

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	753,301	0	753,301	61,971.40	248,434.67	32.98	504,866.33
415.15-01	FICA	57,637	0	57,637	4,390.56	17,604.73	30.54	40,032.27
415.15-02	PERS	210,923	0	210,923	17,359.20	69,585.57	32.99	141,337.43
415.15-03	INSURANCE BENEFITS	267,391	0	267,391	21,940.55	87,762.20	32.82	179,628.80
415.15-04	WORKERS' COMPENSATION	16,945	0	16,945	814.18	2,473.93	14.60	14,471.07
* PERSONNEL SERVICES		1,306,197	0	1,306,197	106,475.89	425,861.10	32.60	880,335.90
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	39.16	1,862.29	18.62	8,137.71
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	1,182.32	4,672.83	46.73	5,327.17
415.22-15	PERMITS/RENT	3,174	0	3,174	264.49	1,057.96	33.33	2,116.04
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	4,826.05	80.43	1,173.95
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	12,130	0	12,130	.00	9,483.75	78.18	2,646.25
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	526.46	3,478.02	38.64	5,521.98
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	343.28	2,353.70	42.79	3,146.30
415.35-06	SOFTWARE LICENSE/MAINT	18,930	0	18,930	.00	8,596.00	45.41	10,334.00
415.36-01	CONTRACTED SERVICES	62,188	0	62,188	.00	61,230.43	98.46	957.57
* MATERIALS & SERVICES		137,922	0	137,922	2,355.71	97,561.03	70.74	40,360.97
** 1000 ASSESSOR'S		1,444,119	0	1,444,119	108,831.60	523,422.13	36.25	920,696.87

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	356,565	8,050-	348,515	26,120.00	103,811.78	29.79	244,703.22
423.10-03	OVERTIME	2,000	0	2,000	.00	439.68	21.98	1,560.32
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	954.93	4,915.16	26.57	13,584.84
423.10-07	MISC. INCOME	1,000	0	1,000	128.00	407.59	40.76	592.41
423.15-01	FICA	28,925	0	28,925	1,957.24	7,887.28	27.27	21,037.72
423.15-02	PERS	113,356	0	113,356	8,248.60	33,229.31	29.31	80,126.69
423.15-03	INSURANCE BENEFITS	122,891	0	122,891	8,757.49	35,029.96	28.50	87,861.04
423.15-04	WORKERS' COMPENSATION	25,402	0	25,402	1,005.85	2,813.87	11.08	22,588.13
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*	PERSONNEL SERVICES	668,639	8,050-	660,589	47,172.11	188,534.63	28.54	472,054.37
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	141.42	804.42	25.14	2,395.58
423.22-01	OTHER EXPENSE	1,500	0	1,500	291.68	469.79	31.32	1,030.21
423.22-15	PERMITS/RENT	3,450	0	3,450	280.05	1,120.20	32.47	2,329.80
423.22-23	<\$5000 INFO TECHNOLOGY	2,925	0	2,925	.00	.00	.00	2,925.00
423.23-08	INSURANCE PREMIUMS	6,625	0	6,625	.00	4,625.48	69.82	1,999.52
423.29-03	TELEPHONE	4,200	0	4,200	298.66	898.30	21.39	3,301.70
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	1,420.40	3,511.31	49.38	3,599.69
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	963.26	1,932.37	12.88	13,067.63
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,662.00	80.92	392.00
423.36-01	CONTRACTED SERVICES	192,662	7,500	200,162	.00	186,827.67	93.34	13,334.33
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*	MATERIALS & SERVICES	238,727	7,500	246,227	3,431.47	201,851.54	81.98	44,375.46
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	550	550	.00	527.14	95.84	22.86
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*	CAPITAL OUTLAY	0	550	550	.00	527.14	95.84	22.86
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	10,000	0	10,000	.00	.00	.00	10,000.00
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*	DEBT SERVICE	10,000	0	10,000	.00	.00	.00	10,000.00
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**	1200 JUVENILE	917,366	0	917,366	50,603.58	390,913.31	42.61	526,452.69

