

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410100 LEGISLATIVE SERVICES							
110	PERSONAL SERVICES	19,039.86	55,910.13	257,279.00	257,279.00	201,368.87	22%
115	HOURLY PERSONNEL	4,508.80	13,475.18	58,614.00	58,614.00	45,138.82	23%
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	0.00	3,996.00	3,996.00	3,996.00	0%
120	OVERTIME	0.00	105.68	0.00	0.00	-105.68	0%
140	RETIREMENT	2,091.42	6,258.38	29,014.00	29,014.00	22,755.62	22%
141	WORKER'S COMPENSATION	81.03	256.51	1,097.00	1,097.00	840.49	23%
143	FICA/MEDICARE	1,776.92	5,275.64	24,472.00	24,472.00	19,196.36	22%
145	UNEMPLOYMENT	4.76	36.52	219.00	219.00	182.48	17%
146	HEALTH INSURANCE	3,399.54	10,198.62	56,175.00	56,175.00	45,976.38	18%
208	FOOD	116.00	218.00	1,500.00	1,500.00	1,282.00	15%
210	SUPPLIES	0.00	176.96	3,500.00	3,500.00	3,323.04	5%
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
230	FUEL	0.00	47.19	800.00	800.00	752.81	6%
314	POSTAGE	0.00	0.00	500.00	500.00	500.00	0%
315	RENT	0.00	0.00	16,200.00	16,200.00	16,200.00	0%
320	PRINTING, DUPLICATING, TYPING &	0.00	0.00	400.00	400.00	400.00	0%
332	ADVERTISING/COMMUNICATIONS	622.00	839.00	3,000.00	3,000.00	2,161.00	28%
335	MEMBERSHIP DUES	5,761.08	22,447.08	29,000.00	29,000.00	6,552.92	77%
345	PHONE	272.16	471.15	4,000.00	4,000.00	3,528.85	12%
350	PROFESSIONAL SERVICES	1,829.20	4,740.60	35,000.00	35,000.00	30,259.40	14%
353	EDUCATION/TRAINING SERVICES	0.00	825.00	1,200.00	1,200.00	375.00	69%
360	REPAIR & MAINTENANCE SERVICES	495.08	495.08	2,000.00	2,000.00	1,504.92	25%
361	MAINTENANCE - VEHICLE	0.00	0.00	500.00	500.00	500.00	0%
370	TRAVEL	1,741.60	2,175.60	12,500.00	12,500.00	10,324.40	17%
514	HEALTH INSURANCE FIXED COSTS	0.00	0.00	7,656.00	7,656.00	7,656.00	0%
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	9,287.35	9,287.00	9,287.00	-0.35	100%
	Account Total:	41,739.45	133,239.67	560,409.00	560,409.00	427,169.33	24%
410101 BURN PERMITS							
350	PROFESSIONAL SERVICES	0.75	5.70	9,453.00	9,453.00	9,447.30	0%
	Account Total:	0.75	5.70	9,453.00	9,453.00	9,447.30	0%
410104 SOUTHERN RAIL SERVICE PROPOSAL							
350	PROFESSIONAL SERVICES	3,005.00	3,005.00	3,005.00	3,005.00	0.00	100%
370	TRAVEL	612.21	612.21	0.00	0.00	-612.21	0%
	Account Total:	3,617.21	3,617.21	3,005.00	3,005.00	-612.21	120%
410130 SAFETY COMMITTEE							
115	HOURLY PERSONNEL	2,262.40	6,759.70	29,411.00	29,411.00	22,651.30	23%
140	RETIREMENT	205.21	613.12	2,668.00	2,668.00	2,054.88	23%
141	WORKER'S COMPENSATION	8.82	28.09	115.00	115.00	86.91	24%
143	FICA/MEDICARE	168.31	502.81	2,250.00	2,250.00	1,747.19	22%
145	UNEMPLOYMENT	7.93	23.67	103.00	103.00	79.33	23%
146	HEALTH INSURANCE	566.59	1,699.77	7,022.00	7,022.00	5,322.23	24%
208	FOOD	152.48	152.48	500.00	500.00	347.52	30%
210	SUPPLIES	705.56	705.56	1,937.00	1,937.00	1,231.44	36%
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,235.00	5,235.00	5,235.00	0%
220	OPERATING SUPPLIES	0.00	0.00	1,290.00	1,290.00	1,290.00	0%

JEFFERSON COUNTY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 25

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	110.00	110.00	110.00	0%
	345 PHONE	37.30	111.86	1,056.00	1,056.00	944.14	11%
	350 PROFESSIONAL SERVICES	0.00	1,590.40	1,775.00	1,775.00	184.60	90%
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	110.00	110.00	110.00	0%
	370 TRAVEL	0.00	0.00	259.00	259.00	259.00	0%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	957.00	957.00	957.00	0%
	Account Total:	4,114.60	12,187.46	54,798.00	54,798.00	42,610.54	22%
410340 JUSTICE COURT							
	110 PERSONAL SERVICES	6,241.26	18,646.57	81,513.00	81,513.00	62,866.43	23%
	115 HOURLY PERSONNEL	6,420.22	18,784.45	97,278.00	97,278.00	78,493.55	19%
	120 OVERTIME	0.00	0.00	500.00	500.00	500.00	0%
	140 RETIREMENT	1,148.39	3,394.99	16,262.00	16,262.00	12,867.01	21%
	141 WORKER'S COMPENSATION	43.57	138.27	591.00	591.00	452.73	23%
	143 FICA/MEDICARE	968.61	2,863.48	13,716.00	13,716.00	10,852.52	21%
	145 UNEMPLOYMENT	22.47	65.75	342.00	342.00	276.25	19%
	146 HEALTH INSURANCE	1,983.18	5,949.54	42,132.00	42,132.00	36,182.46	14%
	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	1,000.00	1,000.00	1,000.00	0%
	314 POSTAGE	0.00	0.00	750.00	750.00	750.00	0%
	320 PRINTING, DUPLICATING, TYPING &	0.00	107.80	1,000.00	1,000.00	892.20	11%
	330 LAW LIBRARY	172.92	518.76	2,700.00	2,700.00	2,181.24	19%
	335 MEMBERSHIP DUES	0.00	0.00	425.00	425.00	425.00	0%
	345 PHONE	50.00	150.00	1,500.00	1,500.00	1,350.00	10%
	350 PROFESSIONAL SERVICES	0.00	1,300.75	2,500.00	2,500.00	1,199.25	52%
	353 EDUCATION/TRAINING SERVICES	0.00	300.00	1,000.00	1,000.00	700.00	30%
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	370 TRAVEL	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	390 OTHER -JURY PER DIEM	170.16	170.16	7,000.00	7,000.00	6,829.84	2%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	7,656.00	7,656.00	7,656.00	0%
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	6,325.89	6,326.00	6,326.00	0.11	100%
	Account Total:	17,220.78	58,716.41	290,191.00	290,191.00	231,474.59	20%
410540 TREASURER							
	110 PERSONAL SERVICES	12,099.14	36,153.64	157,673.00	157,673.00	121,519.36	23%
	115 HOURLY PERSONNEL	11,754.25	35,545.61	172,220.00	172,220.00	136,674.39	21%
	120 OVERTIME	0.00	15.75	1,700.00	1,700.00	1,684.25	1%
	140 RETIREMENT	2,046.81	6,163.11	30,103.00	30,103.00	23,939.89	20%
	141 WORKER'S COMPENSATION	64.83	207.13	992.00	992.00	784.87	21%
	143 FICA/MEDICARE	1,762.58	5,299.59	25,390.00	25,390.00	20,090.41	21%
	145 UNEMPLOYMENT	60.62	182.70	863.00	863.00	680.30	21%
	146 HEALTH INSURANCE	5,675.90	17,007.70	70,219.00	70,219.00	53,211.30	24%
	210 SUPPLIES	399.32	399.32	4,000.00	4,000.00	3,600.68	10%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	3,700.00	3,700.00	3,700.00	0%
	314 POSTAGE	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	321 TAX STATEMENTS	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
	335 MEMBERSHIP DUES	0.00	0.00	775.00	775.00	775.00	0%
	345 PHONE	90.00	270.00	2,300.00	2,300.00	2,030.00	12%
	350 PROFESSIONAL SERVICES	0.00	234.00	1,000.00	1,000.00	766.00	23%

JEFFERSON COUNTY
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1000 GENERAL							
353	EDUCATION/TRAINING SERVICES	0.00	0.00	400.00	400.00	400.00	0%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,300.00	1,300.00	1,300.00	0%
370	TRAVEL	0.00	0.00	1,800.00	1,800.00	1,800.00	0%
514	HEALTH INSURANCE FIXED COSTS	0.00	0.00	9,570.00	9,570.00	9,570.00	0%
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	9,208.47	9,209.00	9,209.00	0.53	100%
	Account Total:	33,953.45	110,687.02	517,314.00	517,314.00	406,626.98	21%
410550 CLERK & RECORDER ACCOUNTING							
110	PERSONAL SERVICES	2,433.44	7,300.32	29,298.00	29,298.00	21,997.68	25%
115	HOURLY PERSONNEL	4,761.60	14,110.08	111,738.00	111,738.00	97,627.92	13%
140	RETIREMENT	652.59	1,941.92	12,792.00	12,792.00	10,850.08	15%
141	WORKER'S COMPENSATION	28.07	656.03	550.00	550.00	-106.03	119%
143	FICA/MEDICARE	531.09	1,587.55	10,789.00	10,789.00	9,201.45	15%
145	UNEMPLOYMENT	16.66	49.37	391.00	391.00	341.63	13%
146	HEALTH INSURANCE	1,510.98	4,532.94	32,769.00	32,769.00	28,236.06	14%
210	SUPPLIES	0.00	72.98	3,000.00	3,000.00	2,927.02	2%
216	SMALL ITEMS OF EQUIPMENT<THAN	1,358.87	1,358.87	2,500.00	2,500.00	1,141.13	54%
332	ADVERTISING/COMMUNICATIONS	0.00	0.00	650.00	650.00	650.00	0%
350	PROFESSIONAL SERVICES	5,075.00	5,075.00	14,000.00	14,000.00	8,925.00	36%
351	AUDITING AND ACCOUNTING	0.00	0.00	60,000.00	60,000.00	60,000.00	0%
353	EDUCATION/TRAINING SERVICES	0.00	130.00	300.00	300.00	170.00	43%
370	TRAVEL	0.00	0.00	150.00	150.00	150.00	0%
514	HEALTH INSURANCE FIXED COSTS	0.00	0.00	6,393.00	6,393.00	6,393.00	0%
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	11,283.07	11,283.00	11,283.00	-0.07	100%
	Account Total:	16,368.30	48,098.13	296,603.00	296,603.00	248,504.87	16%
410580 DATA PROCESSING							
115	HOURLY PERSONNEL	11,677.29	34,509.71	149,025.00	149,025.00	114,515.29	23%
120	OVERTIME	22.85	84.62	0.00	0.00	-84.62	0%
121	SHIFT DIFFERENTIAL	8.16	21.08	0.00	0.00	-21.08	0%
140	RETIREMENT	1,061.94	3,139.61	13,517.00	13,517.00	10,377.39	23%
141	WORKER'S COMPENSATION	45.64	143.82	949.00	949.00	805.18	15%
143	FICA/MEDICARE	886.13	2,619.44	11,400.00	11,400.00	8,780.56	23%
145	UNEMPLOYMENT	40.98	121.15	522.00	522.00	400.85	23%
146	HEALTH INSURANCE	2,249.70	6,749.10	28,088.00	28,088.00	21,338.90	24%
210	SUPPLIES	260.58	1,112.59	8,000.00	8,000.00	6,887.41	14%
216	SMALL ITEMS OF EQUIPMENT<THAN	253.77	253.77	12,000.00	12,000.00	11,746.23	2%
230	FUEL	44.34	89.34	500.00	500.00	410.66	18%
314	POSTAGE	0.00	0.00	50.00	50.00	50.00	0%
322	BOOKS & PUBLICATIONS	0.00	0.00	50.00	50.00	50.00	0%
323	SOFTWARE/PROGRAMMING/INTERNET	9,520.08	21,427.99	155,000.00	155,000.00	133,572.01	14%
335	MEMBERSHIP DUES	0.00	0.00	250.00	250.00	250.00	0%
345	PHONE	3,313.99	4,582.23	32,000.00	32,000.00	27,417.77	14%
350	PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
353	EDUCATION/TRAINING SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
360	REPAIR & MAINTENANCE SERVICES	100.00	100.00	2,000.00	2,000.00	1,900.00	5%
370	TRAVEL	131.60	131.60	2,000.00	2,000.00	1,868.40	7%
514	HEALTH INSURANCE FIXED COSTS	0.00	0.00	3,829.00	3,829.00	3,829.00	0%
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	4,936.35	4,936.00	4,936.00	-0.35	100%

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1000 GENERAL							
	Account Total:	29,617.05	80,022.40	429,116.00	429,116.00	349,093.60	19%
410600 ELECTIONS							
	110 PERSONAL SERVICES	7,069.52	18,543.61	29,298.00	29,298.00	10,754.39	63%
	115 HOURLY PERSONNEL	0.00	2,318.40	60,278.00	60,278.00	57,959.60	4%
	120 OVERTIME	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	140 RETIREMENT	641.21	1,892.19	8,669.00	8,669.00	6,776.81	22%
	141 WORKER'S COMPENSATION	27.57	84.14	358.00	358.00	273.86	24%
	143 FICA/MEDICARE	529.14	1,560.91	7,312.00	7,312.00	5,751.09	21%
	145 UNEMPLOYMENT	16.22	47.45	232.00	232.00	184.55	20%
	146 HEALTH INSURANCE	1,510.87	4,532.61	18,725.00	18,725.00	14,192.39	24%
	210 SUPPLIES	0.00	316.79	18,000.00	18,000.00	17,683.21	2%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	314 POSTAGE	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	16,000.00	16,000.00	16,000.00	0%
	323 SOFTWARE/PROGRAMMING/INTERNET	0.00	0.00	21,000.00	21,000.00	21,000.00	0%
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	350 PROFESSIONAL SERVICES	0.00	0.00	23,000.00	23,000.00	23,000.00	0%
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	100.00	100.00	100.00	0%
	360 REPAIR & MAINTENANCE SERVICES	9.11	9,319.68	10,000.00	10,000.00	680.32	93%
	370 TRAVEL	0.00	0.00	200.00	200.00	200.00	0%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	2,546.00	2,546.00	2,546.00	0%
	Account Total:	9,803.64	38,615.78	241,718.00	241,718.00	203,102.22	16%
410800 PERSONNEL SERVICES							
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	500.00	500.00	500.00	0%
	335 MEMBERSHIP DUES	0.00	0.00	250.00	250.00	250.00	0%
	350 PROFESSIONAL SERVICES	1,419.50	2,069.50	7,800.00	7,800.00	5,730.50	27%
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	200.00	200.00	200.00	0%
	Account Total:	1,419.50	2,069.50	8,750.00	8,750.00	6,680.50	24%
410900 RECORDS ADMINISTRATION							
	110 PERSONAL SERVICES	2,432.72	7,298.16	29,298.00	29,298.00	21,999.84	25%
	115 HOURLY PERSONNEL	3,785.60	11,313.12	51,650.00	51,650.00	40,336.88	22%
	140 RETIREMENT	564.01	1,688.06	7,342.00	7,342.00	5,653.94	23%
	141 WORKER'S COMPENSATION	15.17	46.53	316.00	316.00	269.47	15%
	143 FICA/MEDICARE	464.02	1,388.72	6,193.00	6,193.00	4,804.28	22%
	145 UNEMPLOYMENT	13.24	39.58	181.00	181.00	141.42	22%
	146 HEALTH INSURANCE	1,510.87	4,532.61	18,725.00	18,725.00	14,192.39	24%
	210 SUPPLIES	0.00	353.75	3,000.00	3,000.00	2,646.25	12%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	314 POSTAGE	6,000.00	12,225.00	5,000.00	5,000.00	-7,225.00	245%
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	300.00	300.00	300.00	0%
	335 MEMBERSHIP DUES	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	345 PHONE	100.00	300.00	2,160.00	2,160.00	1,860.00	14%
	350 PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	200.00	200.00	200.00	0%
	357 EXAMINING SURVEYOR FEE	722.00	1,212.00	5,000.00	5,000.00	3,788.00	24%
	360 REPAIR & MAINTENANCE SERVICES	379.80	1,139.40	5,000.00	5,000.00	3,860.60	23%
	370 TRAVEL	0.00	706.03	1,000.00	1,000.00	293.97	71%

