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	693,528	0	693,528	.00	657,097.15	94.75	36,430.85
415.15-01	FICA	53,055	0	53,055	.00	48,606.81	91.62	4,448.19
415.15-02	PERS	220,911	0	220,911	.00	205,628.16	93.08	15,282.84
415.15-03	INSURANCE BENEFITS	275,999	0	275,999	.00	178,545.64	64.69	97,453.36
415.15-04	WORKERS' COMPENSATION	6,897	0	6,897	.00	4,823.32	69.93	2,073.68
*	PERSONNEL SERVICES	1,250,390	0	1,250,390	.00	1,094,701.08	87.55	155,688.92
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	12,000	700-	11,300	721.20	3,948.99	34.95	7,351.01
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	419.67	8,066.84	73.33	2,933.16
415.22-23	<$5000 INFO TECHNOLOGY	6,500	600	7,100	.00	7,096.10	99.95	3.90
415.22-27	<$5000 EQUIPMENT	1,000	0	1,000	.00	181.13	18.11	818.87
415.23-08	INSURANCE PREMIUMS	12,020	709	12,729	.00	12,728.86	100.00	.14
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	5,619.80	62.44	3,380.20
415.32-13	VEHICLE EXPENSE	6,000	0	6,000	463.68	1,603.72	26.73	4,396.28
415.35-06	SOFTWARE LICENSE/MAINT	14,523	100	14,623	.00	14,621.06	99.99	1.94
415.36-01	CONTRACTED SERVICES	91,217	0	91,217	.00	91,213.90	100.00	3.10
*	MATERIALS & SERVICES	163,260	709	163,969	1,604.55	145,080.40	88.48	18,888.60
**	1000 ASSESSOR'S	1,413,650	709	1,414,359	1,604.55	1,239,781.48	87.66	174,577.52

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	229,673	0	229,673	.00	218,576.35	95.17	11,096.65
419.10-07	OTHER COMPENSATION	750	0	750	.00	750.00	100.00	.00
419.15-01	FICA	17,627	0	17,627	.00	16,173.96	91.76	1,453.04
419.15-02	PERS	72,316	0	72,316	.00	61,373.30	84.87	10,942.70
419.15-03	INSURANCE BENEFITS	67,672	0	67,672	.00	63,890.61	94.41	3,781.39
419.15-04	WORKERS' COMPENSATION	7,732	0	7,732	.00	5,279.89	68.29	2,452.11
*	PERSONNEL SERVICES	395,770	0	395,770	.00	366,044.11	92.49	29,725.89
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	8,000-	42,000	2,740.71	33,309.56	79.31	8,690.44
419.21-01	MINOR REPAIR & MAINT	45,000	3,000	48,000	3,421.56	44,678.81	93.08	3,321.19
419.22-27	<$5000 EQUIPMENT	5,000	0	5,000	.00	3,674.67	73.49	1,325.33
419.23-08	INSURANCE PREMIUMS	6,428	0	6,428	.00	5,616.38	87.37	811.62
419.29-01	FUEL	8,000	0	8,000	461.61	3,714.81	46.44	4,285.19
419.29-02	UTILITIES	130,000	0	130,000	6,013.89	100,614.03	77.40	29,385.97
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	795.33	19.88	3,204.67
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	904.00	3,591.52	71.83	1,408.48
419.36-01	CONTRACTED SERVICES	87,242	5,000	92,242	197.95	89,285.55	96.79	2,956.45
*	MATERIALS & SERVICES	340,670	0	340,670	13,739.72	285,280.66	83.74	55,389.34
**	1400 MAINTENANCE	736,440	0	736,440	13,739.72	651,324.77	88.44	85,115.23

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	2,361,588	75,000-	2,286,588	.00	2,241,629.91	98.03	44,958.09
421.10-03	OVERTIME	216,580	70,000	286,580	.00	265,419.16	92.62	21,160.84
421.10-04	HOLIDAY PAY	50,000	5,000	55,000	.00	52,606.52	95.65	2,393.48
421.10-07	OTHER COMPENSATION	6,720	0	6,720	.00	5,766.00	85.80	954.00
421.15-01	FICA	201,580	0	201,580	.00	190,450.47	94.48	11,129.53
421.15-02	PERS	971,258	0	971,258	.00	921,238.85	94.85	50,019.15
421.15-03	INSURANCE BENEFITS	602,143	0	602,143	.00	580,990.18	96.49	21,152.82
421.15-04	WORKERS' COMPENSATION	101,157	0	101,157	.00	62,263.55	61.55	38,893.45
*	PERSONNEL SERVICES	4,511,026	0	4,511,026	.00	4,320,364.64	95.77	190,661.36
	MATERIALS & SERVICES							
421.20-01	SUPPLIES	31,000	6,085-	24,915	1,232.56	14,959.76	60.04	9,955.24
421.20-02	SUPPLIES: EMERGENCY MGMT	167,898	0	167,898	2,713.00	96,979.66	57.76	70,918.34
421.20-04	SUPPLIES: K9 PROGRAM	30,000	6,675	36,675	3,628.69	35,691.65	97.32	983.35
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	62.46	14,961.12	99.74	38.88
421.20-15	SUPPLIES: EVIDENCE MGMT	10,000	0	10,000	653.95	6,852.14	68.52	3,147.86
421.21-01	MINOR REPAIR & MAINT	2,000	4,445	6,445	.00	4,008.54	62.20	2,436.46
421.22-15	PERMITS/RENT	22,293	0	22,293	.00	21,901.13	98.24	391.87
421.22-20	INVESTIGATIONS	1,500	200	1,700	15.41	1,583.46	93.14	116.54
421.22-23	<$5000 INFO TECHNOLOGY	4,685	3,825	8,510	.00	8,015.51	94.19	494.49
421.22-24	SEARCH & RESCUE	15,000	0	15,000	3,447.68	14,697.33	97.98	302.67
421.22-27	<$5000 EQUIPMENT	1,000	440	1,440	.00	1,429.93	99.30	10.07
421.23-08	INSURANCE PREMIUMS	62,907	10,466-	52,441	.00	52,440.49	100.00	.51
421.29-02	UTILITIES	16,525	1,000	17,525	1,308.04	17,219.83	98.26	305.17
421.29-03	TELEPHONE	26,300	0	26,300	3,379.13	25,114.79	95.49	1,185.21
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	426.50	15,807.41	79.04	4,192.59
421.32-13	VEHICLE EXPENSE	262,000	14,059-	247,941	23,202.58	224,830.41	90.68	23,110.59
421.35-01	MAINTENANCE AGREEMENTS	23,901	0	23,901	.00	8,072.09	33.77	15,828.91
421.35-06	SOFTWARE LICENSE/MAINT	66,802	0	66,802	175.00	54,127.61	81.03	12,674.39
421.36-01	CONTRACTED SERVICE	1,408,619	6,000-	1,402,619	487.00	1,053,514.39	75.11	349,104.61
*	MATERIALS & SERVICES	2,187,430	20,025-	2,167,405	40,732.00	1,672,207.25	77.15	495,197.75
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	43,469	19,213	62,682	24,200.00	48,058.26	76.67	14,623.74
421.60-03	AUTOMOBILES	75,000	846	75,846	.00	81,845.03	107.91	5,999.03-
*	CAPITAL OUTLAY	118,469	20,059	138,528	24,200.00	129,903.29	93.77	8,624.71
**	1600 CRIMINAL DIVISION	6,816,925	34	6,816,959	64,932.00	6,122,475.18	89.81	694,483.82

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	2,722,230	16,000-	2,706,230	.00	2,680,000.12	99.03	26,229.88
423.10-03	OVERTIME	164,000	36,000	200,000	.00	188,444.94	94.22	11,555.06
423.10-04	HOLIDAY PAY	85,000	0	85,000	.00	78,501.56	92.35	6,498.44
423.10-07	OTHER COMPENSATION	8,100	0	8,100	.00	7,500.00	92.59	600.00
423.15-01	FICA	227,935	0	227,935	.00	220,612.73	96.79	7,322.27
423.15-02	PERS	1,118,015	20,500-	1,097,515	.00	1,085,038.05	98.86	12,476.95
423.15-03	INSURANCE BENEFITS	695,532	0	695,532	.00	687,435.55	98.84	8,096.45
423.15-04	WORKERS' COMPENSATION	133,248	500	133,748	.00	73,744.26	55.14	60,003.74
*	PERSONNEL SERVICES	5,154,060	0	5,154,060	.00	5,021,277.21	97.42	132,782.79
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	98,020	25,845-	72,175	4,154.39	64,747.32	89.71	7,427.68
423.20-10	SUPPLIES: WELLNESS PROG.	1,500	0	1,500	.00	294.98	19.67	1,205.02
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	.00	4,535.45	90.71	464.55
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	6,000	116,000	2,057.03	110,466.77	95.23	5,533.23
423.21-01	MINOR REPAIR & MAINT	50,000	3,000-	47,000	1,549.42	42,541.47	90.51	4,458.53
423.22-11	PRISONERS COMMISSARY	34,000	2,207-	31,793	1,712.13	23,411.69	73.64	8,381.31
423.22-15	PERMITS/RENT	314	45	359	.00	358.40	99.83	.60
423.22-23	<$5000 INFO TECHNOLOGY	12,000	1,050-	10,950	.00	1,862.99	17.01	9,087.01
423.22-27	<$5000 EQUIPMENT	2,500	8,800	11,300	2,543.74	11,169.94	98.85	130.06
423.23-08	INSURANCE PREMIUMS	106,148	6,011-	100,137	.00	100,136.71	100.00	.29
423.29-02	UTILITIES	218,924	0	218,924	11,917.98	191,334.95	87.40	27,589.05
423.29-03	TELEPHONE	9,000	0	9,000	753.37	6,524.43	72.49	2,475.57
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	564.29	14,811.65	74.06	5,188.35
423.32-13	VEHICLE EXPENSE	18,034	1,000	19,034	686.43	18,791.78	98.73	242.22
423.35-01	MAINTENANCE AGREEMENTS	29,723	20,000-	9,723	.00	2,636.05	27.11	7,086.95
423.35-06	SOFTWARE LICENSE/MAINT	49,976	8,050	58,026	600.00	58,121.96	100.17	95.96-
423.36-01	CONTRACTED SERVICES	1,455,290	0	1,455,290	110,023.81	716,008.38	49.20	739,281.62
*	MATERIALS & SERVICES	2,220,429	34,218-	2,186,211	136,562.59	1,367,754.92	62.56	818,456.08
	CAPITAL OUTLAY							
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	26,000	26,000	.00	25,009.00	96.19	991.00
*	CAPITAL OUTLAY	0	26,000	26,000	.00	25,009.00	96.19	991.00
**	1601 JAIL DIVISION	7,374,489	8,218-	7,366,271	136,562.59	6,414,041.13	87.07	952,229.87

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	137,688	10	137,698	.00	137,694.11	100.00	3.89
421.10-03	OVERTIME	16,500	1,000-	15,500	.00	10,974.54	70.80	4,525.46
421.10-04	HOLIDAY PAY	6,600	3,500	10,100	.00	8,678.86	85.93	1,421.14
421.10-07	OTHER COMPENSATION	450	0	450	.00	450.00	100.00	.00
421.15-01	FICA	12,336	0	12,336	.00	11,733.16	95.11	602.84
421.15-02	PERS	60,287	2,510-	57,777	.00	57,524.44	99.56	252.56
421.15-03	INSURANCE BENEFITS	31,212	0	31,212	.00	30,877.92	98.93	334.08
421.15-04	WORKERS' COMPENSATION	6,894	0	6,894	.00	3,586.12	52.02	3,307.88
*	PERSONNEL SERVICES	271,967	0	271,967	.00	261,519.15	96.16	10,447.85
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	8,000	0	8,000	.00	4,785.13	59.81	3,214.87
421.22-27	<$5000 EQUIPMENT	0	6,344	6,344	.00	6,343.07	99.99	.93
421.23-08	INSURANCE PREMIUMS	6,647	0	6,647	.00	4,750.87	71.47	1,896.13
421.29-03	TELEPHONE	1,950	0	1,950	241.15	1,446.96	74.20	503.04
421.30-05	TRAINING & TRAVEL	5,500	0	5,500	.00	2,524.49	45.90	2,975.51
421.32-13	VEHICLE EXPENSE	40,000	1,344-	38,656	1,341.26	40,123.01	103.80	1,467.01-
421.36-01	CONTRACTED SERVICE	47,963	0	47,963	.00	47,534.46	99.11	428.54
*	MATERIALS & SERVICES	110,060	5,000	115,060	1,582.41	107,507.99	93.44	7,552.01
**	1604 MARINE DVSN.	382,027	5,000	387,027	1,582.41	369,027.14	95.35	17,999.86