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	190,309	0	190,309	15,860.51	63,215.05	33.22	127,093.95
419.15-01	FICA	14,562	0	14,562	1,155.57	4,604.46	31.62	9,957.54
419.15-02	PERS	53,430	0	53,430	4,453.43	17,745.01	33.21	35,684.99
419.15-03	INSURANCE BENEFITS	79,578	0	79,578	5,171.63	20,682.37	25.99	58,895.63
419.15-04	WORKERS' COMPENSATION	13,605	0	13,605	577.27	1,787.03	13.14	11,817.97
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*	PERSONNEL SERVICES	351,484	0	351,484	27,218.41	108,033.92	30.74	243,450.08
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	2,974.43	8,653.13	28.84	21,346.87
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	318.10	13,728.51	34.32	26,271.49
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
419.23-08	INSURANCE PREMIUMS	4,249	0	4,249	.00	3,150.88	74.16	1,098.12
419.29-01	FUEL	8,000	0	8,000	80.24	371.17	4.64	7,628.83
419.29-02	UTILITIES	142,850	0	142,850	7,482.87	21,590.57	15.11	121,259.43
419.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	48.60	4.86	951.40
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	386.39	698.73	13.97	4,301.27
419.36-01	CONTRACTED SERVICES	168,835	0	168,835	2,359.46	72,901.04	43.18	95,933.96
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*	MATERIALS & SERVICES	400,434	0	400,434	13,601.49	121,142.63	30.25	279,291.37
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	0	5,200	.00	4,386.60	84.36	813.40
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*	DEBT SERVICE	5,200	0	5,200	.00	4,386.60	84.36	813.40
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**	1400 MAINTENANCE	757,118	0	757,118	40,819.90	233,563.15	30.85	523,554.85

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	204,618	0	204,618	13,807.00	65,200.00	31.86	139,418.00
419.15-01	FICA	15,655	0	15,655	1,008.03	4,766.16	30.44	10,888.84
419.15-02	PERS	60,502	0	60,502	4,166.71	18,094.96	29.91	42,407.04
419.15-03	INSURANCE BENEFITS	70,613	0	70,613	4,415.97	20,544.44	29.09	50,068.56
419.15-04	WORKERS' COMPENSATION	1,090	0	1,090	38.51	144.51	13.26	945.49
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*	PERSONNEL SERVICES	352,478	0	352,478	23,436.22	108,750.07	30.85	243,727.93
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,000	0	2,000	.00	671.57	33.58	1,328.43
419.22-02	TELE,POSTAGE,COPIES&ETC	5,000	0	5,000	165.00	189.10	3.78	4,810.90
419.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	950.00	95.00	50.00
419.23-08	INSURANCE PREMIUMS	2,915	0	2,915	.00	2,276.32	78.09	638.68
419.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	.00	.00	9,000.00
419.31-13	NOTICES & REPORTS	4,000	0	4,000	.00	337.79	8.44	3,662.21
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	92,000	0	92,000	29,081.16	42,043.89	45.70	49,956.11
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*	MATERIALS & SERVICES	118,415	0	118,415	29,246.16	47,968.67	40.51	70,446.33
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**	1500 PLANNING	470,893	0	470,893	52,682.38	156,718.74	33.28	314,174.26