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		Committed					
1000 GENERAL							
514	HEALTH INSURANCE FIXED COSTS	0.00	0.00	2,546.00	2,546.00	2,546.00	0%
	Account Total:	15,987.43	42,242.96	142,411.00	142,411.00	100,168.04	30%
411100 LEGAL SERVICES							
110	PERSONAL SERVICES	26,985.24	80,628.08	352,256.00	352,256.00	271,627.92	23%
115	HOURLY PERSONNEL	12,324.80	36,825.57	160,935.00	160,935.00	124,109.43	23%
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	47.27	500.00	500.00	452.73	9%
120	OVERTIME	0.00	0.00	250.00	250.00	250.00	0%
140	RETIREMENT	3,565.40	10,653.01	48,560.00	48,560.00	37,906.99	22%
141	WORKER'S COMPENSATION	143.22	456.31	2,212.00	2,212.00	1,755.69	21%
143	FICA/MEDICARE	2,955.00	8,832.18	40,957.00	40,957.00	32,124.82	22%
145	UNEMPLOYMENT	95.66	286.00	1,326.00	1,326.00	1,040.00	22%
146	HEALTH INSURANCE	5,665.92	16,997.76	70,220.00	70,220.00	53,222.24	24%
210	SUPPLIES	22.16	22.16	1,000.00	1,000.00	977.84	2%
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
330	LAW LIBRARY	357.00	714.00	2,500.00	2,500.00	1,786.00	29%
334	MEMBERSHIP & REGISTRATION FEES	0.00	0.00	4,400.00	4,400.00	4,400.00	0%
345	PHONE	950.04	1,250.16	6,000.00	6,000.00	4,749.84	21%
350	PROFESSIONAL SERVICES	2,159.34	3,332.09	5,000.00	5,000.00	1,667.91	67%
353	EDUCATION/TRAINING SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
354	TRIAL EXPENDITURES	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
360	REPAIR & MAINTENANCE SERVICES	91.24	136.86	1,250.00	1,250.00	1,113.14	11%
370	TRAVEL	0.00	732.30	2,000.00	2,000.00	1,267.70	37%
514	HEALTH INSURANCE FIXED COSTS	0.00	0.00	9,575.00	9,575.00	9,575.00	0%
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	9,346.20	9,346.00	9,346.00	-0.20	100%
	Account Total:	55,315.02	170,259.95	722,287.00	722,287.00	552,027.05	24%
411200 FACILITIES ADMINISTRATION							
115	HOURLY PERSONNEL	15,401.61	46,035.39	199,742.00	199,742.00	153,706.61	23%
117	SEASONAL/TEMPORARY EMPLOYEES	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
120	OVERTIME	0.00	176.58	2,500.00	2,500.00	2,323.42	7%
121	SHIFT DIFFERENTIAL	102.00	320.25	1,400.00	1,400.00	1,079.75	23%
140	RETIREMENT	1,406.18	4,220.46	19,250.00	19,250.00	15,029.54	22%
141	WORKER'S COMPENSATION	638.76	1,961.70	8,744.00	8,744.00	6,782.30	22%
143	FICA/MEDICARE	1,142.46	3,429.08	16,237.00	16,237.00	12,807.92	21%
145	UNEMPLOYMENT	54.26	162.84	743.00	743.00	580.16	22%
146	HEALTH INSURANCE	4,532.72	13,598.16	56,176.00	56,176.00	42,577.84	24%
201	CLOTHING ALLOWANCE	0.00	0.00	750.00	750.00	750.00	0%
210	SUPPLIES	46.74	162.28	500.00	500.00	337.72	32%
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
217	SMALL TOOLS & EQUIPMENT	73.13	73.13	1,000.00	1,000.00	926.87	7%
220	OPERATING SUPPLIES	978.01	2,071.45	20,000.00	20,000.00	17,928.55	10%
230	FUEL	195.10	402.54	5,000.00	5,000.00	4,597.46	8%
308	BOILER MAINTENANCE	42.99	42.99	10,000.00	10,000.00	9,957.01	0%
309	ELEVATOR SERVICES	0.00	2,968.23	15,000.00	15,000.00	12,031.77	20%
340	UTILITIES	2,438.65	7,765.34	38,000.00	38,000.00	30,234.66	20%
345	PHONE	48.64	148.90	1,000.00	1,000.00	851.10	15%
350	PROFESSIONAL SERVICES	2,943.43	4,978.61	25,000.00	25,000.00	20,021.39	20%
353	EDUCATION/TRAINING SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
361	MAINTENANCE - VEHICLE	0.00	0.00	5,000.00	5,000.00	5,000.00	0%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
365	MAINTENANCE OF	746.99	1,509.31	5,000.00	5,000.00	3,490.69	30%
370	TRAVEL	0.00	0.00	500.00	500.00	500.00	0%
514	HEALTH INSURANCE FIXED COSTS	0.00	0.00	7,656.00	7,656.00	7,656.00	0%
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	48,606.57	48,607.00	48,607.00	0.43	100%
	Account Total:	30,791.67	138,633.81	502,805.00	502,805.00	364,171.19	28%
411201 BUILDING RENOVATIONS							
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
411202 Clancy Red School House Maintenance							
365	MAINTENANCE OF	1,519.85	3,426.67	0.00	0.00	-3,426.67	0%
	Account Total:	1,519.85	3,426.67	0.00	0.00	-3,426.67	0%
411600 PUBLIC SCHOOL ADMINISTRATION							
110	PERSONAL SERVICES	3,900.78	11,654.08	50,946.00	50,946.00	39,291.92	23%
140	RETIREMENT	0.00	0.00	4,621.00	4,621.00	4,621.00	0%
141	WORKER'S COMPENSATION	15.22	48.49	199.00	199.00	150.51	24%
143	FICA/MEDICARE	287.88	859.96	3,897.00	3,897.00	3,037.04	22%
146	HEALTH INSURANCE	1,116.52	3,349.56	14,044.00	14,044.00	10,694.44	24%
210	SUPPLIES	0.00	0.00	600.00	600.00	600.00	0%
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	0.00	230.00	1,000.00	1,000.00	770.00	23%
335	MEMBERSHIP DUES	0.00	0.00	600.00	600.00	600.00	0%
345	PHONE	10.00	30.00	1,350.00	1,350.00	1,320.00	2%
350	PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
370	TRAVEL	184.80	184.80	3,000.00	3,000.00	2,815.20	6%
514	HEALTH INSURANCE FIXED COSTS	0.00	0.00	1,915.00	1,915.00	1,915.00	0%
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	3,159.11	3,159.00	3,159.00	-0.11	100%
	Account Total:	5,515.20	19,516.00	88,031.00	88,031.00	68,515.00	22%
	Account Group Total:	266,983.90	861,338.67	3,871,891.00	3,871,891.00	3,010,552.33	22%
420000 PUBLIC SAFETY							
420600 CIVIL DEFENSE							
115	HOURLY PERSONNEL	3,323.10	13,221.64	65,208.00	65,208.00	51,986.36	20%
120	OVERTIME	0.00	141.08	4,000.00	4,000.00	3,858.92	4%
140	RETIREMENT	301.41	1,212.02	6,277.00	6,277.00	5,064.98	19%
141	WORKER'S COMPENSATION	136.91	565.30	2,851.00	2,851.00	2,285.70	20%
143	FICA/MEDICARE	254.22	1,022.26	5,294.00	5,294.00	4,271.74	19%
145	UNEMPLOYMENT	11.63	46.77	242.00	242.00	195.23	19%
146	HEALTH INSURANCE	0.00	0.00	14,044.00	14,044.00	14,044.00	0%
210	SUPPLIES	125.96	181.66	1,000.00	1,000.00	818.34	18%
216	SMALL ITEMS OF EQUIPMENT<THAN	-449.00	-281.50	3,500.00	3,500.00	3,781.50	-8%
230	FUEL	415.81	990.61	3,500.00	3,500.00	2,509.39	28%
332	ADVERTISING/COMMUNICATIONS	20.00	20.00	500.00	500.00	480.00	4%
333	SUBSCRIPTIONS	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
335	MEMBERSHIP DUES	0.00	50.00	300.00	300.00	250.00	17%
343	INTERNET SERVICES	215.00	447.30	2,800.00	2,800.00	2,352.70	16%
345	PHONE	110.93	332.71	1,800.00	1,800.00	1,467.29	18%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
353	EDUCATION/TRAINING SERVICES	0.00	300.00	500.00	500.00	200.00	60%
360	REPAIR & MAINTENANCE SERVICES	0.00	370.95	2,000.00	2,000.00	1,629.05	19%
370	TRAVEL	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
514	HEALTH INSURANCE FIXED COSTS	0.00	0.00	1,915.00	1,915.00	1,915.00	0%
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	2,310.61	2,311.00	2,311.00	0.39	100%
	Account Total:	4,465.97	20,931.41	122,542.00	122,542.00	101,610.59	17%
420606 FM RADIO							
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	41,799.00	41,799.00	41,799.00	0%
333	SUBSCRIPTIONS	150.00	300.00	11,000.00	11,000.00	10,700.00	3%
340	UTILITIES	192.82	624.18	2,400.00	2,400.00	1,775.82	26%
343	INTERNET SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
350	PROFESSIONAL SERVICES	1,845.20	3,690.40	22,143.00	22,143.00	18,452.60	17%
360	REPAIR & MAINTENANCE SERVICES	0.00	0.00	7,000.00	7,000.00	7,000.00	0%
	Account Total:	2,188.02	4,614.58	86,842.00	86,842.00	82,227.42	5%
420611 DES IMT							
115	HOURLY PERSONNEL	1,755.60	2,069.10	0.00	0.00	-2,069.10	0%
120	OVERTIME	3,385.80	5,784.08	0.00	0.00	-5,784.08	0%
140	RETIREMENT	466.32	712.27	0.00	0.00	-712.27	0%
141	WORKER'S COMPENSATION	165.33	244.12	0.00	0.00	-244.12	0%
143	FICA/MEDICARE	393.32	600.77	0.00	0.00	-600.77	0%
145	UNEMPLOYMENT	18.00	27.49	0.00	0.00	-27.49	0%
	Account Total:	6,184.37	9,437.83	0.00	0.00	-9,437.83	0%
420700 CLANCY QRU							
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	1,827.50	1,828.00	1,828.00	0.50	100%
	Account Total:	0.00	1,827.50	1,828.00	1,828.00	0.50	100%
	Account Group Total:	12,838.36	36,811.32	211,212.00	211,212.00	174,400.68	17%
440000 PUBLIC HEALTH							
440400 MENTAL HEALTH-SWMH							
350	PROFESSIONAL SERVICES	0.00	0.00	12,097.00	12,097.00	12,097.00	0%
	Account Total:	0.00	0.00	12,097.00	12,097.00	12,097.00	0%
440600 ANIMAL CONTROL							
350	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Group Total:	0.00	0.00	17,097.00	17,097.00	17,097.00	0%
450000 SOCIAL AND ECONOMIC SERVICES							
450131 GENERAL ASSISTANCE							
350	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
450200	VETERANS SERVICES						
	350 PROFESSIONAL SERVICES	2,100.00	3,100.00	14,000.00	14,000.00	10,900.00	22%
	Account Total:	2,100.00	3,100.00	14,000.00	14,000.00	10,900.00	22%
	Account Group Total:	2,100.00	3,100.00	19,000.00	19,000.00	15,900.00	16%
490000 DEBT SERVICE							
490602	INTERCAP LOANS						
	610 PRINCIPAL	0.00	28,411.85	56,970.00	56,970.00	28,558.15	50%
	620 INTEREST	0.00	7,991.02	15,398.00	15,398.00	7,406.98	52%
	Account Total:	0.00	36,402.87	72,368.00	72,368.00	35,965.13	50%
	Account Group Total:	0.00	36,402.87	72,368.00	72,368.00	35,965.13	50%
	Fund Total:	281,922.26	937,652.86	4,191,568.00	4,191,568.00	3,253,915.14	22%
2110 ROAD							
410000 GENERAL GOVERNMENT							
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%
	Account Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0%
	Account Group Total:	0.00	0.00	2,200.00	2,200.00	2,200.00	0%
430000 PUBLIC WORKS							
430200	ROAD & STREET GAS TAX						
	237 DUST OIL	0.00	0.00	60,000.00	60,000.00	60,000.00	0%
	243 TRAFFIC CONTROL	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	244 WORK ZONE	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	313 FILL DIRT	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	358 FENCING	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	359 NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	362 TREE REMOVAL	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	368 STRIPING ON ROADS	0.00	2,696.54	35,000.00	35,000.00	32,303.46	8%
	450 GRAVEL & STOCKPILE	0.00	489.22	45,000.00	45,000.00	44,510.78	1%
	451 SAND	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
	452 CHIPS	0.00	27,217.04	27,217.00	27,217.00	-0.04	100%
	471 ASPHALT	3,052.51	10,885.03	15,000.00	15,000.00	4,114.97	73%
	Account Total:	3,052.51	41,287.83	253,217.00	253,217.00	211,929.17	16%
430210 ROAD ADMINISTRATION							
	115 HOURLY PERSONNEL	806.80	2,332.82	10,598.00	10,598.00	8,265.18	22%
	140 RETIREMENT	73.17	211.59	961.00	961.00	749.41	22%
	141 WORKER'S COMPENSATION	33.24	98.15	437.00	437.00	338.85	22%
	143 FICA/MEDICARE	60.30	174.31	811.00	811.00	636.69	21%
	145 UNEMPLOYMENT	2.81	8.18	37.00	37.00	28.82	22%
	146 HEALTH INSURANCE	280.32	813.41	3,511.00	3,511.00	2,697.59	23%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	220 OPERATING SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	350 PROFESSIONAL SERVICES	27.15	27.15	1,000.00	1,000.00	972.85	3%

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2110 ROAD							
351	AUDITING AND ACCOUNTING	0.00	0.00	850.00	850.00	850.00	0%
353	EDUCATION/TRAINING SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
370	TRAVEL	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
514	HEALTH INSURANCE FIXED COSTS	0.00	0.00	500.00	500.00	500.00	0%
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	104,861.17	104,861.00	104,861.00	-0.17	100%
	Account Total:	1,283.79	108,526.78	130,566.00	130,566.00	22,039.22	83%
430220 ROAD & STREETS FACILITIES							
220	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	500.00	0%
340	UTILITIES	282.16	573.39	2,000.00	2,000.00	1,426.61	29%
344	GAS	104.96	345.73	5,700.00	5,700.00	5,354.27	6%
345	PHONE	204.33	586.26	7,500.00	7,500.00	6,913.74	8%
348	ELECTRIC	336.12	1,038.45	5,700.00	5,700.00	4,661.55	18%
350	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
530	RENT	0.00	0.00	5,304.00	5,304.00	5,304.00	0%
	Account Total:	927.57	2,543.83	46,704.00	46,704.00	44,160.17	5%
430240 ROAD & STREET MAINTENANCE							
110	PERSONAL SERVICES	4,205.06	12,665.19	54,655.00	54,655.00	41,989.81	23%
115	HOURLY PERSONNEL	28,863.80	91,142.74	493,279.00	493,279.00	402,136.26	18%
117	SEASONAL/TEMPORARY EMPLOYEES	1,124.00	3,879.50	64,630.00	64,630.00	60,750.50	6%
120	OVERTIME	258.60	383.10	3,000.00	3,000.00	2,616.90	13%
140	RETIREMENT	3,022.79	9,450.09	55,832.00	55,832.00	46,381.91	17%
141	WORKER'S COMPENSATION	1,415.89	4,573.41	25,361.00	25,361.00	20,787.59	18%
143	FICA/MEDICARE	2,545.30	7,996.70	47,091.00	47,091.00	39,094.30	17%
145	UNEMPLOYMENT	120.61	378.34	2,155.00	2,155.00	1,776.66	18%
146	HEALTH INSURANCE	7,491.35	23,607.21	121,135.00	121,135.00	97,527.79	19%
201	CLOTHING ALLOWANCE	307.49	339.94	2,800.00	2,800.00	2,460.06	12%
216	SMALL ITEMS OF EQUIPMENT<THAN	191.99	191.99	7,500.00	7,500.00	7,308.01	3%
217	SMALL TOOLS & EQUIPMENT	176.44	229.43	3,000.00	3,000.00	2,770.57	8%
218	SAFETY EQUIPMENT	24.00	381.00	4,000.00	4,000.00	3,619.00	10%
220	OPERATING SUPPLIES	1,431.68	1,924.15	5,000.00	5,000.00	3,075.85	38%
225	CUTTING EDGES	0.00	5,568.00	15,000.00	15,000.00	9,432.00	37%
230	FUEL	2,580.17	3,127.15	20,000.00	20,000.00	16,872.85	16%
231	DIESEL FUEL	7,721.03	9,838.08	60,000.00	60,000.00	50,161.92	16%
232	TIRES	460.00	1,455.80	20,000.00	20,000.00	18,544.20	7%
235	OIL	145,613.15	145,613.15	146,500.00	146,500.00	886.85	99%
241	PARTS	1,698.65	2,175.33	15,000.00	15,000.00	12,824.67	15%
303	PERMITS	0.00	0.00	500.00	500.00	500.00	0%
311	FREIGHT	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
350	PROFESSIONAL SERVICES	24,115.00	24,413.66	30,000.00	30,000.00	5,586.34	81%
355	MEDICAL FEES	111.00	318.00	1,000.00	1,000.00	682.00	32%
361	MAINTENANCE - VEHICLE	51,971.74	59,510.16	250,000.00	250,000.00	190,489.84	24%
514	HEALTH INSURANCE FIXED COSTS	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
534	EQUIPMENT RENTAL	0.00	127.00	5,000.00	5,000.00	4,873.00	3%
940	CAPITAL OUTLAY>THAN 15,000.00	31,200.00	31,200.00	75,000.00	75,000.00	43,800.00	42%
	Account Total:	316,649.74	440,489.12	1,548,938.00	1,548,938.00	1,108,448.88	28%

