

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
410000 GENERAL GOVERNMENT							
410000	GENERAL GOVERNMENT						
	100 accrued payroll expense	0.00	-25,830.00	0.00	0.00	25,830.00	*** %
	Account Total:	0.00	-25,830.00	0.00	0.00	25,830.00	*** %
410110 COMMISSIONERS							
	110 SALARIES & WAGES	0.00	108,402.89	131,108.00	131,108.00	22,705.11	83 %
	142 UNEMP INS	0.00	0.80	6.00	6.00	5.20	13 %
	144 W/COMP	0.00	803.30	970.00	970.00	166.70	83 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	7,755.58	10,030.00	10,030.00	2,274.42	77 %
	150 PERS	0.00	6,237.22	11,367.00	11,367.00	5,129.78	55 %
	199 CONTINGENCY	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	1,310.81	400.00	400.00	-910.81	328 %
	220 OPERATING SUPPLIES	0.00	124.78	700.00	700.00	575.22	18 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	206.66	300.00	300.00	93.34	69 %
	310 COMMUNICATION & TRANSPORTATION	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	311 POSTAGE, BOX RENT, ETC.	0.00	141.32	400.00	400.00	258.68	35 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	100.00	100.00	100.00	0 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	482.66	9,237.12	9,500.00	9,500.00	262.88	97 %
	340 UTILITY SERVICES	0.00	3,139.30	4,000.00	4,000.00	860.70	78 %
	350 PROFESSIONAL SERVICES	0.00	7,376.30	7,000.00	7,000.00	-376.30	105 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	1,055.00	500.00	500.00	-555.00	211 %
	370 TRAVEL	0.00	1,669.20	2,000.00	2,000.00	330.80	83 %
	380 TRAINING SERVICES	0.00	500.00	600.00	600.00	100.00	83 %
	398 CONTRACT SERVICES	0.00	2,535.00	5,000.00	5,000.00	2,465.00	51 %
	940 MACHINERY & EQUIPMENT	0.00	1.00	0.00	0.00	-1.00	*** %
	Account Total:	482.66	150,496.28	194,981.00	194,981.00	44,484.72	77 %
410120 LEGAL EXPENSES FOR COUNTY							
	350 PROFESSIONAL SERVICES	0.00	2,655.00	20,000.00	20,000.00	17,345.00	13 %
	Account Total:	0.00	2,655.00	20,000.00	20,000.00	17,345.00	13 %
410340 JUSTICE COURT							
	110 SALARIES & WAGES	0.00	64,259.15	80,587.00	80,587.00	16,327.85	80 %
	142 UNEMP INS	0.00	48.74	68.00	68.00	19.26	72 %
	144 W/COMP	0.00	671.05	1,255.00	1,255.00	583.95	53 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	4,575.72	6,165.00	6,165.00	1,589.28	74 %
	150 PERS	0.00	5,497.78	7,017.00	7,017.00	1,519.22	78 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	832.10	1,635.00	1,635.00	802.90	51 %
	220 OPERATING SUPPLIES	0.00	0.00	115.00	115.00	115.00	0 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	0.00	30.00	30.00	30.00	0 %
	311 POSTAGE, BOX RENT, ETC.	0.00	659.45	958.00	958.00	298.55	69 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	1,235.00	1,250.00	1,250.00	15.00	99 %
	340 UTILITY SERVICES	0.00	307.37	900.00	900.00	592.63	34 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	257.62	400.00	400.00	142.38	64 %
	370 TRAVEL	0.00	1,018.46	1,000.00	1,000.00	-18.46	102 %
	393 JURY & WITNESS TRAVEL	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	394 JURY & WITNESS FEES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	398 CONTRACT SERVICES	0.00	81.96	42.00	42.00	-39.96	195 %

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1000	GENERAL						
	Account Total:	0.00	79,444.40	104,422.00	104,422.00	24,977.60	76 %
410510	FINANCIAL SERVICES - ADMINISTRATION						
	110 SALARIES & WAGES	0.00	42,764.71	50,896.00	50,896.00	8,131.29	84 %
	130 EMPLOYEE BENEFITS	0.00	29,396.84	50,000.00	50,000.00	20,603.16	59 %
	142 UNEMP INS	0.00	106.92	128.00	128.00	21.08	84 %
	144 W/COMP	0.00	315.91	377.00	377.00	61.09	84 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	3,092.02	3,895.00	3,895.00	802.98	79 %
	150 PERS	0.00	3,656.82	4,413.00	4,413.00	756.18	83 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	963.44	1,100.00	1,100.00	136.56	88 %
	220 OPERATING SUPPLIES	0.00	6.00	175.00	175.00	169.00	3 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	2,239.81	2,380.00	2,380.00	140.19	94 %
	340 UTILITY SERVICES	0.00	736.47	150.00	150.00	-586.47	491 %
	350 PROFESSIONAL SERVICES	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	571.00	600.00	600.00	29.00	95 %
	370 TRAVEL	0.00	6.71	175.00	175.00	168.29	4 %
	380 TRAINING SERVICES	0.00	100.00	285.00	285.00	185.00	35 %
	Account Total:	0.00	83,956.65	122,574.00	122,574.00	38,617.35	68 %
410532	FINANCIAL SERVICES - INDEPENDENT AUDITS						
	353 ACCOUNTING & AUDITING	0.00	27,796.87	45,000.00	45,000.00	17,203.13	62 %
	370 TRAVEL	0.00	2,556.98	1,000.00	1,000.00	-1,556.98	256 %
	Account Total:	0.00	30,353.85	46,000.00	46,000.00	15,646.15	66 %
410550	ACCOUNTING						
	110 SALARIES & WAGES	0.00	36,440.84	51,208.00	51,208.00	14,767.16	71 %
	142 UNEMP INS	0.00	91.13	132.00	132.00	40.87	69 %
	144 W/COMP	0.00	543.12	764.00	764.00	220.88	71 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	2,511.00	3,918.00	3,918.00	1,407.00	64 %
	150 PERS	0.00	3,116.15	4,441.00	4,441.00	1,324.85	70 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	831.76	1,000.00	1,000.00	168.24	83 %
	311 POSTAGE, BOX RENT, ETC.	0.00	749.25	1,200.00	1,200.00	450.75	62 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	50.00	100.00	100.00	50.00	50 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	14.16	15.00	15.00	0.84	94 %
	340 UTILITY SERVICES	0.00	208.08	150.00	150.00	-58.08	139 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	571.00	590.00	590.00	19.00	97 %
	370 TRAVEL	0.00	0.00	157.00	157.00	157.00	0 %
	380 TRAINING SERVICES	0.00	100.00	285.00	285.00	185.00	35 %
	398 CONTRACT SERVICES	0.00	96.20	100.00	100.00	3.80	96 %
	Account Total:	0.00	45,322.69	64,060.00	64,060.00	18,737.31	71 %
410580	DATA PROCESSING						
	220 OPERATING SUPPLIES	0.00	1,711.33	850.00	850.00	-861.33	201 %
	311 POSTAGE, BOX RENT, ETC.	0.00	0.00	450.00	450.00	450.00	0 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	28.32	75.00	75.00	46.68	38 %
	340 UTILITY SERVICES	0.00	154.01	760.00	760.00	605.99	20 %
	398 CONTRACT SERVICES	0.00	26,146.00	47,150.00	47,150.00	21,004.00	55 %
	Account Total:	0.00	28,039.66	49,285.00	49,285.00	21,245.34	57 %

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1000 GENERAL							
410600	ELECTIONS						
	110 SALARIES & WAGES	0.00	0.00	3,856.00	3,856.00	3,856.00	0 %
	120 OVERTIME	0.00	225.14	3,620.00	3,620.00	3,394.86	6 %
	142 UNEMP INS	0.00	0.56	19.00	19.00	18.44	3 %
	144 W/COMP	0.00	2.02	268.00	268.00	265.98	1 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	16.35	572.00	572.00	555.65	3 %
	150 PERS	0.00	19.52	651.00	651.00	631.48	3 %
	210 OFFICE SUPPLIES & MATERIALS	154.95	22,984.20	23,000.00	23,000.00	15.80	100 %
	220 OPERATING SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	311 POSTAGE, BOX RENT, ETC.	0.00	1,331.80	4,000.00	4,000.00	2,668.20	33 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	750.90	8,400.00	8,400.00	7,649.10	9 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	105.00	800.00	800.00	695.00	13 %
	340 UTILITY SERVICES	0.00	528.39	0.00	0.00	-528.39	*** %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,100.00	1,100.00	1,100.00	0 %
	370 TRAVEL	0.00	748.58	500.00	500.00	-248.58	150 %
	390 ELECTION JUDGES	0.00	0.00	7,650.00	7,650.00	7,650.00	0 %
	398 CONTRACT SERVICES	0.00	2,692.30	7,000.00	7,000.00	4,307.70	38 %
	Account Total:	154.95	29,404.76	61,936.00	61,936.00	32,531.24	47 %
410800	PERSONNEL SERVICES						
	398 CONTRACT SERVICES	0.00	12,500.00	15,000.00	15,000.00	2,500.00	83 %
	Account Total:	0.00	12,500.00	15,000.00	15,000.00	2,500.00	83 %
410900	RECORDS ADMINISTRATION						
	110 SALARIES & WAGES	0.00	216,797.81	261,939.00	261,939.00	45,141.19	83 %
	120 OVERTIME	0.00	226.80	2,505.00	2,505.00	2,278.20	9 %
	142 UNEMP INS	0.00	426.14	523.00	523.00	96.86	81 %
	144 W/COMP	0.00	4,899.62	3,521.00	3,521.00	-1,378.62	139 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	15,502.57	20,230.00	20,230.00	4,727.43	77 %
	150 PERS	0.00	18,672.62	22,928.00	22,928.00	4,255.38	81 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	3,830.58	5,200.00	5,200.00	1,369.42	74 %
	220 OPERATING SUPPLIES	0.00	2,224.90	3,000.00	3,000.00	775.10	74 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	81.36	200.00	200.00	118.64	41 %
	311 POSTAGE, BOX RENT, ETC.	0.00	2,030.75	3,500.00	3,500.00	1,469.25	58 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	100.00	2,500.00	2,500.00	2,400.00	4 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	50.00	2,275.43	2,500.00	2,500.00	224.57	91 %
	335 MEMBERSHIP & REGISTRATION	0.00	575.00	500.00	500.00	-75.00	115 %
	340 UTILITY SERVICES	0.00	3,477.02	2,700.00	2,700.00	-777.02	129 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	6,205.00	7,000.00	7,000.00	795.00	89 %
	370 TRAVEL	0.00	484.32	1,200.00	1,200.00	715.68	40 %
	398 CONTRACT SERVICES	0.00	12,093.99	12,000.00	12,000.00	-93.99	101 %
	Account Total:	50.00	289,903.91	351,946.00	351,946.00	62,042.09	82 %
411110	LEGAL SERVICES - ADMINISTRATION						
	110 SALARIES & WAGES	0.00	132,069.96	153,872.00	153,872.00	21,802.04	86 %
	142 UNEMP INS	0.00	91.03	109.00	109.00	17.97	84 %
	144 W/COMP	0.00	904.54	1,137.00	1,137.00	232.46	80 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	9,053.21	11,772.00	11,772.00	2,718.79	77 %
	150 PERS	0.00	10,573.79	13,341.00	13,341.00	2,767.21	79 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	507.26	1,000.00	1,000.00	492.74	51 %

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1000 GENERAL							
	220 OPERATING SUPPLIES	0.00	532.31	1,300.00	1,300.00	767.69	41 %