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	1,867,717	0	1,867,717	153,916.26	619,593.67	33.17	1,248,123.33
421.10-03	OVERTIME	125,000	0	125,000	14,434.83	54,323.22	43.46	70,676.78
421.10-04	HOLIDAY PAY	26,764	0	26,764	264.66	8,525.40	31.85	18,238.60
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	155,494	0	155,494	12,891.50	52,185.67	33.56	103,308.33
421.15-02	PERS	616,653	0	616,653	53,106.30	213,812.61	34.67	402,840.39
421.15-03	INSURANCE BENEFITS	577,611	0	577,611	47,258.05	190,729.41	33.02	386,881.59
421.15-04	WORKERS' COMPENSATION	128,940	0	128,940	6,762.31	19,894.66	15.43	109,045.34
* PERSONNEL SERVICES		3,511,079	0	3,511,079	288,633.91	1,159,064.64	33.01	2,352,014.36
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	0	27,000	1,083.44	5,175.04	19.17	21,824.96
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	650.57	2,089.42	6.16	31,856.58
421.20-04	CANINE PROGRAM	20,000	0	20,000	1,417.60	4,170.58	20.85	15,829.42
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	101.95	600.95	4.01	14,399.05
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	370.36	18.52	1,629.64
421.22-20	INVESTIGATIONS	1,500	0	1,500	351.70	526.94	35.13	973.06
421.22-23	<\$5000 INFO TECHNOLOGY	15,282	0	15,282	.00	5,890.10	38.54	9,391.90
421.22-24	SEARCH & RESCUE	7,640	0	7,640	164.00	3,315.51	43.40	4,324.49
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	1,412.26	3,954.24	27.65	10,345.76
421.23-08	INSURANCE PREMIUMS	43,554	0	43,554	.00	31,682.54	72.74	11,871.46
421.29-03	TELEPHONE	27,000	0	27,000	2,300.64	7,032.55	26.05	19,967.45
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	318.94	1,689.96	13.10	11,210.04
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	100.00	2.50	3,900.00
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	13,390.95	47,521.67	25.28	140,478.33
421.35-01	MAINTENANCE AGREEMENTS	22,977	0	22,977	3,893.02	7,550.86	32.86	15,426.14
421.35-06	SOFTWARE LICENSE/MAINT	67,369	0	67,369	533.34	41,994.44	62.33	25,374.56
421.36-01	CONTRACTED SERVICE	187,192	0	187,192	.00	169,415.78	90.50	17,776.22
* MATERIALS & SERVICES		689,660	0	689,660	25,618.41	333,080.94	48.30	356,579.06
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	7,578	0	7,578	.00	7,578.00	100.00	.00
421.60-03	AUTOMOBILES	0	50,000	50,000	4,000.00	4,000.00	8.00	46,000.00
* CAPITAL OUTLAY		7,578	50,000	57,578	4,000.00	11,578.00	20.11	46,000.00
DEBT SERVICE								
421.80-50	VEHICLE LEASES	100,000	50,000-	50,000	.00	.00	.00	50,000.00
* DEBT SERVICE		100,000	50,000-	50,000	.00	.00	.00	50,000.00
** 1600 CRIMINAL DIVISION		4,308,317	0	4,308,317	318,252.32	1,503,723.58	34.90	2,804,593.42

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,396,705	0	2,396,705	195,727.84	790,369.41	32.98	1,606,335.59
423.10-03	OVERTIME	163,000	0	163,000	10,091.05	39,710.62	24.36	123,289.38
423.10-04	HOLIDAY PAY	52,000	0	52,000	.00	13,166.41	25.32	38,833.59
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	200,590	0	200,590	15,710.50	64,367.58	32.09	136,222.42
423.15-02	PERS	841,934	0	841,934	66,163.35	270,477.94	32.13	571,456.06
423.15-03	INSURANCE BENEFITS	783,027	0	783,027	62,153.04	252,948.82	32.30	530,078.18
423.15-04	WORKERS' COMPENSATION	193,364	0	193,364	9,572.20	25,977.10	13.43	167,386.90
* PERSONNEL SERVICES		4,640,720	0	4,640,720	359,417.98	1,457,017.88	31.40	3,183,702.12
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	0	125,000	1,804.93	10,708.87	8.57	114,291.13
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	4,130.63	20,197.60	19.24	84,802.40
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	2,959.79	12,058.60	31.14	26,667.40
423.22-11	PRISONERS COMMISSARY	25,000	0	25,000	1,820.50	6,875.71	27.50	18,124.29
423.22-15	PERMITS/RENT	350	0	350	.00	290.00	82.86	60.00
423.22-23	<\$5000 INFO TECHNOLOGY	10,005	0	10,005	.00	.00	.00	10,005.00
423.22-27	<\$5000 EQUIPMENT	26,340	0	26,340	3,798.00	8,105.07	30.77	18,234.93
423.23-08	INSURANCE PREMIUMS	37,016	0	37,016	.00	30,657.12	82.82	6,358.88
423.29-02	UTILITIES	205,000	0	205,000	15,840.95	42,615.79	20.79	162,384.21
423.29-03	TELEPHONE	7,000	0	7,000	617.15	1,850.09	26.43	5,149.91
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	651.70	1,712.65	6.85	23,287.35
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	1,340.49	3,256.58	23.26	10,743.42
423.35-01	MAINTENANCE AGREEMENTS	4,080	0	4,080	123.97	778.69	19.09	3,301.31
423.35-06	SOFTWARE LICENSE/MAINT	67,300	0	67,300	5,226.50	37,378.06	55.54	29,921.94
423.36-01	CONTRACTED SERVICES	854,290	21,652	875,942	57,111.66	424,188.79	48.43	451,753.21
* MATERIALS & SERVICES		1,544,107	21,652	1,565,759	95,426.27	600,673.62	38.36	965,085.38
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	20,455	0	20,455	.00	.00	.00	20,455.00
423.60-11	MAJOR REPAIR & IMPROVEMNT	63,119	0	63,119	.00	2,770.83	4.39	60,348.17
* CAPITAL OUTLAY		83,574	0	83,574	.00	2,770.83	3.32	80,803.17
**	1601 JAIL DIVISION	6,268,401	21,652	6,290,053	454,844.25	2,060,462.33	32.76	4,229,590.67