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2110 ROAD							
430247	OTHER ROAD MAINTENANCE-RMD						
	350 PROFESSIONAL SERVICES	0.00	0.00	26,250.00	26,250.00	26,250.00	0%
	Account Total:	0.00	0.00	26,250.00	26,250.00	26,250.00	0%
	Account Group Total:	321,913.61	592,847.56	2,005,675.00	2,005,675.00	1,412,827.44	30%
490000 DEBT SERVICE							
490610	DEBT SERVICES - JOHN DEERE						
	610 PRINCIPAL	93,287.37	93,287.37	160,000.00	160,000.00	66,712.63	58%
	Account Total:	93,287.37	93,287.37	160,000.00	160,000.00	66,712.63	58%
	Account Group Total:	93,287.37	93,287.37	160,000.00	160,000.00	66,712.63	58%
	Fund Total:	415,200.98	686,134.93	2,167,875.00	2,167,875.00	1,481,740.07	32%
2130 BRIDGE							
430000 PUBLIC WORKS							
430210	ROAD ADMINISTRATION						
	110 PERSONAL SERVICES	1,802.72	5,429.65	23,442.00	23,442.00	18,012.35	23%
	120 OVERTIME	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	140 RETIREMENT	163.51	492.48	2,398.00	2,398.00	1,905.52	21%
	141 WORKER'S COMPENSATION	74.28	229.42	1,089.00	1,089.00	859.58	21%
	143 FICA/MEDICARE	128.29	386.52	2,023.00	2,023.00	1,636.48	19%
	145 UNEMPLOYMENT	6.30	18.99	93.00	93.00	74.01	20%
	146 HEALTH INSURANCE	303.91	911.75	3,768.00	3,768.00	2,856.25	24%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	498.00	498.00	498.00	0%
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	27,152.37	27,152.00	27,152.00	-0.37	100%
	Account Total:	2,479.01	34,621.18	63,463.00	63,463.00	28,841.82	55%
430243	ROADS/STREETS - BRIDGE						
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	220 OPERATING SUPPLIES	0.00	10.00	5,000.00	5,000.00	4,990.00	0%
	304 EROSION CONTROL	0.00	3,300.00	10,000.00	10,000.00	6,700.00	33%
	350 PROFESSIONAL SERVICES	0.00	4,800.00	84,000.00	84,000.00	79,200.00	6%
	352 ENGINEERING/ARCHITECT	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	400 PURCHASED SERVICES BUILDING	5,030.40	5,377.97	15,000.00	15,000.00	9,622.03	36%
	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%
	Account Total:	5,030.40	13,487.97	191,000.00	191,000.00	177,512.03	7%
	Account Group Total:	7,509.41	48,109.15	254,463.00	254,463.00	206,353.85	19%
	Fund Total:	7,509.41	48,109.15	254,463.00	254,463.00	206,353.85	19%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2140 WEED							
430000 PUBLIC WORKS							
431100 WEED CONTROL							
	115 HOURLY PERSONNEL	7,059.60	21,018.65	148,651.00	148,651.00	127,632.35	14%
	117 SEASONAL/TEMPORARY EMPLOYEES	807.20	3,834.20	18,000.00	18,000.00	14,165.80	21%
	120 OVERTIME	703.44	3,705.59	8,000.00	8,000.00	4,294.41	46%
	140 RETIREMENT	704.11	2,232.24	15,841.00	15,841.00	13,608.76	14%
	141 WORKER'S COMPENSATION	343.44	1,148.68	5,636.00	5,636.00	4,487.32	20%
	143 FICA/MEDICARE	643.01	2,147.08	13,361.00	13,361.00	11,213.92	16%
	145 UNEMPLOYMENT	30.00	99.99	611.00	611.00	511.01	16%
	146 HEALTH INSURANCE	1,413.57	4,213.03	31,599.00	31,599.00	27,385.97	13%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	449.99	6,000.00	6,000.00	5,550.01	7%
	217 SMALL TOOLS & EQUIPMENT	0.00	0.00	3,500.00	3,500.00	3,500.00	0%
	218 SAFETY EQUIPMENT	0.00	150.00	2,000.00	2,000.00	1,850.00	8%
	220 OPERATING SUPPLIES	418.34	418.34	5,000.00	5,000.00	4,581.66	8%
	221 COUNTY ROAD CHEMICAL SUPPLIES	0.00	0.00	11,000.00	11,000.00	11,000.00	0%
	223 CHEMICAL SUPPLIES	531.00	2,168.70	34,000.00	34,000.00	31,831.30	6%
	224 CHEMICAL COST SHARE	783.68	8,644.84	54,500.00	54,500.00	45,855.16	16%
	230 FUEL	789.84	1,656.98	12,000.00	12,000.00	10,343.02	14%
	335 MEMBERSHIP DUES	0.00	0.00	1,100.00	1,100.00	1,100.00	0%
	340 UTILITIES	0.00	51.11	1,000.00	1,000.00	948.89	5%
	345 PHONE	196.67	323.34	3,200.00	3,200.00	2,876.66	10%
	350 PROFESSIONAL SERVICES	252.20	1,094.35	10,000.00	10,000.00	8,905.65	11%
	353 EDUCATION/TRAINING SERVICES	0.00	987.25	3,500.00	3,500.00	2,512.75	28%
	359 NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	361 MAINTENANCE - VEHICLE	800.81	939.63	10,000.00	10,000.00	9,060.37	9%
	366 WEED CONTROL	0.00	0.00	9,500.00	9,500.00	9,500.00	0%
	369 COUNTY ROAD SPRAYING	0.00	0.00	32,000.00	32,000.00	32,000.00	0%
	370 TRAVEL	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	380 PUBLIC EDUCATION/TRAINING	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	2,221.00	2,221.00	2,221.00	0%
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	21,207.08	21,207.00	21,207.00	-0.08	100%
	530 RENT	0.00	3,600.00	10,500.00	10,500.00	6,900.00	34%
	Account Total:	15,476.91	80,091.07	499,427.00	499,427.00	419,335.93	16%
431112 WEED DISTRICT EXPENDITURES							
	210 SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	350 PROFESSIONAL SERVICES	101.50	101.50	115,593.00	115,593.00	115,491.50	0%
	353 EDUCATION/TRAINING SERVICES	1,509.98	1,509.98	6,000.00	6,000.00	4,490.02	25%
	370 TRAVEL	67.26	67.26	5,000.00	5,000.00	4,932.74	1%
	Account Total:	1,678.74	1,678.74	132,593.00	132,593.00	130,914.26	1%
	Account Group Total:	17,155.65	81,769.81	632,020.00	632,020.00	550,250.19	13%
440000 PUBLIC HEALTH							
440700 INSECT & PEST CONTROLS							
	220 OPERATING SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	223 CHEMICAL SUPPLIES	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	350 PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
		Committed					
Fund Total:		17,155.65	81,769.81	642,020.00	642,020.00	560,250.19	13%
2150 PREDATORY ANIMAL							
440000 PUBLIC HEALTH							
440700 INSECT & PEST CONTROLS							
	350 PROFESSIONAL SERVICES	0.00	0.00	578.00	578.00	578.00	0%
	Account Total:	0.00	0.00	578.00	578.00	578.00	0%
	Account Group Total:	0.00	0.00	578.00	578.00	578.00	0%
	Fund Total:	0.00	0.00	578.00	578.00	578.00	0%
2155 PRED ANIMAL CATTLE							
440000 PUBLIC HEALTH							
440700 INSECT & PEST CONTROLS							
	350 PROFESSIONAL SERVICES	0.00	0.00	10,329.00	10,329.00	10,329.00	0%
	Account Total:	0.00	0.00	10,329.00	10,329.00	10,329.00	0%
	Account Group Total:	0.00	0.00	10,329.00	10,329.00	10,329.00	0%
	Fund Total:	0.00	0.00	10,329.00	10,329.00	10,329.00	0%
2160 FAIR							
450000 SOCIAL AND ECONOMIC SERVICES							
450402 4-H							
	210 SUPPLIES	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	Account Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	Account Group Total:	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
460000 CULTURE & RECREATION							
460200 FAIRS							
	147 WORKER'S COMPENSATION COMMUNITY	0.00	0.00	43.00	43.00	43.00	0%
	210 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	220 OPERATING SUPPLIES	407.96	1,284.58	2,500.00	2,500.00	1,215.42	51%
	332 ADVERTISING/COMMUNICATIONS	1,223.75	4,943.75	4,500.00	4,500.00	-443.75	110%
	350 PROFESSIONAL SERVICES	3,310.78	14,689.20	20,500.00	20,500.00	5,810.80	72%
	370 TRAVEL	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	4,942.49	20,917.53	34,043.00	34,043.00	13,125.47	61%
460250 FAIR PREMIUM							
	740 GRANTS, AWARDS, ETC.	0.00	2,500.00	5,000.00	5,000.00	2,500.00	50%
	Account Total:	0.00	2,500.00	5,000.00	5,000.00	2,500.00	50%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2160 FAIR							
460300 FAIR MANAGER							
	332 ADVERTISING/COMMUNICATIONS	500.00	500.00	0.00	0.00	-500.00	0%
	Account Total:	500.00	500.00	0.00	0.00	-500.00	0%
	Account Group Total:	5,442.49	23,917.53	39,043.00	39,043.00	15,125.47	61%
	Fund Total:	5,442.49	23,917.53	41,543.00	41,543.00	17,625.47	58%
2161 FAIRGROUNDS MANAGER/MAINTENANCE							
430000 PUBLIC WORKS							
430232 RIGHT OF WAY							
	350 PROFESSIONAL SERVICES	0.00	0.00	10,373.00	10,373.00	10,373.00	0%
	Account Total:	0.00	0.00	10,373.00	10,373.00	10,373.00	0%
	Account Group Total:	0.00	0.00	10,373.00	10,373.00	10,373.00	0%
460000 CULTURE & RECREATION							
460201 CAROUSEL							
	350 PROFESSIONAL SERVICES	0.00	5,580.00	10,000.00	10,000.00	4,420.00	56%
	Account Total:	0.00	5,580.00	10,000.00	10,000.00	4,420.00	56%
460230 GROUNDS MAINTENANCE							
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,179.95	15,000.00	15,000.00	13,820.05	8%
	220 OPERATING SUPPLIES	215.69	869.85	5,000.00	5,000.00	4,130.15	17%
	340 UTILITIES	935.99	2,569.20	20,000.00	20,000.00	17,430.80	13%
	350 PROFESSIONAL SERVICES	13,876.25	27,996.49	85,000.00	85,000.00	57,003.51	33%
	352 ENGINEERING/ARCHITECT	0.00	0.00	12,326.00	12,326.00	12,326.00	0%
	365 MAINTENANCE OF	719.64	2,876.90	7,500.00	7,500.00	4,623.10	38%
	370 TRAVEL	0.00	0.00	200.00	200.00	200.00	0%
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	7,871.00	7,871.00	7,871.00	0.00	100%
	820 TRANSFER	27,674.00	27,674.00	27,674.00	27,674.00	0.00	100%
	Account Total:	43,421.57	71,037.39	180,571.00	180,571.00	109,533.61	39%
460300 FAIR MANAGER							
	115 HOURLY PERSONNEL	2,649.20	6,284.27	20,150.00	20,150.00	13,865.73	31%
	140 RETIREMENT	240.29	569.98	1,828.00	1,828.00	1,258.02	31%
	141 WORKER'S COMPENSATION	8.54	23.20	148.00	148.00	124.80	16%
	143 FICA/MEDICARE	202.65	480.72	1,542.00	1,542.00	1,061.28	31%
	145 UNEMPLOYMENT	9.28	20.82	71.00	71.00	50.18	29%
	146 HEALTH INSURANCE	240.80	449.73	5,267.00	5,267.00	4,817.27	9%
	210 SUPPLIES	35.47	189.44	500.00	500.00	310.56	38%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	200.00	200.00	200.00	0%
	230 FUEL	0.00	0.00	250.00	250.00	250.00	0%
	314 POSTAGE	0.00	0.00	100.00	100.00	100.00	0%
	320 PRINTING, DUPLICATING, TYPING &	0.00	159.99	1,500.00	1,500.00	1,340.01	11%
	332 ADVERTISING/COMMUNICATIONS	325.00	499.00	3,000.00	3,000.00	2,501.00	17%
	350 PROFESSIONAL SERVICES	1,506.25	6,611.23	8,000.00	8,000.00	1,388.77	83%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	719.00	719.00	719.00	0%
	Account Total:	5,217.48	15,288.38	43,275.00	43,275.00	27,986.62	35%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2161 FAIRGROUNDS MANAGER/MAINTENANCE							
	Account Group Total:	48,639.05	91,905.77	233,846.00	233,846.00	141,940.23	39%
490000 DEBT SERVICE							
490602 INTERCAP LOANS							
	610 PRINCIPAL	0.00	11,475.77	23,021.00	23,021.00	11,545.23	50%
	620 INTEREST	0.00	3,872.54	7,521.00	7,521.00	3,648.46	51%
	Account Total:	0.00	15,348.31	30,542.00	30,542.00	15,193.69	50%
	Account Group Total:	0.00	15,348.31	30,542.00	30,542.00	15,193.69	50%
	Fund Total:	48,639.05	107,254.08	274,761.00	274,761.00	167,506.92	39%
2180 DISTRICT COURT							
410000 GENERAL GOVERNMENT							
410331 CLERK OF COURT							
	110 PERSONAL SERVICES	11,582.17	34,608.37	150,942.00	150,942.00	116,333.63	23%
	115 HOURLY PERSONNEL	84.04	84.04	30,779.00	30,779.00	30,694.96	0%
	117 SEASONAL/TEMPORARY EMPLOYEES	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	140 RETIREMENT	1,050.50	3,138.98	16,482.00	16,482.00	13,343.02	19%
	141 WORKER'S COMPENSATION	45.31	144.08	751.00	751.00	606.92	19%
	143 FICA/MEDICARE	886.73	2,636.76	13,902.00	13,902.00	11,265.24	19%
	145 UNEMPLOYMENT	19.79	58.57	361.00	361.00	302.43	16%
	146 HEALTH INSURANCE	2,266.36	6,799.08	42,132.00	42,132.00	35,332.92	16%
	210 SUPPLIES	0.00	559.85	2,500.00	2,500.00	1,940.15	22%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	3,500.00	3,500.00	3,500.00	0%
	314 POSTAGE	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	335 MEMBERSHIP DUES	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	345 PHONE	40.00	120.00	1,500.00	1,500.00	1,380.00	8%
	350 PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	360 REPAIR & MAINTENANCE SERVICES	92.39	2,030.59	8,000.00	8,000.00	5,969.41	25%
	370 TRAVEL	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	5,742.00	5,742.00	5,742.00	0%
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	9,654.75	9,655.00	9,655.00	0.25	100%
	Account Total:	16,067.29	59,835.07	304,246.00	304,246.00	244,410.93	20%
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	0.00	30,000.00	30,000.00	30,000.00	0%
	Account Total:	0.00	0.00	31,500.00	31,500.00	31,500.00	0%
	Account Group Total:	16,067.29	59,835.07	335,746.00	335,746.00	275,910.93	18%
420000 PUBLIC SAFETY							
420300 PROBATION & PAROLE SERVICES							
	399 DETENTION	0.00	0.00	15,028.00	15,028.00	15,028.00	0%
	Account Total:	0.00	0.00	15,028.00	15,028.00	15,028.00	0%
	Account Group Total:	0.00	0.00	15,028.00	15,028.00	15,028.00	0%
	Fund Total:	16,067.29	59,835.07	350,774.00	350,774.00	290,938.93	17%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2200 MOSQUITO DISTRICT #1							
440000 PUBLIC HEALTH							
440700 INSECT & PEST CONTROLS							
	115 HOURLY PERSONNEL	0.00	377.15	3,027.00	3,027.00	2,649.85	12%
	140 RETIREMENT	0.00	34.20	275.00	275.00	240.80	12%
	141 WORKER'S COMPENSATION	0.00	17.11	29.00	29.00	11.89	59%
	143 FICA/MEDICARE	0.00	28.17	232.00	232.00	203.83	12%
	145 UNEMPLOYMENT	0.00	1.19	11.00	11.00	9.81	11%
	146 HEALTH INSURANCE	0.00	133.95	0.00	0.00	-133.95	0%
	210 SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	230 FUEL	74.64	132.08	5,000.00	5,000.00	4,867.92	3%
	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	8,367.80	8,368.00	8,368.00	0.20	100%
	Account Total:	74.64	9,091.65	75,442.00	75,442.00	66,350.35	12%
	Account Group Total:	74.64	9,091.65	75,442.00	75,442.00	66,350.35	12%
	Fund Total:	74.64	9,091.65	75,442.00	75,442.00	66,350.35	12%
2201 MOSQUITO DISTRICT #2							
440000 PUBLIC HEALTH							
440700 INSECT & PEST CONTROLS							
	350 PROFESSIONAL SERVICES	0.00	0.00	32,977.00	32,977.00	32,977.00	0%
	Account Total:	0.00	0.00	32,977.00	32,977.00	32,977.00	0%
	Account Group Total:	0.00	0.00	32,977.00	32,977.00	32,977.00	0%
	Fund Total:	0.00	0.00	32,977.00	32,977.00	32,977.00	0%
2202 MOSQUITO DISTRICT #3							
440000 PUBLIC HEALTH							
440700 INSECT & PEST CONTROLS							
	350 PROFESSIONAL SERVICES	0.00	0.00	156,680.00	156,680.00	156,680.00	0%
	Account Total:	0.00	0.00	156,680.00	156,680.00	156,680.00	0%
	Account Group Total:	0.00	0.00	156,680.00	156,680.00	156,680.00	0%
	Fund Total:	0.00	0.00	156,680.00	156,680.00	156,680.00	0%