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	280,178	1,300-	278,878	.00	278,811.89	99.98	66.11
421.10-03	OVERTIME	18,700	1,800	20,500	.00	17,870.36	87.17	2,629.64
421.10-04	HOLIDAY PAY	9,900	3,500	13,400	.00	12,811.99	95.61	588.01
421.10-07	OTHER COMPENSATION	1,050	0	1,050	.00	1,050.00	100.00	.00
421.15-01	FICA	23,704	0	23,704	.00	23,042.11	97.21	661.89
421.15-02	PERS	115,022	0	115,022	.00	113,547.78	98.72	1,474.22
421.15-03	INSURANCE BENEFITS	73,259	0	73,259	.00	72,671.58	99.20	587.42
421.15-04	WORKERS' COMPENSATION	13,548	4,000-	9,548	.00	8,883.55	93.04	664.45
*	PERSONNEL SERVICES	535,361	0	535,361	.00	528,689.26	98.75	6,671.74
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	878.72	2,713.73	93.58	186.27
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	8,327	0	8,327	.00	7,382.34	88.66	944.66
421.29-03	TELEPHONE	4,000	0	4,000	644.30	3,866.04	96.65	133.96
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	382.21	2,160.43	72.01	839.57
421.32-13	VEHICLE EXPENSE	50,000	3,832-	46,168	2,814.79	44,148.32	95.63	2,019.68
421.36-01	CONTRACTED SERVICE	100,834	0	100,834	.00	100,699.28	99.87	134.72
*	MATERIALS & SERVICES	170,061	3,832-	166,229	4,720.02	160,970.14	96.84	5,258.86
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	50,000	18,682	68,682	859.98	68,429.78	99.63	252.22
*	CAPITAL OUTLAY	50,000	18,682	68,682	859.98	68,429.78	99.63	252.22
**	1608 DUNES PATROL DVSN.	755,422	14,850	770,272	5,580.00	758,089.18	98.42	12,182.82

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	116,601	0	116,601	.00	111,174.13	95.35	5,426.87
415.10-07	OTHER COMPENSATION	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	8,950	0	8,950	.00	8,205.87	91.69	744.13
415.15-02	PERS	36,683	0	36,683	.00	34,629.90	94.40	2,053.10
415.15-03	INSURANCE BENEFITS	41,818	0	41,818	.00	32,009.81	76.55	9,808.19
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	.00	835.00	54.43	699.00
*	PERSONNEL SERVICES	205,986	0	205,986	.00	187,354.71	90.96	18,631.29
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	40.40	2,352.98	78.43	647.02
415.23-08	INSURANCE PREMIUMS	2,776	0	2,776	.00	2,249.35	81.03	526.65
415.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	1,061.90	35.40	1,938.10
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	229.52	1,210.69	30.27	2,789.31
415.36-01	CONTRACTED SERVICES	23,825	0	23,825	.00	23,182.90	97.30	642.10
*	MATERIALS & SERVICES	36,601	0	36,601	269.92	30,057.82	82.12	6,543.18
**	1900 SURVEYOR'S	242,587	0	242,587	269.92	217,412.53	89.62	25,174.47

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	408,137	0	408,137	.00	390,072.39	95.57	18,064.61
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,300	0	31,300	.00	28,800.70	92.02	2,499.30
415.15-02	PERS	128,371	0	128,371	.00	114,360.98	89.09	14,010.02
415.15-03	INSURANCE BENEFITS	128,002	0	128,002	.00	119,422.49	93.30	8,579.51
415.15-04	WORKERS' COMPENSATION	1,047	0	1,047	.00	824.25	78.72	222.75
*	PERSONNEL SERVICES	697,857	0	697,857	.00	653,480.81	93.64	44,376.19
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,050	100-	8,950	229.83	8,572.13	95.78	377.87
415.22-01	OTHER EXPENSE	20,150	3,400-	16,750	4,304.00	7,645.68	45.65	9,104.32
415.22-02	TELE,POSTAGE,COPIES&ETC	42,000	10,100	52,100	120.19	47,706.50	91.57	4,393.50
415.22-23	<$5000 INFO TECHNOLOGY	4,638	0	4,638	.00	4,272.24	92.11	365.76
415.22-27	<$5000 EQUIPMENT	1,700	0	1,700	.00	1,471.34	86.55	228.66
415.23-08	INSURANCE PREMIUMS	4,484	606	5,090	.00	5,089.81	100.00	.19
415.30-05	TRAINING & TRAVEL	5,300	0	5,300	.00	1,025.54	19.35	4,274.46
415.35-06	SOFTWARE LICENSE/MAINT	138,382	1,600-	136,782	275.99	132,999.65	97.23	3,782.35
415.36-01	CONTRACTED SERVICES	67,735	0	67,735	208.40	64,476.31	95.19	3,258.69
*	MATERIALS & SERVICES	293,439	5,606	299,045	5,138.41	273,259.20	91.38	25,785.80
**	2100 FINANCE & TAX	991,296	5,606	996,902	5,138.41	926,740.01	92.96	70,161.99

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	122,876	80-	122,796	.00	122,789.00	99.99	7.00
444.15-01	FICA	9,400	300-	9,100	.00	9,093.83	99.93	6.17
444.15-02	PERS	38,521	0	38,521	.00	38,494.52	99.93	26.48
444.15-03	INSURANCE BENEFITS	25,710	410	26,120	.00	26,117.12	99.99	2.88
444.15-04	WORKERS' COMPENSATION	368	30-	338	.00	298.71	88.38	39.29
*	PERSONNEL SERVICES	196,875	0	196,875	.00	196,793.18	99.96	81.82
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,948	563-	1,385	.00	1,384.04	99.93	.96
444.22-15	PERMITS/RENT	7,800	600-	7,200	.00	7,200.00	100.00	.00
444.22-23	<$5000 INFO TECHNOLOGY	2,811	349-	2,462	.00	2,461.57	99.98	.43
444.23-08	INSURANCE PREMIUMS	1,488	574	2,062	.00	2,061.99	100.00	.01
444.30-05	TRAINING & TRAVEL	2,000	660	2,660	.00	2,659.68	99.99	.32
444.33-03	VETERANS' OUTREACH (ODVA)	1,000	500-	500	.00	500.00	100.00	.00
444.35-06	SOFTWARE LICENSE/MAINT	898	54	952	.00	951.88	99.99	.12
444.36-01	CONTRACTED SERVICES	14,724	240	14,964	.00	14,963.31	100.00	.69
*	MATERIALS & SERVICES	32,669	484-	32,185	.00	32,182.47	99.99	2.53
**	2200 VETERANS'	229,544	484-	229,060	.00	228,975.65	99.96	84.35

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	302,028	0	302,028	.00	302,028.00	100.00	.00
411.15-01	FICA	23,105	885-	22,220	.00	22,218.88	99.99	1.12
411.15-02	PERS	98,779	1,219-	97,560	.00	96,953.00	99.38	607.00
411.15-03	INSURANCE BENEFITS	101,250	2,104	103,354	.00	103,353.96	100.00	.04
411.15-04	WORKERS' COMPENSATION	958	0	958	.00	717.44	74.89	240.56
*	PERSONNEL SERVICES	526,120	0	526,120	.00	525,271.28	99.84	848.72
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	500	1,000	15.00	418.86	41.89	581.14
411.22-01	OTHER EXPENSE	600	0	600	.00	508.02	84.67	91.98
411.22-23	<$5000 INFO TECHNOLOGY	2,500	500-	2,000	.00	1,925.13	96.26	74.87
411.23-08	INSURANCE PREMIUMS	2,875	1,055	3,930	.00	3,929.05	99.98	.95
411.36-01	CONTRACTED SERVICES	29,288	0	29,288	.00	29,355.28	100.23	67.28-
*	MATERIALS & SERVICES	35,763	1,055	36,818	15.00	36,136.34	98.15	681.66
**	4000 BOARD OF COMMISSION.	561,883	1,055	562,938	15.00	561,407.62	99.73	1,530.38

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	202,820	0	202,820	.00	203,145.57	100.16	325.57-
419.15-01	FICA	15,515	0	15,515	.00	14,937.01	96.27	577.99
419.15-02	PERS	63,584	2,100-	61,484	.00	55,507.43	90.28	5,976.57
419.15-03	INSURANCE BENEFITS	70,740	2,000	72,740	.00	72,244.73	99.32	495.27
419.15-04	WORKERS' COMPENSATION	429	100	529	.00	427.33	80.78	101.67
*	PERSONNEL SERVICES	353,088	0	353,088	.00	346,262.07	98.07	6,825.93
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,500	7,000	12,500	1,133.86	6,165.76	49.33	6,334.24
419.21-13	IT REPAIR & MAINT.	5,500	3,000	8,500	.00	2,381.74	28.02	6,118.26
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	4,494.51	81.72	1,005.49
419.22-27	<$5000 EQUIPMENT	5,000	0	5,000	.00	4,215.41	84.31	784.59
419.23-08	INSURANCE PREMIUMS	7,766	0	7,766	.00	7,709.77	99.28	56.23
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	550.00	2,468.13	49.36	2,531.87
419.35-01	MAINTENANCE AGREEMENTS	130,000	0	130,000	.00	74,077.42	56.98	55,922.58
419.35-06	SOFTWARE LICENSE/MAINT	218,800	10,000-	208,800	239.98	121,790.78	58.33	87,009.22
419.36-01	CONTRACTED SERVICES	84,828	0	84,828	159.57	71,663.79	84.48	13,164.21
*	MATERIALS & SERVICES	470,394	0	470,394	2,083.41	294,967.31	62.71	175,426.69
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	17,431.56	87.16	2,568.44
419.60-02	COMPUTER HARDWARE	40,000	0	40,000	.00	31,618.74	79.05	8,381.26
*	CAPITAL OUTLAY	60,000	0	60,000	.00	49,050.30	81.75	10,949.70
**	4002 INFOR TECHNOLOGY	883,482	0	883,482	2,083.41	690,279.68	78.13	193,202.32

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	373,084	7,734	380,818	.00	381,728.18	100.24	910.18-
415.10-03	OVERTIME	0	402	402	.00	401.80	99.95	.20
415.15-01	FICA	28,541	0	28,541	.00	28,395.15	99.49	145.85
415.15-02	PERS	116,962	831	117,793	.00	117,925.62	100.11	132.62-
415.15-03	INSURANCE BENEFITS	99,313	5,819	105,132	.00	104,856.26	99.74	275.74
415.15-04	WORKERS' COMPENSATION	937	0	937	.00	678.70	72.43	258.30
*	PERSONNEL SERVICES	618,837	14,786	633,623	.00	633,985.71	100.06	362.71-
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,200	0	6,200	744.40	3,515.37	56.70	2,684.63
415.22-23	<$5000 INFO TECHNOLOGY	5,160	4,000-	1,160	.00	843.38	72.71	316.62
415.22-27	<$5000 EQUIPMENT	0	1,500	1,500	.00	433.32	28.89	1,066.68
415.23-08	INSURANCE PREMIUMS	3,423	495	3,918	.00	3,917.99	100.00	.01
415.24-02	SAFETY PROGRAM	10,300	10,000	20,300	.00	19,936.85	98.21	363.15
415.30-05	TRAINING & TRAVEL	8,650	1,000-	7,650	.00	6,064.84	79.28	1,585.16
415.35-06	SOFTWARE LICENSE/MAINT	8,200	750	8,950	428.01	9,333.39	104.28	383.39-
415.36-01	CONTRACTED SERVICES	175,882	12,750	188,632	22,547.92	168,482.77	89.32	20,149.23
*	MATERIALS & SERVICES	217,815	20,495	238,310	23,720.33	212,527.91	89.18	25,782.09
**	5000 COUNTY COUNSEL	836,652	35,281	871,933	23,720.33	846,513.62	97.08	25,419.38

