ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
	1000 ASSESSOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	736,988	0	736,988	55,211.72	55,211.72	7.49	681,776.28
415.15-01	FICA	56,379	0	56,379	4,087.04	4,087.04	7.25	52,291.96
415.15-02	PERS	234,674	0	234,674	16,288.67	16,288.67	6.94	218,385.33
415.15-03	INSURANCE BENEFITS	260,391	0	260,391	14,249.66	14,249.66	5.47	246,141.34
415.15-04	WORKERS' COMPENSATION	8,092	0	8,092	398.04	398.04	4.92	7,693.96
*	PERSONNEL SERVICES	1,296,524	0	1,296,524	90,235.13	90,235.13	6.96	1,206,288.87
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	.00	.00	.00	11,000.00
415.22-23	<$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	.00	.00	8,500.00
415.22-27	<$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	14,639	0	14,639	12,384.49	12,384.49	84.60	2,254.51
415.30-05	TRAINING & TRAVEL	11,500	0	11,500	3,510.00	3,510.00	30.52	7,990.00
415.32-13	VEHICLE EXPENSE	6,000	0	6,000	.00	.00	.00	6,000.00
415.35-06	SOFTWARE LICENSE/MAINT	16,390	0	16,390	11,639.92	11,639.92	71.02	4,750.08
415.36-01	CONTRACTED SERVICES	75,064	0	75,064	1,663.50	1,663.50	2.22	73,400.50
*	MATERIALS & SERVICES	154,093	0	154,093	29,197.91	29,197.91	18.95	124,895.09
**	1000 ASSESSOR'S	1,450,617	0	1,450,617	119,433.04	119,433.04	8.23	1,331,183.96

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	256,920	0	256,920	22,040.08	22,040.08	8.58	234,879.92
419.10-07	OTHER COMPENSATION	750	0	750	750.00	750.00	100.00	.00
419.15-01	FICA	19,711	0	19,711	1,692.48	1,692.48	8.59	18,018.52
419.15-02	PERS	80,860	0	80,860	5,925.05	5,925.05	7.33	74,934.95
419.15-03	INSURANCE BENEFITS	88,303	0	88,303	5,201.35	5,201.35	5.89	83,101.65
419.15-04	WORKERS' COMPENSATION	9,567	0	9,567	392.34	392.34	4.10	9,174.66
*	PERSONNEL SERVICES	456,111	0	456,111	36,001.30	36,001.30	7.89	420,109.70
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	0	50,000	170.92	170.92	.34	49,829.08
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	4,806.41	4,806.41	10.68	40,193.59
419.22-27	<$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
419.23-08	INSURANCE PREMIUMS	6,459	0	6,459	6,103.98	6,103.98	94.50	355.02
419.29-01	FUEL	6,000	0	6,000	.00	.00	.00	6,000.00
419.29-02	UTILITIES	141,500	0	141,500	1,032.03	1,032.03	.73	140,467.97
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
419.36-01	CONTRACTED SERVICES	71,379	0	71,379	1,893.40	1,893.40	2.65	69,485.60
*	MATERIALS & SERVICES	334,338	0	334,338	14,006.74	14,006.74	4.19	320,331.26
**	1400 MAINTENANCE	790,449	0	790,449	50,008.04	50,008.04	6.33	740,440.96

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1600 CRIMINAL DIVISION							
	PERSONNEL SERVICES							
421.10-01	REGULAR	2,442,577	0	2,442,577	183,522.74	183,522.74	7.51	2,259,054.26
421.10-03	OVERTIME	216,580	0	216,580	24,389.10	24,389.10	11.26	192,190.90
421.10-04	HOLIDAY PAY	50,000	0	50,000	15,697.83	15,697.83	31.40	34,302.17
421.10-07	OTHER COMPENSATION	6,720	0	6,720	.00	.00	.00	6,720.00
421.15-01	FICA	207,779	0	207,779	16,611.68	16,611.68	7.99	191,167.32
421.15-02	PERS	1,000,713	0	1,000,713	81,282.65	81,282.65	8.12	919,430.35
421.15-03	INSURANCE BENEFITS	601,409	0	601,409	46,616.17	46,616.17	7.75	554,792.83
421.15-04	WORKERS' COMPENSATION	114,671	0	114,671	4,613.36	4,613.36	4.02	110,057.64
*	PERSONNEL SERVICES	4,640,449	0	4,640,449	372,733.53	372,733.53	8.03	4,267,715.47
	MATERIALS & SERVICES							
421.20-01	SUPPLIES	31,000	0	31,000	61.00	61.00	.20	30,939.00
421.20-04	SUPPLIES: K9 PROGRAM	40,000	0	40,000	1,686.32	1,686.32	4.22	38,313.68
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	750.00	750.00	5.00	14,250.00
421.20-15	SUPPLIES: EVIDENCE MGMT	10,000	0	10,000	.00	.00	.00	10,000.00
421.21-01	MINOR REPAIR & MAINT	2,000	18,000	20,000	2,500.00	2,500.00	12.50	17,500.00
421.22-15	PERMITS/RENT	23,059	0	23,059	2,569.65	2,569.65	11.14	20,489.35
421.22-20	INVESTIGATIONS	3,000	0	3,000	.00	.00	.00	3,000.00
421.22-23	<$5000 INFO TECHNOLOGY	40,592	0	40,592	12,205.55	12,205.55	30.07	28,386.45
421.22-24	SEARCH & RESCUE	15,000	0	15,000	.00	.00	.00	15,000.00
421.22-27	<$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
421.23-08	INSURANCE PREMIUMS	60,307	0	60,307	52,419.49	52,419.49	86.92	7,887.51
421.29-02	UTILITIES	17,689	0	17,689	237.33	237.33	1.34	17,451.67
421.29-03	TELEPHONE	26,300	0	26,300	40.80	40.80	.16	26,259.20
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	370.00	370.00	1.85	19,630.00
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	738.90	738.90	.28	261,261.10
421.35-01	MAINTENANCE AGREEMENTS	24,343	0	24,343	.00	.00	.00	24,343.00
421.35-06	SOFTWARE LICENSE/MAINT	69,869	0	69,869	12,397.77	12,397.77	17.74	57,471.23
421.36-01	CONTRACTED SERVICE	1,205,585	0	1,205,585	159,864.51	159,864.51	13.26	1,045,720.49
*	MATERIALS & SERVICES	1,868,244	18,000	1,886,244	245,841.32	245,841.32	13.03	1,640,402.68
	CAPITAL OUTLAY							
421.60-03	AUTOMOBILES	75,000	0	75,000	.00	.00	.00	75,000.00
*	CAPITAL OUTLAY	75,000	0	75,000	.00	.00	.00	75,000.00
**	1600 CRIMINAL DIVISION	6,583,693	18,000	6,601,693	618,574.85	618,574.85	9.37	5,983,118.15

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1601 JAIL DIVISION							
	PERSONNEL SERVICES							
423.10-01	REGULAR	2,880,290	0	2,880,290	222,817.16	222,817.16	7.74	2,657,472.84
423.10-03	OVERTIME	164,000	0	164,000	16,757.89	16,757.89	10.22	147,242.11
423.10-04	HOLIDAY PAY	85,000	0	85,000	13,272.74	13,272.74	15.61	71,727.26
423.10-07	OTHER COMPENSATION	8,100	0	8,100	.00	.00	.00	8,100.00
423.15-01	FICA	240,028	0	240,028	18,974.10	18,974.10	7.90	221,053.90
423.15-02	PERS	1,174,765	0	1,174,765	92,922.34	92,922.34	7.91	1,081,842.66
423.15-03	INSURANCE BENEFITS	697,452	0	697,452	56,646.35	56,646.35	8.12	640,805.65
423.15-04	WORKERS' COMPENSATION	154,233	0	154,233	5,949.51	5,949.51	3.86	148,283.49
*	PERSONNEL SERVICES	5,403,868	0	5,403,868	427,340.09	427,340.09	7.91	4,976,527.91
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	83,020	0	83,020	423.95	423.95	.51	82,596.05
423.20-10	SUPPLIES: WELLNESS PROG.	1,500	0	1,500	.00	.00	.00	1,500.00
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	.00	.00	.00	5,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	130,000	0	130,000	8,500.46	8,500.46	6.54	121,499.54
423.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	4,681.14	4,681.14	9.36	45,318.86
423.22-11	PRISONERS COMMISSARY	34,000	0	34,000	795.86	795.86	2.34	33,204.14
423.22-15	PERMITS/RENT	835	0	835	.00	.00	.00	835.00
423.22-23	<$5000 INFO TECHNOLOGY	25,656	0	25,656	.00	.00	.00	25,656.00
423.22-27	<$5000 EQUIPMENT	3,500	0	3,500	.00	.00	.00	3,500.00
423.23-08	INSURANCE PREMIUMS	115,157	0	115,157	97,902.19	97,902.19	85.02	17,254.81
423.29-02	UTILITIES	211,391	0	211,391	1,344.49	1,344.49	.64	210,046.51
423.29-03	TELEPHONE	9,000	0	9,000	.00	.00	.00	9,000.00
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	595.00	595.00	2.98	19,405.00
423.32-13	VEHICLE EXPENSE	18,034	0	18,034	107.11	107.11	.59	17,926.89
423.35-01	MAINTENANCE AGREEMENTS	26,895	0	26,895	.00	.00	.00	26,895.00
423.35-06	SOFTWARE LICENSE/MAINT	46,588	0	46,588	13,005.07	13,005.07	27.92	33,582.93
423.36-01	CONTRACTED SERVICES	1,090,551	0	1,090,551	1,105.81	1,105.81	.10	1,089,445.19
*	MATERIALS & SERVICES	1,871,127	0	1,871,127	128,461.08	128,461.08	6.87	1,742,665.92
	CAPITAL OUTLAY							
423.60-11	MAJOR REPAIR & IMPROVEMNT	205,000	0	205,000	.00	.00	.00	205,000.00
*	CAPITAL OUTLAY	205,000	0	205,000	.00	.00	.00	205,000.00
**	1601 JAIL DIVISION	7,479,995	0	7,479,995	555,801.17	555,801.17	7.43	6,924,193.83

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	141,132	0	141,132	11,704.01	11,704.01	8.29	129,427.99
421.10-03	OVERTIME	16,500	0	16,500	458.86	458.86	2.78	16,041.14
421.10-04	HOLIDAY PAY	6,600	0	6,600	5,558.60	5,558.60	84.22	1,041.40
421.10-07	OTHER COMPENSATION	450	0	450	.00	.00	.00	450.00
421.15-01	FICA	12,599	0	12,599	1,321.19	1,321.19	10.49	11,277.81
421.15-02	PERS	61,548	0	61,548	6,459.55	6,459.55	10.50	55,088.45
421.15-03	INSURANCE BENEFITS	31,231	0	31,231	2,845.53	2,845.53	9.11	28,385.47
421.15-04	WORKERS' COMPENSATION	7,741	0	7,741	318.77	318.77	4.12	7,422.23
*	PERSONNEL SERVICES	277,801	0	277,801	28,666.51	28,666.51	10.32	249,134.49
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	8,000	0	8,000	.00	.00	.00	8,000.00
421.23-08	INSURANCE PREMIUMS	5,464	0	5,464	5,305.60	5,305.60	97.10	158.40
421.29-03	TELEPHONE	1,950	0	1,950	.00	.00	.00	1,950.00
421.30-05	TRAINING & TRAVEL	5,500	0	5,500	378.00	378.00	6.87	5,122.00
421.32-13	VEHICLE EXPENSE	40,000	0	40,000	1,610.16	1,610.16	4.03	38,389.84
421.36-01	CONTRACTED SERVICE	44,762	0	44,762	10,264.12	10,264.12	22.93	34,497.88
*	MATERIALS & SERVICES	105,676	0	105,676	17,557.88	17,557.88	16.61	88,118.12
**	1604 MARINE DVSN.	383,477	0	383,477	46,224.39	46,224.39	12.05	337,252.61

