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	55,178.35	110,390.07	14.98	626,597.93
415.15-01	FICA	56,379	0	56,379	4,084.49	8,171.53	14.49	48,207.47
415.15-02	PERS	234,674	0	234,674	16,278.15	32,566.82	13.88	202,107.18
415.15-03	INSURANCE BENEFITS	260,391	0	260,391	15,020.23	29,269.89	11.24	231,121.11
415.15-04	WORKERS' COMPENSATION	8,092	0	8,092	453.07	851.11	10.52	7,240.89
*	PERSONNEL SERVICES	1,296,524	0	1,296,524	91,014.29	181,249.42	13.98	1,115,274.58
	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	418.95	418.95	3.81	10,581.05
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	.00	12,384.49	84.60	2,254.51
415.30-05	TRAINING & TRAVEL	11,500	0	11,500	.00	3,510.00	30.52	7,990.00
415.32-13	VEHICLE EXPENSE	6,000	0	6,000	115.69	115.69	1.93	5,884.31
415.35-06	SOFTWARE LICENSE/MAINT	16,390	0	16,390	.00	11,639.92	71.02	4,750.08
415.36-01	CONTRACTED SERVICES	75,064	0	75,064	.00	1,663.50	2.22	73,400.50
*	MATERIALS & SERVICES	154,093	0	154,093	534.64	29,732.55	19.30	124,360.45
**	1000 ASSESSOR'S	1,450,617	0	1,450,617	91,548.93	210,981.97	14.54	1,239,635.03

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	22,449.70	44,489.78	17.32	212,430.22
419.10-07	OTHER COMPENSATION	750	0	750	.00	750.00	100.00	.00
419.15-01	FICA	19,711	0	19,711	1,670.12	3,362.60	17.06	16,348.40
419.15-02	PERS	80,860	0	80,860	5,768.29	11,693.34	14.46	69,166.66
419.15-03	INSURANCE BENEFITS	88,303	0	88,303	5,199.99	10,401.34	11.78	77,901.66
419.15-04	WORKERS' COMPENSATION	9,567	0	9,567	486.26	878.60	9.18	8,688.40
*	PERSONNEL SERVICES	456,111	0	456,111	35,574.36	71,575.66	15.69	384,535.34
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	0	50,000	4,916.72	5,087.64	10.18	44,912.36
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	7,068.03	11,874.44	26.39	33,125.56
419.22-27	<$5000 EQUIPMENT	5,000	0	5,000	319.99	319.99	6.40	4,680.01
419.23-08	INSURANCE PREMIUMS	6,459	0	6,459	.00	6,103.98	94.50	355.02
419.29-01	FUEL	6,000	0	6,000	150.43	150.43	2.51	5,849.57
419.29-02	UTILITIES	141,500	0	141,500	7,562.78	8,594.81	6.07	132,905.19
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	1,884.31	3,777.71	5.29	67,601.29
*	MATERIALS & SERVICES	334,338	0	334,338	21,902.26	35,909.00	10.74	298,429.00
**	1400 MAINTENANCE	790,449	0	790,449	57,476.62	107,484.66	13.60	682,964.34

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	186,500.04	370,022.78	15.15	2,072,554.22
421.10-03	OVERTIME	216,580	0	216,580	30,055.06	54,444.16	25.14	162,135.84
421.10-04	HOLIDAY PAY	50,000	0	50,000	.00	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	16,065.37	32,677.05	15.73	175,101.95
421.15-02	PERS	1,000,713	0	1,000,713	78,721.02	160,003.67	15.99	840,709.33
421.15-03	INSURANCE BENEFITS	601,409	0	601,409	46,882.37	93,498.54	15.55	507,910.46
421.15-04	WORKERS' COMPENSATION	114,671	0	114,671	5,416.99	10,030.35	8.75	104,640.65
*	PERSONNEL SERVICES	4,640,449	0	4,640,449	363,640.85	736,374.38	15.87	3,904,074.62
	MATERIALS & SERVICES							
421.20-01	SUPPLIES	31,000	0	31,000	569.23	630.23	2.03	30,369.77
421.20-04	SUPPLIES: K9 PROGRAM	40,000	0	40,000	3,347.10	5,033.42	12.58	34,966.58
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.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	2,435.91	4,935.91	24.68	15,064.09
421.22-15	PERMITS/RENT	23,059	0	23,059	1,548.41	4,118.06	17.86	18,940.94
421.22-20	INVESTIGATIONS	3,000	0	3,000	104.09	104.09	3.47	2,895.91
421.22-23	<$5000 INFO TECHNOLOGY	40,592	0	40,592	.00	12,205.55	30.07	28,386.45
421.22-24	SEARCH & RESCUE	15,000	0	15,000	2,074.33	2,074.33	13.83	12,925.67
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	.00	52,419.49	86.92	7,887.51
421.29-02	UTILITIES	17,689	0	17,689	1,213.04	1,450.37	8.20	16,238.63
421.29-03	TELEPHONE	26,300	0	26,300	657.27	698.07	2.65	25,601.93
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	370.00	1.85	19,630.00
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	23,493.98	24,232.88	9.25	237,767.12
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	175.55	12,573.32	18.00	57,295.68
421.36-01	CONTRACTED SERVICE	1,205,585	0	1,205,585	487.00	160,351.51	13.30	1,045,233.49
*	MATERIALS & SERVICES	1,868,244	18,000	1,886,244	36,105.91	281,947.23	14.95	1,604,296.77
	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	399,746.76	1,018,321.61	15.43	5,583,371.39

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	225,918.42	448,735.58	15.58	2,431,554.42
423.10-03	OVERTIME	164,000	0	164,000	18,518.25	35,276.14	21.51	128,723.86
423.10-04	HOLIDAY PAY	85,000	0	85,000	.00	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	18,162.07	37,136.17	15.47	202,891.83
423.15-02	PERS	1,174,765	0	1,174,765	89,666.57	182,588.91	15.54	992,176.09
423.15-03	INSURANCE BENEFITS	697,452	0	697,452	56,621.65	113,268.00	16.24	584,184.00
423.15-04	WORKERS' COMPENSATION	154,233	0	154,233	6,800.86	12,750.37	8.27	141,482.63
*	PERSONNEL SERVICES	5,403,868	0	5,403,868	415,687.82	843,027.91	15.60	4,560,840.09
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	83,020	0	83,020	6,263.18	6,687.13	8.05	76,332.87
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	7,245.27	15,745.73	12.11	114,254.27
423.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	5,606.85	10,287.99	20.58	39,712.01
423.22-11	PRISONERS COMMISSARY	34,000	0	34,000	3,548.94	4,344.80	12.78	29,655.20
423.22-15	PERMITS/RENT	835	0	835	.00	.00	.00	835.00
423.22-23	<$5000 INFO TECHNOLOGY	25,656	0	25,656	11,583.55	11,583.55	45.15	14,072.45
423.22-27	<$5000 EQUIPMENT	3,500	0	3,500	500.69	500.69	14.31	2,999.31
423.23-08	INSURANCE PREMIUMS	115,157	0	115,157	.00	97,902.19	85.02	17,254.81
423.29-02	UTILITIES	211,391	0	211,391	13,813.73	15,158.22	7.17	196,232.78
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	.00	595.00	2.98	19,405.00
423.32-13	VEHICLE EXPENSE	18,034	0	18,034	1,111.26	1,218.37	6.76	16,815.63
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	3,671.95	16,677.02	35.80	29,910.98
423.36-01	CONTRACTED SERVICES	1,090,551	0	1,090,551	16,504.93	17,610.74	1.61	1,072,940.26
*	MATERIALS & SERVICES	1,871,127	0	1,871,127	69,850.35	198,311.43	10.60	1,672,815.57
	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	485,538.17	1,041,339.34	13.92	6,438,655.66