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	246,318	2,852	249,170	.00	249,484.00	100.13	314.00-
415.10-02	EXTRA HELP	18,000	4,370-	13,630	.00	4,750.12	34.85	8,879.88
415.15-01	FICA	20,221	0	20,221	.00	18,182.32	89.92	2,038.68
415.15-02	PERS	90,028	0	90,028	.00	80,489.91	89.41	9,538.09
415.15-03	INSURANCE BENEFITS	97,095	1,518	98,613	.00	98,647.67	100.04	34.67-
415.15-04	WORKERS' COMPENSATION	671	0	671	.00	563.96	84.05	107.04
*	PERSONNEL SERVICES	472,333	0	472,333	.00	452,117.98	95.72	20,215.02
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	64,500	0	64,500	493.75	37,716.33	58.47	26,783.67
415.22-23	<$5000 INFO TECHNOLOGY	23,500	0	23,500	1,482.99	17,907.17	76.20	5,592.83
415.22-27	<$5000 EQUIPMENT	1,000	0	1,000	52.62	422.38	42.24	577.62
415.22-40	POSTAGE	26,700	0	26,700	.00	16,740.00	62.70	9,960.00
415.23-08	INSURANCE PREMIUMS	5,601	316	5,917	.00	5,916.42	99.99	.58
415.24-10	BOARD OF PROP. TAX APPEAL	3,466	0	3,466	.00	2,305.58	66.52	1,160.42
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	.00	5,434.68	59.72	3,665.32
415.35-06	SOFTWARE LICENSE/MAINT	50,630	0	50,630	951.88	49,751.19	98.26	878.81
415.36-01	CONTRACTED SERVICES	100,032	0	100,032	.00	85,512.83	85.49	14,519.17
*	MATERIALS & SERVICES	284,529	316	284,845	2,981.24	221,706.58	77.83	63,138.42
**	6000 CLERK/RECORDS	756,862	316	757,178	2,981.24	673,824.56	88.99	83,353.44

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	862,224	11,400	873,624	.00	849,268.16	97.21	24,355.84
412.10-07	OTHER COMPENSATION	0	1,400	1,400	.00	1,399.34	99.95	.66
412.15-01	FICA	65,960	871	66,831	.00	64,154.33	95.99	2,676.67
412.15-02	PERS	306,112	3,575	309,687	.00	307,890.64	99.42	1,796.36
412.15-03	INSURANCE BENEFITS	220,729	84	220,813	.00	206,920.74	93.71	13,892.26
412.15-04	WORKERS' COMPENSATION	1,997	25	2,022	.00	1,411.04	69.78	610.96
*	PERSONNEL SERVICES	1,457,022	17,355	1,474,377	.00	1,431,044.25	97.06	43,332.75
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	6,000	800	6,800	925.00	5,925.61	87.14	874.39
412.22-23	<$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	954.18	95.42	45.82
412.23-08	INSURANCE PREMIUMS	8,077	2,936	11,013	.00	11,012.45	100.00	.55
412.30-05	TRAINING & TRAVEL	20,000	2,700	22,700	1,752.13	20,708.66	91.23	1,991.34
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	4,900-	25,100	865.08	18,574.54	74.00	6,525.46
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	344.21	1,817.44	48.47	1,932.56
412.35-06	SOFTWARE LICENSE/MAINT	10,950	0	10,950	.00	9,923.72	90.63	1,026.28
412.36-01	CONTRACTED SERVICES	186,543	10,500	197,043	401.96	196,511.08	99.73	531.92
*	MATERIALS & SERVICES	266,320	12,036	278,356	4,288.38	265,427.68	95.36	12,928.32
**	7000 PROSECUTION	1,723,342	29,391	1,752,733	4,288.38	1,696,471.93	96.79	56,261.07

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	125,586	8,150	133,736	.00	133,732.86	100.00	3.14
441.10-03	OVERTIME	2,000	2,000-	0	.00	.00	.00	.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	600	6,000	.00	5,951.76	99.20	48.24
441.15-01	FICA	10,173	258	10,431	.00	10,430.99	100.00	.01
441.15-02	PERS	46,889	1,333	48,222	.00	48,221.17	100.00	.83
441.15-03	INSURANCE BENEFITS	34,233	5,689-	28,544	.00	28,504.54	99.86	39.46
441.15-04	WORKERS' COMPENSATION	4,750	1,797-	2,953	.00	2,687.18	91.00	265.82
*	PERSONNEL SERVICES	229,031	855	229,886	.00	229,528.50	99.84	357.50
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	1,831	4,005	100.00	1,516.97	37.88	2,488.03
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	500	1,580	99.60	1,367.15	86.53	212.85
441.23-08	INSURANCE PREMIUMS	1,860	198	2,058	.00	2,057.81	99.99	.19
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	526.02	5,299.83	81.54	1,200.17
441.36-01	CONTRACTED SERVICE	18,550	1,100-	17,450	.00	16,341.62	93.65	1,108.38
*	MATERIALS & SERVICES	30,164	1,429	31,593	725.62	26,583.38	84.14	5,009.62
**	7003 MEDICAL EXAMINER	259,195	2,284	261,479	725.62	256,111.88	97.95	5,367.12

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	120,504	0	120,504	.00	119,808.00	99.42	696.00
441.10-02	EXTRA HELP	10,000	0	10,000	.00	8,930.00	89.30	1,070.00
441.15-01	FICA	9,984	0	9,984	.00	9,543.88	95.59	440.12
441.15-02	PERS	48,318	0	48,318	.00	43,582.74	90.20	4,735.26
441.15-03	INSURANCE BENEFITS	38,793	0	38,793	.00	25,722.15	66.31	13,070.85
441.15-04	WORKERS' COMPENSATION	319	0	319	.00	238.77	74.85	80.23
*	PERSONNEL SERVICES	227,918	0	227,918	.00	207,825.54	91.18	20,092.46
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	33-	2,467	.00	596.29	24.17	1,870.71
441.23-08	INSURANCE PREMIUMS	1,475	527	2,002	.00	2,001.54	99.98	.46
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	433.61	22.82	1,466.39
441.36-01	CONTRACTED SERVICE	13,405	33	13,438	.00	13,437.13	99.99	.87
*	MATERIALS & SERVICES	19,780	527	20,307	.00	16,468.57	81.10	3,838.43
**	7005 SUPPORT ENFORCEMENT	247,698	527	248,225	.00	224,294.11	90.36	23,930.89

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	138,000	0	138,000	.00	28,531.32	20.67	109,468.68
*	PERSONNEL SERVICES	138,000	0	138,000	.00	28,531.32	20.67	109,468.68
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	67,461-	32,539	31.50	8,229.29	25.29	24,309.71
415.22-03	LAND SALE EXPENSE	30,000	0	30,000	892.06	12,268.36	40.89	17,731.64
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	42,000.00	84.00	8,000.00
415.22-18	AUDIT FILING FEE	500	0	500	.00	500.00	100.00	.00
415.22-26	<$5000 EQUIP/COURT SECRTY	185,000	0	185,000	45,913.78	50,994.14	27.56	134,005.86
415.22-27	<$5000 EQUIPMENT	0	1,100	1,100	.00	1,099.00	99.91	1.00
415.22-40	POSTAGE	54,000	0	54,000	809.95	51,872.19	96.06	2,127.81
415.23-01	AUDITING & ACCOUNTING	80,000	0	80,000	.00	78,099.10	97.62	1,900.90
415.23-05	BONDS	115	0	115	.00	100.00	86.96	15.00
415.23-08	INSURANCE PREMIUMS	113,146	1,376	114,522	.00	114,521.36	100.00	.64
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	20,913.25	322,936.59	92.27	27,063.41
415.24-03	BUDGET COMMITTEE	100	0	100	.00	100.00	100.00	.00
415.29-03	TELEPHONE	107,600	0	107,600	6,018.46	69,706.99	64.78	37,893.01
415.31-13	NOTICES & REPORTS	20,000	0	20,000	1,169.15	10,605.59	53.03	9,394.41
415.34-16	DOI-GEOLOGICAL SURVEY	14,280	0	14,280	.00	13,750.00	96.29	530.00
415.36-01	CONTRACTED SERVICES	47,529	13,500	61,029	1,335.89	61,687.86	101.08	658.86-
*	MATERIALS & SERVICES	1,152,270	51,485-	1,100,785	77,084.04	838,470.47	76.17	262,314.53
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	30,943.45	61.89	19,056.55
415.60-16	>$5000 EQUIP/COURT SECRTY	215,000	0	215,000	.00	21,869.25	10.17	193,130.75
*	CAPITAL OUTLAY	265,000	0	265,000	.00	52,812.70	19.93	212,187.30
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	228,432	0	228,432	.00	228,432.00	100.00	.00
415.90-11	COMMUNITY CORRECTIONS	515,361	0	515,361	.00	515,361.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	120,358	0	120,358	.00	120,358.00	100.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	22,792.30	91.17	2,207.70
699.99-96	OPERATING CONTINGENCY	2,967,718	5,000-	2,962,718	.00	.00	.00	2,962,718.00
*	TRANSFERS & OTHER	3,856,869	5,000-	3,851,869	.00	886,943.30	23.03	2,964,925.70
**	9900 MISCELLANEOUS	5,412,139	56,485-	5,355,654	77,084.04	1,806,757.79	33.74	3,548,896.21

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	151,710	0	151,710	.00	151,207.73	99.67	502.27
429.10-03	OVERTIME	4,400	0	4,400	.00	1,870.82	42.52	2,529.18
429.10-04	HOLIDAY PAY	2,750	0	2,750	.00	1,216.92	44.25	1,533.08
429.10-07	OTHER COMPENSATION	2,100	218	2,318	.00	2,317.46	99.98	.54
429.15-01	FICA	12,315	0	12,315	.00	11,473.66	93.17	841.34
429.15-02	PERS	55,468	0	55,468	.00	44,883.75	80.92	10,584.25
429.15-03	INSURANCE BENEFITS	62,108	0	62,108	.00	61,976.38	99.79	131.62
429.15-04	WORKERS' COMPENSATION	2,871	218-	2,653	.00	1,857.93	70.03	795.07
*	PERSONNEL SERVICES	293,722	0	293,722	.00	276,804.65	94.24	16,917.35
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,500	0	1,500	.00	673.50	44.90	826.50
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	2,132.00	42.64	2,868.00
429.22-01	OTHER EXPENSE	35,000	2,000-	33,000	2,875.99	29,334.25	88.89	3,665.75
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	90.00	1,335.00	44.50	1,665.00
429.22-27	<$5000 EQUIPMENT	0	10,000	10,000	708.95	8,562.52	85.63	1,437.48
429.23-16	INSURANCE DEDUCTIBLES	0	0	0	872.84	872.84	.00	872.84-
429.29-02	ELECTRICITY	10,000	0	10,000	638.02	9,116.89	91.17	883.11
429.29-03	TELEPHONE	3,865	0	3,865	320.54	2,365.95	61.21	1,499.05
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	20,000	8,000-	12,000	240.71	4,880.91	40.67	7,119.09
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	1,531.97	41,402.09	69.00	18,597.91
429.35-01	MAINTENANCE AGREEMENTS	390	0	390	.00	186.50	47.82	203.50
429.35-06	SOFTWARE LICENSE/MAINT	150	0	150	.00	.00	.00	150.00
429.36-01	CONTRACTED SERVICE	75,002	0	75,002	.00	74,357.54	99.14	644.46
*	MATERIALS & SERVICES	215,907	0	215,907	7,279.02	175,219.99	81.16	40,687.01
**	2600 ANIMAL CONTROL	509,629	0	509,629	7,279.02	452,024.64	88.70	57,604.36

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	29,164	0	29,164	.00	31,749.98	108.87	2,585.98-
431.15-01	FICA	2,231	0	2,231	.00	2,362.46	105.89	131.46-
431.15-02	PERS	9,143	0	9,143	.00	10,005.98	109.44	862.98-
431.15-03	INSURANCE BENEFITS	10,390	0	10,390	.00	8,952.12	86.16	1,437.88
431.15-04	WORKERS' COMPENSATION	360	0	360	.00	201.33	55.93	158.67
*	PERSONNEL SERVICES	51,288	0	51,288	.00	53,271.87	103.87	1,983.87-
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,000	0	1,000	.00	978.32	97.83	21.68
431.23-08	INSURANCE PREMIUMS	371	92	463	.00	462.46	99.88	.54
431.32-13	VEHICLE EXPENSE	2,000	102-	1,898	.00	.00	.00	1,898.00
431.36-01	CONTRACTED SERVICE	1,488	10	1,498	.00	1,490.94	99.53	7.06
*	MATERIALS & SERVICES	4,859	0	4,859	.00	2,931.72	60.34	1,927.28
**	1902 ROAD SURVEY DIVISION	56,147	0	56,147	.00	56,203.59	100.10	56.59-

