

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	697,038	0	697,038	54,259.50	280,384.65	40.23	416,653.35
415.10-07	MISC. INCOME	200	0	200	.00	.00	.00	200.00
415.15-01	FICA	53,348	0	53,348	3,866.96	20,033.23	37.55	33,314.77
415.15-02	PERS	139,713	0	139,713	10,877.08	56,193.73	40.22	83,519.27
415.15-03	INSURANCE BENEFITS	233,210	0	233,210	17,032.72	85,231.67	36.55	147,978.33
415.15-04	WORKERS' COMPENSATION	19,181	0	19,181	982.89	5,938.88	30.96	13,242.12
* PERSONNEL SERVICES		1,142,690	0	1,142,690	87,019.15	447,782.16	39.19	694,907.84
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	.00	2,209.10	18.41	9,790.90
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	0	10,000	532.51	3,110.84	31.11	6,889.16
415.22-23	<\$5000 INFO TECHNOLOGY	3,274	0	3,274	.00	.00	.00	3,274.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	11,650	0	11,650	.00	10,491.61	90.06	1,158.39
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	277.70	2,171.74	24.13	6,828.26
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	490.30	1,101.87	16.95	5,398.13
415.35-01	MAINTENANCE AGREEMENTS	1,315	0	1,315	.00	1,314.50	99.96	.50
415.35-06	SOFTWARE LICENSE/MAINT	30,674	0	30,674	.00	10,543.50	34.37	20,130.50
415.36-01	CONTRACTED SERVICES	3,462	0	3,462	.00	2,137.56	61.74	1,324.44
* MATERIALS & SERVICES		88,875	0	88,875	1,300.51	33,080.72	37.22	55,794.28
**	1000 ASSESSOR'S	1,231,565	0	1,231,565	88,319.66	480,862.88	39.04	750,702.12

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	349,792	0	349,792	25,943.00	129,173.00	36.93	220,619.00
423.10-03	OVERTIME	3,000	0	3,000	163.43	906.06	30.20	2,093.94
423.10-05	SHIFT DIFFRNTL/ON CALL	16,500	0	16,500	1,561.61	7,995.27	48.46	8,504.73
423.10-07	MISC. INCOME	300	0	300	.00	198.00	66.00	102.00
423.15-01	FICA	28,280	0	28,280	2,013.83	10,063.94	35.59	18,216.06
423.15-02	PERS	77,439	0	77,439	5,799.41	28,935.13	37.37	48,503.87
423.15-03	INSURANCE BENEFITS	118,094	0	118,094	8,429.23	42,143.45	35.69	75,950.55
423.15-04	WORKERS' COMPENSATION	22,996	0	22,996	1,309.99	5,168.34	22.47	17,827.66
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*	PERSONNEL SERVICES	616,401	0	616,401	45,220.50	224,583.19	36.43	391,817.81
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	5,000	750-	4,250	181.17	1,630.44	38.36	2,619.56
423.22-01	OTHER EXPENSE	2,000	0	2,000	49.75	98.80	4.94	1,901.20
423.22-27	<\$5000 EQUIPMENT	0	750	750	.00	745.66	99.42	4.34
423.23-08	INSURANCE PREMIUMS	7,344	0	7,344	.00	6,153.17	83.78	1,190.83
423.29-03	TELEPHONE	4,200	0	4,200	300.46	992.59	23.63	3,207.41
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	250.00	2,465.20	34.67	4,645.80
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	1,066.38	2,671.85	17.81	12,328.15
423.35-06	SOFTWARE LICENSE/MAINT	500	0	500	29.87	119.48	23.90	380.52
423.36-01	CONTRACTED SERVICES	181,191	0	181,191	166.12	152,969.33	84.42	28,221.67
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*	MATERIALS & SERVICES	222,346	0	222,346	2,043.75	167,846.52	75.49	54,499.48
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**	1200 JUVENILE	838,747	0	838,747	47,264.25	392,429.71	46.79	446,317.29

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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	178,534	0	178,534	14,781.01	73,590.05	41.22	104,943.95
419.15-01	FICA	13,660	0	13,660	1,077.50	5,365.55	39.28	8,294.45
419.15-02	PERS	39,119	0	39,119	3,240.61	16,140.40	41.26	22,978.60
419.15-03	INSURANCE BENEFITS	66,919	0	66,919	5,425.33	27,125.06	40.53	39,793.94
419.15-04	WORKERS' COMPENSATION	13,191	0	13,191	917.71	3,536.55	26.81	9,654.45
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*	PERSONNEL SERVICES	311,423	0	311,423	25,442.16	125,757.61	40.38	185,665.39
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	35,000	0	35,000	3,266.92	14,017.17	40.05	20,982.83
419.21-01	MINOR REPAIR & MAINT	45,000	193-	44,807	1,154.37	7,538.93	16.83	37,268.07
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	361.87	72.37	138.13
419.23-08	INSURANCE PREMIUMS	3,528	193	3,721	.00	3,720.93	100.00	.07
419.29-01	FUEL	20,000	0	20,000	1,130.35	1,472.02	7.36	18,527.98
419.29-02	UTILITIES	120,921	0	120,921	9,506.70	34,767.84	28.75	86,153.16
419.30-05	TRAINING & TRAVEL	200	0	200	.00	.00	.00	200.00
419.32-13	VEHICLE EXPENSE	4,000	0	4,000	421.99	1,891.39	47.28	2,108.61
419.36-01	CONTRACTED SERVICES	196,444	0	196,444	11,833.81	54,269.81	27.63	142,174.19
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*	MATERIALS & SERVICES	425,593	0	425,593	27,314.14	118,039.96	27.74	307,553.04
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**	1400 MAINTENANCE	737,016	0	737,016	52,756.30	243,797.57	33.08	493,218.43

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	1,619,071	0	1,619,071	131,005.39	640,945.26	39.59	978,125.74	
421.10-03	OVERTIME	125,000	3,600	128,600	17,430.05	59,691.89	46.42	68,908.11	
421.10-04	HOLIDAY PAY	26,764	0	26,764	3,065.26	11,859.33	44.31	14,904.67	
421.10-07	MISC. INCOME	11,050	0	11,050	500.00	910.70	8.24	10,139.30	
421.15-01	FICA	136,330	275	136,605	11,599.30	54,327.18	39.77	82,277.82	
421.15-02	PERS	435,427	908	436,335	37,899.67	177,009.29	40.57	259,325.71	
421.15-03	INSURANCE BENEFITS	486,072	0	486,072	37,414.58	183,041.06	37.66	303,030.94	
421.15-04	WORKERS' COMPENSATION	114,229	217	114,446	8,308.55	34,651.92	30.28	79,794.08	
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*	PERSONNEL SERVICES	2,953,943	5,000	2,958,943	247,222.80	1,162,436.63	39.29	1,796,506.37	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	24,500	1,027-	23,473	332.85	7,218.73	30.75	16,254.27	
421.20-02	SUPPLIES: EMERGENCY MGMT	70,060	0	70,060	16,838.21	20,897.07	29.83	49,162.93	
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	4,857.48	5,356.48	35.71	9,643.52	
421.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	2,044.13	2,044.13	51.10	1,955.87	
421.22-20	INVESTIGATIONS	1,000	0	1,000	.00	147.95	14.80	852.05	
421.22-23	<\$5000 INFO TECHNOLOGY	17,500	0	17,500	.00	.00	.00	17,500.00	
421.22-24	SEARCH & RESCUE	9,433	0	9,433	164.00	2,121.50	22.49	7,311.50	
421.22-27	<\$5000 EQUIPMENT	37,700	0	37,700	1,381.49	2,194.33	5.82	35,505.67	
421.23-08	INSURANCE PREMIUMS	31,711	1,027	32,738	.00	32,737.73	100.00	.27	
421.29-03	TELEPHONE	31,800	0	31,800	2,865.28	10,785.71	33.92	21,014.29	
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	1,217.32	4,349.95	33.72	8,550.05	
421.30-09	EMERG. MGMT. TRAINING	3,600	0	3,600	.00	1,357.70	37.71	2,242.30	
421.32-13	VEHICLE EXPENSE	140,000	0	140,000	15,071.54	68,036.58	48.60	71,963.42	
421.33-07	HOMELAND SECURITY GRANTS	5,741	0	5,741	.00	.00	.00	5,741.00	
421.35-01	MAINTENANCE AGREEMENTS	28,812	0	28,812	1,786.02	10,185.79	35.35	18,626.21	
421.35-06	SOFTWARE LICENSE/MAINT	27,135	0	27,135	2,975.00	22,816.25	84.08	4,318.75	
421.36-01	CONTRACTED SERVICE	26,105	0	26,105	2,100.94	14,439.27	55.31	11,665.73	
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00	
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*	MATERIALS & SERVICES	495,357	0	495,357	51,634.26	204,689.17	41.32	290,667.83	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	117,566	116,167	233,733	.00	116,166.52	49.70	117,566.48	
421.60-03	AUTOMOBILES	136,530	0	136,530	.00	1,612.40	1.18	134,917.60	
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*	CAPITAL OUTLAY	254,096	116,167	370,263	.00	117,778.92	31.81	252,484.08	
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**	1600 CRIMINAL DIVISION	3,703,396	121,167	3,824,563	298,857.06	1,484,904.72	38.83	2,339,658.28	

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	2,129,463	0	2,129,463	150,681.21	733,513.70	34.45	1,395,949.30
423.10-03	OVERTIME	130,000	0	130,000	9,958.06	61,929.98	47.64	68,070.02
423.10-04	HOLIDAY PAY	48,000	0	48,000	4,977.69	15,006.36	31.26	32,993.64
423.10-07	MISC. INCOME	6,800	0	6,800	.00	.00	.00	6,800.00
423.15-01	FICA	177,064	0	177,064	12,702.73	62,093.01	35.07	114,970.99
423.15-02	PERS	598,018	0	598,018	37,579.71	188,967.03	31.60	409,050.97
423.15-03	INSURANCE BENEFITS	668,894	0	668,894	45,895.77	229,024.57	34.24	439,869.43
423.15-04	WORKERS' COMPENSATION	171,422	0	171,422	9,013.04	36,626.42	21.37	134,795.58
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*	PERSONNEL SERVICES	3,929,661	0	3,929,661	270,808.21	1,327,161.07	33.77	2,602,499.93
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	130,000	0	130,000	2,874.49	23,753.77	18.27	106,246.23
423.20-11	SUPPLIES: MEDICAL	25,000	0	25,000	.00	.00	.00	25,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	2,935.13	16,503.97	15.00	93,496.03
423.21-01	MINOR REPAIR & MAINT	25,000	0	25,000	2,442.99	22,886.38	91.55	2,113.62
423.22-11	PRISONERS COMMISSARY	15,000	0	15,000	1,728.74	5,360.80	35.74	9,639.20
423.22-15	PERMITS/RENT	3,274	0	3,274	.00	270.00	8.25	3,004.00
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	0	3,000	.00	1,137.82	37.93	1,862.18
423.23-08	INSURANCE PREMIUMS	35,678	0	35,678	.00	32,105.44	89.99	3,572.56
423.29-02	UTILITIES	220,920	0	220,920	15,224.65	53,220.19	24.09	167,699.81
423.29-03	TELEPHONE	5,250	0	5,250	276.70	1,093.24	20.82	4,156.76
423.30-05	TRAINING & TRAVEL	20,500	0	20,500	2,454.25	11,252.42	54.89	9,247.58
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	2,035.28	4,272.20	28.48	10,727.80
423.35-01	MAINTENANCE AGREEMENTS	2,100	0	2,100	297.84	1,016.91	48.42	1,083.09
423.35-06	SOFTWARE LICENSE/MAINT	13,985	0	13,985	.00	1,781.25	12.74	12,203.75
423.36-01	CONTRACTED SERVICES	601,445	50,000	651,445	108,357.19	378,692.67	58.13	272,752.33
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*	MATERIALS & SERVICES	1,226,152	50,000	1,276,152	138,627.26	553,347.06	43.36	722,804.94
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**	1601 JAIL DIVISION	5,155,813	50,000	5,205,813	409,435.47	1,880,508.13	36.12	3,325,304.87