	311 POSTAGE, BOX RENT, ETC.	0.00	379.42	700.00	700.00	320.58	54 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	300.00	300.00	300.00	0 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	3,863.48	7,000.00	7,000.00	3,136.52	55 %
	340 UTILITY SERVICES	0.00	1,613.77	1,600.00	1,600.00	-13.77	101 %
	350 PROFESSIONAL SERVICES	0.00	6,690.52	2,500.00	2,500.00	-4,190.52	268 %
	352 Professional Fee-Attorney	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	2,791.62	2,700.00	2,700.00	-91.62	103 %
	370 TRAVEL	0.00	0.00	400.00	400.00	400.00	0 %
	380 TRAINING SERVICES	0.00	240.00	650.00	650.00	410.00	37 %
	398 CONTRACT SERVICES	0.00	201.95	1,000.00	1,000.00	798.05	20 %
	940 MACHINERY & EQUIPMENT	0.00	2,560.00	0.00	0.00	-2,560.00	*** %
	Account Total:	0.00	172,072.86	202,381.00	202,381.00	30,308.14	85 %
411190 GENERAL LEGAL SERVICES							
	350 PROFESSIONAL SERVICES	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
411230 FACILITIES ADMINISTRATION - MAINTENANCE							
	110 SALARIES & WAGES	0.00	78,501.89	106,623.00	106,623.00	28,121.11	74 %
	142 UNEMP INS	0.00	196.28	267.00	267.00	70.72	74 %
	144 W/COMP	0.00	9,563.45	12,990.00	12,990.00	3,426.55	74 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	5,673.46	8,157.00	8,157.00	2,483.54	70 %
	150 PERS	0.00	6,194.59	9,245.00	9,245.00	3,050.41	67 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	336.88	500.00	500.00	163.12	67 %
	220 OPERATING SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	224 JANITORIAL SUPPLIES	0.00	2,382.55	3,000.00	3,000.00	617.45	79 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	8,944.87	8,700.00	8,700.00	-244.87	103 %
	231 GAS/OIL/DIESEL FUEL/GREASE	0.00	1,104.00	800.00	800.00	-304.00	138 %
	233 PUBLIC HEALTH	0.00	359.77	250.00	250.00	-109.77	144 %
	236 SENIOR CENTER	0.00	1,907.75	250.00	250.00	-1,657.75	763 %
	237 MUSEUM	0.00	79.98	250.00	250.00	170.02	32 %
	311 POSTAGE, BOX RENT, ETC.	0.00	10.02	25.00	25.00	14.98	40 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	110.96	25.00	25.00	-85.96	444 %
	340 UTILITY SERVICES	248.60	20,287.31	36,809.00	36,809.00	16,521.69	55 %
	351 MEDICAL & PSYCHOLOGICAL E	0.00	66.32	0.00	0.00	-66.32	*** %
	360 REPAIR & MAINTENANCE SERVICES	0.00	719.00	3,080.00	3,080.00	2,361.00	23 %
	370 TRAVEL	0.00	755.44	600.00	600.00	-155.44	126 %
	380 TRAINING SERVICES	0.00	154.00	2,000.00	2,000.00	1,846.00	8 %
	398 CONTRACT SERVICES	0.00	8,466.20	13,499.00	13,499.00	5,032.80	63 %
	530 RENT	0.00	0.00	300.00	300.00	300.00	0 %
	540 SPECIAL ASSESSMENTS	0.00	588.82	600.00	600.00	11.18	98 %
	940 MACHINERY & EQUIPMENT	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	248.60	146,403.54	209,170.00	209,170.00	62,766.46	70 %

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1000 GENERAL							
411240	OPP BANK - FACILITIES IMPROVEMENTS						
	230 REPAIR & MAINTENANCE SUPPLY	0.00	13,056.70	0.00	0.00	-13,056.70	*** %
	240 OTHER REPAIR & MAINTENANCE SUPPLY	0.00	6,553.08	0.00	0.00	-6,553.08	*** %
	360 REPAIR & MAINTENANCE SERVICES	0.00	4,723.90	0.00	0.00	-4,723.90	*** %
	398 CONTRACT SERVICES	0.00	664.87	0.00	0.00	-664.87	*** %
	Account Total:	0.00	24,998.55	0.00	0.00	-24,998.55	*** %
411300	CENTRAL COMMUNICATIONS						
	398 CONTRACT SERVICES	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Total:	0.00	0.00	17,000.00	17,000.00	17,000.00	0 %
	Account Group Total:	936.21	1,069,722.15	1,558,755.00	1,558,755.00	489,032.85	69 %
420000 PUBLIC SAFETY							
420410	FIRE PROTECTION & CONTROL - ADMINISTRATI						
	210 OFFICE SUPPLIES & MATERIALS	0.00	0.00	150.00	150.00	150.00	0 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	220.00	220.00	220.00	0 %
	370 TRAVEL	0.00	0.00	200.00	200.00	200.00	0 %
	380 TRAINING SERVICES	0.00	0.00	165.00	165.00	165.00	0 %
	Account Total:	0.00	0.00	735.00	735.00	735.00	0 %
420600	CIVIL DEFENSE						
	110 SALARIES & WAGES	0.00	27,410.96	33,215.00	33,215.00	5,804.04	83 %
	142 UNEMP INS	0.00	68.51	84.00	84.00	15.49	82 %
	144 W/COMP	0.00	2,376.61	2,880.00	2,880.00	503.39	83 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	2,096.96	2,541.00	2,541.00	444.04	83 %
	150 PERS	0.00	2,362.85	2,880.00	2,880.00	517.15	82 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	350.25	1,500.00	1,500.00	1,149.75	23 %
	220 OPERATING SUPPLIES	0.00	48.91	1,000.00	1,000.00	951.09	5 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	209.19	50.00	50.00	-159.19	418 %
	310 COMMUNICATION & TRANSPORTATION	0.00	22.66	0.00	0.00	-22.66	*** %
	311 POSTAGE, BOX RENT, ETC.	0.00	97.02	150.00	150.00	52.98	65 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	144.54	200.00	200.00	55.46	72 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	14.16	200.00	200.00	185.84	7 %
	340 UTILITY SERVICES	0.00	2,300.27	2,000.00	2,000.00	-300.27	115 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	774.16	200.00	200.00	-574.16	387 %
	370 TRAVEL	0.00	43.51	810.00	810.00	766.49	5 %
	398 CONTRACT SERVICES	0.00	623.69	1,000.00	1,000.00	376.31	62 %
	530 RENT	0.00	30.00	120.00	120.00	90.00	25 %
	Account Total:	0.00	38,974.25	48,830.00	48,830.00	9,855.75	80 %
	Account Group Total:	0.00	38,974.25	49,565.00	49,565.00	10,590.75	79 %
430000 PUBLIC WORKS							
430100	PUBLIC WORKS ADMINISTRATION						
	340 UTILITY SERVICES	0.00	23.12	0.00	0.00	-23.12	*** %
	398 CONTRACT SERVICES	0.00	4.00	0.00	0.00	-4.00	*** %
	Account Total:	0.00	27.12	0.00	0.00	-27.12	*** %
	Account Group Total:	0.00	27.12	0.00	0.00	-27.12	*** %

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1000 GENERAL							
440000 PUBLIC HEALTH							
440110 PUBLIC HEALTH SERVICES - ADMINISTRATION							
	110 SALARIES & WAGES	0.00	85,512.55	111,443.00	111,443.00	25,930.45	77 %
	142 UNEMP INS	0.00	213.82	279.00	279.00	65.18	77 %
	144 W/COMP	0.00	811.75	1,339.00	1,339.00	527.25	61 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	6,142.34	8,526.00	8,526.00	2,383.66	72 %
	150 PERS	0.00	7,313.58	9,663.00	9,663.00	2,349.42	76 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	240.92	808.00	808.00	567.08	30 %
	220 OPERATING SUPPLIES	0.00	41,932.01	18,963.00	18,963.00	-22,969.01	221 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	0.00	42.00	42.00	42.00	0 %
	311 POSTAGE, BOX RENT, ETC.	0.00	166.97	262.00	262.00	95.03	64 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	449.96	450.00	450.00	0.04	100 %
	340 UTILITY SERVICES	140.15	3,224.42	4,000.00	4,000.00	775.58	81 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	2,294.00	100.00	100.00	-2,194.00	*** %
	370 TRAVEL	0.00	86.64	426.00	426.00	329.36	20 %
	380 TRAINING SERVICES	0.00	0.00	400.00	400.00	400.00	0 %
	398 CONTRACT SERVICES	0.00	230.00	998.00	998.00	768.00	23 %
	Account Total:	140.15	148,618.96	157,699.00	157,699.00	9,080.04	94 %
440140 PUBLIC HEALTH - REGS & INSPECTION							
	110 SALARIES & WAGES	0.00	158.84	692.00	692.00	533.16	23 %
	142 UNEMP INS	0.00	0.40	2.00	2.00	1.60	20 %
	144 W/COMP	0.00	2.36	11.00	11.00	8.64	21 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	10.63	53.00	53.00	42.37	20 %
	150 PERS	0.00	13.76	60.00	60.00	46.24	23 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	0.00	75.00	75.00	75.00	0 %
	311 POSTAGE, BOX RENT, ETC.	0.00	11.50	39.00	39.00	27.50	29 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	275.00	275.00	275.00	0 %
	350 PROFESSIONAL SERVICES	0.00	5,000.00	5,000.00	5,000.00	0.00	100 %
	Account Total:	0.00	5,197.49	6,207.00	6,207.00	1,009.51	84 %
440160 PUBLIC HEALTH - ENVIRONMENTAL HEALTH SER							
	110 SALARIES & WAGES	0.00	6,338.77	11,238.00	11,238.00	4,899.23	56 %
	142 UNEMP INS	0.00	15.81	29.00	29.00	13.19	55 %
	144 W/COMP	0.00	94.48	168.00	168.00	73.52	56 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	476.59	860.00	860.00	383.41	55 %
	150 PERS	0.00	549.56	975.00	975.00	425.44	56 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	666.85	500.00	500.00	-166.85	133 %
	220 OPERATING SUPPLIES	0.00	642.22	300.00	300.00	-342.22	214 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	148.99	800.00	800.00	651.01	19 %
	311 POSTAGE, BOX RENT, ETC.	0.00	213.12	300.00	300.00	86.88	71 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	14.16	400.00	400.00	385.84	4 %
	340 UTILITY SERVICES	0.00	597.08	1,125.00	1,125.00	527.92	53 %
	350 PROFESSIONAL SERVICES	0.00	69,362.85	68,092.00	68,092.00	-1,270.85	102 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	800.00	1,000.00	1,000.00	200.00	80 %
	398 CONTRACT SERVICES	0.00	106.94	0.00	0.00	-106.94	*** %
	Account Total:	0.00	80,027.42	85,787.00	85,787.00	5,759.58	93 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
1000 GENERAL							
440430	MENTAL HEALTH CENTER - TREATMENT						
	398 CONTRACT SERVICES	0.00	5,936.00	5,700.00	5,700.00	-236.00	104 %
	Account Total:	0.00	5,936.00	5,700.00	5,700.00	-236.00	104 %
	Account Group Total:	140.15	239,779.87	255,393.00	255,393.00	15,613.13	94 %
450000	SOCIAL & ECONOMIC SERVICES						
	450110 SOCIAL & WELFARE - ADMINISTRATION						
	220 OPERATING SUPPLIES	0.00	404.00	0.00	0.00	-404.00	*** %
	Account Total:	0.00	404.00	0.00	0.00	-404.00	*** %
	450136 WELFARE - BURIAL OF INDIGENT						
	396 BURIAL SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	Account Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	450200 VETERANS SERVICES						
	396 BURIAL SERVICES	0.00	2,350.00	8,000.00	8,000.00	5,650.00	29 %
	Account Total:	0.00	2,350.00	8,000.00	8,000.00	5,650.00	29 %
	Account Group Total:	0.00	2,754.00	10,000.00	10,000.00	7,246.00	28 %
490000	DEBT SERVICE						
	490500 INTERCAP BUILDING LOAN						
	350 PROFESSIONAL SERVICES	0.00	2,500.00	0.00	0.00	-2,500.00	*** %