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,062	0	294,062	24,142.99	24,142.99	8.21	269,919.01
421.10-03	OVERTIME	18,700	0	18,700	8,880.60	8,880.60	47.49	9,819.40
421.10-04	HOLIDAY PAY	9,900	0	9,900	6,498.76	6,498.76	65.64	3,401.24
421.10-07	OTHER COMPENSATION	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	24,765	0	24,765	2,952.16	2,952.16	11.92	21,812.84
421.15-02	PERS	120,106	0	120,106	14,494.67	14,494.67	12.07	105,611.33
421.15-03	INSURANCE BENEFITS	73,362	0	73,362	6,294.06	6,294.06	8.58	67,067.94
421.15-04	WORKERS' COMPENSATION	15,566	0	15,566	642.36	642.36	4.13	14,923.64
*	PERSONNEL SERVICES	557,511	0	557,511	63,905.60	63,905.60	11.46	493,605.40
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	.00	.00	2,900.00
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	8,490	0	8,490	7,328.35	7,328.35	86.32	1,161.65
421.29-03	TELEPHONE	4,000	0	4,000	.00	.00	.00	4,000.00
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	279.00	279.00	9.30	2,721.00
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	311.83	311.83	.62	49,688.17
421.36-01	CONTRACTED SERVICE	102,349	0	102,349	23,271.11	23,271.11	22.74	79,077.89
*	MATERIALS & SERVICES	171,739	0	171,739	31,190.29	31,190.29	18.16	140,548.71
**	1608 DUNES PATROL DVSN.	729,250	0	729,250	95,095.89	95,095.89	13.04	634,154.11

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	122,404	0	122,404	9,002.95	9,002.95	7.36	113,401.05
415.10-07	OTHER COMPENSATION	500	0	500	500.00	500.00	100.00	.00
415.15-01	FICA	9,402	0	9,402	678.02	678.02	7.21	8,723.98
415.15-02	PERS	38,541	0	38,541	2,852.41	2,852.41	7.40	35,688.59
415.15-03	INSURANCE BENEFITS	43,349	0	43,349	2,547.42	2,547.42	5.88	40,801.58
415.15-04	WORKERS' COMPENSATION	1,766	0	1,766	70.49	70.49	3.99	1,695.51
*	PERSONNEL SERVICES	215,962	0	215,962	15,651.29	15,651.29	7.25	200,310.71
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	.00	.00	.00	3,000.00
415.23-08	INSURANCE PREMIUMS	2,587	0	2,587	2,202.97	2,202.97	85.16	384.03
415.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	.00	.00	4,000.00
415.36-01	CONTRACTED SERVICES	18,255	0	18,255	295.90	295.90	1.62	17,959.10
*	MATERIALS & SERVICES	30,842	0	30,842	2,498.87	2,498.87	8.10	28,343.13
**	1900 SURVEYOR'S	246,804	0	246,804	18,150.16	18,150.16	7.35	228,653.84

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	403,701	0	403,701	33,172.00	33,172.00	8.22	370,529.00
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	30,961	0	30,961	2,459.60	2,459.60	7.94	28,501.40
415.15-02	PERS	126,979	0	126,979	9,176.45	9,176.45	7.23	117,802.55
415.15-03	INSURANCE BENEFITS	132,735	0	132,735	9,315.48	9,315.48	7.02	123,419.52
415.15-04	WORKERS' COMPENSATION	1,146	0	1,146	66.04	66.04	5.76	1,079.96
*	PERSONNEL SERVICES	696,522	0	696,522	54,189.57	54,189.57	7.78	642,332.43
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,050	0	10,050	88.12	88.12	.88	9,961.88
415.22-01	OTHER EXPENSE	20,150	0	20,150	.00	.00	.00	20,150.00
415.22-02	TELE,POSTAGE,COPIES&ETC	55,000	0	55,000	.00	.00	.00	55,000.00
415.22-23	<$5000 INFO TECHNOLOGY	8,450	0	8,450	1,050.00	1,050.00	12.43	7,400.00
415.22-27	<$5000 EQUIPMENT	300	0	300	.00	.00	.00	300.00
415.23-08	INSURANCE PREMIUMS	5,854	0	5,854	4,937.59	4,937.59	84.35	916.41
415.30-05	TRAINING & TRAVEL	5,300	0	5,300	510.00	510.00	9.62	4,790.00
415.35-06	SOFTWARE LICENSE/MAINT	142,204	0	142,204	130,153.92	130,153.92	91.53	12,050.08
415.36-01	CONTRACTED SERVICES	61,173	0	61,173	663.22	663.22	1.08	60,509.78
*	MATERIALS & SERVICES	308,481	0	308,481	137,402.85	137,402.85	44.54	171,078.15
**	2100 FINANCE & TAX	1,005,003	0	1,005,003	191,592.42	191,592.42	19.06	813,410.58

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS'							
	PERSONNEL SERVICES							
444.10-01	REGULAR	132,036	0	132,036	10,841.00	10,841.00	8.21	121,195.00
444.15-01	FICA	10,101	0	10,101	804.06	804.06	7.96	9,296.94
444.15-02	PERS	41,393	0	41,393	3,398.72	3,398.72	8.21	37,994.28
444.15-03	INSURANCE BENEFITS	26,750	0	26,750	2,213.98	2,213.98	8.28	24,536.02
444.15-04	WORKERS' COMPENSATION	426	0	426	21.28	21.28	5.00	404.72
*	PERSONNEL SERVICES	210,706	0	210,706	17,279.04	17,279.04	8.20	193,426.96
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	3,500	0	3,500	.00	.00	.00	3,500.00
444.22-15	PERMITS/RENT	7,800	0	7,800	600.00	600.00	7.69	7,200.00
444.22-23	<$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00
444.23-08	INSURANCE PREMIUMS	2,372	0	2,372	1,993.21	1,993.21	84.03	378.79
444.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	.00	.00	2,500.00
444.33-03	VETERANS' OUTREACH (ODVA)	2,500	0	2,500	954.20	954.20	38.17	1,545.80
444.35-06	SOFTWARE LICENSE/MAINT	952	0	952	.00	.00	.00	952.00
444.36-01	CONTRACTED SERVICES	14,189	0	14,189	598.09	598.09	4.22	13,590.91
*	MATERIALS & SERVICES	35,063	0	35,063	4,145.50	4,145.50	11.82	30,917.50
**	2200 VETERANS'	245,769	0	245,769	21,424.54	21,424.54	8.72	224,344.46

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION.							
	PERSONNEL SERVICES							
411.10-01	REGULAR	333,804	0	333,804	25,299.00	25,299.00	7.58	308,505.00
411.15-01	FICA	25,537	0	25,537	1,860.39	1,860.39	7.29	23,676.61
411.15-02	PERS	110,415	0	110,415	8,124.00	8,124.00	7.36	102,291.00
411.15-03	INSURANCE BENEFITS	118,176	0	118,176	8,748.75	8,748.75	7.40	109,427.25
411.15-04	WORKERS' COMPENSATION	1,130	0	1,130	60.89	60.89	5.39	1,069.11
*	PERSONNEL SERVICES	589,062	0	589,062	44,093.03	44,093.03	7.49	544,968.97
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
411.22-01	OTHER EXPENSE	600	0	600	.00	.00	.00	600.00
411.22-23	<$5000 INFO TECHNOLOGY	6,600	0	6,600	6,119.45	6,119.45	92.72	480.55
411.23-08	INSURANCE PREMIUMS	4,519	0	4,519	4,301.82	4,301.82	95.19	217.18
411.36-01	CONTRACTED SERVICES	24,903	0	24,903	577.82	577.82	2.32	24,325.18
*	MATERIALS & SERVICES	37,122	0	37,122	10,999.09	10,999.09	29.63	26,122.91
**	4000 BOARD OF COMMISSION.	626,184	0	626,184	55,092.12	55,092.12	8.80	571,091.88

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	251,624	0	251,624	17,657.32	17,657.32	7.02	233,966.68
419.15-01	FICA	19,249	0	19,249	1,299.67	1,299.67	6.75	17,949.33
419.15-02	PERS	78,884	0	78,884	5,535.54	5,535.54	7.02	73,348.46
419.15-03	INSURANCE BENEFITS	73,825	0	73,825	6,120.64	6,120.64	8.29	67,704.36
419.15-04	WORKERS' COMPENSATION	564	0	564	35.91	35.91	6.37	528.09
*	PERSONNEL SERVICES	424,146	0	424,146	30,649.08	30,649.08	7.23	393,496.92
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,500	0	5,500	.00	.00	.00	5,500.00
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	.00	.00	.00	5,500.00
419.22-12	SOFTWARE	2,500	0	2,500	.00	.00	.00	2,500.00
419.22-23	<$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	.00	.00	5,500.00
419.22-27	<$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
419.23-08	INSURANCE PREMIUMS	8,866	0	8,866	6,943.57	6,943.57	78.32	1,922.43
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	.00	.00	5,000.00
419.32-13	VEHICLE EXPENSE	1,500	0	1,500	.00	.00	.00	1,500.00
419.35-01	MAINTENANCE AGREEMENTS	178,500	0	178,500	.00	.00	.00	178,500.00
419.35-06	SOFTWARE LICENSE/MAINT	230,000	0	230,000	13,647.06	13,647.06	5.93	216,352.94
419.36-01	CONTRACTED SERVICES	74,318	0	74,318	2,814.08	2,814.08	3.79	71,503.92
*	MATERIALS & SERVICES	522,184	0	522,184	23,404.71	23,404.71	4.48	498,779.29
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
419.60-02	COMPUTER HARDWARE	40,000	0	40,000	.00	.00	.00	40,000.00
*	CAPITAL OUTLAY	60,000	0	60,000	.00	.00	.00	60,000.00
**	4002 INFOR TECHNOLOGY	1,006,330	0	1,006,330	54,053.79	54,053.79	5.37	952,276.21

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	402,518	0	402,518	28,286.81	28,286.81	7.03	374,231.19
415.15-01	FICA	30,793	0	30,793	2,111.20	2,111.20	6.86	28,681.80
415.15-02	PERS	126,189	0	126,189	8,867.89	8,867.89	7.03	117,321.11
415.15-03	INSURANCE BENEFITS	106,925	0	106,925	6,707.47	6,707.47	6.27	100,217.53
415.15-04	WORKERS' COMPENSATION	1,092	0	1,092	51.87	51.87	4.75	1,040.13
*	PERSONNEL SERVICES	667,517	0	667,517	46,025.24	46,025.24	6.89	621,491.76
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,400	0	6,400	42.00	42.00	.66	6,358.00
415.22-23	<$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	.00	.00	3,500.00
415.23-08	INSURANCE PREMIUMS	4,506	0	4,506	3,830.02	3,830.02	85.00	675.98
415.24-02	SAFETY PROGRAM	3,000	0	3,000	.00	.00	.00	3,000.00
415.30-05	TRAINING & TRAVEL	8,800	0	8,800	.00	.00	.00	8,800.00
415.35-06	SOFTWARE LICENSE/MAINT	22,450	0	22,450	2,500.00	2,500.00	11.14	19,950.00
415.36-01	CONTRACTED SERVICES	178,167	0	178,167	514.45	514.45	.29	177,652.55
*	MATERIALS & SERVICES	226,823	0	226,823	6,886.47	6,886.47	3.04	219,936.53
**	5000 COUNTY COUNSEL	894,340	0	894,340	52,911.71	52,911.71	5.92	841,428.29

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	267,697	0	267,697	21,737.00	21,737.00	8.12	245,960.00
415.10-02	EXTRA HELP	18,000	0	18,000	.00	.00	.00	18,000.00
415.15-01	FICA	21,856	0	21,856	1,587.79	1,587.79	7.26	20,268.21
415.15-02	PERS	97,395	0	97,395	6,969.38	6,969.38	7.16	90,425.62
415.15-03	INSURANCE BENEFITS	100,746	0	100,746	8,229.95	8,229.95	8.17	92,516.05
415.15-04	WORKERS' COMPENSATION	777	0	777	45.77	45.77	5.89	731.23
*	PERSONNEL SERVICES	506,471	0	506,471	38,569.89	38,569.89	7.62	467,901.11
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	64,000	0	64,000	150.45	150.45	.24	63,849.55
415.22-23	<$5000 INFO TECHNOLOGY	8,000	0	8,000	102.00	102.00	1.28	7,898.00
415.22-27	<$5000 EQUIPMENT	3,500	0	3,500	.00	.00	.00	3,500.00
415.22-40	POSTAGE	26,500	0	26,500	.00	.00	.00	26,500.00
415.23-08	INSURANCE PREMIUMS	6,804	0	6,804	5,642.46	5,642.46	82.93	1,161.54
415.24-10	BOARD OF PROP. TAX APPEAL	2,895	0	2,895	.00	.00	.00	2,895.00
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	.00	.00	.00	9,100.00
415.35-06	SOFTWARE LICENSE/MAINT	54,862	0	54,862	.00	.00	.00	54,862.00
415.36-01	CONTRACTED SERVICES	101,406	0	101,406	757.90	757.90	.75	100,648.10
*	MATERIALS & SERVICES	277,067	0	277,067	6,652.81	6,652.81	2.40	270,414.19
**	6000 CLERK/RECORDS	783,538	0	783,538	45,222.70	45,222.70	5.77	738,315.30