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	137,184	0	137,184	10,986.50	54,932.54	40.04	82,251.46
421.10-03	OVERTIME	7,200	0	7,200	44.02	4,104.53	57.01	3,095.47
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	1,708.77	48.82	1,791.23
421.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
421.15-01	FICA	11,353	0	11,353	839.82	4,648.43	40.94	6,704.57
421.15-02	PERS	37,628	0	37,628	2,791.14	15,567.65	41.37	22,060.35
421.15-03	INSURANCE BENEFITS	39,868	0	39,868	3,036.04	15,463.20	38.79	24,404.80
421.15-04	WORKERS' COMPENSATION	11,208	0	11,208	675.53	2,962.73	26.43	8,245.27
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*	PERSONNEL SERVICES	248,441	0	248,441	18,373.05	99,387.85	40.00	149,053.15
	MATERIALS & SERVICES							
421.20-01	SUPPLIES	0	0	0	.00	72.00-	.00	72.00
421.22-01	OTHER EXPENSE	5,900	465-	5,435	.00	601.44	11.07	4,833.56
421.22-27	<\$5000 EQUIPMENT	5,000	6,675	11,675	.00	.00	.00	11,675.00
421.23-08	INSURANCE PREMIUMS	3,708	418	4,126	.00	4,125.70	99.99	.30
421.29-03	TELEPHONE	3,600	0	3,600	295.82	1,169.46	32.49	2,430.54
421.30-05	TRAINING & TRAVEL	4,478	0	4,478	694.63	1,344.63	30.03	3,133.37
421.32-13	VEHICLE EXPENSE	30,500	0	30,500	1,627.08	9,525.32	31.23	20,974.68
421.36-01	CONTRACTED SERVICE	428	47	475	.00	474.86	99.97	.14
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*	MATERIALS & SERVICES	53,614	6,675	60,289	2,617.53	17,169.41	28.48	43,119.59
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**	1604 MARINE DVSN.	302,055	6,675	308,730	20,990.58	116,557.26	37.75	192,172.74

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	152,076	0	152,076	11,536.36	61,466.34	40.42	90,609.66
421.10-03	OVERTIME	25,000	0	25,000	266.05	4,426.58	17.71	20,573.42
421.10-04	HOLIDAY PAY	6,000	0	6,000	624.85	2,240.94	37.35	3,759.06
421.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
421.15-01	FICA	14,045	0	14,045	909.87	5,095.35	36.28	8,949.65
421.15-02	PERS	49,401	0	49,401	3,227.47	18,088.74	36.62	31,312.26
421.15-03	INSURANCE BENEFITS	39,942	0	39,942	2,843.09	15,124.97	37.87	24,817.03
421.15-04	WORKERS' COMPENSATION	13,166	0	13,166	753.68	3,125.13	23.74	10,040.87
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*	PERSONNEL SERVICES	300,130	0	300,130	20,161.37	109,568.05	36.51	190,561.95
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	359-	4,541	.00	696.16	15.33	3,844.84
421.22-24	SEARCH & RESCUE	3,000	0	3,000	.00	.00	.00	3,000.00
421.23-08	INSURANCE PREMIUMS	2,969	359	3,328	.00	3,327.82	99.99	.18
421.29-03	TELEPHONE	4,404	0	4,404	348.61	1,353.46	30.73	3,050.54
421.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
421.32-13	VEHICLE EXPENSE	27,000	0	27,000	2,889.52	9,909.46	36.70	17,090.54
421.36-01	CONTRACTED SERVICE	5,342	0	5,342	.00	383.02	7.17	4,958.98
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*	MATERIALS & SERVICES	49,615	0	49,615	3,238.13	15,669.92	31.58	33,945.08
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	19,000	0	19,000	.00	.00	.00	19,000.00
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*	CAPITAL OUTLAY	19,000	0	19,000	.00	.00	.00	19,000.00
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**	1608 DUNES PATROL DVSN.	368,745	0	368,745	23,399.50	125,237.97	33.96	243,507.03

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	119,232	3,000-	116,232	10,394.51	46,574.66	40.07	69,657.34
415.15-01	FICA	9,123	0	9,123	770.78	3,455.57	37.88	5,667.43
415.15-02	PERS	27,624	0	27,624	2,125.94	10,559.77	38.23	17,064.23
415.15-03	INSURANCE BENEFITS	39,661	0	39,661	3,216.03	13,730.17	34.62	25,930.83
415.15-04	WORKERS' COMPENSATION	2,264	0	2,264	118.17	464.38	20.51	1,799.62
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*	PERSONNEL SERVICES	197,904	3,000-	194,904	16,625.43	74,784.55	38.37	120,119.45
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	45.09	244.20	8.14	2,755.80
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.23-08	INSURANCE PREMIUMS	2,499	0	2,499	.00	1,815.17	72.64	683.83
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	.00	1,690.32	56.34	1,309.68
415.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	1,046.37	47.56	1,153.63
415.36-01	CONTRACTED SERVICES	576	3,000	3,576	.00	2,441.08	68.26	1,134.92
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*	MATERIALS & SERVICES	12,775	3,000	15,775	45.09	7,237.14	45.88	8,537.86
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**	1900 SURVEYOR'S	210,679	0	210,679	16,670.52	82,021.69	38.93	128,657.31



ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 TREASURER & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	263,714	0	263,714	17,422.00	86,316.33	32.73	177,397.67
415.15-01	FICA	20,177	0	20,177	1,300.93	6,457.67	32.01	13,719.33
415.15-02	PERS	55,600	0	55,600	2,933.86	15,240.46	27.41	40,359.54
415.15-03	INSURANCE BENEFITS	90,853	0	90,853	6,082.29	28,177.94	31.01	62,675.06
415.15-04	WORKERS' COMPENSATION	1,459	0	1,459	79.99	335.51	23.00	1,123.49
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*	PERSONNEL SERVICES	431,803	0	431,803	27,819.07	136,527.91	31.62	295,275.09
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	8,100	130-	7,970	.00	6,310.09	79.17	1,659.91
415.22-01	OTHER EXPENSE	28,800	0	28,800	669.00	12,217.00	42.42	16,583.00
415.22-02	TELE,POSTAGE,COPIES&ETC	32,000	0	32,000	109.56	18,984.75	59.33	13,015.25
415.22-23	<\$5000 INFO TECHNOLOGY	3,110	0	3,110	.00	2,937.28	94.45	172.72
415.22-27	<\$5000 EQUIPMENT	350	130	480	.00	477.97	99.58	2.03
415.23-08	INSURANCE PREMIUMS	4,650	0	4,650	.00	3,675.09	79.03	974.91
415.30-05	TRAINING & TRAVEL	2,400	0	2,400	63.24	405.57	16.90	1,994.43
415.35-06	SOFTWARE LICENSE/MAINT	93,264	0	93,264	6,599.75	43,308.75	46.44	49,955.25
415.36-01	CONTRACTED SERVICES	31,899	0	31,899	4,881.45	7,652.67	23.99	24,246.33
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*	MATERIALS & SERVICES	204,573	0	204,573	12,323.00	95,969.17	46.91	108,603.83
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**	2100 TREASURER & TAX	636,376	0	636,376	40,142.07	232,497.08	36.53	403,878.92

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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	64,482	0	64,482	4,622.20	22,747.01	35.28	41,734.99
444.15-01	FICA	4,934	0	4,934	350.80	1,726.14	34.98	3,207.86
444.15-02	PERS	13,589	0	13,589	945.63	4,655.74	34.26	8,933.26
444.15-03	INSURANCE BENEFITS	23,103	0	23,103	1,473.09	7,363.63	31.87	15,739.37
444.15-04	WORKERS' COMPENSATION	493	0	493	34.64	126.32	25.62	366.68
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*	PERSONNEL SERVICES	106,601	0	106,601	7,426.36	36,618.84	34.35	69,982.16
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	22,674	5,501-	17,173	13.00	1,392.75	8.11	15,780.25
444.22-27	<\$5000 EQUIPMENT	0	4,660	4,660	.00	2,786.57	59.80	1,873.43
444.23-08	INSURANCE PREMIUMS	898	236	1,134	.00	1,133.01	99.91	.99
444.30-05	TRAINING & TRAVEL	9,511	0	9,511	491.31	2,852.44	29.99	6,658.56
444.35-06	SOFTWARE LICENSE/MAINT	500	605	1,105	.00	1,003.86	90.85	101.14
444.36-01	CONTRACTED SERVICES	4,304	0	4,304	90.00	580.41	13.49	3,723.59
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*	MATERIALS & SERVICES	37,887	0	37,887	594.31	9,749.04	25.73	28,137.96
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**	2200 VETERANS '	144,488	0	144,488	8,020.67	46,367.88	32.09	98,120.12

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	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	42,810	0	42,810	4,801.00	24,005.00	56.07	18,805.00
415.15-01	FICA	3,275	0	3,275	364.60	1,823.00	55.66	1,452.00
415.15-02	PERS	11,071	0	11,071	1,241.54	6,207.70	56.07	4,863.30
415.15-03	INSURANCE BENEFITS	15,887	0	15,887	1,237.62	6,188.10	38.95	9,698.90
415.15-04	WORKERS' COMPENSATION	333	0	333	31.67	131.66	39.54	201.34
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*	PERSONNEL SERVICES	73,376	0	73,376	7,676.43	38,355.46	52.27	35,020.54
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	1,982.77	1,982.77	99.14	17.23
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	147.99	84.57	27.01
415.23-08	INSURANCE PREMIUMS	698	0	698	.00	597.28	85.57	100.72
415.30-05	TRAINING & TRAVEL	450	0	450	.00	283.69	63.04	166.31
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	300.00	100.00	.00
415.36-01	CONTRACTED SERVICES	21,806	0	21,806	1,317.31	6,577.29	30.16	15,228.71
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*	MATERIALS & SERVICES	27,429	0	27,429	3,300.08	9,889.02	36.05	17,539.98
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**	2300 TREASURER	100,805	0	100,805	10,976.51	48,244.48	47.86	52,560.52

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	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	232,740	0	232,740	19,395.00	96,975.00	41.67	135,765.00
411.15-01	FICA	17,805	0	17,805	1,480.85	7,404.25	41.59	10,400.75
411.15-02	PERS	36,299	0	36,299	3,024.90	15,124.52	41.67	21,174.48
411.15-03	INSURANCE BENEFITS	63,855	0	63,855	4,951.43	24,757.15	38.77	39,097.85
411.15-04	WORKERS' COMPENSATION	1,626	0	1,626	119.14	495.30	30.46	1,130.70
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*	PERSONNEL SERVICES	352,325	0	352,325	28,971.32	144,756.22	41.09	207,568.78
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	213.62	374.80	37.48	625.20
411.22-01	OTHER EXPENSE	1,000	0	1,000	.00	329.45	32.95	670.55
411.23-08	INSURANCE PREMIUMS	3,417	0	3,417	.00	2,886.73	84.48	530.27
411.32-13	VEHICLE EXPENSE	500	0	500	.00	.00	.00	500.00
411.36-01	CONTRACTED SERVICES	5,800	0	5,800	115.38	1,583.64	27.30	4,216.36
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*	MATERIALS & SERVICES	11,717	0	11,717	329.00	5,174.62	44.16	6,542.38
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**	4000 BOARD OF COMMISSION.	364,042	0	364,042	29,300.32	149,930.84	41.19	214,111.16

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	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	200,023	0	200,023	11,894.99	81,859.70	40.93	118,163.30
419.15-01	FICA	15,304	0	15,304	901.87	6,214.16	40.60	9,089.84
419.15-02	PERS	43,957	0	43,957	2,713.13	16,775.60	38.16	27,181.40
419.15-03	INSURANCE BENEFITS	55,853	0	55,853	3,094.53	20,417.37	36.56	35,435.63
419.15-04	WORKERS' COMPENSATION	1,041	0	1,041	59.40	281.07	27.00	759.93
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*	PERSONNEL SERVICES	316,178	0	316,178	18,663.92	125,547.90	39.71	190,630.10
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	10,000	0	10,000	339.55	2,550.16	25.50	7,449.84
419.21-13	IT REPAIR & MAINT.	10,000	0	10,000	.00	499.00	4.99	9,501.00
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	.00	346.92	2.57	13,153.08
419.23-08	INSURANCE PREMIUMS	8,312	0	8,312	.00	7,328.39	88.17	983.61
419.30-05	TRAINING & TRAVEL	25,000	0	25,000	300.00	1,978.82	7.92	23,021.18
419.35-01	MAINTENANCE AGREEMENTS	54,800	10,000	64,800	.00	48,642.57	75.07	16,157.43
419.35-06	SOFTWARE LICENSE/MAINT	104,984	0	104,984	5,796.00	32,427.50	30.89	72,556.50
419.36-01	CONTRACTED SERVICES	92,655	0	92,655	6,414.07	32,979.77	35.59	59,675.23
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*	MATERIALS & SERVICES	324,251	10,000	334,251	12,849.62	126,753.13	37.92	207,497.87
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	51,000	10,000-	41,000	8,572.46	8,572.46	20.91	32,427.54
419.60-02	COMPUTER HARDWARE	32,000	0	32,000	.00	.00	.00	32,000.00
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*	CAPITAL OUTLAY	83,000	10,000-	73,000	8,572.46	8,572.46	11.74	64,427.54
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**	4002 INFOR TECHNOLOGY	723,429	0	723,429	40,086.00	260,873.49	36.06	462,555.51