	Account Total:	0.00	2,500.00	0.00	0.00	-2,500.00	*** %
	Account Group Total:	0.00	2,500.00	0.00	0.00	-2,500.00	*** %
520000	OTHER FINANCING USES						
	521000 INTERFUND OPERATING TRANSFERS OUT						
	820 TRANSFER TO OTHER FUNDS	0.00	8,547.00	8,730.00	8,730.00	183.00	98 %
	Account Total:	0.00	8,547.00	8,730.00	8,730.00	183.00	98 %
	Account Group Total:	0.00	8,547.00	8,730.00	8,730.00	183.00	98 %
	Fund Total:	1,076.36	1,362,304.39	1,882,443.00	1,882,443.00	520,138.61	72 %
2110 ROAD							
430000	PUBLIC WORKS						
	430100 PUBLIC WORKS ADMINISTRATION						
	110 SALARIES & WAGES	0.00	20,148.91	20,268.00	20,268.00	119.09	99 %
	142 UNEMP INS	0.00	50.33	51.00	51.00	0.67	99 %
	144 W/COMP	0.00	1,901.50	1,758.00	1,758.00	-143.50	108 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	1,448.07	1,551.00	1,551.00	102.93	93 %
	150 PERS	0.00	1,737.12	1,758.00	1,758.00	20.88	99 %
	311 POSTAGE, BOX RENT, ETC.	0.00	5.34	0.00	0.00	-5.34	*** %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	6.00	0.00	0.00	-6.00	*** %
	340 UTILITY SERVICES	0.00	143.20	0.00	0.00	-143.20	*** %
	360 REPAIR & MAINTENANCE SERVICES	0.00	114.50	0.00	0.00	-114.50	*** %
	398 CONTRACT SERVICES	0.00	16.00	0.00	0.00	-16.00	*** %
	Account Total:	0.00	25,570.97	25,386.00	25,386.00	-184.97	101 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2110 ROAD							
430200	ROAD & STREET SERVICES						
	100 accrued payroll expense	0.00	-5,576.00	0.00	0.00	5,576.00	*** %
	Account Total:	0.00	-5,576.00	0.00	0.00	5,576.00	*** %
430210	ROAD & STREET SERVICES - ADMINISTRATION						
	110 SALARIES & WAGES	0.00	153,399.24	200,637.00	200,637.00	47,237.76	76 %
	120 OVERTIME	0.00	4,943.45	7,377.00	7,377.00	2,433.55	67 %
	130 EMPLOYEE BENEFITS	0.00	0.00	10,226.00	10,226.00	10,226.00	0 %
	142 UNEMP INS	0.00	395.87	521.00	521.00	125.13	76 %
	144 W/COMP	0.00	19,072.13	25,004.00	25,004.00	5,931.87	76 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	11,535.54	15,913.00	15,913.00	4,377.46	72 %
	150 PERS	0.00	13,637.67	18,363.00	18,363.00	4,725.33	74 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	363.10	1,000.00	1,000.00	636.90	36 %
	220 OPERATING SUPPLIES	279.99	810.98	3,000.00	3,000.00	2,189.02	27 %
	230 REPAIR & MAINTENANCE SUPPLY	171.92	11,611.07	25,000.00	25,000.00	13,388.93	46 %
	231 GAS/OIL/DIESEL FUEL/GREASE	2,499.51	12,334.45	35,000.00	35,000.00	22,665.55	35 %
	311 POSTAGE, BOX RENT, ETC.	0.00	47.95	50.00	50.00	2.05	96 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	193.95	800.00	800.00	606.05	24 %
	340 UTILITY SERVICES	83.70	8,616.28	8,525.00	8,525.00	-91.28	101 %
	350 PROFESSIONAL SERVICES	0.00	12,084.09	12,000.00	12,000.00	-84.09	101 %
	351 MEDICAL & PSYCHOLOGICAL E	0.00	200.00	1,000.00	1,000.00	800.00	20 %
	360 REPAIR & MAINTENANCE SERVICES	1,548.05	38,023.59	45,000.00	45,000.00	6,976.41	84 %
	366 BUILDING REPAIR & MAINT.	0.00	0.00	500.00	500.00	500.00	0 %
	370 TRAVEL	0.00	1,312.62	3,000.00	3,000.00	1,687.38	44 %
	380 TRAINING SERVICES	0.00	974.67	3,000.00	3,000.00	2,025.33	32 %
	398 CONTRACT SERVICES	103.51	3,114.90	1,100.00	1,100.00	-2,014.90	283 %
	420 METAL PRODUCTS	0.00	50,160.99	38,000.00	38,000.00	-12,160.99	132 %
	450 RAW MATERIALS	0.00	4,055.85	65,000.00	65,000.00	60,944.15	6 %
	490 OTHER MATERIALS	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	530 RENT	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	4,686.68	346,888.39	537,016.00	537,016.00	190,127.61	65 %
	Account Group Total:	4,686.68	366,883.36	562,402.00	562,402.00	195,518.64	65 %
520000	OTHER FINANCING USES						
	521000 INTERFUND OPERATING TRANSFERS OUT						
	825 OP TRANS OUT(AL PR CIP 4001)	0.00	45,000.00	45,000.00	45,000.00	0.00	100 %
	Account Total:	0.00	45,000.00	45,000.00	45,000.00	0.00	100 %
	Account Group Total:	0.00	45,000.00	45,000.00	45,000.00	0.00	100 %
	Fund Total:	4,686.68	411,883.36	607,402.00	607,402.00	195,518.64	68 %
2130 BRIDGE							
430000 PUBLIC WORKS							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2130 BRIDGE							
430210	ROAD & STREET SERVICES - ADMINISTRATION						
	410 CONCRETE & CLAY PRODUCTS	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	Fund Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
2140 WEED							
430000 PUBLIC WORKS							
430100	PUBLIC WORKS ADMINISTRATION						
	110 SALARIES & WAGES	0.00	10,839.67	15,201.00	15,201.00	4,361.33	71 %
	142 UNEMP INS	0.00	27.14	38.00	38.00	10.86	71 %
	144 W/COMP	0.00	939.79	1,318.00	1,318.00	378.21	71 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	780.96	1,163.00	1,163.00	382.04	67 %
	150 PERS	0.00	932.40	1,318.00	1,318.00	385.60	71 %
	340 UTILITY SERVICES	0.00	38.02	192.00	192.00	153.98	20 %
	Account Total:	0.00	13,557.98	19,230.00	19,230.00	5,672.02	71 %
431110 WEED CONTROL							
	100 accrued payroll expense	0.00	-1,805.00	0.00	0.00	1,805.00	*** %
	110 SALARIES & WAGES	0.00	31,026.30	51,631.00	51,631.00	20,604.70	60 %
	142 UNEMP INS	0.00	77.55	130.00	130.00	52.45	60 %
	144 W/COMP	0.00	3,774.14	6,290.00	6,290.00	2,515.86	60 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	2,263.83	3,950.00	3,950.00	1,686.17	57 %
	150 PERS	0.00	2,667.34	4,477.00	4,477.00	1,809.66	60 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	44.59	500.00	500.00	455.41	9 %
	220 OPERATING SUPPLIES	0.00	2,961.91	3,000.00	3,000.00	38.09	99 %
	222 CHEMICAL, MEDICAL SUPPLIES	0.00	830.80	15,000.00	15,000.00	14,169.20	6 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	508.99	4,500.00	4,500.00	3,991.01	11 %
	231 GAS/OIL/DIESEL FUEL/GREASE	0.00	51.05	35.00	35.00	-16.05	146 %
	311 POSTAGE, BOX RENT, ETC.	0.00	30.82	265.00	265.00	234.18	12 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	35.57	250.00	250.00	214.43	14 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	838.80	3,000.00	3,000.00	2,161.20	28 %
	340 UTILITY SERVICES	0.00	593.03	1,500.00	1,500.00	906.97	40 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	860.75	6,000.00	6,000.00	5,139.25	14 %
	370 TRAVEL	0.00	552.12	2,000.00	2,000.00	1,447.88	28 %
	380 TRAINING SERVICES	0.00	393.33	2,000.00	2,000.00	1,606.67	20 %
	398 CONTRACT SERVICES	0.00	6,435.00	18,000.00	18,000.00	11,565.00	36 %
	940 MACHINERY & EQUIPMENT	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
	Account Total:	0.00	52,140.92	143,528.00	143,528.00	91,387.08	36 %
	Account Group Total:	0.00	65,698.90	162,758.00	162,758.00	97,059.10	40 %
520000 OTHER FINANCING USES							

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2140 WEED							
521000	INTERFUND OPERATING TRANSFERS OUT						
	820 TRANSFER TO OTHER FUNDS	0.00	16,500.00	16,500.00	16,500.00	0.00	100 %
	Account Total:	0.00	16,500.00	16,500.00	16,500.00	0.00	100 %
	Account Group Total:	0.00	16,500.00	16,500.00	16,500.00	0.00	100 %
	Fund Total:	0.00	82,198.90	179,258.00	179,258.00	97,059.10	46 %
2160 FAIR							
460000 CULTURE & RECREATION							
460210	FAIRS - ADMINISTRATION						
	110 SALARIES & WAGES	0.00	4,581.00	11,098.00	11,098.00	6,517.00	41 %
	142 UNEMP INS	0.00	11.47	28.00	28.00	16.53	41 %
	144 W/COMP	0.00	326.18	1,352.00	1,352.00	1,025.82	24 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	336.99	849.00	849.00	512.01	40 %
	150 PERS	0.00	175.68	963.00	963.00	787.32	18 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	29.19	100.00	100.00	70.81	29 %
	220 OPERATING SUPPLIES	0.00	4,930.78	3,500.00	3,500.00	-1,430.78	141 %
	224 JANITORIAL SUPPLIES	0.00	68.30	350.00	350.00	281.70	20 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	56.00	400.00	400.00	344.00	14 %
	311 POSTAGE, BOX RENT, ETC.	0.00	50.31	100.00	100.00	49.69	50 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	300.00	300.00	300.00	0 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	1,489.65	2,000.00	2,000.00	510.35	74 %
	340 UTILITY SERVICES	0.00	3,305.18	3,000.00	3,000.00	-305.18	110 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	763.60	600.00	600.00	-163.60	127 %
	370 TRAVEL	0.00	1,741.71	1,970.00	1,970.00	228.29	88 %
	398 CONTRACT SERVICES	0.00	6,864.00	6,500.00	6,500.00	-364.00	106 %
	740 AWARDS & INDEMNITIES	0.00	2,067.00	2,500.00	2,500.00	433.00	83 %
	Account Total:	0.00	26,797.04	35,610.00	35,610.00	8,812.96	75 %
	Account Group Total:	0.00	26,797.04	35,610.00	35,610.00	8,812.96	75 %
	Fund Total:	0.00	26,797.04	35,610.00	35,610.00	8,812.96	75 %
2170 AIRPORT							
430000 PUBLIC WORKS							
430320	AIRPORT - FACILITIES						
	110 SALARIES & WAGES	0.00	1,700.97	7,046.00	7,046.00	5,345.03	24 %
	142 UNEMP INS	0.00	4.26	18.00	18.00	13.74	24 %
	144 W/COMP	0.00	188.89	788.00	788.00	599.11	24 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	130.13	537.00	537.00	406.87	24 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	0.00	50.00	50.00	50.00	0 %
	220 OPERATING SUPPLIES	0.00	3,006.79	250.00	250.00	-2,756.79	*** %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	61,679.63	43,840.00	43,840.00	-17,839.63	141 %
	311 POSTAGE, BOX RENT, ETC.	0.00	10.02	20.00	20.00	9.98	50 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	150.00	150.00	150.00	0 %
	340 UTILITY SERVICES	0.00	2,403.80	3,000.00	3,000.00	596.20	80 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	457.60	750.00	750.00	292.40	61 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2170 AIRPORT							
	370 TRAVEL	0.00	0.00	350.00	350.00	350.00	0 %
	398 CONTRACT SERVICES	0.00	130.00	11,321.00	11,321.00	11,191.00	1 %
	510 INSURANCE	0.00	5,540.00	6,000.00	6,000.00	460.00	92 %
	930 IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	75,252.09	74,620.00	74,620.00	-632.09	101 %