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	23,408.02	16.59	117,723.98
421.10-03	OVERTIME	16,500	0	16,500	3,155.04	3,613.90	21.90	12,886.10
421.10-04	HOLIDAY PAY	6,600	0	6,600	.00	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	1,103.07	2,424.26	19.24	10,174.74
421.15-02	PERS	61,548	0	61,548	5,406.57	11,866.12	19.28	49,681.88
421.15-03	INSURANCE BENEFITS	31,231	0	31,231	2,649.85	5,495.38	17.60	25,735.62
421.15-04	WORKERS' COMPENSATION	7,741	0	7,741	433.14	751.91	9.71	6,989.09
*	PERSONNEL SERVICES	277,801	0	277,801	24,451.68	53,118.19	19.12	224,682.81
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	8,000	0	8,000	1,444.08	1,444.08	18.05	6,555.92
421.23-08	INSURANCE PREMIUMS	5,464	0	5,464	.00	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	.00	378.00	6.87	5,122.00
421.32-13	VEHICLE EXPENSE	40,000	0	40,000	1,933.44	3,543.60	8.86	36,456.40
421.36-01	CONTRACTED SERVICE	44,762	0	44,762	.00	10,264.12	22.93	34,497.88
*	MATERIALS & SERVICES	105,676	0	105,676	3,377.52	20,935.40	19.81	84,740.60
**	1604 MARINE DVSN.	383,477	0	383,477	27,829.20	74,053.59	19.31	309,423.41

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	48,285.98	16.42	245,776.02
421.10-03	OVERTIME	18,700	0	18,700	991.30	9,871.90	52.79	8,828.10
421.10-04	HOLIDAY PAY	9,900	0	9,900	.00	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	1,857.25	4,809.41	19.42	19,955.59
421.15-02	PERS	120,106	0	120,106	9,174.96	23,669.63	19.71	96,436.37
421.15-03	INSURANCE BENEFITS	73,362	0	73,362	6,135.49	12,429.55	16.94	60,932.45
421.15-04	WORKERS' COMPENSATION	15,566	0	15,566	961.61	1,603.97	10.30	13,962.03
*	PERSONNEL SERVICES	557,511	0	557,511	43,263.60	107,169.20	19.22	450,341.80
	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	.00	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	.00	279.00	9.30	2,721.00
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	4,535.72	4,847.55	9.70	45,152.45
421.36-01	CONTRACTED SERVICE	102,349	0	102,349	.00	23,271.11	22.74	79,077.89
*	MATERIALS & SERVICES	171,739	0	171,739	4,535.72	35,726.01	20.80	136,012.99
**	1608 DUNES PATROL DVSN.	729,250	0	729,250	47,799.32	142,895.21	19.59	586,354.79

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	9,883.37	18,886.32	15.43	103,517.68
415.10-07	OTHER COMPENSATION	500	0	500	.00	500.00	100.00	.00
415.15-01	FICA	9,402	0	9,402	731.43	1,409.45	14.99	7,992.55
415.15-02	PERS	38,541	0	38,541	3,076.50	5,928.91	15.38	32,612.09
415.15-03	INSURANCE BENEFITS	43,349	0	43,349	2,694.69	5,242.11	12.09	38,106.89
415.15-04	WORKERS' COMPENSATION	1,766	0	1,766	78.85	149.34	8.46	1,616.66
*	PERSONNEL SERVICES	215,962	0	215,962	16,464.84	32,116.13	14.87	183,845.87
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	40.34	40.34	1.34	2,959.66
415.23-08	INSURANCE PREMIUMS	2,587	0	2,587	.00	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	121.73	121.73	3.04	3,878.27
415.36-01	CONTRACTED SERVICES	18,255	0	18,255	.00	295.90	1.62	17,959.10
*	MATERIALS & SERVICES	30,842	0	30,842	162.07	2,660.94	8.63	28,181.06
**	1900 SURVEYOR'S	246,804	0	246,804	16,626.91	34,777.07	14.09	212,026.93

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	33,381.24	66,553.24	16.49	337,147.76
415.10-03 OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01 FICA	30,961	0	30,961	2,475.60	4,935.20	15.94	26,025.80
415.15-02 PERS	126,979	0	126,979	9,252.66	18,429.11	14.51	108,549.89
415.15-03 INSURANCE BENEFITS	132,735	0	132,735	9,317.17	18,632.65	14.04	114,102.35
415.15-04 WORKERS' COMPENSATION	1,146	0	1,146	76.33	142.37	12.42	1,003.63
* PERSONNEL SERVICES	696,522	0	696,522	54,503.00	108,692.57	15.61	587,829.43
MATERIALS & SERVICES							
415.20-01 SUPPLIES	10,050	0	10,050	19.84	107.96	1.07	9,942.04
415.22-01 OTHER EXPENSE	20,150	0	20,150	192.00	192.00	.95	19,958.00
415.22-02 TELE,POSTAGE,COPIES&ETC	55,000	0	55,000	10,120.19	10,120.19	18.40	44,879.81
415.22-23 <$5000 INFO TECHNOLOGY	8,450	0	8,450	.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	.00	4,937.59	84.35	916.41
415.30-05 TRAINING & TRAVEL	5,300	0	5,300	.00	510.00	9.62	4,790.00
415.35-06 SOFTWARE LICENSE/MAINT	142,204	0	142,204	150.00	130,303.92	91.63	11,900.08
415.36-01 CONTRACTED SERVICES	61,173	0	61,173	209.00	872.22	1.43	60,300.78
* MATERIALS & SERVICES	308,481	0	308,481	10,691.03	148,093.88	48.01	160,387.12
** 2100 FINANCE & TAX	1,005,003	0	1,005,003	65,194.03	256,786.45	25.55	748,216.55

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	21,682.00	16.42	110,354.00
444.15-01	FICA	10,101	0	10,101	804.06	1,608.12	15.92	8,492.88
444.15-02	PERS	41,393	0	41,393	3,398.68	6,797.40	16.42	34,595.60
444.15-03	INSURANCE BENEFITS	26,750	0	26,750	2,213.98	4,427.96	16.55	22,322.04
444.15-04	WORKERS' COMPENSATION	426	0	426	29.06	50.34	11.82	375.66
*	PERSONNEL SERVICES	210,706	0	210,706	17,286.78	34,565.82	16.40	176,140.18
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	3,500	1,090-	2,410	1,406.06	1,406.06	58.34	1,003.94
444.22-15	PERMITS/RENT	7,800	0	7,800	600.00	1,200.00	15.38	6,600.00
444.22-23	<$5000 INFO TECHNOLOGY	1,250	1,590	2,840	2,839.93	2,839.93	100.00	.07
444.23-08	INSURANCE PREMIUMS	2,372	0	2,372	.00	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	500-	2,000	.00	954.20	47.71	1,045.80
444.35-06	SOFTWARE LICENSE/MAINT	952	0	952	.00	.00	.00	952.00
444.36-01	CONTRACTED SERVICES	14,189	0	14,189	330.36	928.45	6.54	13,260.55
*	MATERIALS & SERVICES	35,063	0	35,063	5,176.35	9,321.85	26.59	25,741.15
**	2200 VETERANS'	245,769	0	245,769	22,463.13	43,887.67	17.86	201,881.33

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	50,598.00	15.16	283,206.00
411.15-01	FICA	25,537	0	25,537	1,860.39	3,720.78	14.57	21,816.22
411.15-02	PERS	110,415	0	110,415	8,123.97	16,247.97	14.72	94,167.03
411.15-03	INSURANCE BENEFITS	118,176	0	118,176	8,748.75	17,497.50	14.81	100,678.50
411.15-04	WORKERS' COMPENSATION	1,130	0	1,130	66.98	127.87	11.32	1,002.13
*	PERSONNEL SERVICES	589,062	0	589,062	44,099.09	88,192.12	14.97	500,869.88
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	9.99	9.99	2.00	490.01
411.22-01	OTHER EXPENSE	600	0	600	68.49	68.49	11.42	531.51
411.22-23	<$5000 INFO TECHNOLOGY	6,600	0	6,600	.00	6,119.45	92.72	480.55
411.23-08	INSURANCE PREMIUMS	4,519	0	4,519	.00	4,301.82	95.19	217.18
411.36-01	CONTRACTED SERVICES	24,903	0	24,903	.00	577.82	2.32	24,325.18
*	MATERIALS & SERVICES	37,122	0	37,122	78.48	11,077.57	29.84	26,044.43
**	4000 BOARD OF COMMISSION.	626,184	0	626,184	44,177.57	99,269.69	15.85	526,914.31