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	333,947	0	333,947	24,828.00	123,575.52	37.00	210,371.48
415.15-01	FICA	25,549	0	25,549	1,899.35	9,453.55	37.00	16,095.45
415.15-02	PERS	69,753	0	69,753	5,215.52	25,965.28	37.22	43,787.72
415.15-03	INSURANCE BENEFITS	95,704	0	95,704	6,192.20	30,958.61	32.35	64,745.39
415.15-04	WORKERS' COMPENSATION	1,579	0	1,579	114.77	479.73	30.38	1,099.27
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*	PERSONNEL SERVICES	526,532	0	526,532	38,249.84	190,432.69	36.17	336,099.31
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,080	80-	2,000	117.68	373.07	18.65	1,626.93
415.22-23	<\$5000 INFO TECHNOLOGY	2,100	80	2,180	.00	2,164.57	99.29	15.43
415.23-08	INSURANCE PREMIUMS	3,909	0	3,909	.00	3,681.94	94.19	227.06
415.24-02	SAFETY PROGRAM	10,000	0	10,000	308.66	789.12	7.89	9,210.88
415.30-05	TRAINING & TRAVEL	9,810	0	9,810	508.20	3,551.89	36.21	6,258.11
415.35-06	SOFTWARE LICENSE/MAINT	840	0	840	29.87	285.81	34.03	554.19
415.36-01	CONTRACTED SERVICES	75,451	0	75,451	.00	3,761.78	4.99	71,689.22
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*	MATERIALS & SERVICES	104,190	0	104,190	964.41	14,608.18	14.02	89,581.82
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**	5000 COUNTY COUNSEL	630,722	0	630,722	39,214.25	205,040.87	32.51	425,681.13

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	240,096	0	240,096	20,008.00	100,040.00	41.67	140,056.00
415.10-02	EXTRA HELP	12,000	0	12,000	4,605.18	4,652.68	38.77	7,347.32
415.15-01	FICA	19,289	0	19,289	1,489.61	7,448.05	38.61	11,840.95
415.15-02	PERS	59,839	0	59,839	4,986.54	24,932.72	41.67	34,906.28
415.15-03	INSURANCE BENEFITS	76,563	0	76,563	6,094.19	30,470.95	39.80	46,092.05
415.15-04	WORKERS' COMPENSATION	1,500	0	1,500	109.20	421.88	28.13	1,078.12
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*	PERSONNEL SERVICES	409,287	0	409,287	37,292.72	167,966.28	41.04	241,320.72
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	0	50,000	229.19	23,547.18	47.09	26,452.82
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	129.02	436.40	43.64	563.60
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.22-40	POSTAGE	24,000	0	24,000	.00	10,715.00	44.65	13,285.00
415.23-08	INSURANCE PREMIUMS	4,377	0	4,377	.00	4,036.00	92.21	341.00
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	112.20	3.74	2,887.80
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	1,414.23	2,806.18	35.08	5,193.82
415.35-06	SOFTWARE LICENSE/MAINT	36,700	0	36,700	9,369.00	9,369.00	25.53	27,331.00
415.36-01	CONTRACTED SERVICES	11,505	0	11,505	4,737.55	5,879.80	51.11	5,625.20
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*	MATERIALS & SERVICES	140,582	0	140,582	15,878.99	56,901.76	40.48	83,680.24
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**	6000 CLERK/RECORDS	549,869	0	549,869	53,171.71	224,868.04	40.89	325,000.96

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	603,668	5,000-	598,668	50,439.01	244,366.60	40.82	354,301.40
412.15-01	FICA	46,186	0	46,186	3,758.64	18,208.28	39.42	27,977.72
412.15-02	PERS	136,669	0	136,669	10,953.95	56,370.06	41.25	80,298.94
412.15-03	INSURANCE BENEFITS	160,673	0	160,673	13,895.27	70,604.99	43.94	90,068.01
412.15-04	WORKERS' COMPENSATION	2,727	0	2,727	214.77	878.47	32.21	1,848.53
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*	PERSONNEL SERVICES	949,923	5,000-	944,923	79,261.64	390,428.40	41.32	554,494.60
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	33-	3,292	102.38	1,127.54	34.25	2,164.46
412.22-23	<\$5000 INFO TECHNOLOGY	4,500	2,251	6,751	.00	6,750.12	99.99	.88
412.23-08	INSURANCE PREMIUMS	7,826	0	7,826	.00	6,768.80	86.49	1,057.20
412.30-05	TRAINING & TRAVEL	13,580	0	13,580	40.00	8,748.17	64.42	4,831.83
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	0	25,000	1,222.53	5,035.97	20.14	19,964.03
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	163.45	4.36	3,586.55
412.35-06	SOFTWARE LICENSE/MAINT	11,716	0	11,716	.00	10,687.00	91.22	1,029.00
412.36-01	CONTRACTED SERVICES	5,685	5,000	10,685	271.77	9,583.97	89.70	1,101.03
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*	MATERIALS & SERVICES	75,382	7,218	82,600	1,636.68	48,865.02	59.16	33,734.98
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**	7000 PROSECUTION	1,025,305	2,218	1,027,523	80,898.32	439,293.42	42.75	588,229.58



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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	95,784	0	95,784	7,772.99	38,864.94	40.58	56,919.06
441.10-03	OVERTIME	2,000	1,500-	500	.00	.00	.00	500.00
441.10-05	SHIFT DIFFRNTL/ON CALL	7,500	2,275-	5,225	369.29	1,846.45	35.34	3,378.55
441.15-01	FICA	8,055	0	8,055	613.95	3,069.75	38.11	4,985.25
441.15-02	PERS	28,780	0	28,780	2,249.29	11,246.44	39.08	17,533.56
441.15-03	INSURANCE BENEFITS	23,238	0	23,238	1,840.80	9,204.00	39.61	14,034.00
441.15-04	WORKERS' COMPENSATION	6,778	0	6,778	431.76	1,578.88	23.29	5,199.12
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*	PERSONNEL SERVICES	172,135	3,775-	168,360	13,278.08	65,810.46	39.09	102,549.54
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	80.98	397.96	18.31	1,776.04
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	70.46	284.98	31.45	621.02
441.23-08	INSURANCE PREMIUMS	1,479	136	1,615	.00	1,615.00	100.00	.00
441.30-05	TRAINING & TRAVEL	8,500	0	8,500	321.59	2,365.05	27.82	6,134.95
441.36-01	CONTRACTED SERVICE	7,154	1,364	8,518	.00	8,311.01	97.57	206.99
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*	MATERIALS & SERVICES	20,213	1,500	21,713	473.03	12,974.00	59.75	8,739.00
	CAPITAL OUTLAY							
441.60-01	EQUIPMENT	0	2,275	2,275	.00	2,275.00	100.00	.00
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*	CAPITAL OUTLAY	0	2,275	2,275	.00	2,275.00	100.00	.00
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**	7003 MEDICAL EXAMINER	192,348	0	192,348	13,751.11	81,059.46	42.14	111,288.54

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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	78,878	0	78,878	6,610.00	32,608.00	41.34	46,270.00
441.10-02	EXTRA HELP	10,000	0	10,000	807.50	4,237.00	42.37	5,763.00
441.15-01	FICA	6,800	0	6,800	525.75	2,610.16	38.38	4,189.84
441.15-02	PERS	20,398	0	20,398	1,709.34	8,432.43	41.34	11,965.57
441.15-03	INSURANCE BENEFITS	28,740	0	28,740	2,388.42	11,939.88	41.54	16,800.12
441.15-04	WORKERS' COMPENSATION	448	0	448	35.02	147.78	32.99	300.22
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*	PERSONNEL SERVICES	145,264	0	145,264	12,076.03	59,975.25	41.29	85,288.75
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	281.74	1,005.78	40.23	1,494.22
441.23-08	INSURANCE PREMIUMS	1,411	0	1,411	.00	1,214.40	86.07	196.60
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	800	0	800	.00	607.63	75.95	192.37
441.36-01	CONTRACTED SERVICE	163	0	163	.00	139.77	85.75	23.23
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*	MATERIALS & SERVICES	5,374	0	5,374	281.74	2,967.58	55.22	2,406.42
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**	7005 SUPPORT ENFORCEMENT	150,638	0	150,638	12,357.77	62,942.83	41.78	87,695.17

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	100,000	50,000-	50,000	.00	.00	.00	50,000.00
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*	PERSONNEL SERVICES	100,000	50,000-	50,000	.00	.00	.00	50,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	125,000	62,623-	62,377	622.29	831.79	1.33	61,545.21
415.22-03	LAND SALE EXPENSE	40,000	30,000	70,000	245.23	815.02	1.16	69,184.98
415.22-10	SETTLEMENTS	60,000	0	60,000	.00	845.00	1.41	59,155.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	29,500	0	29,500	850.00	6,850.00	23.22	22,650.00
415.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-40	POSTAGE	45,000	0	45,000	215.00	24,031.08	53.40	20,968.92
415.23-01	AUDITING & ACCOUNTING	48,575	0	48,575	.00	18,415.00	37.91	30,160.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	72,476	0	72,476	.00	61,044.10	84.23	11,431.90
415.23-16	INSURANCE DEDUCTIBLES	187,000	0	187,000	.00	25,057.78	13.40	161,942.22
415.24-03	BUDGET COMMITTEE	500	0	500	.00	.00	.00	500.00
415.29-03	TELEPHONE	76,628	0	76,628	6,995.33	28,465.86	37.15	48,162.14
415.31-13	NOTICES & REPORTS	8,000	0	8,000	766.69	1,828.39	22.85	6,171.61
415.34-16	DOI-GEOLOGICAL SURVEY	0	10,640	10,640	.00	10,640.00	100.00	.00
415.36-01	CONTRACTED SERVICES	60,100	0	60,100	8,635.35	30,993.91	51.57	29,106.09
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*	MATERIALS & SERVICES	763,279	21,983-	741,296	18,329.89	209,917.93	28.32	531,378.07
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	31,500	0	31,500	12,205.09	12,205.09	38.75	19,294.91
415.60-16	>\$5000 EQUIP/COURT SECRTY	295,000	0	295,000	600.00	2,259.50	.77	292,740.50
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*	CAPITAL OUTLAY	326,500	0	326,500	12,805.09	14,464.59	4.43	312,035.41
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	179,151	0	179,151	.00	44,787.75	25.00	134,363.25
415.90-09	LNG PATROL	44,206	15,308	59,514	.00	59,513.72	100.00	.28
415.90-15	CRIME VICTIMS ASST FUND	16,806	0	16,806	.00	8,403.00	50.00	8,403.00
415.90-16	911/DISPATCH FUND	597,867	0	597,867	.00	114,241.33	19.11	483,625.67
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	19,874.46	19,874.46	99.37	125.54
699.99-96	OPERATING CONTINGENCY	2,014,885	2,218-	2,012,667	.00	.00	.00	2,012,667.00
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*	TRANSFERS & OTHER	2,872,915	13,090	2,886,005	19,874.46	246,820.26	8.55	2,639,184.74
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**	9900 MISCELLANEOUS	4,062,694	58,893-	4,003,801	51,009.44	471,202.78	11.77	3,532,598.22

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	117,286	0	117,286	5,906.00	35,691.76	30.43	81,594.24
429.10-03	OVERTIME	3,000	0	3,000	571.31	967.42	32.25	2,032.58
429.10-04	HOLIDAY PAY	2,500	0	2,500	162.51	710.97	28.44	1,789.03
429.10-07	MISC. INCOME	2,350	0	2,350	1,300.00	1,300.00	55.32	1,050.00
429.15-01	FICA	9,574	0	9,574	607.40	2,958.26	30.90	6,615.74
429.15-02	PERS	27,882	0	27,882	1,872.36	8,357.87	29.98	19,524.13
429.15-03	INSURANCE BENEFITS	47,605	0	47,605	2,457.79	14,201.94	29.83	33,403.06
429.15-04	WORKERS' COMPENSATION	4,611	0	4,611	202.05	936.59	20.31	3,674.41
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*	PERSONNEL SERVICES	214,808	0	214,808	13,079.42	65,124.81	30.32	149,683.19
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	.00	.00	600.00
429.20-05	SUPPLIES: DOG LICENSE	12,575	0	12,575	1,169.15	1,169.15	9.30	11,405.85
429.22-01	OTHER EXPENSE	20,000	0	20,000	3,018.73	12,553.70	62.77	7,446.30
429.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	269.93	10.80	2,230.07
429.25-12	IMMUNIZATIONS	1,000	2,000	3,000	477.00	1,239.00	41.30	1,761.00
429.29-02	ELECTRICITY	9,000	0	9,000	1,103.80	2,482.97	27.59	6,517.03
429.29-03	TELEPHONE	2,952	0	2,952	134.89	810.75	27.46	2,141.25
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	675.72	900.72	45.04	1,099.28
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	699.87	4,148.85	25.93	11,851.15
429.33-29	SPAY/NEUTER PROGRAM	67,549	2,000-	65,549	2,810.00	7,310.00	11.15	58,239.00
429.36-01	CONTRACTED SERVICE	4,000	0	4,000	149.50	149.50	3.74	3,850.50
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*	MATERIALS & SERVICES	138,176	0	138,176	10,238.66	31,034.57	22.46	107,141.43
CAPITAL OUTLAY								
429.60-01	EQUIPMENT	60,000	0	60,000	.00	.00	.00	60,000.00
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*	CAPITAL OUTLAY	60,000	0	60,000	.00	.00	.00	60,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	126,995	0	126,995	.00	.00	.00	126,995.00
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*	TRANSFERS & OTHER	126,995	0	126,995	.00	.00	.00	126,995.00
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**	2600 ANIMAL CONTROL	539,979	0	539,979	23,318.08	96,159.38	17.81	443,819.62