430330 AIRPORT - RUNWAYS							
	230 REPAIR & MAINTENANCE SUPPLY	0.00	0.00	88.00	88.00	88.00	0 %
	398 CONTRACT SERVICES	0.00	0.00	7,912.00	7,912.00	7,912.00	0 %
	930 IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	500.00	500.00	500.00	0 %
	Account Total:	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
	Account Group Total:	0.00	75,252.09	83,120.00	83,120.00	7,867.91	91 %
520000 OTHER FINANCING USES							
	521000 INTERFUND OPERATING TRANSFERS OUT						
	820 TRANSFER TO OTHER FUNDS	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Account Group Total:	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
	Fund Total:	0.00	76,252.09	84,120.00	84,120.00	7,867.91	91 %
2180 DISTRICT COURT							
410000 GENERAL GOVERNMENT							
	410322 DISTRICT COURTS - JURY SERVICES						
	377 MEALS	0.00	0.00	800.00	800.00	800.00	0 %
	393 JURY & WITNESS TRAVEL	0.00	602.75	1,900.00	1,900.00	1,297.25	32 %
	394 JURY & WITNESS FEES	0.00	10.00	3,000.00	3,000.00	2,990.00	0 %
	Account Total:	0.00	612.75	5,700.00	5,700.00	5,087.25	11 %
	410330 DISTRICT COURTS - OTHER						
	100 accrued payroll expense	0.00	-2,587.00	0.00	0.00	2,587.00	*** %
	110 SALARIES & WAGES	0.00	93,598.20	116,362.00	116,362.00	22,763.80	80 %
	142 UNEMP INS	0.00	122.37	158.00	158.00	35.63	77 %
	144 W/COMP	0.00	768.96	1,059.00	1,059.00	290.04	73 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	6,619.61	8,902.00	8,902.00	2,282.39	74 %
	150 PERS	0.00	8,040.68	9,964.00	9,964.00	1,923.32	81 %
	152 RETIREMENT-SHERIFF'S	0.00	29.66	190.00	190.00	160.34	16 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	371.99	1,500.00	1,500.00	1,128.01	25 %
	220 OPERATING SUPPLIES	0.00	1,274.87	1,500.00	1,500.00	225.13	85 %
	311 POSTAGE, BOX RENT, ETC.	0.00	587.45	1,500.00	1,500.00	912.55	39 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	350.00	350.00	350.00	0 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	1,008.00	1,300.00	1,300.00	292.00	78 %
	340 UTILITY SERVICES	0.00	1,157.80	800.00	800.00	-357.80	145 %
	350 PROFESSIONAL SERVICES	0.00	0.00	100.00	100.00	100.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	257.62	450.00	450.00	192.38	57 %
	370 TRAVEL	0.00	160.78	900.00	900.00	739.22	18 %
	380 TRAINING SERVICES	0.00	210.00	500.00	500.00	290.00	42 %
	398 CONTRACT SERVICES	0.00	81.94	100.00	100.00	18.06	82 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2180 DISTRICT COURT							
	Account Total:	0.00	111,702.93	145,635.00	145,635.00	33,932.07	77 %
	Account Group Total:	0.00	112,315.68	151,335.00	151,335.00	39,019.32	74 %
	Fund Total:	0.00	112,315.68	151,335.00	151,335.00	39,019.32	74 %
2181 DISTRICT COURT - INVOLUNTARY PSYCH SERVICES							
410000 GENERAL GOVERNMENT							
410328 DISTRICT COURTS - PSYCHIATRIC EXAMINATIO							
	350 PROFESSIONAL SERVICES	0.00	4,506.20	1,700.00	1,700.00	-2,806.20	265 %
	351 MEDICAL & PSYCHOLOGICAL E	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	370 TRAVEL	0.00	0.00	50.00	50.00	50.00	0 %
	Account Total:	0.00	4,506.20	2,750.00	2,750.00	-1,756.20	164 %
	Account Group Total:	0.00	4,506.20	2,750.00	2,750.00	-1,756.20	164 %
	Fund Total:	0.00	4,506.20	2,750.00	2,750.00	-1,756.20	164 %
2190 COMP. INSURANCE							
510000 MISCELLANEOUS							
510330 OTHER UNALLOCATED COSTS - COMPREHENSIVE							
	510 INSURANCE	0.00	156,193.00	156,193.00	156,193.00	0.00	100 %
	Account Total:	0.00	156,193.00	156,193.00	156,193.00	0.00	100 %
	Account Group Total:	0.00	156,193.00	156,193.00	156,193.00	0.00	100 %
	Fund Total:	0.00	156,193.00	156,193.00	156,193.00	0.00	100 %
2200 MOSQUITO							
430000 PUBLIC WORKS							
430100 PUBLIC WORKS ADMINISTRATION							
	110 SALARIES & WAGES	0.00	3,616.21	5,067.00	5,067.00	1,450.79	71 %
	142 UNEMP INS	0.00	9.07	13.00	13.00	3.93	70 %
	144 W/COMP	0.00	313.54	440.00	440.00	126.46	71 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	260.53	388.00	388.00	127.47	67 %
	150 PERS	0.00	311.08	440.00	440.00	128.92	71 %
	340 UTILITY SERVICES	0.00	13.92	64.00	64.00	50.08	22 %
	Account Total:	0.00	4,524.35	6,412.00	6,412.00	1,887.65	71 %
	Account Group Total:	0.00	4,524.35	6,412.00	6,412.00	1,887.65	71 %
440000 PUBLIC HEALTH							
440710 INSECT & PEST CTRL ADMINISTRATION							
	110 SALARIES & WAGES	0.00	15,263.46	18,412.00	18,412.00	3,148.54	83 %
	142 UNEMP INS	0.00	38.19	47.00	47.00	8.81	81 %
	144 W/COMP	0.00	1,859.56	2,243.00	2,243.00	383.44	83 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	1,130.42	1,409.00	1,409.00	278.58	80 %
	150 PERS	0.00	830.57	1,597.00	1,597.00	766.43	52 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2200 MOSQUITO							
	210 OFFICE SUPPLIES & MATERIALS	0.00	44.59	300.00	300.00	255.41	15 %
	220 OPERATING SUPPLIES	0.00	5,376.43	12,000.00	12,000.00	6,623.57	45 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	1,205.58	500.00	500.00	-705.58	241 %
	311 POSTAGE, BOX RENT, ETC.	0.00	10.02	50.00	50.00	39.98	20 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	384.35	300.00	300.00	-84.35	128 %
	335 MEMBERSHIP & REGISTRATION	0.00	145.00	350.00	350.00	205.00	41 %
	340 UTILITY SERVICES	0.00	444.67	600.00	600.00	155.33	74 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	855.00	750.00	750.00	-105.00	114 %
	370 TRAVEL	0.00	709.75	1,000.00	1,000.00	290.25	71 %
	380 TRAINING SERVICES	0.00	8.33	0.00	0.00	-8.33	*** %
	398 CONTRACT SERVICES	0.00	0.00	3,600.00	3,600.00	3,600.00	0 %
	Account Total:	0.00	28,305.92	43,158.00	43,158.00	14,852.08	66 %
	Account Group Total:	0.00	28,305.92	43,158.00	43,158.00	14,852.08	66 %
	Fund Total:	0.00	32,830.27	49,570.00	49,570.00	16,739.73	66 %
2210 PARKS/RECREATION CIVIC CENTER							
460000 CULTURE & RECREATION							
	460400 PARK & RECREATION SERVICES						
	350 PROFESSIONAL SERVICES	0.00	12,325.75	0.00	0.00	-12,325.75	*** %
	930 IMPROVEMENTS OTHER THAN BUILDINGS	0.00	7,900.00	0.00	0.00	-7,900.00	*** %
	Account Total:	0.00	20,225.75	0.00	0.00	-20,225.75	*** %
	Account Group Total:	0.00	20,225.75	0.00	0.00	-20,225.75	*** %
	Fund Total:	0.00	20,225.75	0.00	0.00	-20,225.75	*** %
2220 LIBRARY							
460000 CULTURE & RECREATION							
	460110 LIBRARY SERVICES - ADMINISTRATION						
	398 CONTRACT SERVICES	0.00	44,051.36	66,078.00	66,078.00	22,026.64	67 %
	Account Total:	0.00	44,051.36	66,078.00	66,078.00	22,026.64	67 %
	Account Group Total:	0.00	44,051.36	66,078.00	66,078.00	22,026.64	67 %
	Fund Total:	0.00	44,051.36	66,078.00	66,078.00	22,026.64	67 %
2230 AMBULANCE - NON ENTERPRISE							
520000 OTHER FINANCING USES							
	521000 INTERFUND OPERATING TRANSFERS OUT						
	820 TRANSFER TO OTHER FUNDS	0.00	15,838.00	15,838.00	15,838.00	0.00	100 %
	Account Total:	0.00	15,838.00	15,838.00	15,838.00	0.00	100 %
	Account Group Total:	0.00	15,838.00	15,838.00	15,838.00	0.00	100 %
	Fund Total:	0.00	15,838.00	15,838.00	15,838.00	0.00	100 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2250 PLANNING							
410000 GENERAL GOVERNMENT							
411000	PLANNING & RESEARCH SERVICES						
	100 accrued payroll expense	0.00	-987.00	0.00	0.00	987.00	*** %
	Account Total:	0.00	-987.00	0.00	0.00	987.00	*** %
411010	PLANNING & RESEARCH ADMINISTRATION						
	110 SALARIES & WAGES	0.00	14,924.00	20,887.00	20,887.00	5,963.00	71 %
	142 UNEMP INS	0.00	37.32	53.00	53.00	15.68	70 %
	144 W/COMP	0.00	222.35	312.00	312.00	89.65	71 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	1,078.13	1,598.00	1,598.00	519.87	67 %
	150 PERS	0.00	1,286.02	1,811.00	1,811.00	524.98	71 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	124.16	300.00	300.00	175.84	41 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	0.00	50.00	50.00	50.00	0 %
	311 POSTAGE, BOX RENT, ETC.	0.00	188.56	150.00	150.00	-38.56	126 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	60.00	100.00	100.00	40.00	60 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	52.00	250.00	250.00	198.00	21 %
	340 UTILITY SERVICES	0.00	180.87	400.00	400.00	219.13	45 %
	350 PROFESSIONAL SERVICES	0.00	4,325.00	4,500.00	4,500.00	175.00	96 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	414.00	400.00	400.00	-14.00	104 %
	370 TRAVEL	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	380 TRAINING SERVICES	0.00	0.00	550.00	550.00	550.00	0 %
	398 CONTRACT SERVICES	0.00	40.00	50.00	50.00	10.00	80 %
	Account Total:	0.00	22,932.41	32,411.00	32,411.00	9,478.59	71 %
411050	PLANNING & RESEARCH COMM DEVELOPMENT						
	110 SALARIES & WAGES	0.00	13,878.84	20,887.00	20,887.00	7,008.16	66 %
	142 UNEMP INS	0.00	34.72	53.00	53.00	18.28	66 %
	144 W/COMP	0.00	206.90	312.00	312.00	105.10	66 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	998.18	1,368.00	1,368.00	369.82	73 %
	150 PERS	0.00	1,195.46	1,811.00	1,811.00	615.54	66 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	0.00	200.00	200.00	200.00	0 %
	220 OPERATING SUPPLIES	0.00	0.00	75.00	75.00	75.00	0 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	12.47	50.00	50.00	37.53	25 %
	251 ADDRESSING SUPPLIES	0.00	1,094.93	1,000.00	1,000.00	-94.93	109 %
	311 POSTAGE, BOX RENT, ETC.	0.00	53.44	100.00	100.00	46.56	53 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	100.00	100.00	100.00	0 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	88.32	100.00	100.00	11.68	88 %
	340 UTILITY SERVICES	0.00	180.87	350.00	350.00	169.13	52 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	414.00	400.00	400.00	-14.00	104 %
	380 TRAINING SERVICES	0.00	0.00	400.00	400.00	400.00	0 %
	Account Total:	0.00	18,158.13	27,206.00	27,206.00	9,047.87	67 %