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	17,806.31	35,463.63	14.09	216,160.37
419.15-01	FICA	19,249	0	19,249	1,311.07	2,610.74	13.56	16,638.26
419.15-02	PERS	78,884	0	78,884	5,582.27	11,117.81	14.09	67,766.19
419.15-03	INSURANCE BENEFITS	73,825	0	73,825	6,121.75	12,242.39	16.58	61,582.61
419.15-04	WORKERS' COMPENSATION	564	0	564	40.21	76.12	13.50	487.88
*	PERSONNEL SERVICES	424,146	0	424,146	30,861.61	61,510.69	14.50	362,635.31
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,500	0	5,500	34.76	34.76	.63	5,465.24
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	.00	6,943.57	78.32	1,922.43
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	48.23	48.23	.96	4,951.77
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	2,631.00	2,631.00	1.47	175,869.00
419.35-06	SOFTWARE LICENSE/MAINT	230,000	0	230,000	12,568.92	26,215.98	11.40	203,784.02
419.36-01	CONTRACTED SERVICES	74,318	0	74,318	2,040.98	4,855.06	6.53	69,462.94
*	MATERIALS & SERVICES	522,184	0	522,184	17,323.89	40,728.60	7.80	481,455.40
	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	48,185.50	102,239.29	10.16	904,090.71

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	28,286.80	56,573.61	14.05	345,944.39
415.15-01	FICA	30,793	0	30,793	2,111.20	4,222.40	13.71	26,570.60
415.15-02	PERS	126,189	0	126,189	8,867.90	17,735.79	14.05	108,453.21
415.15-03	INSURANCE BENEFITS	106,925	0	106,925	6,707.47	13,414.94	12.55	93,510.06
415.15-04	WORKERS' COMPENSATION	1,092	0	1,092	51.42	103.29	9.46	988.71
*	PERSONNEL SERVICES	667,517	0	667,517	46,024.79	92,050.03	13.79	575,466.97
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,400	0	6,400	31.50	73.50	1.15	6,326.50
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	.00	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	1,106.62	1,106.62	12.58	7,693.38
415.35-06	SOFTWARE LICENSE/MAINT	22,450	0	22,450	1,148.01	3,648.01	16.25	18,801.99
415.36-01	CONTRACTED SERVICES	178,167	0	178,167	18,336.97	18,851.42	10.58	159,315.58
*	MATERIALS & SERVICES	226,823	0	226,823	20,623.10	27,509.57	12.13	199,313.43
**	5000 COUNTY COUNSEL	894,340	0	894,340	66,647.89	119,559.60	13.37	774,780.40

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	22,360.00	44,097.00	16.47	223,600.00
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	1,635.45	3,223.24	14.75	18,632.76
415.15-02	PERS	97,395	0	97,395	7,195.15	14,164.53	14.54	83,230.47
415.15-03	INSURANCE BENEFITS	100,746	0	100,746	8,233.29	16,463.24	16.34	84,282.76
415.15-04	WORKERS' COMPENSATION	777	0	777	49.74	95.51	12.29	681.49
*	PERSONNEL SERVICES	506,471	0	506,471	39,473.63	78,043.52	15.41	428,427.48
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	64,000	0	64,000	1,210.15	1,360.60	2.13	62,639.40
415.22-23	<$5000 INFO TECHNOLOGY	8,000	0	8,000	241.99	343.99	4.30	7,656.01
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	10,000.00	10,000.00	37.74	16,500.00
415.23-08	INSURANCE PREMIUMS	6,804	0	6,804	.00	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	695.79	695.79	7.65	8,404.21
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	.00	757.90	.75	100,648.10
*	MATERIALS & SERVICES	277,067	0	277,067	12,147.93	18,800.74	6.79	258,266.26
**	6000 CLERK/RECORDS	783,538	0	783,538	51,621.56	96,844.26	12.36	686,693.74

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	69,206.51	137,339.79	14.97	780,388.21
412.15-01	FICA	70,208	0	70,208	5,207.72	10,333.34	14.72	59,874.66
412.15-02	PERS	325,356	0	325,356	23,870.03	47,347.05	14.55	278,008.95
412.15-03	INSURANCE BENEFITS	226,584	0	226,584	16,367.14	33,136.75	14.62	193,447.25
412.15-04	WORKERS' COMPENSATION	2,272	0	2,272	118.85	219.31	9.65	2,052.69
*	PERSONNEL SERVICES	1,542,148	0	1,542,148	114,770.25	228,376.24	14.81	1,313,771.76
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	6,000	0	6,000	191.99	201.99	3.37	5,798.01
412.22-23	<$5000 INFO TECHNOLOGY	10,500	0	10,500	.00	8,426.40	80.25	2,073.60
412.23-08	INSURANCE PREMIUMS	12,665	0	12,665	.00	10,726.33	84.69	1,938.67
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	280.00	4,700.00	23.50	15,300.00
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	1,895.60	1,928.60	6.43	28,071.40
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	4.95	4.95	.13	3,745.05
412.35-06	SOFTWARE LICENSE/MAINT	13,524	0	13,524	.00	12,300.00	90.95	1,224.00
412.36-01	CONTRACTED SERVICES	84,293	0	84,293	401.96	1,842.73	2.19	82,450.27
*	MATERIALS & SERVICES	180,732	0	180,732	2,774.50	40,131.00	22.20	140,601.00
**	7000 PROSECUTION	1,722,880	0	1,722,880	117,544.75	268,507.24	15.58	1,454,372.76

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	11,427.49	22,854.97	16.47	115,876.03
441.10-02	EXTRA HELP	0	0	0	1,500.00	3,000.00	.00	3,000.00-
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	1,011.80	16.86	4,988.20
441.15-01	FICA	11,225	0	11,225	1,003.56	2,007.12	17.88	9,217.88
441.15-02	PERS	51,644	0	51,644	4,117.67	8,235.34	15.95	43,408.66
441.15-03	INSURANCE BENEFITS	34,772	0	34,772	2,428.95	4,857.90	13.97	29,914.10
441.15-04	WORKERS' COMPENSATION	5,674	0	5,674	268.10	513.01	9.04	5,160.99
*	PERSONNEL SERVICES	250,046	0	250,046	21,251.67	42,480.14	16.99	207,565.86
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	100.00	100.00	4.60	2,074.00
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	115.90	115.90	10.73	964.10
441.23-08	INSURANCE PREMIUMS	2,367	0	2,367	.00	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	204.24	474.85	1.30	36,100.15
*	MATERIALS & SERVICES	48,696	0	48,696	420.14	2,705.39	5.56	45,990.61
**	7003 MEDICAL EXAMINER	298,742	0	298,742	21,671.81	45,185.53	15.13	253,556.47

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	20,560.00	16.67	102,800.00
441.10-02 EXTRA HELP	10,000	0	10,000	660.00	1,670.00	16.70	8,330.00
441.15-01 FICA	10,202	0	10,202	811.09	1,648.96	16.16	8,553.04
441.15-02 PERS	49,364	0	49,364	3,709.54	7,518.02	15.23	41,845.98
441.15-03 INSURANCE BENEFITS	40,098	0	40,098	2,100.76	4,202.92	10.48	35,895.08
441.15-04 WORKERS' COMPENSATION	352	0	352	22.50	42.15	11.97	309.85
* PERSONNEL SERVICES	233,376	0	233,376	17,583.89	35,642.05	15.27	197,733.95
MATERIALS & SERVICES							
441.20-01 SUPPLIES	2,500	0	2,500	139.32	139.32	5.57	2,360.68
441.23-08 INSURANCE PREMIUMS	2,302	0	2,302	.00	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	.00	261.46	2.11	12,127.54
* MATERIALS & SERVICES	19,591	0	19,591	139.32	2,347.32	11.98	17,243.68
** 7005 SUPPORT ENFORCEMENT	252,967	0	252,967	17,723.21	37,989.37	15.02	214,977.63

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	349.50	349.50	.35	99,650.50
415.22-03	LAND SALE EXPENSE	30,000	0	30,000	716.00	2,167.83	7.23	27,832.17
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	399.95	399.95	.73	54,600.05
415.22-40	POSTAGE	58,000	0	58,000	.00	13.70-	.02-	58,013.70
415.23-01	AUDITING & ACCOUNTING	82,000	0	82,000	14,700.00	14,700.00	17.93	67,300.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	131,400	0	131,400	.00	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	6,900.23	7,865.98	6.61	111,134.02
415.31-13	NOTICES & REPORTS	20,000	0	20,000	2,435.07	2,435.07	12.18	17,564.93
415.34-16	DOI-GEOLOGICAL SURVEY	14,000	0	14,000	.00	13,850.00	98.93	150.00
415.36-01	CONTRACTED SERVICES	64,497	0	64,497	945.56	14,451.07	22.41	50,045.93
*	MATERIALS & SERVICES	1,074,597	0	1,074,597	26,446.31	156,852.10	14.60	917,744.90
	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	.00	907.50	.19	474,092.50
*	CAPITAL OUTLAY	525,000	0	525,000	.00	907.50	.17	524,092.50
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	253,970	0	253,970	63,493.00	63,493.00	25.00	190,477.00
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	1,400,000.00	1,400,000.00	100.00	.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	1,463,493.00	1,463,493.00	30.82	3,285,001.00
**	9900 MISCELLANEOUS	6,423,091	0	6,423,091	1,489,939.31	1,621,252.60	25.24	4,801,838.40