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,736	0	14,736	1,227.71	5,736.99	38.93	8,999.01
431.15-01	FICA	1,129	0	1,129	91.66	428.57	37.96	700.43
431.15-02	PERS	3,372	0	3,372	254.30	1,271.50	37.71	2,100.50
431.15-03	INSURANCE BENEFITS	4,703	0	4,703	366.58	1,656.47	35.22	3,046.53
431.15-04	WORKERS' COMPENSATION	221	0	221	16.05	50.87	23.02	170.13
* PERSONNEL SERVICES		24,161	0	24,161	1,956.30	9,144.40	37.85	15,016.60
MATERIALS & SERVICES								
431.20-01	SUPPLIES	500	0	500	.00	122.45	24.49	377.55
431.23-08	INSURANCE PREMIUMS	218	0	218	.00	179.19	82.20	38.81
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	337.89	33.79	662.11
431.36-01	CONTRACTED SERVICE	26	0	26	.00	20.62	79.31	5.38
* MATERIALS & SERVICES		1,744	0	1,744	.00	660.15	37.85	1,083.85
**	1902 ROAD SURVEY DIVISION	25,905	0	25,905	1,956.30	9,804.55	37.85	16,100.45

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	992,425	39,576	1,032,001	77,666.50	391,729.54	37.96	640,271.46
431.10-02	EXTRA HELP	5,300	0	5,300	456.00	2,359.50	44.52	2,940.50
431.10-03	OVERTIME	80,000	0	80,000	5,305.74	36,503.81	45.63	43,496.19
431.10-07	MISC. INCOME	200	0	200	15.00	39.00	19.50	161.00
431.15-01	FICA	82,474	3,028	85,502	6,365.65	33,101.00	38.71	52,401.00
431.15-02	PERS	266,442	7,876	274,318	20,224.18	104,881.83	38.23	169,436.17
431.15-03	INSURANCE BENEFITS	345,116	15,933	361,049	25,985.74	134,586.01	37.28	226,462.99
431.15-04	WORKERS' COMPENSATION	162,743	6,055	168,798	10,499.25	48,921.44	28.98	119,876.56
431.15-06	UNEMPLOYMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	PERSONNEL SERVICES	1,944,700	72,468	2,017,168	146,518.06	752,122.13	37.29	1,265,045.87
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	766,766	0	766,766	40,515.12	317,452.69	41.40	449,313.31
431.22-01	OTHER EXPENSE	520,000	0	520,000	138,843.91	138,843.91	26.70	381,156.09
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.22-30	ASPHALT	650,000	72,468-	577,532	49,854.37	574,124.65	99.41	3,407.35
431.23-08	INSURANCE PREMIUMS	25,472	0	25,472	.00	19,409.52	76.20	6,062.48
431.29-03	UTILITIES	25,000	0	25,000	1,577.44	6,101.92	24.41	18,898.08
431.30-05	TRAINING & TRAVEL	7,000	0	7,000	1,845.88	3,393.88	48.48	3,606.12
431.36-01	CONTRACTED SERVICE	219,234	0	219,234	9,728.03	66,331.02	30.26	152,902.98
431.36-19	ENGINEERING	15,000	0	15,000	.00	1,542.50	10.28	13,457.50
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*	MATERIALS & SERVICES	2,230,972	72,468-	2,158,504	242,364.75	1,127,200.09	52.22	1,031,303.91
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**	2700 ROAD MAINTENANCE DIV	4,175,672	0	4,175,672	388,882.81	1,879,322.22	45.01	2,296,349.78

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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	184,770	0	184,770	15,943.70	77,022.58	41.69	107,747.42
431.10-03	OVERTIME	8,000	0	8,000	292.84	3,268.20	40.85	4,731.80
431.10-07	MISC. INCOME	100	0	100	.00	11.00	11.00	89.00
431.15-01	FICA	14,757	0	14,757	1,234.43	6,104.79	41.37	8,652.21
431.15-02	PERS	44,372	0	44,372	3,727.86	18,420.47	41.51	25,951.53
431.15-03	INSURANCE BENEFITS	59,407	0	59,407	4,922.55	24,618.36	41.44	34,788.64
431.15-04	WORKERS' COMPENSATION	11,387	0	11,387	821.17	3,331.57	29.26	8,055.43
431.15-06	UNEMPLOYMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	PERSONNEL SERVICES	332,793	0	332,793	26,942.55	132,776.97	39.90	200,016.03
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	350,000	15,836-	334,164	25,192.67	176,788.75	52.90	157,375.25
431.22-27	<\$5000 EQUIPMENT	2,500	4,200	6,700	.00	4,195.00	62.61	2,505.00
431.23-08	INSURANCE PREMIUMS	22,612	11,636	34,248	.00	34,247.92	100.00	.08
431.29-01	FUEL	380,000	0	380,000	29,830.25	120,217.94	31.64	259,782.06
431.29-03	UTILITIES	15,000	0	15,000	916.48	3,502.05	23.35	11,497.95
431.30-05	TRAINING & TRAVEL	800	0	800	100.83	147.83	18.48	652.17
431.36-01	CONTRACTED SERVICE	17,605	0	17,605	1,084.77	9,365.70	53.20	8,239.30
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*	MATERIALS & SERVICES	788,517	0	788,517	57,125.00	348,465.19	44.19	440,051.81
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**	2702 FLEET SERVICES DIV	1,121,310	0	1,121,310	84,067.55	481,242.16	42.92	640,067.84

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	1,000,877	0	1,000,877	518,373.79	743,586.94	74.29	257,290.06
431.36-01	CONTRACTED SERVICE	341,753	0	341,753	.00	35,786.25	10.47	305,966.75
431.36-19	ENGINEERING	15,000	0	15,000	.00	.00	.00	15,000.00
431.36-22	BRIDGE & ROAD/MATCH FUNDS	40,000	0	40,000	.00	21,214.72	53.04	18,785.28
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*	MATERIALS & SERVICES	1,397,630	0	1,397,630	518,373.79	800,587.91	57.28	597,042.09
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	212,500	6,000-	206,500	.00	43,754.00	21.19	162,746.00
431.65-25	ROAD RIGHT OF WAY	0	6,000	6,000	.00	6,000.00	100.00	.00
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*	CAPITAL OUTLAY	212,500	0	212,500	.00	49,754.00	23.41	162,746.00
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**	2703 CAPITAL PROJECTS DIV	1,610,130	0	1,610,130	518,373.79	850,341.91	52.81	759,788.09



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	2704 ORC-ROAD MAINTENANCE							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	6,985	0	6,985	.00	.00	.00	6,985.00
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*	MATERIALS & SERVICES	6,985	0	6,985	.00	.00	.00	6,985.00
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**	2704 ORC-ROAD MAINTENANCE	6,985	0	6,985	.00	.00	.00	6,985.00

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	9911 ROAD MISCELLANEOUS TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	5,000,000	0	5,000,000	.00	.00	.00	5,000,000.00
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*	TRANSFERS & OTHER	5,000,000	0	5,000,000	.00	.00	.00	5,000,000.00
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**	9911 ROAD MISCELLANEOUS	5,000,000	0	5,000,000	.00	.00	.00	5,000,000.00

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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	865,552	0	865,552	57,170.88	286,445.03	33.09	579,106.97
441.10-02	EXTRA HELP	16,000	0	16,000	940.00	5,980.00	37.38	10,020.00
441.15-01	FICA	67,450	0	67,450	4,268.05	21,497.80	31.87	45,952.20
441.15-02	PERS	196,010	0	196,010	11,826.73	62,807.27	32.04	133,202.73
441.15-03	INSURANCE BENEFITS	270,333	0	270,333	16,386.20	83,917.74	31.04	186,415.26
441.15-04	WORKERS' COMPENSATION	37,184	0	37,184	2,190.37	8,285.07	22.28	28,898.93
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*	PERSONNEL SERVICES	1,452,529	0	1,452,529	92,782.23	468,932.91	32.28	983,596.09
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	19,049	360-	18,689	122.50	4,358.09	23.32	14,330.91
441.22-23	<\$5000 INFO TECHNOLOGY	150	2,498	2,648	.00	1,991.53	75.21	656.47
441.22-27	<\$5000 EQUIPMENT	500	3,400	3,900	3,200.00	3,200.00	82.05	700.00
441.22-38	EMRG RESPONSE CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	4,300	0	4,300	.00	600.43	13.96	3,699.57
441.23-08	INSURANCE PREMIUMS	15,423	1,700-	13,723	.00	13,542.96	98.69	180.04
441.25-02	MATERNAL & CHILD HEALTH	26,180	0	26,180	461.40	3,397.97	12.98	22,782.03
441.25-03	STD EXPENSE	3,800	0	3,800	120.92	1,052.95	27.71	2,747.05
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	13,744.32	13,944.32	27.89	36,055.68
441.25-05	WIC PROGRAM	9,000	0	9,000	686.79	2,472.33	27.47	6,527.67
441.25-06	FAMILY PLANNING	56,000	0	56,000	3,838.39	13,880.70	24.79	42,119.30
441.25-07	PUBLIC HEALTH-TITLE XIX	350,000	0	350,000	.00	35,658.90	10.19	314,341.10
441.25-08	SANITATION	1,200	0	1,200	.00	247.79-	20.65-	1,447.79
441.25-12	IMMUNIZATIONS	25,000	0	25,000	3,270.62	4,917.26	19.67	20,082.74
441.29-03	TELEPHONE	6,000	360	6,360	.00	985.46	15.49	5,374.54
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	898.44	1,837.54	18.38	8,162.46
441.32-17	REIMBURSED TRAVEL EXP	4,000	0	4,000	1,110.44	3,091.19	77.28	908.81
441.33-05	PUBLIC HEALTH GRANTS	330,000	4,847-	325,153	19,348.43	22,802.88	7.01	302,350.12
441.35-06	SOFTWARE LICENSE/MAINT	1,200	649	1,849	.00	1,427.99	77.23	421.01
441.36-01	CONTRACTED SERVICE	27,136	0	27,136	.00	12,236.11	45.09	14,899.89
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*	MATERIALS & SERVICES	958,938	0	958,938	46,802.25	141,150.82	14.72	817,787.18
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	637,410	0	637,410	.00	.00	.00	637,410.00
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*	TRANSFERS & OTHER	637,410	0	637,410	.00	.00	.00	637,410.00
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**	1100 HEALTH	3,048,877	0	3,048,877	139,584.48	610,083.73	20.01	2,438,793.27

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
PLANNING FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	186,337	0	186,337	16,121.80	76,040.15	40.81	110,296.85	
419.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00	
419.15-01	FICA	14,265	0	14,265	1,167.03	5,492.02	38.50	8,772.98	
419.15-02	PERS	41,941	0	41,941	2,585.11	12,885.77	30.72	29,055.23	
419.15-03	INSURANCE BENEFITS	66,231	0	66,231	5,767.56	27,631.70	41.72	38,599.30	
419.15-04	WORKERS' COMPENSATION	1,066	0	1,066	76.33	303.22	28.44	762.78	
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*	PERSONNEL SERVICES	309,940	0	309,940	25,717.83	122,352.86	39.48	187,587.14	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,828	0	2,828	193.68	862.39	30.49	1,965.61	
419.22-02	TELE,POSTAGE,COPIES&ETC	7,000	0	7,000	186.43	2,578.25	36.83	4,421.75	
419.22-23	<\$5000 INFO TECHNOLOGY	3,932	0	3,932	.00	3,389.20	86.20	542.80	
419.23-08	INSURANCE PREMIUMS	2,593	354	2,947	.00	2,946.31	99.98	.69	
419.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	581.09	19.37	2,418.91	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	401.81	13.39	2,598.19	
419.35-06	SOFTWARE LICENSE/MAINT	2,500	0	2,500	.00	1,500.00	60.00	1,000.00	
419.36-01	CONTRACTED SERVICES	34,033	354	33,679	1,320.00	14,559.74	43.23	19,119.26	
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*	MATERIALS & SERVICES	58,886	0	58,886	1,700.11	26,818.79	45.54	32,067.21	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	49,297	0	49,297	.00	.00	.00	49,297.00	
699.99-98	UNAPPROPRIATED BALANCE	74,177	0	74,177	.00	.00	.00	74,177.00	
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*	TRANSFERS & OTHER	123,474	0	123,474	.00	.00	.00	123,474.00	
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**	1500 PLANNING	492,300	0	492,300	27,417.94	149,171.65	30.30	343,128.35	