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	175,704	0	175,704	14,464.01	57,856.05	32.93	117,847.95
421.10-03	OVERTIME	7,200	0	7,200	.00	1,615.39	22.44	5,584.61
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	1,385.15	39.58	2,114.85
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,319	0	14,319	1,098.65	4,637.64	32.39	9,681.36
421.15-02	PERS	67,911	0	67,911	5,290.53	22,382.28	32.96	45,528.72
421.15-03	INSURANCE BENEFITS	46,809	0	46,809	3,803.44	15,214.88	32.50	31,594.12
421.15-04	WORKERS' COMPENSATION	14,130	0	14,130	540.38	1,687.93	11.95	12,442.07
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*	PERSONNEL SERVICES	330,323	0	330,323	25,197.01	104,779.32	31.72	225,543.68
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	.00	152.29	4.35	3,347.71
421.23-08	INSURANCE PREMIUMS	4,653	0	4,653	.00	2,870.21	61.69	1,782.79
421.29-03	TELEPHONE	3,250	0	3,250	203.73	637.73	19.62	2,612.27
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	603.81	603.81	13.72	3,796.19
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	2,050.14	8,091.74	24.52	24,908.26
421.36-01	CONTRACTED SERVICE	5,515	0	5,515	.00	5,392.11	97.77	122.89
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*	MATERIALS & SERVICES	54,318	0	54,318	2,857.68	17,747.89	32.67	36,570.11
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**	1604 MARINE DVSN.	384,641	0	384,641	28,054.69	122,527.21	31.85	262,113.79

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	166,956	0	166,956	13,894.99	55,123.96	33.02	111,832.04
421.10-03	OVERTIME	15,000	0	15,000	1,824.92	9,565.80	63.77	5,434.20
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	875.94	14.60	5,124.06
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,437	0	14,437	1,206.26	5,025.17	34.81	9,411.83
421.15-02	PERS	62,498	0	62,498	5,400.64	22,297.23	35.68	40,200.77
421.15-03	INSURANCE BENEFITS	46,767	0	46,767	3,800.13	15,155.85	32.41	31,611.15
421.15-04	WORKERS' COMPENSATION	13,981	0	13,981	552.74	1,794.93	12.84	12,186.07
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*	PERSONNEL SERVICES	326,389	0	326,389	26,679.68	109,838.88	33.65	216,550.12
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	301.45	320.93	11.07	2,579.07
421.22-24	SEARCH & RESCUE	2,000	0	2,000	1,560.00	1,649.99	82.50	350.01
421.23-08	INSURANCE PREMIUMS	3,849	0	3,849	.00	3,734.25	97.02	114.75
421.29-03	TELEPHONE	3,250	5-	3,245	124.80	372.16	11.47	2,872.84
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	1,500.00	1,500.00	60.00	1,000.00
421.32-13	VEHICLE EXPENSE	30,000	0	30,000	1,655.60	7,697.87	25.66	22,302.13
421.36-01	CONTRACTED SERVICE	7,130	5	7,135	.00	7,134.11	99.99	.89
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*	MATERIALS & SERVICES	51,629	0	51,629	5,141.85	22,409.31	43.40	29,219.69
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**	1608 DUNES PATROL DVSN.	378,018	0	378,018	31,821.53	132,248.19	34.98	245,769.81