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2203 MOSQUITO DISTRICT #1 FEE							
440000 PUBLIC HEALTH							
440700 INSECT & PEST CONTROLS							
	115 HOURLY PERSONNEL	0.00	0.00	7,710.00	7,710.00	7,710.00	0%
	140 RETIREMENT	0.00	0.00	486.00	486.00	486.00	0%
	141 WORKER'S COMPENSATION	0.00	0.00	185.00	185.00	185.00	0%
	143 FICA/MEDICARE	0.00	0.00	416.00	416.00	416.00	0%
	145 UNEMPLOYMENT	0.00	0.00	131.00	131.00	131.00	0%
	146 HEALTH INSURANCE	0.00	0.00	1,072.00	1,072.00	1,072.00	0%
	223 CHEMICAL SUPPLIES	0.00	0.00	7,000.00	7,000.00	7,000.00	0%
	241 PARTS	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	340 UTILITIES	0.00	0.00	750.00	750.00	750.00	0%
	350 PROFESSIONAL SERVICES	0.00	0.00	13,000.00	13,000.00	13,000.00	0%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	172.00	172.00	172.00	0%
	Account Total:	0.00	0.00	31,922.00	31,922.00	31,922.00	0%
	Account Group Total:	0.00	0.00	31,922.00	31,922.00	31,922.00	0%
	Fund Total:	0.00	0.00	31,922.00	31,922.00	31,922.00	0%
2210 COUNTY PARKS							
460000 CULTURE & RECREATION							
460430 PARKS							
	350 PROFESSIONAL SERVICES	22.05	66.20	450.00	450.00	383.80	15%
	Account Total:	22.05	66.20	450.00	450.00	383.80	15%
	Account Group Total:	22.05	66.20	450.00	450.00	383.80	15%
	Fund Total:	22.05	66.20	450.00	450.00	383.80	15%
2211 PARKS, TRAILS & RECREATION BOARD							
460000 CULTURE & RECREATION							
460430 PARKS							
	320 PRINTING, DUPLICATING, TYPING &	30.00	40.00	4,217.00	4,217.00	4,177.00	1%
	350 PROFESSIONAL SERVICES	0.00	0.00	1,731.00	1,731.00	1,731.00	0%
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	225.00	225.00	225.00	0%
	370 TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	Account Total:	30.00	40.00	7,173.00	7,173.00	7,133.00	1%
	Account Group Total:	30.00	40.00	7,173.00	7,173.00	7,133.00	1%
	Fund Total:	30.00	40.00	7,173.00	7,173.00	7,133.00	1%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2220 LIBRARY							
460000 CULTURE & RECREATION							
460100 LIBRARY SERVICES							
	115 HOURLY PERSONNEL	17,541.04	53,403.99	232,530.00	232,530.00	179,126.01	23%
	117 SEASONAL/TEMPORARY EMPLOYEES	38.88	393.16	4,983.00	4,983.00	4,589.84	8%
	140 RETIREMENT	1,586.95	4,811.95	21,090.00	21,090.00	16,278.05	23%
	141 WORKER'S COMPENSATION	47.31	152.66	907.00	907.00	754.34	17%
	143 FICA/MEDICARE	1,344.85	4,115.45	17,789.00	17,789.00	13,673.55	23%
	145 UNEMPLOYMENT	61.54	188.30	814.00	814.00	625.70	23%
	146 HEALTH INSURANCE	2,266.36	6,799.08	28,088.00	28,088.00	21,288.92	24%
	351 AUDITING AND ACCOUNTING	0.00	0.00	500.00	500.00	500.00	0%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	3,829.00	3,829.00	3,829.00	0%
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	15,786.73	15,787.00	15,787.00	0.27	100%
	Account Total:	22,886.93	85,651.32	326,317.00	326,317.00	240,665.68	26%
460101 BOULDER LIBRARY							
	210 SUPPLIES	407.82	681.00	4,375.00	4,375.00	3,694.00	16%
	216 SMALL ITEMS OF EQUIPMENT<THAN	109.99	109.99	4,900.00	4,900.00	4,790.01	2%
	314 POSTAGE	102.95	244.61	1,400.00	1,400.00	1,155.39	17%
	322 BOOKS & PUBLICATIONS	1,636.26	4,854.79	22,475.00	22,475.00	17,620.21	22%
	333 SUBSCRIPTIONS	27.50	77.40	1,500.00	1,500.00	1,422.60	5%
	335 MEMBERSHIP DUES	199.00	199.00	475.00	475.00	276.00	42%
	350 PROFESSIONAL SERVICES	315.20	541.92	5,050.00	5,050.00	4,508.08	11%
	360 REPAIR & MAINTENANCE SERVICES	438.15	678.15	8,700.00	8,700.00	8,021.85	8%
	383 LIBRARY PROGRAMS	20.00	151.05	6,125.00	6,125.00	5,973.95	2%
	Account Total:	3,256.87	7,537.91	55,000.00	55,000.00	47,462.09	14%
460102 WHITEHALL LIBRARY							
	210 SUPPLIES	514.91	514.91	6,200.00	6,200.00	5,685.09	8%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	314 POSTAGE	326.67	413.11	3,000.00	3,000.00	2,586.89	14%
	322 BOOKS & PUBLICATIONS	399.57	843.92	26,325.00	26,325.00	25,481.08	3%
	333 SUBSCRIPTIONS	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
	335 MEMBERSHIP DUES	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	350 PROFESSIONAL SERVICES	85.72	85.72	1,150.00	1,150.00	1,064.28	7%
	360 REPAIR & MAINTENANCE SERVICES	50.31	50.31	3,600.00	3,600.00	3,549.69	1%
	383 LIBRARY PROGRAMS	417.32	417.32	4,025.00	4,025.00	3,607.68	10%
	Account Total:	1,794.50	2,325.29	48,400.00	48,400.00	46,074.71	5%
460105 CONTINUING EDUCATION - BOULDER							
	350 PROFESSIONAL SERVICES	553.34	553.34	2,500.00	2,500.00	1,946.66	22%
	Account Total:	553.34	553.34	2,500.00	2,500.00	1,946.66	22%
460106 CONTINUING EDUCATION - WHITEHALL							
	350 PROFESSIONAL SERVICES	390.00	390.00	2,500.00	2,500.00	2,110.00	16%
	Account Total:	390.00	390.00	2,500.00	2,500.00	2,110.00	16%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2220 LIBRARY							
460110 BOARD ADMINISTRATION							
	210 SUPPLIES	180.74	180.74	500.00	500.00	319.26	36%
	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	25.00	2,470.11	25,000.00	25,000.00	22,529.89	10%
	370 TRAVEL	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
	383 LIBRARY PROGRAMS	37.69	37.69	0.00	0.00	-37.69	0%
	Account Total:	243.43	2,688.54	29,800.00	29,800.00	27,111.46	9%
	Account Group Total:	29,125.07	99,146.40	464,517.00	464,517.00	365,370.60	21%
	Fund Total:	29,125.07	99,146.40	464,517.00	464,517.00	365,370.60	21%
2221 NO. JEFF. LIBRARY DISTRICT							
460000 CULTURE & RECREATION							
460100 LIBRARY SERVICES							
	115 HOURLY PERSONNEL	12,875.84	38,323.85	221,631.00	221,631.00	183,307.15	17%
	120 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	140 RETIREMENT	865.36	2,628.45	20,011.00	20,011.00	17,382.55	13%
	141 WORKER'S COMPENSATION	30.04	95.36	861.00	861.00	765.64	11%
	143 FICA/MEDICARE	984.99	2,931.79	16,878.00	16,878.00	13,946.21	17%
	145 UNEMPLOYMENT	45.06	134.15	772.00	772.00	637.85	17%
	146 HEALTH INSURANCE	1,133.18	3,399.54	14,044.00	14,044.00	10,644.46	24%
	210 SUPPLIES	0.00	0.00	5,800.00	5,800.00	5,800.00	0%
	343 INTERNET SERVICES	1,137.75	1,149.33	1,500.00	1,500.00	350.67	77%
	350 PROFESSIONAL SERVICES	297.94	297.94	21,400.00	21,400.00	21,102.06	1%
	351 AUDITING AND ACCOUNTING	0.00	0.00	500.00	500.00	500.00	0%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	1,915.00	1,915.00	1,915.00	0%
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	5,040.75	5,041.00	5,041.00	0.25	100%
	Account Total:	17,370.16	54,001.16	311,353.00	311,353.00	257,351.84	17%
460109 NORTH END SERVICES							
	210 SUPPLIES	621.97	1,223.52	5,800.00	5,800.00	4,576.48	21%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	8,937.00	8,937.00	8,937.00	0%
	314 POSTAGE	1,056.07	1,311.42	6,500.00	6,500.00	5,188.58	20%
	322 BOOKS & PUBLICATIONS	5,085.71	7,122.18	42,000.00	42,000.00	34,877.82	17%
	333 SUBSCRIPTIONS	31.00	69.99	500.00	500.00	430.01	14%
	350 PROFESSIONAL SERVICES	1,056.93	1,056.93	10,000.00	10,000.00	8,943.07	11%
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	7,851.68	10,784.04	75,737.00	75,737.00	64,952.96	14%
460110 BOARD ADMINISTRATION							
	210 SUPPLIES	0.00	0.00	250.00	250.00	250.00	0%
	350 PROFESSIONAL SERVICES	1,506.23	1,506.23	7,000.00	7,000.00	5,493.77	22%
	530 RENT	0.00	0.00	7,900.00	7,900.00	7,900.00	0%
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	15,400.00	15,400.00	15,400.00	0%
	Account Total:	1,506.23	1,506.23	30,550.00	30,550.00	29,043.77	5%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2221 NO. JEFF. LIBRARY DISTRICT							
460464 FACILITIES MAINTENANCE							
	365 MAINTENANCE OF	0.00	0.00	9,066.00	9,066.00	9,066.00	0%
	Account Total:	0.00	0.00	9,066.00	9,066.00	9,066.00	0%
	Account Group Total:	26,728.07	66,291.43	426,706.00	426,706.00	360,414.57	16%
	Fund Total:	26,728.07	66,291.43	426,706.00	426,706.00	360,414.57	16%
2250 PLANNING							
410000 GENERAL GOVERNMENT							
411030 PLANNING							
	115 HOURLY PERSONNEL	10,136.02	30,302.23	131,768.00	131,768.00	101,465.77	23%
	120 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	140 RETIREMENT	919.34	2,748.42	12,042.00	12,042.00	9,293.58	23%
	141 WORKER'S COMPENSATION	39.54	126.04	518.00	518.00	391.96	24%
	143 FICA/MEDICARE	756.04	2,260.03	10,157.00	10,157.00	7,896.97	22%
	145 UNEMPLOYMENT	35.48	106.06	465.00	465.00	358.94	23%
	146 HEALTH INSURANCE	2,249.70	6,749.10	28,088.00	28,088.00	21,338.90	24%
	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	2,000.00	2,000.00	2,000.00	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	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
	335 MEMBERSHIP DUES	0.00	0.00	130.00	130.00	130.00	0%
	345 PHONE	10.00	30.00	400.00	400.00	370.00	8%
	350 PROFESSIONAL SERVICES	2,750.00	3,094.00	6,500.00	6,500.00	3,406.00	48%
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	370 TRAVEL	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	3,829.00	3,829.00	3,829.00	0%
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	5,822.32	5,822.00	5,822.00	-0.32	100%
	Account Total:	16,896.12	51,238.20	210,819.00	210,819.00	159,580.80	24%
	411035 SUBDIVISION REGULATIONS						
	350 PROFESSIONAL SERVICES	485.50	736.00	18,000.00	18,000.00	17,264.00	4%
	Account Total:	485.50	736.00	18,000.00	18,000.00	17,264.00	4%
	Account Group Total:	17,381.62	51,974.20	228,819.00	228,819.00	176,844.80	23%
	Fund Total:	17,381.62	51,974.20	228,819.00	228,819.00	176,844.80	23%
2270 HEALTH & SANITATION							
440000 PUBLIC HEALTH							
440100 PUBLIC HEALTH SERVICES-NURSE							
	115 HOURLY PERSONNEL	19,547.92	59,675.09	228,349.00	228,349.00	168,673.91	26%
	120 OVERTIME	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	140 RETIREMENT	1,882.21	5,740.16	24,474.00	24,474.00	18,733.84	23%
	141 WORKER'S COMPENSATION	80.95	263.32	1,052.00	1,052.00	788.68	25%
	143 FICA/MEDICARE	1,538.98	4,695.84	20,642.00	20,642.00	15,946.16	23%

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2270 HEALTH & SANITATION							
145	UNEMPLOYMENT	72.62	221.50	945.00	945.00	723.50	23%
146	HEALTH INSURANCE	4,788.01	14,837.50	70,219.00	70,219.00	55,381.50	21%
210	SUPPLIES	5.99	536.29	2,500.00	2,500.00	1,963.71	21%
213	VACCINE	15,571.56	16,087.36	100,000.00	100,000.00	83,912.64	16%
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
230	FUEL	126.25	174.05	1,500.00	1,500.00	1,325.95	12%
314	POSTAGE	0.00	0.00	150.00	150.00	150.00	0%
340	UTILITIES	0.00	201.15	1,500.00	1,500.00	1,298.85	13%
345	PHONE	136.69	376.95	1,500.00	1,500.00	1,123.05	25%
350	PROFESSIONAL SERVICES	0.00	0.00	1,200.00	1,200.00	1,200.00	0%
351	AUDITING AND ACCOUNTING	0.00	0.00	500.00	500.00	500.00	0%
353	EDUCATION/TRAINING SERVICES	0.00	250.00	1,500.00	1,500.00	1,250.00	17%
361	MAINTENANCE - VEHICLE	98.05	98.05	1,000.00	1,000.00	901.95	10%
370	TRAVEL	8.00	61.20	500.00	500.00	438.80	12%
391	LABORATORY FEES	0.00	0.00	500.00	500.00	500.00	0%
514	HEALTH INSURANCE FIXED COSTS	0.00	0.00	8,523.00	8,523.00	8,523.00	0%
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	13,247.65	13,248.00	13,248.00	0.35	100%
530	RENT	1,950.00	1,950.00	8,000.00	8,000.00	6,050.00	24%
940	CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	45,807.23	118,416.11	496,302.00	496,302.00	377,885.89	24%
440105 IAP I							
115	HOURLY PERSONNEL	427.17	1,281.51	5,162.00	5,162.00	3,880.49	25%
210	SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
345	PHONE	38.64	118.90	500.00	500.00	381.10	24%
353	EDUCATION/TRAINING SERVICES	0.00	0.00	150.00	150.00	150.00	0%
	Account Total:	465.81	1,400.41	7,312.00	7,312.00	5,911.59	19%
440106 CORE SIPP DPHHS							
210	SUPPLIES	0.00	129.70	933.00	933.00	803.30	14%
	Account Total:	0.00	129.70	933.00	933.00	803.30	14%
440108 CHA GRANT							
350	PROFESSIONAL SERVICES	0.00	0.00	400.00	400.00	400.00	0%
	Account Total:	0.00	0.00	400.00	400.00	400.00	0%
440111 IAP SURPLUS							
115	HOURLY PERSONNEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
210	SUPPLIES	0.00	50.75	0.00	0.00	-50.75	0%
350	PROFESSIONAL SERVICES	270.00	314.47	27,295.00	27,295.00	26,980.53	1%
	Account Total:	270.00	365.22	28,295.00	28,295.00	27,929.78	1%
440140 REGULATION AND INSPECTION - SANITARIAN							
115	HOURLY PERSONNEL	2,625.10	12,645.14	88,727.00	88,727.00	76,081.86	14%
140	RETIREMENT	238.09	1,146.91	8,048.00	8,048.00	6,901.09	14%
141	WORKER'S COMPENSATION	10.23	61.25	346.00	346.00	284.75	18%
143	FICA/MEDICARE	200.84	967.38	6,788.00	6,788.00	5,820.62	14%
145	UNEMPLOYMENT	9.20	37.55	311.00	311.00	273.45	12%
146	HEALTH INSURANCE	275.18	768.82	14,044.00	14,044.00	13,275.18	5%
210	SUPPLIES	376.15	376.15	800.00	800.00	423.85	47%