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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								
412.10-02	EXTRA HELP	2,660	0	2,660	.00	403.00	15.15	2,257.00
412.15-01	FICA	204	0	204	.00	30.84	15.12	173.16
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	1.91	12.73	13.09
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	435.75	15.14	2,443.25
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	138,021	0	138,021	.00	13.73	.01	138,007.27
412.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00
412.23-08	INSURANCE PREMIUMS	44	0	44	.00	36.45	82.84	7.55
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	4,207.10	17,939.14	51.25	17,060.86
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*	MATERIALS & SERVICES	175,065	0	175,065	4,207.10	17,989.32	10.28	157,075.68
CAPITAL OUTLAY								
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
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*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	12,000	0	12,000	.00	12,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	19,301	0	19,301	.00	.00	.00	19,301.00
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*	TRANSFERS & OTHER	31,301	0	31,301	.00	12,000.00	38.34	19,301.00
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**	5001 LAW LIBRARY	214,245	0	214,245	4,207.10	30,425.07	14.20	183,819.93

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LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	461,589	0	461,589	5,087.00	25,435.00	5.51	436,154.00
421.10-03	OVERTIME	352,000	10,918	362,918	3,264.25	36,695.02	10.11	326,222.98
421.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00
421.15-01	FICA	62,337	835	63,172	646.28	4,859.05	7.69	58,312.95
421.15-02	PERS	201,142	3,187	204,329	2,351.33	17,426.81	8.53	186,902.19
421.15-03	INSURANCE BENEFITS	129,208	0	129,208	1,216.35	6,170.73	4.78	123,037.27
421.15-04	WORKERS' COMPENSATION	53,545	560	54,105	588.90	2,585.58	4.78	51,519.42
* PERSONNEL SERVICES		1,261,021	15,500	1,276,521	13,154.11	93,172.19	7.30	1,183,348.81
MATERIALS & SERVICES								
421.20-01	SUPPLIES	200,000	897-	199,103	1,081.09	11,243.58	5.65	187,859.42
421.22-27	<\$5000 EQUIPMENT	5,000	13,600	18,600	5,335.83	18,081.94	97.21	518.06
421.23-08	INSURANCE PREMIUMS	0	997	997	.00	996.88	99.99	.12
421.30-05	TRAINING & TRAVEL	81,038	5,000	86,038	.00	4,269.90	4.96	81,768.10
421.32-13	VEHICLE EXPENSE	26,400	0	26,400	.00	446.58	1.69	25,953.42
421.36-01	CONTRACTED SERVICE	0	3,615	3,615	.00	3,614.74	99.99	.26
* MATERIALS & SERVICES		312,438	22,315	334,753	6,416.92	38,653.62	11.55	296,099.38
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	532,723	20,000	552,723	.00	10,345.00	1.87	542,378.00
* CAPITAL OUTLAY		532,723	20,000	552,723	.00	10,345.00	1.87	542,378.00
TRANSFERS & OTHER								
421.90-01	GENERAL FUND	260,425	0	260,425	.00	.00	.00	260,425.00
421.90-02	ANIMAL CONTROL FUND	4,921	0	4,921	.00	.00	.00	4,921.00
421.90-16	911/DISPATCH FUND	20,889	0	20,889	.00	.00	.00	20,889.00
* TRANSFERS & OTHER		286,235	0	286,235	.00	.00	.00	286,235.00
** 1610 LNG PLANNING DIV		2,392,417	57,815	2,450,232	19,571.03	142,170.81	5.80	2,308,061.19

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	343,071	0	343,071	28,901.64	143,287.90	41.77	199,783.10	
452.15-01	FICA	26,250	0	26,250	2,108.19	10,447.62	39.80	15,802.38	
452.15-02	PERS	69,705	0	69,705	5,873.98	29,117.90	41.77	40,587.10	
452.15-03	INSURANCE BENEFITS	133,768	0	133,768	10,836.61	54,166.68	40.49	79,601.32	
452.15-04	WORKERS' COMPENSATION	35,640	0	35,640	2,241.50	7,734.11	21.70	27,905.89	
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*	PERSONNEL SERVICES	608,434	0	608,434	49,961.92	244,754.21	40.23	363,679.79	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	49,000	0	49,000	2,363.35	10,889.95	22.22	38,110.05	
452.21-01	MINOR REPAIR & MAINT	50,000	3,000-	47,000	5,061.78	11,741.58	24.98	35,258.42	
452.22-13	FIRE PATROL ASSESSMENTS	2,330	0	2,330	.00	1,551.00	66.57	779.00	
452.22-15	PERMITS/RENT	24,000	0	24,000	.00	.00	.00	24,000.00	
452.22-23	<\$5000 INFO TECHNOLOGY	3,123	0	3,123	.00	209.28	6.70	2,913.72	
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	.00	5,850.86	32.50	12,149.14	
452.22-27	<\$5000 EQUIPMENT	4,500	3,000	7,500	.00	5,777.37	77.03	1,722.63	
452.23-08	INSURANCE PREMIUMS	28,873	0	28,873	.00	28,113.25	97.37	759.75	
452.29-02	UTILITIES	190,000	0	190,000	11,707.26	84,374.20	44.41	105,625.80	
452.29-03	TELEPHONE	13,000	0	13,000	1,054.56	4,206.64	32.36	8,793.36	
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	7.99	7.99	.40	1,992.01	
452.32-13	VEHICLE EXPENSE	69,500	10,183-	59,317	7,385.97	25,789.46	43.48	33,527.54	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	784.70	1,780.56	18.64	7,769.44	
452.36-01	CONTRACTED SERVICES	142,350	0	142,350	8,402.70	56,019.52	39.35	86,330.48	
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*	MATERIALS & SERVICES	606,226	10,183-	596,043	36,768.31	236,311.66	39.65	359,731.34	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	40,270	10,183	50,453	.00	22,586.88	44.77	27,866.12	
452.60-11	MAJOR REPAIR & IMPROVE.	270,000	0	270,000	.00	.00	.00	270,000.00	
452.60-14	CONSTRUCT & ACQUISITION	37,882	0	37,882	.00	.00	.00	37,882.00	
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*	CAPITAL OUTLAY	348,152	10,183	358,335	.00	22,586.88	6.30	335,748.12	
TRANSFERS & OTHER									
452.90-01	GENERAL FUND	140,000	0	140,000	.00	140,000.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	143,281	0	143,281	.00	.00	.00	143,281.00	
699.99-98	UNAPPROPRIATED BALANCE	277,129	0	277,129	.00	.00	.00	277,129.00	
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*	TRANSFERS & OTHER	560,410	0	560,410	.00	140,000.00	24.98	420,410.00	
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**	1800 PARK'S	2,123,222	0	2,123,222	86,730.23	643,652.75	30.31	1,479,569.25	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	974,505	2,000-	972,505	76,647.00	381,165.37	39.19	591,339.63
423.10-07	MISC. INCOME	0	2,000	2,000	.00	102.00	5.10	1,898.00
423.15-01	FICA	74,558	0	74,558	5,799.67	28,850.21	38.69	45,707.79
423.15-02	PERS	250,280	0	250,280	20,367.52	101,348.71	40.49	148,931.29
423.15-03	INSURANCE BENEFITS	294,887	0	294,887	19,776.11	98,880.85	33.53	196,006.15
423.15-04	WORKERS' COMPENSATION	57,192	0	57,192	3,264.76	13,424.70	23.47	43,767.30
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,742,117	0	1,742,117	125,855.06	623,771.84	35.81	1,118,345.16
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	58,925	0	58,925	3,544.24	17,721.20	30.07	41,203.80
423.22-23	<\$5000 INFO TECHNOLOGY	9,750	0	9,750	2,066.30	2,066.30	21.19	7,683.70
423.22-27	<\$5000 EQUIPMENT	40,419	0	40,419	1,594.50	2,232.13	5.52	38,186.87
423.23-07	ADMINISTRATIVE	126,788	841-	125,947	7,074.18	29,108.88	23.11	96,838.12
423.23-08	INSURANCE PREMIUMS	14,254	841	15,095	.00	15,094.64	100.00	.36
423.27-06	SEX OFFENDER	34,000	0	34,000	2,550.00	12,770.00	37.56	21,230.00
423.27-09	SUBSIDY	13,697	0	13,697	1,989.27	5,763.98	42.08	7,933.02
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	353.17	2,088.65	42.63	2,811.35
423.27-12	SUPERVISED HOUSING	38,400	0	38,400	3,200.00	16,000.00	41.67	22,400.00
423.30-08	TRAINING	10,000	0	10,000	2,911.79	5,153.03	51.53	4,846.97
423.36-01	CONTRACTED SERVICES	186,677	0	186,677	15,886.81	88,648.30	47.49	98,028.70
* MATERIALS & SERVICES		537,810	0	537,810	41,170.26	196,647.11	36.56	341,162.89
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	98,050	0	98,050	.00	.00	.00	98,050.00
* CAPITAL OUTLAY		98,050	0	98,050	.00	.00	.00	98,050.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	34,750	0	34,750	.00	34,750.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	1,836,854	0	1,836,854	.00	.00	.00	1,836,854.00
* TRANSFERS & OTHER		1,871,604	0	1,871,604	.00	34,750.00	1.86	1,836,854.00
** 2400 COMM. CORRECTIONS		4,249,581	0	4,249,581	167,025.32	855,168.95	20.12	3,394,412.05



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	69,972	0	69,972	5,972.04	24,489.58	35.00	45,482.42
412.15-01	FICA	5,354	0	5,354	452.44	1,852.87	34.61	3,501.13
412.15-02	PERS	18,095	7,506-	10,589	155.25	4,943.89	46.69	5,645.11
412.15-03	INSURANCE BENEFITS	31,695	7,506	39,201	2,449.06	9,865.47	25.17	29,335.53
412.15-04	WORKERS' COMPENSATION	365	0	365	27.63	100.24	27.46	264.76
412.15-06	UNEMPLOYMENT	100	0	100	.00	.00	.00	100.00
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*	PERSONNEL SERVICES	125,581	0	125,581	9,056.42	41,252.05	32.85	84,328.95
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	754	0	754	.00	231.68	30.73	522.32
412.22-01	OTHER EXPENSE	3,018	2,199	5,217	175.00	1,395.05	26.74	3,821.95
412.22-23	<\$5000 INFO TECHNOLOGY	0	1,873	1,873	.00	.00	.00	1,873.00
412.22-27	<\$5000 EQUIPMENT	0	2,319	2,319	.00	.00	.00	2,319.00
412.23-08	INSURANCE PREMIUMS	1,403	0	1,403	.00	1,212.27	86.41	190.73
412.30-05	TRAINING & TRAVEL	800	2,338	3,138	.00	.00	.00	3,138.00
412.35-06	SOFTWARE LICENSE/MAINT	1,489	0	1,489	.00	1,300.00	87.31	189.00
412.36-01	CONTRACTED SERVICES	17,846	8,729-	9,117	212.18	9,116.06	99.99	.94
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*	MATERIALS & SERVICES	25,310	0	25,310	387.18	13,255.06	52.37	12,054.94
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**	7001 CRIME VICTIM ASST.	150,891	0	150,891	9,443.60	54,507.11	36.12	96,383.89

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	105,046	0	105,046	3,705.00	18,187.00	17.31	86,859.00
421.10-03	OVERTIME	30,000	0	30,000	589.46	3,170.53	10.57	26,829.47
421.15-01	FICA	10,332	0	10,332	325.37	1,618.65	15.67	8,713.35
421.15-02	PERS	28,323	0	28,323	921.35	4,606.74	16.27	23,716.26
421.15-03	INSURANCE BENEFITS	31,606	0	31,606	1,232.42	6,175.13	19.54	25,430.87
421.15-04	WORKERS' COMPENSATION	9,557	0	9,557	223.08	756.82	7.92	8,800.18
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*	PERSONNEL SERVICES	214,864	0	214,864	6,996.68	34,514.87	16.06	180,349.13
MATERIALS & SERVICES								
421.20-01	SUPPLIES	12,366	0	12,366	1,867.97	6,466.89	52.30	5,899.11
421.21-14	EQUIP. REPAIR & MAINT.	11,844	0	11,844	76.16	1,040.51	8.79	10,803.49
421.22-20	INVESTIGATIONS	7,500	0	7,500	18.98	50.63	.68	7,449.37
421.22-27	<\$5000 EQUIPMENT	8,963	0	8,963	.00	361.98	4.04	8,601.02
421.23-08	INSURANCE PREMIUMS	4,150	400	4,550	.00	4,511.77	99.16	38.23
421.29-02	UTILITIES	10,740	0	10,740	916.86	6,747.67	62.83	3,992.33
421.30-05	TRAINING & TRAVEL	35,256	400-	34,856	.00	3,582.54	10.28	31,273.46
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	649.00	8.88	6,659.00
421.36-01	CONTRACTED SERVICE	58,602	0	58,602	8,512.93	35,196.82	60.06	23,405.18
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*	MATERIALS & SERVICES	156,729	0	156,729	11,392.90	58,607.81	37.39	98,121.19
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	34,452	0	34,452	.00	.00	.00	34,452.00
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*	CAPITAL OUTLAY	34,452	0	34,452	.00	.00	.00	34,452.00
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**	1607 SCINT DVSN.	406,045	0	406,045	18,389.58	93,122.68	22.93	312,922.32