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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	112,219	0	112,219	9,134.50	34,071.22	30.36	78,147.78
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	8,618	0	8,618	664.64	2,478.36	28.76	6,139.64
415.15-02	PERS	30,411	0	30,411	2,421.20	9,016.62	29.65	21,394.38
415.15-03	INSURANCE BENEFITS	40,595	0	40,595	3,356.37	12,332.15	30.38	28,262.85
415.15-04	WORKERS' COMPENSATION	1,565	0	1,565	89.85	248.22	15.86	1,316.78
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*	PERSONNEL SERVICES	193,808	0	193,808	15,666.56	58,146.57	30.00	135,661.43
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,106	0	3,106	29.60	132.51	4.27	2,973.49
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	1,783	0	1,783	.00	1,232.40	69.12	550.60
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	513.00	513.00	36.64	887.00
415.32-13	VEHICLE EXPENSE	3,500	0	3,500	32.09	155.01	4.43	3,344.99
415.36-01	CONTRACTED SERVICES	16,130	0	16,130	576.00	16,098.17	99.80	31.83
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*	MATERIALS & SERVICES	27,419	0	27,419	1,150.69	18,131.09	66.13	9,287.91
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,782	0	3,782	.00	3,047.60	80.58	734.40
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*	DEBT SERVICE	3,782	0	3,782	.00	3,047.60	80.58	734.40
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**	1900 SURVEYOR'S	225,009	0	225,009	16,817.25	79,325.26	35.25	145,683.74

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	286,124	0	286,124	24,144.30	95,596.20	33.41	190,527.80
415.15-01	FICA	21,890	0	21,890	1,764.71	6,983.81	31.90	14,906.19
415.15-02	PERS	77,540	0	77,540	6,543.13	25,906.63	33.41	51,633.37
415.15-03	INSURANCE BENEFITS	99,729	0	99,729	8,423.42	33,688.76	33.78	66,040.24
415.15-04	WORKERS' COMPENSATION	1,665	0	1,665	74.77	238.69	14.34	1,426.31
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*	PERSONNEL SERVICES	486,948	0	486,948	40,950.33	162,414.09	33.35	324,533.91
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	0	11,600	296.04	2,768.66	23.87	8,831.34
415.22-01	OTHER EXPENSE	21,500	0	21,500	341.00	14,585.00	67.84	6,915.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	5,161.86	19,897.74	49.74	20,102.26
415.22-23	<\$5000 INFO TECHNOLOGY	5,437	0	5,437	2,379.50	4,426.54	81.42	1,010.46
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	.00	.00	150.00
415.23-08	INSURANCE PREMIUMS	4,108	0	4,108	.00	3,200.59	77.91	907.41
415.30-05	TRAINING & TRAVEL	2,325	0	2,325	35.00	1,334.18	57.38	990.82
415.35-06	SOFTWARE LICENSE/MAINT	96,510	0	96,510	8,136.92	31,225.41	32.35	65,284.59
415.36-01	CONTRACTED SERVICES	58,009	0	58,009	452.06	32,352.61	55.77	25,656.39
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*	MATERIALS & SERVICES	239,639	0	239,639	16,802.38	109,790.73	45.82	129,848.27
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**	2100 FINANCE & TAX	726,587	0	726,587	57,752.71	272,204.82	37.46	454,382.18