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	1,608,551	0	1,608,551	.00	1,324,525.74	82.34	284,025.26
431.10-03	OVERTIME	80,000	0	80,000	.00	81,540.59	101.93	1,540.59-
431.10-07	OTHER COMPENSATION	6,600	0	6,600	.00	5,400.00	81.82	1,200.00
431.15-01	FICA	129,679	0	129,679	.00	105,595.52	81.43	24,083.48
431.15-02	PERS	550,710	0	550,710	.00	429,903.79	78.06	120,806.21
431.15-03	INSURANCE BENEFITS	566,360	0	566,360	.00	466,840.21	82.43	99,519.79
431.15-04	WORKERS' COMPENSATION	113,094	0	113,094	.00	52,492.23	46.41	60,601.77
*	PERSONNEL SERVICES	3,054,994	0	3,054,994	.00	2,466,298.08	80.73	588,695.92
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,161,210	16,344-	1,144,866	65,599.33	898,923.32	78.52	245,942.68
431.22-01	OTHER EXPENSE	1,550,000	0	1,550,000	266,577.01	1,384,229.48	89.31	165,770.52
431.22-23	<$5,000 INFO TECHNOLOGY	5,000	0	5,000	.00	4,547.17	90.94	452.83
431.22-27	<$5000 EQUIPMENT	5,000	6,000	11,000	.00	10,848.74	98.62	151.26
431.23-08	INSURANCE PREMIUMS	64,689	7,144	71,833	.00	71,832.34	100.00	.66
431.23-16	INSURANCE DEDUCTIBLES	0	3,200	3,200	1,217.84	4,010.78	125.34	810.78-
431.29-03	UTILITIES	25,000	0	25,000	989.36	22,902.97	91.61	2,097.03
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	70.44	12,654.31	101.23	154.31-
431.36-01	CONTRACTED SERVICE	667,780	0	667,780	96,134.79	563,136.20	84.33	104,643.80
431.36-19	ENGINEERING	50,000	0	50,000	.00	2,188.10	4.38	47,811.90
*	MATERIALS & SERVICES	3,541,179	0	3,541,179	430,588.77	2,975,273.41	84.02	565,905.59
**	2700 ROAD MAINTENANCE DIV	6,596,173	0	6,596,173	430,588.77	5,441,571.49	82.50	1,154,601.51

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	326,506	7,000	333,506	.00	331,382.86	99.36	2,123.14
431.10-03	OVERTIME	15,000	0	15,000	.00	10,731.57	71.54	4,268.43
431.10-07	OTHER COMPENSATION	1,200	0	1,200	.00	1,200.00	100.00	.00
431.15-01	FICA	26,216	1,000	27,216	.00	25,454.18	93.53	1,761.82
431.15-02	PERS	113,301	0	113,301	.00	109,970.34	97.06	3,330.66
431.15-03	INSURANCE BENEFITS	103,763	5,000-	98,763	.00	97,286.91	98.51	1,476.09
431.15-04	WORKERS' COMPENSATION	9,734	3,000-	6,734	.00	5,279.78	78.40	1,454.22
*	PERSONNEL SERVICES	595,720	0	595,720	.00	581,305.64	97.58	14,414.36
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	65,000-	385,000	20,008.08	336,775.00	87.47	48,225.00
431.21-01	MINOR REPAIR & MAINT	0	55,000	55,000	2,794.14	57,760.68	105.02	2,760.68-
431.22-27	<$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	31,120	0	31,120	.00	27,411.53	88.08	3,708.47
431.29-01	FUEL	438,150	0	438,150	44,768.43	328,376.98	74.95	109,773.02
431.29-03	UTILITIES	17,000	0	17,000	866.64	15,565.21	91.56	1,434.79
431.30-05	TRAINING & TRAVEL	800	0	800	.00	325.90	40.74	474.10
431.36-01	CONTRACTED SERVICE	59,079	0	59,079	.00	57,777.95	97.80	1,301.05
*	MATERIALS & SERVICES	998,649	10,000-	988,649	68,437.29	823,993.25	83.35	164,655.75
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	10,000	60,000	.00	53,185.92	88.64	6,814.08
*	CAPITAL OUTLAY	50,000	10,000	60,000	.00	53,185.92	88.64	6,814.08
**	2702 FLEET SERVICES DIV	1,644,369	0	1,644,369	68,437.29	1,458,484.81	88.70	185,884.19

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	3,772,610	0	3,772,610	231,970.27	1,707,558.51	45.26	2,065,051.49
431.36-19	ENGINEERING	100,000	48,344-	51,656	.00	.00	.00	51,656.00
*	MATERIALS & SERVICES	3,872,610	48,344-	3,824,266	231,970.27	1,707,558.51	44.65	2,116,707.49
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	180,000	48,344	228,344	.00	228,343.24	100.00	.76
431.65-27	STBG EXCHANGE	631,475	0	631,475	27,811.80	623,257.37	98.70	8,217.63
*	CAPITAL OUTLAY	811,475	48,344	859,819	27,811.80	851,600.61	99.04	8,218.39
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	.00	75,198.40	100.00	.60
*	DEBT SERVICE	75,199	0	75,199	.00	75,198.40	100.00	.60
**	2703 CAPITAL PROJECTS DIV	4,759,284	0	4,759,284	259,782.07	2,634,357.52	55.35	2,124,926.48

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	2,772,244	0	2,772,244	.00	.00	.00	2,772,244.00
699.99-98	UNAPPROPRIATED BALANCE	2,762,756	0	2,762,756	.00	.00	.00	2,762,756.00
*	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	2,118,250	0	2,118,250	.00	1,475,780.22	69.67	642,469.78
441.10-02	EXTRA HELP	10,000	0	10,000	.00	7,200.00	72.00	2,800.00
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	.00	5,250.00	41.18	7,500.00
441.15-01	FICA	163,862	0	163,862	.00	111,056.53	67.77	52,805.47
441.15-02	PERS	684,724	0	684,724	.00	428,046.18	62.51	256,677.82
441.15-03	INSURANCE BENEFITS	686,036	0	686,036	.00	360,153.82	52.50	325,882.18
441.15-04	WORKERS' COMPENSATION	36,205	0	36,205	.00	12,470.45	34.44	23,734.55
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
*	PERSONNEL SERVICES	3,812,827	0	3,812,827	.00	2,399,957.20	62.94	1,412,869.80
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	200,000	0	200,000	17,582.58	111,039.13	55.52	88,960.87
441.22-15	PERMITS/RENT	50,000	0	50,000	920.00	8,155.69	16.31	41,844.31
441.22-23	<$5000 INFO TECHNOLOGY	10,000	0	10,000	.00	471.78	4.72	9,528.22
441.22-27	<$5000 EQUIPMENT	10,000	0	10,000	.00	6,644.49	66.44	3,355.51
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	888.38	88.84	111.62
441.23-08	INSURANCE PREMIUMS	19,783	10,873	30,656	.00	30,655.63	100.00	.37
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	6,002.44	17,396.29	57.99	12,603.71
441.25-07	PUBLIC HEALTH-TITLE XIX	216,000	0	216,000	.00	145,959.87	67.57	70,040.13
441.29-03	TELEPHONE	16,000	0	16,000	1,051.26	12,291.32	76.82	3,708.68
441.30-05	TRAINING & TRAVEL	50,000	0	50,000	1,079.69	29,985.77	59.97	20,014.23
441.30-18	MEETING EXPENSE	5,000	0	5,000	55.28	2,137.84	42.76	2,862.16
441.33-05	PUBLIC HEALTH GRANTS	100,000	100,000-	0	.00	.00	.00	.00
441.35-06	SOFTWARE LICENSE/MAINT	16,700	2,000	18,700	651.26	17,808.72	95.23	891.28
441.36-01	CONTRACTED SERVICE	640,893	87,127	728,020	85,330.59	693,178.67	95.21	34,841.33
*	MATERIALS & SERVICES	1,465,376	0	1,465,376	112,673.10	1,076,613.58	73.47	388,762.42
	CAPITAL OUTLAY							
441.60-01	EQUIPMENT	100,000	0	100,000	.00	6,995.00	7.00	93,005.00
*	CAPITAL OUTLAY	100,000	0	100,000	.00	6,995.00	7.00	93,005.00
	TRANSFERS & OTHER							
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	1,056,437	0	1,056,437	.00	.00	.00	1,056,437.00
699.99-98	UNAPPROPRIATED BALANCE	508,270	0	508,270	.00	.00	.00	508,270.00
*	TRANSFERS & OTHER	1,664,707	0	1,664,707	.00	.00	.00	1,664,707.00
**	1100 HEALTH	7,042,910	0	7,042,910	112,673.10	3,483,565.78	49.46	3,559,344.22

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	200,847	0	200,847	.00	165,200.29	82.25	35,646.71
419.15-01	FICA	15,364	0	15,364	.00	12,001.31	78.11	3,362.69
419.15-02	PERS	64,919	0	64,919	.00	52,873.51	81.45	12,045.49
419.15-03	INSURANCE BENEFITS	77,580	0	77,580	.00	40,552.28	52.27	37,027.72
419.15-04	WORKERS' COMPENSATION	1,851	0	1,851	.00	364.47	19.69	1,486.53
*	PERSONNEL SERVICES	360,561	0	360,561	.00	270,991.86	75.16	89,569.14
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,600	0	2,600	29.23	1,586.29	61.01	1,013.71
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	567.12	7,565.62	100.87	65.62-
419.23-08	INSURANCE PREMIUMS	4,017	0	4,017	.00	3,275.29	81.54	741.71
419.30-05	TRAINING & TRAVEL	5,000	500	5,500	.00	5,161.34	93.84	338.66
419.31-13	NOTICES & REPORTS	2,300	0	2,300	.00	1,196.41	52.02	1,103.59
419.35-06	SOFTWARE LICENSE/MAINT	5,488	0	5,488	.00	4,140.93	75.45	1,347.07
419.36-01	CONTRACTED SERVICES	65,984	500-	65,484	.00	55,988.82	85.50	9,495.18
*	MATERIALS & SERVICES	92,889	0	92,889	596.35	78,914.70	84.96	13,974.30
**	1500 PLANNING	453,450	0	453,450	596.35	349,906.56	77.17	103,543.44

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	846,770	0	846,770	.00	756,300.34	89.32	90,469.66
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.10-07	OTHER COMPENSATION	0	1,000	1,000	.00	1,000.00	100.00	.00
419.15-01	FICA	66,691	0	66,691	.00	55,897.60	83.82	10,793.40
419.15-02	PERS	285,492	0	285,492	.00	239,398.13	83.85	46,093.87
419.15-03	INSURANCE BENEFITS	251,930	0	251,930	.00	144,810.94	57.48	107,119.06
419.15-04	WORKERS' COMPENSATION	16,951	0	16,951	.00	6,489.72	38.29	10,461.28
*	PERSONNEL SERVICES	1,492,834	1,000	1,493,834	.00	1,203,896.73	80.59	289,937.27
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,100	1,000	4,100	29.23	3,495.31	85.25	604.69
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	359.03	4,639.74	61.86	2,860.26
419.22-15	PERMITS/RENT	3,600	0	3,600	.00	3,600.00	100.00	.00
419.23-08	INSURANCE PREMIUMS	7,853	4,028	11,881	.00	11,880.65	100.00	.35
419.30-05	TRAINING & TRAVEL	7,500	1,028-	6,472	136.05	5,947.07	91.89	524.93
419.32-13	VEHICLE EXPENSE	20,000	3,000-	17,000	2,342.19	12,636.71	74.33	4,363.29
419.35-06	SOFTWARE LICENSE/MAINT	4,464	0	4,464	.00	2,550.97	57.15	1,913.03
419.36-01	CONTRACTED SERVICES	164,950	2,000-	162,950	2,981.41	130,773.45	80.25	32,176.55
*	MATERIALS & SERVICES	218,967	1,000-	217,967	5,847.91	175,523.90	80.53	42,443.10
**	1501 BUILDING CODES	1,711,801	0	1,711,801	5,847.91	1,379,420.63	80.58	332,380.37