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	27,628.00	16.59	138,926.00
429.10-03 OVERTIME	5,500	0	5,500	173.26	173.26	3.15	5,326.74
429.10-04 HOLIDAY PAY	2,750	0	2,750	.00	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	1,021.54	2,058.52	15.11	11,564.48
429.15-02 PERS	61,164	0	61,164	4,576.09	9,225.27	15.08	51,938.73
429.15-03 INSURANCE BENEFITS	62,220	0	62,220	5,204.42	10,409.65	16.73	51,810.35
429.15-04 WORKERS' COMPENSATION	3,479	0	3,479	172.53	315.74	9.08	3,163.26
* PERSONNEL SERVICES	318,540	0	318,540	24,961.84	50,185.61	15.75	268,354.39
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	7,342.27	12,616.36	28.35	31,883.64
429.22-02 CLERK LICENSING FEES	3,000	0	3,000	20.00	70.00	2.33	2,930.00
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	.00	2,119.54	79.26	554.46
429.29-02 ELECTRICITY	28,000	0	28,000	2,648.78	3,115.01	11.13	24,884.99
429.29-03 TELEPHONE	3,865	0	3,865	80.60	80.60	2.09	3,784.40
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	412.92	412.92	4.13	9,587.08
429.33-29 SPAY/NEUTER PROGRAM	45,000	0	45,000	3,645.55	6,491.10	14.42	38,508.90
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	225.00	6,817.64	9.65	63,803.36
* MATERIALS & SERVICES	218,339	0	218,339	14,375.12	31,723.17	14.53	186,615.83
CAPITAL OUTLAY							
429.60-01 EQUIPMENT	23,801	0	23,801	7,921.10	7,921.10	33.28	15,879.90
* CAPITAL OUTLAY	23,801	0	23,801	7,921.10	7,921.10	33.28	15,879.90
** 2600 ANIMAL CONTROL	560,680	0	560,680	47,258.06	89,829.88	16.02	470,850.12

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	3,865.35	6,538.67	21.36	24,073.33
431.15-01 FICA	2,343	0	2,343	292.55	496.80	21.20	1,846.20
431.15-02 PERS	9,597	0	9,597	1,233.16	2,095.32	21.83	7,501.68
431.15-03 INSURANCE BENEFITS	10,768	0	10,768	979.97	1,705.86	15.84	9,062.14
431.15-04 WORKERS' COMPENSATION	414	0	414	23.52	46.16	11.15	367.84
* PERSONNEL SERVICES	53,734	0	53,734	6,394.55	10,882.81	20.25	42,851.19
MATERIALS & SERVICES							
431.20-01 SUPPLIES	1,000	250-	750	.00	.00	.00	750.00
431.22-23 <$5,000 INFO TECHNOLOGY	0	0	0	.00	224.50	.00	224.50-
431.22-27 <$5000 EQUIPMENT	0	250	250	.00	.00	.00	250.00
431.23-08 INSURANCE PREMIUMS	532	0	532	.00	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	.00	60.67	3.67	1,592.33
* MATERIALS & SERVICES	5,185	0	5,185	.00	736.88	14.21	4,448.12
** 1902 ROAD SURVEY DIVISION	58,919	0	58,919	6,394.55	11,619.69	19.72	47,299.31

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	104,012.37	214,297.84	13.36	1,390,123.16
431.10-03	OVERTIME	80,000	0	80,000	4,946.81	11,733.90	14.67	68,266.10
431.10-07	OTHER COMPENSATION	6,600	0	6,600	.00	5,100.00	77.27	1,500.00
431.15-01	FICA	129,366	0	129,366	8,163.73	17,562.46	13.58	111,803.54
431.15-02	PERS	542,125	0	542,125	34,256.92	69,569.97	12.83	472,555.03
431.15-03	INSURANCE BENEFITS	548,909	0	548,909	36,330.95	77,938.16	14.20	470,970.84
431.15-04	WORKERS' COMPENSATION	122,259	0	122,259	5,047.35	9,372.84	7.67	112,886.16
*	PERSONNEL SERVICES	3,033,680	0	3,033,680	192,758.13	405,575.17	13.37	2,628,104.83
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,188,941	0	1,188,941	84,113.14	191,883.60	16.14	997,057.40
431.22-01	OTHER EXPENSE	1,700,000	0	1,700,000	11,105.00	31,122.50	1.83	1,668,877.50
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	.00	68,919.83	83.43	13,687.17
431.29-03	UTILITIES	25,000	0	25,000	1,630.33	2,223.33	8.89	22,776.67
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	1,156.09	1,156.09	9.25	11,343.91
431.36-01	CONTRACTED SERVICE	638,307	0	638,307	22,029.42	61,665.06	9.66	576,641.94
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
*	MATERIALS & SERVICES	3,767,355	0	3,767,355	120,033.98	356,970.41	9.48	3,410,384.59
**	2700 ROAD MAINTENANCE DIV	6,801,035	0	6,801,035	312,792.11	762,545.58	11.21	6,038,489.42

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	21,667.13	44,265.96	12.97	296,981.04
431.10-03	OVERTIME	15,000	0	15,000	348.92	1,022.82	6.82	13,977.18
431.10-07	OTHER COMPENSATION	1,200	0	1,200	.00	900.00	75.00	300.00
431.15-01	FICA	27,346	0	27,346	1,618.08	3,401.12	12.44	23,944.88
431.15-02	PERS	118,028	0	118,028	6,973.71	14,623.54	12.39	103,404.46
431.15-03	INSURANCE BENEFITS	104,438	0	104,438	6,804.55	13,620.99	13.04	90,817.01
431.15-04	WORKERS' COMPENSATION	11,065	0	11,065	433.59	760.00	6.87	10,305.00
*	PERSONNEL SERVICES	618,324	0	618,324	37,845.98	78,594.43	12.71	539,729.57
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	400,000	0	400,000	26,509.74	34,545.26	8.64	365,454.74
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	3,027.38	3,027.38	121.10	527.38-
431.23-08	INSURANCE PREMIUMS	31,523	0	31,523	.00	22,870.41	72.55	8,652.59
431.29-01	FUEL	465,875	0	465,875	10,516.24	10,516.24	2.26	455,358.76
431.29-03	UTILITIES	17,000	0	17,000	880.31	919.90	5.41	16,080.10
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	54,512	0	54,512	.00	3,071.97	5.64	51,440.03
*	MATERIALS & SERVICES	1,022,210	0	1,022,210	40,933.67	74,951.16	7.33	947,258.84
	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	78,779.65	153,545.59	9.08	1,536,988.41

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	119,100.38	22,963.85	.46	5,005,798.15
431.36-19	ENGINEERING	100,000	0	100,000	2,389.85	2,389.85	2.39	97,610.15
*	MATERIALS & SERVICES	5,128,762	0	5,128,762	121,490.23	25,353.70	.49	5,103,408.30
	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	232,508.22	232,508.22	36.58	403,136.78
*	CAPITAL OUTLAY	910,645	0	910,645	232,508.22	232,508.22	25.53	678,136.78
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	75,198.40	75,198.40	100.00	.60
*	DEBT SERVICE	75,199	0	75,199	75,198.40	75,198.40	100.00	.60
**	2703 CAPITAL PROJECTS DIV	6,114,606	0	6,114,606	429,196.85	333,060.32	5.45	5,781,545.68

