPORARY EMPLOYEES	4,478.00	21,568.37	46,000.00	46,000.00	24,431.63	47 %
120	OVERTIME	0.00	2,634.95	20,000.00	20,000.00	17,365.05	13 %
140	RETIREMENT	3,421.16	14,363.46	45,908.00	45,908.00	31,544.54	31 %
141	WORKER'S COMPENSATION	2,748.52	10,967.05	33,063.00	33,063.00	22,095.95	33 %
143	FICA/MEDICARE	3,002.45	12,234.14	39,153.00	39,153.00	26,918.86	31 %
145	UNEMPLOYMENT	146.04	594.48	1,792.00	1,792.00	1,197.52	33 %
146	HEALTH INSURANCE	9,675.35	38,701.45	135,179.00	135,179.00	96,477.55	29 %
201	CLOTHING ALLOWANCE	700.00	1,224.88	3,150.00	3,150.00	1,925.12	39 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	8,299.99	5,000.00	5,000.00	-3,299.99	166 %
217	SMALL TOOLS & EQUIPMENT	7.99	838.86	2,000.00	2,000.00	1,161.14	42 %
218	SAFETY EQUIPMENT	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
220	OPERATING SUPPLIES	138.18	797.28	7,500.00	7,500.00	6,702.72	11 %
225	CUTTING EDGES	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
230	FUEL	1,022.45	8,809.94	40,000.00	40,000.00	31,190.06	22 %
231	DIESEL FUEL	8,396.77	38,199.74	100,000.00	100,000.00	61,800.26	38 %
232	TIRES	0.00	133.00	25,000.00	25,000.00	24,867.00	1 %
235	OIL	0.00	31.98	2,000.00	2,000.00	1,968.02	2 %
241	PARTS	257.20	4,578.23	10,000.00	10,000.00	5,421.77	46 %
303	PERMITS	0.00	0.00	500.00	500.00	500.00	0 %
313	FILL DIRT	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
350	PROFESSIONAL SERVICES	755.00	1,734.09	15,000.00	15,000.00	13,265.91	12 %
355	MEDICAL FEES	113.50	470.50	1,000.00	1,000.00	529.50	47 %
358	FENCING	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
359	NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
361	MAINTENANCE - VEHICLE	0.00	19,715.76	70,000.00	70,000.00	50,284.24	28 %
362	TREE REMOVAL	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
471	ASPHALT	0.00	1,152.00	2,000.00	2,000.00	848.00	58 %
534	EQUIPMENT RENTAL	4,696.50	4,696.50	5,000.00	5,000.00	303.50	94 %
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	160,000.00	160,000.00	160,000.00	0 %
	<b>Account Total:</b>	<b>76,803.80</b>	<b>342,366.96</b>	<b>1,317,038.00</b>	<b>1,317,038.00</b>	<b>974,671.04</b>	<b>26 %</b>

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2110 ROAD							
430241	ENGINEERING						
	350 PROFESSIONAL SERVICES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0 %</b>
430243	ROADS/STREETS - BRIDGE						
	217 SMALL TOOLS & EQUIPMENT	0.00	239.46	0.00	0.00	-239.46	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>239.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-239.46</b>	<b>*** %</b>
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	36,250.00	36,250.00	36,250.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,250.00</b>	<b>36,250.00</b>	<b>36,250.00</b>	<b>0 %</b>
430248	HARD SURFACE ROAD MAINTENANCE						
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	120 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	140 RETIREMENT	0.00	0.00	539.00	539.00	539.00	0 %
	141 WORKER'S COMPENSATION	0.00	0.00	388.00	388.00	388.00	0 %
	143 FICA/MEDICARE	0.00	0.00	459.00	459.00	459.00	0 %
	145 UNEMPLOYMENT	0.00	0.00	21.00	21.00	21.00	0 %
	235 OIL	0.00	242,255.12	240,000.00	240,000.00	-2,255.12	101 %
	239 CHIPS	0.00	9,000.00	15,000.00	15,000.00	6,000.00	60 %
	350 PROFESSIONAL SERVICES	0.00	14,650.00	5,000.00	5,000.00	-9,650.00	293 %
	368 STRIPING ON ROADS	0.00	593.10	20,000.00	20,000.00	19,406.90	3 %
	471 ASPHALT	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>266,498.22</b>	<b>292,407.00</b>	<b>292,407.00</b>	<b>25,908.78</b>	<b>91 %</b>
430251	SIGN MATERIALS						
	243 TRAFFIC CONTROL	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	244 WORK ZONE	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>87,992.05</b>	<b>790,546.16</b>	<b>2,015,600.00</b>	<b>2,015,600.00</b>	<b>1,225,053.84</b>	<b>39 %</b>
2130 BRIDGE							
430210	ROAD ADMINISTRATION						
	110 PERSONAL SERVICES	1,555.98	6,223.93	20,231.00	20,231.00	14,007.07	31 %
	120 OVERTIME	0.00	182.34	3,000.00	3,000.00	2,817.66	6 %
	140 RETIREMENT	139.58	574.67	2,084.00	2,084.00	1,509.33	28 %
	141 WORKER'S COMPENSATION	102.47	411.89	1,501.00	1,501.00	1,089.11	27 %
	143 FICA/MEDICARE	116.97	481.87	1,778.00	1,778.00	1,296.13	27 %
	145 UNEMPLOYMENT	5.44	22.40	82.00	82.00	59.60	27 %
	146 HEALTH INSURANCE	303.92	1,215.69	3,768.00	3,768.00	2,552.31	32 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	19,600.96	19,601.00	19,601.00	0.04	100 %
	<b>Account Total:</b>	<b>2,224.36</b>	<b>28,713.75</b>	<b>52,045.00</b>	<b>52,045.00</b>	<b>23,331.25</b>	<b>55 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2130 BRIDGE							
430243	ROADS/STREETS - BRIDGE						
	216 SMALL ITEMS OF EQUIPMENT<THAN	3,998.00	9,569.25	17,000.00	17,000.00	7,430.75	56 %
	220 OPERATING SUPPLIES	0.00	542.55	7,000.00	7,000.00	6,457.45	8 %
	303 PERMITS	0.00	0.00	500.00	500.00	500.00	0 %
	304 EROSION CONTROL	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	1,348.75	80,000.00	80,000.00	78,651.25	2 %
	352 ENGINEERING/ARCHITECT	0.00	0.00	8,950.00	8,950.00	8,950.00	0 %
	400 PURCHASED SERVICES BUILDING MATERIALS	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	426 METAL CULVERTS	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	534 EQUIPMENT RENTAL	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	<b>Account Total:</b>	<b>3,998.00</b>	<b>11,460.55</b>	<b>185,450.00</b>	<b>185,450.00</b>	<b>173,989.45</b>	<b>6 %</b>
	<b>Fund Total:</b>	<b>6,222.36</b>	<b>40,174.30</b>	<b>237,495.00</b>	<b>237,495.00</b>	<b>197,320.70</b>	<b>17 %</b>
2140 WEED							
431100	WEED CONTROL						
	115 HOURLY PERSONNEL	5,396.80	21,587.21	125,191.00	125,191.00	103,603.79	17 %
	117 SEASONAL/TEMPORARY EMPLOYEES	35.54	1,675.61	18,000.00	18,000.00	16,324.39	9 %
	120 OVERTIME	202.38	3,010.41	8,000.00	8,000.00	4,989.59	38 %
	140 RETIREMENT	505.44	2,209.60	12,845.00	12,845.00	10,635.40	17 %
	141 WORKER'S COMPENSATION	94.95	489.89	2,291.00	2,291.00	1,801.11	21 %
	143 FICA/MEDICARE	429.13	2,002.18	10,955.00	10,955.00	8,952.82	18 %
	145 UNEMPLOYMENT	19.71	91.94	502.00	502.00	410.06	18 %
	146 HEALTH INSURANCE	1,147.36	4,546.93	28,088.00	28,088.00	23,541.07	16 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	217 SMALL TOOLS & EQUIPMENT	0.00	141.70	3,500.00	3,500.00	3,358.30	4 %
	218 SAFETY EQUIPMENT	0.00	20.95	2,000.00	2,000.00	1,979.05	1 %
	220 OPERATING SUPPLIES	233.25	283.25	5,000.00	5,000.00	4,716.75	6 %
	221 COUNTY ROAD CHEMICAL SUPPLIES	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
	223 CHEMICAL SUPPLIES	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	224 CHEMICAL COST SHARE	12,464.98	37,287.81	61,500.00	61,500.00	24,212.19	61 %
	230 FUEL	521.97	3,704.53	12,000.00	12,000.00	8,295.47	31 %
	335 MEMBERSHIP DUES	0.00	100.00	1,000.00	1,000.00	900.00	10 %
	340 UTILITIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	345 PHONE	90.00	360.00	3,200.00	3,200.00	2,840.00	11 %
	350 PROFESSIONAL SERVICES	713.67	1,655.22	10,000.00	10,000.00	8,344.78	17 %
	353 EDUCATION/TRAINING SERVICES	52.73	406.72	3,500.00	3,500.00	3,093.28	12 %
	359 NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	361 MAINTENANCE - VEHICLE	0.00	599.62	10,000.00	10,000.00	9,400.38	6 %
	366 WEED CONTROL	0.00	0.00	9,500.00	9,500.00	9,500.00	0 %
	369 COUNTY ROAD SPRAYING	455.00	12,180.00	25,000.00	25,000.00	12,820.00	49 %
	370 TRAVEL	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	380 PUBLIC EDUCATION/TRAINING	300.00	300.00	2,500.00	2,500.00	2,200.00	12 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	15,309.13	15,310.00	15,310.00	0.87	100 %
	530 RENT	0.00	2,100.00	9,000.00	9,000.00	6,900.00	23 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2140 WEED							
	<b>Account Total:</b>	<b>22,662.91</b>	<b>110,062.70</b>	<b>454,882.00</b>	<b>454,882.00</b>	<b>344,819.30</b>	<b>24 %</b>
431112 WEED DISTRICT EXPENDITURES							
	210 SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	350 PROFESSIONAL SERVICES	61.18	146.40	95,593.00	95,593.00	95,446.60	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	370 TRAVEL	0.00	200.27	5,000.00	5,000.00	4,799.73	4 %
	<b>Account Total:</b>	<b>61.18</b>	<b>346.67</b>	<b>112,593.00</b>	<b>112,593.00</b>	<b>112,246.33</b>	<b>0 %</b>
440700 INSECT & PEST CONTROLS							
	220 OPERATING SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	223 CHEMICAL SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>22,724.09</b>	<b>110,409.37</b>	<b>577,475.00</b>	<b>577,475.00</b>	<b>467,065.63</b>	<b>19 %</b>
2150 PREDATORY ANIMAL							
440700 INSECT & PEST CONTROLS							
	350 PROFESSIONAL SERVICES	0.00	0.00	692.00	692.00	692.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>692.00</b>	<b>692.00</b>	<b>692.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>692.00</b>	<b>692.00</b>	<b>692.00</b>	<b>0 %</b>
2155 PRED ANIMAL CATTLE							
440700 INSECT & PEST CONTROLS							
	350 PROFESSIONAL SERVICES	0.00	0.00	9,715.00	9,715.00	9,715.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,715.00</b>	<b>9,715.00</b>	<b>9,715.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,715.00</b>	<b>9,715.00</b>	<b>9,715.00</b>	<b>0 %</b>
2160 FAIR							
450402 4-H							
	210 SUPPLIES	0.00	1,110.75	1,500.00	1,500.00	389.25	74 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	1,812.96	11,250.00	11,250.00	9,437.04	16 %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,923.71</b>	<b>22,750.00</b>	<b>22,750.00</b>	<b>19,826.29</b>	<b>13 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2160 FAIR							
460200 FAIRS							
	147 WORKER'S COMPENSATION COMMUNITY	0.00	0.00	2.00	2.00	2.00	0 %
	210 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,024.67	2,000.00	2,000.00	975.33	51 %
	220 OPERATING SUPPLIES	0.00	1,329.07	4,000.00	4,000.00	2,670.93	33 %
	332 ADVERTISING/COMMUNICATIONS	280.00	2,626.50	4,000.00	4,000.00	1,373.50	66 %
	350 PROFESSIONAL SERVICES	0.00	9,746.00	19,500.00	19,500.00	9,754.00	50 %
	370 TRAVEL	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	<b>Account Total:</b>	<b>280.00</b>	<b>14,726.24</b>	<b>35,002.00</b>	<b>35,002.00</b>	<b>20,275.76</b>	<b>42 %</b>
460250 FAIR PREMIUM							
	740 GRANTS, AWARDS, ETC.	0.00	3,323.59	5,000.00	5,000.00	1,676.41	66 %