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	97,966	0	97,966	.00	97,196.37	99.21	769.63
419.10-07	OTHER COMPENSATION	0	250	250	.00	250.00	100.00	.00
419.15-01	FICA	7,494	0	7,494	.00	6,928.36	92.45	565.64
419.15-02	PERS	31,690	0	31,690	.00	31,090.54	98.11	599.46
419.15-03	INSURANCE BENEFITS	34,141	0	34,141	.00	31,373.37	91.89	2,767.63
419.15-04	WORKERS' COMPENSATION	2,928	0	2,928	.00	863.10	29.48	2,064.90
*	PERSONNEL SERVICES	174,219	250	174,469	.00	167,701.74	96.12	6,767.26
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	500	1,000	19.49	823.18	82.32	176.82
419.22-02	TELE,POSTAGE,COPIES&ETC	2,000	196-	1,804	61.22	1,303.07	72.23	500.93
419.23-08	INSURANCE PREMIUMS	1,440	196	1,636	.00	1,635.50	99.97	.50
419.30-05	TRAINING & TRAVEL	3,500	250-	3,250	90.00	1,323.72	40.73	1,926.28
419.31-13	NOTICES & REPORTS	5,000	500-	4,500	.00	.00	.00	4,500.00
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	146.94	1,614.18	64.57	885.82
419.35-06	SOFTWARE LICENSE/MAINT	265	0	265	.00	.00	.00	265.00
419.36-01	CONTRACTED SERVICES	4,444	0	4,444	.00	4,432.54	99.74	11.46
*	MATERIALS & SERVICES	19,649	250-	19,399	317.65	11,132.19	57.39	8,266.81
**	1502 CODE COMPLIANCE	193,868	0	193,868	317.65	178,833.93	92.25	15,034.07

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	118,141	0	118,141	.00	.00	.00	118,141.00
*	TRANSFERS & OTHER	118,141	0	118,141	.00	.00	.00	118,141.00
**	1599 COMM DVLP MISC	118,141	0	118,141	.00	.00	.00	118,141.00

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	7,887	0	7,887	.00	7,731.24	98.03	155.76
412.15-01 FICA	603	0	603	.00	569.99	94.53	33.01
412.15-02 PERS	2,473	0	2,473	.00	2,423.78	98.01	49.22
412.15-03 INSURANCE BENEFITS	2,571	0	2,571	.00	2,585.79	100.58	14.79-
412.15-04 WORKERS' COMPENSATION	28	0	28	.00	17.77	63.46	10.23
* PERSONNEL SERVICES	13,562	0	13,562	.00	13,328.57	98.28	233.43
MATERIALS & SERVICES							
412.22-01 OTHER EXPENSE	440,454	0	440,454	260.69	2,073.22	.47	438,380.78
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	1,525.74	30.51	3,474.26
412.23-08 INSURANCE PREMIUMS	85	0	85	.00	107.68	126.68	22.68-
412.30-04 BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,932.74	25,394.50	63.49	14,605.50
* MATERIALS & SERVICES	490,539	0	490,539	2,193.43	29,101.14	5.93	461,437.86
TRANSFERS & OTHER							
412.90-01 GENERAL FUND	13,202	0	13,202	.00	13,202.00	100.00	.00
699.99-96 OPERATING CONTINGENCY	75,887	0	75,887	.00	.00	.00	75,887.00
* TRANSFERS & OTHER	89,089	0	89,089	.00	13,202.00	14.82	75,887.00
** 5001 LAW LIBRARY	593,190	0	593,190	2,193.43	55,631.71	9.38	537,558.29

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	730,209	0	730,209	.00	717,441.59	98.25	12,767.41
452.10-07	OTHER COMPENSATION	2,250	0	2,250	.00	2,250.00	100.00	.00
452.15-01	FICA	56,032	0	56,032	.00	52,485.01	93.67	3,546.99
452.15-02	PERS	242,189	0	242,189	.00	208,214.04	85.97	33,974.96
452.15-03	INSURANCE BENEFITS	303,116	0	303,116	.00	232,222.20	76.61	70,893.80
452.15-04	WORKERS' COMPENSATION	27,927	0	27,927	.00	24,393.29	87.35	3,533.71
*	PERSONNEL SERVICES	1,361,723	0	1,361,723	.00	1,237,006.13	90.84	124,716.87
	MATERIALS & SERVICES							
452.20-01	SUPPLIES	88,000	7,000-	81,000	5,890.98	68,585.23	84.67	12,414.77
452.21-01	MINOR REPAIR & MAINT	90,000	11,000	101,000	2,257.13	90,744.56	89.85	10,255.44
452.22-13	FIRE PATROL ASSESSMENTS	3,000	170-	2,830	.00	2,829.99	100.00	.01
452.22-15	PERMITS/RENT	32,000	1,308-	30,692	.00	24,349.39	79.33	6,342.61
452.22-23	<$5000 INFO TECHNOLOGY	18,000	0	18,000	.00	8,738.55	48.55	9,261.45
452.22-25	TOURISM & PROMOTION	84,000	0	84,000	9,929.05	64,725.01	77.05	19,274.99
452.22-27	<$5000 EQUIPMENT	10,000	0	10,000	3,000.00	9,491.47	94.91	508.53
452.23-08	INSURANCE PREMIUMS	48,771	1,478	50,249	.00	50,248.39	100.00	.61
452.29-02	UTILITIES	385,000	2,000-	383,000	42,308.71	322,976.76	84.33	60,023.24
452.29-03	TELEPHONE	22,000	0	22,000	1,753.25	16,416.54	74.62	5,583.46
452.30-05	TRAINING & TRAVEL	5,000	2,000-	3,000	.00	1,615.00	53.83	1,385.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	16,178.08	100,489.56	102.54	2,489.56-
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	600.00	7,531.87	72.02	2,926.13
452.36-01	CONTRACTED SERVICES	373,558	0	373,558	30,030.82	293,517.52	78.57	80,040.48
*	MATERIALS & SERVICES	1,267,787	0	1,267,787	111,948.02	1,062,259.84	83.79	205,527.16
	CAPITAL OUTLAY							
452.60-01	EQUIPMENT	164,750	0	164,750	.00	163,033.59	98.96	1,716.41
452.60-11	MAJOR REPAIR & IMPROVE.	375,000	0	375,000	35,421.24	221,195.76	58.99	153,804.24
452.60-14	CONSTRUCT & ACQUISITION	320,468	0	320,468	.00	.00	.00	320,468.00
*	CAPITAL OUTLAY	860,218	0	860,218	35,421.24	384,229.35	44.67	475,988.65
	TRANSFERS & OTHER							
452.90-01	GENERAL FUND	100,000	0	100,000	.00	100,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	267,334	0	267,334	.00	.00	.00	267,334.00
*	TRANSFERS & OTHER	367,334	0	367,334	.00	100,000.00	27.22	267,334.00
**	1800 PARKS	3,857,062	0	3,857,062	147,369.26	2,783,495.32	72.17	1,073,566.68

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	239,409	0	239,409	.00	221,757.80	92.63	17,651.20
423.10-03	OVERTIME	4,000	0	4,000	.00	1,972.56	49.31	2,027.44
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	.00	14,115.14	58.81	9,884.86
423.10-07	OTHER COMPENSATION	2,000	0	2,000	12.90	12.90	.65	1,987.10
423.15-01	FICA	20,611	0	20,611	.00	16,480.60	79.96	4,130.40
423.15-02	PERS	92,417	0	92,417	.00	73,275.40	79.29	19,141.60
423.15-03	INSURANCE BENEFITS	68,834	0	68,834	.00	53,026.74	77.04	15,807.26
423.15-04	WORKERS' COMPENSATION	8,958	0	8,958	.00	5,531.17	61.75	3,426.83
*	PERSONNEL SERVICES	460,229	0	460,229	12.90	386,172.31	83.91	74,056.69
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	78.64	779.72	24.37	2,420.28
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	1,108.60	73.91	391.40
423.22-23	<$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	3,734.46	57.45	2,765.54
423.23-08	INSURANCE PREMIUMS	6,846	0	6,846	.00	5,198.06	75.93	1,647.94
423.29-03	TELEPHONE	4,200	0	4,200	158.36	1,899.92	45.24	2,300.08
423.30-05	TRAINING & TRAVEL	10,000	0	10,000	76.35	4,188.98	41.89	5,811.02
423.32-13	VEHICLE EXPENSE	10,000	2,359-	7,641	822.01	6,175.41	80.82	1,465.59
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	50.02	2,145.40	97.52	54.60
423.36-01	CONTRACTED SERVICES	208,494	2,359	210,853	.00	207,978.90	98.64	2,874.10
*	MATERIALS & SERVICES	252,940	0	252,940	1,185.38	233,209.45	92.20	19,730.55
**	1200 JUVENILE	713,169	0	713,169	1,198.28	619,381.76	86.85	93,787.24

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	1,337,777	0	1,337,777	.00	1,103,214.78	82.47	234,562.22
423.10-07	OTHER COMPENSATION	15,000	0	15,000	.00	.00	.00	15,000.00
423.15-01	FICA	103,490	0	103,490	.00	84,258.64	81.42	19,231.36
423.15-02	PERS	517,680	0	517,680	.00	403,730.78	77.99	113,949.22
423.15-03	INSURANCE BENEFITS	494,660	0	494,660	.00	332,899.25	67.30	161,760.75
423.15-04	WORKERS' COMPENSATION	47,524	0	47,524	.00	22,336.26	47.00	25,187.74
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
*	PERSONNEL SERVICES	2,606,826	0	2,606,826	.00	1,946,439.71	74.67	660,386.29
	MATERIALS & SERVICES							
423.22-15	PERMITS/RENT	73,731	0	73,731	.00	72,161.59	97.87	1,569.41
423.22-23	<$5000 INFO TECHNOLOGY	16,000	1,112	17,112	.00	16,511.56	96.49	600.44
423.22-27	<$5000 EQUIPMENT	7,600	1,112-	6,488	.00	1,251.00	19.28	5,237.00
423.23-07	ADMINISTRATIVE	95,120	3,578-	91,542	5,223.53	74,997.48	81.93	16,544.52
423.23-08	INSURANCE PREMIUMS	17,923	3,578	21,501	.00	21,500.94	100.00	.06
423.27-06	SEX OFFENDER	40,000	0	40,000	1,050.00	39,750.00	99.38	250.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	5,382.38	69.67	2,343.62
423.27-12	SUPERVISED HOUSING	113,100	0	113,100	.00	113,100.00	100.00	.00
423.30-08	TRAINING	25,344	0	25,344	664.50	23,427.09	92.44	1,916.91
423.36-01	CONTRACTED SERVICES	255,607	8,600	264,207	274.00	210,063.15	79.51	54,143.85
*	MATERIALS & SERVICES	652,151	8,600	660,751	7,212.03	578,145.19	87.50	82,605.81
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	90,000	8,600-	81,400	.00	80,407.52	98.78	992.48
*	CAPITAL OUTLAY	90,000	8,600-	81,400	.00	80,407.52	98.78	992.48
**	2400 COMM. CORRECTIONS	3,348,977	0	3,348,977	7,212.03	2,604,992.42	77.78	743,984.58

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	50	20,716	20,766	.00	20,716.00	99.76	50.00
699.99-96	OPERATING CONTINGENCY	697,511	20,716-	676,795	.00	.00	.00	676,795.00
699.99-98	UNAPPROPRIATED BALANCE	603,537	0	603,537	.00	.00	.00	603,537.00
*	TRANSFERS & OTHER	1,301,098	0	1,301,098	.00	20,716.00	1.59	1,280,382.00
**	2499 COMM JUSTICE MISC	1,301,098	0	1,301,098	.00	20,716.00	1.59	1,280,382.00

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	131,670	0	131,670	.00	120,607.00	91.60	11,063.00
412.15-01 FICA	10,073	0	10,073	.00	8,830.91	87.67	1,242.09
412.15-02 PERS	44,086	0	44,086	.00	31,543.97	71.55	12,542.03
412.15-03 INSURANCE BENEFITS	50,522	0	50,522	.00	45,042.26	89.15	5,479.74
412.15-04 WORKERS' COMPENSATION	330	0	330	.00	232.95	70.59	97.05
* PERSONNEL SERVICES	236,681	0	236,681	.00	206,257.09	87.15	30,423.91
MATERIALS & SERVICES							
412.20-01 SUPPLIES	1,500	8,716	10,216	.00	332.16	3.25	9,883.84
412.22-01 OTHER EXPENSE	3,000	7,000	10,000	196.33	2,558.12	25.58	7,441.88
412.22-23 <$5000 INFO TECHNOLOGY	0	10,000	10,000	.00	7,664.76	76.65	2,335.24
412.23-08 INSURANCE PREMIUMS	2,559	0	2,559	.00	2,497.59	97.60	61.41
412.30-05 TRAINING & TRAVEL	2,891	7,000	9,891	250.00	3,373.86	34.11	6,517.14
412.35-06 SOFTWARE LICENSE/MAINT	2,900	0	2,900	.00	2,900.00	100.00	.00
412.36-01 CONTRACTED SERVICES	23,930	0	23,930	23,518.86	23,855.15	99.69	74.85
* MATERIALS & SERVICES	36,780	32,716	69,496	23,965.19	43,181.64	62.14	26,314.36
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.	288,461	32,716	321,177	23,965.19	249,438.73	77.66	71,738.27