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2270 HEALTH & SANITATION							
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	230 FUEL	96.74	192.01	1,500.00	1,500.00	1,307.99	13%
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	200.00	200.00	200.00	0%
	345 PHONE	58.64	183.42	1,500.00	1,500.00	1,316.58	12%
	350 PROFESSIONAL SERVICES	1,035.60	1,225.66	1,000.00	1,000.00	-225.66	123%
	361 MAINTENANCE - VEHICLE	43.40	43.40	1,000.00	1,000.00	956.60	4%
	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%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	1,724.00	1,724.00	1,724.00	0%
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	3,325.56	3,326.00	3,326.00	0.44	100%
	Account Total:	4,969.17	20,973.25	133,114.00	133,114.00	112,140.75	16%
440150 PHEP-PUBLIC HEALTH EMER.PREPAREDNESS							
	115 HOURLY PERSONNEL	2,262.40	6,759.70	29,411.00	29,411.00	22,651.30	23%
	140 RETIREMENT	205.19	613.09	2,668.00	2,668.00	2,054.91	23%
	141 WORKER'S COMPENSATION	8.82	28.10	115.00	115.00	86.90	24%
	143 FICA/MEDICARE	168.29	502.78	2,250.00	2,250.00	1,747.22	22%
	145 UNEMPLOYMENT	7.91	23.65	103.00	103.00	79.35	23%
	210 SUPPLIES	0.00	0.00	250.00	250.00	250.00	0%
	350 PROFESSIONAL SERVICES	0.00	0.00	407.00	407.00	407.00	0%
	353 EDUCATION/TRAINING SERVICES	50.00	50.00	500.00	500.00	450.00	10%
	370 TRAVEL	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	2,702.61	7,977.32	36,204.00	36,204.00	28,226.68	22%
440159 MONKEY POX							
	115 HOURLY PERSONNEL	68.00	287.02	2,080.00	2,080.00	1,792.98	14%
	140 RETIREMENT	6.16	26.03	189.00	189.00	162.97	14%
	141 WORKER'S COMPENSATION	0.26	1.19	8.00	8.00	6.81	15%
	143 FICA/MEDICARE	5.20	21.95	159.00	159.00	137.05	14%
	145 UNEMPLOYMENT	0.24	0.99	7.00	7.00	6.01	14%
	350 PROFESSIONAL SERVICES	0.00	0.00	2,461.00	2,461.00	2,461.00	0%
	Account Total:	79.86	337.18	4,904.00	4,904.00	4,566.82	7%
440170 MCH							
	115 HOURLY PERSONNEL	776.92	2,330.76	9,323.00	9,323.00	6,992.24	25%
	Account Total:	776.92	2,330.76	9,323.00	9,323.00	6,992.24	25%
440191 HEALTH BOARD							
	115 HOURLY PERSONNEL	0.00	82.62	600.00	600.00	517.38	14%
	140 RETIREMENT	0.00	7.49	0.00	0.00	-7.49	0%
	141 WORKER'S COMPENSATION	0.00	0.32	0.00	0.00	-0.32	0%
	143 FICA/MEDICARE	0.00	6.32	0.00	0.00	-6.32	0%
	145 UNEMPLOYMENT	0.00	0.29	0.00	0.00	-0.29	0%
	146 HEALTH INSURANCE	0.00	19.28	0.00	0.00	-19.28	0%
	210 SUPPLIES	0.00	0.00	100.00	100.00	100.00	0%
	314 POSTAGE	0.00	0.00	25.00	25.00	25.00	0%
	350 PROFESSIONAL SERVICES	1,505.00	3,525.00	20,000.00	20,000.00	16,475.00	18%
	365 MAINTENANCE OF	0.00	0.00	958.00	958.00	958.00	0%
	370 TRAVEL	0.00	0.00	200.00	200.00	200.00	0%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	21.00	21.00	21.00	0%

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2270 HEALTH & SANITATION							
	Account Total:	1,505.00	3,641.32	21,904.00	21,904.00	18,262.68	17%
440194 PATHWAYS GRANT							
	115 HOURLY PERSONNEL	0.00	0.00	17,000.00	17,000.00	17,000.00	0%
	210 SUPPLIES	140.05	171.68	750.00	750.00	578.32	23%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0%
	345 PHONE	38.64	134.59	0.00	0.00	-134.59	0%
	350 PROFESSIONAL SERVICES	0.00	220.00	26,797.00	26,797.00	26,577.00	1%
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	370 TRAVEL	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	Account Total:	178.69	526.27	51,047.00	51,047.00	50,520.73	1%
440195 HEALTH NEAR TERM INITIATIVE GRANT							
	115 HOURLY PERSONNEL	0.00	0.00	42,000.00	42,000.00	42,000.00	0%
	140 RETIREMENT	0.00	0.00	3,809.00	3,809.00	3,809.00	0%
	141 WORKER'S COMPENSATION	0.00	0.00	164.00	164.00	164.00	0%
	143 FICA/MEDICARE	0.00	0.00	3,213.00	3,213.00	3,213.00	0%
	145 UNEMPLOYMENT	0.00	0.00	147.00	147.00	147.00	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	5,000.00	5,000.00	5,000.00	0%
	345 PHONE	0.00	0.00	650.00	650.00	650.00	0%
	350 PROFESSIONAL SERVICES	0.00	8,412.50	53,517.00	53,517.00	45,104.50	16%
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	13,000.00	13,000.00	13,000.00	0%
	370 TRAVEL	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	Account Total:	0.00	8,412.50	125,000.00	125,000.00	116,587.50	7%
	Account Group Total:	56,755.29	164,510.04	914,738.00	914,738.00	750,227.96	18%
	Fund Total:	56,755.29	164,510.04	914,738.00	914,738.00	750,227.96	18%
2271 MENTAL HEALTH							
440000 PUBLIC HEALTH							
	440000 PUBLIC HEALTH						
	208 FOOD	0.00	0.00	200.00	200.00	200.00	0%
	210 SUPPLIES	0.00	0.00	500.00	500.00	500.00	0%
	314 POSTAGE	0.00	0.00	200.00	200.00	200.00	0%
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	100.00	100.00	100.00	0%
	350 PROFESSIONAL SERVICES	171.00	171.00	14,448.00	14,448.00	14,277.00	1%
	370 TRAVEL	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	Account Total:	171.00	171.00	17,448.00	17,448.00	17,277.00	1%
	Account Group Total:	171.00	171.00	17,448.00	17,448.00	17,277.00	1%
	Fund Total:	171.00	171.00	17,448.00	17,448.00	17,277.00	1%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2273 OPIOID SETTLEMENT FUNDS							
440000 PUBLIC HEALTH							
440193 OPIOID SETTLEMENT							
	210 SUPPLIES	0.00	0.00	38,761.00	38,761.00	38,761.00	0%
	Account Total:	0.00	0.00	38,761.00	38,761.00	38,761.00	0%
	Account Group Total:	0.00	0.00	38,761.00	38,761.00	38,761.00	0%
	Fund Total:	0.00	0.00	38,761.00	38,761.00	38,761.00	0%
2280 SENIOR CITIZENS							
450000 SOCIAL AND ECONOMIC SERVICES							
450300 AGING SERVICES							
	350 PROFESSIONAL SERVICES	0.00	0.00	67,132.00	67,132.00	67,132.00	0%
	Account Total:	0.00	0.00	67,132.00	67,132.00	67,132.00	0%
450310 SENIOR CITIZENS CENTER							
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	3,427.05	3,427.00	3,427.00	-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	0.00	10,000.00	10,000.00	10,000.00	0%
	804 WHITEHALL TRANSPORTATION	0.00	0.00	28,000.00	28,000.00	28,000.00	0%
	Account Total:	0.00	3,427.05	46,427.00	46,427.00	42,999.95	7%
	Account Group Total:	0.00	3,427.05	113,559.00	113,559.00	110,131.95	3%
	Fund Total:	0.00	3,427.05	113,559.00	113,559.00	110,131.95	3%
2290 EXTENSION SERVICE							
450000 SOCIAL AND ECONOMIC SERVICES							
450400 EXTENSION SERVICES							
	110 PERSONAL SERVICES	0.00	6,544.00	39,264.00	39,264.00	32,720.00	17%
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	3,605.68	3,606.00	3,606.00	0.32	100%
	Account Total:	0.00	10,149.68	42,870.00	42,870.00	32,720.32	24%
450401 COUNTY AGENT SECRETARY							
	115 HOURLY PERSONNEL	3,360.00	10,050.12	43,684.00	43,684.00	33,633.88	23%
	120 OVERTIME	0.00	315.00	6,779.00	6,779.00	6,464.00	5%
	140 RETIREMENT	304.76	940.13	4,577.00	4,577.00	3,636.87	21%
	141 WORKER'S COMPENSATION	5.04	16.38	76.00	76.00	59.62	22%
	143 FICA/MEDICARE	251.30	775.70	3,860.00	3,860.00	3,084.30	20%
	145 UNEMPLOYMENT	11.76	36.28	177.00	177.00	140.72	20%
	146 HEALTH INSURANCE	1,133.18	3,399.54	14,044.00	14,044.00	10,644.46	24%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	1,915.00	1,915.00	1,915.00	0%
	Account Total:	5,066.04	15,533.15	75,112.00	75,112.00	59,578.85	21%
	Account Group Total:	5,066.04	25,682.83	117,982.00	117,982.00	92,299.17	22%
	Fund Total:	5,066.04	25,682.83	117,982.00	117,982.00	92,299.17	22%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2300 PUBLIC SAFETY							
410000 GENERAL GOVERNMENT							
411300 CENTRAL COMMUNICATION							
	350 PROFESSIONAL SERVICES	107.71	408.78	0.00	0.00	-408.78	0%
	Account Total:	107.71	408.78	0.00	0.00	-408.78	0%
	Account Group Total:	107.71	408.78	0.00	0.00	-408.78	0%
420000 PUBLIC SAFETY							
420100 LAW ENFORCEMENT SERVICES							
	110 PERSONAL SERVICES	81,394.69	238,511.57	1,175,654.00	1,175,654.00	937,142.43	20%
	115 HOURLY PERSONNEL	17,313.60	52,064.85	225,083.00	225,083.00	173,018.15	23%
	120 OVERTIME	6,077.46	29,923.09	115,000.00	115,000.00	85,076.91	26%
	121 SHIFT DIFFERENTIAL	767.32	2,472.91	11,000.00	11,000.00	8,527.09	22%
	122 SHERIFF SPECIALTIES	127.00	811.00	3,000.00	3,000.00	2,189.00	27%
	140 RETIREMENT	13,255.86	40,647.96	192,669.00	192,669.00	152,021.04	21%
	141 WORKER'S COMPENSATION	1,733.71	5,602.51	27,366.00	27,366.00	21,763.49	20%
	143 FICA/MEDICARE	8,023.94	24,587.68	117,025.00	117,025.00	92,437.32	21%
	145 UNEMPLOYMENT	342.41	1,045.04	4,989.00	4,989.00	3,943.96	21%
	146 HEALTH INSURANCE	19,000.34	55,300.80	268,004.00	268,004.00	212,703.20	21%
	201 CLOTHING ALLOWANCE	2,986.71	8,557.87	25,000.00	25,000.00	16,442.13	34%
	208 FOOD	107.92	107.92	0.00	0.00	-107.92	0%
	210 SUPPLIES	656.84	1,808.39	20,000.00	20,000.00	18,191.61	9%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	489.00	35,000.00	35,000.00	34,511.00	1%
	230 FUEL	8,252.93	18,353.53	150,000.00	150,000.00	131,646.47	12%
	232 TIRES	949.04	4,136.99	10,000.00	10,000.00	5,863.01	41%
	241 PARTS	0.00	0.00	10,000.00	10,000.00	10,000.00	0%
	314 POSTAGE	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	320 PRINTING, DUPLICATING, TYPING &	85.96	124.94	0.00	0.00	-124.94	0%
	322 BOOKS & PUBLICATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	323 SOFTWARE/PROGRAMMING/INTERNET	1,971.20	2,684.72	9,000.00	9,000.00	6,315.28	30%
	335 MEMBERSHIP DUES	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	340 UTILITIES	2,627.00	5,733.30	5,000.00	5,000.00	-733.30	115%
	345 PHONE	1,481.07	3,920.28	25,000.00	25,000.00	21,079.72	16%
	350 PROFESSIONAL SERVICES	8,292.60	13,439.50	110,000.00	110,000.00	96,560.50	12%
	353 EDUCATION/TRAINING SERVICES	225.00	3,862.98	15,000.00	15,000.00	11,137.02	26%
	360 REPAIR & MAINTENANCE SERVICES	0.00	1,752.00	15,000.00	15,000.00	13,248.00	12%
	361 MAINTENANCE - VEHICLE	8,414.54	25,927.43	50,000.00	50,000.00	24,072.57	52%
	370 TRAVEL	657.75	4,808.98	5,000.00	5,000.00	191.02	96%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	36,364.00	36,364.00	36,364.00	0%
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	153,390.37	153,390.00	153,390.00	-0.37	100%
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	70,000.00	70,000.00	70,000.00	0%
	Account Total:	184,744.89	700,065.61	2,888,044.00	2,888,044.00	2,187,978.39	24%
420146 DARE PROGRAM							
	210 SUPPLIES	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	0%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2300 PUBLIC SAFETY							
420160 DISPATCH CENTER							
	115 HOURLY PERSONNEL	21,257.49	57,984.67	275,416.00	275,416.00	217,431.33	21%
	120 OVERTIME	1,920.11	6,521.29	28,758.00	28,758.00	22,236.71	23%
	121 SHIFT DIFFERENTIAL	276.00	900.00	4,080.00	4,080.00	3,180.00	22%
	140 RETIREMENT	2,127.24	5,932.32	27,959.00	27,959.00	22,026.68	21%
	141 WORKER'S COMPENSATION	226.59	651.38	2,990.00	2,990.00	2,338.62	22%
	143 FICA/MEDICARE	1,694.56	4,704.65	23,582.00	23,582.00	18,877.35	20%
	145 UNEMPLOYMENT	82.07	228.89	1,078.00	1,078.00	849.11	21%
	146 HEALTH INSURANCE	5,949.31	16,147.93	77,241.00	77,241.00	61,093.07	21%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	13,398.00	13,398.00	13,398.00	0%
	Account Total:	33,533.37	93,071.13	454,502.00	454,502.00	361,430.87	20%
420185 SHERIFF RESERVES							
	115 HOURLY PERSONNEL	153.75	153.75	4,000.00	4,000.00	3,846.25	4%
	120 OVERTIME	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	140 RETIREMENT	0.00	0.00	200.00	200.00	200.00	0%
	141 WORKER'S COMPENSATION	0.00	0.00	109.00	109.00	109.00	0%
	143 FICA/MEDICARE	11.76	11.76	459.00	459.00	447.24	3%
	145 UNEMPLOYMENT	0.00	0.00	21.00	21.00	21.00	0%
	Account Total:	165.51	165.51	6,789.00	6,789.00	6,623.49	2%
420230 CARE OR CUSTODY OF PRISONERS							
	115 HOURLY PERSONNEL	23,376.25	68,814.87	355,093.00	355,093.00	286,278.13	19%
	120 OVERTIME	2,249.28	7,093.36	45,000.00	45,000.00	37,906.64	16%
	121 SHIFT DIFFERENTIAL	320.00	1,018.50	8,760.00	8,760.00	7,741.50	12%
	140 RETIREMENT	2,834.85	8,414.25	53,621.00	53,621.00	45,206.75	16%
	141 WORKER'S COMPENSATION	464.53	1,493.16	7,400.00	7,400.00	5,906.84	20%
	143 FICA/MEDICARE	1,909.61	5,734.05	31,277.00	31,277.00	25,542.95	18%
	145 UNEMPLOYMENT	90.81	269.25	1,431.00	1,431.00	1,161.75	19%
	146 HEALTH INSURANCE	5,665.90	19,230.74	98,307.00	98,307.00	79,076.26	20%
	210 SUPPLIES	951.14	3,257.54	15,000.00	15,000.00	11,742.46	22%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	340 UTILITIES	270.00	2,709.27	32,000.00	32,000.00	29,290.73	8%
	350 PROFESSIONAL SERVICES	13,705.28	25,751.40	190,000.00	190,000.00	164,248.60	14%
	370 TRAVEL	1,019.18	1,152.18	0.00	0.00	-1,152.18	0%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	11,483.00	11,483.00	11,483.00	0%
	Account Total:	52,856.83	144,938.57	852,372.00	852,372.00	707,433.43	17%
420800 CORONER SERVICES							
	350 PROFESSIONAL SERVICES	638.00	638.00	15,000.00	15,000.00	14,362.00	4%
	Account Total:	638.00	638.00	15,000.00	15,000.00	14,362.00	4%
	Account Group Total:	271,938.60	938,878.82	4,219,707.00	4,219,707.00	3,280,828.18	22%
	Fund Total:	272,046.31	939,287.60	4,219,707.00	4,219,707.00	3,280,419.40	22%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2302 SRS PERMISSIVE LEVY							
520000 OTHER FINANCING SOURCES							
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	0.00	0.00	38,886.00	38,886.00	38,886.00	0%
	Account Total:	0.00	0.00	38,886.00	38,886.00	38,886.00	0%
	Account Group Total:	0.00	0.00	38,886.00	38,886.00	38,886.00	0%
	Fund Total:	0.00	0.00	38,886.00	38,886.00	38,886.00	0%
2310 NORTH END TIF DISTRICT							
520000 OTHER FINANCING SOURCES							
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	0.00	13,257.45	0.00	0.00	-13,257.45	0%
	Account Total:	0.00	13,257.45	0.00	0.00	-13,257.45	0%
	Account Group Total:	0.00	13,257.45	0.00	0.00	-13,257.45	0%
	Fund Total:	0.00	13,257.45	0.00	0.00	-13,257.45	0%
2311 SOUTH END TIF DISTRICT							
430000 PUBLIC WORKS							
430100 PUBLIC WORKS ADMIN.							
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	500.00	500.00	500.00	0%
	Account Total:	0.00	0.00	500.00	500.00	500.00	0%
430201 TIFID PUBLIC WORKS							
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	50,000.00	50,000.00	50,000.00	0%
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0%
	Account Total:	0.00	0.00	2,050,000.00	2,050,000.00	2,050,000.00	0%
430231 ENGINEERING							
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	350 PROFESSIONAL SERVICES	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
	352 ENGINEERING/ARCHITECT	0.00	0.00	100,000.00	100,000.00	100,000.00	0%
	Account Total:	0.00	0.00	202,500.00	202,500.00	202,500.00	0%
	Account Group Total:	0.00	0.00	2,253,000.00	2,253,000.00	2,253,000.00	0%
490000 DEBT SERVICE							
490200 REVENUE BONDS							
	610 PRINCIPAL	0.00	13,116.84	26,377.00	26,377.00	13,260.16	50%
	620 INTEREST	0.00	10,318.35	20,494.00	20,494.00	10,175.65	50%
	Account Total:	0.00	23,435.19	46,871.00	46,871.00	23,435.81	50%
	Account Group Total:	0.00	23,435.19	46,871.00	46,871.00	23,435.81	50%
	Fund Total:	0.00	23,435.19	2,299,871.00	2,299,871.00	2,276,435.81	1%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2320 ECONOMIC DEVELOPMENT							
470000 HOUSING & COMMUNITY DEVELOPMENT-CDBG							
470332 EVENTS COORDINATOR AND REC. LIASON							
	115 HOURLY PERSONNEL	3,242.16	10,385.30	56,210.00	56,210.00	45,824.70	18%
	120 OVERTIME	0.00	0.00	500.00	500.00	500.00	0%
	140 RETIREMENT	294.06	941.94	5,144.00	5,144.00	4,202.06	18%
	141 WORKER'S COMPENSATION	9.32	30.17	409.00	409.00	378.83	7%
	143 FICA/MEDICARE	248.04	794.50	4,338.00	4,338.00	3,543.50	18%
	145 UNEMPLOYMENT	11.34	37.47	199.00	199.00	161.53	19%
	146 HEALTH INSURANCE	442.65	1,527.84	14,766.00	14,766.00	13,238.16	10%
	210 SUPPLIES	56.95	599.35	1,500.00	1,500.00	900.65	40%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	2,625.00	2,625.00	2,625.00	0%
	230 FUEL	56.00	56.00	750.00	750.00	694.00	7%
	314 POSTAGE	0.00	0.00	375.00	375.00	375.00	0%
	320 PRINTING, DUPLICATING, TYPING &	104.98	273.30	3,750.00	3,750.00	3,476.70	7%
	332 ADVERTISING/COMMUNICATIONS	1,262.50	4,335.15	10,000.00	10,000.00	5,664.85	43%
	333 SUBSCRIPTIONS	75.00	75.00	375.00	375.00	300.00	20%
	343 INTERNET SERVICES	29.97	167.47	2,250.00	2,250.00	2,082.53	7%
	350 PROFESSIONAL SERVICES	234.25	2,728.57	7,500.00	7,500.00	4,771.43	36%
	370 TRAVEL	96.60	471.10	1,875.00	1,875.00	1,403.90	25%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	2,489.00	2,489.00	2,489.00	0%
	Account Total:	6,163.82	22,423.16	115,055.00	115,055.00	92,631.84	19%
470335 HALLOWEEN EVENT - BOULDER							
	210 SUPPLIES	428.52	1,128.50	2,000.00	2,000.00	871.50	56%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	320 PRINTING, DUPLICATING, TYPING &	0.00	67.50	1,000.00	1,000.00	932.50	7%
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	350 PROFESSIONAL SERVICES	812.00	812.00	1,000.00	1,000.00	188.00	81%
	Account Total:	1,240.52	2,008.00	6,500.00	6,500.00	4,492.00	31%
	Account Group Total:	7,404.34	24,431.16	121,555.00	121,555.00	97,123.84	20%
	Fund Total:	7,404.34	24,431.16	121,555.00	121,555.00	97,123.84	20%
2360 MUSEUM							
460000 CULTURE & RECREATION							
460452 MUSEUM							
	115 HOURLY PERSONNEL	3,796.58	11,728.80	60,191.00	60,191.00	48,462.20	19%
	140 RETIREMENT	344.35	1,063.80	5,459.00	5,459.00	4,395.20	19%
	141 WORKER'S COMPENSATION	5.69	18.66	235.00	235.00	216.34	8%
	143 FICA/MEDICARE	290.44	897.24	4,605.00	4,605.00	3,707.76	19%
	145 UNEMPLOYMENT	13.29	41.06	211.00	211.00	169.94	19%
	210 SUPPLIES	118.96	210.05	5,400.00	5,400.00	5,189.95	4%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	314 POSTAGE	0.00	0.00	150.00	150.00	150.00	0%
	315 RENT	0.00	0.00	900.00	900.00	900.00	0%
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	332 ADVERTISING/COMMUNICATIONS	5.00	10.00	1,500.00	1,500.00	1,490.00	1%
	343 INTERNET SERVICES	0.00	0.00	300.00	300.00	300.00	0%