	<b>Account Total:</b>	<b>0.00</b>	<b>3,323.59</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,676.41</b>	<b>66 %</b>
	<b>Fund Total:</b>	<b>280.00</b>	<b>20,973.54</b>	<b>62,752.00</b>	<b>62,752.00</b>	<b>41,778.46</b>	<b>33 %</b>
2161 FAIRGROUNDS MANAGER/MAINTENANCE							
430232 RIGHT OF WAY							
	350 PROFESSIONAL SERVICES	0.00	0.00	10,373.00	10,373.00	10,373.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,373.00</b>	<b>10,373.00</b>	<b>10,373.00</b>	<b>0 %</b>
460201 CAROUSEL							
	350 PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0 %</b>
460202 Museum Mini Grant							
	210 SUPPLIES	0.00	0.00	927.00	927.00	927.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>927.00</b>	<b>927.00</b>	<b>927.00</b>	<b>0 %</b>
460230 GROUNDS MAINTENANCE							
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	220 OPERATING SUPPLIES	33.42	1,766.89	5,000.00	5,000.00	3,233.11	35 %
	340 UTILITIES	466.12	1,682.39	15,000.00	15,000.00	13,317.61	11 %
	350 PROFESSIONAL SERVICES	658.00	9,457.93	100,000.00	100,000.00	90,542.07	9 %
	352 ENGINEERING/ARCHITECT	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	365 MAINTENANCE OF	462.45	1,771.77	5,000.00	5,000.00	3,228.23	35 %
	370 TRAVEL	0.00	0.00	200.00	200.00	200.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	8,681.98	6,553.00	6,553.00	-2,128.98	132 %
	<b>Account Total:</b>	<b>1,619.99</b>	<b>23,360.96</b>	<b>176,753.00</b>	<b>176,753.00</b>	<b>153,392.04</b>	<b>13 %</b>
460300 FAIR MANAGER							
	115 HOURLY PERSONNEL	1,113.95	5,310.62	17,149.00	17,149.00	11,838.38	31 %
	140 RETIREMENT	99.92	476.35	1,538.00	1,538.00	1,061.65	31 %
	141 WORKER'S COMPENSATION	18.12	78.27	234.00	234.00	155.73	33 %
	143 FICA/MEDICARE	85.22	406.26	1,312.00	1,312.00	905.74	31 %
	145 UNEMPLOYMENT	3.90	18.59	60.00	60.00	41.41	31 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2161 FAIRGROUNDS MANAGER/MAINTENANCE							
146	HEALTH INSURANCE	0.00	322.25	5,266.00	5,266.00	4,943.75	6 %
210	SUPPLIES	77.94	102.91	500.00	500.00	397.09	21 %
230	FUEL	0.00	0.00	250.00	250.00	250.00	0 %
314	POSTAGE	31.00	31.00	100.00	100.00	69.00	31 %
320	PRINTING, DUPLICATING, TYPING &	0.00	39.97	1,500.00	1,500.00	1,460.03	3 %
332	ADVERTISING/COMMUNICATIONS	0.00	466.00	2,000.00	2,000.00	1,534.00	23 %
350	PROFESSIONAL SERVICES	0.00	473.25	6,000.00	6,000.00	5,526.75	8 %
370	TRAVEL	0.00	0.00	250.00	250.00	250.00	0 %
	<b>Account Total:</b>	<b>1,430.05</b>	<b>7,725.47</b>	<b>36,159.00</b>	<b>36,159.00</b>	<b>28,433.53</b>	<b>21 %</b>
490602 INTERCAP LOANS							
610	PRINCIPAL	0.00	10,961.03	21,979.00	21,979.00	11,017.97	50 %
620	INTEREST	0.00	1,715.23	3,374.00	3,374.00	1,658.77	51 %
	<b>Account Total:</b>	<b>0.00</b>	<b>12,676.26</b>	<b>25,353.00</b>	<b>25,353.00</b>	<b>12,676.74</b>	<b>50 %</b>
	<b>Fund Total:</b>	<b>3,050.04</b>	<b>43,762.69</b>	<b>269,565.00</b>	<b>269,565.00</b>	<b>225,802.31</b>	<b>16 %</b>
2180 DISTRICT COURT							
410331 CLERK OF COURT							
110	PERSONAL SERVICES	10,431.02	41,724.08	135,933.00	135,933.00	94,208.92	31 %
115	HOURLY PERSONNEL	142.16	1,163.76	18,478.00	18,478.00	17,314.24	6 %
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	422.55	2,000.00	2,000.00	1,577.45	21 %
140	RETIREMENT	948.41	3,847.03	14,030.00	14,030.00	10,182.97	27 %
141	WORKER'S COMPENSATION	80.28	355.84	1,739.00	1,739.00	1,383.16	20 %
143	FICA/MEDICARE	788.59	3,227.72	11,965.00	11,965.00	8,737.28	27 %
145	UNEMPLOYMENT	17.52	73.63	293.00	293.00	219.37	25 %
146	HEALTH INSURANCE	2,323.04	9,477.49	35,110.00	35,110.00	25,632.51	27 %
210	SUPPLIES	407.61	768.32	2,500.00	2,500.00	1,731.68	31 %
216	SMALL ITEMS OF EQUIPMENT<THAN	1,577.99	1,577.99	3,500.00	3,500.00	1,922.01	45 %
314	POSTAGE	0.00	395.62	2,000.00	2,000.00	1,604.38	20 %
335	MEMBERSHIP DUES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
345	PHONE	40.00	160.00	1,500.00	1,500.00	1,340.00	11 %
350	PROFESSIONAL SERVICES	0.00	0.00	102,500.00	102,500.00	102,500.00	0 %
360	REPAIR & MAINTENANCE SERVICES	0.00	63.20	2,000.00	2,000.00	1,936.80	3 %
370	TRAVEL	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	6,969.64	6,970.00	6,970.00	0.36	100 %
	<b>Account Total:</b>	<b>16,756.62</b>	<b>70,226.87</b>	<b>344,018.00</b>	<b>344,018.00</b>	<b>273,791.13</b>	<b>20 %</b>
410332 JURY SERVICES							
210	SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
390	OTHER -JURY PER DIEM	0.00	2,138.28	30,000.00	30,000.00	27,861.72	7 %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,138.28</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>29,361.72</b>	<b>7 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2180 DISTRICT COURT							
420300	PROBATION & PAROLE SERVICES						
	399 DETENTION	1,410.00	1,410.00	15,028.00	15,028.00	13,618.00	9 %
	<b>Account Total:</b>	<b>1,410.00</b>	<b>1,410.00</b>	<b>15,028.00</b>	<b>15,028.00</b>	<b>13,618.00</b>	<b>9 %</b>
	<b>Fund Total:</b>	<b>18,166.62</b>	<b>73,775.15</b>	<b>390,546.00</b>	<b>390,546.00</b>	<b>316,770.85</b>	<b>19 %</b>
2200 MOSQUITO DISTRICT #1							
440700	INSECT & PEST CONTROLS						
	115 HOURLY PERSONNEL	0.00	334.88	1,435.00	1,435.00	1,100.12	23 %
	140 RETIREMENT	0.00	0.00	129.00	129.00	129.00	0 %
	141 WORKER'S COMPENSATION	0.00	21.64	23.00	23.00	1.36	94 %
	143 FICA/MEDICARE	0.00	25.62	110.00	110.00	84.38	23 %
	145 UNEMPLOYMENT	0.00	1.16	5.00	5.00	3.84	23 %
	210 SUPPLIES	0.00	194.90	1,600.00	1,600.00	1,405.10	12 %
	230 FUEL	-7.27	239.47	4,000.00	4,000.00	3,760.53	6 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	45,000.00	45,000.00	45,000.00	0 %
	361 MAINTENANCE - VEHICLE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	370 TRAVEL	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	6,040.61	6,041.00	6,041.00	0.39	100 %
	<b>Account Total:</b>	<b>-7.27</b>	<b>6,858.28</b>	<b>69,843.00</b>	<b>69,843.00</b>	<b>62,984.72</b>	<b>10 %</b>
	<b>Fund Total:</b>	<b>-7.27</b>	<b>6,858.28</b>	<b>69,843.00</b>	<b>69,843.00</b>	<b>62,984.72</b>	<b>10 %</b>
2201 MOSQUITO DISTRICT #2							
440700	INSECT & PEST CONTROLS						
	350 PROFESSIONAL SERVICES	0.00	0.00	25,683.00	25,683.00	25,683.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,683.00</b>	<b>25,683.00</b>	<b>25,683.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,683.00</b>	<b>25,683.00</b>	<b>25,683.00</b>	<b>0 %</b>
2202 MOSQUITO DISTRICT #3							
440700	INSECT & PEST CONTROLS						
	350 PROFESSIONAL SERVICES	0.00	0.00	167,902.00	167,902.00	167,902.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>167,902.00</b>	<b>167,902.00</b>	<b>167,902.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>167,902.00</b>	<b>167,902.00</b>	<b>167,902.00</b>	<b>0 %</b>
2203 MOSQUITO DISTRICT #1 FEE							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2203 MOSQUITO DISTRICT #1 FEE							
440700	INSECT & PEST CONTROLS						
	115 HOURLY PERSONNEL	0.00	0.00	9,108.00	9,108.00	9,108.00	0 %
	140 RETIREMENT	0.00	0.00	817.00	817.00	817.00	0 %
	141 WORKER'S COMPENSATION	0.00	0.00	216.00	216.00	216.00	0 %
	143 FICA/MEDICARE	0.00	0.00	697.00	697.00	697.00	0 %
	145 UNEMPLOYMENT	0.00	0.00	32.00	32.00	32.00	0 %
	210 SUPPLIES	0.00	32.97	0.00	0.00	-32.97	*** %
	223 CHEMICAL SUPPLIES	0.00	4,643.16	0.00	0.00	-4,643.16	*** %
	241 PARTS	0.00	92.84	600.00	600.00	507.16	15 %
	340 UTILITIES	0.00	20.55	500.00	500.00	479.45	4 %
	350 PROFESSIONAL SERVICES	0.00	155.00	20,000.00	20,000.00	19,845.00	1 %
	<b>Account Total:</b>	<b>0.00</b>	<b>4,944.52</b>	<b>31,970.00</b>	<b>31,970.00</b>	<b>27,025.48</b>	<b>15 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>4,944.52</b>	<b>31,970.00</b>	<b>31,970.00</b>	<b>27,025.48</b>	<b>15 %</b>
2210 COUNTY PARKS							
460430	PARKS						
	350 PROFESSIONAL SERVICES	0.00	6.00	46,340.00	46,340.00	46,334.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>6.00</b>	<b>46,340.00</b>	<b>46,340.00</b>	<b>46,334.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>6.00</b>	<b>46,340.00</b>	<b>46,340.00</b>	<b>46,334.00</b>	<b>0 %</b>
2211 PARKS, TRAILS & RECREATION BOARD							
460430	PARKS						
	210 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	314 POSTAGE	0.00	0.00	500.00	500.00	500.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	350 PROFESSIONAL SERVICES	93.75	309.75	1,411.00	1,411.00	1,101.25	22 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 TRAVEL	0.00	93.62	3,000.00	3,000.00	2,906.38	3 %
	<b>Account Total:</b>	<b>93.75</b>	<b>403.37</b>	<b>11,411.00</b>	<b>11,411.00</b>	<b>11,007.63</b>	<b>4 %</b>
	<b>Fund Total:</b>	<b>93.75</b>	<b>403.37</b>	<b>11,411.00</b>	<b>11,411.00</b>	<b>11,007.63</b>	<b>4 %</b>
2220 LIBRARY							
460100	LIBRARY SERVICES						
	115 HOURLY PERSONNEL	14,470.69	56,427.50	204,880.00	204,880.00	148,452.50	28 %
	117 SEASONAL/TEMPORARY EMPLOYEES	687.66	2,829.89	1,384.00	1,384.00	-1,445.89	204 %
	140 RETIREMENT	1,319.61	4,859.17	18,804.00	18,804.00	13,944.83	26 %
	141 WORKER'S COMPENSATION	149.41	480.20	1,553.00	1,553.00	1,072.80	31 %
	143 FICA/MEDICARE	1,159.59	4,533.13	15,115.00	15,115.00	10,581.87	30 %
	145 UNEMPLOYMENT	53.04	207.35	730.00	730.00	522.65	28 %



Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2220 LIBRARY							
	146 HEALTH INSURANCE	2,266.38	9,065.52	28,088.00	28,088.00	19,022.48	32 %
	351 AUDITING AND ACCOUNTING	0.00	0.00	600.00	600.00	600.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	11,396.25	11,397.00	11,397.00	0.75	100 %
	<b>Account Total:</b>	<b>20,106.38</b>	<b>89,799.01</b>	<b>282,551.00</b>	<b>282,551.00</b>	<b>192,751.99</b>	<b>32 %</b>
460101 BOULDER LIBRARY							
	210 SUPPLIES	41.67	513.44	4,375.00	4,375.00	3,861.56	12 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	1,027.54	1,027.54	5,150.00	5,150.00	4,122.46	20 %
	314 POSTAGE	33.81	236.57	1,100.00	1,100.00	863.43	22 %
	322 BOOKS & PUBLICATIONS	452.85	4,411.95	25,000.00	25,000.00	20,588.05	18 %
	333 SUBSCRIPTIONS	94.00	327.35	1,500.00	1,500.00	1,172.65	22 %
	335 MEMBERSHIP DUES	0.00	60.00	400.00	400.00	340.00	15 %
	350 PROFESSIONAL SERVICES	83.00	405.50	3,200.00	3,200.00	2,794.50	13 %
	360 REPAIR & MAINTENANCE SERVICES	1,086.50	1,824.94	8,350.00	8,350.00	6,525.06	22 %
	383 LIBRARY PROGRAMS	59.03	512.01	5,925.00	5,925.00	5,412.99	9 %