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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	1,162,317	0	1,162,317	88,036.07	445,689.95	38.34	716,627.05
441.10-07	MISC. INCOME	120	0	120	.00	.00	.00	120.00
441.15-01	FICA	88,942	0	88,942	6,432.64	32,553.45	36.60	56,388.55
441.15-02	PERS	256,167	0	256,167	18,387.03	95,336.54	37.22	160,830.46
441.15-03	INSURANCE BENEFITS	383,346	0	383,346	26,468.22	138,634.50	36.16	244,711.50
441.15-04	WORKERS' COMPENSATION	12,289	0	12,289	877.24	3,470.44	28.24	8,818.56
441.15-06	UNEMPLOYMENT	247,000	0	247,000	.00	.00	.00	247,000.00
* PERSONNEL SERVICES		2,150,181	0	2,150,181	140,201.20	715,684.88	33.28	1,434,496.12
MATERIALS & SERVICES								
441.20-01	SUPPLIES	41,190	0	41,190	3,245.14	13,339.98	32.39	27,850.02
441.21-01	MINOR REPAIR & MAINT	3,000	0	3,000	.00	540.38	18.01	2,459.62
441.21-13	IT REPAIR & MAINT.	1,000	0	1,000	.00	.00	.00	1,000.00
441.22-15	PERMITS/RENT	182,147	0	182,147	2,900.00	16,666.00	9.15	165,481.00
441.22-23	<\$5000 INFO TECHNOLOGY	173,900	0	173,900	129.42	13,315.68	7.66	160,584.32
441.22-27	<\$5000 EQUIPMENT	245,612	0	245,612	.00	1,249.40	.51	244,362.60
441.22-40	POSTAGE	9,990	0	9,990	709.45	4,414.91	44.19	5,575.09
441.23-08	INSURANCE PREMIUMS	30,922	0	30,922	.00	17,252.95	55.80	13,669.05
441.28-99	REFUND TO STATE OF OREG.	900,000	0	900,000	.00	.00	.00	900,000.00
441.29-02	UTILITIES	37,475	0	37,475	548.65	1,854.16	4.95	35,620.84
441.29-03	TELEPHONE	42,516	0	42,516	2,779.09	10,908.25	25.66	31,607.75
441.30-05	TRAINING & TRAVEL	34,102	0	34,102	1,652.04	11,402.99	33.44	22,699.01
441.32-13	VEHICLE EXPENSE	27,852	0	27,852	2,478.58	10,232.36	36.74	17,619.64
441.35-06	SOFTWARE LICENSE/MAINT	97,434	0	97,434	25,389.49	78,789.77	80.86	18,644.23
441.36-01	CONTRACTED SERVICE	408,248	0	408,248	12,247.96	72,618.52	17.79	335,629.48
* MATERIALS & SERVICES		2,235,388	0	2,235,388	52,079.82	252,585.35	11.30	1,982,802.65
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	373,000	0	373,000	.00	.00	.00	373,000.00
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	.00	.00	40,000.00
441.60-14	CONSTRUCT & ACQUISITION	4,401,839	0	4,401,839	.00	875,638.04	19.89	3,526,200.96
* CAPITAL OUTLAY		4,814,839	0	4,814,839	.00	875,638.04	18.19	3,939,200.96
** 1300 LOCAL ADMINISTRATION		9,200,408	0	9,200,408	192,281.02	1,843,908.27	20.04	7,356,499.73

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,269,193	0	3,269,193	231,812.11	1,156,315.33	35.37	2,112,877.67
444.10-02	EXTRA HELP	5,000	0	5,000	.00	1,147.87	22.96	3,852.13
444.10-03	OVERTIME	80,000	0	80,000	1,804.52	9,406.30	11.76	70,593.70
444.10-07	MISC. INCOME	250	0	250	.00	34.00	13.60	216.00
444.15-01	FICA	256,642	0	256,642	15,052.06	79,256.57	30.88	177,385.43
444.15-02	PERS	706,678	0	706,678	47,292.78	233,621.61	33.06	473,056.39
444.15-03	INSURANCE BENEFITS	717,442	0	717,442	49,306.78	253,688.41	35.36	463,753.59
444.15-04	WORKERS' COMPENSATION	40,242	0	40,242	2,575.33	9,667.13	24.02	30,574.87
444.15-06	UNEMPLOYMENT	559,000	0	559,000	.00	.00	.00	559,000.00
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*	PERSONNEL SERVICES	5,634,447	0	5,634,447	347,843.58	1,743,137.22	30.94	3,891,309.78
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	4,100	0	4,100	509.97	3,558.34	86.79	541.66
444.20-19	SUPPLIES: CLIENT	85,099	0	85,099	10,381.26	40,250.54	47.30	44,848.46
444.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
444.22-37	EXTRAORDINARY EXPENSE	977,923	0	977,923	.00	6,081.05	.62	971,841.95
444.22-40	POSTAGE	3,840	0	3,840	.00	1,600.00	41.67	2,240.00
444.23-08	INSURANCE PREMIUMS	34,547	0	34,547	.00	32,320.95	93.56	2,226.05
444.28-08	EXTENDED CARE FACILITY	621,934	0	621,934	37,195.87	195,133.65	31.38	426,800.35
444.29-03	TELEPHONE	32,760	0	32,760	2,329.88	7,177.28	21.91	25,582.72
444.30-05	TRAINING & TRAVEL	42,732	0	42,732	1,308.13	7,069.62	16.54	35,662.38
444.35-06	SOFTWARE LICENSE/MAINT	3,000	0	3,000	.00	2,800.00	93.33	200.00
444.36-01	CONTRACTED SERVICES	4,920,264	0	4,920,264	492,736.23	1,836,406.38	37.32	3,083,857.62
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*	MATERIALS & SERVICES	6,731,199	0	6,731,199	544,461.34	2,132,397.81	31.68	4,598,801.19
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**	1302 BEHAVIORAL HEALTH	12,365,646	0	12,365,646	892,304.92	3,875,535.03	31.34	8,490,110.97

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	167,503	0	167,503	10,593.34	58,927.10	35.18	108,575.90
444.15-01	FICA	12,816	0	12,816	809.09	4,562.58	35.60	8,253.42
444.15-02	PERS	33,333	0	33,333	2,108.08	11,726.49	35.18	21,606.51
444.15-03	INSURANCE BENEFITS	54,977	0	54,977	3,148.50	18,126.14	32.97	36,850.86
444.15-04	WORKERS' COMPENSATION	1,628	0	1,628	93.66	410.44	25.21	1,217.56
444.15-06	UNEMPLOYMENT	52,000	0	52,000	.00	.00	.00	52,000.00
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*	PERSONNEL SERVICES	322,257	0	322,257	16,752.67	93,752.75	29.09	228,504.25
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,323	0	5,323	3,694.38	4,158.89	78.13	1,164.11
444.22-27	<\$5000 EQUIPMENT	600	0	600	.00	.00	.00	600.00
444.23-08	INSURANCE PREMIUMS	3,097	0	3,097	.00	2,542.17	82.08	554.83
444.26-06	A&D INTENSIVE OUTPATIENT	198,861	0	198,861	16,571.95	82,859.75	41.67	116,001.25
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	19,720.00	41.67	27,608.00
444.28-06	PREVENTION & EDUCATION	20,000	0	20,000	.00	360.00	1.80	19,640.00
444.29-03	TELEPHONE	4,092	0	4,092	340.03	1,360.60	33.25	2,731.40
444.30-05	TRAINING & TRAVEL	12,108	0	12,108	235.96	3,120.22	25.77	8,987.78
444.36-01	CONTRACTED SERVICES	37,125	0	37,125	2,584.72	13,392.20	36.07	23,732.80
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*	MATERIALS & SERVICES	328,534	0	328,534	27,371.04	127,513.83	38.81	201,020.17
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**	1304 ALCOHOL & DRUG SVS	650,791	0	650,791	44,123.71	221,266.58	34.00	429,524.42

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	2,446,209	0	2,446,209	.00	.00	.00	2,446,209.00
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*	TRANSFERS & OTHER	2,446,209	0	2,446,209	.00	.00	.00	2,446,209.00
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**	9900 MISCELLANEOUS	2,446,209	0	2,446,209	.00	.00	.00	2,446,209.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
465.30-05	TRAVEL & TRAINING	35,000	0	35,000	1,619.49	10,405.45	29.73	24,594.55
465.30-11	NAT'L ASSOC. OF COUNTIES	1,261	0	1,261	.00	1,261.00	100.00	.00
465.30-13	ASSOC. OF OREGON COUNTIES	17,000	0	17,000	.00	539.71	3.17	16,460.29
465.30-15	O & C ASSOC.	60,000	0	60,000	.00	43,384.02	72.31	16,615.98
465.33-04	GIS PROJECT	49,054	0	49,054	.00	.00	.00	49,054.00
465.34-20	ECON. IMPROV. PROJECTS	159,000	0	159,000	.00	92,674.73	58.29	66,325.27
465.36-01	CONTRACTED SERVICES	60,000	0	60,000	.00	26,899.59	44.83	33,100.41
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*	MATERIALS & SERVICES	386,315	0	386,315	1,619.49	175,164.50	45.34	211,150.50
CAPITAL OUTLAY								
465.60-01	EQUIPMENT	250,000	0	250,000	.00	.00	.00	250,000.00
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*	CAPITAL OUTLAY	250,000	0	250,000	.00	.00	.00	250,000.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	122,000	0	122,000	.00	100,000.00	81.97	22,000.00
465.90-06	PLANNING FUND	49,200	0	49,200	.00	.00	.00	49,200.00
699.99-96	OPERATING CONTINGENCY	40,654	0	40,654	.00	.00	.00	40,654.00
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*	TRANSFERS & OTHER	211,854	0	211,854	.00	100,000.00	47.20	111,854.00
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**	4001 ECONOMIC DEVELOPMENT	848,169	0	848,169	1,619.49	275,164.50	32.44	573,004.50

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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	477,458	0	477,458	.00	.00	.00	477,458.00
411.33-24	FIREWISE COMMUNITIES	50,000	0	50,000	.00	25,659.81	51.32	24,340.19
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*	MATERIALS & SERVICES	527,458	0	527,458	.00	25,659.81	4.86	501,798.19
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**	9918 HR1424/PL110-343	527,458	0	527,458	.00	25,659.81	4.86	501,798.19



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	204,079	0	204,079	17,352.00	83,952.00	41.14	120,127.00
461.10-03	OVERTIME	2,000	0	2,000	.00	313.65	15.68	1,686.35
461.15-01	FICA	15,766	0	15,766	1,323.58	6,427.04	40.77	9,338.96
461.15-02	PERS	48,981	0	48,981	4,135.36	20,013.05	40.86	28,967.95
461.15-03	INSURANCE BENEFITS	60,710	0	60,710	2,518.32	12,577.55	20.72	48,132.45
461.15-04	WORKERS' COMPENSATION	21,870	0	21,870	1,240.58	5,770.33	26.38	16,099.67
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*	PERSONNEL SERVICES	353,406	0	353,406	26,569.84	129,053.62	36.52	224,352.38
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	378-	7,122	73.63	1,759.24	24.70	5,362.76
461.20-07	SUPPLIES: ROCK	7,500	0	7,500	.00	.00	.00	7,500.00
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	177.43	982.48	25.85	2,817.52
461.22-13	FIRE PATROL ASSESSMENTS	50,000	8,379	58,379	8,378.93	50,855.98	87.11	7,523.02
461.22-15	PERMITS/RENT	14,400	0	14,400	300.84	1,215.47	8.44	13,184.53
461.22-27	<\$5000 EQUIPMENT	1,500	0	1,500	.00	.00	.00	1,500.00
461.23-08	INSURANCE PREMIUMS	3,624	378	4,002	.00	3,995.27	99.83	6.73
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	150.00	150.00	10.00	1,350.00
461.31-13	NOTICES & REPORTS	1,500	0	1,500	250.00	478.79	31.92	1,021.21
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	696.77	2,416.88	20.14	9,583.12
461.34-11	USDA WILDLIFE SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
461.36-01	CONTRACTED SERVICES	16,348	0	16,348	278.22	5,130.92	31.39	11,217.08
461.36-21	REFORESTATION	205,500	8,379-	197,121	373.70	25,950.70	13.16	171,170.30
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*	MATERIALS & SERVICES	355,172	0	355,172	10,679.52	92,935.73	26.17	262,236.27
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	29,500	0	29,500	.00	21,062.63	71.40	8,437.37
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*	CAPITAL OUTLAY	29,500	0	29,500	.00	21,062.63	71.40	8,437.37
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	2,811,183	0	2,811,183	.00	2,811,183.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	6,874,302	0	6,874,302	.00	.00	.00	6,874,302.00
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*	TRANSFERS & OTHER	9,685,485	0	9,685,485	.00	2,811,183.00	29.02	6,874,302.00
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**	9000 FORESTRY	10,423,563	0	10,423,563	37,249.36	3,054,234.98	29.30	7,369,328.02