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	85,083	29,000	114,083	.00	113,383.62	99.39	699.38
421.10-03 OVERTIME	53,250	5,000-	48,250	.00	25,316.36	52.47	22,933.64
421.10-04 HOLIDAY PAY	0	5,000	5,000	.00	466.20	9.32	4,533.80
421.10-07 OTHER COMPENSATION	180	0	180	.00	234.00	130.00	54.00-
421.15-01 FICA	10,597	2,000	12,597	.00	10,387.08	82.46	2,209.92
421.15-02 PERS	52,160	0	52,160	.00	49,362.87	94.64	2,797.13
421.15-03 INSURANCE BENEFITS	19,033	6,400	25,433	.00	25,244.19	99.26	188.81
421.15-04 WORKERS' COMPENSATION	2,752	0	2,752	.00	2,128.07	77.33	623.93
* PERSONNEL SERVICES	223,055	37,400	260,455	.00	226,522.39	86.97	33,932.61
MATERIALS & SERVICES							
421.20-01 SUPPLIES	18,657	8,258-	10,399	353.19	8,666.67	83.34	1,732.33
421.21-14 EQUIP. REPAIR & MAINT.	10,000	5,000	15,000	549.49	12,681.22	84.54	2,318.78
421.22-20 INVESTIGATIONS	5,000	0	5,000	810.00	3,452.67	69.05	1,547.33
421.22-27 <$5000 EQUIPMENT	1,000	37,545	38,545	.00	37,544.41	97.40	1,000.59
421.23-08 INSURANCE PREMIUMS	2,577	1,875	4,452	.00	4,451.05	99.98	.95
421.29-02 UTILITIES	5,235	0	5,235	528.93	4,649.18	88.81	585.82
421.30-05 TRAINING & TRAVEL	28,750	15,617-	13,133	7,509.98	12,606.09	95.99	526.91
421.35-06 SOFTWARE LICENSE/MAINT	23,757	15,000-	8,757	.00	6,946.00	79.32	1,811.00
421.36-01 CONTRACTED SERVICE	3,977	72,455	76,432	.00	76,431.11	100.00	.89
* MATERIALS & SERVICES	98,953	78,000	176,953	9,751.59	167,428.40	94.62	9,524.60
** 1607 SCINT DVSN.	322,008	115,400	437,408	9,751.59	393,950.79	90.06	43,457.21

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	1,607,607	1,000-	1,606,607	.00	1,484,565.75	92.40	122,041.25
441.10-03	OVERTIME	2,000	0	2,000	.00	346.35	17.32	1,653.65
441.10-07	OTHER COMPENSATION	750	1,000	1,750	.00	812.00	46.40	938.00
441.15-01	FICA	123,191	0	123,191	.00	110,047.30	89.33	13,143.70
441.15-02	PERS	506,691	0	506,691	.00	423,948.55	83.67	82,742.45
441.15-03	INSURANCE BENEFITS	563,866	0	563,866	.00	312,235.32	55.37	251,630.68
441.15-04	WORKERS' COMPENSATION	9,135	0	9,135	.00	5,225.09	57.20	3,909.91
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	826.89-	.83-	100,826.89
*	PERSONNEL SERVICES	2,913,240	0	2,913,240	.00	2,336,353.47	80.20	576,886.53
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	125,000	0	125,000	5,811.07	81,800.18	65.44	43,199.82
441.21-01	MINOR REPAIR & MAINT	45,000	20,000	65,000	344.01	41,648.97	64.08	23,351.03
441.22-15	PERMITS/RENT	45,000	0	45,000	.00	13,729.33	30.51	31,270.67
441.22-23	<$5000 INFO TECHNOLOGY	92,000	0	92,000	258.95	34,963.33	38.00	57,036.67
441.22-27	<$5000 EQUIPMENT	20,000	0	20,000	.00	9,774.47	48.87	10,225.53
441.22-40	POSTAGE	6,000	0	6,000	30.99	2,253.44	37.56	3,746.56
441.23-08	INSURANCE PREMIUMS	53,731	5,435	59,166	.00	59,165.24	100.00	.76
441.25-04	MEDICARE ADMIN CLAIMS	30,000	20,000	50,000	16,278.88	37,236.78	74.47	12,763.22
441.29-02	UTILITIES	58,500	0	58,500	2,528.61	53,245.07	91.02	5,254.93
441.29-03	TELEPHONE	50,800	0	50,800	855.76	44,474.74	87.55	6,325.26
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	50.00	5,440.74	27.20	14,559.26
441.30-18	MEETING EXPENSE	5,000	0	5,000	96.65	2,455.91	49.12	2,544.09
441.32-13	VEHICLE EXPENSE	70,000	0	70,000	3,518.95	69,144.00	98.78	856.00
441.35-06	SOFTWARE LICENSE/MAINT	182,827	0	182,827	2,527.30	113,520.11	62.09	69,306.89
441.36-01	CONTRACTED SERVICE	598,846	45,435-	553,411	2,670.53	334,989.31	60.53	218,421.69
*	MATERIALS & SERVICES	1,402,704	0	1,402,704	34,971.70	903,841.62	64.44	498,862.38
**	1300 LOCAL ADMINISTRATION	4,315,944	0	4,315,944	34,971.70	3,240,195.09	75.08	1,075,748.91

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	7,123,016	20,000-	7,103,016	.00	5,977,573.10	84.16	1,125,442.90
444.10-02	EXTRA HELP	50,000	20,000	70,000	.00	62,518.75	89.31	7,481.25
444.10-03	OVERTIME	65,000	0	65,000	.00	5,341.51	8.22	59,658.49
444.10-07	OTHER COMPENSATION	151,000	0	151,000	.00	124,945.38	82.75	26,054.62
444.15-01	FICA	565,257	0	565,257	.00	460,774.77	81.52	104,482.23
444.15-02	PERS	2,276,492	0	2,276,492	.00	1,691,934.79	74.32	584,557.21
444.15-03	INSURANCE BENEFITS	1,940,288	0	1,940,288	.00	1,105,849.68	56.99	834,438.32
444.15-04	WORKERS' COMPENSATION	36,477	0	36,477	.00	19,379.92	53.13	17,097.08
444.15-06	UNEMPLOYMENT	300,000	0	300,000	.00	5,800.00	1.93	294,200.00
*	PERSONNEL SERVICES	12,507,530	0	12,507,530	.00	9,454,117.90	75.59	3,053,412.10
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	50,000	0	50,000	1,854.06	25,087.77	50.18	24,912.23
444.20-19	SUPPLIES: CLIENT	225,000	25,000	250,000	11,339.46	195,567.39	78.23	54,432.61
444.22-15	PERMITS/RENT	61,297	0	61,297	.00	61,296.48	100.00	.52
444.22-23	<$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	6,126.45	30.63	13,873.55
444.22-27	<$5000 EQUIPMENT	10,000	0	10,000	.00	3,181.45	31.81	6,818.55
444.22-40	POSTAGE	2,000	0	2,000	.00	31.20	1.56	1,968.80
444.23-08	INSURANCE PREMIUMS	118,273	0	118,273	.00	111,455.05	94.24	6,817.95
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	210.00	2.10	9,790.00
444.26-06	A&D INTENSIVE OUTPATIENT	164,000	0	164,000	.00	163,134.12	99.47	865.88
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,918.99	47,302.99	94.61	2,697.01
444.28-08	EXTENDED CARE FACILITY	1,009,000	100,000	1,109,000	106,625.21	1,088,078.55	98.11	20,921.45
444.29-03	TELEPHONE	64,800	0	64,800	2,902.99	40,068.93	61.83	24,731.07
444.30-05	TRAINING & TRAVEL	57,500	0	57,500	1,428.78	46,046.07	80.08	11,453.93
444.30-18	MEETING EXPENSE	25,000	0	25,000	.00	2,078.58	8.31	22,921.42
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	140.65	1,350.53	67.53	649.47
444.35-06	SOFTWARE LICENSE/MAINT	87,700	0	87,700	354.45	81,459.10	92.88	6,240.90
444.36-01	CONTRACTED SERVICES	5,502,923	125,000-	5,377,923	79,865.94	2,079,599.41	38.67	3,298,323.59
*	MATERIALS & SERVICES	7,459,493	0	7,459,493	208,430.53	3,952,074.07	52.98	3,507,418.93
	CAPITAL OUTLAY							
444.60-01	EQUIPMENT	0	0	0	.00	41,453.11	.00	41,453.11-
*	CAPITAL OUTLAY	0	0	0	.00	41,453.11	.00	41,453.11-
**	1302 BEHAVIORAL HEALTH	19,967,023	0	19,967,023	208,430.53	13,447,645.08	67.35	6,519,377.92

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	4,466,560	0	4,466,560	.00	.00	.00	4,466,560.00
699.99-98	UNAPPROPRIATED BALANCE	727,538	0	727,538	.00	.00	.00	727,538.00
*	TRANSFERS & OTHER	5,494,098	0	5,494,098	.00	.00	.00	5,494,098.00
**	9900 MISCELLANEOUS	5,494,098	0	5,494,098	.00	.00	.00	5,494,098.00

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	6,434.68	64.35	3,565.32
465.30-05	TRAVEL & TRAINING	30,000	0	30,000	656.67	14,306.73	47.69	15,693.27
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	1,299.00	86.60	201.00
465.30-13	ASSOC. OF OREGON COUNTIES	40,000	0	40,000	.00	37,241.11	93.10	2,758.89
465.30-15	O & C ASSOC.	53,000	0	53,000	.00	33,529.38	63.26	19,470.62
465.30-16	SO. COAST DVLPMT COUNCIL	12,000	0	12,000	.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	81,500	0	81,500	.00	.00	.00	81,500.00
465.34-20	ECON. IMPROV. PROJECTS	240,500	0	240,500	.00	85,000.00	35.34	155,500.00
465.36-01	CONTRACTED SERVICES	73,000	0	73,000	5,050.00	60,600.00	83.01	12,400.00
*	MATERIALS & SERVICES	541,500	0	541,500	5,706.67	250,410.90	46.24	291,089.10
	TRANSFERS & OTHER							
465.90-01	GENERAL FUND	25,000	0	25,000	.00	25,000.00	100.00	.00
*	TRANSFERS & OTHER	25,000	0	25,000	.00	25,000.00	100.00	.00
**	4001 ECONOMIC DEVELOPMENT	566,500	0	566,500	5,706.67	275,410.90	48.62	291,089.10

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	28,000	1,639,000	463,256.40	1,608,955.66	98.17	30,044.34
495.95-05 COOS CTY TOURISM WORKGRP	690,000	12,000	702,000	197,804.79	688,818.76	98.12	13,181.24
* TRANSFERS & OTHER	2,301,000	40,000	2,341,000	661,061.19	2,297,774.42	98.15	43,225.58
** 4008 BANDON DUNES ASMT	2,301,000	40,000	2,341,000	661,061.19	2,297,774.42	98.15	43,225.58

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	712,370	1,471-	710,899	.00	125,831.46	17.70	585,067.54
421.22-27	<$5000 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
421.23-08	INSURANCE PREMIUMS	674	1,471	2,145	.00	2,144.23	99.96	.77
421.36-01	CONTRACTED SERVICE	4,662	0	4,662	.00	2,682.71	57.54	1,979.29
*	MATERIALS & SERVICES	867,706	0	867,706	.00	130,658.40	15.06	737,047.60
**	1625 RADIO COMM SYSTEM	867,706	0	867,706	.00	130,658.40	15.06	737,047.60

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	51,000	0	51,000	.00	.00	.00	51,000.00
*	MATERIALS & SERVICES	51,000	0	51,000	.00	.00	.00	51,000.00
	TRANSFERS & OTHER							
419.90-01	GENERAL FUND	165,000	21,000	186,000	26,396.05	197,070.14	105.95	11,070.14-
419.95-01	CHARLESTON VISITOR CENTER	170,500	21,700	192,200	27,379.26	204,300.48	106.30	12,100.48-
419.95-02	COOS BAY-NORTH BEND VCB	214,500	27,300	241,800	34,444.87	257,023.19	106.30	15,223.19-
*	TRANSFERS & OTHER	550,000	70,000	620,000	88,220.18	658,393.81	106.19	38,393.81-
**	2127 CHARLESTON TLT	601,000	70,000	671,000	88,220.18	658,393.81	98.12	12,606.19