	<b>Account Total:</b>	<b>2,878.40</b>	<b>9,319.30</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>45,680.70</b>	<b>17 %</b>
460102 WHITEHALL LIBRARY							
	210 SUPPLIES	801.61	1,083.52	8,700.00	8,700.00	7,616.48	12 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	800.00	800.00	800.00	0 %
	314 POSTAGE	0.00	215.79	2,500.00	2,500.00	2,284.21	9 %
	322 BOOKS & PUBLICATIONS	0.00	2,034.63	27,700.00	27,700.00	25,665.37	7 %
	333 SUBSCRIPTIONS	0.00	0.00	1,300.00	1,300.00	1,300.00	0 %
	335 MEMBERSHIP DUES	100.00	388.00	1,000.00	1,000.00	612.00	39 %
	350 PROFESSIONAL SERVICES	138.70	258.78	825.00	825.00	566.22	31 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	3,750.00	3,750.00	3,750.00	0 %
	383 LIBRARY PROGRAMS	328.01	417.71	4,525.00	4,525.00	4,107.29	9 %
	<b>Account Total:</b>	<b>1,368.32</b>	<b>4,398.43</b>	<b>51,100.00</b>	<b>51,100.00</b>	<b>46,701.57</b>	<b>9 %</b>
460105 CONTINUING EDUCATION - BOULDER							
	350 PROFESSIONAL SERVICES	0.00	1,058.36	2,250.00	2,250.00	1,191.64	47 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,058.36</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>1,191.64</b>	<b>47 %</b>
460106 CONTINUING EDUCATION - WHITEHALL							
	350 PROFESSIONAL SERVICES	0.00	1,040.48	2,250.00	2,250.00	1,209.52	46 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,040.48</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>1,209.52</b>	<b>46 %</b>
460110 BOARD ADMINISTRATION							
	210 SUPPLIES	0.00	0.00	200.00	200.00	200.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	200.00	200.00	200.00	0 %
	314 POSTAGE	0.00	0.00	100.00	100.00	100.00	0 %
	350 PROFESSIONAL SERVICES	159.75	4,558.62	18,000.00	18,000.00	13,441.38	25 %
	370 TRAVEL	0.00	307.00	3,500.00	3,500.00	3,193.00	9 %
	<b>Account Total:</b>	<b>159.75</b>	<b>4,865.62</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>17,134.38</b>	<b>22 %</b>
	<b>Fund Total:</b>	<b>24,512.85</b>	<b>110,481.20</b>	<b>415,151.00</b>	<b>415,151.00</b>	<b>304,669.80</b>	<b>27 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2221 NO. JEFF. LIBRARY DISTRICT							
460100	LIBRARY SERVICES						
	115 HOURLY PERSONNEL	11,788.66	41,704.72	167,000.00	167,000.00	125,295.28	25 %
	120 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	140 RETIREMENT	528.79	2,224.50	11,636.00	11,636.00	9,411.50	19 %
	141 WORKER'S COMPENSATION	89.78	314.18	1,364.00	1,364.00	1,049.82	23 %
	143 FICA/MEDICARE	901.84	3,190.44	10,036.00	10,036.00	6,845.56	32 %
	145 UNEMPLOYMENT	41.26	145.98	459.00	459.00	313.02	32 %
	146 HEALTH INSURANCE	1,133.19	4,532.76	12,540.00	12,540.00	8,007.24	36 %
	343 INTERNET SERVICES	1,127.84	1,211.82	3,000.00	3,000.00	1,788.18	40 %
	351 AUDITING AND ACCOUNTING	0.00	0.00	500.00	500.00	500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	3,638.85	3,639.00	3,639.00	0.15	100 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	<b>Account Total:</b>	<b>15,611.36</b>	<b>56,963.25</b>	<b>221,174.00</b>	<b>221,174.00</b>	<b>164,210.75</b>	<b>26 %</b>
460109	NORTH END SERVICES						
	210 SUPPLIES	26.32	517.26	5,000.00	5,000.00	4,482.74	10 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	314 POSTAGE	0.00	801.60	6,500.00	6,500.00	5,698.40	12 %
	322 BOOKS & PUBLICATIONS	1,134.00	6,210.99	35,000.00	35,000.00	28,789.01	18 %
	333 SUBSCRIPTIONS	0.00	0.00	500.00	500.00	500.00	0 %
	350 PROFESSIONAL SERVICES	0.00	1,133.46	10,000.00	10,000.00	8,866.54	11 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>1,160.32</b>	<b>8,663.31</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>51,836.69</b>	<b>14 %</b>
460110	BOARD ADMINISTRATION						
	210 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	340 UTILITIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	807.09	7,000.00	7,000.00	6,192.91	12 %
	370 TRAVEL	0.00	0.00	300.00	300.00	300.00	0 %
	530 RENT	0.00	0.00	7,200.00	7,200.00	7,200.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>807.09</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>15,192.91</b>	<b>5 %</b>
460464	FACILITIES MAINTENANCE						
	365 MAINTENANCE OF	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>16,771.68</b>	<b>66,433.65</b>	<b>304,674.00</b>	<b>304,674.00</b>	<b>238,240.35</b>	<b>22 %</b>
2250 PLANNING							
411030	PLANNING						
	115 HOURLY PERSONNEL	4,836.80	19,347.20	62,863.00	62,863.00	43,515.80	31 %
	120 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	140 RETIREMENT	433.86	1,735.44	5,729.00	5,729.00	3,993.56	30 %
	141 WORKER'S COMPENSATION	37.00	145.84	479.00	479.00	333.16	30 %
	143 FICA/MEDICARE	355.94	1,423.76	4,885.00	4,885.00	3,461.24	29 %
	145 UNEMPLOYMENT	16.92	67.68	224.00	224.00	156.32	30 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2250 PLANNING							
146	HEALTH INSURANCE	1,133.19	4,532.76	14,044.00	14,044.00	9,511.24	32 %
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	1,500.00	1,500.00	1,500.00	0 %
230	FUEL	0.00	0.00	500.00	500.00	500.00	0 %
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
323	SOFTWARE/PROGRAMMING/INTERNET	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100 %
335	MEMBERSHIP DUES	0.00	0.00	130.00	130.00	130.00	0 %
345	PHONE	10.00	40.00	400.00	400.00	360.00	10 %
350	PROFESSIONAL SERVICES	178.50	809.59	6,000.00	6,000.00	5,190.41	13 %
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	TRAVEL	47.50	80.85	2,500.00	2,500.00	2,419.15	3 %
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,203.06	4,204.00	4,204.00	0.94	100 %
	<b>Account Total:</b>	<b>8,049.71</b>	<b>33,386.18</b>	<b>108,958.00</b>	<b>108,958.00</b>	<b>75,571.82</b>	<b>31 %</b>
411033 GROWTH POLICY							
350	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0 %</b>
411035 SUBDIVISION REGULATIONS							
350	PROFESSIONAL SERVICES	190.25	190.25	5,000.00	5,000.00	4,809.75	4 %
	<b>Account Total:</b>	<b>190.25</b>	<b>190.25</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,809.75</b>	<b>4 %</b>
	<b>Fund Total:</b>	<b>8,239.96</b>	<b>33,576.43</b>	<b>118,958.00</b>	<b>118,958.00</b>	<b>85,381.57</b>	<b>28 %</b>
2270 HEALTH & SANITATION							
440100 PUBLIC HEALTH SERVICES-NURSE							
115	HOURLY PERSONNEL	17,365.01	68,852.20	230,334.00	230,334.00	161,481.80	30 %
120	OVERTIME	80.53	107.37	5,000.00	5,000.00	4,892.63	2 %
140	RETIREMENT	1,618.97	6,497.62	21,150.00	21,150.00	14,652.38	31 %
141	WORKER'S COMPENSATION	123.01	487.71	1,578.00	1,578.00	1,090.29	31 %
143	FICA/MEDICARE	1,339.07	5,386.23	12,000.00	12,000.00	6,613.77	45 %
145	UNEMPLOYMENT	63.20	253.65	824.00	824.00	570.35	31 %
146	HEALTH INSURANCE	4,383.41	17,641.72	50,000.00	50,000.00	32,358.28	35 %
210	SUPPLIES	258.84	466.30	2,500.00	2,500.00	2,033.70	19 %
213	VACCINE	19,459.25	26,770.44	55,000.00	55,000.00	28,229.56	49 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	99.99	1,200.00	1,200.00	1,100.01	8 %
230	FUEL	42.72	284.02	1,500.00	1,500.00	1,215.98	19 %
314	POSTAGE	19.19	79.19	300.00	300.00	220.81	26 %
340	UTILITIES	0.00	0.00	2,700.00	2,700.00	2,700.00	0 %
345	PHONE	154.38	581.58	3,500.00	3,500.00	2,918.42	17 %
350	PROFESSIONAL SERVICES	66.00	66.00	6,000.00	6,000.00	5,934.00	1 %
351	AUDITING AND ACCOUNTING	0.00	0.00	500.00	500.00	500.00	0 %
353	EDUCATION/TRAINING SERVICES	0.00	199.00	500.00	500.00	301.00	40 %
361	MAINTENANCE - VEHICLE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	TRAVEL	0.00	528.40	800.00	800.00	271.60	66 %
391	LABORATORY FEES	0.00	0.00	500.00	500.00	500.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	9,563.31	9,564.00	9,564.00	0.69	100 %
530	RENT	0.00	3,310.00	10,000.00	10,000.00	6,690.00	33 %
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	<b>Account Total:</b>	<b>44,973.58</b>	<b>141,174.73</b>	<b>421,450.00</b>	<b>421,450.00</b>	<b>280,275.27</b>	<b>33 %</b>
440105 IAP I							
115	HOURLY PERSONNEL	321.54	1,446.54	4,500.00	4,500.00	3,053.46	32 %
140	RETIREMENT	27.04	27.04	0.00	0.00	-27.04	*** %
141	WORKER'S COMPENSATION	2.31	2.31	0.00	0.00	-2.31	*** %
143	FICA/MEDICARE	23.06	23.06	0.00	0.00	-23.06	*** %
145	UNEMPLOYMENT	1.05	1.05	0.00	0.00	-1.05	*** %
210	SUPPLIES	58.95	650.02	5,000.00	5,000.00	4,349.98	13 %
213	VACCINE	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
314	POSTAGE	0.00	0.00	100.00	100.00	100.00	0 %
345	PHONE	117.47	357.12	1,500.00	1,500.00	1,142.88	24 %
350	PROFESSIONAL SERVICES	228.42	956.84	30,000.00	30,000.00	29,043.16	3 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
370	TRAVEL	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	<b>Account Total:</b>	<b>779.84</b>	<b>3,463.98</b>	<b>52,100.00</b>	<b>52,100.00</b>	<b>48,636.02</b>	<b>7 %</b>
440107 WIC I							
115	HOURLY PERSONNEL	601.16	1,839.89	10,662.00	10,662.00	8,822.11	17 %
140	RETIREMENT	53.93	165.04	955.00	955.00	789.96	17 %
141	WORKER'S COMPENSATION	4.60	13.89	80.00	80.00	66.11	17 %
143	FICA/MEDICARE	42.61	125.29	815.00	815.00	689.71	15 %
145	UNEMPLOYMENT	2.10	6.43	37.00	37.00	30.57	17 %
146	HEALTH INSURANCE	139.27	440.71	2,451.00	2,451.00	2,010.29	18 %
210	SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
314	POSTAGE	0.00	0.00	200.00	200.00	200.00	0 %
345	PHONE	0.00	0.00	200.00	200.00	200.00	0 %
350	PROFESSIONAL SERVICES	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
353	EDUCATION/TRAINING SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
370	TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
530	RENT	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	<b>Account Total:</b>	<b>843.67</b>	<b>2,591.25</b>	<b>29,400.00</b>	<b>29,400.00</b>	<b>26,808.75</b>	<b>9 %</b>
440140 REGULATION AND INSPECTION - SANITARIAN							
115	HOURLY PERSONNEL	5,526.72	22,106.88	71,840.00	71,840.00	49,733.12	31 %
117	SEASONAL/TEMPORARY EMPLOYEES	810.75	3,376.69	14,783.00	14,783.00	11,406.31	23 %
140	RETIREMENT	495.74	1,982.96	7,770.00	7,770.00	5,787.04	26 %
141	WORKER'S COMPENSATION	48.47	192.08	650.00	650.00	457.92	30 %
143	FICA/MEDICARE	484.82	1,949.52	6,627.00	6,627.00	4,677.48	29 %
145	UNEMPLOYMENT	22.18	89.18	303.00	303.00	213.82	29 %
146	HEALTH INSURANCE	842.62	3,370.46	12,639.00	12,639.00	9,268.54	27 %
210	SUPPLIES	0.00	55.53	800.00	800.00	744.47	7 %
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