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.33-28	WEED BOARD	92,000	0	92,000	.00	5,193.00	5.64	86,807.00
480.33-30	SHERIFF'S RESERVES	14,000	0	14,000	.00	.00	.00	14,000.00
480.33-31	LOCAL/WILDLIFE SVS	41,202	0	41,202	.00	.00	.00	41,202.00
480.33-32	SEARCH & RESCUE (SAR)	14,000	0	14,000	321.68	509.18	3.64	13,490.82
480.33-51	ODOT-CCAT TRANSIT SVS	957,090	0	957,090	.00	165,987.00	17.34	791,103.00
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*	MATERIALS & SERVICES	1,118,292	0	1,118,292	321.68	171,689.18	15.35	946,602.82
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	72,737	0	72,737	.00	.00	.00	72,737.00
480.65-01	DORA-SITKUM RFPD	250,000	0	250,000	.00	.00	.00	250,000.00
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*	CAPITAL OUTLAY	322,737	0	322,737	.00	.00	.00	322,737.00
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**	9906 ADMIN GRANT DIVISION	1,441,029	0	1,441,029	321.68	171,689.18	11.91	1,269,339.82

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
	495.95-04 FOR SUPPORT OF SCHOOLS	232,220	0	232,220	284.07	112,627.95	48.50	119,592.05
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*	TRANSFERS & OTHER	232,220	0	232,220	284.07	112,627.95	48.50	119,592.05
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**	9902 COUNTY SCHOOL FUND	232,220	0	232,220	284.07	112,627.95	48.50	119,592.05

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LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	1,100.00	16.00	5,775.00
455.36-01	CONTRACTED SERVICES	3,547,368	0	3,547,368	747,757.25	747,757.25	21.08	2,799,610.75
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*	MATERIALS & SERVICES	3,554,243	0	3,554,243	747,757.25	748,857.25	21.07	2,805,385.75
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**	9907 LIBRARY SERVICE	3,554,243	0	3,554,243	747,757.25	748,857.25	21.07	2,805,385.75

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4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	14,500	0	14,500	.00	11,030.00	76.07	3,470.00
495.36-01	CONTRACTED SERVICES	439,847	0	439,847	97,074.09	97,074.09	22.07	342,772.91
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*	MATERIALS & SERVICES	454,347	0	454,347	97,074.09	108,104.09	23.79	346,242.91
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	45,435	0	45,435	.00	.00	.00	45,435.00
699.99-98	UNAPPROPRIATED BALANCE	136,149	0	136,149	.00	.00	.00	136,149.00
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*	TRANSFERS & OTHER	181,584	0	181,584	.00	.00	.00	181,584.00
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**	9912 4-H/EXTENSION	635,931	0	635,931	97,074.09	108,104.09	17.00	527,826.91

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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
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	403,913	0	403,913	.00	.00	.00	403,913.00
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*	CAPITAL OUTLAY	403,913	0	403,913	.00	.00	.00	403,913.00
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**	9903 FOOT PATHS/BI TRAILS	433,913	0	433,913	.00	.00	.00	433,913.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
INDUSTRIAL DVLP FUND 111								
4006 INDUSTRIAL RVLVG.								
MATERIALS & SERVICES								
465.34-20	ECON. IMPROV. PROJECTS	58,827	0	58,827	.00	.00	.00	58,827.00
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*	MATERIALS & SERVICES	58,827	0	58,827	.00	.00	.00	58,827.00
CAPITAL OUTLAY								
465.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
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**	4006 INDUSTRIAL RVLVG.	68,827	0	68,827	.00	.00	.00	68,827.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUB. HEALTH-TITLE XIX 113								
1104 PUB HEALTH TITLE XIX								
TRANSFERS & OTHER								
444.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	85,686	0	85,686	.00	.00	.00	85,686.00
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*	TRANSFERS & OTHER	185,686	0	185,686	.00	.00	.00	185,686.00
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**	1104 PUB HEALTH TITLE XIX	185,686	0	185,686	.00	.00	.00	185,686.00



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN. HEALTH-TITLE XIX 114								
1301 MEN HEALTH TITLE XIX								
	TRANSFERS & OTHER							
444.90-08 HEALTH & WELLNESS FUND		300,000	0	300,000	.00	.00	.00	300,000.00
699.99-96 OPERATING CONTINGENCY		802,369	0	802,369	.00	.00	.00	802,369.00
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*	TRANSFERS & OTHER	1,102,369	0	1,102,369	.00	.00	.00	1,102,369.00
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**	1301 MEN HEALTH TITLE XIX	1,102,369	0	1,102,369	.00	.00	.00	1,102,369.00

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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	128,161	0	128,161	1,448.00	5,448.00	4.25	122,713.00
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*	MATERIALS & SERVICES	130,161	0	130,161	1,448.00	5,448.00	4.19	124,713.00
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**	9913 FAMILY MEDIATION	130,161	0	130,161	1,448.00	5,448.00	4.19	124,713.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	286,484	0	286,484	23,362.84	111,092.03	38.78	175,391.97
421.10-03	OVERTIME	26,900	0	26,900	998.93	9,276.79	34.49	17,623.21
421.10-04	HOLIDAY PAY	13,020	0	13,020	267.40	1,739.97	13.36	11,280.03
421.15-01	FICA	24,976	0	24,976	1,879.08	9,314.46	37.29	15,661.54
421.15-02	PERS	72,762	0	72,762	5,038.10	24,003.61	32.99	48,758.39
421.15-03	INSURANCE BENEFITS	108,318	0	108,318	8,468.18	40,041.48	36.97	68,276.52
421.15-04	WORKERS' COMPENSATION	1,788	0	1,788	112.07	459.97	25.73	1,328.03
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*	PERSONNEL SERVICES	534,248	0	534,248	40,126.60	195,928.31	36.67	338,319.69
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,100	0	5,100	409.11	1,524.92	29.90	3,575.08
421.22-15	PERMITS/RENT	52,181	0	52,181	8,628.37	17,639.39	33.80	34,541.61
421.22-27	<\$5000 EQUIPMENT	372	0	372	63.19	72.67	19.53	299.33
421.23-07	ADMINISTRATIVE	744	0	744	.00	.00	.00	744.00
421.23-08	INSURANCE PREMIUMS	6,232	0	6,232	.00	4,787.44	76.82	1,444.56
421.29-02	UTILITIES	8,200	0	8,200	652.08	1,987.46	24.24	6,212.54
421.29-03	TELEPHONE	9,000	0	9,000	372.74	1,915.16	21.28	7,084.84
421.30-05	TRAINING & TRAVEL	5,146	0	5,146	.00	1,060.77	20.61	4,085.23
421.35-01	MAINTENANCE AGREEMENTS	53,024	0	53,024	3,865.49	18,604.52	35.09	34,419.48
421.35-06	SOFTWARE LICENSE/MAINT	8,466	0	8,466	.00	1,371.75	16.20	7,094.25
421.36-01	CONTRACTED SERVICE	10,378	0	10,378	538.00	3,241.02	31.23	7,136.98
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*	MATERIALS & SERVICES	158,843	0	158,843	14,528.98	52,205.10	32.87	106,637.90
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,011	0	11,011	.00	.00	.00	11,011.00
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*	CAPITAL OUTLAY	11,011	0	11,011	.00	.00	.00	11,011.00
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**	1605 DISPATCH DVSN.	704,102	0	704,102	54,655.58	248,133.41	35.24	455,968.59

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	223,170	0	223,170	17,885.15	85,918.68	38.50	137,251.32
421.10-03	OVERTIME	23,100	0	23,100	711.99	8,703.30	37.68	14,396.70
421.10-04	HOLIDAY PAY	7,980	0	7,980	496.38	1,930.88	24.20	6,049.12
421.15-01	FICA	19,455	0	19,455	1,450.81	7,336.15	37.71	12,118.85
421.15-02	PERS	55,702	0	55,702	3,883.57	19,252.38	34.56	36,449.62
421.15-03	INSURANCE BENEFITS	82,304	0	82,304	6,304.79	30,114.70	36.59	52,189.30
421.15-04	WORKERS' COMPENSATION	1,389	0	1,389	86.92	355.11	25.57	1,033.89
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*	PERSONNEL SERVICES	413,100	0	413,100	30,819.61	153,611.20	37.18	259,488.80
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,600	0	4,600	250.77	934.67	20.32	3,665.33
421.22-15	PERMITS/RENT	32,079	0	32,079	5,288.32	10,811.16	33.70	21,267.84
421.22-27	<\$5000 EQUIPMENT	228	0	228	38.74	44.55	19.54	183.45
421.23-07	ADMINISTRATIVE	456	0	456	.00	.00	.00	456.00
421.23-08	INSURANCE PREMIUMS	3,657	0	3,657	.00	3,636.29	99.43	20.71
421.24-01	911 ADVISORY COMMITTEE	2,000	0	2,000	.00	.00	.00	2,000.00
421.29-02	UTILITIES	5,765	0	5,765	399.71	1,218.14	21.13	4,546.86
421.29-03	TELEPHONE	5,460	0	5,460	228.44	1,173.76	21.50	4,286.24
421.30-05	TRAINING & TRAVEL	3,184	0	3,184	.00	650.15	20.42	2,533.85
421.35-01	MAINTENANCE AGREEMENTS	32,230	0	32,230	2,369.17	11,402.76	35.38	20,827.24
421.35-06	SOFTWARE LICENSE/MAINT	5,189	0	5,189	.00	840.75	16.20	4,348.25
421.36-01	CONTRACTED SERVICE	6,265	0	6,265	329.74	2,067.23	33.00	4,197.77
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*	MATERIALS & SERVICES	101,113	0	101,113	8,904.89	32,779.46	32.42	68,333.54
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,749	0	6,749	.00	.00	.00	6,749.00
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*	CAPITAL OUTLAY	6,749	0	6,749	.00	.00	.00	6,749.00
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**	1606 PSAP DVSN.	520,962	0	520,962	39,724.50	186,390.66	35.78	334,571.34

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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	5,000	0	5,000	.00	.00	.00	5,000.00
	415.22-27 <\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	10,325	0	10,325	.00	.00	.00	10,325.00
	415.36-01 CONTRACTED SERVICES	103,075	0	103,075	.00	.00	.00	103,075.00
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*	MATERIALS & SERVICES	123,400	0	123,400	.00	.00	.00	123,400.00
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**	6002 CLERK/ORS205.320	123,400	0	123,400	.00	.00	.00	123,400.00

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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	51,948	3,000-	48,948	3,869.78	16,987.70	34.71	31,960.30	
415.15-01	FICA	3,976	0	3,976	284.74	1,248.09	31.39	2,727.91	
415.15-02	PERS	11,733	0	11,733	647.07	3,305.27	28.17	8,427.73	
415.15-03	INSURANCE BENEFITS	17,760	0	17,760	1,276.41	5,323.26	29.97	12,436.74	
415.15-04	WORKERS' COMPENSATION	1,221	0	1,221	133.46	293.62	24.05	927.38	
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*	PERSONNEL SERVICES	86,638	3,000-	83,638	6,211.46	27,157.94	32.47	56,480.06	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	5,000	770-	4,230	130.46	1,466.27	34.66	2,763.73	
415.22-27	<\$5000 EQUIPMENT	0	500	500	.00	139.99	28.00	360.01	
415.23-08	INSURANCE PREMIUMS	881	270	1,151	.00	1,149.26	99.85	1.74	
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	645.00	645.00	64.50	355.00	
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	382.38	1,481.02	37.03	2,518.98	
415.36-01	CONTRACTED SERVICES	6,951	3,000	9,951	.00	7,097.82	71.33	2,853.18	
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*	MATERIALS & SERVICES	17,832	3,000	20,832	1,157.84	11,979.36	57.50	8,852.64	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	96,030	0	96,030	.00	.00	.00	96,030.00	
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*	TRANSFERS & OTHER	96,030	0	96,030	.00	.00	.00	96,030.00	
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**	1901 CORNER PRVS DIV	200,500	0	200,500	7,369.30	39,137.30	19.52	161,362.70	