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	917,728	0	917,728	68,133.28	68,133.28	7.42	849,594.72
412.15-01	FICA	70,208	0	70,208	5,125.62	5,125.62	7.30	65,082.38
412.15-02	PERS	325,356	0	325,356	23,477.02	23,477.02	7.22	301,878.98
412.15-03	INSURANCE BENEFITS	226,584	0	226,584	16,769.61	16,769.61	7.40	209,814.39
412.15-04	WORKERS' COMPENSATION	2,272	0	2,272	100.46	100.46	4.42	2,171.54
*	PERSONNEL SERVICES	1,542,148	0	1,542,148	113,605.99	113,605.99	7.37	1,428,542.01
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	6,000	0	6,000	10.00	10.00	.17	5,990.00
412.22-23	<$5000 INFO TECHNOLOGY	10,500	0	10,500	8,426.40	8,426.40	80.25	2,073.60
412.23-08	INSURANCE PREMIUMS	12,665	0	12,665	10,726.33	10,726.33	84.69	1,938.67
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	4,420.00	4,420.00	22.10	15,580.00
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	33.00	33.00	.11	29,967.00
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	.00	.00	3,750.00
412.35-06	SOFTWARE LICENSE/MAINT	13,524	0	13,524	12,300.00	12,300.00	90.95	1,224.00
412.36-01	CONTRACTED SERVICES	84,293	0	84,293	1,440.77	1,440.77	1.71	82,852.23
*	MATERIALS & SERVICES	180,732	0	180,732	37,356.50	37,356.50	20.67	143,375.50
**	7000 PROSECUTION	1,722,880	0	1,722,880	150,962.49	150,962.49	8.76	1,571,917.51

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	138,731	0	138,731	11,427.48	11,427.48	8.24	127,303.52
441.10-02	EXTRA HELP	0	0	0	1,500.00	1,500.00	.00	1,500.00-
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	6,000	0	6,000	505.90	505.90	8.43	5,494.10
441.15-01	FICA	11,225	0	11,225	1,003.56	1,003.56	8.94	10,221.44
441.15-02	PERS	51,644	0	51,644	4,117.67	4,117.67	7.97	47,526.33
441.15-03	INSURANCE BENEFITS	34,772	0	34,772	2,428.95	2,428.95	6.99	32,343.05
441.15-04	WORKERS' COMPENSATION	5,674	0	5,674	244.91	244.91	4.32	5,429.09
*	PERSONNEL SERVICES	250,046	0	250,046	21,228.47	21,228.47	8.49	228,817.53
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	.00	.00	.00	2,174.00
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	.00	.00	1,080.00
441.23-08	INSURANCE PREMIUMS	2,367	0	2,367	2,014.64	2,014.64	85.11	352.36
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	.00	.00	.00	6,500.00
441.36-01	CONTRACTED SERVICE	36,575	0	36,575	270.61	270.61	.74	36,304.39
*	MATERIALS & SERVICES	48,696	0	48,696	2,285.25	2,285.25	4.69	46,410.75
**	7003 MEDICAL EXAMINER	298,742	0	298,742	23,513.72	23,513.72	7.87	275,228.28

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	123,360	0	123,360	10,280.00	10,280.00	8.33	113,080.00
441.10-02	EXTRA HELP	10,000	0	10,000	1,010.00	1,010.00	10.10	8,990.00
441.15-01	FICA	10,202	0	10,202	837.87	837.87	8.21	9,364.13
441.15-02	PERS	49,364	0	49,364	3,808.48	3,808.48	7.72	45,555.52
441.15-03	INSURANCE BENEFITS	40,098	0	40,098	2,102.16	2,102.16	5.24	37,995.84
441.15-04	WORKERS' COMPENSATION	352	0	352	19.65	19.65	5.58	332.35
*	PERSONNEL SERVICES	233,376	0	233,376	18,058.16	18,058.16	7.74	215,317.84
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	.00	.00	2,500.00
441.23-08	INSURANCE PREMIUMS	2,302	0	2,302	1,946.54	1,946.54	84.56	355.46
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	12,389	0	12,389	261.46	261.46	2.11	12,127.54
*	MATERIALS & SERVICES	19,591	0	19,591	2,208.00	2,208.00	11.27	17,383.00
**	7005 SUPPORT ENFORCEMENT	252,967	0	252,967	20,266.16	20,266.16	8.01	232,700.84

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	.00	.00	.00	100,000.00
415.22-03	LAND SALE EXPENSE	30,000	0	30,000	1,451.83	1,451.83	4.84	28,548.17
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	500	0	500	.00	.00	.00	500.00
415.22-26	<$5000 EQUIP/COURT SECRTY	55,000	0	55,000	.00	.00	.00	55,000.00
415.22-40	POSTAGE	58,000	0	58,000	13.70-	13.70-	.02-	58,013.70
415.23-01	AUDITING & ACCOUNTING	82,000	0	82,000	.00	.00	.00	82,000.00
415.23-05	BONDS	100	0	100	100.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	131,400	0	131,400	100,546.40	100,546.40	76.52	30,853.60
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	.00	.00	350,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	119,000	0	119,000	965.75	965.75	.81	118,034.25
415.31-13	NOTICES & REPORTS	20,000	0	20,000	.00	.00	.00	20,000.00
415.34-16	DOI-GEOLOGICAL SURVEY	14,000	0	14,000	13,850.00	13,850.00	98.93	150.00
415.36-01	CONTRACTED SERVICES	64,497	0	64,497	13,505.51	13,505.51	20.94	50,991.49
*	MATERIALS & SERVICES	1,074,597	0	1,074,597	130,405.79	130,405.79	12.14	944,191.21
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
415.60-16	>$5000 EQUIP/COURT SECRTY	475,000	0	475,000	907.50	907.50	.19	474,092.50
*	CAPITAL OUTLAY	525,000	0	525,000	907.50	907.50	.17	524,092.50
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	253,970	0	253,970	.00	.00	.00	253,970.00
415.90-11	COMMUNITY CORRECTIONS	437,758	0	437,758	.00	.00	.00	437,758.00
415.90-15	CRIME VICTIMS ASST FUND	83,725	0	83,725	.00	.00	.00	83,725.00
415.90-35	GAS PIPELINE FUND	1,400,000	0	1,400,000	.00	.00	.00	1,400,000.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	.00	.00	25,000.00
699.99-96	OPERATING CONTINGENCY	2,548,041	0	2,548,041	.00	.00	.00	2,548,041.00
*	TRANSFERS & OTHER	4,748,494	0	4,748,494	.00	.00	.00	4,748,494.00
**	9900 MISCELLANEOUS	6,423,091	0	6,423,091	131,313.29	131,313.29	2.04	6,291,777.71

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ANIMAL CONTROL 002							
2600 ANIMAL CONTROL							
PERSONNEL SERVICES							
429.10-01 REGULAR	166,554	0	166,554	13,814.00	13,814.00	8.29	152,740.00
429.10-03 OVERTIME	5,500	0	5,500	.00	.00	.00	5,500.00
429.10-04 HOLIDAY PAY	2,750	0	2,750	375.17	375.17	13.64	2,374.83
429.10-07 OTHER COMPENSATION	3,250	0	3,250	.00	.00	.00	3,250.00
429.15-01 FICA	13,623	0	13,623	1,036.98	1,036.98	7.61	12,586.02
429.15-02 PERS	61,164	0	61,164	4,649.18	4,649.18	7.60	56,514.82
429.15-03 INSURANCE BENEFITS	62,220	0	62,220	5,205.23	5,205.23	8.37	57,014.77
429.15-04 WORKERS' COMPENSATION	3,479	0	3,479	143.21	143.21	4.12	3,335.79
* PERSONNEL SERVICES	318,540	0	318,540	25,223.77	25,223.77	7.92	293,316.23
MATERIALS & SERVICES							
429.20-04 SUPPLIES: EUTHANASIA	1,500	0	1,500	.00	.00	.00	1,500.00
429.20-05 SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	.00	.00	5,000.00
429.22-01 OTHER EXPENSE	44,500	0	44,500	5,274.09	5,274.09	11.85	39,225.91
429.22-02 CLERK LICENSING FEES	3,000	0	3,000	50.00	50.00	1.67	2,950.00
429.22-15 PERMITS/RENT	1,600	0	1,600	.00	.00	.00	1,600.00
429.22-27 <$5000 EQUIPMENT	2,674	0	2,674	2,119.54	2,119.54	79.26	554.46
429.29-02 ELECTRICITY	28,000	0	28,000	466.23	466.23	1.67	27,533.77
429.29-03 TELEPHONE	3,865	0	3,865	.00	.00	.00	3,865.00
429.30-05 TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13 VEHICLE EXPENSE	10,000	0	10,000	.00	.00	.00	10,000.00
429.33-29 SPAY/NEUTER PROGRAM	45,000	0	45,000	2,845.55	2,845.55	6.32	42,154.45
429.35-01 MAINTENANCE AGREEMENTS	429	0	429	.00	.00	.00	429.00
429.35-06 SOFTWARE LICENSE/MAINT	150	0	150	.00	.00	.00	150.00
429.36-01 CONTRACTED SERVICE	70,621	0	70,621	6,592.64	6,592.64	9.34	64,028.36
* MATERIALS & SERVICES	218,339	0	218,339	17,348.05	17,348.05	7.95	200,990.95
CAPITAL OUTLAY							
429.60-01 EQUIPMENT	23,801	0	23,801	.00	.00	.00	23,801.00
* CAPITAL OUTLAY	23,801	0	23,801	.00	.00	.00	23,801.00
** 2600 ANIMAL CONTROL	560,680	0	560,680	42,571.82	42,571.82	7.59	518,108.18

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
	1902 ROAD SURVEY DIVISION							
	PERSONNEL SERVICES							
431.10-01	REGULAR	30,612	0	30,612	2,673.32	2,673.32	8.73	27,938.68
431.15-01	FICA	2,343	0	2,343	204.25	204.25	8.72	2,138.75
431.15-02	PERS	9,597	0	9,597	862.16	862.16	8.98	8,734.84
431.15-03	INSURANCE BENEFITS	10,768	0	10,768	725.89	725.89	6.74	10,042.11
431.15-04	WORKERS' COMPENSATION	414	0	414	22.64	22.64	5.47	391.36
*	PERSONNEL SERVICES	53,734	0	53,734	4,488.26	4,488.26	8.35	49,245.74
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,000	0	1,000	.00	.00	.00	1,000.00
431.22-23	<$5,000 INFO TECHNOLOGY	0	0	0	224.50	224.50	.00	224.50-
431.23-08	INSURANCE PREMIUMS	532	0	532	451.71	451.71	84.91	80.29
431.32-13	VEHICLE EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
431.36-01	CONTRACTED SERVICE	1,653	0	1,653	60.67	60.67	3.67	1,592.33
*	MATERIALS & SERVICES	5,185	0	5,185	736.88	736.88	14.21	4,448.12
**	1902 ROAD SURVEY DIVISION	58,919	0	58,919	5,225.14	5,225.14	8.87	53,693.86

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,604,421	0	1,604,421	110,285.47	110,285.47	6.87	1,494,135.53
431.10-03	OVERTIME	80,000	0	80,000	6,787.09	6,787.09	8.48	73,212.91
431.10-07	OTHER COMPENSATION	6,600	0	6,600	5,100.00	5,100.00	77.27	1,500.00
431.15-01	FICA	129,366	0	129,366	9,398.73	9,398.73	7.27	119,967.27
431.15-02	PERS	542,125	0	542,125	35,313.05	35,313.05	6.51	506,811.95
431.15-03	INSURANCE BENEFITS	548,909	0	548,909	41,607.21	41,607.21	7.58	507,301.79
431.15-04	WORKERS' COMPENSATION	122,259	0	122,259	4,325.49	4,325.49	3.54	117,933.51
*	PERSONNEL SERVICES	3,033,680	0	3,033,680	212,817.04	212,817.04	7.02	2,820,862.96
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,188,941	0	1,188,941	107,770.46	107,770.46	9.06	1,081,170.54
431.22-01	OTHER EXPENSE	1,700,000	0	1,700,000	20,017.50	20,017.50	1.18	1,679,982.50
431.22-23	<$5,000 INFO TECHNOLOGY	10,000	0	10,000	.00	.00	.00	10,000.00
431.22-27	<$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
431.23-08	INSURANCE PREMIUMS	82,607	0	82,607	68,919.83	68,919.83	83.43	13,687.17
431.29-03	UTILITIES	25,000	0	25,000	593.00	593.00	2.37	24,407.00
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	.00	.00	.00	12,500.00
431.36-01	CONTRACTED SERVICE	638,307	0	638,307	39,635.64	39,635.64	6.21	598,671.36
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
*	MATERIALS & SERVICES	3,767,355	0	3,767,355	236,936.43	236,936.43	6.29	3,530,418.57
**	2700 ROAD MAINTENANCE DIV	6,801,035	0	6,801,035	449,753.47	449,753.47	6.61	6,351,281.53