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	93,400	0	93,400	6,153.13	26,620.99	28.50	66,779.01
444.15-01	FICA	7,146	0	7,146	456.31	1,938.49	27.13	5,207.51
444.15-02	PERS	27,422	0	27,422	654.50	3,428.22	12.50	23,993.78
444.15-03	INSURANCE BENEFITS	35,698	0	35,698	2,949.73	11,801.62	33.06	23,896.38
444.15-04	WORKERS' COMPENSATION	630	0	630	26.29	80.62	12.80	549.38
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*	PERSONNEL SERVICES	164,296	0	164,296	10,239.96	43,869.94	26.70	120,426.06
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,776	0	4,776	147.69	260.61	5.46	4,515.39
444.22-23	<\$5000 INFO TECHNOLOGY	283	0	283	.00	.00	.00	283.00
444.22-27	<\$5000 EQUIPMENT	560	0	560	98.90	98.90	17.66	461.10
444.23-08	INSURANCE PREMIUMS	1,568	0	1,568	.00	1,184.29	75.53	383.71
444.30-05	TRAINING & TRAVEL	9,700	0	9,700	.00	.00	.00	9,700.00
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	.00	.00	.00	1,347.00
444.36-01	CONTRACTED SERVICES	12,000	0	12,000	90.00	11,263.24	93.86	736.76
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*	MATERIALS & SERVICES	32,234	0	32,234	336.59	12,807.04	39.73	19,426.96
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**	2200 VETERANS '	196,530	0	196,530	10,576.55	56,676.98	28.84	139,853.02

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	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	2,332.70	9,330.80	33.33	18,665.20
415.15-01	FICA	2,142	0	2,142	178.46	713.84	33.33	1,428.16
415.15-02	PERS	7,587	0	7,587	632.16	2,528.64	33.33	5,058.36
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	464.66	1,858.64	28.27	4,715.36
415.15-04	WORKERS' COMPENSATION	198	0	198	8.55	26.85	13.56	171.15
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*	PERSONNEL SERVICES	44,497	0	44,497	3,616.53	14,458.77	32.49	30,038.23
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,900	0	1,900	.00	87.90	4.63	1,812.10
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	.00	.00	150.00
415.23-08	INSURANCE PREMIUMS	235	0	235	.00	181.68	77.31	53.32
415.30-05	TRAINING & TRAVEL	950	0	950	100.00	100.00	10.53	850.00
415.36-01	CONTRACTED SERVICES	10,717	0	10,717	383.59	2,862.00	26.71	7,855.00
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*	MATERIALS & SERVICES	13,952	0	13,952	483.59	3,231.58	23.16	10,720.42
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**	2300 TREASURER	58,449	0	58,449	4,100.12	17,690.35	30.27	40,758.65

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	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	251,680	0	251,680	21,011.00	83,592.00	33.21	168,088.00
411.15-01	FICA	19,256	0	19,256	1,604.48	6,383.34	33.15	12,872.66
411.15-02	PERS	54,426	0	54,426	4,548.08	18,041.15	33.15	36,384.85
411.15-03	INSURANCE BENEFITS	73,549	0	73,549	6,071.34	24,283.10	33.02	49,265.90
411.15-04	WORKERS' COMPENSATION	1,712	0	1,712	76.56	245.95	14.37	1,466.05
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*	PERSONNEL SERVICES	400,623	0	400,623	33,311.46	132,545.54	33.08	268,077.46
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	60.39	70.35	14.07	429.65
411.22-01	OTHER EXPENSE	600	0	600	.00	329.72	54.95	270.28
411.23-08	INSURANCE PREMIUMS	3,385	0	3,385	.00	2,402.80	70.98	982.20
411.32-13	VEHICLE EXPENSE	100	0	100	.00	.00	.00	100.00
411.36-01	CONTRACTED SERVICES	25,991	0	25,991	149.96	24,587.72	94.60	1,403.28
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*	MATERIALS & SERVICES	30,576	0	30,576	210.35	27,390.59	89.58	3,185.41
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**	4000 BOARD OF COMMISSION.	431,199	0	431,199	33,521.81	159,936.13	37.09	271,262.87