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ENVIRONMENTAL SERVICE 119									
ENVIRON. LICENSING 1101									
PERSONNEL SERVICES									
441.10-01	REGULAR	159,584	100-	159,484	12,442.67	61,047.27	38.28	98,436.73	
441.10-07	MISC. INCOME	0	100	100	.00	67.00	67.00	33.00	
441.15-01	FICA	12,213	0	12,213	927.90	4,552.94	37.28	7,660.06	
441.15-02	PERS	36,271	0	36,271	2,903.22	14,247.72	39.28	22,023.28	
441.15-03	INSURANCE BENEFITS	41,627	0	41,627	3,221.29	16,029.40	38.51	25,597.60	
441.15-04	WORKERS' COMPENSATION	4,964	0	4,964	334.44	1,248.46	25.15	3,715.54	
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*	PERSONNEL SERVICES	254,659	0	254,659	19,829.52	97,192.79	38.17	157,466.21	
MATERIALS & SERVICES									
441.22-23	<\$5000 INFO TECHNOLOGY	0	4,425	4,425	.00	.00	.00	4,425.00	
441.22-40	POSTAGE	1,400	0	1,400	.00	150.18	10.73	1,249.82	
441.23-08	INSURANCE PREMIUMS	2,726	275-	2,451	.00	2,450.05	99.96	.95	
441.25-08	SANITATION	24,158	0	24,158	671.00	1,200.74	4.97	22,957.26	
441.29-03	TELEPHONE	1,900	0	1,900	.00	254.63	13.40	1,645.37	
441.36-01	CONTRACTED SERVICE	908	626-	282	.00	281.99	100.00	.01	
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*	MATERIALS & SERVICES	31,092	3,524	34,616	671.00	4,337.59	12.53	30,278.41	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	177,918	3,524-	174,394	.00	.00	.00	174,394.00	
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*	TRANSFERS & OTHER	177,918	3,524-	174,394	.00	.00	.00	174,394.00	
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**	ENVIRON. LICENSING 1101	463,669	0	463,669	20,500.52	101,530.38	21.90	362,138.62	

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	CCAT SERVICE DISTRICT 123							
	9917 CC AREA TRANSIT							
	PERSONNEL SERVICES							
419.10-01	REGULAR	503,061	0	503,061	.00	.00	.00	503,061.00
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*	PERSONNEL SERVICES	503,061	0	503,061	.00	.00	.00	503,061.00
	MATERIALS & SERVICES							
419.22-01	OTHER EXPENSE	311,862	0	311,862	.00	.00	.00	311,862.00
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*	MATERIALS & SERVICES	311,862	0	311,862	.00	.00	.00	311,862.00
	CAPITAL OUTLAY							
419.65-25	SR. & HANDI. TRANS.(ODOT)	310,910	0	310,910	.00	.00	.00	310,910.00
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*	CAPITAL OUTLAY	310,910	0	310,910	.00	.00	.00	310,910.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
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*	TRANSFERS & OTHER	20,000	0	20,000	.00	.00	.00	20,000.00
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**	9917 CC AREA TRANSIT	1,145,833	0	1,145,833	.00	.00	.00	1,145,833.00



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	52,288	0	52,288	2,866.00	23,278.00	44.52	29,010.00	
451.15-01	FICA	4,001	0	4,001	213.41	1,751.59	43.78	2,249.41	
451.15-02	PERS	13,522	0	13,522	741.17	6,154.58	45.52	7,367.42	
451.15-03	INSURANCE BENEFITS	31,679	0	31,679	2,435.25	12,208.41	38.54	19,470.59	
451.15-04	WORKERS' COMPENSATION	2,507	0	2,507	309.52	1,233.82	49.21	1,273.18	
451.15-06	UNEMPLOYMENT	24,680	0	24,680	.00	.00	.00	24,680.00	
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*	PERSONNEL SERVICES	128,677	0	128,677	6,565.35	44,626.40	34.68	84,050.60	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	105.30	7,527.62	75.28	2,472.38	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	1,289.27	14,663.07	97.75	336.93	
451.22-01	OTHER EXPENSE	17,759	10,000	27,759	174.70	21,573.35	77.72	6,185.65	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	0	5,000	5,000	.00	2,426.26	48.53	2,573.74	
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	6,623	0	6,623	.00	5,734.90	86.59	888.10	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	35,000	2,000-	33,000	1,277.44	12,213.61	37.01	20,786.39	
451.31-16	ADVERTISING	6,500	0	6,500	.00	4,650.10	71.54	1,849.90	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	163,113	13,000-	150,113	.00	135,654.01	90.37	14,458.99	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	0	17,000	.00	12,650.50	74.41	4,349.50	
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*	MATERIALS & SERVICES	282,790	0	282,790	2,846.71	217,388.42	76.87	65,401.58	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,249	0	5,249	.00	.00	.00	5,249.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00	
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*	CAPITAL OUTLAY	15,249	0	15,249	.00	.00	.00	15,249.00	
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**	4004 FAIR DIVISION	426,716	0	426,716	9,412.06	262,014.82	61.40	164,701.18	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	157,799	0	157,799	13,116.06	64,876.21	41.11	92,922.79
432.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00
432.15-01	FICA	12,457	0	12,457	1,000.43	4,944.33	39.69	7,512.67
432.15-02	PERS	40,038	0	40,038	3,210.39	15,882.61	39.67	24,155.39
432.15-03	INSURANCE BENEFITS	57,957	0	57,957	4,494.47	22,491.36	38.81	35,465.64
432.15-04	WORKERS' COMPENSATION	7,984	0	7,984	648.43	2,688.28	33.67	5,295.72
432.15-06	UNEMPLOYMENT	47,815	0	47,815	.00	.00	.00	47,815.00
* PERSONNEL SERVICES		329,050	0	329,050	22,469.78	110,882.79	33.70	218,167.21
MATERIALS & SERVICES								
432.20-01	SUPPLIES	14,000	0	14,000	214.44	6,059.88	43.28	7,940.12
432.21-14	EQUIP. REPAIR & MAINT.	18,700	0	18,700	4,359.18	5,279.52	28.23	13,420.48
432.22-15	PERMITS/RENT	2,500	0	2,500	.00	1,583.88	63.36	916.12
432.22-27	<\$5000 EQUIPMENT	5,700	0	5,700	409.27	409.27	7.18	5,290.73
432.23-08	INSURANCE PREMIUMS	15,175	0	15,175	.00	12,820.55	84.48	2,354.45
432.29-01	FUEL	8,050	0	8,050	410.30	2,203.55	27.37	5,846.45
432.29-02	UTILITIES	14,450	0	14,450	674.00	2,579.51	17.85	11,870.49
432.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,191.31	59.57	808.69
432.36-01	CONTRACTED SERVICES	918,163	0	918,163	67,920.71	283,017.85	30.82	635,145.15
432.36-19	ENGINEERING	12,000	0	12,000	.00	816.46	6.80	11,183.54
* MATERIALS & SERVICES		1,010,738	0	1,010,738	73,987.90	315,961.78	31.26	694,776.22
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	47,000	0	47,000	.00	9,550.00	20.32	37,450.00
432.60-06	REFURBISHMENT	515,000	0	515,000	.00	15,815.19	3.07	499,184.81
432.60-07	FRONT-END LOADER	92,000	0	92,000	.00	.00	.00	92,000.00
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	49,755.00	49,755.00	99.51	245.00
* CAPITAL OUTLAY		704,000	0	704,000	49,755.00	75,120.19	10.67	628,879.81
** 1700 DISPOSAL OPERATIONS		2,043,788	0	2,043,788	146,212.68	501,964.76	24.56	1,541,823.24

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	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,208	0	6,208	406.99	2,018.27	32.51	4,189.73
432.15-01	FICA	477	0	477	30.93	153.26	32.13	323.74
432.15-02	PERS	1,585	0	1,585	103.92	515.48	32.52	1,069.52
432.15-03	INSURANCE BENEFITS	1,973	0	1,973	117.94	590.63	29.94	1,382.37
432.15-04	WORKERS' COMPENSATION	251	0	251	20.47	87.38	34.81	163.62
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*	PERSONNEL SERVICES	10,494	0	10,494	680.25	3,365.02	32.07	7,128.98
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	2,500	75-	2,425	.00	.00	.00	2,425.00
432.22-27	<\$5000 EQUIPMENT	18,000	0	18,000	.00	.00	.00	18,000.00
432.23-08	INSURANCE PREMIUMS	0	75	75	.00	74.06	98.75	.94
432.29-01	FUEL	300	0	300	.00	.00	.00	300.00
432.29-02	UTILITIES	5,750	0	5,750	.00	.00	.00	5,750.00
432.30-05	TRAINING & TRAVEL	5,400	0	5,400	.00	520.00	9.63	4,880.00
432.36-01	CONTRACTED SERVICES	124,000	0	124,000	.00	2,135.52	1.72	121,864.48
432.36-17	HOUSEHOLD HAZARDOUS WASTE	263,144	0	263,144	.00	.00	.00	263,144.00
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*	MATERIALS & SERVICES	419,094	0	419,094	.00	2,729.58	.65	416,364.42
	CAPITAL OUTLAY							
432.60-01	EQUIPMENT	12,000	0	12,000	.00	9,550.00	79.58	2,450.00
432.60-11	MAJOR REPAIR & IMPROVE.	400,000	0	400,000	6,390.00	235,210.96	58.80	164,789.04
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*	CAPITAL OUTLAY	412,000	0	412,000	6,390.00	244,760.96	59.41	167,239.04
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**	1702 HH HAZARDOUS WASTE	841,588	0	841,588	7,070.25	250,855.56	29.81	590,732.44

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	14,158	0	14,158	1,758.79	8,661.57	61.18	5,496.43
432.15-01	FICA	1,085	0	1,085	134.64	661.87	61.00	423.13
432.15-02	PERS	3,641	0	3,641	453.45	2,233.46	61.34	1,407.54
432.15-03	INSURANCE BENEFITS	4,834	0	4,834	579.87	2,899.70	59.99	1,934.30
432.15-04	WORKERS' COMPENSATION	852	0	852	91.80	391.12	45.91	460.88
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*	PERSONNEL SERVICES	24,570	0	24,570	3,018.55	14,847.72	60.43	9,722.28
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	700	182-	518	.00	.00	.00	518.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	0	5,000	5,000	4,042.38	4,042.38	80.85	957.62
432.23-08	INSURANCE PREMIUMS	0	182	182	.00	181.57	99.76	.43
432.29-01	FUEL	2,000	0	2,000	.00	.00	.00	2,000.00
432.29-02	UTILITIES	450	0	450	.00	.00	.00	450.00
432.36-01	CONTRACTED SERVICES	166,110	5,037-	161,073	900.00	26,432.09	16.41	134,640.91
432.36-16	SITE(S) CLOSURE	49,870	20,000-	29,870	.00	.00	.00	29,870.00
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
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*	MATERIALS & SERVICES	225,430	20,037-	205,393	4,942.38	31,802.75	15.48	173,590.25
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	20,037	70,037	6,390.00-	56,397.00	80.52	13,640.00
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*	CAPITAL OUTLAY	50,000	20,037	70,037	6,390.00-	56,397.00	80.52	13,640.00
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**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	1,570.93	103,047.47	34.35	196,952.53

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	118,944	0	118,944	.00	.00	.00	118,944.00
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*	TRANSFERS & OTHER	318,944	0	318,944	.00	200,000.00	62.71	118,944.00
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**	1799 WASTE MISCELLANEOUS	318,944	0	318,944	.00	200,000.00	62.71	118,944.00

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	300,000	0	300,000	.00	.00	.00	300,000.00
699.99-96	OPERATING CONTINGENCY	446,500	0	446,500	.00	.00	.00	446,500.00
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*	TRANSFERS & OTHER	746,500	0	746,500	.00	.00	.00	746,500.00
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**	1701 CLOSURE/POSTCLOSURE	746,500	0	746,500	.00	.00	.00	746,500.00

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	9.45	323.43	10.78	2,676.57
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	3,340.59	6.68	46,659.41
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	9,899.96	33.00	20,100.04
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	20,973.74	151,532.25	60.61	98,467.75
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*	MATERIALS & SERVICES	333,000	0	333,000	23,458.18	165,096.23	49.58	167,903.77
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	2,428,030	0	2,428,030	162,155.00	162,155.00	6.68	2,265,875.00
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*	CAPITAL OUTLAY	2,428,030	0	2,428,030	162,155.00	162,155.00	6.68	2,265,875.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	953,643	0	953,643	.00	953,643.00	100.00	.00
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*	TRANSFERS & OTHER	953,643	0	953,643	.00	953,643.00	100.00	.00
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**	9914 PIPELINE	3,714,673	0	3,714,673	185,613.18	1,280,894.23	34.48	2,433,778.77

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	970,000	0	970,000	.00	.00	.00	970,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	377,502	0	377,502	188,750.50	188,750.50	50.00	188,751.50
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*	DEBT SERVICE	1,347,502	0	1,347,502	188,750.50	188,750.50	14.01	1,158,751.50
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**	9901 BONDED DEBT	1,347,502	0	1,347,502	188,750.50	188,750.50	14.01	1,158,751.50



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		103,831,091	178,982	04,010,073	5,500,932.41	26,729,028.80	25.70	77,281,044.20