JEFFERSON COUNTY
Statement of Expenditure - Budget vs. Actual Report
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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
		Committed					
2360 MUSEUM							
	350 PROFESSIONAL SERVICES	24.29	72.83	6,600.00	6,600.00	6,527.17	1%
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	700.00	700.00	700.00	0%
	365 MAINTENANCE OF	0.00	0.00	5,576.00	5,576.00	5,576.00	0%
	370 TRAVEL	0.00	0.00	450.00	450.00	450.00	0%
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	845.88	846.00	846.00	0.12	100%
	Account Total:	4,598.60	14,888.32	96,623.00	96,623.00	81,734.68	15%
	Account Group Total:	4,598.60	14,888.32	96,623.00	96,623.00	81,734.68	15%
	Fund Total:	4,598.60	14,888.32	96,623.00	96,623.00	81,734.68	15%
2372 PERMISSIVE MEDICAL LEVY							
520000 OTHER FINANCING SOURCES							
	521000 INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	0.00	1,014,011.00	1,014,011.00	1,014,011.00	0%
	Account Total:	0.00	0.00	1,014,011.00	1,014,011.00	1,014,011.00	0%
	Account Group Total:	0.00	0.00	1,014,011.00	1,014,011.00	1,014,011.00	0%
	Fund Total:	0.00	0.00	1,014,011.00	1,014,011.00	1,014,011.00	0%
2382 SEARCH/RESCUE							
420000 PUBLIC SAFETY							
	420470 ELKHORN SEARCH & RESCUE						
	141 WORKER'S COMPENSATION	0.00	0.00	825.00	825.00	825.00	0%
	210 SUPPLIES	473.25	1,038.25	7,173.00	7,173.00	6,134.75	14%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	1,350.00	20,600.00	20,600.00	19,250.00	7%
	230 FUEL	0.00	0.00	4,950.00	4,950.00	4,950.00	0%
	350 PROFESSIONAL SERVICES	132.92	328.25	13,200.00	13,200.00	12,871.75	2%
	Account Total:	606.17	2,716.50	46,748.00	46,748.00	44,031.50	6%
	420471 JEFFERSON VALLEY SEARCH & RESCUE						
	141 WORKER'S COMPENSATION	0.00	0.00	200.00	200.00	200.00	0%
	208 FOOD	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	210 SUPPLIES	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	14,000.00	20,000.00	20,000.00	6,000.00	70%
	217 SMALL TOOLS & EQUIPMENT	0.00	0.00	6,000.00	6,000.00	6,000.00	0%
	230 FUEL	0.00	104.95	3,500.00	3,500.00	3,395.05	3%
	232 TIRES	0.00	0.00	3,500.00	3,500.00	3,500.00	0%
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	500.00	500.00	500.00	0%
	350 PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
	361 MAINTENANCE - VEHICLE	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	21,000.00	21,000.00	21,000.00	0%
	Account Total:	0.00	14,104.95	72,200.00	72,200.00	58,095.05	20%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	%
		Committed					
2382 SEARCH/RESCUE							
420473	ESAR - ARPA FUNDS - CANINE						
	350 PROFESSIONAL SERVICES	0.00	0.00	1,044.00	1,044.00	1,044.00	0%
	Account Total:	0.00	0.00	1,044.00	1,044.00	1,044.00	0%
420475	SAR DES REIMBURSEMENT (ESAR)						
	350 PROFESSIONAL SERVICES	0.00	0.00	10,709.00	10,709.00	10,709.00	0%
	Account Total:	0.00	0.00	10,709.00	10,709.00	10,709.00	0%
	Account Group Total:	606.17	16,821.45	130,701.00	130,701.00	113,879.55	13%
	Fund Total:	606.17	16,821.45	130,701.00	130,701.00	113,879.55	13%
2390 DRUG FORFEITURE							
420000 PUBLIC SAFETY							
420142	NARCOTICS INVESTIGATION						
	350 PROFESSIONAL SERVICES	0.00	0.00	4,401.00	4,401.00	4,401.00	0%
	Account Total:	0.00	0.00	4,401.00	4,401.00	4,401.00	0%
	Account Group Total:	0.00	0.00	4,401.00	4,401.00	4,401.00	0%
	Fund Total:	0.00	0.00	4,401.00	4,401.00	4,401.00	0%
2393 RECORDS PRESERVATION							
410000 GENERAL GOVERNMENT							
410900	RECORDS ADMINISTRATION						
	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	70,075.00	70,075.00	70,075.00	0%
	Account Total:	0.00	0.00	72,575.00	72,575.00	72,575.00	0%
	Account Group Total:	0.00	0.00	72,575.00	72,575.00	72,575.00	0%
	Fund Total:	0.00	0.00	72,575.00	72,575.00	72,575.00	0%
2397 CDBG >1993 ECON DEVEL							
470000 HOUSING & COMMUNITY DEVELOPMENT-CDBG							
470330	ECONOMIC DEVELOPMENT GRANTS						
	740 GRANTS, AWARDS, ETC.	0.00	0.00	525,000.00	525,000.00	525,000.00	0%
	Account Total:	0.00	0.00	525,000.00	525,000.00	525,000.00	0%
	Account Group Total:	0.00	0.00	525,000.00	525,000.00	525,000.00	0%
	Fund Total:	0.00	0.00	525,000.00	525,000.00	525,000.00	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2420 BASIN IMPROVEMENT DISTRICT							
430000 PUBLIC WORKS							
430263 ROAD & STREET LIGHTING							
	340 UTILITIES	206.38	619.57	22,960.00	22,960.00	22,340.43	3%
	Account Total:	206.38	619.57	22,960.00	22,960.00	22,340.43	3%
	Account Group Total:	206.38	619.57	22,960.00	22,960.00	22,340.43	3%
	Fund Total:	206.38	619.57	22,960.00	22,960.00	22,340.43	3%
2500 LIME KILN ROAD RID							
430000 PUBLIC WORKS							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	878.84	2,280.00	2,280.00	1,401.16	39%
	Account Total:	0.00	878.84	2,280.00	2,280.00	1,401.16	39%
	Account Group Total:	0.00	878.84	2,280.00	2,280.00	1,401.16	39%
520000 OTHER FINANCING SOURCES							
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	0.00	280.46	0.00	0.00	-280.46	0%
	Account Total:	0.00	280.46	0.00	0.00	-280.46	0%
	Account Group Total:	0.00	280.46	0.00	0.00	-280.46	0%
	Fund Total:	0.00	1,159.30	2,280.00	2,280.00	1,120.70	51%
2501 DESTINY HILLS ROAD RID							
430000 PUBLIC WORKS							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	1,116.53	22,446.00	22,446.00	21,329.47	5%
	Account Total:	0.00	1,116.53	22,446.00	22,446.00	21,329.47	5%
	Account Group Total:	0.00	1,116.53	22,446.00	22,446.00	21,329.47	5%
	Fund Total:	0.00	1,116.53	22,446.00	22,446.00	21,329.47	5%
2502 SOUTH HILLS RMD							
430000 PUBLIC WORKS							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	0.00	447,054.00	447,054.00	447,054.00	0%
	Account Total:	0.00	0.00	447,054.00	447,054.00	447,054.00	0%
	Account Group Total:	0.00	0.00	447,054.00	447,054.00	447,054.00	0%
	Fund Total:	0.00	0.00	447,054.00	447,054.00	447,054.00	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2504 SADDLE MOUNTAIN RMD							
430000 PUBLIC WORKS							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	0.00	248,646.00	248,646.00	248,646.00	0%
	Account Total:	0.00	0.00	248,646.00	248,646.00	248,646.00	0%
	Account Group Total:	0.00	0.00	248,646.00	248,646.00	248,646.00	0%
	Fund Total:	0.00	0.00	248,646.00	248,646.00	248,646.00	0%
2507 Big Dipper RMD							
430000 PUBLIC WORKS							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	0.00	35,422.00	35,422.00	35,422.00	0%
	Account Total:	0.00	0.00	35,422.00	35,422.00	35,422.00	0%
	Account Group Total:	0.00	0.00	35,422.00	35,422.00	35,422.00	0%
	Fund Total:	0.00	0.00	35,422.00	35,422.00	35,422.00	0%
2509 JACK MTN. ESTATES RMD							
430000 PUBLIC WORKS							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	57,110.20	68,623.00	68,623.00	11,512.80	83%
	Account Total:	0.00	57,110.20	68,623.00	68,623.00	11,512.80	83%
	Account Group Total:	0.00	57,110.20	68,623.00	68,623.00	11,512.80	83%
	Fund Total:	0.00	57,110.20	68,623.00	68,623.00	11,512.80	83%
2510 JACK MTN. ESTATES RSID							
490000 DEBT SERVICE							
490602 INTERCAP LOANS							
	610 PRINCIPAL	0.00	12,084.80	24,369.00	24,369.00	12,284.20	50%
	620 INTEREST	0.00	3,808.25	7,418.00	7,418.00	3,609.75	51%
	Account Total:	0.00	15,893.05	31,787.00	31,787.00	15,893.95	50%
	Account Group Total:	0.00	15,893.05	31,787.00	31,787.00	15,893.95	50%
	Fund Total:	0.00	15,893.05	31,787.00	31,787.00	15,893.95	50%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2512 MOONLIGHT RIDGE RMD							
430000 PUBLIC WORKS							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	3,348.00	91,831.00	91,831.00	88,483.00	4%
	Account Total:	0.00	3,348.00	91,831.00	91,831.00	88,483.00	4%
	Account Group Total:	0.00	3,348.00	91,831.00	91,831.00	88,483.00	4%
	Fund Total:	0.00	3,348.00	91,831.00	91,831.00	88,483.00	4%
2515 MEADOWLARK RIDGE RMD							
430000 PUBLIC WORKS							
430231 ENGINEERING							
	350 PROFESSIONAL SERVICES	0.00	0.00	9,000.00	9,000.00	9,000.00	0%
	Account Total:	0.00	0.00	9,000.00	9,000.00	9,000.00	0%
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	21,155.00	35,813.00	35,813.00	14,658.00	59%
	Account Total:	0.00	21,155.00	35,813.00	35,813.00	14,658.00	59%
	Account Group Total:	0.00	21,155.00	44,813.00	44,813.00	23,658.00	47%
	Fund Total:	0.00	21,155.00	44,813.00	44,813.00	23,658.00	47%
2516 MOCKEL SUBDIVISION RMD							
430000 PUBLIC WORKS							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	600.00	600.00	39,466.00	39,466.00	38,866.00	2%
	Account Total:	600.00	600.00	39,466.00	39,466.00	38,866.00	2%
	Account Group Total:	600.00	600.00	39,466.00	39,466.00	38,866.00	2%
	Fund Total:	600.00	600.00	39,466.00	39,466.00	38,866.00	2%
2518 MARTINEZ GULCH RMD							
430000 PUBLIC WORKS							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	0.00	55,660.00	55,660.00	55,660.00	0%
	Account Total:	0.00	0.00	55,660.00	55,660.00	55,660.00	0%
	Account Group Total:	0.00	0.00	55,660.00	55,660.00	55,660.00	0%
	Fund Total:	0.00	0.00	55,660.00	55,660.00	55,660.00	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2519 RIDGE MINOR SUBDIVISION RMD							
430000 PUBLIC WORKS							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	0.00	9,176.00	9,176.00	9,176.00	0%
	Account Total:	0.00	0.00	9,176.00	9,176.00	9,176.00	0%
	Account Group Total:	0.00	0.00	9,176.00	9,176.00	9,176.00	0%
	Fund Total:	0.00	0.00	9,176.00	9,176.00	9,176.00	0%
2520 NORTH END TIFID RMD							
430000 PUBLIC WORKS							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	0.00	197,757.00	197,757.00	197,757.00	0%
	Account Total:	0.00	0.00	197,757.00	197,757.00	197,757.00	0%
	Account Group Total:	0.00	0.00	197,757.00	197,757.00	197,757.00	0%
	Fund Total:	0.00	0.00	197,757.00	197,757.00	197,757.00	0%
2521 SOUTH END TIFID RMD							
430000 PUBLIC WORKS							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	0.00	156,265.00	156,265.00	156,265.00	0%
	Account Total:	0.00	0.00	156,265.00	156,265.00	156,265.00	0%
	Account Group Total:	0.00	0.00	156,265.00	156,265.00	156,265.00	0%
	Fund Total:	0.00	0.00	156,265.00	156,265.00	156,265.00	0%
2522 Sugarbeet Row RSID							
490000 DEBT SERVICE							
490602 INTERCAP LOANS							
	610 PRINCIPAL	0.00	447.65	901.00	901.00	453.35	50%
	620 INTEREST	0.00	623.35	1,241.00	1,241.00	617.65	50%
	Account Total:	0.00	1,071.00	2,142.00	2,142.00	1,071.00	50%
	Account Group Total:	0.00	1,071.00	2,142.00	2,142.00	1,071.00	50%
	Fund Total:	0.00	1,071.00	2,142.00	2,142.00	1,071.00	50%