411060	PLANNING & RESEARCH- GIS RRL ADDR						
	110 SALARIES & WAGES	0.00	7,984.51	8,283.00	8,283.00	298.49	96 %
	142 UNEMP INS	0.00	19.96	21.00	21.00	1.04	95 %
	144 W/COMP	0.00	119.02	124.00	124.00	4.98	96 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	579.01	634.00	634.00	54.99	91 %
	150 PERS	0.00	688.38	719.00	719.00	30.62	96 %
	220 OPERATING SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2250 PLANNING							
	Account Total:	0.00	9,390.88	11,281.00	11,281.00	1,890.12	83 %
	Account Group Total:	0.00	49,494.42	70,898.00	70,898.00	21,403.58	70 %
	Fund Total:	0.00	49,494.42	70,898.00	70,898.00	21,403.58	70 %
2280 SNR CTZ MEALS							
450000 SOCIAL & ECONOMIC SERVICES							
450310 AGING SERVICES - SENIOR CITIZENS CENTER							
	220 OPERATING SUPPLIES	0.00	591.06	1,485.00	1,485.00	893.94	40 %
	335 MEMBERSHIP & REGISTRATION	0.00	35.00	35.00	35.00	0.00	100 %
	340 UTILITY SERVICES	0.00	3,792.63	5,300.00	5,300.00	1,507.37	72 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	240.00	315.00	315.00	75.00	76 %
	398 CONTRACT SERVICES	0.00	10,794.50	25,694.00	25,694.00	14,899.50	42 %
	Account Total:	0.00	15,453.19	32,829.00	32,829.00	17,375.81	47 %
	Account Group Total:	0.00	15,453.19	32,829.00	32,829.00	17,375.81	47 %
	Fund Total:	0.00	15,453.19	32,829.00	32,829.00	17,375.81	47 %
2281 SNR CTZ TR							
450000 SOCIAL & ECONOMIC SERVICES							
450310 AGING SERVICES - SENIOR CITIZENS CENTER							
	398 CONTRACT SERVICES	0.00	4,146.00	9,949.00	9,949.00	5,803.00	42 %
	Account Total:	0.00	4,146.00	9,949.00	9,949.00	5,803.00	42 %
	Account Group Total:	0.00	4,146.00	9,949.00	9,949.00	5,803.00	42 %
	Fund Total:	0.00	4,146.00	9,949.00	9,949.00	5,803.00	42 %
2290 EXTENSION SERVICE							
450000 SOCIAL & ECONOMIC SERVICES							
450410 EXTENSION SCVS ADMINISTRATION							
	110 SALARIES & WAGES	0.00	11,708.99	22,405.00	22,405.00	10,696.01	52 %
	142 UNEMP INS	0.00	29.29	57.00	57.00	27.71	51 %
	144 W/COMP	0.00	113.59	334.00	334.00	220.41	34 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	812.79	1,711.00	1,711.00	898.21	48 %
	150 PERS	0.00	1,000.25	1,943.00	1,943.00	942.75	51 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	497.50	550.00	550.00	52.50	90 %
	220 OPERATING SUPPLIES	169.99	1,185.75	1,400.00	1,400.00	214.25	85 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	158.97	800.00	800.00	641.03	20 %
	311 POSTAGE, BOX RENT, ETC.	0.00	312.98	600.00	600.00	287.02	52 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	100.00	100.00	100.00	0 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	925.79	1,300.00	1,300.00	374.21	71 %
	340 UTILITY SERVICES	0.00	953.53	1,300.00	1,300.00	346.47	73 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	1,148.00	2,000.00	2,000.00	852.00	57 %
	370 TRAVEL	0.00	357.97	1,200.00	1,200.00	842.03	30 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2290 EXTENSION SERVICE							
	387 EXT AGNT CONT W/MSU(MNTH)	0.00	27,918.80	33,000.00	33,000.00	5,081.20	85 %
	398 CONTRACT SERVICES	0.00	40.00	75.00	75.00	35.00	53 %
	530 RENT	0.00	150.00	0.00	0.00	-150.00	*** %
	Account Total:	169.99	47,314.20	68,775.00	68,775.00	21,460.80	69 %
	Account Group Total:	169.99	47,314.20	68,775.00	68,775.00	21,460.80	69 %
	Fund Total:	169.99	47,314.20	68,775.00	68,775.00	21,460.80	69 %
2300 PUBLIC SAFETY							
420000 PUBLIC SAFETY							
420100 LAW ENFORCEMENT SERVICES							
	100 accrued payroll expense	0.00	-30,734.00	0.00	0.00	30,734.00	*** %
	Account Total:	0.00	-30,734.00	0.00	0.00	30,734.00	*** %
420110 LAW ENFORCEMENT SERVICES - ADMINISTRATIO							
	110 SALARIES & WAGES	0.00	489,361.48	598,943.00	598,943.00	109,581.52	82 %
	120 OVERTIME	0.00	45,158.50	44,606.00	44,606.00	-552.50	101 %
	142 UNEMP INS	0.00	1,235.73	1,455.00	1,455.00	219.27	85 %
	144 W/COMP	0.00	37,308.12	46,623.00	46,623.00	9,314.88	80 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	38,811.96	49,247.00	49,247.00	10,435.04	79 %
	150 PERS	0.00	3,087.23	3,708.00	3,708.00	620.77	83 %
	152 RETIREMENT-SHERIFF'S	0.00	64,419.03	78,884.00	78,884.00	14,464.97	82 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	4,780.63	7,000.00	7,000.00	2,219.37	68 %
	220 OPERATING SUPPLIES	0.00	7,551.26	6,000.00	6,000.00	-1,551.26	126 %
	224 JANITORIAL SUPPLIES	0.00	0.00	400.00	400.00	400.00	0 %
	226 CLOTHING & UNIFORMS	0.00	3,740.41	12,800.00	12,800.00	9,059.59	29 %
	227 FIREARM SUPP. & TRAINING	0.00	1,429.88	2,000.00	2,000.00	570.12	71 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	29,285.23	35,000.00	35,000.00	5,714.77	84 %
	311 POSTAGE, BOX RENT, ETC.	0.00	954.34	700.00	700.00	-254.34	136 %
	316 RADIO SERVICES	0.00	100.00	1,800.00	1,800.00	1,700.00	6 %
	317 VEH.TOW-IN SERVICE	0.00	906.25	1,500.00	1,500.00	593.75	60 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	350.00	350.00	350.00	0 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	1,080.75	1,400.00	1,400.00	319.25	77 %
	340 UTILITY SERVICES	453.68	30,829.59	30,000.00	30,000.00	-829.59	103 %
	350 PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	500.00	0 %
	351 MEDICAL & PSYCHOLOGICAL E	0.00	546.85	1,200.00	1,200.00	653.15	46 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	30,139.06	34,000.00	34,000.00	3,860.94	89 %
	370 TRAVEL	0.00	2,983.30	4,000.00	4,000.00	1,016.70	75 %
	380 TRAINING SERVICES	0.00	4,234.67	5,000.00	5,000.00	765.33	85 %
	398 CONTRACT SERVICES	0.00	8,780.21	7,000.00	7,000.00	-1,780.21	125 %
	Account Total:	453.68	806,724.48	974,116.00	974,116.00	167,391.52	83 %
420115 43-8 MEMORIAL ACCOUNT							
	220 OPERATING SUPPLIES	0.00	3,543.95	6,000.00	6,000.00	2,456.05	59 %
	226 CLOTHING & UNIFORMS	0.00	104.28	2,500.00	2,500.00	2,395.72	4 %
	227 FIREARM SUPP. & TRAINING	0.00	1,847.00	3,000.00	3,000.00	1,153.00	62 %
	311 POSTAGE, BOX RENT, ETC.	0.00	0.00	300.00	300.00	300.00	0 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	492.30	200.00	200.00	-292.30	246 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2300 PUBLIC SAFETY							
	350 PROFESSIONAL SERVICES	0.00	739.98	0.00	0.00	-739.98	*** %
	370 TRAVEL	0.00	972.00	0.00	0.00	-972.00	*** %
	380 TRAINING SERVICES	0.00	175.00	0.00	0.00	-175.00	*** %
	398 CONTRACT SERVICES	0.00	4,315.77	5,000.00	5,000.00	684.23	86 %
	940 MACHINERY & EQUIPMENT	0.00	0.00	23,000.00	23,000.00	23,000.00	0 %
	Account Total:	0.00	12,190.28	40,000.00	40,000.00	27,809.72	30 %
420230 CARE OR CUSTODY OF PRISONERS							
	110 SALARIES & WAGES	0.00	231,493.24	324,452.00	324,452.00	92,958.76	71 %
	120 OVERTIME	0.00	23,313.19	27,065.00	27,065.00	3,751.81	86 %
	142 UNEMP INS	0.00	637.00	882.00	882.00	245.00	72 %
	144 W/COMP	0.00	18,799.40	26,746.00	26,746.00	7,946.60	70 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	18,300.83	22,195.00	22,195.00	3,894.17	82 %
	150 PERS	0.00	3,489.46	4,132.00	4,132.00	642.54	84 %
	152 RETIREMENT-SHERIFF'S	0.00	27,767.05	39,870.00	39,870.00	12,102.95	70 %
	220 OPERATING SUPPLIES	0.00	3,930.05	7,000.00	7,000.00	3,069.95	56 %
	223 INMATE MEALS	15,575.80	145,874.48	160,000.00	160,000.00	14,125.52	91 %
	224 JANITORIAL SUPPLIES	0.00	9,394.50	8,000.00	8,000.00	-1,394.50	117 %
	225 INMATE WELFARE	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	226 CLOTHING & UNIFORMS	0.00	2,125.29	7,840.00	7,840.00	5,714.71	27 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	8,736.33	9,000.00	9,000.00	263.67	97 %
	311 POSTAGE, BOX RENT, ETC.	0.00	570.75	840.00	840.00	269.25	68 %
	315 TRANSPORT-PRISONERS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	316 RADIO SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	120.00	200.00	200.00	80.00	60 %
	340 UTILITY SERVICES	680.53	23,860.81	40,000.00	40,000.00	16,139.19	60 %
	350 PROFESSIONAL SERVICES	0.00	22,371.46	18,000.00	18,000.00	-4,371.46	124 %
	351 MEDICAL & PSYCHOLOGICAL E	0.00	22,750.16	16,000.00	16,000.00	-6,750.16	142 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	3,033.00	4,000.00	4,000.00	967.00	76 %
	370 TRAVEL	0.00	2,407.28	4,000.00	4,000.00	1,592.72	60 %
	380 TRAINING SERVICES	0.00	1,382.00	4,000.00	4,000.00	2,618.00	35 %
	398 CONTRACT SERVICES	0.00	21,487.31	3,500.00	3,500.00	-17,987.31	614 %
	510 INSURANCE	0.00	1,520.78	2,500.00	2,500.00	979.22	61 %
	Account Total:	16,256.33	593,364.37	737,222.00	737,222.00	143,857.63	80 %
420700 CONTROL/DISPATCH							
	110 SALARIES & WAGES	0.00	174,207.92	192,005.00	192,005.00	17,797.08	91 %
	120 OVERTIME	0.00	16,923.92	17,373.00	17,373.00	449.08	97 %
	142 UNEMP INS	0.00	477.86	524.00	524.00	46.14	91 %
	144 W/COMP	0.00	14,115.73	15,788.00	15,788.00	1,672.27	89 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	13,467.99	16,018.00	16,018.00	2,550.01	84 %
	152 RETIREMENT-SHERIFF'S	0.00	24,830.65	27,471.00	27,471.00	2,640.35	90 %
	398 CONTRACT SERVICES	0.00	245.12	0.00	0.00	-245.12	*** %
	Account Total:	0.00	244,269.19	269,179.00	269,179.00	24,909.81	91 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2300 PUBLIC SAFETY							
420800	CORONER SERVICES						
	110 SALARIES & WAGES	0.00	11,587.53	10,653.00	10,653.00	-934.53	109 %
	142 UNEMP INS	0.00	22.97	28.00	28.00	5.03	82 %
	144 W/COMP	0.00	881.35	802.00	802.00	-79.35	110 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	839.97	1,060.00	1,060.00	220.03	79 %
	152 RETIREMENT-SHERIFF'S	0.00	1,519.69	1,847.00	1,847.00	327.31	82 %
	220 OPERATING SUPPLIES	0.00	1,355.65	200.00	200.00	-1,155.65	678 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	225.00	250.00	250.00	25.00	90 %
	350 PROFESSIONAL SERVICES	0.00	0.00	210.00	210.00	210.00	0 %