	230 FUEL	134.50	415.51	1,500.00	1,500.00	1,084.49	28 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0 %
	345 PHONE	20.00	80.00	1,000.00	1,000.00	920.00	8 %
	350 PROFESSIONAL SERVICES	0.00	365.98	17,000.00	17,000.00	16,634.02	2 %
	361 MAINTENANCE - VEHICLE	0.00	0.00	250.00	250.00	250.00	0 %
	370 TRAVEL	0.00	0.00	800.00	800.00	800.00	0 %
	380 PUBLIC EDUCATION/TRAINING	0.00	0.00	500.00	500.00	500.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,400.68	2,401.00	2,401.00	0.32	100 %
	<b>Account Total:</b>	<b>8,385.80</b>	<b>36,385.47</b>	<b>140,063.00</b>	<b>140,063.00</b>	<b>103,677.53</b>	<b>26 %</b>
440150 PHEP-PUBLIC HEALTH EMER.PREPAREDNESS							
	115 HOURLY PERSONNEL	2,441.00	8,299.40	25,408.00	25,408.00	17,108.60	33 %
	140 RETIREMENT	218.96	744.45	2,200.00	2,200.00	1,455.55	34 %
	141 WORKER'S COMPENSATION	18.91	62.89	300.00	300.00	237.11	21 %
	143 FICA/MEDICARE	186.73	634.89	1,968.00	1,968.00	1,333.11	32 %
	145 UNEMPLOYMENT	8.54	29.02	169.00	169.00	139.98	17 %
	210 SUPPLIES	419.79	1,065.19	5,000.00	5,000.00	3,934.81	21 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	219 EMERGENCY RESERVE PHEP FUND	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	345 PHONE	175.65	429.84	1,000.00	1,000.00	570.16	43 %
	350 PROFESSIONAL SERVICES	126.00	598.29	5,000.00	5,000.00	4,401.71	12 %
	353 EDUCATION/TRAINING SERVICES	0.00	380.00	3,000.00	3,000.00	2,620.00	13 %
	370 TRAVEL	290.75	785.38	1,500.00	1,500.00	714.62	52 %
	<b>Account Total:</b>	<b>3,886.33</b>	<b>13,029.35</b>	<b>128,545.00</b>	<b>128,545.00</b>	<b>115,515.65</b>	<b>10 %</b>
440170 MCH							
	115 HOURLY PERSONNEL	583.33	2,333.32	7,000.00	7,000.00	4,666.68	33 %
	210 SUPPLIES	0.00	0.00	400.00	400.00	400.00	0 %
	314 POSTAGE	0.00	0.00	50.00	50.00	50.00	0 %
	345 PHONE	83.10	166.40	600.00	600.00	433.60	28 %
	350 PROFESSIONAL SERVICES	0.00	116.00	435.00	435.00	319.00	27 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	200.00	200.00	200.00	0 %
	370 TRAVEL	0.00	0.00	100.00	100.00	100.00	0 %
	<b>Account Total:</b>	<b>666.43</b>	<b>2,615.72</b>	<b>8,785.00</b>	<b>8,785.00</b>	<b>6,169.28</b>	<b>30 %</b>
440191 HEALTH BOARD							
	115 HOURLY PERSONNEL	0.00	107.96	410.00	410.00	302.04	26 %
	140 RETIREMENT	0.00	9.69	37.00	37.00	27.31	26 %
	141 WORKER'S COMPENSATION	0.00	0.37	1.00	1.00	0.63	37 %
	143 FICA/MEDICARE	0.00	8.26	31.00	31.00	22.74	27 %
	145 UNEMPLOYMENT	0.00	0.38	2.00	2.00	1.62	19 %
	146 HEALTH INSURANCE	0.00	35.34	128.00	128.00	92.66	28 %
	210 SUPPLIES	0.00	0.00	100.00	100.00	100.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	200.00	200.00	200.00	0 %
	314 POSTAGE	0.00	0.00	50.00	50.00	50.00	0 %
	345 PHONE	0.00	0.00	200.00	200.00	200.00	0 %
	350 PROFESSIONAL SERVICES	38.50	4,352.38	20,000.00	20,000.00	15,647.62	22 %
	365 MAINTENANCE OF	0.00	0.00	958.00	958.00	958.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2270 HEALTH & SANITATION							
	370 TRAVEL	0.00	32.50	250.00	250.00	217.50	13 %
	<b>Account Total:</b>	<b>38.50</b>	<b>4,546.88</b>	<b>22,367.00</b>	<b>22,367.00</b>	<b>17,820.12</b>	<b>20 %</b>
	<b>Fund Total:</b>	<b>59,574.15</b>	<b>203,807.38</b>	<b>802,710.00</b>	<b>802,710.00</b>	<b>598,902.62</b>	<b>25 %</b>
2271 MENTAL HEALTH							
440000 PUBLIC HEALTH							
	208 FOOD	0.00	0.00	200.00	200.00	200.00	0 %
	210 SUPPLIES	0.00	0.00	400.00	400.00	400.00	0 %
	314 POSTAGE	0.00	0.00	200.00	200.00	200.00	0 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	600.00	600.00	600.00	0 %
	350 PROFESSIONAL SERVICES	0.00	161.00	14,600.00	14,600.00	14,439.00	1 %
	370 TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>161.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>16,839.00</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>161.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>16,839.00</b>	<b>1 %</b>
2280 SENIOR CITIZENS							
450300 AGING SERVICES							
	350 PROFESSIONAL SERVICES	0.00	0.00	61,144.00	61,144.00	61,144.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>61,144.00</b>	<b>61,144.00</b>	<b>61,144.00</b>	<b>0 %</b>
450310 SENIOR CITIZENS CENTER							
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,473.95	2,474.00	2,474.00	0.05	100 %
	801 SUPPORT-BOULDER	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	802 SUPPORT-WHITEHALL	0.00	13,000.00	10,000.00	10,000.00	-3,000.00	130 %
	804 WHITEHALL TRANSPORTATION	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>15,473.95</b>	<b>45,474.00</b>	<b>45,474.00</b>	<b>30,000.05</b>	<b>34 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>15,473.95</b>	<b>106,618.00</b>	<b>106,618.00</b>	<b>91,144.05</b>	<b>15 %</b>
2290 EXTENSION SERVICE							
450400 EXTENSION SERVICES							
	110 PERSONAL SERVICES	0.00	6,254.68	37,528.00	37,528.00	31,273.32	17 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	2,602.90	2,603.00	2,603.00	0.10	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>8,857.58</b>	<b>40,131.00</b>	<b>40,131.00</b>	<b>31,273.42</b>	<b>22 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2290 EXTENSION SERVICE							
450401	COUNTY AGENT SECRETARY						
	115 HOURLY PERSONNEL	2,843.20	11,372.80	36,957.00	36,957.00	25,584.20	31 %
	120 OVERTIME	0.00	946.26	10,662.00	10,662.00	9,715.74	9 %
	140 RETIREMENT	255.04	1,105.03	4,272.00	4,272.00	3,166.97	26 %
	141 WORKER'S COMPENSATION	9.52	39.74	157.00	157.00	117.26	25 %
	143 FICA/MEDICARE	217.50	942.40	3,643.00	3,643.00	2,700.60	26 %
	145 UNEMPLOYMENT	9.96	43.15	167.00	167.00	123.85	26 %
	146 HEALTH INSURANCE	1,133.19	4,532.76	14,044.00	14,044.00	9,511.24	32 %
	<b>Account Total:</b>	<b>4,468.41</b>	<b>18,982.14</b>	<b>69,902.00</b>	<b>69,902.00</b>	<b>50,919.86</b>	<b>27 %</b>
	<b>Fund Total:</b>	<b>4,468.41</b>	<b>27,839.72</b>	<b>110,033.00</b>	<b>110,033.00</b>	<b>82,193.28</b>	<b>25 %</b>
2300 PUBLIC SAFETY							
420100	LAW ENFORCEMENT SERVICES						
	110 PERSONAL SERVICES	83,502.12	337,119.80	1,093,899.00	1,093,899.00	756,779.20	31 %
	115 HOURLY PERSONNEL	8,998.80	38,237.41	135,466.00	135,466.00	97,228.59	28 %
	120 OVERTIME	5,089.85	31,463.83	60,000.00	60,000.00	28,536.17	52 %
	140 RETIREMENT	12,426.02	51,769.62	155,617.00	155,617.00	103,847.38	33 %
	141 WORKER'S COMPENSATION	3,635.22	14,763.65	42,225.00	42,225.00	27,461.35	35 %
	143 FICA/MEDICARE	7,375.88	30,750.25	76,221.00	76,221.00	45,470.75	40 %
	145 UNEMPLOYMENT	316.43	1,323.35	4,008.00	4,008.00	2,684.65	33 %
	146 HEALTH INSURANCE	19,260.55	77,601.80	228,213.00	228,213.00	150,611.20	34 %
	201 CLOTHING ALLOWANCE	1,011.00	3,367.18	10,700.00	10,700.00	7,332.82	31 %
	210 SUPPLIES	2,698.29	5,025.58	23,000.00	23,000.00	17,974.42	22 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	5,190.62	35,000.00	35,000.00	29,809.38	15 %
	230 FUEL	10,838.98	52,524.09	135,000.00	135,000.00	82,475.91	39 %
	232 TIRES	35.00	1,941.44	10,000.00	10,000.00	8,058.56	19 %
	241 PARTS	0.00	77.20	18,000.00	18,000.00	17,922.80	0 %
	314 POSTAGE	0.00	657.89	1,500.00	1,500.00	842.11	44 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	600.00	600.00	600.00	0 %
	322 BOOKS & PUBLICATIONS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	323 SOFTWARE/PROGRAMMING/INTERNET	19.99	199.87	1,200.00	1,200.00	1,000.13	17 %
	335 MEMBERSHIP DUES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	340 UTILITIES	56.38	165.81	1,500.00	1,500.00	1,334.19	11 %
	345 PHONE	4,317.11	7,265.44	45,000.00	45,000.00	37,734.56	16 %
	350 PROFESSIONAL SERVICES	19,440.70	47,638.18	95,000.00	95,000.00	47,361.82	50 %
	353 EDUCATION/TRAINING SERVICES	800.00	1,450.00	6,500.00	6,500.00	5,050.00	22 %
	360 REPAIR & MAINTENANCE SERVICES	77.49	2,379.20	2,000.00	2,000.00	-379.20	119 %
	361 MAINTENANCE - VEHICLE	897.33	4,081.31	25,000.00	25,000.00	20,918.69	16 %
	370 TRAVEL	1,312.52	1,872.52	10,000.00	10,000.00	8,127.48	19 %
	512 INSURANCE DEDUCTIBLE	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	110,713.55	110,714.00	110,714.00	0.45	100 %
	940 CAPITAL OUTLAY>THAN 15,000.00	139,835.40	139,835.40	120,000.00	120,000.00	-19,835.40	117 %
	<b>Account Total:</b>	<b>321,945.06</b>	<b>967,414.99</b>	<b>2,460,363.00</b>	<b>2,460,363.00</b>	<b>1,492,948.01</b>	<b>39 %</b>

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2300 PUBLIC SAFETY							
420101	DEPUTY AWARDS						
	210 SUPPLIES	0.00	0.00	250.00	250.00	250.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0 %</b>
420146	DARE PROGRAM						
	210 SUPPLIES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0 %</b>
420160	DISPATCH CENTER						
	115 HOURLY PERSONNEL	22,604.58	94,994.69	374,658.00	374,658.00	279,663.31	25 %
	120 OVERTIME	2,667.26	6,544.20	15,000.00	15,000.00	8,455.80	44 %
	140 RETIREMENT	2,182.90	8,640.92	35,473.00	35,473.00	26,832.08	24 %
	141 WORKER'S COMPENSATION	408.03	1,614.45	7,012.00	7,012.00	5,397.55	23 %
	143 FICA/MEDICARE	1,850.73	7,437.48	23,229.00	23,229.00	15,791.52	32 %
	145 UNEMPLOYMENT	88.45	355.37	1,312.00	1,312.00	956.63	27 %
	146 HEALTH INSURANCE	6,669.08	26,676.32	98,308.00	98,308.00	71,631.68	27 %
	<b>Account Total:</b>	<b>36,471.03</b>	<b>146,263.43</b>	<b>554,992.00</b>	<b>554,992.00</b>	<b>408,728.57</b>	<b>26 %</b>
420180	OTHER LAW ENFORCEMENT ACTIVITIES-FOREST						
	115 HOURLY PERSONNEL	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
420185	SHERIFF RESERVES						
	115 HOURLY PERSONNEL	63.00	423.00	5,000.00	5,000.00	4,577.00	8 %
	140 RETIREMENT	5.65	37.94	500.00	500.00	462.06	8 %
	141 WORKER'S COMPENSATION	115.65	129.55	1,200.00	1,200.00	1,070.45	11 %
	143 FICA/MEDICARE	4.82	32.36	500.00	500.00	467.64	6 %
	145 UNEMPLOYMENT	0.22	1.48	70.00	70.00	68.52	2 %
	146 HEALTH INSURANCE	15.97	15.97	100.00	100.00	84.03	16 %
	<b>Account Total:</b>	<b>205.31</b>	<b>640.30</b>	<b>7,370.00</b>	<b>7,370.00</b>	<b>6,729.70</b>	<b>9 %</b>
420186	K-9						
	210 SUPPLIES	0.00	152.45	2,500.00	2,500.00	2,347.55	6 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	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	3,000.00	3,000.00	3,000.00	0 %
	370 TRAVEL	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>152.45</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,347.55</b>	<b>1 %</b>
420230	CARE OR CUSTODY OF PRISONERS						
	115 HOURLY PERSONNEL	26,960.87	91,884.93	282,328.00	282,328.00	190,443.07	33 %