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	5,000-	1,883,695	141,066.45	273,459.72	14.52	1,610,235.28
441.10-02 EXTRA HELP	10,000	0	10,000	600.00	1,200.00	12.00	8,800.00
441.10-03 OVERTIME	1,000	5,000	6,000	2,638.90	2,638.90	43.98	3,361.10
441.10-07 OTHER COMPENSATION	12,750	0	12,750	.00	250.00	1.96	12,500.00
441.15-01 FICA	146,305	0	146,305	10,452.30	20,079.37	13.72	126,225.63
441.15-02 PERS	613,760	0	613,760	39,567.69	75,460.01	12.29	538,299.99
441.15-03 INSURANCE BENEFITS	595,527	0	595,527	33,856.33	65,414.29	10.98	530,112.71
441.15-04 WORKERS' COMPENSATION	32,490	0	32,490	1,268.33	2,367.35	7.29	30,122.65
441.15-06 UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES	3,400,527	0	3,400,527	229,450.00	440,869.64	12.96	2,959,657.36
MATERIALS & SERVICES							
441.20-01 SUPPLIES	140,000	0	140,000	21,234.28	15,745.00	11.25	124,255.00
441.22-15 PERMITS/RENT	50,000	0	50,000	270.00	870.00	1.74	49,130.00
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	.00	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	1,161.37	1,161.37	7.74	13,838.63
441.30-05 TRAINING & TRAVEL	50,000	0	50,000	1,169.83	1,169.83	2.34	48,830.17
441.30-18 MEETING EXPENSE	5,000	0	5,000	83.97	83.97	1.68	4,916.03
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	1,861.20	1,861.20	12.66	12,838.80
441.36-01 CONTRACTED SERVICE	734,598	0	734,598	80,011.77	28,556.22	3.89	706,041.78
* MATERIALS & SERVICES	1,611,552	0	1,611,552	105,792.42	75,674.08	4.70	1,535,877.92
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	335,242.42	516,543.72	8.01	5,930,880.28

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	14,429.47	28,718.60	12.45	201,895.40
419.15-01	FICA	17,643	0	17,643	1,050.31	2,089.88	11.85	15,553.12
419.15-02	PERS	74,461	0	74,461	4,621.74	9,199.61	12.35	65,261.39
419.15-03	INSURANCE BENEFITS	77,783	0	77,783	3,359.36	6,718.81	8.64	71,064.19
419.15-04	WORKERS' COMPENSATION	2,180	0	2,180	32.01	60.47	2.77	2,119.53
*	PERSONNEL SERVICES	402,681	0	402,681	23,492.89	46,787.37	11.62	355,893.63
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,600	0	2,600	51.14	51.14	1.97	2,548.86
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	380.25	380.25	5.07	7,119.75
419.23-08	INSURANCE PREMIUMS	3,767	0	3,767	.00	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	215.90	7,006.80	66.81	3,481.20
419.36-01	CONTRACTED SERVICES	58,721	0	58,721	.00	414.88	.71	58,306.12
*	MATERIALS & SERVICES	90,376	0	90,376	647.29	10,941.76	12.11	79,434.24
**	1500 PLANNING	493,057	0	493,057	24,140.18	57,729.13	11.71	435,327.87

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	66,140.68	132,133.61	14.66	769,212.39
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	.00	1,000.00	100.00	.00
419.15-01	FICA	69,796	0	69,796	4,889.71	9,844.63	14.10	59,951.37
419.15-02	PERS	297,240	0	297,240	20,914.93	42,096.99	14.16	255,143.01
419.15-03	INSURANCE BENEFITS	263,621	0	263,621	12,008.28	24,021.18	9.11	239,599.82
419.15-04	WORKERS' COMPENSATION	19,076	0	19,076	640.55	1,208.14	6.33	17,867.86
*	PERSONNEL SERVICES	1,562,079	0	1,562,079	104,594.15	210,304.55	13.46	1,351,774.45
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,100	0	3,100	57.12	57.12	1.84	3,042.88
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	411.48	411.48	5.49	7,088.52
419.23-08	INSURANCE PREMIUMS	13,663	0	13,663	.00	11,758.80	86.06	1,904.20
419.30-05	TRAINING & TRAVEL	7,500	0	7,500	331.05	331.05	4.41	7,168.95
419.32-13	VEHICLE EXPENSE	20,000	0	20,000	168.12	168.12	.84	19,831.88
419.35-06	SOFTWARE LICENSE/MAINT	20,312	0	20,312	215.90	16,279.80	80.15	4,032.20
419.36-01	CONTRACTED SERVICES	143,607	0	143,607	1,622.26	34,385.71	23.94	109,221.29
*	MATERIALS & SERVICES	215,682	0	215,682	2,805.93	63,392.08	29.39	152,289.92
**	1501 BUILDING CODES	1,777,761	0	1,777,761	107,400.08	273,696.63	15.40	1,504,064.37

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	102,934	0	102,934	8,519.85	17,133.90	16.65	85,800.10
419.10-07	OTHER COMPENSATION	250	0	250	.00	250.00	100.00	.00
419.15-01	FICA	7,893	0	7,893	608.82	1,243.98	15.76	6,649.02
419.15-02	PERS	33,457	0	33,457	2,720.00	5,547.94	16.58	27,909.06
419.15-03	INSURANCE BENEFITS	35,349	0	35,349	2,596.27	5,194.25	14.69	30,154.75
419.15-04	WORKERS' COMPENSATION	3,335	0	3,335	68.43	143.46	4.30	3,191.54
*	PERSONNEL SERVICES	183,218	0	183,218	14,513.37	29,513.53	16.11	153,704.47
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	28.03	28.03	5.61	471.97
419.22-02	TELE,POSTAGE,COPIES&ETC	2,000	0	2,000	95.14	95.14	4.76	1,904.86
419.23-08	INSURANCE PREMIUMS	1,885	0	1,885	.00	1,601.86	84.98	283.14
419.30-05	TRAINING & TRAVEL	3,500	0	3,500	400.00	400.00	11.43	3,100.00
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	.00	215.16	2.83	7,392.84
*	MATERIALS & SERVICES	23,258	0	23,258	523.17	2,340.19	10.06	20,917.81
**	1502 CODE COMPLIANCE	206,476	0	206,476	15,036.54	31,853.72	15.43	174,622.28

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	689.20	1,378.39	16.67	6,891.61
412.15-01 FICA	633	0	633	50.91	101.82	16.09	531.18
412.15-02 PERS	2,593	0	2,593	216.06	432.12	16.66	2,160.88
412.15-03 INSURANCE BENEFITS	2,671	0	2,671	219.15	438.30	16.41	2,232.70
412.15-04 WORKERS' COMPENSATION	31	0	31	1.81	3.47	11.19	27.53
* PERSONNEL SERVICES	14,198	0	14,198	1,177.13	2,354.10	16.58	11,843.90
MATERIALS & SERVICES							
412.22-01 OTHER EXPENSE	510,281	0	510,281	.00	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	.00	109.86	88.60	14.14
412.30-04 BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,932.74	1,932.74	4.83	38,067.26
* MATERIALS & SERVICES	560,405	0	560,405	1,932.74	2,057.36	.37	558,347.64
TRANSFERS & OTHER							
412.90-01 GENERAL FUND	12,998	0	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	.00	12,998.00	11.81	97,025.00
** 5001 LAW LIBRARY	684,626	0	684,626	3,109.87	17,409.46	2.54	667,216.54

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	63,832.81	131,528.94	16.36	672,589.06
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	.00	2,500.00	100.00	.00
452.15-01 FICA	62,471	0	62,471	4,662.14	9,811.09	15.71	52,659.91
452.15-02 PERS	270,557	0	270,557	19,474.85	39,410.40	14.57	231,146.60
452.15-03 INSURANCE BENEFITS	292,785	0	292,785	18,701.16	37,427.77	12.78	255,357.23
452.15-04 WORKERS' COMPENSATION	33,833	0	33,833	2,409.28	4,321.79	12.77	29,511.21
* PERSONNEL SERVICES	1,476,264	0	1,476,264	109,080.24	224,999.99	15.24	1,251,264.01
MATERIALS & SERVICES							
452.20-01 SUPPLIES	88,000	0	88,000	9,573.36	10,595.10	12.04	77,404.90
452.21-01 MINOR REPAIR & MAINT	90,000	0	90,000	8,630.82	8,630.82	9.59	81,369.18
452.22-13 FIRE PATROL ASSESSMENTS	3,000	0	3,000	.00	2,842.00	94.73	158.00
452.22-15 PERMITS/RENT	26,953	0	26,953	2,000.00	2,685.36	9.96	24,267.64
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	699.99	699.99	7.00	9,300.01
452.23-08 INSURANCE PREMIUMS	57,786	0	57,786	.00	46,890.04	81.14	10,895.96
452.29-02 UTILITIES	385,000	0	385,000	44,953.89	55,822.25	14.50	329,177.75
452.29-03 TELEPHONE	22,000	0	22,000	1,407.25	1,407.25	6.40	20,592.75
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	11,722.99	11,722.99	11.96	86,277.01
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	17,232.67	29,502.42	7.93	342,631.58
* MATERIALS & SERVICES	1,281,831	0	1,281,831	96,220.97	170,798.22	13.32	1,111,032.78
CAPITAL OUTLAY							
452.60-01 EQUIPMENT	142,000	0	142,000	60,182.38	80,620.01	56.77	61,379.99
452.60-11 MAJOR REPAIR & IMPROVE.	323,000	0	323,000	.00	.00	.00	323,000.00
* CAPITAL OUTLAY	465,000	0	465,000	60,182.38	80,620.01	17.34	384,379.99
TRANSFERS & OTHER							
452.90-01 GENERAL FUND	200,000	0	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	.00	200,000.00	38.71	316,695.00
** 1800 PARKS	3,739,790	0	3,739,790	265,483.59	676,418.22	18.09	3,063,371.78