	351 MEDICAL & PSYCHOLOGICAL E	0.00	0.00	210.00	210.00	210.00	0 %
	370 TRAVEL	0.00	458.04	525.00	525.00	66.96	87 %
	380 TRAINING SERVICES	0.00	300.00	350.00	350.00	50.00	86 %
	398 CONTRACT SERVICES	0.00	12,000.00	10,500.00	10,500.00	-1,500.00	114 %
	Account Total:	0.00	29,190.20	26,635.00	26,635.00	-2,555.20	110 %
	Account Group Total:	16,710.01	1,655,004.52	2,047,152.00	2,047,152.00	392,147.48	81 %
	Fund Total:	16,710.01	1,655,004.52	2,047,152.00	2,047,152.00	392,147.48	81 %
2301 JUV TRANS							
420000 PUBLIC SAFETY							
420340	JUVENILE PROBATION						
	392 BOARDING PRISONERS	0.00	940.00	0.00	0.00	-940.00	*** %
	Account Total:	0.00	940.00	0.00	0.00	-940.00	*** %
	Account Group Total:	0.00	940.00	0.00	0.00	-940.00	*** %
	Fund Total:	0.00	940.00	0.00	0.00	-940.00	*** %
2306 INMATE MORALE & WELFARE							
420000 PUBLIC SAFETY							
420230	CARE OR CUSTODY OF PRISONERS						
	220 OPERATING SUPPLIES	0.00	8,379.69	100.00	100.00	-8,279.69	*** %
	221 DETENTION OPERATING SUPPLIES	0.00	0.00	175.00	175.00	175.00	0 %
	224 JANITORIAL SUPPLIES	0.00	0.00	110.00	110.00	110.00	0 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	390.44	190.00	190.00	-200.44	205 %
	398 CONTRACT SERVICES	0.00	1,241.81	0.00	0.00	-1,241.81	*** %
	Account Total:	0.00	10,011.94	575.00	575.00	-9,436.94	*** %
	Account Group Total:	0.00	10,011.94	575.00	575.00	-9,436.94	*** %
	Fund Total:	0.00	10,011.94	575.00	575.00	-9,436.94	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2320 ECONOMIC DEVELOPMENT							
470000 HOUSING & COMMUNITY DEVELOPMENT							
470300 ECONOMIC DEVELOPMENT							
	730 GRANTS & DONATIONS TO OTHER	0.00	25,000.00	24,071.00	24,071.00	-929.00	104 %
	Account Total:	0.00	25,000.00	24,071.00	24,071.00	-929.00	104 %
	Account Group Total:	0.00	25,000.00	24,071.00	24,071.00	-929.00	104 %
	Fund Total:	0.00	25,000.00	24,071.00	24,071.00	-929.00	104 %
2360 MUSEUM							
460000 CULTURE & RECREATION							
460452 SPECTATOR RECREATION - MUSEUMS & ART GAL							
	110 SALARIES & WAGES	0.00	10,794.18	14,284.00	14,284.00	3,489.82	76 %
	142 UNEMP INS	0.00	27.05	36.00	36.00	8.95	75 %
	144 W/COMP	0.00	935.85	1,239.00	1,239.00	303.15	76 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	825.77	1,093.00	1,093.00	267.23	76 %
	220 OPERATING SUPPLIES	0.00	0.00	500.00	500.00	500.00	0 %
	340 UTILITY SERVICES	0.00	4,023.31	5,800.00	5,800.00	1,776.69	69 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	571.00	1,000.00	1,000.00	429.00	57 %
	370 TRAVEL	0.00	0.00	100.00	100.00	100.00	0 %
	Account Total:	0.00	17,177.16	24,052.00	24,052.00	6,874.84	71 %
	Account Group Total:	0.00	17,177.16	24,052.00	24,052.00	6,874.84	71 %
	Fund Total:	0.00	17,177.16	24,052.00	24,052.00	6,874.84	71 %
2371 GROUP HEALTH							
510000 MISCELLANEOUS							
510333 HEALTH INSURANCE							
	146 HEALTH INS	0.00	211,360.00	285,799.00	285,799.00	74,439.00	74 %
	Account Total:	0.00	211,360.00	285,799.00	285,799.00	74,439.00	74 %
	Account Group Total:	0.00	211,360.00	285,799.00	285,799.00	74,439.00	74 %
	Fund Total:	0.00	211,360.00	285,799.00	285,799.00	74,439.00	74 %
2372 PERMISSIVE MEDICAL LEVY							
510000 MISCELLANEOUS							
510300 OTHER UNALLOCATED COSTS							
	100 accrued payroll expense	0.00	-15,889.00	0.00	0.00	15,889.00	*** %
	Account Total:	0.00	-15,889.00	0.00	0.00	15,889.00	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2372 PERMISSIVE MEDICAL LEVY							
510333	HEALTH INSURANCE						
	146 HEALTH INS	0.00	412,937.36	481,410.00	481,410.00	68,472.64	86 %
	Account Total:	0.00	412,937.36	481,410.00	481,410.00	68,472.64	86 %
	Account Group Total:	0.00	397,048.36	481,410.00	481,410.00	84,361.64	82 %
	Fund Total:	0.00	397,048.36	481,410.00	481,410.00	84,361.64	82 %
2382 SEARCH & RECOVERY							
420000 PUBLIC SAFETY							
420740	SEARCH & RESCUE - OTHER THAN FIRE						
	144 W/COMP	0.00	387.38	700.00	700.00	312.62	55 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	0.00	300.00	300.00	300.00	0 %
	220 OPERATING SUPPLIES	0.00	79.85	5,000.00	5,000.00	4,920.15	2 %
	226 CLOTHING & UNIFORMS	0.00	0.00	500.00	500.00	500.00	0 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	564.76	1,000.00	1,000.00	435.24	56 %
	311 POSTAGE, BOX RENT, ETC.	0.00	10.03	50.00	50.00	39.97	20 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	150.00	150.00	150.00	0 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	135.00	400.00	400.00	265.00	34 %
	340 UTILITY SERVICES	0.00	2,417.40	3,500.00	3,500.00	1,082.60	69 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	1,465.56	2,000.00	2,000.00	534.44	73 %
	370 TRAVEL	0.00	0.00	500.00	500.00	500.00	0 %
	380 TRAINING SERVICES	0.00	260.00	1,500.00	1,500.00	1,240.00	17 %
	398 CONTRACT SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	5,319.98	16,600.00	16,600.00	11,280.02	32 %
	Account Group Total:	0.00	5,319.98	16,600.00	16,600.00	11,280.02	32 %
520000 OTHER FINANCING USES							
521000	INTERFUND OPERATING TRANSFERS OUT						
	820 TRANSFER TO OTHER FUNDS	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
	Account Total:	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
	Account Group Total:	0.00	2,500.00	2,500.00	2,500.00	0.00	100 %
	Fund Total:	0.00	7,819.98	19,100.00	19,100.00	11,280.02	41 %
2387 LITIGATION CASE							
410000 GENERAL GOVERNMENT							
411120	LITIGATION CASE						
	110 SALARIES & WAGES	0.00	2,771.42	6,000.00	6,000.00	3,228.58	46 %
	142 UNEMP INS	0.00	6.95	15.00	15.00	8.05	46 %
	144 W/COMP	0.00	41.28	90.00	90.00	48.72	46 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	191.57	459.00	459.00	267.43	42 %
	150 PERS	0.00	240.39	521.00	521.00	280.61	46 %
	350 PROFESSIONAL SERVICES	0.00	125,206.00	119,000.00	119,000.00	-6,206.00	105 %
	Account Total:	0.00	128,457.61	126,085.00	126,085.00	-2,372.61	102 %
	Account Group Total:	0.00	128,457.61	126,085.00	126,085.00	-2,372.61	102 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
Fund Total:		0.00	128,457.61	126,085.00	126,085.00	-2,372.61	102 %
2388 EMPLOYEE SAFETY							
410000 GENERAL GOVERNMENT							
411800 OTHER GENERAL GOVERNMENT SERVICES							
	110 SALARIES & WAGES	0.00	518.83	1,795.00	1,795.00	1,276.17	29 %
	142 UNEMP INS	0.00	1.30	5.00	5.00	3.70	26 %
	144 W/COMP	0.00	63.20	219.00	219.00	155.80	29 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	37.39	138.00	138.00	100.61	27 %
	150 PERS	0.00	44.98	156.00	156.00	111.02	29 %
	220 OPERATING SUPPLIES	0.00	510.00	0.00	0.00	-510.00	*** %
	370 TRAVEL	0.00	46.00	254.00	254.00	208.00	18 %
	Account Total:	0.00	1,221.70	2,567.00	2,567.00	1,345.30	48 %
	Account Group Total:	0.00	1,221.70	2,567.00	2,567.00	1,345.30	48 %
	Fund Total:	0.00	1,221.70	2,567.00	2,567.00	1,345.30	48 %
2811 DUI PREVENTION 61-2-108							
420000 PUBLIC SAFETY							
420110 LAW ENFORCEMENT SERVICES - ADMINISTRATIO							
	120 OVERTIME	0.00	0.00	400.00	400.00	400.00	0 %
	142 UNEMP INS	0.00	0.00	5.00	5.00	5.00	0 %
	144 W/COMP	0.00	0.00	25.00	25.00	25.00	0 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	0.00	25.00	25.00	25.00	0 %
	152 RETIREMENT-SHERIFF'S	0.00	0.00	45.00	45.00	45.00	0 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
	220 OPERATING SUPPLIES	0.00	1,987.87	1,950.00	1,950.00	-37.87	102 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	100.00	100.00	100.00	0 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	268.12	300.00	300.00	31.88	89 %
	370 TRAVEL	0.00	1,852.58	3,500.00	3,500.00	1,647.42	53 %
	380 TRAINING SERVICES	0.00	700.00	1,500.00	1,500.00	800.00	47 %
	398 CONTRACT SERVICES	0.00	157.00	0.00	0.00	-157.00	*** %
	Account Total:	0.00	4,965.57	7,950.00	7,950.00	2,984.43	62 %
	Account Group Total:	0.00	4,965.57	7,950.00	7,950.00	2,984.43	62 %
	Fund Total:	0.00	4,965.57	7,950.00	7,950.00	2,984.43	62 %
2820 GAS APPORTIONMENT TAX							
430000 PUBLIC WORKS							
430210 ROAD & STREET SERVICES - ADMINISTRATION							
	230 REPAIR & MAINTENANCE SUPPLY	0.00	41,325.38	45,000.00	45,000.00	3,674.62	92 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	13,497.32	1,000.00	1,000.00	-12,497.32	*** %
	398 CONTRACT SERVICES	0.00	0.00	280.00	280.00	280.00	0 %
	450 RAW MATERIALS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	470 FABRICATED MATERIALS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	490 OTHER MATERIALS	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2820 GAS APPORTIONMENT TAX							
	Account Total:	0.00	54,822.70	60,280.00	60,280.00	5,457.30	91 %
	Account Group Total:	0.00	54,822.70	60,280.00	60,280.00	5,457.30	91 %
	Fund Total:	0.00	54,822.70	60,280.00	60,280.00	5,457.30	91 %
2821 GAS TAX-SPECIAL ROAD/STREEET PROGRAM							
430000 PUBLIC WORKS							
430230 ROAD & STREET CONSTRUCTION							
	230 REPAIR & MAINTENANCE SUPPLY	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	398 CONTRACT SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	Account Total:	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	Account Group Total:	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	Fund Total:	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
2830 JUNK VEHICLE							
430000 PUBLIC WORKS							
430830 SOLID WASTE SERVICES - COLLECTION							
	110 SALARIES & WAGES	0.00	3,732.65	7,103.00	7,103.00	3,370.35	53 %
	142 UNEMP INS	0.00	9.31	18.00	18.00	8.69	52 %
	144 W/COMP	0.00	55.65	298.00	298.00	242.35	19 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	256.25	544.00	544.00	287.75	47 %
	150 PERS	0.00	324.09	616.00	616.00	291.91	53 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	73.41	700.00	700.00	626.59	10 %