	120 OVERTIME	1,279.50	2,511.06	15,000.00	15,000.00	12,488.94	17 %
	140 RETIREMENT	3,710.01	12,398.88	38,339.00	38,339.00	25,940.12	32 %
	141 WORKER'S COMPENSATION	1,114.35	3,668.47	11,284.00	11,284.00	7,615.53	33 %
	143 FICA/MEDICARE	2,165.76	7,237.37	18,125.00	18,125.00	10,887.63	40 %
	145 UNEMPLOYMENT	99.11	331.21	1,024.00	1,024.00	692.79	32 %
	146 HEALTH INSURANCE	7,807.89	27,797.81	84,264.00	84,264.00	56,466.19	33 %
	210 SUPPLIES	1,991.28	2,855.86	10,000.00	10,000.00	7,144.14	29 %



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2300 PUBLIC SAFETY							
	216 SMALL ITEMS OF EQUIPMENT<THAN	-932.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	340 UTILITIES	1,885.31	5,565.19	35,000.00	35,000.00	29,434.81	16 %
	350 PROFESSIONAL SERVICES	15,986.50	33,653.91	200,000.00	200,000.00	166,346.09	17 %
	<b>Account Total:</b>	<b>62,068.58</b>	<b>187,904.69</b>	<b>700,364.00</b>	<b>700,364.00</b>	<b>512,459.31</b>	<b>27 %</b>
420231 24/7 Program							
	210 SUPPLIES	0.00	0.00	350.00	350.00	350.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>0 %</b>
420470 ELKHORN SEARCH & RESCUE							
	141 WORKER'S COMPENSATION	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	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	10,000.00	10,000.00	10,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	10,192.00	10,192.00	10,192.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,192.00</b>	<b>31,192.00</b>	<b>31,192.00</b>	<b>0 %</b>
420471 JEFFERSON VALLEY SEARCH & RESCUE							
	141 WORKER'S COMPENSATION	0.00	0.00	575.00	575.00	575.00	0 %
	210 SUPPLIES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	18,567.00	18,567.00	18,567.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26,642.00</b>	<b>26,642.00</b>	<b>26,642.00</b>	<b>0 %</b>
420800 CORONER SERVICES							
	350 PROFESSIONAL SERVICES	0.00	2,116.00	22,000.00	22,000.00	19,884.00	10 %
	<b>Account Total:</b>	<b>0.00</b>	<b>2,116.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>19,884.00</b>	<b>10 %</b>
	<b>Fund Total:</b>	<b>420,689.98</b>	<b>1,304,491.86</b>	<b>3,834,523.00</b>	<b>3,834,523.00</b>	<b>2,530,031.14</b>	<b>34 %</b>
2302 SRS PERMISSIVE LEVY							
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	0.00	0.00	41,782.00	41,782.00	41,782.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41,782.00</b>	<b>41,782.00</b>	<b>41,782.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41,782.00</b>	<b>41,782.00</b>	<b>41,782.00</b>	<b>0 %</b>
2310 NORTH END TIF DISTRICT							
430100 PUBLIC WORKS ADMIN.							
	350 PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2310 NORTH END TIF DISTRICT							
430231	ENGINEERING						
	350 PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0 %</b>
490600	DEBT SERVICE						
	620 INTEREST	0.00	569.72	2,723.00	2,723.00	2,153.28	21 %
	<b>Account Total:</b>	<b>0.00</b>	<b>569.72</b>	<b>2,723.00</b>	<b>2,723.00</b>	<b>2,153.28</b>	<b>21 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>569.72</b>	<b>8,723.00</b>	<b>8,723.00</b>	<b>8,153.28</b>	<b>7 %</b>
2311 SOUTH END TIF DISTRICT							
430100	PUBLIC WORKS ADMIN.						
	210 SUPPLIES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	340 UTILITIES	40.00	289.58	7,000.00	7,000.00	6,710.42	4 %
	345 PHONE	157.98	479.11	3,000.00	3,000.00	2,520.89	16 %
	350 PROFESSIONAL SERVICES	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	370 TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>197.98</b>	<b>768.69</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>31,231.31</b>	<b>2 %</b>
430201	TIFID PUBLIC WORKS						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	350 PROFESSIONAL SERVICES	950,000.00	980,000.00	62,000.00	1,012,000.00	32,000.00	97 %
	360 REPAIR & MAINTENANCE SERVICES	500.00	5,660.04	20,000.00	20,000.00	14,339.96	28 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	550,000.00	550,000.00	550,000.00	0 %
	<b>Account Total:</b>	<b>950,500.00</b>	<b>985,660.04</b>	<b>672,000.00</b>	<b>1,622,000.00</b>	<b>636,339.96</b>	<b>61 %</b>
430231	ENGINEERING						
	350 PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	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	0.00	20,000.00	20,000.00	20,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0 %</b>
470320	ECONOMIC DEVELOPMENT LOANS						
	350 PROFESSIONAL SERVICES	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
490200	REVENUE BONDS						
	610 PRINCIPAL	0.00	0.00	0.00	10,671.23	10,671.23	0 %
	620 INTEREST	0.00	0.00	0.00	12,763.93	12,763.93	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,435.16</b>	<b>23,435.16</b>	<b>0 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2311 SOUTH END TIF DISTRICT							
490500	OTHER DEBT SERVICE PYMTS						
	630 PAY AGENT FEES/BANK CHARGES	0.00	5,026.95	5,000.00	5,000.00	-26.95	101 %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,026.95</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-26.95</b>	<b>101 %</b>
	<b>Fund Total:</b>	<b>950,697.98</b>	<b>991,455.68</b>	<b>850,000.00</b>	<b>1,823,435.16</b>	<b>831,979.48</b>	<b>54 %</b>
2320 ECONOMIC DEVELOPMENT							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	5,870.80	0.00	0.00	-5,870.80	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,870.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,870.80</b>	<b>*** %</b>
470310	ADMINISTRATION						
	110 PERSONAL SERVICES	0.00	0.00	37,528.00	37,528.00	37,528.00	0 %
	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 %
	230 FUEL	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	345 PHONE	0.00	435.73	3,000.00	3,000.00	2,564.27	15 %
	350 PROFESSIONAL SERVICES	1,090.00	1,181.65	8,000.00	8,000.00	6,818.35	15 %
	361 MAINTENANCE - VEHICLE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	3,821.97	3,822.00	3,822.00	0.03	100 %
	<b>Account Total:</b>	<b>1,090.00</b>	<b>5,439.35</b>	<b>58,350.00</b>	<b>58,350.00</b>	<b>52,910.65</b>	<b>9 %</b>
470332	EVENTS COORDINATOR AND REC. LIASON						
	115 HOURLY PERSONNEL	4,370.25	16,641.05	59,091.00	59,091.00	42,449.95	28 %
	120 OVERTIME	0.00	0.00	500.00	500.00	500.00	0 %
	140 RETIREMENT	392.01	1,492.70	5,345.00	5,345.00	3,852.30	28 %
	141 WORKER'S COMPENSATION	51.16	192.84	737.00	737.00	544.16	26 %
	143 FICA/MEDICARE	334.31	1,273.04	4,559.00	4,559.00	3,285.96	28 %
	145 UNEMPLOYMENT	15.29	58.23	209.00	209.00	150.77	28 %
	146 HEALTH INSURANCE	906.55	3,417.27	18,979.00	18,979.00	15,561.73	18 %
	210 SUPPLIES	222.05	222.05	1,500.00	1,500.00	1,277.95	15 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	525.00	3,500.00	3,500.00	2,975.00	15 %
	230 FUEL	0.00	0.00	500.00	500.00	500.00	0 %
	314 POSTAGE	0.00	36.00	500.00	500.00	464.00	7 %
	320 PRINTING, DUPLICATING, TYPING &	189.39	189.39	5,000.00	5,000.00	4,810.61	4 %
	332 ADVERTISING/COMMUNICATIONS	2,256.99	8,381.99	20,000.00	20,000.00	11,618.01	42 %
	333 SUBSCRIPTIONS	0.00	155.96	500.00	500.00	344.04	31 %
	343 INTERNET SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	350 PROFESSIONAL SERVICES	305.91	3,559.24	10,000.00	10,000.00	6,440.76	36 %
	370 TRAVEL	181.25	780.62	2,000.00	2,000.00	1,219.38	39 %
	<b>Account Total:</b>	<b>9,225.16</b>	<b>36,925.38</b>	<b>135,920.00</b>	<b>135,920.00</b>	<b>98,994.62</b>	<b>27 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2320 ECONOMIC DEVELOPMENT							
470335	HALLOWEEN EVENT - BOULDER						
	210 SUPPLIES	101.93	473.13	1,000.00	1,000.00	526.87	47 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	269.58	0.00	0.00	-269.58	*** %
	320 PRINTING, DUPLICATING, TYPING &	78.68	141.18	1,000.00	1,000.00	858.82	14 %
	332 ADVERTISING/COMMUNICATIONS	0.00	32.95	1,000.00	1,000.00	967.05	3 %
	350 PROFESSIONAL SERVICES	1,600.96	1,710.94	2,000.00	2,000.00	289.06	86 %
	510 INSURANCE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>1,781.57</b>	<b>2,627.78</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,372.22</b>	<b>44 %</b>
	<b>Fund Total:</b>	<b>12,096.73</b>	<b>50,863.31</b>	<b>200,270.00</b>	<b>200,270.00</b>	<b>149,406.69</b>	<b>25 %</b>
2325 BIG SKY DEVELOPMENT GRANT							
470337	Big Sky Trust Funds Grant						
	350 PROFESSIONAL SERVICES	0.00	90,000.00	100,000.00	100,000.00	10,000.00	90 %
	<b>Account Total:</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>10,000.00</b>	<b>90 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>10,000.00</b>	<b>90 %</b>
2360 MUSEUM							
460452	MUSEUM						
	115 HOURLY PERSONNEL	1,761.23	7,506.38	34,827.00	34,827.00	27,320.62	22 %
	140 RETIREMENT	53.67	422.14	3,124.00	3,124.00	2,701.86	14 %
	141 WORKER'S COMPENSATION	13.35	56.45	261.00	261.00	204.55	22 %
	143 FICA/MEDICARE	134.73	574.18	2,664.00	2,664.00	2,089.82	22 %
	145 UNEMPLOYMENT	6.16	26.28	122.00	122.00	95.72	22 %
	210 SUPPLIES	100.75	213.67	7,000.00	7,000.00	6,786.33	3 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	314 POSTAGE	0.00	0.00	80.00	80.00	80.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	332 ADVERTISING/COMMUNICATIONS	185.00	485.00	700.00	700.00	215.00	69 %
	343 INTERNET SERVICES	0.00	0.00	300.00	300.00	300.00	0 %
	350 PROFESSIONAL SERVICES	47.72	1,075.88	12,500.00	12,500.00	11,424.12	9 %
	353 EDUCATION/TRAINING SERVICES	50.00	50.00	1,000.00	1,000.00	950.00	5 %
	370 TRAVEL	163.00	163.00	500.00	500.00	337.00	33 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	610.63	611.00	611.00	0.37	100 %
	<b>Account Total:</b>	<b>2,515.61</b>	<b>11,183.61</b>	<b>66,889.00</b>	<b>66,889.00</b>	<b>55,705.39</b>	<b>17 %</b>
	<b>Fund Total:</b>	<b>2,515.61</b>	<b>11,183.61</b>	<b>66,889.00</b>	<b>66,889.00</b>	<b>55,705.39</b>	<b>17 %</b>
2372 PERMISSIVE MEDICAL LEVY							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2372 PERMISSIVE MEDICAL LEVY							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	0.00	983,358.00	983,358.00	983,358.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>983,358.00</b>	<b>983,358.00</b>	<b>983,358.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>983,358.00</b>	<b>983,358.00</b>	<b>983,358.00</b>	<b>0 %</b>
2382 SEARCH/RESCUE							
420470	ELKHORN SEARCH & RESCUE						
	141 WORKER'S COMPENSATION	301.11	301.11	775.00	775.00	473.89	39 %