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	19,808.00	39,039.17	16.33	200,006.83
423.10-03 OVERTIME	4,000	0	4,000	.00	267.88	6.70	3,732.12
423.10-05 SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,413.95	2,182.43	9.09	21,817.57
423.10-07 OTHER COMPENSATION	2,000	0	2,000	.00	57.00	2.85	1,943.00
423.15-01 FICA	20,582	0	20,582	1,470.24	2,872.79	13.96	17,709.21
423.15-02 PERS	92,468	0	92,468	6,568.69	12,826.26	13.87	79,641.74
423.15-03 INSURANCE BENEFITS	70,099	0	70,099	4,812.81	9,634.90	13.74	60,464.10
423.15-04 WORKERS' COMPENSATION	10,189	0	10,189	448.93	827.81	8.12	9,361.19
* PERSONNEL SERVICES	462,384	0	462,384	34,522.62	67,708.24	14.64	394,675.76
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	32.54	32.54	2.17	1,467.46
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	.00	5,084.14	85.05	893.86
423.29-03 TELEPHONE	3,000	0	3,000	158.36	158.36	5.28	2,841.64
423.30-05 TRAINING & TRAVEL	10,000	0	10,000	1,483.88	1,483.88	14.84	8,516.12
423.32-13 VEHICLE EXPENSE	10,000	0	10,000	635.93	635.93	6.36	9,364.07
423.35-06 SOFTWARE LICENSE/MAINT	2,200	0	2,200	50.02	50.02	2.27	2,149.98
423.36-01 CONTRACTED SERVICES	210,057	0	210,057	154,000.00	156,321.51	74.42	53,735.49
* MATERIALS & SERVICES	252,435	0	252,435	156,360.73	163,766.38	64.87	88,668.62
** 1200 JUVENILE	714,819	0	714,819	190,883.35	231,474.62	32.38	483,344.38

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	87,640.00	172,060.28	14.33	1,028,314.72
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	6,702.43	13,157.58	14.15	79,819.42
423.15-02	PERS	458,083	0	458,083	33,317.02	65,454.92	14.29	392,628.08
423.15-03	INSURANCE BENEFITS	414,686	0	414,686	27,034.44	55,271.20	13.33	359,414.80
423.15-04	WORKERS' COMPENSATION	48,237	0	48,237	2,067.53	3,624.79	7.51	44,612.21
423.15-06	UNEMPLOYMENT	90,694	0	90,694	.00	.00	.00	90,694.00
*	PERSONNEL SERVICES	2,320,052	0	2,320,052	156,761.42	309,568.77	13.34	2,010,483.23
	MATERIALS & SERVICES							
423.22-15	PERMITS/RENT	86,868	0	86,868	6,771.33	13,542.66	15.59	73,325.34
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	4,375.80	6,530.04	6.74	90,371.96
423.23-08	INSURANCE PREMIUMS	24,728	0	24,728	.00	17,037.55	68.90	7,690.45
423.27-06	SEX OFFENDER	40,000	0	40,000	3,350.00	5,850.00	14.63	34,150.00
423.27-09	SUBSIDY	7,726	0	7,726	1,076.64	1,076.64	13.94	6,649.36
423.27-12	SUPERVISED HOUSING	113,100	0	113,100	9,425.00	18,850.00	16.67	94,250.00
423.30-08	TRAINING	25,350	0	25,350	853.48	956.96	3.77	24,393.04
423.36-01	CONTRACTED SERVICES	211,299	0	211,299	2,247.73	51,400.18	24.33	159,898.82
*	MATERIALS & SERVICES	625,073	0	625,073	28,099.98	115,244.03	18.44	509,828.97
	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	184,861.40	424,812.80	14.21	2,565,312.20

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	7,397.20	15,631.27	11.42	121,258.73
412.15-01 FICA	10,471	0	10,471	547.26	1,158.53	11.06	9,312.47
412.15-02 PERS	42,915	0	42,915	2,319.03	4,900.41	11.42	38,014.59
412.15-03 INSURANCE BENEFITS	52,505	0	52,505	2,185.87	4,375.09	8.33	48,129.91
412.15-04 WORKERS' COMPENSATION	371	0	371	14.08	26.35	7.10	344.65
* PERSONNEL SERVICES	243,152	0	243,152	12,463.44	26,091.65	10.73	217,060.35
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	144.93	144.93	3.62	3,855.07
412.23-08 INSURANCE PREMIUMS	2,872	0	2,872	.00	2,437.17	84.86	434.83
412.30-05 TRAINING & TRAVEL	5,000	0	5,000	293.10	293.10	5.86	4,706.90
412.35-06 SOFTWARE LICENSE/MAINT	2,900	0	2,900	.00	2,900.00	100.00	.00
412.36-01 CONTRACTED SERVICES	19,620	0	19,620	.00	327.36	1.67	19,292.64
* MATERIALS & SERVICES	35,392	0	35,392	438.03	6,102.56	17.24	29,289.44
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	12,901.47	32,194.21	10.97	261,349.79

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	9,105.72	18,081.96	16.47	91,722.04
421.10-03 OVERTIME	53,250	0	53,250	255.88	1,794.44	3.37	51,455.56
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	692.16	1,468.79	11.62	11,172.21
421.15-02 PERS	61,876	0	61,876	3,289.78	6,999.86	11.31	54,876.14
421.15-03 INSURANCE BENEFITS	23,474	0	23,474	1,917.60	3,840.10	16.36	19,633.90
421.15-04 WORKERS' COMPENSATION	4,026	0	4,026	222.81	392.14	9.74	3,633.86
* PERSONNEL SERVICES	267,251	0	267,251	15,483.95	32,577.29	12.19	234,673.71
MATERIALS & SERVICES							
421.20-01 SUPPLIES	25,515	0	25,515	1,516.39	1,516.39	5.94	23,998.61
421.21-14 EQUIP. REPAIR & MAINT.	15,126	0	15,126	773.51	862.46	5.70	14,263.54
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	.00	2,028.92	39.64	3,090.08
421.29-02 UTILITIES	6,017	0	6,017	420.33	515.33	8.56	5,501.67
421.30-05 TRAINING & TRAVEL	26,090	0	26,090	487.90	738.90	2.83	25,351.10
421.35-06 SOFTWARE LICENSE/MAINT	8,227	0	8,227	.00	4,950.00	60.17	3,277.00
421.36-01 CONTRACTED SERVICE	7,361	0	7,361	85.00	2,642.53	35.90	4,718.47
* MATERIALS & SERVICES	160,479	0	160,479	3,283.13	13,254.53	8.26	147,224.47
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	18,767.08	45,831.82	4.22	1,040,361.18