	220 OPERATING SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	33.98	1,000.00	1,000.00	966.02	3 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	800.00	800.00	800.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	1,518.00	1,518.00	1,518.00	0 %
	Account Total:	0.00	4,485.34	13,597.00	13,597.00	9,111.66	33 %
	Account Group Total:	0.00	4,485.34	13,597.00	13,597.00	9,111.66	33 %
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	820 TRANSFER TO OTHER FUNDS	0.00	6,156.00	6,156.00	6,156.00	0.00	100 %
	Account Total:	0.00	6,156.00	6,156.00	6,156.00	0.00	100 %
	Account Group Total:	0.00	6,156.00	6,156.00	6,156.00	0.00	100 %
	Fund Total:	0.00	10,641.34	19,753.00	19,753.00	9,111.66	54 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2840 WEED GRANT							
430000 PUBLIC WORKS							
431110 WEED CONTROL							
	210 OFFICE SUPPLIES & MATERIALS	0.00	201.95	0.00	0.00	-201.95	*** %
	220 OPERATING SUPPLIES	0.00	147.07	6,500.00	6,500.00	6,352.93	2 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	600.00	0.00	0.00	-600.00	*** %
	398 CONTRACT SERVICES	0.00	46,103.25	60,000.00	60,000.00	13,896.75	77 %
	530 RENT	0.00	50.00	0.00	0.00	-50.00	*** %
	Account Total:	0.00	47,102.27	67,500.00	67,500.00	20,397.73	70 %
	Account Group Total:	0.00	47,102.27	67,500.00	67,500.00	20,397.73	70 %
	Fund Total:	0.00	47,102.27	67,500.00	67,500.00	20,397.73	70 %
2850 911 EMERGENCY							
420000 PUBLIC SAFETY							
420750 CENTRAL EMERGENCY DISPATCH - 911							
	220 OPERATING SUPPLIES	0.00	4,338.58	3,500.00	3,500.00	-838.58	124 %
	230 REPAIR & MAINTENANCE SUPPLY	0.00	1,973.50	500.00	500.00	-1,473.50	395 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	459.00	500.00	500.00	41.00	92 %
	340 UTILITY SERVICES	0.00	6,314.72	9,000.00	9,000.00	2,685.28	70 %
	351 MEDICAL & PSYCHOLOGICAL E	0.00	254.00	0.00	0.00	-254.00	*** %
	360 REPAIR & MAINTENANCE SERVICES	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	370 TRAVEL	0.00	2,400.28	1,500.00	1,500.00	-900.28	160 %
	380 TRAINING SERVICES	0.00	1,756.00	500.00	500.00	-1,256.00	351 %
	398 CONTRACT SERVICES	0.00	88,135.96	107,500.00	107,500.00	19,364.04	82 %
	940 MACHINERY & EQUIPMENT	0.00	20,084.58	0.00	0.00	-20,084.58	*** %
	Account Total:	0.00	125,716.62	138,000.00	138,000.00	12,283.38	91 %
	Account Group Total:	0.00	125,716.62	138,000.00	138,000.00	12,283.38	91 %
	Fund Total:	0.00	125,716.62	138,000.00	138,000.00	12,283.38	91 %
2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIE							
410000 GENERAL GOVERNMENT							
410110 COMMISSIONERS							
	398 CONTRACT SERVICES	0.00	885.00	0.00	0.00	-885.00	*** %
	Account Total:	0.00	885.00	0.00	0.00	-885.00	*** %
	Account Group Total:	0.00	885.00	0.00	0.00	-885.00	*** %
	Fund Total:	0.00	885.00	0.00	0.00	-885.00	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2900 PILT							
410000 GENERAL GOVERNMENT							
410110 COMMISSIONERS							
	220 OPERATING SUPPLIES	0.00	5,746.08	0.00	0.00	-5,746.08	*** %
	340 UTILITY SERVICES	135.30	7,427.02	2,462.00	2,462.00	-4,965.02	302 %
	350 PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	398 CONTRACT SERVICES	5,775.00	18,017.94	3,021.00	3,021.00	-14,996.94	596 %
	610 PRINCIPAL	0.00	1,259.86	0.00	0.00	-1,259.86	*** %
	620 INTEREST	0.00	1,613.97	0.00	0.00	-1,613.97	*** %
	730 GRANTS & DONATIONS TO OTHER	0.00	6,000.00	6,000.00	6,000.00	0.00	100 %
	Account Total:	5,910.30	40,064.87	41,483.00	41,483.00	1,418.13	97 %
	Account Group Total:	5,910.30	40,064.87	41,483.00	41,483.00	1,418.13	97 %
520000 OTHER FINANCING USES							
521000 INTERFUND OPERATING TRANSFERS OUT							
	820 TRANSFER TO OTHER FUNDS	0.00	622,243.00	616,193.00	616,193.00	-6,050.00	101 %
	Account Total:	0.00	622,243.00	616,193.00	616,193.00	-6,050.00	101 %
	Account Group Total:	0.00	622,243.00	616,193.00	616,193.00	-6,050.00	101 %
	Fund Total:	5,910.30	662,307.87	657,676.00	657,676.00	-4,631.87	101 %
2902 FOREST RESERVE TITLE III PROJECTS							
420000 PUBLIC SAFETY							
420160 COMMUNICATIONS							
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	200.00	1,135.00	1,135.00	935.00	18 %
	Account Total:	0.00	200.00	1,135.00	1,135.00	935.00	18 %
	Account Group Total:	0.00	200.00	1,135.00	1,135.00	935.00	18 %
	Fund Total:	0.00	200.00	1,135.00	1,135.00	935.00	18 %
2917 CRIME VICTIMS ASSISTANCE							
410000 GENERAL GOVERNMENT							
410300 JUDICIAL SERVICES							
	100 accrued payroll expense	0.00	-1,070.00	0.00	0.00	1,070.00	*** %
	Account Total:	0.00	-1,070.00	0.00	0.00	1,070.00	*** %
410370 CRIME VICTIMS ASSISTANCE PROGRAM							
	110 SALARIES & WAGES	0.00	37,383.32	44,842.00	44,842.00	7,458.68	83 %
	142 UNEMP INS	0.00	93.44	113.00	113.00	19.56	83 %
	144 W/COMP	0.00	557.21	669.00	669.00	111.79	83 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	2,745.27	3,431.00	3,431.00	685.73	80 %
	150 PERS	0.00	3,219.47	3,888.00	3,888.00	668.53	83 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	1,320.21	847.00	847.00	-473.21	156 %
	220 OPERATING SUPPLIES	0.00	123.50	500.00	500.00	376.50	25 %
	311 POSTAGE, BOX RENT, ETC.	0.00	51.74	75.00	75.00	23.26	69 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	14.16	265.00	265.00	250.84	5 %
	340 UTILITY SERVICES	0.00	136.26	893.00	893.00	756.74	15 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2917 CRIME VICTIMS ASSISTANCE							
	350 PROFESSIONAL SERVICES	0.00	0.00	182.00	182.00	182.00	0 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	257.62	250.00	250.00	-7.62	103 %
	370 TRAVEL	0.00	754.00	1,835.00	1,835.00	1,081.00	41 %
	398 CONTRACT SERVICES	0.00	121.94	85.00	85.00	-36.94	143 %
	940 MACHINERY & EQUIPMENT	0.00	7,360.00	0.00	0.00	-7,360.00	*** %
	Account Total:	0.00	54,138.14	57,875.00	57,875.00	3,736.86	94 %
	Account Group Total:	0.00	53,068.14	57,875.00	57,875.00	4,806.86	92 %
	Fund Total:	0.00	53,068.14	57,875.00	57,875.00	4,806.86	92 %
2960 BIOTERRORISM HEALTH GRANTS							
440000 PUBLIC HEALTH							
	440110 PUBLIC HEALTH SERVICES - ADMINISTRATION						
	110 SALARIES & WAGES	0.00	17,918.48	15,670.00	15,670.00	-2,248.48	114 %
	142 UNEMP INS	0.00	44.73	38.00	38.00	-6.73	118 %
	144 W/COMP	0.00	159.09	142.00	142.00	-17.09	112 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	1,294.36	1,199.00	1,199.00	-95.36	108 %
	150 PERS	0.00	1,555.26	1,359.00	1,359.00	-196.26	114 %
	220 OPERATING SUPPLIES	0.00	253.17	662.00	662.00	408.83	38 %
	311 POSTAGE, BOX RENT, ETC.	0.00	42.34	60.00	60.00	17.66	71 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	0.00	225.00	225.00	225.00	0 %
	340 UTILITY SERVICES	0.00	2,167.95	3,350.00	3,350.00	1,182.05	65 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	1,051.00	3,109.00	3,109.00	2,058.00	34 %
	370 TRAVEL	0.00	536.64	725.00	725.00	188.36	74 %
	380 TRAINING SERVICES	0.00	0.00	140.00	140.00	140.00	0 %
	Account Total:	0.00	25,023.02	26,679.00	26,679.00	1,655.98	94 %
	Account Group Total:	0.00	25,023.02	26,679.00	26,679.00	1,655.98	94 %
	Fund Total:	0.00	25,023.02	26,679.00	26,679.00	1,655.98	94 %
2971 WIC							
520000 OTHER FINANCING USES							
	521000 INTERFUND OPERATING TRANSFERS OUT						
	820 TRANSFER TO OTHER FUNDS	0.00	8,547.43	8,547.00	8,547.00	-0.43	100 %
	Account Total:	0.00	8,547.43	8,547.00	8,547.00	-0.43	100 %
	Account Group Total:	0.00	8,547.43	8,547.00	8,547.00	-0.43	100 %
	Fund Total:	0.00	8,547.43	8,547.00	8,547.00	-0.43	100 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2973 MCH							
440000 PUBLIC HEALTH							
440175 MCH BLOCK GRANT							
	110 SALARIES & WAGES	0.00	5,600.05	6,607.00	6,607.00	1,006.95	85 %
	142 UNEMP INS	0.00	13.94	17.00	17.00	3.06	82 %
	144 W/COMP	0.00	51.45	65.00	65.00	13.55	79 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	400.35	506.00	506.00	105.65	79 %
	150 PERS	0.00	486.03	573.00	573.00	86.97	85 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	0.00	100.00	100.00	100.00	0 %
	370 TRAVEL	0.00	0.00	100.00	100.00	100.00	0 %
	380 TRAINING SERVICES	0.00	0.00	150.00	150.00	150.00	0 %
	Account Total:	0.00	6,551.82	8,118.00	8,118.00	1,566.18	81 %
	Account Group Total:	0.00	6,551.82	8,118.00	8,118.00	1,566.18	81 %
	Fund Total:	0.00	6,551.82	8,118.00	8,118.00	1,566.18	81 %
2974 HOME HEALTH							
440000 PUBLIC HEALTH							
440180 PUBLIC HEALTH - HOME HEALTH SERVICE							
	110 SALARIES & WAGES	0.00	16,568.79	19,510.00	19,510.00	2,941.21	85 %
	142 UNEMP INS	0.00	41.46	49.00	49.00	7.54	85 %
	144 W/COMP	0.00	1,436.57	1,692.00	1,692.00	255.43	85 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	1,267.53	1,493.00	1,493.00	225.47	85 %
	150 PERS	0.00	1,295.01	1,692.00	1,692.00	396.99	77 %
	370 TRAVEL	0.00	992.50	980.00	980.00	-12.50	101 %
	Account Total:	0.00	21,601.86	25,416.00	25,416.00	3,814.14	85 %
	Account Group Total:	0.00	21,601.86	25,416.00	25,416.00	3,814.14	85 %
	Fund Total:	0.00	21,601.86	25,416.00	25,416.00	3,814.14	85 %
2976 IMMUNIZATION							
440000 PUBLIC HEALTH							
440190 PUBLIC HEALTH - IMMUNIZATION							
	110 SALARIES & WAGES	0.00	2,657.38	4,323.00	4,323.00	1,665.62	61 %
	142 UNEMP INS	0.00	6.65	11.00	11.00	4.35	60 %
	144 W/COMP	0.00	27.44	45.00	45.00	17.56	61 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	188.74	331.00	331.00	142.26	57 %
	150 PERS	0.00	230.61	375.00	375.00	144.39	61 %
	220 OPERATING SUPPLIES	0.00	13,381.06	648.00	648.00	-12,733.06	*** %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	0.00	70.00	70.00	70.00	0 %
	370 TRAVEL	0.00	0.00	106.00	106.00	106.00	0 %
	380 TRAINING SERVICES	0.00	0.00	200.00	200.00	200.00	0 %
	Account Total:	0.00	16,491.88	6,109.00	6,109.00	-10,382.88	270 %