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	1,295,000	0	1,295,000	.00	.00	.00	1,295,000.00
*	MATERIALS & SERVICES	1,305,000	0	1,305,000	.00	.00	.00	1,305,000.00
	TRANSFERS & OTHER							
441.90-01	GENERAL FUND	65,000	0	65,000	.00	65,000.00	100.00	.00
*	TRANSFERS & OTHER	65,000	0	65,000	.00	65,000.00	100.00	.00
**	9927 OPIOID SETTLEMENT	1,370,000	0	1,370,000	.00	65,000.00	4.74	1,305,000.00

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	50,070	0	50,070	.00	6,199.34	12.38	43,870.66
* MATERIALS & SERVICES	50,070	0	50,070	.00	6,199.34	12.38	43,870.66
CAPITAL OUTLAY							
411.60-01 EQUIPMENT	300,000	0	300,000	.00	151,077.53	50.36	148,922.47
* CAPITAL OUTLAY	300,000	0	300,000	.00	151,077.53	50.36	148,922.47
** 9918 HR1424/PL110-343	350,070	0	350,070	.00	157,276.87	44.93	192,793.13

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	310,548	10,000	320,548	.00	319,965.37	99.82	582.63
461.10-03 OVERTIME	20,000	12,000-	8,000	.00	3,653.18	45.66	4,346.82
461.10-07 OTHER COMPENSATION	500	0	500	.00	500.00	100.00	.00
461.15-01 FICA	25,324	0	25,324	.00	24,332.48	96.08	991.52
461.15-02 PERS	112,636	0	112,636	.00	105,319.40	93.50	7,316.60
461.15-03 INSURANCE BENEFITS	82,415	10,000-	72,415	.00	61,878.74	85.45	10,536.26
461.15-04 WORKERS' COMPENSATION	14,427	0	14,427	.00	8,191.81	56.78	6,235.19
* PERSONNEL SERVICES	565,850	12,000-	553,850	.00	523,840.98	94.58	30,009.02
MATERIALS & SERVICES							
461.20-01 SUPPLIES	20,000	0	20,000	1,007.77	13,711.45	68.56	6,288.55
461.20-07 SUPPLIES: ROCK	15,000	1,855-	13,145	.00	13,144.32	99.99	.68
461.22-02 TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	219.12	3,521.94	73.37	1,278.06
461.22-13 FIRE PATROL ASSESSMENTS	126,100	7,855-	118,245	.00	118,244.23	100.00	.77
461.22-15 PERMITS/RENT	42,000	8,000-	34,000	298.58	33,591.71	98.80	408.29
461.22-23 <$5000 INFO TECHNOLOGY	5,000	950-	4,050	.00	4,017.93	99.21	32.07
461.22-27 <$5000 EQUIPMENT	0	2,200	2,200	176.25	1,834.63	83.39	365.37
461.23-08 INSURANCE PREMIUMS	6,989	238-	6,751	.00	6,750.13	99.99	.87
461.30-05 TRAINING & TRAVEL	1,500	634-	866	.00	866.00	100.00	.00
461.31-13 NOTICES & REPORTS	5,500	0	5,500	.00	4,074.32	74.08	1,425.68
461.32-13 VEHICLE EXPENSE	25,000	4,000-	21,000	4,002.40	20,321.53	96.77	678.47
461.34-11 USDA WILDLIFE SERVICES	7,930	732-	7,198	.00	7,197.20	99.99	.80
461.36-01 CONTRACTED SERVICES	122,948	7,000-	115,948	102.07	112,357.51	96.90	3,590.49
461.36-21 REFORESTATION	472,890	202,200-	270,690	10,837.72	249,088.42	92.02	21,601.58
* MATERIALS & SERVICES	855,657	231,264-	624,393	16,643.91	588,721.32	94.29	35,671.68
CAPITAL OUTLAY							
461.60-01 EQUIPMENT	20,000	5,693-	14,307	.00	14,306.50	100.00	.50
461.60-14 CONSTRUCT & ACQUISITION	300,000	51,043-	248,957	.00	241,066.82	96.83	7,890.18
461.60-19 PATH & TRAIL CONSTRUCTION	61,450	300,000	361,450	.00	59,293.97	16.40	302,156.03
* CAPITAL OUTLAY	381,450	243,264	624,714	.00	314,667.29	50.37	310,046.71
TRANSFERS & OTHER							
461.90-01 GENERAL FUND	4,091,865	0	4,091,865	.00	4,091,865.00	100.00	.00
699.99-96 OPERATING CONTINGENCY	2,246,338	0	2,246,338	.00	.00	.00	2,246,338.00
699.99-98 UNAPPROPRIATED BALANCE	6,834,429	0	6,834,429	.00	.00	.00	6,834,429.00
* TRANSFERS & OTHER	13,172,632	0	13,172,632	.00	4,091,865.00	31.06	9,080,767.00
** 9000 FORESTRY	14,975,589	0	14,975,589	16,643.91	5,519,094.59	36.85	9,456,494.41

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	62,971	0	62,971	.00	21,087.76	33.49	41,883.24
480.33-28	WEED BOARD	61,272	0	61,272	.00	13,485.78	22.01	47,786.22
480.33-30	SHERIFF'S RESERVES	16,604	0	16,604	.00	400.00	2.41	16,204.00
480.33-32	SEARCH & RESCUE (SAR)	21,352	0	21,352	.00	.00	.00	21,352.00
480.33-68	COORD HOMELESS RESP SYS	131,000	482,041	613,041	.00	613,040.96	100.00	.04
480.33-69	SPECIALTY COURT	16,314	0	16,314	.00	16,314.00	100.00	.00
*	MATERIALS & SERVICES	309,513	482,041	791,554	.00	664,328.50	83.93	127,225.50
	CAPITAL OUTLAY							
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
**	9906 ADMIN GRANT DIVISION	356,804	482,041	838,845	.00	664,328.50	79.20	174,516.50

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	200,550	0	200,550	19.12	157,163.60	78.37	43,386.40
* TRANSFERS & OTHER	200,550	0	200,550	19.12	157,163.60	78.37	43,386.40
** 9902 COUNTY SCHOOL FUND	200,550	0	200,550	19.12	157,163.60	78.37	43,386.40

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	15,000	5,000	20,000	.00	18,546.03	92.73	1,453.97
455.36-01	CONTRACTED SERVICES	4,770,159	113,000	4,883,159	363,244.68	4,880,497.82	99.95	2,661.18
*	MATERIALS & SERVICES	4,785,159	118,000	4,903,159	363,244.68	4,899,043.85	99.92	4,115.15
**	9907 LIBRARY SERVICE	4,785,159	118,000	4,903,159	363,244.68	4,899,043.85	99.92	4,115.15

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	2,000-	8,000	2,369.94	2,369.94	29.62	5,630.06
495.23-07 ADMINISTRATIVE	30,000	3,000	33,000	.00	32,375.38	98.11	624.62
495.36-01 CONTRACTED SERVICES	577,100	1,000-	576,100	101,621.08	482,499.09	83.75	93,600.91
* MATERIALS & SERVICES	617,100	0	617,100	103,991.02	517,244.41	83.82	99,855.59
CAPITAL OUTLAY							
495.60-11 MAJOR REPAIR & IMPROVE.	100,000	56,040	156,040	.00	156,040.00	100.00	.00
* CAPITAL OUTLAY	100,000	56,040	156,040	.00	156,040.00	100.00	.00
TRANSFERS & OTHER							
699.99-96 OPERATING CONTINGENCY	154,880	56,040-	98,840	.00	.00	.00	98,840.00
699.99-98 UNAPPROPRIATED BALANCE	160,555	0	160,555	.00	.00	.00	160,555.00
* TRANSFERS & OTHER	315,435	56,040-	259,395	.00	.00	.00	259,395.00
** 9912 4-H/EXTENSION	1,032,535	0	1,032,535	103,991.02	673,284.41	65.21	359,250.59

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	30,000	0	30,000	.00	.00	.00	30,000.00
*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	1,060,000	0	1,060,000	.00	.00	.00	1,060,000.00
*	CAPITAL OUTLAY	1,060,000	0	1,060,000	.00	.00	.00	1,060,000.00
**	9903 FOOT PATHS/BI TRAILS	1,090,000	0	1,090,000	.00	.00	.00	1,090,000.00

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	272,340	0	272,340	7,434.70	18,221.30	6.69	254,118.70
*	MATERIALS & SERVICES	274,340	0	274,340	7,434.70	18,221.30	6.64	256,118.70
**	9913 FAMILY MEDIATION	274,340	0	274,340	7,434.70	18,221.30	6.64	256,118.70

ACCOUNT ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116							
9900 MISCELLANEOUS							
TRANSFERS & OTHER							
421.90-01 GENERAL FUND	5,000	0	5,000	.00	456.90	9.14	4,543.10
* TRANSFERS & OTHER	5,000	0	5,000	.00	456.90	9.14	4,543.10
** 9900 MISCELLANEOUS	5,000	0	5,000	.00	456.90	9.14	4,543.10

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	.00	4,832.29	48.32	5,167.71
415.22-27 <$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.35-06 SOFTWARE LICENSE/MAINT	16,875	0	16,875	.00	12,609.00	74.72	4,266.00
415.36-01 CONTRACTED SERVICES	20,310	0	20,310	.00	6,709.24	33.03	13,600.76
* MATERIALS & SERVICES	49,185	0	49,185	.00	24,150.53	49.10	25,034.47
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	20,250	0	20,250	.00	.00	.00	20,250.00
699.99-98 UNAPPROPRIATED BALANCE	45,565	0	45,565	.00	.00	.00	45,565.00
* TRANSFERS & OTHER	65,815	0	65,815	.00	.00	.00	65,815.00
** 6002 CLERK/ORS205.320	135,000	0	135,000	.00	24,150.53	17.89	110,849.47

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	37,256	0	37,256	.00	44,917.91	120.57	7,661.91-
415.15-01 FICA	2,850	0	2,850	.00	3,374.70	118.41	524.70-
415.15-02 PERS	11,680	0	11,680	.00	14,257.69	122.07	2,577.69-
415.15-03 INSURANCE BENEFITS	13,227	0	13,227	.00	11,275.05	85.24	1,951.95
415.15-04 WORKERS' COMPENSATION	592	0	592	.00	436.72	73.77	155.28
* PERSONNEL SERVICES	65,605	0	65,605	.00	74,262.07	113.20	8,657.07-
MATERIALS & SERVICES							
415.22-01 OTHER EXPENSE	1,250	0	1,250	76.97	485.53	38.84	764.47
415.23-08 INSURANCE PREMIUMS	1,146	0	1,146	.00	1,078.42	94.10	67.58
415.32-13 VEHICLE EXPENSE	2,756	0	2,756	344.30	1,723.66	62.54	1,032.34
415.36-01 CONTRACTED SERVICES	7,194	0	7,194	.00	7,155.42	99.46	38.58
* MATERIALS & SERVICES	12,346	0	12,346	421.27	10,443.03	84.59	1,902.97
TRANSFERS & OTHER							
699.99-96 OPERATING CONTINGENCY	8,049	0	8,049	.00	.00	.00	8,049.00
* TRANSFERS & OTHER	8,049	0	8,049	.00	.00	.00	8,049.00
** 1901 CORNER PRVS DIV	86,000	0	86,000	421.27	84,705.10	98.49	1,294.90

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	5,000	0	5,000	.00	.00	.00	5,000.00
421.23-08 INSURANCE PREMIUMS	340	0	340	.00	335.49	98.67	4.51
421.35-06 SOFTWARE LICENSE/MAINT	9,477	0	9,477	.00	.00	.00	9,477.00
421.36-01 CONTRACTED SERVICE	8,754	0	8,754	261.00	4,689.75	53.57	4,064.25
* MATERIALS & SERVICES	23,571	0	23,571	261.00	5,025.24	21.32	18,545.76
CAPITAL OUTLAY							
421.60-01 EQUIPMENT	21,704	0	21,704	.00	.00	.00	21,704.00
* CAPITAL OUTLAY	21,704	0	21,704	.00	.00	.00	21,704.00
** 1611 REC MGMT SYS BD DIV	45,275	0	45,275	261.00	5,025.24	11.10	40,249.76

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	93,439	1,289,539	1,382,978	.00	690,000.00	49.89	692,978.00
*	MATERIALS & SERVICES	93,439	1,289,539	1,382,978	.00	690,000.00	49.89	692,978.00
	CAPITAL OUTLAY							
480.60-11	MAJOR REPAIR & IMPROVE.	1,360,625	1,289,539-	71,086	.00	67,924.64	95.55	3,161.36
*	CAPITAL OUTLAY	1,360,625	1,289,539-	71,086	.00	67,924.64	95.55	3,161.36
	TRANSFERS & OTHER							
480.90-01	GENERAL FUND	179,666	0	179,666	.00	179,666.00	100.00	.00
*	TRANSFERS & OTHER	179,666	0	179,666	.00	179,666.00	100.00	.00
**	9921 AMERICAN RESCUE PLAN	1,633,730	0	1,633,730	.00	937,590.64	57.39	696,139.36