	210 SUPPLIES	0.00	3,427.97	8,000.00	8,000.00	4,572.03	43 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	1,417.50	1,417.50	9,792.00	9,792.00	8,374.50	14 %
	350 PROFESSIONAL SERVICES	668.90	1,337.46	12,625.00	12,625.00	11,287.54	11 %
	<b>Account Total:</b>	<b>2,387.51</b>	<b>6,484.04</b>	<b>31,192.00</b>	<b>31,192.00</b>	<b>24,707.96</b>	<b>21 %</b>
420471	JEFFERSON VALLEY SEARCH & RESCUE						
	141 WORKER'S COMPENSATION	100.78	100.78	575.00	575.00	474.22	18 %
	208 FOOD	195.30	195.30	1,050.00	1,050.00	854.70	19 %
	210 SUPPLIES	75.92	75.92	6,722.00	6,722.00	6,646.08	1 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	21,617.00	21,617.00	21,617.00	0 %
	217 SMALL TOOLS & EQUIPMENT	0.00	70.96	0.00	0.00	-70.96	*** %
	230 FUEL	276.63	276.63	172.00	172.00	-104.63	161 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	300.00	300.00	300.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	385.00	385.00	385.00	0 %
	361 MAINTENANCE - VEHICLE	0.00	0.00	371.00	371.00	371.00	0 %
	<b>Account Total:</b>	<b>648.63</b>	<b>719.59</b>	<b>31,192.00</b>	<b>31,192.00</b>	<b>30,472.41</b>	<b>2 %</b>
	<b>Fund Total:</b>	<b>3,036.14</b>	<b>7,203.63</b>	<b>62,384.00</b>	<b>62,384.00</b>	<b>55,180.37</b>	<b>12 %</b>
2390 DRUG FORFEITURE							
420142	NARCOTICS INVESTIGATION						
	350 PROFESSIONAL SERVICES	0.00	0.00	16,487.00	16,487.00	16,487.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,487.00</b>	<b>16,487.00</b>	<b>16,487.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,487.00</b>	<b>16,487.00</b>	<b>16,487.00</b>	<b>0 %</b>
2393 RECORDS PRESERVATION							
410900	RECORDS ADMINISTRATION						
	350 PROFESSIONAL SERVICES	0.00	0.00	199,332.00	199,332.00	199,332.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>199,332.00</b>	<b>199,332.00</b>	<b>199,332.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>199,332.00</b>	<b>199,332.00</b>	<b>199,332.00</b>	<b>0 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2420 BASIN IMPROVEMENT DISTRICT							
430263	ROAD & STREET LIGHTING						
	340 UTILITIES	161.63	640.68	11,924.00	11,924.00	11,283.32	5 %
	<b>Account Total:</b>	<b>161.63</b>	<b>640.68</b>	<b>11,924.00</b>	<b>11,924.00</b>	<b>11,283.32</b>	<b>5 %</b>
	<b>Fund Total:</b>	<b>161.63</b>	<b>640.68</b>	<b>11,924.00</b>	<b>11,924.00</b>	<b>11,283.32</b>	<b>5 %</b>
2500 LIME KILN ROAD RID							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	1,054.46	3,505.00	3,505.00	2,450.54	30 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,054.46</b>	<b>3,505.00</b>	<b>3,505.00</b>	<b>2,450.54</b>	<b>30 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,054.46</b>	<b>3,505.00</b>	<b>3,505.00</b>	<b>2,450.54</b>	<b>30 %</b>
2501 DESTINY HILLS ROAD RID							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	34,041.35	34,901.69	54,344.00	54,344.00	19,442.31	64 %
	<b>Account Total:</b>	<b>34,041.35</b>	<b>34,901.69</b>	<b>54,344.00</b>	<b>54,344.00</b>	<b>19,442.31</b>	<b>64 %</b>
	<b>Fund Total:</b>	<b>34,041.35</b>	<b>34,901.69</b>	<b>54,344.00</b>	<b>54,344.00</b>	<b>19,442.31</b>	<b>64 %</b>
2502 SOUTH HILLS RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	371,175.00	371,175.00	371,175.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>371,175.00</b>	<b>371,175.00</b>	<b>371,175.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>371,175.00</b>	<b>371,175.00</b>	<b>371,175.00</b>	<b>0 %</b>
2504 SADDLE MOUNTAIN RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	213,153.00	213,153.00	213,153.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>213,153.00</b>	<b>213,153.00</b>	<b>213,153.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>213,153.00</b>	<b>213,153.00</b>	<b>213,153.00</b>	<b>0 %</b>
2507 Big Dipper RMD							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2507 Big Dipper RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	30,124.00	30,124.00	30,124.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,124.00</b>	<b>30,124.00</b>	<b>30,124.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,124.00</b>	<b>30,124.00</b>	<b>30,124.00</b>	<b>0 %</b>
2509 JACK MTN. ESTATES RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	4,335.00	0.00	0.00	-4,335.00	*** %
	<b>Account Total:</b>	<b>0.00</b>	<b>4,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,335.00</b>	<b>*** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>4,335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,335.00</b>	<b>*** %</b>
2510 JACK MTN. ESTATES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	10,652.70	21,448.00	21,448.00	10,795.30	50 %
	620 INTEREST	0.00	5,240.35	10,517.00	10,517.00	5,276.65	50 %
	<b>Account Total:</b>	<b>0.00</b>	<b>15,893.05</b>	<b>31,965.00</b>	<b>31,965.00</b>	<b>16,071.95</b>	<b>50 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>15,893.05</b>	<b>31,965.00</b>	<b>31,965.00</b>	<b>16,071.95</b>	<b>50 %</b>
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	278.72	515.00	515.00	236.28	54 %
	<b>Account Total:</b>	<b>0.00</b>	<b>6,318.72</b>	<b>12,595.00</b>	<b>12,595.00</b>	<b>6,276.28</b>	<b>50 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>6,318.72</b>	<b>12,595.00</b>	<b>12,595.00</b>	<b>6,276.28</b>	<b>50 %</b>
2512 MOONLIGHT RIDGE RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	76,463.00	76,463.00	76,463.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>76,463.00</b>	<b>76,463.00</b>	<b>76,463.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>76,463.00</b>	<b>76,463.00</b>	<b>76,463.00</b>	<b>0 %</b>
2515 MEADOWLARK RIDGE RMD							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2515 MEADOWLARK RIDGE RMD							
430231	ENGINEERING						
	350 PROFESSIONAL SERVICES	0.00	359.40	4,800.00	4,800.00	4,440.60	7 %
	<b>Account Total:</b>	<b>0.00</b>	<b>359.40</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,440.60</b>	<b>7 %</b>
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	0.00	69,989.00	69,989.00	69,989.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>69,989.00</b>	<b>69,989.00</b>	<b>69,989.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>359.40</b>	<b>74,789.00</b>	<b>74,789.00</b>	<b>74,429.60</b>	<b>0 %</b>
2516 MOCKEL SUBDIVISION RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	36,068.00	36,068.00	36,068.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,068.00</b>	<b>36,068.00</b>	<b>36,068.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>36,068.00</b>	<b>36,068.00</b>	<b>36,068.00</b>	<b>0 %</b>
2518 MARTINEZ GULCH RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	50,204.00	50,204.00	50,204.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,204.00</b>	<b>50,204.00</b>	<b>50,204.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,204.00</b>	<b>50,204.00</b>	<b>50,204.00</b>	<b>0 %</b>
2519 RIDGE MINOR SUBDIVISION RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	19,239.00	19,239.00	19,239.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,239.00</b>	<b>19,239.00</b>	<b>19,239.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,239.00</b>	<b>19,239.00</b>	<b>19,239.00</b>	<b>0 %</b>
2520 NORTH END TIFID RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	3,250.00	3,250.00	40,805.00	40,805.00	37,555.00	8 %
	<b>Account Total:</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>40,805.00</b>	<b>40,805.00</b>	<b>37,555.00</b>	<b>8 %</b>
	<b>Fund Total:</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>40,805.00</b>	<b>40,805.00</b>	<b>37,555.00</b>	<b>8 %</b>



Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2521 SOUTH END TIFID RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0 %</b>
2522 Sugarbeet Row RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	412.43	831.00	831.00	418.57	50 %
	620 INTEREST	0.00	658.57	1,311.00	1,311.00	652.43	50 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,071.00</b>	<b>2,142.00</b>	<b>2,142.00</b>	<b>1,071.00</b>	<b>50 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,071.00</b>	<b>2,142.00</b>	<b>2,142.00</b>	<b>1,071.00</b>	<b>50 %</b>
2523 Sugarbeet Row RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	14,388.00	14,388.00	14,388.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,388.00</b>	<b>14,388.00</b>	<b>14,388.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,388.00</b>	<b>14,388.00</b>	<b>14,388.00</b>	<b>0 %</b>
2524 BIG SKY ACRES RSID							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	4,354.11	8,731.00	8,731.00	4,376.89	50 %
	620 INTEREST	0.00	719.99	1,418.00	1,418.00	698.01	51 %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,074.10</b>	<b>10,149.00</b>	<b>10,149.00</b>	<b>5,074.90</b>	<b>50 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>5,074.10</b>	<b>10,149.00</b>	<b>10,149.00</b>	<b>5,074.90</b>	<b>50 %</b>
2525 BIG SKY ACRES RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	126,108.27	126,000.00	126,000.00	-108.27	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>126,108.27</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>-108.27</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>126,108.27</b>	<b>126,000.00</b>	<b>126,000.00</b>	<b>-108.27</b>	<b>100 %</b>
2526 FAITH LANE RMD							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2526 FAITH LANE RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	25,242.00	25,242.00	25,242.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,242.00</b>	<b>25,242.00</b>	<b>25,242.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,242.00</b>	<b>25,242.00</b>	<b>25,242.00</b>	<b>0 %</b>
2527 Giulio Subdivision RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	3,280.00	3,280.00	3,280.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,280.00</b>	<b>3,280.00</b>	<b>3,280.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,280.00</b>	<b>3,280.00</b>	<b>3,280.00</b>	<b>0 %</b>
2528 GRANITE HILLS SUBDIVISION RMD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	7,508.00	7,508.00	7,508.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,508.00</b>	<b>7,508.00</b>	<b>7,508.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,508.00</b>	<b>7,508.00</b>	<b>7,508.00</b>	<b>0 %</b>