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	341,247	0	341,247	22,598.83	22,598.83	6.62	318,648.17
431.10-03	OVERTIME	15,000	0	15,000	673.90	673.90	4.49	14,326.10
431.10-07	OTHER COMPENSATION	1,200	0	1,200	900.00	900.00	75.00	300.00
431.15-01	FICA	27,346	0	27,346	1,783.04	1,783.04	6.52	25,562.96
431.15-02	PERS	118,028	0	118,028	7,649.83	7,649.83	6.48	110,378.17
431.15-03	INSURANCE BENEFITS	104,438	0	104,438	6,816.44	6,816.44	6.53	97,621.56
431.15-04	WORKERS' COMPENSATION	11,065	0	11,065	326.41	326.41	2.95	10,738.59
*	PERSONNEL SERVICES	618,324	0	618,324	40,748.45	40,748.45	6.59	577,575.55
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	400,000	0	400,000	8,035.52	8,035.52	2.01	391,964.48
431.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	.00	.00	.00	50,000.00
431.22-27	<$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	31,523	0	31,523	22,870.41	22,870.41	72.55	8,652.59
431.29-01	FUEL	465,875	0	465,875	.00	.00	.00	465,875.00
431.29-03	UTILITIES	17,000	0	17,000	39.59	39.59	.23	16,960.41
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	54,512	0	54,512	3,071.97	3,071.97	5.64	51,440.03
*	MATERIALS & SERVICES	1,022,210	0	1,022,210	34,017.49	34,017.49	3.33	988,192.51
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
**	2702 FLEET SERVICES DIV	1,690,534	0	1,690,534	74,765.94	74,765.94	4.42	1,615,768.06

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	5,028,762	0	5,028,762	96,136.53-	96,136.53-	1.91-	5,124,898.53
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
*	MATERIALS & SERVICES	5,128,762	0	5,128,762	96,136.53-	96,136.53-	1.87-	5,224,898.53
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	275,000	0	275,000	.00	.00	.00	275,000.00
431.65-27	STBG EXCHANGE	635,645	0	635,645	.00	.00	.00	635,645.00
*	CAPITAL OUTLAY	910,645	0	910,645	.00	.00	.00	910,645.00
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	.00	.00	.00	75,199.00
*	DEBT SERVICE	75,199	0	75,199	.00	.00	.00	75,199.00
**	2703 CAPITAL PROJECTS DIV	6,114,606	0	6,114,606	96,136.53-	96,136.53-	1.57-	6,210,742.53

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	2,756,039	0	2,756,039	.00	.00	.00	2,756,039.00
699.99-98	UNAPPROPRIATED BALANCE	2,778,961	0	2,778,961	.00	.00	.00	2,778,961.00
*	TRANSFERS & OTHER	5,535,000	0	5,535,000	.00	.00	.00	5,535,000.00
**	9911 ROAD MISCELLANEOUS	5,535,000	0	5,535,000	.00	.00	.00	5,535,000.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
	1100 HEALTH							
	PERSONNEL SERVICES							
441.10-01	REGULAR	1,888,695	0	1,888,695	132,393.27	132,393.27	7.01	1,756,301.73
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	600.00	6.00	9,400.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	OTHER COMPENSATION	12,750	0	12,750	250.00	250.00	1.96	12,500.00
441.15-01	FICA	146,305	0	146,305	9,627.07	9,627.07	6.58	136,677.93
441.15-02	PERS	613,760	0	613,760	35,892.32	35,892.32	5.85	577,867.68
441.15-03	INSURANCE BENEFITS	595,527	0	595,527	31,557.96	31,557.96	5.30	563,969.04
441.15-04	WORKERS' COMPENSATION	32,490	0	32,490	1,099.02	1,099.02	3.38	31,390.98
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
*	PERSONNEL SERVICES	3,400,527	0	3,400,527	211,419.64	211,419.64	6.22	3,189,107.36
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	140,000	0	140,000	5,489.28-	5,489.28-	3.92-	145,489.28
441.22-15	PERMITS/RENT	50,000	0	50,000	600.00	600.00	1.20	49,400.00
441.22-23	<$5000 INFO TECHNOLOGY	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-27	<$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	1,000	0	1,000	.00	.00	.00	1,000.00
441.23-08	INSURANCE PREMIUMS	35,254	0	35,254	26,226.49	26,226.49	74.39	9,027.51
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	.00	.00	30,000.00
441.25-07	PUBLIC HEALTH-TITLE XIX	216,000	0	216,000	.00	.00	.00	216,000.00
441.29-03	TELEPHONE	15,000	0	15,000	.00	.00	.00	15,000.00
441.30-05	TRAINING & TRAVEL	50,000	0	50,000	.00	.00	.00	50,000.00
441.30-18	MEETING EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
441.33-05	PUBLIC HEALTH GRANTS	200,000	0	200,000	.00	.00	.00	200,000.00
441.35-06	SOFTWARE LICENSE/MAINT	14,700	0	14,700	.00	.00	.00	14,700.00
441.36-01	CONTRACTED SERVICE	734,598	0	734,598	51,455.55-	51,455.55-	7.00-	786,053.55
*	MATERIALS & SERVICES	1,611,552	0	1,611,552	30,118.34-	30,118.34-	1.87-	1,641,670.34
	CAPITAL OUTLAY							
441.60-01	EQUIPMENT	100,000	0	100,000	.00	.00	.00	100,000.00
*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	TRANSFERS & OTHER							
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	1,235,345	0	1,235,345	.00	.00	.00	1,235,345.00
*	TRANSFERS & OTHER	1,335,345	0	1,335,345	.00	.00	.00	1,335,345.00
**	1100 HEALTH	6,447,424	0	6,447,424	181,301.30	181,301.30	2.81	6,266,122.70

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMMUNITY DVLP FUND 006								
	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	230,614	0	230,614	14,289.13	14,289.13	6.20	216,324.87
419.15-01	FICA	17,643	0	17,643	1,039.57	1,039.57	5.89	16,603.43
419.15-02	PERS	74,461	0	74,461	4,577.87	4,577.87	6.15	69,883.13
419.15-03	INSURANCE BENEFITS	77,783	0	77,783	3,359.45	3,359.45	4.32	74,423.55
419.15-04	WORKERS' COMPENSATION	2,180	0	2,180	28.46	28.46	1.31	2,151.54
*	PERSONNEL SERVICES	402,681	0	402,681	23,294.48	23,294.48	5.78	379,386.52
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,600	0	2,600	.00	.00	.00	2,600.00
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	.00	.00	.00	7,500.00
419.23-08	INSURANCE PREMIUMS	3,767	0	3,767	3,088.69	3,088.69	81.99	678.31
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	.00	.00	5,000.00
419.31-13	NOTICES & REPORTS	2,300	0	2,300	.00	.00	.00	2,300.00
419.35-06	SOFTWARE LICENSE/MAINT	10,488	0	10,488	6,790.90	6,790.90	64.75	3,697.10
419.36-01	CONTRACTED SERVICES	58,721	0	58,721	414.88	414.88	.71	58,306.12
*	MATERIALS & SERVICES	90,376	0	90,376	10,294.47	10,294.47	11.39	80,081.53
**	1500 PLANNING	493,057	0	493,057	33,588.95	33,588.95	6.81	459,468.05

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	901,346	0	901,346	65,992.93	65,992.93	7.32	835,353.07
419.10-03	OVERTIME	10,000	0	10,000	.00	.00	.00	10,000.00
419.10-07	OTHER COMPENSATION	1,000	0	1,000	1,000.00	1,000.00	100.00	.00
419.15-01	FICA	69,796	0	69,796	4,954.92	4,954.92	7.10	64,841.08
419.15-02	PERS	297,240	0	297,240	21,182.06	21,182.06	7.13	276,057.94
419.15-03	INSURANCE BENEFITS	263,621	0	263,621	12,012.90	12,012.90	4.56	251,608.10
419.15-04	WORKERS' COMPENSATION	19,076	0	19,076	567.59	567.59	2.98	18,508.41
*	PERSONNEL SERVICES	1,562,079	0	1,562,079	105,710.40	105,710.40	6.77	1,456,368.60
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,100	0	3,100	.00	.00	.00	3,100.00
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	.00	.00	.00	7,500.00
419.23-08	INSURANCE PREMIUMS	13,663	0	13,663	11,758.80	11,758.80	86.06	1,904.20
419.30-05	TRAINING & TRAVEL	7,500	0	7,500	.00	.00	.00	7,500.00
419.32-13	VEHICLE EXPENSE	20,000	0	20,000	.00	.00	.00	20,000.00
419.35-06	SOFTWARE LICENSE/MAINT	20,312	0	20,312	16,063.90	16,063.90	79.09	4,248.10
419.36-01	CONTRACTED SERVICES	143,607	0	143,607	32,763.45	32,763.45	22.81	110,843.55
*	MATERIALS & SERVICES	215,682	0	215,682	60,586.15	60,586.15	28.09	155,095.85
**	1501 BUILDING CODES	1,777,761	0	1,777,761	166,296.55	166,296.55	9.35	1,611,464.45

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1502 CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	102,934	0	102,934	8,614.05	8,614.05	8.37	94,319.95
419.10-07	OTHER COMPENSATION	250	0	250	250.00	250.00	100.00	.00
419.15-01	FICA	7,893	0	7,893	635.16	635.16	8.05	7,257.84
419.15-02	PERS	33,457	0	33,457	2,827.94	2,827.94	8.45	30,629.06
419.15-03	INSURANCE BENEFITS	35,349	0	35,349	2,597.98	2,597.98	7.35	32,751.02
419.15-04	WORKERS' COMPENSATION	3,335	0	3,335	75.03	75.03	2.25	3,259.97
*	PERSONNEL SERVICES	183,218	0	183,218	15,000.16	15,000.16	8.19	168,217.84
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
419.22-02	TELE,POSTAGE,COPIES&ETC	2,000	0	2,000	.00	.00	.00	2,000.00
419.23-08	INSURANCE PREMIUMS	1,885	0	1,885	1,601.86	1,601.86	84.98	283.14
419.30-05	TRAINING & TRAVEL	3,500	0	3,500	.00	.00	.00	3,500.00
419.31-13	NOTICES & REPORTS	5,000	0	5,000	.00	.00	.00	5,000.00
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	.00	.00	.00	2,500.00
419.35-06	SOFTWARE LICENSE/MAINT	265	0	265	.00	.00	.00	265.00
419.36-01	CONTRACTED SERVICES	7,608	0	7,608	215.16	215.16	2.83	7,392.84
*	MATERIALS & SERVICES	23,258	0	23,258	1,817.02	1,817.02	7.81	21,440.98
**	1502 CODE COMPLIANCE	206,476	0	206,476	16,817.18	16,817.18	8.14	189,658.82