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	41,679	0	41,679	.00	.00	.00	41,679.00
*	CAPITAL OUTLAY	41,679	0	41,679	.00	.00	.00	41,679.00
**	1616 DISPATCH EQUIP RSRV	41,679	0	41,679	.00	.00	.00	41,679.00

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	65,648.72	18.76	284,351.28
441.60-03 AUTOMOBILES	278,475	0	278,475	.00	41,433.11	14.88	237,041.89
441.60-14 CONSTRUCT & ACQUISITION	350,000	0	350,000	.00	12,614.00	3.60	337,386.00
* CAPITAL OUTLAY	978,475	0	978,475	.00	119,695.83	12.23	858,779.17
** 1310 H&W RESERVE	1,478,475	0	1,478,475	.00	119,695.83	8.10	1,358,779.17

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	71,040	0	71,040	.00	72,439.91	101.97	1,399.91-
451.15-01	FICA	5,434	0	5,434	.00	5,314.86	97.81	119.14
451.15-02	PERS	22,271	0	22,271	.00	22,736.54	102.09	465.54-
451.15-03	INSURANCE BENEFITS	28,927	0	28,927	.00	26,884.91	92.94	2,042.09
451.15-04	WORKERS' COMPENSATION	819	0	819	.00	824.46	100.67	5.46-
*	PERSONNEL SERVICES	128,491	0	128,491	.00	128,200.68	99.77	290.32
	MATERIALS & SERVICES							
451.20-01	SUPPLIES	15,000	5,000	20,000	558.13	20,216.18	101.08	216.18-
451.21-01	MINOR REPAIR & MAINT	22,962	0	22,962	1,140.26	19,651.49	85.58	3,310.51
451.22-01	OTHER EXPENSE	20,000	646	20,646	353.97	20,424.17	98.93	221.83
451.22-15	PERMITS/RENT	1,501	0	1,501	.00	1,500.00	99.93	1.00
451.22-23	<$5000 INFO TECHNOLOGY	1,500	0	1,500	.00	.00	.00	1,500.00
451.22-27	<$5000 EQUIPMENT	2,500	0	2,500	.00	1,387.95	55.52	1,112.05
451.23-05	BONDS	318	0	318	.00	295.00	92.77	23.00
451.23-08	INSURANCE PREMIUMS	14,109	354	14,463	.00	14,462.88	100.00	.12
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	3,287.61	44,611.93	89.22	5,388.07
451.30-05	TRAINING & TRAVEL	7,585	2,000-	5,585	.00	2,472.00	44.26	3,113.00
451.31-16	ADVERTISING	18,000	5,000	23,000	.00	22,394.34	97.37	605.66
451.34-19	QUEEN & COURT	47,000	0	47,000	5,348.77	35,631.39	75.81	11,368.61
451.36-01	CONTRACTED SERVICE	248,117	5,000-	243,117	2,230.80	222,847.54	91.66	20,269.46
451.36-14	ENTERTAINMENT	221,000	4,000-	217,000	1,005.72	205,443.54	94.67	11,556.46
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	11,378.74	81.28	2,621.26
*	MATERIALS & SERVICES	693,592	0	693,592	13,925.26	622,717.15	89.78	70,874.85
	CAPITAL OUTLAY							
451.60-01	EQUIPMENT	20,000	0	20,000	.00	19,849.61	99.25	150.39
451.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	1,246.58	45,495.18	90.99	4,504.82
451.60-14	CONSTRUCT & ACQUISITION	271,127	27,000	298,127	.00	298,127.00	100.00	.00
*	CAPITAL OUTLAY	341,127	27,000	368,127	1,246.58	363,471.79	98.74	4,655.21
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	68,412	0	68,412	.00	.00	.00	68,412.00
*	TRANSFERS & OTHER	68,412	0	68,412	.00	.00	.00	68,412.00
**	4004 FAIR DIVISION	1,231,622	27,000	1,258,622	15,171.84	1,114,389.62	88.54	144,232.38

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	215,391	32,310	247,701	.00	244,846.50	98.85	2,854.50
432.10-03	OVERTIME	20,000	26,645	46,645	.00	44,482.03	95.36	2,162.97
432.10-07	OTHER COMPENSATION	1,000	0	1,000	.00	.00	.00	1,000.00
432.15-01	FICA	18,085	5,583	23,668	.00	21,851.01	92.32	1,816.99
432.15-02	PERS	82,117	13,187	95,304	.00	88,915.20	93.30	6,388.80
432.15-03	INSURANCE BENEFITS	88,727	18,782	107,509	.00	106,642.32	99.19	866.68
432.15-04	WORKERS' COMPENSATION	10,480	1,962-	8,518	.00	6,842.38	80.33	1,675.62
*	PERSONNEL SERVICES	435,800	94,545	530,345	.00	513,579.44	96.84	16,765.56
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	21,400	1,665-	19,735	872.11	18,711.55	94.81	1,023.45
432.21-14	EQUIP. REPAIR & MAINT.	66,500	2,000-	64,500	8,182.10	63,600.70	98.61	899.30
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,653.60	94.77	146.40
432.22-23	<$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	2,328.07	93.12	171.93
432.22-27	<$5000 EQUIPMENT	5,500	0	5,500	.00	5,261.95	95.67	238.05
432.23-08	INSURANCE PREMIUMS	25,221	665	25,886	.00	25,885.50	100.00	.50
432.29-01	FUEL	20,000	500	20,500	1,948.26	19,291.65	94.11	1,208.35
432.29-02	UTILITIES	21,200	1,000	22,200	137.60	19,323.49	87.04	2,876.51
432.30-05	TRAINING & TRAVEL	1,500	1,000-	500	.00	184.75	36.95	315.25
432.36-01	CONTRACTED SERVICES	2,234,532	0	2,234,532	201,936.83	2,208,406.38	98.83	26,125.62
432.36-19	ENGINEERING	30,000	10,000-	20,000	1,782.54	17,912.21	89.56	2,087.79
432.36-35	CODE ENFORCEMENT ABATEMNT	30,000	0	30,000	.00	30,000.00	100.00	.00
*	MATERIALS & SERVICES	2,461,153	12,500-	2,448,653	214,859.44	2,413,559.85	98.57	35,093.15
	CAPITAL OUTLAY							
432.60-01	EQUIPMENT	200,000	0	200,000	.00	197,372.88	98.69	2,627.12
432.60-06	REFURBISHMENT	150,000	2,621,663	2,771,663	140,121.10	2,607,085.46	94.06	164,577.54
432.60-11	MAJOR REPAIR & IMPROVE.	25,000	0	25,000	.00	1,606.00	6.42	23,394.00
*	CAPITAL OUTLAY	375,000	2,621,663	2,996,663	140,121.10	2,806,064.34	93.64	190,598.66
**	1700 DISPOSAL OPERATIONS	3,271,953	2,703,708	5,975,661	354,980.54	5,733,203.63	95.94	242,457.37

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	4,537	100	4,637	.00	4,632.75	99.91	4.25
432.15-01 FICA	347	0	347	.00	349.49	100.72	2.49-
432.15-02 PERS	1,584	0	1,584	.00	1,552.55	98.01	31.45
432.15-03 INSURANCE BENEFITS	1,833	100-	1,733	.00	1,481.13	85.47	251.87
432.15-04 WORKERS' COMPENSATION	196	0	196	.00	111.76	57.02	84.24
* PERSONNEL SERVICES	8,497	0	8,497	.00	8,127.68	95.65	369.32
MATERIALS & SERVICES							
432.20-01 SUPPLIES	5,000	16-	4,984	.00	.00	.00	4,984.00
432.22-15 PERMITS/RENT	1,300	0	1,300	.00	695.14	53.47	604.86
432.23-08 INSURANCE PREMIUMS	55	16	71	.00	70.33	99.06	.67
432.29-01 FUEL	1,500	0	1,500	.00	1,500.00	100.00	.00
432.29-02 UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01 CONTRACTED SERVICES	138,149	42,300	180,449	4,580.00	178,230.80	98.77	2,218.20
432.36-19 ENGINEERING	5,000	0	5,000	1,270.85	1,270.85	25.42	3,729.15
* MATERIALS & SERVICES	151,154	42,300	193,454	5,850.85	181,767.12	93.96	11,686.88
CAPITAL OUTLAY							
432.60-11 MAJOR REPAIR & IMPROVE.	300,000	42,300-	257,700	.00	452.50	.18	257,247.50
* CAPITAL OUTLAY	300,000	42,300-	257,700	.00	452.50	.18	257,247.50
** 1703 CLOSURE/POST-CLOSURE	459,651	0	459,651	5,850.85	190,347.30	41.41	269,303.70

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	570,000	0	570,000	.00	570,000.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	807,081	0	807,081	.00	807,081.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	741,104	0	741,104	.00	.00	.00	741,104.00
*	TRANSFERS & OTHER	2,118,185	0	2,118,185	.00	1,377,081.00	65.01	741,104.00
**	1799 WASTE MISCELLANEOUS	2,118,185	0	2,118,185	.00	1,377,081.00	65.01	741,104.00

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	459,650	0	459,650	188,047.30	188,047.30	40.91	271,602.70
699.99-96	OPERATING CONTINGENCY	350,416	0	350,416	.00	.00	.00	350,416.00
699.99-97	RESERVE FOR FUTURE YEAR	1,456,041	0	1,456,041	.00	.00	.00	1,456,041.00
*	TRANSFERS & OTHER	2,266,107	0	2,266,107	188,047.30	188,047.30	8.30	2,078,059.70
**	1701 CLOSURE/POSTCLOSURE	2,266,107	0	2,266,107	188,047.30	188,047.30	8.30	2,078,059.70

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	13,621	0	13,621	.00	13,493.76	99.07	127.24
432.15-01	FICA	1,042	0	1,042	.00	1,019.65	97.86	22.35
432.15-02	PERS	4,584	0	4,584	.00	4,406.17	96.12	177.83
432.15-03	INSURANCE BENEFITS	6,090	0	6,090	.00	5,358.09	87.98	731.91
432.15-04	WORKERS' COMPENSATION	620	0	620	.00	355.89	57.40	264.11
*	PERSONNEL SERVICES	25,957	0	25,957	.00	24,633.56	94.90	1,323.44
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	66-	6,434	.00	800.00	12.43	5,634.00
432.22-27	<$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	203	66	269	.00	268.69	99.88	.31
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	6,000	0	6,000	1,455.24	5,082.23	84.70	917.77
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	135.00	135.00	3.38	3,865.00
432.36-01	CONTRACTED SERVICES	236,616	0	236,616	17,093.23	182,535.55	77.14	54,080.45
*	MATERIALS & SERVICES	257,419	0	257,419	18,683.47	188,821.47	73.35	68,597.53
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	10,648.00	21.30	39,352.00
*	CAPITAL OUTLAY	50,000	0	50,000	.00	10,648.00	21.30	39,352.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	166,453	0	166,453	.00	.00	.00	166,453.00
699.99-98	UNAPPROPRIATED BALANCE	609,870	0	609,870	.00	.00	.00	609,870.00
*	TRANSFERS & OTHER	776,323	0	776,323	.00	.00	.00	776,323.00
**	1702 HH HAZARDOUS WASTE	1,109,699	0	1,109,699	18,683.47	224,103.03	20.19	885,595.97

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	1,765.77	35.32	3,234.23
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	7,504.01	15.01	42,495.99
465.36-03	OPERATOR CHARGES	45,000	0	45,000	3,392.59	40,109.29	89.13	4,890.71
465.36-04	OPERATION & MANAGEMENT	325,000	0	325,000	1,127.73	238,537.06	73.40	86,462.94
*	MATERIALS & SERVICES	425,000	0	425,000	4,520.32	287,916.13	67.74	137,083.87
	CAPITAL OUTLAY							
465.60-10	GAS PIPELINE CONSTRUCTION	920,000	0	920,000	.00	23,232.28	2.53	896,767.72
*	CAPITAL OUTLAY	920,000	0	920,000	.00	23,232.28	2.53	896,767.72
**	9914 PIPELINE	1,345,000	0	1,345,000	4,520.32	311,148.41	23.13	1,033,851.59

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
		142,444,064	3,618,731	46,062,795	3,495,179.85	88,358,939.29	60.49	57,703,855.71