2598 CLANCY W & S DISTRICT-move to 7300# if they put in sewer or							
430100	PUBLIC WORKS ADMIN.						
	350 PROFESSIONAL SERVICES	1,022.94	6,536.83	72,000.00	72,000.00	65,463.17	9 %
	<b>Account Total:</b>	<b>1,022.94</b>	<b>6,536.83</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>65,463.17</b>	<b>9 %</b>
	<b>Fund Total:</b>	<b>1,022.94</b>	<b>6,536.83</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>65,463.17</b>	<b>9 %</b>
2821 NEW GAS TAX APPORT.-BARSAA							
430200	ROAD & STREET GAS TAX						
	350 PROFESSIONAL SERVICES	0.00	0.00	411,883.00	411,883.00	411,883.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>411,883.00</b>	<b>411,883.00</b>	<b>411,883.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>411,883.00</b>	<b>411,883.00</b>	<b>411,883.00</b>	<b>0 %</b>
2830 JUNK VEHICLE							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2830 JUNK VEHICLE							
430840	SOLID WASTE DISPOSAL						
	210 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
	350 PROFESSIONAL SERVICES	0.00	500.00	24,485.00	24,485.00	23,985.00	2 %
	<b>Account Total:</b>	<b>0.00</b>	<b>500.00</b>	<b>25,485.00</b>	<b>25,485.00</b>	<b>24,985.00</b>	<b>2 %</b>
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>5,500.00</b>	<b>30,485.00</b>	<b>30,485.00</b>	<b>24,985.00</b>	<b>18 %</b>
2840 NOXIOUS WEED GRANTS							
431103	GRANT MDA - 00122						
	350 PROFESSIONAL SERVICES	939.67	2,227.58	74,996.00	74,996.00	72,768.42	3 %
	<b>Account Total:</b>	<b>939.67</b>	<b>2,227.58</b>	<b>74,996.00</b>	<b>74,996.00</b>	<b>72,768.42</b>	<b>3 %</b>
431107	HIGHWAY PROGRAM						
	220 OPERATING SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	223 CHEMICAL SUPPLIES	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	18,340.00	31,000.00	31,000.00	12,660.00	59 %
	<b>Account Total:</b>	<b>0.00</b>	<b>18,340.00</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>18,660.00</b>	<b>50 %</b>
431115	HELENA NATIONAL FOREST AGMT						
	350 PROFESSIONAL SERVICES	0.00	0.00	14,700.00	14,700.00	14,700.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>0 %</b>
431116	Milligan Canyon Cooperative Grant						
	220 OPERATING SUPPLIES	0.00	0.00	125.00	125.00	125.00	0 %
	223 CHEMICAL SUPPLIES	0.00	0.00	3,325.00	3,325.00	3,325.00	0 %
	350 PROFESSIONAL SERVICES	0.00	0.00	1,577.00	1,577.00	1,577.00	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	125.00	125.00	125.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,152.00</b>	<b>5,152.00</b>	<b>5,152.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>939.67</b>	<b>20,567.58</b>	<b>131,848.00</b>	<b>131,848.00</b>	<b>111,280.42</b>	<b>16 %</b>
2841 JEFFERSON COUNTY BIO-CONTROL PROGRAM							
431101	JEFF. CO. BIO-CONTROL PROGRAM						
	117 SEASONAL/TEMPORARY EMPLOYEES	546.56	9,187.97	28,587.00	28,587.00	19,399.03	32 %
	120 OVERTIME	0.00	93.36	0.00	0.00	-93.36	*** %
	140 RETIREMENT	0.00	0.00	3,151.00	3,151.00	3,151.00	0 %
	141 WORKER'S COMPENSATION	36.67	599.97	231.00	231.00	-368.97	260 %
	143 FICA/MEDICARE	41.82	710.02	1,670.00	1,670.00	959.98	43 %
	145 UNEMPLOYMENT	1.91	32.48	77.00	77.00	44.52	42 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2841 JEFFERSON COUNTY BIO-CONTROL PROGRAM							
	220 OPERATING SUPPLIES	0.00	194.89	5,744.00	5,744.00	5,549.11	3 %
	350 PROFESSIONAL SERVICES	0.00	0.00	7,640.00	7,640.00	7,640.00	0 %
	370 TRAVEL	76.25	1,162.89	6,600.00	6,600.00	5,437.11	18 %
	<b>Account Total:</b>	<b>703.21</b>	<b>11,981.58</b>	<b>53,700.00</b>	<b>53,700.00</b>	<b>41,718.42</b>	<b>22 %</b>
	<b>Fund Total:</b>	<b>703.21</b>	<b>11,981.58</b>	<b>53,700.00</b>	<b>53,700.00</b>	<b>41,718.42</b>	<b>22 %</b>
2850 911 EMERGENCY							
411300 CENTRAL COMMUNICATION							
	210 SUPPLIES	0.00	180.02	2,500.00	2,500.00	2,319.98	7 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	345 PHONE	1,922.83	6,987.84	35,000.00	35,000.00	28,012.16	20 %
	350 PROFESSIONAL SERVICES	16,898.38	36,501.96	95,000.00	95,000.00	58,498.04	38 %
	353 EDUCATION/TRAINING SERVICES	1,082.00	1,531.00	5,000.00	5,000.00	3,469.00	31 %
	370 TRAVEL	160.00	262.75	5,000.00	5,000.00	4,737.25	5 %
	<b>Account Total:</b>	<b>20,063.21</b>	<b>45,463.57</b>	<b>152,500.00</b>	<b>152,500.00</b>	<b>107,036.43</b>	<b>30 %</b>
	<b>Fund Total:</b>	<b>20,063.21</b>	<b>45,463.57</b>	<b>152,500.00</b>	<b>152,500.00</b>	<b>107,036.43</b>	<b>30 %</b>
2859 COUNTY LAND INFORMATION ACT							
411300 CENTRAL COMMUNICATION							
	115 HOURLY PERSONNEL	5,447.36	21,354.32	70,789.00	70,789.00	49,434.68	30 %
	140 RETIREMENT	488.62	1,915.45	6,350.00	6,350.00	4,434.55	30 %
	141 WORKER'S COMPENSATION	20.74	78.73	265.00	265.00	186.27	30 %
	143 FICA/MEDICARE	416.72	1,633.59	5,415.00	5,415.00	3,781.41	30 %
	145 UNEMPLOYMENT	19.08	74.79	248.00	248.00	173.21	30 %
	146 HEALTH INSURANCE	1,359.83	5,269.34	16,853.00	16,853.00	11,583.66	31 %
	210 SUPPLIES	0.00	388.38	3,500.00	3,500.00	3,111.62	11 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
	230 FUEL	0.00	0.00	100.00	100.00	100.00	0 %
	250 SUPP/RESALE	0.00	0.00	500.00	500.00	500.00	0 %
	314 POSTAGE	0.00	0.00	250.00	250.00	250.00	0 %
	322 BOOKS & PUBLICATIONS	23.95	23.95	500.00	500.00	476.05	5 %
	323 SOFTWARE/PROGRAMMING/INTERNET	659.86	779.82	3,500.00	3,500.00	2,720.18	22 %
	335 MEMBERSHIP DUES	0.00	0.00	150.00	150.00	150.00	0 %
	345 PHONE	164.38	348.90	2,000.00	2,000.00	1,651.10	17 %
	350 PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	353 EDUCATION/TRAINING SERVICES	0.00	149.00	2,500.00	2,500.00	2,351.00	6 %
	360 REPAIR & MAINTENANCE SERVICES	1,500.00	1,500.00	2,500.00	2,500.00	1,000.00	60 %
	370 TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
	<b>Account Total:</b>	<b>10,100.54</b>	<b>33,516.27</b>	<b>122,920.00</b>	<b>122,920.00</b>	<b>89,403.73</b>	<b>27 %</b>
	<b>Fund Total:</b>	<b>10,100.54</b>	<b>33,516.27</b>	<b>122,920.00</b>	<b>122,920.00</b>	<b>89,403.73</b>	<b>27 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2860 LAND USE PLANNING							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	0.00	5,703.00	5,703.00	5,703.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,703.00</b>	<b>5,703.00</b>	<b>5,703.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,703.00</b>	<b>5,703.00</b>	<b>5,703.00</b>	<b>0 %</b>
2865 DNRC GRANT							
480200	WATER QUALITY CONTROL						
	350 PROFESSIONAL SERVICES	0.00	84,644.32	250,000.00	250,000.00	165,355.68	34 %
	<b>Account Total:</b>	<b>0.00</b>	<b>84,644.32</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>165,355.68</b>	<b>34 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>84,644.32</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>165,355.68</b>	<b>34 %</b>
2894 FEDERAL MINERAL ROYALTIES - 17-3-240MCA							
410100	LEGISLATIVE SERVICES						
	350 PROFESSIONAL SERVICES	0.00	0.00	509.00	509.00	509.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>509.00</b>	<b>509.00</b>	<b>509.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>509.00</b>	<b>509.00</b>	<b>509.00</b>	<b>0 %</b>
2895 HARD ROCK MINE TRUST ACCOUNT							
470300	ECONOMIC DEVELOPMENT-Golden Sunlight						
	350 PROFESSIONAL SERVICES	8,687.00	31,775.27	217,000.00	217,000.00	185,224.73	15 %
	<b>Account Total:</b>	<b>8,687.00</b>	<b>31,775.27</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>185,224.73</b>	<b>15 %</b>
	<b>Fund Total:</b>	<b>8,687.00</b>	<b>31,775.27</b>	<b>217,000.00</b>	<b>217,000.00</b>	<b>185,224.73</b>	<b>15 %</b>
2900 PILT							
521000	INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	1,547,041.50	1,547,042.00	1,547,042.00	0.50	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,547,041.50</b>	<b>1,547,042.00</b>	<b>1,547,042.00</b>	<b>0.50</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,547,041.50</b>	<b>1,547,042.00</b>	<b>1,547,042.00</b>	<b>0.50</b>	<b>100 %</b>
2902 FOREST RESERVE TITLE III PROJECTS							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2902 FOREST RESERVE TITLE III PROJECTS							
460437	FORESTRY & NURSERY						
	350 PROFESSIONAL SERVICES	0.00	0.00	142,293.00	142,293.00	142,293.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>142,293.00</b>	<b>142,293.00</b>	<b>142,293.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>142,293.00</b>	<b>142,293.00</b>	<b>142,293.00</b>	<b>0 %</b>
2917 CRIME VICTIMS ASSISTANT GRANT							
411101	VICTIM/WITNESS PROGRAM						
	115 HOURLY PERSONNEL	0.00	453.77	454.00	454.00	0.23	100 %
	140 RETIREMENT	0.00	40.70	41.00	41.00	0.30	99 %
	141 WORKER'S COMPENSATION	0.00	1.50	2.00	2.00	0.50	75 %
	143 FICA/MEDICARE	0.00	34.71	35.00	35.00	0.29	99 %
	145 UNEMPLOYMENT	0.00	1.59	2.00	2.00	0.41	80 %
	146 HEALTH INSURANCE	0.00	141.64	142.00	142.00	0.36	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>673.91</b>	<b>676.00</b>	<b>676.00</b>	<b>2.09</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>673.91</b>	<b>676.00</b>	<b>676.00</b>	<b>2.09</b>	<b>100 %</b>
2950 DUI TASK FORCE							
420147	DUI TASK FORCE						
	115 HOURLY PERSONNEL	0.00	0.00	4,902.00	4,902.00	4,902.00	0 %
	141 WORKER'S COMPENSATION	0.00	0.00	37.00	37.00	37.00	0 %
	143 FICA/MEDICARE	0.00	0.00	375.00	375.00	375.00	0 %
	145 UNEMPLOYMENT	0.00	0.00	17.00	17.00	17.00	0 %
	210 SUPPLIES	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	260 INCENTIVE SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	339 SCHOLARSHIPS	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
	350 PROFESSIONAL SERVICES	14.99	79.97	4,000.00	4,000.00	3,920.03	2 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	370 TRAVEL	0.00	0.00	350.00	350.00	350.00	0 %
	<b>Account Total:</b>	<b>14.99</b>	<b>2,079.97</b>	<b>19,681.00</b>	<b>19,681.00</b>	<b>17,601.03</b>	<b>11 %</b>
	<b>Fund Total:</b>	<b>14.99</b>	<b>2,079.97</b>	<b>19,681.00</b>	<b>19,681.00</b>	<b>17,601.03</b>	<b>11 %</b>
2978 Tobacco Grant							

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2978 Tobacco Grant							
440192	Tobacco Grant						
	115 HOURLY PERSONNEL	1,539.20	6,214.52	20,010.00	20,010.00	13,795.48	31 %
	140 RETIREMENT	138.06	557.42	1,795.00	1,795.00	1,237.58	31 %
	141 WORKER'S COMPENSATION	11.77	46.83	150.00	150.00	103.17	31 %
	143 FICA/MEDICARE	117.76	475.45	1,531.00	1,531.00	1,055.55	31 %
	145 UNEMPLOYMENT	5.38	21.73	70.00	70.00	48.27	31 %
	210 SUPPLIES	0.00	0.00	5,401.00	5,401.00	5,401.00	0 %
	345 PHONE	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	350 PROFESSIONAL SERVICES	0.00	1,909.60	543.00	543.00	-1,366.60	352 %
	370 TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	<b>Account Total:</b>	<b>1,812.17</b>	<b>9,225.55</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>22,274.45</b>	<b>29 %</b>
	<b>Fund Total:</b>	<b>1,812.17</b>	<b>9,225.55</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>22,274.45</b>	<b>29 %</b>
2992 AMERICAN RESCUE PLAN ACT-ARPA							
410102	COWBOY HALL OF FAME/BLDG PROJECT 1.2.11						
	791 ARPA GRANTS/LOANS	7,415.50	15,521.93	163,444.00	163,444.00	147,922.07	9 %
	<b>Account Total:</b>	<b>7,415.50</b>	<b>15,521.93</b>	<b>163,444.00</b>	<b>163,444.00</b>	<b>147,922.07</b>	<b>9 %</b>
430520	ARPA INFRASTRUCTURE-4.5.2						
	350 PROFESSIONAL SERVICES	0.00	1,844.25	0.00	0.00	-1,844.25	*** %