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1599 COMM DVLP MISC							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	16,150	0	16,150	.00	.00	.00	16,150.00
*	TRANSFERS & OTHER	16,150	0	16,150	.00	.00	.00	16,150.00
**	1599 COMM DVLP MISC	16,150	0	16,150	.00	.00	.00	16,150.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
	5001 LAW LIBRARY							
	PERSONNEL SERVICES							
412.10-01	REGULAR	8,270	0	8,270	689.19	689.19	8.33	7,580.81
412.15-01	FICA	633	0	633	50.91	50.91	8.04	582.09
412.15-02	PERS	2,593	0	2,593	216.06	216.06	8.33	2,376.94
412.15-03	INSURANCE BENEFITS	2,671	0	2,671	219.15	219.15	8.20	2,451.85
412.15-04	WORKERS' COMPENSATION	31	0	31	1.66	1.66	5.35	29.34
*	PERSONNEL SERVICES	14,198	0	14,198	1,176.97	1,176.97	8.29	13,021.03
	MATERIALS & SERVICES							
412.22-01	OTHER EXPENSE	510,281	0	510,281	14.76	14.76	.00	510,266.24
412.22-23	<$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
412.22-27	<$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
412.23-08	INSURANCE PREMIUMS	124	0	124	109.86	109.86	88.60	14.14
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	.00	.00	.00	40,000.00
*	MATERIALS & SERVICES	560,405	0	560,405	124.62	124.62	.02	560,280.38
	TRANSFERS & OTHER							
412.90-01	GENERAL FUND	12,998	0	12,998	12,998.00	12,998.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	97,025	0	97,025	.00	.00	.00	97,025.00
*	TRANSFERS & OTHER	110,023	0	110,023	12,998.00	12,998.00	11.81	97,025.00
**	5001 LAW LIBRARY	684,626	0	684,626	14,299.59	14,299.59	2.09	670,326.41

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010							
1800 PARKS							
PERSONNEL SERVICES							
452.10-01 REGULAR	804,118	0	804,118	67,696.13	67,696.13	8.42	736,421.87
452.10-03 OVERTIME	10,000	0	10,000	.00	.00	.00	10,000.00
452.10-07 OTHER COMPENSATION	2,500	0	2,500	2,500.00	2,500.00	100.00	.00
452.15-01 FICA	62,471	0	62,471	5,148.95	5,148.95	8.24	57,322.05
452.15-02 PERS	270,557	0	270,557	19,935.55	19,935.55	7.37	250,621.45
452.15-03 INSURANCE BENEFITS	292,785	0	292,785	18,726.61	18,726.61	6.40	274,058.39
452.15-04 WORKERS' COMPENSATION	33,833	0	33,833	1,912.51	1,912.51	5.65	31,920.49
* PERSONNEL SERVICES	1,476,264	0	1,476,264	115,919.75	115,919.75	7.85	1,360,344.25
MATERIALS & SERVICES							
452.20-01 SUPPLIES	88,000	0	88,000	1,021.74	1,021.74	1.16	86,978.26
452.21-01 MINOR REPAIR & MAINT	90,000	0	90,000	.00	.00	.00	90,000.00
452.22-13 FIRE PATROL ASSESSMENTS	3,000	0	3,000	2,842.00	2,842.00	94.73	158.00
452.22-15 PERMITS/RENT	26,953	0	26,953	685.36	685.36	2.54	26,267.64
452.22-23 <$5000 INFO TECHNOLOGY	18,000	0	18,000	.00	.00	.00	18,000.00
452.22-25 TOURISM & PROMOTION	90,000	0	90,000	.00	.00	.00	90,000.00
452.22-27 <$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
452.23-08 INSURANCE PREMIUMS	57,786	0	57,786	46,890.04	46,890.04	81.14	10,895.96
452.29-02 UTILITIES	385,000	0	385,000	10,868.36	10,868.36	2.82	374,131.64
452.29-03 TELEPHONE	22,000	0	22,000	.00	.00	.00	22,000.00
452.30-05 TRAINING & TRAVEL	5,000	0	5,000	.00	.00	.00	5,000.00
452.32-13 VEHICLE EXPENSE	98,000	0	98,000	.00	.00	.00	98,000.00
452.33-50 BOAT RAMP MAINT.(SMB/MAP)	15,958	0	15,958	.00	.00	.00	15,958.00
452.36-01 CONTRACTED SERVICES	372,134	0	372,134	12,269.75	12,269.75	3.30	359,864.25
* MATERIALS & SERVICES	1,281,831	0	1,281,831	74,577.25	74,577.25	5.82	1,207,253.75
CAPITAL OUTLAY							
452.60-01 EQUIPMENT	142,000	0	142,000	20,437.63	20,437.63	14.39	121,562.37
452.60-11 MAJOR REPAIR & IMPROVE.	323,000	0	323,000	.00	.00	.00	323,000.00
* CAPITAL OUTLAY	465,000	0	465,000	20,437.63	20,437.63	4.40	444,562.37
TRANSFERS & OTHER							
452.90-01 GENERAL FUND	200,000	0	200,000	200,000.00	200,000.00	100.00	.00
699.99-96 OPERATING CONTINGENCY	316,695	0	316,695	.00	.00	.00	316,695.00
* TRANSFERS & OTHER	516,695	0	516,695	200,000.00	200,000.00	38.71	316,695.00
** 1800 PARKS	3,739,790	0	3,739,790	410,934.63	410,934.63	10.99	3,328,855.37

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMMUNITY JUSTICE 011							
1200 JUVENILE							
PERSONNEL SERVICES							
423.10-01 REGULAR	239,046	0	239,046	19,231.17	19,231.17	8.04	219,814.83
423.10-03 OVERTIME	4,000	0	4,000	267.88	267.88	6.70	3,732.12
423.10-05 SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	768.48	768.48	3.20	23,231.52
423.10-07 OTHER COMPENSATION	2,000	0	2,000	57.00	57.00	2.85	1,943.00
423.15-01 FICA	20,582	0	20,582	1,402.55	1,402.55	6.81	19,179.45
423.15-02 PERS	92,468	0	92,468	6,257.57	6,257.57	6.77	86,210.43
423.15-03 INSURANCE BENEFITS	70,099	0	70,099	4,822.09	4,822.09	6.88	65,276.91
423.15-04 WORKERS' COMPENSATION	10,189	0	10,189	378.88	378.88	3.72	9,810.12
* PERSONNEL SERVICES	462,384	0	462,384	33,185.62	33,185.62	7.18	429,198.38
MATERIALS & SERVICES							
423.20-01 SUPPLIES	3,200	0	3,200	.00	.00	.00	3,200.00
423.22-01 OTHER EXPENSE	1,500	0	1,500	.00	.00	.00	1,500.00
423.22-23 <$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	.00	.00	6,500.00
423.23-08 INSURANCE PREMIUMS	5,978	0	5,978	5,084.14	5,084.14	85.05	893.86
423.29-03 TELEPHONE	3,000	0	3,000	.00	.00	.00	3,000.00
423.30-05 TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
423.32-13 VEHICLE EXPENSE	10,000	0	10,000	.00	.00	.00	10,000.00
423.35-06 SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	.00	.00	2,200.00
423.36-01 CONTRACTED SERVICES	210,057	0	210,057	2,321.51	2,321.51	1.11	207,735.49
* MATERIALS & SERVICES	252,435	0	252,435	7,405.65	7,405.65	2.93	245,029.35
** 1200 JUVENILE	714,819	0	714,819	40,591.27	40,591.27	5.68	674,227.73

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2400 COMM. CORRECTIONS							
	PERSONNEL SERVICES							
423.10-01	REGULAR	1,200,375	0	1,200,375	84,420.28	84,420.28	7.03	1,115,954.72
423.10-07	OTHER COMPENSATION	15,000	0	15,000	.00	.00	.00	15,000.00
423.15-01	FICA	92,977	0	92,977	6,455.15	6,455.15	6.94	86,521.85
423.15-02	PERS	458,083	0	458,083	32,137.90	32,137.90	7.02	425,945.10
423.15-03	INSURANCE BENEFITS	414,686	0	414,686	28,236.76	28,236.76	6.81	386,449.24
423.15-04	WORKERS' COMPENSATION	48,237	0	48,237	1,557.26	1,557.26	3.23	46,679.74
423.15-06	UNEMPLOYMENT	90,694	0	90,694	.00	.00	.00	90,694.00
*	PERSONNEL SERVICES	2,320,052	0	2,320,052	152,807.35	152,807.35	6.59	2,167,244.65
	MATERIALS & SERVICES							
423.22-15	PERMITS/RENT	86,868	0	86,868	6,771.33	6,771.33	7.79	80,096.67
423.22-23	<$5000 INFO TECHNOLOGY	10,600	0	10,600	.00	.00	.00	10,600.00
423.22-27	<$5000 EQUIPMENT	8,500	0	8,500	.00	.00	.00	8,500.00
423.23-07	ADMINISTRATIVE	96,902	0	96,902	2,154.24	2,154.24	2.22	94,747.76
423.23-08	INSURANCE PREMIUMS	24,728	0	24,728	17,037.55	17,037.55	68.90	7,690.45
423.27-06	SEX OFFENDER	40,000	0	40,000	2,500.00	2,500.00	6.25	37,500.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	.00	.00	7,726.00
423.27-12	SUPERVISED HOUSING	113,100	0	113,100	9,425.00	9,425.00	8.33	103,675.00
423.30-08	TRAINING	25,350	0	25,350	103.48	103.48	.41	25,246.52
423.36-01	CONTRACTED SERVICES	211,299	0	211,299	49,152.45	49,152.45	23.26	162,146.55
*	MATERIALS & SERVICES	625,073	0	625,073	87,144.05	87,144.05	13.94	537,928.95
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	45,000	0	45,000	.00	.00	.00	45,000.00
*	CAPITAL OUTLAY	45,000	0	45,000	.00	.00	.00	45,000.00
**	2400 COMM. CORRECTIONS	2,990,125	0	2,990,125	239,951.40	239,951.40	8.02	2,750,173.60

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2499 COMM JUSTICE MISC							
	TRANSFERS & OTHER							
423.90-01	GENERAL FUND	20,716	0	20,716	.00	.00	.00	20,716.00
699.99-96	OPERATING CONTINGENCY	706,176	0	706,176	.00	.00	.00	706,176.00
699.99-98	UNAPPROPRIATED BALANCE	312,820	0	312,820	.00	.00	.00	312,820.00
*	TRANSFERS & OTHER	1,039,712	0	1,039,712	.00	.00	.00	1,039,712.00
**	2499 COMM JUSTICE MISC	1,039,712	0	1,039,712	.00	.00	.00	1,039,712.00

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CRIME VICTIM ASST. 014							
7001 CRIME VICTIM ASST.							
PERSONNEL SERVICES							
412.10-01 REGULAR	136,890	0	136,890	8,234.07	8,234.07	6.02	128,655.93
412.15-01 FICA	10,471	0	10,471	611.27	611.27	5.84	9,859.73
412.15-02 PERS	42,915	0	42,915	2,581.38	2,581.38	6.02	40,333.62
412.15-03 INSURANCE BENEFITS	52,505	0	52,505	2,189.22	2,189.22	4.17	50,315.78
412.15-04 WORKERS' COMPENSATION	371	0	371	12.27	12.27	3.31	358.73
* PERSONNEL SERVICES	243,152	0	243,152	13,628.21	13,628.21	5.60	229,523.79
MATERIALS & SERVICES							
412.20-01 SUPPLIES	1,000	0	1,000	.00	.00	.00	1,000.00
412.22-01 OTHER EXPENSE	4,000	0	4,000	.00	.00	.00	4,000.00
412.23-08 INSURANCE PREMIUMS	2,872	0	2,872	2,437.17	2,437.17	84.86	434.83
412.30-05 TRAINING & TRAVEL	5,000	0	5,000	.00	.00	.00	5,000.00
412.35-06 SOFTWARE LICENSE/MAINT	2,900	0	2,900	2,900.00	2,900.00	100.00	.00
412.36-01 CONTRACTED SERVICES	19,620	0	19,620	327.36	327.36	1.67	19,292.64
* MATERIALS & SERVICES	35,392	0	35,392	5,664.53	5,664.53	16.01	29,727.47
TRANSFERS & OTHER							
699.99-98 UNAPPROPRIATED BALANCE	15,000	0	15,000	.00	.00	.00	15,000.00
* TRANSFERS & OTHER	15,000	0	15,000	.00	.00	.00	15,000.00
** 7001 CRIME VICTIM ASST.	293,544	0	293,544	19,292.74	19,292.74	6.57	274,251.26