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2523 Sugarbeet Row RMD							
430000 PUBLIC WORKS							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	0.00	11,815.00	11,815.00	11,815.00	0%
	Account Total:	0.00	0.00	11,815.00	11,815.00	11,815.00	0%
	Account Group Total:	0.00	0.00	11,815.00	11,815.00	11,815.00	0%
	Fund Total:	0.00	0.00	11,815.00	11,815.00	11,815.00	0%
2524 BIG SKY ACRES RSID							
490000 DEBT SERVICE							
490602 INTERCAP LOANS							
	610 PRINCIPAL	0.00	2,350.95	4,716.00	4,716.00	2,365.05	50%
	620 INTEREST	0.00	857.67	1,671.00	1,671.00	813.33	51%
	Account Total:	0.00	3,208.62	6,387.00	6,387.00	3,178.38	50%
	Account Group Total:	0.00	3,208.62	6,387.00	6,387.00	3,178.38	50%
520000 OTHER FINANCING SOURCES							
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	0.00	2,498.68	2,499.00	2,499.00	0.32	100%
	Account Total:	0.00	2,498.68	2,499.00	2,499.00	0.32	100%
	Account Group Total:	0.00	2,498.68	2,499.00	2,499.00	0.32	100%
	Fund Total:	0.00	5,707.30	8,886.00	8,886.00	3,178.70	64%
2525 BIG SKY ACRES RMD							
430000 PUBLIC WORKS							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	0.00	29,239.00	29,239.00	29,239.00	0%
	Account Total:	0.00	0.00	29,239.00	29,239.00	29,239.00	0%
	Account Group Total:	0.00	0.00	29,239.00	29,239.00	29,239.00	0%
	Fund Total:	0.00	0.00	29,239.00	29,239.00	29,239.00	0%
2526 FAITH LANE RMD							
430000 PUBLIC WORKS							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	0.00	13,447.00	13,447.00	13,447.00	0%
	Account Total:	0.00	0.00	13,447.00	13,447.00	13,447.00	0%
	Account Group Total:	0.00	0.00	13,447.00	13,447.00	13,447.00	0%
	Fund Total:	0.00	0.00	13,447.00	13,447.00	13,447.00	0%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2527 Giulio Subdivision RMD							
430000 PUBLIC WORKS							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	0.00	5,015.00	5,015.00	5,015.00	0%
	Account Total:	0.00	0.00	5,015.00	5,015.00	5,015.00	0%
	Account Group Total:	0.00	0.00	5,015.00	5,015.00	5,015.00	0%
	Fund Total:	0.00	0.00	5,015.00	5,015.00	5,015.00	0%
2528 GRANITE HILLS SUBDIVISION RMD							
430000 PUBLIC WORKS							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	0.00	1,000.00	14,413.00	14,413.00	13,413.00	7%
	Account Total:	0.00	1,000.00	14,413.00	14,413.00	13,413.00	7%
	Account Group Total:	0.00	1,000.00	14,413.00	14,413.00	13,413.00	7%
	Fund Total:	0.00	1,000.00	14,413.00	14,413.00	13,413.00	7%
2529 BOMPART & CITY LIGHTS RMD							
430000 PUBLIC WORKS							
430247 OTHER ROAD MAINTENANCE-RMD							
	350 PROFESSIONAL SERVICES	3,551.93	3,551.93	3,552.00	3,552.00	0.07	100%
	Account Total:	3,551.93	3,551.93	3,552.00	3,552.00	0.07	100%
	Account Group Total:	3,551.93	3,551.93	3,552.00	3,552.00	0.07	100%
520000 OTHER FINANCING SOURCES							
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	0.00	2,400.00	2,400.00	2,400.00	0.00	100%
	Account Total:	0.00	2,400.00	2,400.00	2,400.00	0.00	100%
	Account Group Total:	0.00	2,400.00	2,400.00	2,400.00	0.00	100%
	Fund Total:	3,551.93	5,951.93	5,952.00	5,952.00	0.07	100%
2598 CLANCY W & S DISTRICT-move to 7300# if they put in sewer or							
430000 PUBLIC WORKS							
430100 PUBLIC WORKS ADMIN.							
	350 PROFESSIONAL SERVICES	34,500.00	34,500.00	400,000.00	400,000.00	365,500.00	9%
	Account Total:	34,500.00	34,500.00	400,000.00	400,000.00	365,500.00	9%
	430231 ENGINEERING						
	350 PROFESSIONAL SERVICES	15,650.63	25,373.22	0.00	0.00	-25,373.22	0%
	Account Total:	15,650.63	25,373.22	0.00	0.00	-25,373.22	0%
	Account Group Total:	50,150.63	59,873.22	400,000.00	400,000.00	340,126.78	15%

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	Fund Total:	50,150.63	59,873.22	400,000.00	400,000.00	340,126.78	15%
2830 JUNK VEHICLE							
430000 PUBLIC WORKS							
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	1,366.00	3,262.00	28,413.00	28,413.00	25,151.00	11%
	Account Total:	1,366.00	3,262.00	29,413.00	29,413.00	26,151.00	11%
	Account Group Total:	1,366.00	3,262.00	29,413.00	29,413.00	26,151.00	11%
520000 OTHER FINANCING SOURCES							
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	5,000.00	27,039.24	5,000.00	5,000.00	-22,039.24	541%
	Account Total:	5,000.00	27,039.24	5,000.00	5,000.00	-22,039.24	541%
	Account Group Total:	5,000.00	27,039.24	5,000.00	5,000.00	-22,039.24	541%
	Fund Total:	6,366.00	30,301.24	34,413.00	34,413.00	4,111.76	88%
2840 NOXIOUS WEED GRANTS							
430000 PUBLIC WORKS							
431103 GRANT MDA - 00122							
	350 PROFESSIONAL SERVICES	0.00	0.00	46,850.00	46,850.00	46,850.00	0%
	Account Total:	0.00	0.00	46,850.00	46,850.00	46,850.00	0%
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	0.00	41,000.00	41,000.00	41,000.00	0%
	Account Total:	0.00	0.00	47,000.00	47,000.00	47,000.00	0%
431117 BEAVERHEAD-DEERLODGE FOREST							
	350 PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0%
	Account Group Total:	0.00	0.00	113,850.00	113,850.00	113,850.00	0%
	Fund Total:	0.00	0.00	113,850.00	113,850.00	113,850.00	0%
2841 JEFFERSON COUNTY BIO-CONTROL PROGRAM							
430000 PUBLIC WORKS							
431101 JEFF. CO. BIO-CONTROL PROGRAM							
	117 SEASONAL/TEMPORARY EMPLOYEES	395.46	13,428.31	29,000.00	29,000.00	15,571.69	46%
	120 OVERTIME	0.00	65.91	0.00	0.00	-65.91	0%
	140 RETIREMENT	0.00	0.00	2,630.00	2,630.00	2,630.00	0%
	141 WORKER'S COMPENSATION	16.29	573.04	1,195.00	1,195.00	621.96	48%
	143 FICA/MEDICARE	30.25	1,032.35	2,219.00	2,219.00	1,186.65	47%
	145 UNEMPLOYMENT	1.38	47.23	102.00	102.00	54.77	46%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2841 JEFFERSON COUNTY BIO-CONTROL PROGRAM							
	217 SMALL TOOLS & EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0%
	220 OPERATING SUPPLIES	160.95	491.81	2,000.00	2,000.00	1,508.19	25%
	230 FUEL	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
	345 PHONE	320.00	320.00	750.00	750.00	430.00	43%
	370 TRAVEL	0.00	873.06	750.00	750.00	-123.06	116%
	Account Total:	924.33	16,831.71	41,646.00	41,646.00	24,814.29	40%
	Account Group Total:	924.33	16,831.71	41,646.00	41,646.00	24,814.29	40%
	Fund Total:	924.33	16,831.71	41,646.00	41,646.00	24,814.29	40%
2850 911 EMERGENCY							
410000 GENERAL GOVERNMENT							
411300 CENTRAL COMMUNICATION							
	115 HOURLY PERSONNEL	2,134.43	6,645.86	28,735.00	28,735.00	22,089.14	23%
	120 OVERTIME	189.96	480.07	0.00	0.00	-480.07	0%
	140 RETIREMENT	210.82	646.32	2,606.00	2,606.00	1,959.68	25%
	141 WORKER'S COMPENSATION	22.54	71.48	279.00	279.00	207.52	26%
	143 FICA/MEDICARE	162.89	500.37	2,198.00	2,198.00	1,697.63	23%
	145 UNEMPLOYMENT	8.14	24.95	101.00	101.00	76.05	25%
	146 HEALTH INSURANCE	566.59	1,699.77	7,022.00	7,022.00	5,322.23	24%
	210 SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	216 SMALL ITEMS OF EQUIPMENT<THAN	259.99	259.99	31,600.00	31,600.00	31,340.01	1%
	345 PHONE	1,590.10	1,698.18	20,000.00	20,000.00	18,301.82	8%
	350 PROFESSIONAL SERVICES	3,858.22	22,220.31	116,203.00	116,203.00	93,982.69	19%
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00	0%
	Account Total:	9,003.68	34,247.30	211,244.00	211,244.00	176,996.70	16%
	Account Group Total:	9,003.68	34,247.30	211,244.00	211,244.00	176,996.70	16%
	Fund Total:	9,003.68	34,247.30	211,244.00	211,244.00	176,996.70	16%
2859 COUNTY LAND INFORMATION ACT							
410000 GENERAL GOVERNMENT							
411300 CENTRAL COMMUNICATION							
	115 HOURLY PERSONNEL	7,155.05	21,883.22	97,748.00	97,748.00	75,864.78	22%
	140 RETIREMENT	648.97	1,984.82	8,866.00	8,866.00	6,881.18	22%
	141 WORKER'S COMPENSATION	24.55	80.00	326.00	326.00	246.00	25%
	143 FICA/MEDICARE	547.35	1,674.05	7,478.00	7,478.00	5,803.95	22%
	145 UNEMPLOYMENT	25.05	76.64	342.00	342.00	265.36	22%
	146 HEALTH INSURANCE	1,582.91	4,821.51	21,066.00	21,066.00	16,244.49	23%
	210 SUPPLIES	3,498.14	3,498.14	3,500.00	3,500.00	1.86	100%
	216 SMALL ITEMS OF EQUIPMENT<THAN	369.00	369.00	4,500.00	4,500.00	4,131.00	8%
	230 FUEL	0.00	0.00	500.00	500.00	500.00	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	0.00	0.00	500.00	500.00	500.00	0%
	323 SOFTWARE/PROGRAMMING/INTERNET	0.00	0.00	3,500.00	3,500.00	3,500.00	0%

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Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2859 COUNTY LAND INFORMATION ACT							
	335 MEMBERSHIP DUES	0.00	0.00	150.00	150.00	150.00	0%
	345 PHONE	50.01	150.03	2,000.00	2,000.00	1,849.97	8%
	350 PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
	353 EDUCATION/TRAINING SERVICES	49.00	98.00	3,000.00	3,000.00	2,902.00	3%
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00	0%
	370 TRAVEL	0.00	0.00	500.00	500.00	500.00	0%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	2,872.00	2,872.00	2,872.00	0%
	Account Total:	13,950.03	34,635.41	164,598.00	164,598.00	129,962.59	21%
	Account Group Total:	13,950.03	34,635.41	164,598.00	164,598.00	129,962.59	21%
	Fund Total:	13,950.03	34,635.41	164,598.00	164,598.00	129,962.59	21%
2860 LAND USE PLANNING							
520000 OTHER FINANCING SOURCES							
	521000 INTERFUND OPERATING TRANSFER						
	820 TRANSFER	0.00	0.00	6,133.00	6,133.00	6,133.00	0%
	Account Total:	0.00	0.00	6,133.00	6,133.00	6,133.00	0%
	Account Group Total:	0.00	0.00	6,133.00	6,133.00	6,133.00	0%
	Fund Total:	0.00	0.00	6,133.00	6,133.00	6,133.00	0%
2865 DNRC GRANT							
420000 PUBLIC SAFETY							
	420613 DNRC FIRE COUNCIL VFC GRANT						
	790 OTHER GRANTS & CONTRIBUTIONS	0.00	0.00	24,000.00	24,000.00	24,000.00	0%
	Account Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0%
	Account Group Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0%
	Fund Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0%
2867 DNRC MIN. ALLOCATION GRANTS							
480000 CONSERVATION OF NATURAL RESOURCES							
	480200 WATER QUALITY CONTROL						
	350 PROFESSIONAL SERVICES	11,302.06	49,475.06	405,497.00	405,497.00	356,021.94	12%
	Account Total:	11,302.06	49,475.06	405,497.00	405,497.00	356,021.94	12%
	Account Group Total:	11,302.06	49,475.06	405,497.00	405,497.00	356,021.94	12%
	Fund Total:	11,302.06	49,475.06	405,497.00	405,497.00	356,021.94	12%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2868 DNRC DES FIRE SUPPRESSION GRANT							
420000 PUBLIC SAFETY							
420610 DNRC DES LGA GRANT							
	350 PROFESSIONAL SERVICES	0.00	757.50	1,171.00	1,171.00	413.50	65%
	Account Total:	0.00	757.50	1,171.00	1,171.00	413.50	65%
	Account Group Total:	0.00	757.50	1,171.00	1,171.00	413.50	65%
	Fund Total:	0.00	757.50	1,171.00	1,171.00	413.50	65%
2869 FWP GRANT							
460000 CULTURE & RECREATION							
460439 MCCARTY CREEK TRAIL STEWARDSHIP GRANT							
	210 SUPPLIES	0.00	0.00	6,310.00	6,310.00	6,310.00	0%
	350 PROFESSIONAL SERVICES	0.00	0.00	8,052.00	8,052.00	8,052.00	0%
	370 TRAVEL	0.00	0.00	1,111.00	1,111.00	1,111.00	0%
	Account Total:	0.00	0.00	15,473.00	15,473.00	15,473.00	0%
	Account Group Total:	0.00	0.00	15,473.00	15,473.00	15,473.00	0%
	Fund Total:	0.00	0.00	15,473.00	15,473.00	15,473.00	0%
2895 HARD ROCK MINE TRUST ACCOUNT							
410000 GENERAL GOVERNMENT							
410100 LEGISLATIVE SERVICES							
	350 PROFESSIONAL SERVICES	8,212.00	8,353.90	0.00	0.00	-8,353.90	0%
	Account Total:	8,212.00	8,353.90	0.00	0.00	-8,353.90	0%
	Account Group Total:	8,212.00	8,353.90	0.00	0.00	-8,353.90	0%
470000 HOUSING & COMMUNITY DEVELOPMENT-CDBG							
470300 ECONOMIC DEVELOPMENT-Golden Sunlight							
	350 PROFESSIONAL SERVICES	0.00	12,905.01	110,000.00	110,000.00	97,094.99	12%
	Account Total:	0.00	12,905.01	110,000.00	110,000.00	97,094.99	12%
	Account Group Total:	0.00	12,905.01	110,000.00	110,000.00	97,094.99	12%
520000 OTHER FINANCING SOURCES							
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	363,805.00	363,805.00	363,805.00	363,805.00	0.00	100%
	Account Total:	363,805.00	363,805.00	363,805.00	363,805.00	0.00	100%
	Account Group Total:	363,805.00	363,805.00	363,805.00	363,805.00	0.00	100%
	Fund Total:	372,017.00	385,063.91	473,805.00	473,805.00	88,741.09	81%

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2900 PILT							
520000 OTHER FINANCING SOURCES							
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	1,658,092.00	1,658,092.00	1,658,092.00	1,658,092.00	0.00	100%
	Account Total:	1,658,092.00	1,658,092.00	1,658,092.00	1,658,092.00	0.00	100%
	Account Group Total:	1,658,092.00	1,658,092.00	1,658,092.00	1,658,092.00	0.00	100%
	Fund Total:	1,658,092.00	1,658,092.00	1,658,092.00	1,658,092.00	0.00	100%
2902 FOREST RESERVE TITLE III PROJECTS							
420000 PUBLIC SAFETY							
420100 LAW ENFORCEMENT SERVICES							
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	11,498.00	11,498.00	11,498.00	0%
	Account Total:	0.00	0.00	11,498.00	11,498.00	11,498.00	0%
	Account Group Total:	0.00	0.00	11,498.00	11,498.00	11,498.00	0%
	Fund Total:	0.00	0.00	11,498.00	11,498.00	11,498.00	0%
2950 DUI TASK FORCE							
420000 PUBLIC SAFETY							
420147 DUI TASK FORCE							
	210 SUPPLIES	0.00	0.00	4,150.00	4,150.00	4,150.00	0%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	1,850.00	1,850.00	1,850.00	0%
	260 INCENTIVE SUPPLIES	0.00	0.00	2,900.00	2,900.00	2,900.00	0%
	332 ADVERTISING/COMMUNICATIONS	0.00	0.00	1,600.00	1,600.00	1,600.00	0%
	339 SCHOLARSHIPS	0.00	3,250.00	3,000.00	3,000.00	-250.00	108%
	350 PROFESSIONAL SERVICES	50.00	120.00	1,500.00	1,500.00	1,380.00	8%
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0%
	370 TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	Account Total:	50.00	3,370.00	18,000.00	18,000.00	14,630.00	19%
420150 COMMUNICATIONS-TOWN HALL MTGS							
	350 PROFESSIONAL SERVICES	0.00	0.00	5,596.00	5,596.00	5,596.00	0%
	Account Total:	0.00	0.00	5,596.00	5,596.00	5,596.00	0%
	Account Group Total:	50.00	3,370.00	23,596.00	23,596.00	20,226.00	14%
	Fund Total:	50.00	3,370.00	23,596.00	23,596.00	20,226.00	14%
2978 Tobacco Grant							
440000 PUBLIC HEALTH							