	791 ARPA GRANTS/LOANS	17,417.14	35,050.72	225,000.00	225,000.00	189,949.28	16 %
	<b>Account Total:</b>	<b>17,417.14</b>	<b>36,894.97</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>188,105.03</b>	<b>16 %</b>
440158	ARPA PUBLIC HEALTH SERVICES-1.1.1.2						
	210 SUPPLIES	0.00	0.00	148,859.00	148,859.00	148,859.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>148,859.00</b>	<b>148,859.00</b>	<b>148,859.00</b>	<b>0 %</b>
450610	ARPA CHILDCARE-1.3.6						
	750 ARPA BOULDER CHILDCARE	956.47	28,527.16	210,830.00	210,830.00	182,302.84	14 %
	<b>Account Total:</b>	<b>956.47</b>	<b>28,527.16</b>	<b>210,830.00</b>	<b>210,830.00</b>	<b>182,302.84</b>	<b>14 %</b>
460432	ARPA PUBLIC OUTDOOR SPACES-1.1.1.2						
	791 ARPA GRANTS/LOANS	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0 %</b>
470341	ARPA SM BUSINESS ASSIST.-1.2.9						
	791 ARPA GRANTS/LOANS	10,000.00	25,246.68	133,743.00	133,743.00	108,496.32	19 %
	<b>Account Total:</b>	<b>10,000.00</b>	<b>25,246.68</b>	<b>133,743.00</b>	<b>133,743.00</b>	<b>108,496.32</b>	<b>19 %</b>
470342	ARPA AID TO NONPROFIT-1.2.10						
	791 ARPA GRANTS/LOANS	10,000.00	29,500.00	63,800.00	63,800.00	34,300.00	46 %
	<b>Account Total:</b>	<b>10,000.00</b>	<b>29,500.00</b>	<b>63,800.00</b>	<b>63,800.00</b>	<b>34,300.00</b>	<b>46 %</b>

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
2992 AMERICAN RESCUE PLAN ACT-ARPA							
470343	ARPA AID TO TOURISM-1.2.11						
	791 ARPA GRANTS/LOANS	0.00	15,000.00	59,367.00	59,367.00	44,367.00	25 %
	<b>Account Total:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>59,367.00</b>	<b>59,367.00</b>	<b>44,367.00</b>	<b>25 %</b>
470345	ARPA OTHER ECONOMIC SUPPORT-1.2.13 1.1.6						
	352 ENGINEERING/ARCHITECT	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	791 ARPA GRANTS/LOANS	35,400.00	168,714.00	416,676.00	416,676.00	247,962.00	40 %
	<b>Account Total:</b>	<b>35,400.00</b>	<b>168,714.00</b>	<b>516,676.00</b>	<b>516,676.00</b>	<b>347,962.00</b>	<b>33 %</b>
470346	ARPA GRANT ADMIN-7.1						
	350 PROFESSIONAL SERVICES	5,274.46	8,942.14	175,010.00	175,010.00	166,067.86	5 %
	<b>Account Total:</b>	<b>5,274.46</b>	<b>8,942.14</b>	<b>175,010.00</b>	<b>175,010.00</b>	<b>166,067.86</b>	<b>5 %</b>
	<b>Fund Total:</b>	<b>86,463.57</b>	<b>328,346.88</b>	<b>1,946,729.00</b>	<b>1,946,729.00</b>	<b>1,618,382.12</b>	<b>17 %</b>
3400 RSID/RMD/RID Revolving Fund							
490300	SPECIAL IMPROVEMENT BONDS						
	610 PRINCIPAL	0.00	0.00	104,247.00	104,247.00	104,247.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>104,247.00</b>	<b>104,247.00</b>	<b>104,247.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>104,247.00</b>	<b>104,247.00</b>	<b>104,247.00</b>	<b>0 %</b>
3500 SOUTH HILLS RSID							
490300	SPECIAL IMPROVEMENT BONDS						
	610 PRINCIPAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	620 INTEREST	0.00	0.00	17,125.00	17,125.00	17,125.00	0 %
	630 PAY AGENT FEES/BANK CHARGES	0.00	550.00	550.00	550.00	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>550.00</b>	<b>67,675.00</b>	<b>67,675.00</b>	<b>67,125.00</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>550.00</b>	<b>67,675.00</b>	<b>67,675.00</b>	<b>67,125.00</b>	<b>1 %</b>
3501 SADDLE MOUNTAIN RSID							
490300	SPECIAL IMPROVEMENT BONDS						
	610 PRINCIPAL	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	620 INTEREST	0.00	0.00	7,188.00	7,188.00	7,188.00	0 %
	630 PAY AGENT FEES/BANK CHARGES	0.00	0.00	550.00	550.00	550.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,738.00</b>	<b>37,738.00</b>	<b>37,738.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>37,738.00</b>	<b>37,738.00</b>	<b>37,738.00</b>	<b>0 %</b>



Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
4000 CAPITAL IMPROVEMENT FUND							
411100	LEGAL SERVICES						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	29,278.00	29,278.00	29,278.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>29,278.00</b>	<b>29,278.00</b>	<b>29,278.00</b>	<b>0 %</b>
411200	FACILITIES ADMINISTRATION						
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0 %</b>
430840	SOLID WASTE DISPOSAL						
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	60,822.00	60,822.00	60,822.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>60,822.00</b>	<b>60,822.00</b>	<b>60,822.00</b>	<b>0 %</b>
440100	PUBLIC HEALTH SERVICES-NURSE						
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	26,903.00	26,903.00	26,903.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>26,903.00</b>	<b>26,903.00</b>	<b>26,903.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>132,003.00</b>	<b>132,003.00</b>	<b>132,003.00</b>	<b>0 %</b>
5410 SOLID WASTE							
430800	SOLID WASTE SERVICES						
	115 HOURLY PERSONNEL	21,360.01	94,273.13	363,885.00	363,885.00	269,611.87	26 %
	117 SEASONAL/TEMPORARY EMPLOYEES	7,627.77	34,879.60	44,354.00	44,354.00	9,474.40	79 %
	120 OVERTIME	261.34	1,323.79	4,500.00	4,500.00	3,176.21	29 %
	140 RETIREMENT	2,389.33	10,252.61	37,022.00	37,022.00	26,769.39	28 %
	141 WORKER'S COMPENSATION	1,665.91	7,477.13	26,663.00	26,663.00	19,185.87	28 %
	143 FICA/MEDICARE	2,201.20	9,817.13	31,575.00	31,575.00	21,757.87	31 %
	145 UNEMPLOYMENT	102.38	456.66	1,445.00	1,445.00	988.34	32 %
	146 HEALTH INSURANCE	6,523.38	28,011.27	107,644.00	107,644.00	79,632.73	26 %
	201 CLOTHING ALLOWANCE	0.00	129.00	2,000.00	2,000.00	1,871.00	6 %
	210 SUPPLIES	0.00	117.76	1,000.00	1,000.00	882.24	12 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,027.00	5,000.00	5,000.00	3,973.00	21 %
	217 SMALL TOOLS & EQUIPMENT	737.85	737.85	1,500.00	1,500.00	762.15	49 %
	218 SAFETY EQUIPMENT	375.40	817.40	6,000.00	6,000.00	5,182.60	14 %
	220 OPERATING SUPPLIES	1,894.43	2,982.84	6,000.00	6,000.00	3,017.16	50 %
	222 SIGN SUPPLIES	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	230 FUEL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	231 DIESEL FUEL	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
	232 TIRES	180.00	4,238.66	12,000.00	12,000.00	7,761.34	35 %
	233 MACHINERY/EQUIPMENT REPAIRS	7,837.66	25,676.02	22,000.00	22,000.00	-3,676.02	117 %
	241 PARTS	3.20	1,361.91	14,000.00	14,000.00	12,638.09	10 %
	312 LANDFILL OPERATING LICENSE	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	320 PRINTING, DUPLICATING, TYPING &	97.50	1,341.50	3,000.00	3,000.00	1,658.50	45 %
	340 UTILITIES	67.71	362.67	3,600.00	3,600.00	3,237.33	10 %
	345 PHONE	925.62	1,915.37	6,000.00	6,000.00	4,084.63	32 %
	346 COMPACTOR COSTS	110.24	441.54	2,500.00	2,500.00	2,058.46	18 %
	347 TIPPING FEE	22,634.79	98,841.09	300,000.00	300,000.00	201,158.91	33 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
5410 SOLID WASTE							
	350 PROFESSIONAL SERVICES	696.65	2,707.93	30,000.00	30,000.00	27,292.07	9 %
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	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	0.00	1,500.00	1,500.00	1,500.00	0 %
	394 BUTTE/ELK PARK CONTRACT	0.00	4,628.00	1,000.00	1,000.00	-3,628.00	463 %
	396 LANDFILL SERVICES	3,354.85	9,609.60	0.00	0.00	-9,609.60	*** %
	397 WOOD WASTE	0.00	0.00	23,500.00	23,500.00	23,500.00	0 %
	398 RECYCLING CONTRACT	1,710.00	2,550.00	8,000.00	8,000.00	5,450.00	32 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	36,267.29	36,268.00	36,268.00	0.71	100 %
	530 RENT	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	540 SPECIAL ASSESSMENT REFUNDS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	840 REFUNDS	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
	<b>Account Total:</b>	<b>82,757.22</b>	<b>382,244.75</b>	<b>1,378,956.00</b>	<b>1,378,956.00</b>	<b>996,711.25</b>	<b>28 %</b>
490602 INTERCAP LOANS							
	610 PRINCIPAL	0.00	20,084.43	40,291.00	40,291.00	20,206.57	50 %
	620 INTEREST	0.00	4,905.54	9,735.00	9,735.00	4,829.46	50 %
	<b>Account Total:</b>	<b>0.00</b>	<b>24,989.97</b>	<b>50,026.00</b>	<b>50,026.00</b>	<b>25,036.03</b>	<b>50 %</b>
510400 DEPRECIATION							
	830 DEPRECIATION	0.00	0.00	44,000.00	44,000.00	44,000.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>82,757.22</b>	<b>407,234.72</b>	<b>1,472,982.00</b>	<b>1,472,982.00</b>	<b>1,065,747.28</b>	<b>28 %</b>
5411 CAPITAL IMPROVEMENTS - SOLID WASTE							
430841 SOLID WASTE CAPITAL IMPROVEMENT FUND							
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	75,972.00	75,972.00	75,972.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,972.00</b>	<b>75,972.00</b>	<b>75,972.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>75,972.00</b>	<b>75,972.00</b>	<b>75,972.00</b>	<b>0 %</b>
6010 CENTRAL SHOP							
500500 EQUIPMENT MAINTENANCE							
	115 HOURLY PERSONNEL	9,764.93	39,059.71	175,216.00	175,216.00	136,156.29	22 %
	120 OVERTIME	0.00	986.83	2,000.00	2,000.00	1,013.17	49 %
	140 RETIREMENT	875.91	3,592.14	15,717.00	15,717.00	12,124.86	23 %
	141 WORKER'S COMPENSATION	643.02	2,577.95	11,319.00	11,319.00	8,741.05	23 %
	143 FICA/MEDICARE	726.40	2,981.74	13,405.00	13,405.00	10,423.26	22 %
	145 UNEMPLOYMENT	34.18	140.15	614.00	614.00	473.85	23 %
	146 HEALTH INSURANCE	2,385.92	9,504.12	43,464.00	43,464.00	33,959.88	22 %
	201 CLOTHING ALLOWANCE	0.00	0.00	700.00	700.00	700.00	0 %

Funds 1000-6010

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
6010 CENTRAL SHOP							
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	3,666.05	20,000.00	20,000.00	16,333.95	18 %
	220 OPERATING SUPPLIES	253.51	1,576.68	6,500.00	6,500.00	4,923.32	24 %
	226 FILTERS	23.14	588.83	2,500.00	2,500.00	1,911.17	24 %
	231 DIESEL FUEL	0.00	28.97	500.00	500.00	471.03	6 %
	235 OIL	89.90	5,365.97	15,000.00	15,000.00	9,634.03	36 %
	241 PARTS	5,887.65	29,140.00	60,000.00	60,000.00	30,860.00	49 %
	350 PROFESSIONAL SERVICES	26.35	338.18	1,500.00	1,500.00	1,161.82	23 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	-85.00	200.00	200.00	285.00	-43 %
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	17,030.99	17,031.00	17,031.00	0.01	100 %
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	80,000.00	80,000.00	80,000.00	0 %
	<b>Account Total:</b>	<b>20,710.91</b>	<b>116,493.31</b>	<b>465,666.00</b>	<b>465,666.00</b>	<b>349,172.69</b>	<b>25 %</b>
500501 ADMINISTRATION							
	210 SUPPLIES	6.00	62.00	200.00	200.00	138.00	31 %
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0 %
	340 UTILITIES	150.19	1,698.65	10,000.00	10,000.00	8,301.35	17 %
	345 PHONE	570.82	682.16	1,800.00	1,800.00	1,117.84	38 %
	350 PROFESSIONAL SERVICES	21.50	1,685.31	3,500.00	3,500.00	1,814.69	48 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	200.00	200.00	200.00	0 %
	<b>Account Total:</b>	<b>748.51</b>	<b>4,128.12</b>	<b>16,200.00</b>	<b>16,200.00</b>	<b>12,071.88</b>	<b>25 %</b>
510400 DEPRECIATION							
	830 DEPRECIATION	0.00	0.00	7,967.00	7,967.00	7,967.00	0 %
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,967.00</b>	<b>7,967.00</b>	<b>7,967.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>21,459.42</b>	<b>120,621.43</b>	<b>489,833.00</b>	<b>489,833.00</b>	<b>369,211.57</b>	<b>25 %</b>
	<b>Grand Total:</b>	<b>2,157,539.11</b>	<b>7,934,869.60</b>	<b>24,896,582.00</b>	<b>25,870,017.16</b>	<b>17,935,147.56</b>	<b>31 %</b>