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019							
1607 SCINT DVSN.							
PERSONNEL SERVICES							
421.10-01 REGULAR	109,804	0	109,804	8,976.24	8,976.24	8.17	100,827.76
421.10-03 OVERTIME	53,250	0	53,250	1,538.56	1,538.56	2.89	51,711.44
421.10-04 HOLIDAY PAY	2,000	0	2,000	.00	.00	.00	2,000.00
421.10-07 OTHER COMPENSATION	180	0	180	.00	.00	.00	180.00
421.15-01 FICA	12,641	0	12,641	776.63	776.63	6.14	11,864.37
421.15-02 PERS	61,876	0	61,876	3,710.08	3,710.08	6.00	58,165.92
421.15-03 INSURANCE BENEFITS	23,474	0	23,474	1,922.50	1,922.50	8.19	21,551.50
421.15-04 WORKERS' COMPENSATION	4,026	0	4,026	169.33	169.33	4.21	3,856.67
* PERSONNEL SERVICES	267,251	0	267,251	17,093.34	17,093.34	6.40	250,157.66
MATERIALS & SERVICES							
421.20-01 SUPPLIES	25,515	0	25,515	.00	.00	.00	25,515.00
421.21-14 EQUIP. REPAIR & MAINT.	15,126	0	15,126	88.95	88.95	.59	15,037.05
421.22-20 INVESTIGATIONS	17,024	0	17,024	.00	.00	.00	17,024.00
421.22-27 <$5000 EQUIPMENT	50,000	0	50,000	.00	.00	.00	50,000.00
421.23-08 INSURANCE PREMIUMS	5,119	0	5,119	2,028.92	2,028.92	39.64	3,090.08
421.29-02 UTILITIES	6,017	0	6,017	95.00	95.00	1.58	5,922.00
421.30-05 TRAINING & TRAVEL	26,090	0	26,090	251.00	251.00	.96	25,839.00
421.35-06 SOFTWARE LICENSE/MAINT	8,227	0	8,227	4,950.00	4,950.00	60.17	3,277.00
421.36-01 CONTRACTED SERVICE	7,361	0	7,361	2,557.53	2,557.53	34.74	4,803.47
* MATERIALS & SERVICES	160,479	0	160,479	9,971.40	9,971.40	6.21	150,507.60
CAPITAL OUTLAY							
421.60-01 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
* CAPITAL OUTLAY	150,000	0	150,000	.00	.00	.00	150,000.00
TRANSFERS & OTHER							
699.99-96 OPERATING CONTINGENCY	162,929	0	162,929	.00	.00	.00	162,929.00
699.99-98 UNAPPROPRIATED BALANCE	345,534	0	345,534	.00	.00	.00	345,534.00
* TRANSFERS & OTHER	508,463	0	508,463	.00	.00	.00	508,463.00
** 1607 SCINT DVSN.	1,086,193	0	1,086,193	27,064.74	27,064.74	2.49	1,059,128.26

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
	1300 LOCAL ADMINISTRATION							
	PERSONNEL SERVICES							
441.10-01	REGULAR	1,653,566	0	1,653,566	109,440.69	109,440.69	6.62	1,544,125.31
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	OTHER COMPENSATION	750	0	750	250.00	250.00	33.33	500.00
441.15-01	FICA	126,707	0	126,707	8,108.91	8,108.91	6.40	118,598.09
441.15-02	PERS	521,132	0	521,132	31,301.04	31,301.04	6.01	489,830.96
441.15-03	INSURANCE BENEFITS	537,725	0	537,725	24,287.13	24,287.13	4.52	513,437.87
441.15-04	WORKERS' COMPENSATION	10,323	0	10,323	390.95	390.95	3.79	9,932.05
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
*	PERSONNEL SERVICES	2,952,203	0	2,952,203	173,778.72	173,778.72	5.89	2,778,424.28
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	88,500	0	88,500	805.25	805.25	.91	87,694.75
441.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	510.50	510.50	1.13	44,489.50
441.22-15	PERMITS/RENT	15,500	0	15,500	1,118.03	1,118.03	7.21	14,381.97
441.22-23	<$5000 INFO TECHNOLOGY	98,550	0	98,550	2,682.10	2,682.10	2.72	95,867.90
441.22-27	<$5000 EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	5,000	0	5,000	.00	.00	.00	5,000.00
441.23-08	INSURANCE PREMIUMS	68,040	0	68,040	54,604.41	54,604.41	80.25	13,435.59
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	7,767.96-	7,767.96-	25.89-	37,767.96
441.29-02	UTILITIES	58,500	0	58,500	437.13	437.13	.75	58,062.87
441.29-03	TELEPHONE	50,800	0	50,800	2,859.03	2,859.03	5.63	47,940.97
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	3,524.44	3,524.44	17.62	16,475.56
441.30-18	MEETING EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
441.32-13	VEHICLE EXPENSE	70,000	0	70,000	2,354.70	2,354.70	3.36	67,645.30
441.35-06	SOFTWARE LICENSE/MAINT	152,925	0	152,925	7,183.75	7,183.75	4.70	145,741.25
441.36-01	CONTRACTED SERVICE	465,088	0	465,088	13,097.10	13,097.10	2.82	451,990.90
*	MATERIALS & SERVICES	1,192,903	0	1,192,903	81,408.48	81,408.48	6.82	1,111,494.52
**	1300 LOCAL ADMINISTRATION	4,145,106	0	4,145,106	255,187.20	255,187.20	6.16	3,889,918.80

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	7,629,067	0	7,629,067	510,918.81	510,918.81	6.70	7,118,148.19
444.10-02	EXTRA HELP	50,000	0	50,000	7,700.00	7,700.00	15.40	42,300.00
444.10-03	OVERTIME	65,000	0	65,000	246.04	246.04	.38	64,753.96
444.10-07	OTHER COMPENSATION	151,000	0	151,000	7,500.00	7,500.00	4.97	143,500.00
444.15-01	FICA	603,976	0	603,976	39,420.39	39,420.39	6.53	564,555.61
444.15-02	PERS	2,429,206	0	2,429,206	146,698.73	146,698.73	6.04	2,282,507.27
444.15-03	INSURANCE BENEFITS	2,130,539	0	2,130,539	84,621.30	84,621.30	3.97	2,045,917.70
444.15-04	WORKERS' COMPENSATION	42,612	0	42,612	1,537.45	1,537.45	3.61	41,074.55
444.15-06	UNEMPLOYMENT	300,000	0	300,000	.00	.00	.00	300,000.00
*	PERSONNEL SERVICES	13,401,400	0	13,401,400	798,642.72	798,642.72	5.96	12,602,757.28
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	38,000	0	38,000	78.00	78.00	.21	37,922.00
444.20-19	SUPPLIES: CLIENT	238,500	0	238,500	5,069.00	5,069.00	2.13	233,431.00
444.21-01	MINOR REPAIR & MAINT	5,000	0	5,000	.00	.00	.00	5,000.00
444.22-15	PERMITS/RENT	61,296	0	61,296	5,108.04	5,108.04	8.33	56,187.96
444.22-23	<$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	.00	.00	20,000.00
444.22-27	<$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
444.22-40	POSTAGE	1,000	0	1,000	.00	.00	.00	1,000.00
444.23-08	INSURANCE PREMIUMS	128,173	0	128,173	112,713.10	112,713.10	87.94	15,459.90
444.26-06	A&D INTENSIVE OUTPATIENT	164,000	0	164,000	.00	.00	.00	164,000.00
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,918.99-	3,918.99-	8.28-	51,246.99
444.28-08	EXTENDED CARE FACILITY	1,080,000	0	1,080,000	4,970.00-	4,970.00-	.46-	1,084,970.00
444.29-03	TELEPHONE	45,000	0	45,000	300.00	300.00	.67	44,700.00
444.30-05	TRAINING & TRAVEL	55,000	0	55,000	2,128.00	2,128.00	3.87	52,872.00
444.30-18	MEETING EXPENSE	20,000	0	20,000	.00	.00	.00	20,000.00
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	308.13	308.13	15.41	1,691.87
444.35-06	SOFTWARE LICENSE/MAINT	89,400	0	89,400	5,219.50	5,219.50	5.84	84,180.50
444.36-01	CONTRACTED SERVICES	5,309,739	0	5,309,739	80,362.65	80,362.65	1.51	5,229,376.35
*	MATERIALS & SERVICES	7,314,436	0	7,314,436	202,397.43	202,397.43	2.77	7,112,038.57
**	1302 BEHAVIORAL HEALTH	20,715,836	0	20,715,836	1,001,040.15	1,001,040.15	4.83	19,714,795.85

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
441.90-21	HEALTH & WELLNESS RESERVE	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	1,953,273	0	1,953,273	.00	.00	.00	1,953,273.00
*	TRANSFERS & OTHER	2,253,273	0	2,253,273	.00	.00	.00	2,253,273.00
**	9900 MISCELLANEOUS	2,253,273	0	2,253,273	.00	.00	.00	2,253,273.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
	4001 ECONOMIC DEVELOPMENT							
	MATERIALS & SERVICES							
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	.00	.00	10,000.00
465.30-05	TRAVEL & TRAINING	30,000	0	30,000	40.13-	40.13-	.13-	30,040.13
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	.00	.00	1,500.00
465.30-13	ASSOC. OF OREGON COUNTIES	40,000	0	40,000	.00	.00	.00	40,000.00
465.30-15	O & C ASSOC.	40,000	6,500	46,500	33,529.38	33,529.38	72.11	12,970.62
465.30-16	SO. COAST DVLPMT COUNCIL	12,000	0	12,000	12,000.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	93,000	0	93,000	.00	.00	.00	93,000.00
465.34-20	ECON. IMPROV. PROJECTS	368,500	6,500-	362,000	.00	.00	.00	362,000.00
465.36-01	CONTRACTED SERVICES	73,000	0	73,000	.00	.00	.00	73,000.00
*	MATERIALS & SERVICES	668,000	0	668,000	45,489.25	45,489.25	6.81	622,510.75
**	4001 ECONOMIC DEVELOPMENT	668,000	0	668,000	45,489.25	45,489.25	6.81	622,510.75

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BANDON DUNES ASMT FND 024							
4008 BANDON DUNES ASMT							
TRANSFERS & OTHER							
495.90-01 GENERAL FUND	1,611,000	0	1,611,000	.00	.00	.00	1,611,000.00
495.95-05 COOS CTY TOURISM WORKGRP	690,000	0	690,000	.00	.00	.00	690,000.00
* TRANSFERS & OTHER	2,301,000	0	2,301,000	.00	.00	.00	2,301,000.00
** 4008 BANDON DUNES ASMT	2,301,000	0	2,301,000	.00	.00	.00	2,301,000.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
RADIO COMM SYSTEM 025								
	1625 RADIO COMM SYSTEM							
	MATERIALS & SERVICES							
421.21-01	MINOR REPAIR & MAINT	205,010	0	205,010	.00	.00	.00	205,010.00
421.22-27	<$5000 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
421.23-08	INSURANCE PREMIUMS	2,466	0	2,466	1,877.84	1,877.84	76.15	588.16
421.36-01	CONTRACTED SERVICE	250,332	0	250,332	252.23	252.23	.10	250,079.77
*	MATERIALS & SERVICES	607,808	0	607,808	2,130.07	2,130.07	.35	605,677.93
	CAPITAL OUTLAY							
421.60-09	COMMUNICATION EQUIPMENT	395,602	0	395,602	.00	.00	.00	395,602.00
*	CAPITAL OUTLAY	395,602	0	395,602	.00	.00	.00	395,602.00
**	1625 RADIO COMM SYSTEM	1,003,410	0	1,003,410	2,130.07	2,130.07	.21	1,001,279.93

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CHARLESTON TLT 026								
	2127 CHARLESTON TLT							
	MATERIALS & SERVICES							
419.36-01	CONTRACTED SERVICES	33,500	0	33,500	.00	.00	.00	33,500.00
*	MATERIALS & SERVICES	33,500	0	33,500	.00	.00	.00	33,500.00
	TRANSFERS & OTHER							
419.90-01	GENERAL FUND	165,000	0	165,000	.00	.00	.00	165,000.00
419.95-01	CHARLESTON VISITOR CENTER	170,500	0	170,500	.00	.00	.00	170,500.00
419.95-02	COOS BAY-NORTH BEND VCB	214,500	0	214,500	.00	.00	.00	214,500.00
*	TRANSFERS & OTHER	550,000	0	550,000	.00	.00	.00	550,000.00
**	2127 CHARLESTON TLT	583,500	0	583,500	.00	.00	.00	583,500.00

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
OPIOID SETTLEMENT 027							
9927 OPIOID SETTLEMENT							
MATERIALS & SERVICES							
441.20-01 SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
441.36-01 CONTRACTED SERVICE	1,323,000	0	1,323,000	.00	.00	.00	1,323,000.00
* MATERIALS & SERVICES	1,333,000	0	1,333,000	.00	.00	.00	1,333,000.00
TRANSFERS & OTHER							
441.90-01 GENERAL FUND	87,000	0	87,000	87,000.00	87,000.00	100.00	.00
* TRANSFERS & OTHER	87,000	0	87,000	87,000.00	87,000.00	100.00	.00
** 9927 OPIOID SETTLEMENT	1,420,000	0	1,420,000	87,000.00	87,000.00	6.13	1,333,000.00