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2978 Tobacco Grant							
440192 Tobacco Grant							
	115 HOURLY PERSONNEL	1,783.20	5,413.82	23,179.00	23,179.00	17,765.18	23%
	140 RETIREMENT	161.74	491.04	2,102.00	2,102.00	1,610.96	23%
	141 WORKER'S COMPENSATION	2.68	8.70	35.00	35.00	26.30	25%
	143 FICA/MEDICARE	136.42	414.17	1,773.00	1,773.00	1,358.83	23%
	145 UNEMPLOYMENT	6.24	18.95	81.00	81.00	62.05	23%
	210 SUPPLIES	0.00	708.64	4,000.00	4,000.00	3,291.36	18%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0%
	345 PHONE	0.00	960.00	1,000.00	1,000.00	40.00	96%
	350 PROFESSIONAL SERVICES	0.00	100.00	5,500.00	5,500.00	5,400.00	2%
	370 TRAVEL	185.00	310.00	2,680.00	2,680.00	2,370.00	12%
	Account Total:	2,275.28	8,425.32	40,850.00	40,850.00	32,424.68	21%
	Account Group Total:	2,275.28	8,425.32	40,850.00	40,850.00	32,424.68	21%
	Fund Total:	2,275.28	8,425.32	40,850.00	40,850.00	32,424.68	21%
2992 AMERICAN RESCUE PLAN ACT-ARPA							
410000 GENERAL GOVERNMENT							
411200 FACILITIES ADMINISTRATION							
	350 PROFESSIONAL SERVICES	0.00	56,862.84	224,208.00	224,208.00	167,345.16	25%
	Account Total:	0.00	56,862.84	224,208.00	224,208.00	167,345.16	25%
	Account Group Total:	0.00	56,862.84	224,208.00	224,208.00	167,345.16	25%
470000 HOUSING & COMMUNITY DEVELOPMENT-CDBG							
470346 ARPA GRANT ADMIN-7.1							
	350 PROFESSIONAL SERVICES	0.00	1,915.08	72,926.00	72,926.00	71,010.92	3%
	Account Total:	0.00	1,915.08	72,926.00	72,926.00	71,010.92	3%
	Account Group Total:	0.00	1,915.08	72,926.00	72,926.00	71,010.92	3%
	Fund Total:	0.00	58,777.92	297,134.00	297,134.00	238,356.08	20%
2993 LATCF							
410000 GENERAL GOVERNMENT							
410100 LEGISLATIVE SERVICES							
	350 PROFESSIONAL SERVICES	0.00	0.00	883,184.00	883,184.00	883,184.00	0%
	Account Total:	0.00	0.00	883,184.00	883,184.00	883,184.00	0%
	Account Group Total:	0.00	0.00	883,184.00	883,184.00	883,184.00	0%
	Fund Total:	0.00	0.00	883,184.00	883,184.00	883,184.00	0%

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3500 SOUTH HILLS RSID							
490000 DEBT SERVICE							
490300 SPECIAL IMPROVEMENT BONDS							
	610 PRINCIPAL	0.00	0.00	55,000.00	55,000.00	55,000.00	0%
	620 INTEREST	0.00	0.00	5,000.00	5,000.00	5,000.00	0%
	630 PAY AGENT FEES/BANK CHARGES	550.00	550.00	550.00	550.00	0.00	100%
	Account Total:	550.00	550.00	60,550.00	60,550.00	60,000.00	1%
	Account Group Total:	550.00	550.00	60,550.00	60,550.00	60,000.00	1%
520000 OTHER FINANCING SOURCES							
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	0.00	3,863.00	3,863.00	3,863.00	0.00	100%
	Account Total:	0.00	3,863.00	3,863.00	3,863.00	0.00	100%
	Account Group Total:	0.00	3,863.00	3,863.00	3,863.00	0.00	100%
	Fund Total:	550.00	4,413.00	64,413.00	64,413.00	60,000.00	7%
3501 SADDLE MOUNTAIN RSID							
490000 DEBT SERVICE							
490300 SPECIAL IMPROVEMENT BONDS							
	610 PRINCIPAL	0.00	0.00	35,000.00	35,000.00	35,000.00	0%
	620 INTEREST	0.00	0.00	1,575.00	1,575.00	1,575.00	0%
	630 PAY AGENT FEES/BANK CHARGES	0.00	0.00	550.00	550.00	550.00	0%
	Account Total:	0.00	0.00	37,125.00	37,125.00	37,125.00	0%
	Account Group Total:	0.00	0.00	37,125.00	37,125.00	37,125.00	0%
520000 OTHER FINANCING SOURCES							
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	0.00	681.00	681.00	681.00	0.00	100%
	Account Total:	0.00	681.00	681.00	681.00	0.00	100%
	Account Group Total:	0.00	681.00	681.00	681.00	0.00	100%
	Fund Total:	0.00	681.00	37,806.00	37,806.00	37,125.00	2%
4000 CAPITAL IMPROVEMENT FUND							
410000 GENERAL GOVERNMENT							
411100 LEGAL SERVICES							
	940 CAPITAL OUTLAY>THAN 15,000.00	4,880.00	4,880.00	0.00	0.00	-4,880.00	0%
	Account Total:	4,880.00	4,880.00	0.00	0.00	-4,880.00	0%
	Account Group Total:	4,880.00	4,880.00	0.00	0.00	-4,880.00	0%
	Fund Total:	4,880.00	4,880.00	0.00	0.00	-4,880.00	0%

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5410 SOLID WASTE							
430000 PUBLIC WORKS							
430800 SOLID WASTE SERVICES							
115	HOURLY PERSONNEL	35,876.88	106,033.28	462,654.00	462,654.00	356,620.72	23%
117	SEASONAL/TEMPORARY EMPLOYEES	2,597.40	9,591.53	33,250.00	33,250.00	23,658.47	29%
120	OVERTIME	83.16	1,169.36	5,000.00	5,000.00	3,830.64	23%
140	RETIREMENT	3,421.03	10,321.85	45,432.00	45,432.00	35,110.15	23%
141	WORKER'S COMPENSATION	1,587.43	4,918.80	20,637.00	20,637.00	15,718.20	24%
143	FICA/MEDICARE	2,946.26	8,924.77	38,319.00	38,319.00	29,394.23	23%
145	UNEMPLOYMENT	134.98	408.90	1,753.00	1,753.00	1,344.10	23%
146	HEALTH INSURANCE	7,933.60	21,672.50	107,837.00	107,837.00	86,164.50	20%
201	CLOTHING ALLOWANCE	53.98	53.98	1,850.00	1,850.00	1,796.02	3%
210	SUPPLIES	0.00	0.00	500.00	500.00	500.00	0%
216	SMALL ITEMS OF EQUIPMENT<THAN	0.00	577.30	3,000.00	3,000.00	2,422.70	19%
217	SMALL TOOLS & EQUIPMENT	0.00	75.66	1,000.00	1,000.00	924.34	8%
218	SAFETY EQUIPMENT	0.00	587.48	4,000.00	4,000.00	3,412.52	15%
220	OPERATING SUPPLIES	611.04	3,149.53	7,000.00	7,000.00	3,850.47	45%
222	SIGN SUPPLIES	575.33	575.33	1,500.00	1,500.00	924.67	38%
230	FUEL	550.57	1,041.76	9,500.00	9,500.00	8,458.24	11%
231	DIESEL FUEL	3,805.81	7,112.55	45,000.00	45,000.00	37,887.45	16%
232	TIRES	7,157.30	7,562.30	15,000.00	15,000.00	7,437.70	50%
233	MACHINERY/EQUIPMENT REPAIRS	1,431.39	3,510.31	45,000.00	45,000.00	41,489.69	8%
241	PARTS	906.00	906.00	2,000.00	2,000.00	1,094.00	45%
312	LANDFILL OPERATING LICENSE	0.00	0.00	2,500.00	2,500.00	2,500.00	0%
320	PRINTING, DUPLICATING, TYPING &	480.00	525.00	3,000.00	3,000.00	2,475.00	18%
340	UTILITIES	183.83	535.66	3,600.00	3,600.00	3,064.34	15%
345	PHONE	291.61	861.32	5,400.00	5,400.00	4,538.68	16%
346	COMPACTOR COSTS	112.45	336.41	2,300.00	2,300.00	1,963.59	15%
347	TIPPING FEE	23,370.57	46,771.50	275,000.00	275,000.00	228,228.50	17%
350	PROFESSIONAL SERVICES	2,589.88	3,149.87	12,000.00	12,000.00	8,850.13	26%
353	EDUCATION/TRAINING SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
355	MEDICAL FEES	150.00	150.00	500.00	500.00	350.00	30%
359	NON-COMPLIANCE ROAD SIDE SPRAYING	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
394	BUTTE/ELK PARK CONTRACT	0.00	4,498.00	4,628.00	4,628.00	130.00	97%
396	LANDFILL SERVICES	3,358.99	6,989.21	42,000.00	42,000.00	35,010.79	17%
398	RECYCLING CONTRACT	490.00	770.00	6,750.00	6,750.00	5,980.00	11%
514	HEALTH INSURANCE FIXED COSTS	0.00	0.00	14,696.00	14,696.00	14,696.00	0%
515	COMPREHENSIVE LIABILITY INSURANCE	0.00	50,239.52	50,240.00	50,240.00	0.48	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	1,000.00	1,000.00	1,000.00	0%
940	CAPITAL OUTLAY>THAN 15,000.00	10,042.50	10,042.50	200,000.00	200,000.00	189,957.50	5%
	Account Total:	110,741.99	313,062.18	1,482,846.00	1,482,846.00	1,169,783.82	21%
	Account Group Total:	110,741.99	313,062.18	1,482,846.00	1,482,846.00	1,169,783.82	21%
490000 DEBT SERVICE							
490602 INTERCAP LOANS							
610	PRINCIPAL	0.00	21,620.92	43,409.00	43,409.00	21,788.08	50%
620	INTEREST	0.00	12,751.35	25,170.00	25,170.00	12,418.65	51%
	Account Total:	0.00	34,372.27	68,579.00	68,579.00	34,206.73	50%
	Account Group Total:	0.00	34,372.27	68,579.00	68,579.00	34,206.73	50%

JEFFERSON COUNTY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 25

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE							
510000 MISCELLANEOUS							
510400 DEPRECIATION							
	830 DEPRECIATION	0.00	0.00	44,000.00	44,000.00	44,000.00	0%
	Account Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0%
	Account Group Total:	0.00	0.00	44,000.00	44,000.00	44,000.00	0%
	Fund Total:	110,741.99	347,434.45	1,595,425.00	1,595,425.00	1,247,990.55	22%
5411 CAPITAL IMPROVEMENTS - SOLID WASTE							
430000 PUBLIC WORKS							
430841 SOLID WASTE CAPITAL IMPROVEMENT FUND							
	940 CAPITAL OUTLAY>THAN 15,000.00	0.00	0.00	89,616.00	89,616.00	89,616.00	0%
	Account Total:	0.00	0.00	89,616.00	89,616.00	89,616.00	0%
	Account Group Total:	0.00	0.00	89,616.00	89,616.00	89,616.00	0%
	Fund Total:	0.00	0.00	89,616.00	89,616.00	89,616.00	0%
6010 CENTRAL SHOP							
500000 INTERNAL SERVICES							
500500 EQUIPMENT MAINTENANCE							
	115 HOURLY PERSONNEL	16,247.01	48,306.94	214,696.00	214,696.00	166,389.06	23%
	120 OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00	0%
	140 RETIREMENT	1,473.60	4,381.43	19,564.00	19,564.00	15,182.57	22%
	141 WORKER'S COMPENSATION	669.38	2,039.34	8,887.00	8,887.00	6,847.66	23%
	143 FICA/MEDICARE	1,198.16	3,558.14	16,501.00	16,501.00	12,942.86	22%
	145 UNEMPLOYMENT	56.87	169.11	755.00	755.00	585.89	22%
	146 HEALTH INSURANCE	3,800.27	11,329.94	47,135.00	47,135.00	35,805.06	24%
	201 CLOTHING ALLOWANCE	0.00	0.00	1,050.00	1,050.00	1,050.00	0%
	216 SMALL ITEMS OF EQUIPMENT<THAN	896.18	896.18	6,000.00	6,000.00	5,103.82	15%
	217 SMALL TOOLS & EQUIPMENT	52.49	82.48	500.00	500.00	417.52	16%
	220 OPERATING SUPPLIES	2,108.88	2,734.04	13,000.00	13,000.00	10,265.96	21%
	226 FILTERS	455.34	633.38	5,000.00	5,000.00	4,366.62	13%
	231 DIESEL FUEL	0.00	0.00	250.00	250.00	250.00	0%
	235 OIL	4,158.90	4,272.84	16,000.00	16,000.00	11,727.16	27%
	241 PARTS	7,888.29	16,439.06	90,000.00	90,000.00	73,560.94	18%
	311 FREIGHT	345.12	633.53	3,500.00	3,500.00	2,866.47	18%
	350 PROFESSIONAL SERVICES	1,095.15	1,095.15	24,000.00	24,000.00	22,904.85	5%
	353 EDUCATION/TRAINING SERVICES	0.00	0.00	2,300.00	2,300.00	2,300.00	0%
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	500.00	500.00	500.00	0%
	370 TRAVEL	0.00	0.00	500.00	500.00	500.00	0%
	514 HEALTH INSURANCE FIXED COSTS	0.00	0.00	6,424.00	6,424.00	6,424.00	0%
	515 COMPREHENSIVE LIABILITY INSURANCE	0.00	23,592.30	23,592.00	23,592.00	-0.30	100%
	Account Total:	40,445.64	120,163.86	501,154.00	501,154.00	380,990.14	24%

JEFFERSON COUNTY
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 25

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
6010 CENTRAL SHOP							
500501 ADMINISTRATION							
	210 SUPPLIES	0.00	19.50	250.00	250.00	230.50	8%
	216 SMALL ITEMS OF EQUIPMENT<THAN	0.00	0.00	500.00	500.00	500.00	0%
	340 UTILITIES	631.96	1,879.30	9,200.00	9,200.00	7,320.70	20%
	345 PHONE	50.01	150.03	1,800.00	1,800.00	1,649.97	8%
	350 PROFESSIONAL SERVICES	0.00	22.00	1,000.00	1,000.00	978.00	2%
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	200.00	200.00	200.00	0%
	Account Total:	681.97	2,070.83	12,950.00	12,950.00	10,879.17	16%
	Account Group Total:	41,127.61	122,234.69	514,104.00	514,104.00	391,869.31	24%
510000 MISCELLANEOUS							
510400 DEPRECIATION							
	830 DEPRECIATION	0.00	0.00	7,967.00	7,967.00	7,967.00	0%
	Account Total:	0.00	0.00	7,967.00	7,967.00	7,967.00	0%
	Account Group Total:	0.00	0.00	7,967.00	7,967.00	7,967.00	0%
520000 OTHER FINANCING SOURCES							
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	0.00	5,809.88	5,810.00	5,810.00	0.12	100%
	Account Total:	0.00	5,809.88	5,810.00	5,810.00	0.12	100%
	Account Group Total:	0.00	5,809.88	5,810.00	5,810.00	0.12	100%
	Fund Total:	41,127.61	128,044.57	527,881.00	527,881.00	399,836.43	24%
6050 JEFFERSON COUNTY BENEFIT ACCOUNT							
500000 INTERNAL SERVICES							
500601 OTHER INTERNAL SERVICES - JEFFERSON COUNTY BENEFIT							
	146 HEALTH INSURANCE	0.00	454,358.05	1,648,276.00	1,648,276.00	1,193,917.95	28%
	Account Total:	0.00	454,358.05	1,648,276.00	1,648,276.00	1,193,917.95	28%
	Account Group Total:	0.00	454,358.05	1,648,276.00	1,648,276.00	1,193,917.95	28%
520000 OTHER FINANCING SOURCES							
521000 INTERFUND OPERATING TRANSFER							
	820 TRANSFER	0.00	157,095.70	157,096.00	157,096.00	0.30	100%
	Account Total:	0.00	157,095.70	157,096.00	157,096.00	0.30	100%
	Account Group Total:	0.00	157,095.70	157,096.00	157,096.00	0.30	100%
	Fund Total:	0.00	611,453.75	1,805,372.00	1,805,372.00	1,193,918.25	34%
	Grand Total:	3,497,735.25	6,948,684.64	29,576,207.00	29,576,207.00	22,627,522.36	23%