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	110,520.18	219,960.87	13.30	1,433,605.13
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	OTHER COMPENSATION	750	0	750	.00	250.00	33.33	500.00
441.15-01	FICA	126,707	0	126,707	8,173.29	16,282.20	12.85	110,424.80
441.15-02	PERS	521,132	0	521,132	31,610.03	62,911.07	12.07	458,220.93
441.15-03	INSURANCE BENEFITS	537,725	0	537,725	24,179.44	48,466.57	9.01	489,258.43
441.15-04	WORKERS' COMPENSATION	10,323	0	10,323	461.91	852.86	8.26	9,470.14
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
*	PERSONNEL SERVICES	2,952,203	0	2,952,203	174,944.85	348,723.57	11.81	2,603,479.43
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	88,500	0	88,500	4,572.90	5,378.15	6.08	83,121.85
441.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	4,112.75	4,623.25	10.27	40,376.75
441.22-15	PERMITS/RENT	15,500	0	15,500	1,118.03	2,236.06	14.43	13,263.94
441.22-23	<$5000 INFO TECHNOLOGY	98,550	0	98,550	539.29	3,221.39	3.27	95,328.61
441.22-27	<$5000 EQUIPMENT	20,000	0	20,000	2,055.36	2,055.36	10.28	17,944.64
441.22-40	POSTAGE	5,000	0	5,000	330.99	330.99	6.62	4,669.01
441.23-08	INSURANCE PREMIUMS	68,040	0	68,040	.00	54,604.41	80.25	13,435.59
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	7,767.96-	25.89-	37,767.96
441.29-02	UTILITIES	58,500	0	58,500	4,415.66	4,852.79	8.30	53,647.21
441.29-03	TELEPHONE	50,800	0	50,800	3,654.83	6,513.86	12.82	44,286.14
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,588.75	5,113.19	25.57	14,886.81
441.30-18	MEETING EXPENSE	5,000	0	5,000	480.19	480.19	9.60	4,519.81
441.32-13	VEHICLE EXPENSE	70,000	0	70,000	3,928.02	6,282.72	8.98	63,717.28
441.35-06	SOFTWARE LICENSE/MAINT	152,925	0	152,925	5,409.01	12,592.76	8.23	140,332.24
441.36-01	CONTRACTED SERVICE	465,088	0	465,088	7,032.33	20,129.43	4.33	444,958.57
*	MATERIALS & SERVICES	1,192,903	0	1,192,903	39,238.11	120,646.59	10.11	1,072,256.41
**	1300 LOCAL ADMINISTRATION	4,145,106	0	4,145,106	214,182.96	469,370.16	11.32	3,675,735.84

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	502,898.26	1,013,817.07	13.29	6,615,249.93
444.10-02	EXTRA HELP	50,000	0	50,000	5,075.00	12,775.00	25.55	37,225.00
444.10-03	OVERTIME	65,000	0	65,000	336.86	582.90	.90	64,417.10
444.10-07	OTHER COMPENSATION	151,000	0	151,000	8,124.61	15,624.61	10.35	135,375.39
444.15-01	FICA	603,976	0	603,976	38,664.03	78,084.42	12.93	525,891.58
444.15-02	PERS	2,429,206	0	2,429,206	145,594.70	292,293.43	12.03	2,136,912.57
444.15-03	INSURANCE BENEFITS	2,130,539	0	2,130,539	85,983.62	170,604.92	8.01	1,959,934.08
444.15-04	WORKERS' COMPENSATION	42,612	0	42,612	1,780.90	3,318.35	7.79	39,293.65
444.15-06	UNEMPLOYMENT	300,000	0	300,000	11,336.00	11,336.00	3.78	288,664.00
*	PERSONNEL SERVICES	13,401,400	0	13,401,400	799,793.98	1,598,436.70	11.93	11,802,963.30
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	38,000	0	38,000	1,627.07	1,705.07	4.49	36,294.93
444.20-19	SUPPLIES: CLIENT	238,500	0	238,500	11,471.39	16,540.39	6.94	221,959.61
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	10,216.08	16.67	51,079.92
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	.00	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	.00	3,918.99-	8.28-	51,246.99
444.28-08	EXTENDED CARE FACILITY	1,080,000	0	1,080,000	66,505.19	61,535.19	5.70	1,018,464.81
444.29-03	TELEPHONE	45,000	0	45,000	3,389.24	3,689.24	8.20	41,310.76
444.30-05	TRAINING & TRAVEL	55,000	0	55,000	17,016.43	19,144.43	34.81	35,855.57
444.30-18	MEETING EXPENSE	20,000	0	20,000	393.64	393.64	1.97	19,606.36
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	143.55	451.68	22.58	1,548.32
444.35-06	SOFTWARE LICENSE/MAINT	89,400	0	89,400	367.45	5,586.95	6.25	83,813.05
444.36-01	CONTRACTED SERVICES	5,309,739	0	5,309,739	158,603.77	238,966.42	4.50	5,070,772.58
*	MATERIALS & SERVICES	7,314,436	0	7,314,436	264,625.77	467,023.20	6.38	6,847,412.80
**	1302 BEHAVIORAL HEALTH	20,715,836	0	20,715,836	1,064,419.75	2,065,459.90	9.97	18,650,376.10

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	1,633.54	1,593.41	5.31	28,406.59
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	.00	33,529.38	72.11	12,970.62
465.30-16	SO. COAST DVLPMT COUNCIL	12,000	0	12,000	.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	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	5,050.00	5,050.00	6.92	67,950.00
*	MATERIALS & SERVICES	668,000	0	668,000	6,683.54	52,172.79	7.81	615,827.21
**	4001 ECONOMIC DEVELOPMENT	668,000	0	668,000	6,683.54	52,172.79	7.81	615,827.21

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	.00	1,877.84	76.15	588.16
421.36-01 CONTRACTED SERVICE	250,332	0	250,332	.00	252.23	.10	250,079.77
* MATERIALS & SERVICES	607,808	0	607,808	.00	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	.00	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	.00	87,000.00	100.00	.00
*	TRANSFERS & OTHER	87,000	0	87,000	.00	87,000.00	100.00	.00
**	9927 OPIOID SETTLEMENT	1,420,000	0	1,420,000	.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	27,246.00	55,433.26	17.15	267,698.74
461.10-03	OVERTIME	10,000	0	10,000	1,216.56	1,728.58	17.29	8,271.42
461.10-07	OTHER COMPENSATION	500	0	500	.00	500.00	100.00	.00
461.15-01	FICA	25,523	0	25,523	2,138.22	4,332.80	16.98	21,190.20
461.15-02	PERS	112,528	0	112,528	9,238.21	18,707.38	16.62	93,820.62
461.15-03	INSURANCE BENEFITS	85,491	0	85,491	5,216.08	10,434.96	12.21	75,056.04
461.15-04	WORKERS' COMPENSATION	15,737	0	15,737	792.09	1,456.81	9.26	14,280.19
*	PERSONNEL SERVICES	572,911	0	572,911	45,847.16	92,593.79	16.16	480,317.21
	MATERIALS & SERVICES							
461.20-01	SUPPLIES	20,000	0	20,000	381.66	381.66	1.91	19,618.34
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	223.67	223.67	4.66	4,576.33
461.22-13	FIRE PATROL ASSESSMENTS	134,400	0	134,400	.00	98,440.82	73.24	35,959.18
461.22-15	PERMITS/RENT	46,000	0	46,000	454.38	606.92	1.32	45,393.08
461.22-23	<$5000 INFO TECHNOLOGY	6,700	0	6,700	.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	.00	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	182.66	182.66	3.32	5,317.34
461.32-13	VEHICLE EXPENSE	25,000	0	25,000	50.51	50.51	.20	24,949.49
461.34-11	USDA WILDLIFE SERVICES	7,197	956	8,153	.00	8,152.65	100.00	.35
461.36-01	CONTRACTED SERVICES	107,157	0	107,157	.00	985.40	.92	106,171.60
461.36-21	REFORESTATION	458,700	956-	457,744	9,471.45	14,421.45	3.15	443,322.55
*	MATERIALS & SERVICES	843,717	0	843,717	10,764.33	131,481.93	15.58	712,235.07
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	280,000	0	280,000	.00	173.25	.06	279,826.75
*	CAPITAL OUTLAY	280,000	0	280,000	.00	173.25	.06	279,826.75
	TRANSFERS & OTHER							
461.90-01	GENERAL FUND	3,966,327	0	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	.00	3,966,327.00	29.81	9,338,003.00
**	9000 FORESTRY	15,000,958	0	15,000,958	56,611.49	4,190,575.97	27.94	10,810,382.03

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	49.92	49.92	.07	69,950.08
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	49.92	49.92	.03	164,950.08
	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	49.92	49.92	.00	1,712,241.08

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	.00	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	.00	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	.00	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	877.50	4,408.30	1.60	270,598.70
*	MATERIALS & SERVICES	277,007	0	277,007	877.50	4,408.30	1.59	272,598.70
**	9913 FAMILY MEDIATION	277,007	0	277,007	877.50	4,408.30	1.59	272,598.70