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343 TITLE III 101							
9918 HR1424/PL110-343							
MATERIALS & SERVICES							
411.33-15 SEARCH,RESCUE & EMERG SVS	54,013	0	54,013	.00	.00	.00	54,013.00
* MATERIALS & SERVICES	54,013	0	54,013	.00	.00	.00	54,013.00
CAPITAL OUTLAY							
411.60-01 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
* CAPITAL OUTLAY	150,000	0	150,000	.00	.00	.00	150,000.00
** 9918 HR1424/PL110-343	204,013	0	204,013	.00	.00	.00	204,013.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
	9000 FORESTRY							
	PERSONNEL SERVICES							
461.10-01	REGULAR	323,132	0	323,132	28,187.26	28,187.26	8.72	294,944.74
461.10-03	OVERTIME	10,000	0	10,000	512.02	512.02	5.12	9,487.98
461.10-07	OTHER COMPENSATION	500	0	500	500.00	500.00	100.00	.00
461.15-01	FICA	25,523	0	25,523	2,194.58	2,194.58	8.60	23,328.42
461.15-02	PERS	112,528	0	112,528	9,469.17	9,469.17	8.41	103,058.83
461.15-03	INSURANCE BENEFITS	85,491	0	85,491	5,218.88	5,218.88	6.10	80,272.12
461.15-04	WORKERS' COMPENSATION	15,737	0	15,737	664.72	664.72	4.22	15,072.28
*	PERSONNEL SERVICES	572,911	0	572,911	46,746.63	46,746.63	8.16	526,164.37
	MATERIALS & SERVICES							
461.20-01	SUPPLIES	20,000	0	20,000	.00	.00	.00	20,000.00
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	.00	.00	.00	4,800.00
461.22-13	FIRE PATROL ASSESSMENTS	134,400	0	134,400	98,440.82	98,440.82	73.24	35,959.18
461.22-15	PERMITS/RENT	46,000	0	46,000	152.54	152.54	.33	45,847.46
461.22-23	<$5000 INFO TECHNOLOGY	6,700	0	6,700	700.00	700.00	10.45	6,000.00
461.22-27	<$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
461.23-08	INSURANCE PREMIUMS	7,763	0	7,763	7,336.19	7,336.19	94.50	426.81
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	.00	.00	5,500.00
461.32-13	VEHICLE EXPENSE	25,000	0	25,000	.00	.00	.00	25,000.00
461.34-11	USDA WILDLIFE SERVICES	7,197	956	8,153	8,152.65	8,152.65	100.00	.35
461.36-01	CONTRACTED SERVICES	107,157	0	107,157	985.40	985.40	.92	106,171.60
461.36-21	REFORESTATION	458,700	956-	457,744	4,950.00	4,950.00	1.08	452,794.00
*	MATERIALS & SERVICES	843,717	0	843,717	120,717.60	120,717.60	14.31	722,999.40
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	280,000	0	280,000	173.25	173.25	.06	279,826.75
*	CAPITAL OUTLAY	280,000	0	280,000	173.25	173.25	.06	279,826.75
	TRANSFERS & OTHER							
461.90-01	GENERAL FUND	3,966,327	0	3,966,327	3,966,327.00	3,966,327.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	2,250,143	0	2,250,143	.00	.00	.00	2,250,143.00
699.99-98	UNAPPROPRIATED BALANCE	7,087,860	0	7,087,860	.00	.00	.00	7,087,860.00
*	TRANSFERS & OTHER	13,304,330	0	13,304,330	3,966,327.00	3,966,327.00	29.81	9,338,003.00
**	9000 FORESTRY	15,000,958	0	15,000,958	4,133,964.48	4,133,964.48	27.56	10,866,993.52

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
	9906 ADMIN GRANT DIVISION							
	MATERIALS & SERVICES							
480.22-01	OTHER EXPENSES	62,200	0	62,200	.00	.00	.00	62,200.00
480.33-28	WEED BOARD	70,000	0	70,000	.00	.00	.00	70,000.00
480.33-30	SHERIFF'S RESERVES	16,200	0	16,200	.00	.00	.00	16,200.00
480.33-32	SEARCH & RESCUE (SAR)	16,600	0	16,600	.00	.00	.00	16,600.00
*	MATERIALS & SERVICES	165,000	0	165,000	.00	.00	.00	165,000.00
	CAPITAL OUTLAY							
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
480.65-03	GREENACRES RFPD	1,500,000	0	1,500,000	.00	.00	.00	1,500,000.00
*	CAPITAL OUTLAY	1,547,291	0	1,547,291	.00	.00	.00	1,547,291.00
**	9906 ADMIN GRANT DIVISION	1,712,291	0	1,712,291	.00	.00	.00	1,712,291.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY SCHOOL FUND 106								
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	200,600	0	200,600	.00	.00	.00	200,600.00
*	TRANSFERS & OTHER	200,600	0	200,600	.00	.00	.00	200,600.00
**	9902 COUNTY SCHOOL FUND	200,600	0	200,600	.00	.00	.00	200,600.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
	9907 LIBRARY SERVICE							
	MATERIALS & SERVICES							
455.23-07	ADMINISTRATIVE	25,000	0	25,000	.00	.00	.00	25,000.00
455.36-01	CONTRACTED SERVICES	4,920,020	0	4,920,020	.00	.00	.00	4,920,020.00
*	MATERIALS & SERVICES	4,945,020	0	4,945,020	.00	.00	.00	4,945,020.00
**	9907 LIBRARY SERVICE	4,945,020	0	4,945,020	.00	.00	.00	4,945,020.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H SERVICE DIST FUND 108								
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.21-01	MINOR REPAIR & MAINT	10,000	0	10,000	.00	.00	.00	10,000.00
495.23-07	ADMINISTRATIVE	30,000	0	30,000	11,091.31	11,091.31	36.97	18,908.69
495.36-01	CONTRACTED SERVICES	559,300	0	559,300	.00	.00	.00	559,300.00
*	MATERIALS & SERVICES	599,300	0	599,300	11,091.31	11,091.31	1.85	588,208.69
	CAPITAL OUTLAY							
495.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	.00	.00	20,000.00
*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	160,143	0	160,143	.00	.00	.00	160,143.00
699.99-98	UNAPPROPRIATED BALANCE	288,176	0	288,176	.00	.00	.00	288,176.00
*	TRANSFERS & OTHER	448,319	0	448,319	.00	.00	.00	448,319.00
**	9912 4-H/EXTENSION	1,067,619	0	1,067,619	11,091.31	11,091.31	1.04	1,056,527.69

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
FOOT PATHS/BI. TRAILS 110							
9903 FOOT PATHS/BI TRAILS							
MATERIALS & SERVICES							
431.22-01 OTHER EXPENSE	50,000	0	50,000	.00	.00	.00	50,000.00
* MATERIALS & SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
CAPITAL OUTLAY							
431.60-19 PATH & TRAIL CONSTRUCTION	1,140,000	0	1,140,000	.00	.00	.00	1,140,000.00
* CAPITAL OUTLAY	1,140,000	0	1,140,000	.00	.00	.00	1,140,000.00
** 9903 FOOT PATHS/BI TRAILS	1,190,000	0	1,190,000	.00	.00	.00	1,190,000.00

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS FAMILY MEDIATION 115							
9913 FAMILY MEDIATION							
MATERIALS & SERVICES							
444.20-01 SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01 CONTRACTED SERVICES	275,007	0	275,007	3,530.80	3,530.80	1.28	271,476.20
* MATERIALS & SERVICES	277,007	0	277,007	3,530.80	3,530.80	1.27	273,476.20
** 9913 FAMILY MEDIATION	277,007	0	277,007	3,530.80	3,530.80	1.27	273,476.20

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY CLERK RECORDS 117							
6002 CLERK/ORS205.320							
MATERIALS & SERVICES							
415.20-01 SUPPLIES	10,000	0	10,000	135.00	135.00	1.35	9,865.00
415.22-27 <$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.35-06 SOFTWARE LICENSE/MAINT	15,971	0	15,971	.00	.00	.00	15,971.00
415.36-01 CONTRACTED SERVICES	10,400	0	10,400	.00	.00	.00	10,400.00
* MATERIALS & SERVICES	38,371	0	38,371	135.00	135.00	.35	38,236.00
CAPITAL OUTLAY							
415.60-01 EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
* CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
TRANSFERS & OTHER							
699.99-96 OPERATING CONTINGENCY	21,750	0	21,750	.00	.00	.00	21,750.00
699.99-98 UNAPPROPRIATED BALANCE	64,879	0	64,879	.00	.00	.00	64,879.00
* TRANSFERS & OTHER	86,629	0	86,629	.00	.00	.00	86,629.00
** 6002 CLERK/ORS205.320	145,000	0	145,000	135.00	135.00	.09	144,865.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAND CORNER PRSV FUND 118								
	1901 CORNER PRVS DIV							
	PERSONNEL SERVICES							
415.10-01	REGULAR	39,101	0	39,101	4,736.13	4,736.13	12.11	34,364.87
415.15-01	FICA	2,991	0	2,991	374.48	374.48	12.52	2,616.52
415.15-02	PERS	12,258	0	12,258	1,573.03	1,573.03	12.83	10,684.97
415.15-03	INSURANCE BENEFITS	13,696	0	13,696	1,092.47	1,092.47	7.98	12,603.53
415.15-04	WORKERS' COMPENSATION	680	0	680	39.49	39.49	5.81	640.51
*	PERSONNEL SERVICES	68,726	0	68,726	7,815.60	7,815.60	11.37	60,910.40
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	48,891	0	48,891	.00	.00	.00	48,891.00
415.22-27	<$5000 EQUIPMENT	0	0	0	224.50	224.50	.00	224.50-
415.23-08	INSURANCE PREMIUMS	1,241	0	1,241	1,058.05	1,058.05	85.26	182.95
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
415.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
415.36-01	CONTRACTED SERVICES	3,492	0	3,492	142.12	142.12	4.07	3,349.88
*	MATERIALS & SERVICES	59,624	0	59,624	1,424.67	1,424.67	2.39	58,199.33
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	22,650	0	22,650	.00	.00	.00	22,650.00
*	TRANSFERS & OTHER	22,650	0	22,650	.00	.00	.00	22,650.00
**	1901 CORNER PRVS DIV	151,000	0	151,000	9,240.27	9,240.27	6.12	141,759.73

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
RECORDS MGMT SYS BOARD120							
1611 REC MGMT SYS BD DIV							
MATERIALS & SERVICES							
421.22-23 <$5000 INFO TECHNOLOGY	3,513	0	3,513	.00	.00	.00	3,513.00
421.23-08 INSURANCE PREMIUMS	386	0	386	289.66	289.66	75.04	96.34
421.35-06 SOFTWARE LICENSE/MAINT	9,000	0	9,000	.00	.00	.00	9,000.00
421.36-01 CONTRACTED SERVICE	9,008	0	9,008	178.91	178.91	1.99	8,829.09
* MATERIALS & SERVICES	21,907	0	21,907	468.57	468.57	2.14	21,438.43
CAPITAL OUTLAY							
421.60-01 EQUIPMENT	29,530	0	29,530	.00	.00	.00	29,530.00
* CAPITAL OUTLAY	29,530	0	29,530	.00	.00	.00	29,530.00
** 1611 REC MGMT SYS BD DIV	51,437	0	51,437	468.57	468.57	.91	50,968.43

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
	9921 AMERICAN RESCUE PLAN							
	MATERIALS & SERVICES							
480.36-01	CONTRACTED SERVICES	600,000	0	600,000	1,296.64	1,296.64	.22	598,703.36
*	MATERIALS & SERVICES	600,000	0	600,000	1,296.64	1,296.64	.22	598,703.36
	TRANSFERS & OTHER							
480.90-01	GENERAL FUND	80,000	0	80,000	.00	.00	.00	80,000.00
*	TRANSFERS & OTHER	80,000	0	80,000	.00	.00	.00	80,000.00
**	9921 AMERICAN RESCUE PLAN	680,000	0	680,000	1,296.64	1,296.64	.19	678,703.36