	Account Group Total:	0.00	16,491.88	6,109.00	6,109.00	-10,382.88	270 %
	Fund Total:	0.00	16,491.88	6,109.00	6,109.00	-10,382.88	270 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
2979 MENTAL HEALTH LAC GRANT							
440000 PUBLIC HEALTH							
440140	PUBLIC HEALTH - REGS & INSPECTION						
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	184.99	125.00	125.00	-59.99	148 %
	Account Total:	0.00	184.99	125.00	125.00	-59.99	148 %
440410 MENTAL HEALTH CENTER - ADMINISTRATION							
	220 OPERATING SUPPLIES	0.00	834.94	0.00	0.00	-834.94	*** %
	Account Total:	0.00	834.94	0.00	0.00	-834.94	*** %
	Account Group Total:	0.00	1,019.93	125.00	125.00	-894.93	816 %
	Fund Total:	0.00	1,019.93	125.00	125.00	-894.93	816 %
2981 3B ADMIN SKILLED NURSING							
440000 PUBLIC HEALTH							
440180	PUBLIC HEALTH - HOME HEALTH SERVICE						
	110 SALARIES & WAGES	0.00	901.49	0.00	0.00	-901.49	*** %
	142 UNEMP INS	0.00	2.26	0.00	0.00	-2.26	*** %
	144 W/COMP	0.00	6.68	0.00	0.00	-6.68	*** %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	65.52	0.00	0.00	-65.52	*** %
	150 PERS	0.00	78.16	0.00	0.00	-78.16	*** %
	370 TRAVEL	0.00	43.71	0.00	0.00	-43.71	*** %
	Account Total:	0.00	1,097.82	0.00	0.00	-1,097.82	*** %
	Account Group Total:	0.00	1,097.82	0.00	0.00	-1,097.82	*** %
	Fund Total:	0.00	1,097.82	0.00	0.00	-1,097.82	*** %
4001 CIP GENERAL FUND							
410000 GENERAL GOVERNMENT							
411230	FACILITIES ADMINISTRATION - MAINTENANCE						
	230 REPAIR & MAINTENANCE SUPPLY	0.00	1,077.44	0.00	0.00	-1,077.44	*** %
	360 REPAIR & MAINTENANCE SERVICES	0.00	212.50	0.00	0.00	-212.50	*** %
	Account Total:	0.00	1,289.94	0.00	0.00	-1,289.94	*** %
	Account Group Total:	0.00	1,289.94	0.00	0.00	-1,289.94	*** %
520000 OTHER FINANCING USES							
521000	INTERFUND OPERATING TRANSFERS OUT						
	820 TRANSFER TO OTHER FUNDS	0.00	3,000.00	0.00	0.00	-3,000.00	*** %
	Account Total:	0.00	3,000.00	0.00	0.00	-3,000.00	*** %
	Account Group Total:	0.00	3,000.00	0.00	0.00	-3,000.00	*** %
	Fund Total:	0.00	4,289.94	0.00	0.00	-4,289.94	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4002	CIP SRCH N RECOVERY						
420000	PUBLIC SAFETY						
420740	SEARCH & RESCUE - OTHER THAN FIRE						
	920 BUILDINGS	0.00	1,317.75	0.00	0.00	-1,317.75	*** %
	Account Total:	0.00	1,317.75	0.00	0.00	-1,317.75	*** %
	Account Group Total:	0.00	1,317.75	0.00	0.00	-1,317.75	*** %
	Fund Total:	0.00	1,317.75	0.00	0.00	-1,317.75	*** %
4005	CIP ROAD						
430000	PUBLIC WORKS						
430210	ROAD & STREET SERVICES - ADMINISTRATION						
	940 MACHINERY & EQUIPMENT	0.00	53,000.00	75,000.00	75,000.00	22,000.00	71 %
	Account Total:	0.00	53,000.00	75,000.00	75,000.00	22,000.00	71 %
	Account Group Total:	0.00	53,000.00	75,000.00	75,000.00	22,000.00	71 %
	Fund Total:	0.00	53,000.00	75,000.00	75,000.00	22,000.00	71 %
4007	CIP SHRF VEHICLE REPLACE						
420000	PUBLIC SAFETY						
420110	LAW ENFORCEMENT SERVICES - ADMINISTRATIO						
	940 MACHINERY & EQUIPMENT	0.00	79,044.00	80,000.00	80,000.00	956.00	99 %
	Account Total:	0.00	79,044.00	80,000.00	80,000.00	956.00	99 %
	Account Group Total:	0.00	79,044.00	80,000.00	80,000.00	956.00	99 %
	Fund Total:	0.00	79,044.00	80,000.00	80,000.00	956.00	99 %
4009	CIP WEED						
430000	PUBLIC WORKS						
431110	WEED CONTROL						
	230 REPAIR & MAINTENANCE SUPPLY	0.00	2,612.00	0.00	0.00	-2,612.00	*** %
	360 REPAIR & MAINTENANCE SERVICES	0.00	1,955.00	0.00	0.00	-1,955.00	*** %
	Account Total:	0.00	4,567.00	0.00	0.00	-4,567.00	*** %
	Account Group Total:	0.00	4,567.00	0.00	0.00	-4,567.00	*** %
	Fund Total:	0.00	4,567.00	0.00	0.00	-4,567.00	*** %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4010	CIP FAIR						
460000	CULTURE & RECREATION						
460210	FAIRS - ADMINISTRATION						
	360 REPAIR & MAINTENANCE SERVICES	0.00	5,885.00	0.00	0.00	-5,885.00	*** %
	Account Total:	0.00	5,885.00	0.00	0.00	-5,885.00	*** %
	Account Group Total:	0.00	5,885.00	0.00	0.00	-5,885.00	*** %
	Fund Total:	0.00	5,885.00	0.00	0.00	-5,885.00	*** %
4012	CIP JUNK VEH						
430000	PUBLIC WORKS						
430830	SOLID WASTE SERVICES - COLLECTION						
	230 REPAIR & MAINTENANCE SUPPLY	0.00	269.86	0.00	0.00	-269.86	*** %
	Account Total:	0.00	269.86	0.00	0.00	-269.86	*** %
	Account Group Total:	0.00	269.86	0.00	0.00	-269.86	*** %
	Fund Total:	0.00	269.86	0.00	0.00	-269.86	*** %
4016	CIP EXTENSION						
450000	SOCIAL & ECONOMIC SERVICES						
450410	EXTENSION SCVS ADMINISTRATION						
	230 REPAIR & MAINTENANCE SUPPLY	0.00	58.23	0.00	0.00	-58.23	*** %
	Account Total:	0.00	58.23	0.00	0.00	-58.23	*** %
	Account Group Total:	0.00	58.23	0.00	0.00	-58.23	*** %
	Fund Total:	0.00	58.23	0.00	0.00	-58.23	*** %
4020	CIP DISASTER EMEGENCY SERVICES						
420000	PUBLIC SAFETY						
420600	CIVIL DEFENSE						
	940 MACHINERY & EQUIPMENT	0.00	12,000.00	13,000.00	13,000.00	1,000.00	92 %
	Account Total:	0.00	12,000.00	13,000.00	13,000.00	1,000.00	92 %
	Account Group Total:	0.00	12,000.00	13,000.00	13,000.00	1,000.00	92 %
	Fund Total:	0.00	12,000.00	13,000.00	13,000.00	1,000.00	92 %
4023	CIP MASTER PLAN - FAIR						
460000	CULTURE & RECREATION						

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
4023 CIP MASTER PLAN - FAIR							
460200	MASTER PLANS FOR COUNTY						
	350 PROFESSIONAL SERVICES	0.00	27,902.57	0.00	0.00	-27,902.57	*** %
	Account Total:	0.00	27,902.57	0.00	0.00	-27,902.57	*** %
	Account Group Total:	0.00	27,902.57	0.00	0.00	-27,902.57	*** %
	Fund Total:	0.00	27,902.57	0.00	0.00	-27,902.57	*** %
5410 SOLID WASTE/LANDFILL							
430000 PUBLIC WORKS							
430100	PUBLIC WORKS ADMINISTRATION						
	110 SALARIES & WAGES	0.00	29,282.68	20,268.00	20,268.00	-9,014.68	144 %
	142 UNEMP INS	0.00	73.20	51.00	51.00	-22.20	144 %
	144 W/COMP	0.00	2,770.91	1,758.00	1,758.00	-1,012.91	158 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	2,135.11	1,551.00	1,551.00	-584.11	138 %
	150 PERS	0.00	2,529.02	1,758.00	1,758.00	-771.02	144 %
	311 POSTAGE, BOX RENT, ETC.	0.00	5.34	0.00	0.00	-5.34	*** %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	5.99	0.00	0.00	-5.99	*** %
	340 UTILITY SERVICES	0.00	143.20	0.00	0.00	-143.20	*** %
	360 REPAIR & MAINTENANCE SERVICES	0.00	114.50	0.00	0.00	-114.50	*** %
	398 CONTRACT SERVICES	0.00	16.00	0.00	0.00	-16.00	*** %
	Account Total:	0.00	37,075.95	25,386.00	25,386.00	-11,689.95	146 %
430800	SOLID WASTE SERVICES						
	100 accrued payroll expense	0.00	-6,556.00	0.00	0.00	6,556.00	*** %
	Account Total:	0.00	-6,556.00	0.00	0.00	6,556.00	*** %
430810	SOLID WASTE SERVICES - ADMINISTRATION						
	110 SALARIES & WAGES	0.00	153,340.80	199,842.00	199,842.00	46,501.20	77 %
	142 UNEMP INS	0.00	383.40	500.00	500.00	116.60	77 %
	144 W/COMP	0.00	18,666.16	25,346.00	25,346.00	6,679.84	74 %
	146 HEALTH INS	0.00	41,101.95	42,140.00	42,140.00	1,038.05	98 %
	148 FICA(6.2) & MEDICARE(1.45)	0.00	11,219.70	15,288.00	15,288.00	4,068.30	73 %
	150 PERS	0.00	12,025.76	16,145.00	16,145.00	4,119.24	74 %
	210 OFFICE SUPPLIES & MATERIALS	0.00	1,019.45	1,000.00	1,000.00	-19.45	102 %
	220 OPERATING SUPPLIES	0.00	545.83	2,500.00	2,500.00	1,954.17	22 %
	230 REPAIR & MAINTENANCE SUPPLY	1,055.86	13,692.38	15,000.00	15,000.00	1,307.62	91 %
	231 GAS/OIL/DIESEL FUEL/GREASE	0.00	24,529.42	30,000.00	30,000.00	5,470.58	82 %
	242 SIGN PARTS & SUPPLIES	0.00	1,742.67	1,000.00	1,000.00	-742.67	174 %
	311 POSTAGE, BOX RENT, ETC.	0.00	545.56	1,500.00	1,500.00	954.44	36 %
	320 PRINTING, DUPLICATING, TYPING &	0.00	510.00	500.00	500.00	-10.00	102 %
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	1,209.00	2,000.00	2,000.00	791.00	60 %
	340 UTILITY SERVICES	0.00	6,481.17	7,000.00	7,000.00	518.83	93 %
	350 PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	351 MEDICAL & PSYCHOLOGICAL E	0.00	1,332.44	750.00	750.00	-582.44	178 %
	360 REPAIR & MAINTENANCE SERVICES	4,689.72	16,585.81	30,000.00	30,000.00	13,414.19	55 %
	370 TRAVEL	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	380 TRAINING SERVICES	0.00	16.67	1,500.00	1,500.00	1,483.33	1 %
	395 TIPPING FEES	18,797.22	89,692.20	87,750.00	87,750.00	-1,942.20	102 %

Fund Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
5410 SOLID WASTE/LANDFILL							
	398 CONTRACT SERVICES	350.00	6,756.84	8,000.00	8,000.00	1,243.16	84 %
	420 METAL PRODUCTS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	490 OTHER MATERIALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	530 RENT	0.00	400.00	1,000.00	1,000.00	600.00	40 %
	920 BUILDINGS	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	925 IMPROVMENTS TO BUILDINGS	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	940 MACHINERY & EQUIPMENT	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	Account Total:	24,892.80	401,797.21	520,261.00	520,261.00	118,463.79	77 %
	Account Group Total:	24,892.80	432,317.16	545,647.00	545,647.00	113,329.84	79 %
	Fund Total:	24,892.80	432,317.16	545,647.00	545,647.00	113,329.84	79 %
5712 SILO'S RECR							
460000 CULTURE & RECREATION							
	460210 FAIRS - ADMINISTRATION						
	330 PUBLICITY, SUBSCRIPTIONS & DUES	0.00	50.00	50.00	50.00	0.00	100 %
	340 UTILITY SERVICES	0.00	1,733.45	3,050.00	3,050.00	1,316.55	57 %
	360 REPAIR & MAINTENANCE SERVICES	0.00	288.25	0.00	0.00	-288.25	*** %
	398 CONTRACT SERVICES	0.00	972.25	343.00	343.00	-629.25	283 %
	Account Total:	0.00	3,043.95	3,443.00	3,443.00	399.05	88 %
	Account Group Total:	0.00	3,043.95	3,443.00	3,443.00	399.05	88 %
	Fund Total:	0.00	3,043.95	3,443.00	3,443.00	399.05	88 %
	Grand Total:	53,446.14	6,579,583.85	8,258,112.00	8,258,112.00	1,678,528.15	80 %