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	22.99	157.99	1.58	9,842.01
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	22.99	157.99	.41	38,213.01
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	22.99	157.99	.11	144,842.01

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	2,663.69	7,399.82	18.92	31,701.18
415.15-01 FICA	2,991	0	2,991	194.52	569.00	19.02	2,422.00
415.15-02 PERS	12,258	0	12,258	821.18	2,394.21	19.53	9,863.79
415.15-03 INSURANCE BENEFITS	13,696	0	13,696	689.12	1,781.59	13.01	11,914.41
415.15-04 WORKERS' COMPENSATION	680	0	680	53.18	92.67	13.63	587.33
* PERSONNEL SERVICES	68,726	0	68,726	4,421.69	12,237.29	17.81	56,488.71
MATERIALS & SERVICES							
415.22-01 OTHER EXPENSE	48,891	250-	48,641	686.27	686.27	1.41	47,954.73
415.22-27 <$5000 EQUIPMENT	0	250	250	.00	224.50	89.80	25.50
415.23-08 INSURANCE PREMIUMS	1,241	0	1,241	.00	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	265.51	265.51	5.31	4,734.49
415.36-01 CONTRACTED SERVICES	3,492	0	3,492	.00	142.12	4.07	3,349.88
* MATERIALS & SERVICES	59,624	0	59,624	951.78	2,376.45	3.99	57,247.55
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	5,373.47	14,613.74	9.68	136,386.26

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	.00	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	401.00	579.91	6.44	8,428.09
* MATERIALS & SERVICES	21,907	0	21,907	401.00	869.57	3.97	21,037.43
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	401.00	869.57	1.69	50,567.43

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	89,529.64	90,826.28	15.14	509,173.72
* MATERIALS & SERVICES	600,000	0	600,000	89,529.64	90,826.28	15.14	509,173.72
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	89,529.64	90,826.28	13.36	589,173.72

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	9.00-	38,607.61	14.47	228,210.39
441.60-14 CONSTRUCT & ACQUISITION	350,000	0	350,000	.00	.00	.00	350,000.00
* CAPITAL OUTLAY	966,818	0	966,818	9.00-	38,607.61	3.99	928,210.39
** 1310 H&W RESERVE	1,466,818	0	1,466,818	9.00-	38,607.61	2.63	1,428,210.39

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	10,072.00	16.18	52,178.00
451.15-01 FICA	4,762	0	4,762	367.06	734.12	15.42	4,027.88
451.15-02 PERS	19,515	0	19,515	1,578.79	3,157.60	16.18	16,357.40
451.15-03 INSURANCE BENEFITS	26,186	0	26,186	2,177.70	4,355.40	16.63	21,830.60
451.15-04 WORKERS' COMPENSATION	146	0	146	12.68	59.94	41.05	86.06
* PERSONNEL SERVICES	112,859	0	112,859	9,172.23	18,379.06	16.28	94,479.94
MATERIALS & SERVICES							
451.20-01 SUPPLIES	20,000	0	20,000	3,060.62	8,207.73	41.04	11,792.27
451.21-01 MINOR REPAIR & MAINT	20,000	0	20,000	2,418.93	2,418.93	12.09	17,581.07
451.22-01 OTHER EXPENSE	20,000	0	20,000	3,120.92	3,805.32	19.03	16,194.68
451.22-15 PERMITS/RENT	1,500	0	1,500	.00	1,500.00	100.00	.00
451.22-23 <$5000 INFO TECHNOLOGY	1,500	0	1,500	799.98	799.98	53.33	700.02
451.22-27 <$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
451.23-05 BONDS	295	0	295	.00	295.00	100.00	.00
451.23-08 INSURANCE PREMIUMS	16,633	0	16,633	.00	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	6,443.72	6,725.68	13.45	43,274.32
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	12,264.30	19,487.96	77.95	5,512.04
451.34-19 QUEEN & COURT	45,000	0	45,000	1,924.64	1,924.64	4.28	43,075.36
451.36-01 CONTRACTED SERVICE	226,422	0	226,422	50,406.87	152,192.86	67.22	74,229.14
451.36-14 ENTERTAINMENT	227,350	0	227,350	8,566.70	220,703.51	97.08	6,646.49
451.36-23 PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	14,895.75	106.40	895.75-
* MATERIALS & SERVICES	684,700	0	684,700	89,006.68	445,856.06	65.12	238,843.94
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	98,178.91	464,235.12	50.98	446,323.88

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	22,158.85	45,793.01	16.68	228,697.99
432.10-03 OVERTIME	20,000	0	20,000	1,433.23	3,178.25	15.89	16,821.75
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	1,781.03	3,698.79	16.36	18,908.21
432.15-02 PERS	100,815	0	100,815	7,726.28	16,047.36	15.92	84,767.64
432.15-03 INSURANCE BENEFITS	117,814	0	117,814	9,834.26	19,683.31	16.71	98,130.69
432.15-04 WORKERS' COMPENSATION	14,250	0	14,250	698.18	1,274.41	8.94	12,975.59
* PERSONNEL SERVICES	550,977	0	550,977	43,631.83	89,675.13	16.28	461,301.87
MATERIALS & SERVICES							
432.20-01 SUPPLIES	21,400	0	21,400	4,541.77	5,034.41	23.53	16,365.59
432.21-14 EQUIP. REPAIR & MAINT.	66,500	0	66,500	1,180.20	4,305.89	6.48	62,194.11
432.22-15 PERMITS/RENT	2,800	0	2,800	1,620.32	1,997.24	71.33	802.76
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	.00	24,155.55	81.15	5,612.45
432.29-01 FUEL	20,000	0	20,000	2,925.18	4,811.60	24.06	15,188.40
432.29-02 UTILITIES	22,400	0	22,400	1,768.90	2,103.66	9.39	20,296.34
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	215,305.89	218,550.49	9.39	2,109,298.51
432.36-19 ENGINEERING	30,000	0	30,000	6,491.50	6,491.50	21.64	23,508.50
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	233,833.76	267,450.34	10.45	2,292,766.66
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	277,465.59	357,125.47	10.48	3,049,068.53

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	394.63	813.25	16.78	4,033.75
432.15-01	FICA	371	0	371	29.77	61.37	16.54	309.63
432.15-02	PERS	1,684	0	1,684	132.01	272.24	16.17	1,411.76
432.15-03	INSURANCE BENEFITS	1,912	0	1,912	136.32	272.77	14.27	1,639.23
432.15-04	WORKERS' COMPENSATION	229	0	229	11.67	21.64	9.45	207.36
*	PERSONNEL SERVICES	9,043	0	9,043	704.40	1,441.27	15.94	7,601.73
	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	.00	695.14	53.47	604.86
432.23-08	INSURANCE PREMIUMS	81	0	81	.00	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	.00	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	.00	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	704.40	21,222.84	4.53	447,763.16

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	.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	.00	400,000.00	33.25	802,910.00
**	1799 WASTE MISCELLANEOUS	1,202,910	0	1,202,910	.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	1,142.67	2,367.80	16.85	11,686.20
432.15-01 FICA	1,075	0	1,075	86.33	178.97	16.65	896.03
432.15-02 PERS	4,729	0	4,729	372.63	772.47	16.33	3,956.53
432.15-03 INSURANCE BENEFITS	6,285	0	6,285	478.63	955.46	15.20	5,329.54
432.15-04 WORKERS' COMPENSATION	719	0	719	37.17	67.85	9.44	651.15
* PERSONNEL SERVICES	26,862	0	26,862	2,117.43	4,342.55	16.17	22,519.45
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	.00	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	5,909.25	5,943.74	2.51	230,872.26
* MATERIALS & SERVICES	257,725	0	257,725	5,909.25	6,200.53	2.41	251,524.47
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	8,026.68	10,543.08	.92	1,138,045.92

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	3,392.59	3,392.59	6.79	46,607.41
465.36-04 OPERATION & MANAGEMENT	300,000	0	300,000	31,949.51	31,949.51	10.65	268,050.49
* MATERIALS & SERVICES	1,755,000	0	1,755,000	35,342.10	35,342.10	2.01	1,719,657.90
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	35,342.10	35,342.10	1.61	2,159,657.90

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	6,961,842.81	17,295,742.76	12.10	25,695,383.24