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
DISPATCH EQUIP RSRV 216								
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	44,200	0	44,200	.00	.00	.00	44,200.00
*	CAPITAL OUTLAY	44,200	0	44,200	.00	.00	.00	44,200.00
**	1616 DISPATCH EQUIP RSRV	44,200	0	44,200	.00	.00	.00	44,200.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
H&W RESERVE FUND 221								
	1310 H&W RESERVE							
	MATERIALS & SERVICES							
441.35-06	SOFTWARE LICENSE/MAINT	500,000	0	500,000	.00	.00	.00	500,000.00
*	MATERIALS & SERVICES	500,000	0	500,000	.00	.00	.00	500,000.00
	CAPITAL OUTLAY							
441.60-01	EQUIPMENT	350,000	0	350,000	.00	.00	.00	350,000.00
441.60-03	AUTOMOBILES	266,818	0	266,818	38,616.61	38,616.61	14.47	228,201.39
441.60-14	CONSTRUCT & ACQUISITION	350,000	0	350,000	.00	.00	.00	350,000.00
*	CAPITAL OUTLAY	966,818	0	966,818	38,616.61	38,616.61	3.99	928,201.39
**	1310 H&W RESERVE	1,466,818	0	1,466,818	38,616.61	38,616.61	2.63	1,428,201.39

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FAIR FUND 301							
4004 FAIR DIVISION							
PERSONNEL SERVICES							
451.10-01 REGULAR	62,250	0	62,250	5,036.00	5,036.00	8.09	57,214.00
451.15-01 FICA	4,762	0	4,762	367.06	367.06	7.71	4,394.94
451.15-02 PERS	19,515	0	19,515	1,578.81	1,578.81	8.09	17,936.19
451.15-03 INSURANCE BENEFITS	26,186	0	26,186	2,177.70	2,177.70	8.32	24,008.30
451.15-04 WORKERS' COMPENSATION	146	0	146	47.26	47.26	32.37	98.74
* PERSONNEL SERVICES	112,859	0	112,859	9,206.83	9,206.83	8.16	103,652.17
MATERIALS & SERVICES							
451.20-01 SUPPLIES	20,000	0	20,000	5,147.11	5,147.11	25.74	14,852.89
451.21-01 MINOR REPAIR & MAINT	20,000	0	20,000	.00	.00	.00	20,000.00
451.22-01 OTHER EXPENSE	20,000	0	20,000	684.40	684.40	3.42	19,315.60
451.22-15 PERMITS/RENT	1,500	0	1,500	1,500.00	1,500.00	100.00	.00
451.22-23 <$5000 INFO TECHNOLOGY	1,500	0	1,500	.00	.00	.00	1,500.00
451.22-27 <$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
451.23-05 BONDS	295	0	295	295.00	295.00	100.00	.00
451.23-08 INSURANCE PREMIUMS	16,633	0	16,633	12,898.70	12,898.70	77.55	3,734.30
451.23-16 INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00
451.29-02 UTILITIES	50,000	0	50,000	281.96	281.96	.56	49,718.04
451.30-05 TRAINING & TRAVEL	5,000	0	5,000	.00	.00	.00	5,000.00
451.31-16 ADVERTISING	25,000	0	25,000	7,223.66	7,223.66	28.89	17,776.34
451.34-19 QUEEN & COURT	45,000	0	45,000	.00	.00	.00	45,000.00
451.36-01 CONTRACTED SERVICE	226,422	0	226,422	101,785.99	101,785.99	44.95	124,636.01
451.36-14 ENTERTAINMENT	227,350	0	227,350	212,136.81	212,136.81	93.31	15,213.19
451.36-23 PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	14,895.75	14,895.75	106.40	895.75-
* MATERIALS & SERVICES	684,700	0	684,700	356,849.38	356,849.38	52.12	327,850.62
CAPITAL OUTLAY							
451.60-01 EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
451.60-11 MAJOR REPAIR & IMPROVE.	25,000	0	25,000	.00	.00	.00	25,000.00
* CAPITAL OUTLAY	45,000	0	45,000	.00	.00	.00	45,000.00
TRANSFERS & OTHER							
699.99-96 OPERATING CONTINGENCY	68,000	0	68,000	.00	.00	.00	68,000.00
* TRANSFERS & OTHER	68,000	0	68,000	.00	.00	.00	68,000.00
** 4004 FAIR DIVISION	910,559	0	910,559	366,056.21	366,056.21	40.20	544,502.79

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
	1700 DISPOSAL OPERATIONS							
	PERSONNEL SERVICES							
432.10-01	REGULAR	274,491	0	274,491	23,634.16	23,634.16	8.61	250,856.84
432.10-03	OVERTIME	20,000	0	20,000	1,745.02	1,745.02	8.73	18,254.98
432.10-07	OTHER COMPENSATION	1,000	0	1,000	.00	.00	.00	1,000.00
432.15-01	FICA	22,607	0	22,607	1,917.76	1,917.76	8.48	20,689.24
432.15-02	PERS	100,815	0	100,815	8,321.08	8,321.08	8.25	92,493.92
432.15-03	INSURANCE BENEFITS	117,814	0	117,814	9,849.05	9,849.05	8.36	107,964.95
432.15-04	WORKERS' COMPENSATION	14,250	0	14,250	576.23	576.23	4.04	13,673.77
*	PERSONNEL SERVICES	550,977	0	550,977	46,043.30	46,043.30	8.36	504,933.70
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	21,400	0	21,400	492.64	492.64	2.30	20,907.36
432.21-14	EQUIP. REPAIR & MAINT.	66,500	0	66,500	3,125.69	3,125.69	4.70	63,374.31
432.22-15	PERMITS/RENT	2,800	0	2,800	376.92	376.92	13.46	2,423.08
432.22-23	<$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	.00	.00	2,500.00
432.22-27	<$5000 EQUIPMENT	5,500	0	5,500	.00	.00	.00	5,500.00
432.23-08	INSURANCE PREMIUMS	29,768	0	29,768	24,155.55	24,155.55	81.15	5,612.45
432.29-01	FUEL	20,000	0	20,000	1,886.42	1,886.42	9.43	18,113.58
432.29-02	UTILITIES	22,400	0	22,400	334.76	334.76	1.49	22,065.24
432.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.36-01	CONTRACTED SERVICES	2,327,849	0	2,327,849	3,244.60	3,244.60	.14	2,324,604.40
432.36-19	ENGINEERING	30,000	0	30,000	.00	.00	.00	30,000.00
432.36-35	CODE ENFORCEMENT ABATEMNT	30,000	0	30,000	.00	.00	.00	30,000.00
*	MATERIALS & SERVICES	2,560,217	0	2,560,217	33,616.58	33,616.58	1.31	2,526,600.42
	CAPITAL OUTLAY							
432.60-01	EQUIPMENT	125,000	0	125,000	.00	.00	.00	125,000.00
432.60-06	REFURBISHMENT	120,000	0	120,000	.00	.00	.00	120,000.00
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
*	CAPITAL OUTLAY	295,000	0	295,000	.00	.00	.00	295,000.00
**	1700 DISPOSAL OPERATIONS	3,406,194	0	3,406,194	79,659.88	79,659.88	2.34	3,326,534.12

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1703 CLOSURE/POST-CLOSURE							
PERSONNEL SERVICES							
432.10-01 REGULAR	4,847	0	4,847	418.62	418.62	8.64	4,428.38
432.15-01 FICA	371	0	371	31.60	31.60	8.52	339.40
432.15-02 PERS	1,684	0	1,684	140.23	140.23	8.33	1,543.77
432.15-03 INSURANCE BENEFITS	1,912	0	1,912	136.45	136.45	7.14	1,775.55
432.15-04 WORKERS' COMPENSATION	229	0	229	9.97	9.97	4.35	219.03
* PERSONNEL SERVICES	9,043	0	9,043	736.87	736.87	8.15	8,306.13
MATERIALS & SERVICES							
432.20-01 SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
432.22-15 PERMITS/RENT	1,300	0	1,300	695.14	695.14	53.47	604.86
432.23-08 INSURANCE PREMIUMS	81	0	81	68.70	68.70	84.81	12.30
432.29-01 FUEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.29-02 UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01 CONTRACTED SERVICES	146,912	0	146,912	19,017.73	19,017.73	12.94	127,894.27
432.36-19 ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
* MATERIALS & SERVICES	159,943	0	159,943	19,781.57	19,781.57	12.37	140,161.43
CAPITAL OUTLAY							
432.60-11 MAJOR REPAIR & IMPROVE.	300,000	0	300,000	.00	.00	.00	300,000.00
* CAPITAL OUTLAY	300,000	0	300,000	.00	.00	.00	300,000.00
** 1703 CLOSURE/POST-CLOSURE	468,986	0	468,986	20,518.44	20,518.44	4.38	448,467.56

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	400,000	0	400,000	400,000.00	400,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	761,714	0	761,714	.00	.00	.00	761,714.00
699.99-98	UNAPPROPRIATED BALANCE	41,196	0	41,196	.00	.00	.00	41,196.00
*	TRANSFERS & OTHER	1,202,910	0	1,202,910	400,000.00	400,000.00	33.25	802,910.00
**	1799 WASTE MISCELLANEOUS	1,202,910	0	1,202,910	400,000.00	400,000.00	33.25	802,910.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DSPL. RSRVE. 303								
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	468,986	0	468,986	.00	.00	.00	468,986.00
699.99-96	OPERATING CONTINGENCY	336,183	0	336,183	.00	.00	.00	336,183.00
699.99-97	RESERVE FOR FUTURE YEAR	1,436,051	0	1,436,051	.00	.00	.00	1,436,051.00
*	TRANSFERS & OTHER	2,241,220	0	2,241,220	.00	.00	.00	2,241,220.00
**	1701 CLOSURE/POSTCLOSURE	2,241,220	0	2,241,220	.00	.00	.00	2,241,220.00

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HH HAZARDOUS WASTE 304							
1702 HH HAZARDOUS WASTE							
PERSONNEL SERVICES							
432.10-01 REGULAR	14,054	0	14,054	1,225.13	1,225.13	8.72	12,828.87
432.15-01 FICA	1,075	0	1,075	92.64	92.64	8.62	982.36
432.15-02 PERS	4,729	0	4,729	399.84	399.84	8.46	4,329.16
432.15-03 INSURANCE BENEFITS	6,285	0	6,285	476.83	476.83	7.59	5,808.17
432.15-04 WORKERS' COMPENSATION	719	0	719	30.68	30.68	4.27	688.32
* PERSONNEL SERVICES	26,862	0	26,862	2,225.12	2,225.12	8.28	24,636.88
MATERIALS & SERVICES							
432.20-01 SUPPLIES	6,500	0	6,500	.00	.00	.00	6,500.00
432.22-27 <$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08 INSURANCE PREMIUMS	309	0	309	256.79	256.79	83.10	52.21
432.29-01 FUEL	100	0	100	.00	.00	.00	100.00
432.29-02 UTILITIES	6,000	0	6,000	.00	.00	.00	6,000.00
432.30-05 TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01 CONTRACTED SERVICES	236,816	0	236,816	34.49	34.49	.01	236,781.51
* MATERIALS & SERVICES	257,725	0	257,725	291.28	291.28	.11	257,433.72
CAPITAL OUTLAY							
432.60-11 MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
* CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
TRANSFERS & OTHER							
699.99-96 OPERATING CONTINGENCY	172,288	0	172,288	.00	.00	.00	172,288.00
699.99-98 UNAPPROPRIATED BALANCE	641,714	0	641,714	.00	.00	.00	641,714.00
* TRANSFERS & OTHER	814,002	0	814,002	.00	.00	.00	814,002.00
** 1702 HH HAZARDOUS WASTE	1,148,589	0	1,148,589	2,516.40	2,516.40	.22	1,146,072.60

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
	9914 PIPELINE							
	MATERIALS & SERVICES							
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	1,400,000	0	1,400,000	.00	.00	.00	1,400,000.00
465.36-03	OPERATOR CHARGES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	.00	.00	.00	300,000.00
*	MATERIALS & SERVICES	1,755,000	0	1,755,000	.00	.00	.00	1,755,000.00
	CAPITAL OUTLAY							
465.60-10	GAS PIPELINE CONSTRUCTION	440,000	0	440,000	.00	.00	.00	440,000.00
*	CAPITAL OUTLAY	440,000	0	440,000	.00	.00	.00	440,000.00
**	9914 PIPELINE	2,195,000	0	2,195,000	.00	.00	.00	2,195,000.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
		142,973,126	18,000	42,991,126	10,333,899.95	10,333,899.95	7.23	32,657,226.05