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4002 INFOR TECHNOLOGY									
PERSONNEL SERVICES									
419.10-01	REGULAR	211,860	0	211,860	17,441.49	69,283.95	32.70	142,576.05	
419.15-01	FICA	16,209	0	16,209	1,325.50	5,265.09	32.48	10,943.91	
419.15-02	PERS	62,551	0	62,551	5,156.57	20,465.03	32.72	42,085.97	
419.15-03	INSURANCE BENEFITS	64,314	0	64,314	5,308.73	21,232.54	33.01	43,081.46	
419.15-04	WORKERS' COMPENSATION	1,089	0	1,089	47.40	149.71	13.75	939.29	
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*	PERSONNEL SERVICES	356,023	0	356,023	29,279.69	116,396.32	32.69	239,626.68	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	5,000	0	5,000	303.80	1,960.24	39.20	3,039.76	
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	18.00	18.00	.36	4,982.00	
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00	
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	1,539.47	43.98	1,960.53	
419.23-08	INSURANCE PREMIUMS	7,628	0	7,628	.00	4,854.81	63.64	2,773.19	
419.30-05	TRAINING & TRAVEL	13,000	0	13,000	.00	998.93	7.68	12,001.07	
419.35-01	MAINTENANCE AGREEMENTS	82,968	0	82,968	.00	37,698.97	45.44	45,269.03	
419.35-06	SOFTWARE LICENSE/MAINT	109,135	0	109,135	21,447.83	34,848.05	31.93	74,286.95	
419.36-01	CONTRACTED SERVICES	128,222	0	128,222	84.94	67,432.90	52.59	60,789.10	
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*	MATERIALS & SERVICES	359,453	0	359,453	21,854.57	149,351.37	41.55	210,101.63	
CAPITAL OUTLAY									
419.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00	
419.60-02	COMPUTER HARDWARE	10,000	0	10,000	.00	.00	.00	10,000.00	
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00	
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**	4002 INFOR TECHNOLOGY	735,476	0	735,476	51,134.26	265,747.69	36.13	469,728.31	

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	374,129	0	374,129	24,609.75	96,661.83	25.84	277,467.17
415.15-01	FICA	28,624	0	28,624	1,879.34	7,381.42	25.79	21,242.58
415.15-02	PERS	105,327	0	105,327	6,218.10	24,872.43	23.61	80,454.57
415.15-03	INSURANCE BENEFITS	110,305	0	110,305	6,188.36	24,644.45	22.34	85,660.55
415.15-04	WORKERS' COMPENSATION	1,763	0	1,763	79.12	235.16	13.34	1,527.84
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*	PERSONNEL SERVICES	620,148	0	620,148	38,974.67	153,795.29	24.80	466,352.71
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	56.99	238.63	9.55	2,261.37
415.22-23	<\$5000 INFO TECHNOLOGY	2,840	0	2,840	.00	.00	.00	2,840.00
415.23-08	INSURANCE PREMIUMS	4,367	0	4,367	.00	3,404.94	77.97	962.06
415.24-02	SAFETY PROGRAM	12,500	0	12,500	.00	2,663.10	21.30	9,836.90
415.30-05	TRAINING & TRAVEL	9,080	0	9,080	.00	1,365.49	15.04	7,714.51
415.35-06	SOFTWARE LICENSE/MAINT	1,371	0	1,371	569.33	830.35	60.57	540.65
415.36-01	CONTRACTED SERVICES	93,607	0	93,607	1,036.12	33,712.16	36.01	59,894.84
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*	MATERIALS & SERVICES	126,265	0	126,265	1,662.44	42,214.67	33.43	84,050.33
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**	5000 COUNTY COUNSEL	746,413	0	746,413	40,637.11	196,009.96	26.26	550,403.04

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	232,512	0	232,512	16,691.63	71,578.57	30.78	160,933.43
415.10-02	EXTRA HELP	8,000	0	8,000	.00	440.00	5.50	7,560.00
415.15-01	FICA	17,790	0	17,790	1,234.82	5,279.16	29.67	12,510.84
415.15-02	PERS	70,270	0	70,270	4,343.61	17,505.54	24.91	52,764.46
415.15-03	INSURANCE BENEFITS	88,824	0	88,824	5,915.23	25,071.76	28.23	63,752.24
415.15-04	WORKERS' COMPENSATION	1,447	0	1,447	53.57	186.45	12.89	1,260.55
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*	PERSONNEL SERVICES	418,843	0	418,843	28,238.86	120,061.48	28.67	298,781.52
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	55,000	0	55,000	11,991.06	12,186.96	22.16	42,813.04
415.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	.00	108.80	.91	11,891.20
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	30,500	0	30,500	.00	5,433.58	17.82	25,066.42
415.23-08	INSURANCE PREMIUMS	4,253	0	4,253	.00	3,409.84	80.17	843.16
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	1,607.00	53.57	1,393.00
415.30-05	TRAINING & TRAVEL	6,500	0	6,500	.00	2,310.12	35.54	4,189.88
415.35-06	SOFTWARE LICENSE/MAINT	40,687	0	40,687	27,318.00	27,318.00	67.14	13,369.00
415.36-01	CONTRACTED SERVICES	73,181	0	73,181	.00	52,160.84	71.28	21,020.16
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*	MATERIALS & SERVICES	225,621	0	225,621	39,309.06	104,535.14	46.33	121,085.86
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**	6000 CLERK/RECORDS	644,464	0	644,464	67,547.92	224,596.62	34.85	419,867.38



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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	693,843	4,548-	689,295	48,178.21	219,175.28	31.80	470,119.72
412.15-01	FICA	53,086	0	53,086	3,593.45	16,281.75	30.67	36,804.25
412.15-02	PERS	207,898	0	207,898	12,953.22	58,879.79	28.32	149,018.21
412.15-03	INSURANCE BENEFITS	232,681	0	232,681	17,169.38	73,015.37	31.38	159,665.63
412.15-04	WORKERS' COMPENSATION	3,096	0	3,096	161.38	499.14	16.12	2,596.86
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*	PERSONNEL SERVICES	1,190,604	4,548-	1,186,056	82,055.64	367,851.33	31.01	818,204.67
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	243.83	1,015.76	30.55	2,309.24
412.22-23	<\$5000 INFO TECHNOLOGY	7,736	242	7,978	.00	7,977.58	99.99	.42
412.23-08	INSURANCE PREMIUMS	9,436	0	9,436	.00	7,560.95	80.13	1,875.05
412.30-05	TRAINING & TRAVEL	16,180	0	16,180	1,683.27	9,332.90	57.68	6,847.10
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	242-	24,758	698.32	4,391.80	17.74	20,366.20
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	193.70	304.82	8.13	3,445.18
412.35-06	SOFTWARE LICENSE/MAINT	11,657	0	11,657	.00	11,583.00	99.37	74.00
412.36-01	CONTRACTED SERVICES	66,095	4,548	70,643	2,858.67	66,826.42	94.60	3,816.58
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*	MATERIALS & SERVICES	143,179	4,548	147,727	5,677.79	108,993.23	73.78	38,733.77
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**	7000 PROSECUTION	1,333,783	0	1,333,783	87,733.43	476,844.56	35.75	856,938.44

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	93,412	0	93,412	7,693.50	30,773.96	32.94	62,638.04
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	0	5,400	354.75	1,419.00	26.28	3,981.00
441.15-01	FICA	7,714	0	7,714	606.53	2,426.12	31.45	5,287.88
441.15-02	PERS	7,065	0	7,065	418.56	1,674.23	23.70	5,390.77
441.15-03	INSURANCE BENEFITS	27,426	0	27,426	2,243.36	8,973.44	32.72	18,452.56
441.15-04	WORKERS' COMPENSATION	6,291	0	6,291	256.90	807.56	12.84	5,483.44
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*	PERSONNEL SERVICES	149,308	0	149,308	11,573.60	46,074.31	30.86	103,233.69
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	50.00	314.96	14.49	1,859.04
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	130.64	343.31	37.89	562.69
441.23-08	INSURANCE PREMIUMS	1,901	0	1,901	.00	1,357.69	71.42	543.31
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	122.95	546.02	8.40	5,953.98
441.36-01	CONTRACTED SERVICE	15,732	0	15,732	5,544.91	6,260.51	39.79	9,471.49
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*	MATERIALS & SERVICES	27,213	0	27,213	5,848.50	8,822.49	32.42	18,390.51
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**	7003 MEDICAL EXAMINER	176,521	0	176,521	17,422.10	54,896.80	31.10	121,624.20

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	86,160	0	86,160	7,180.00	28,720.00	33.33	57,440.00
441.10-02	EXTRA HELP	10,000	0	10,000	788.50	3,068.50	30.69	6,931.50
441.15-01	FICA	7,358	0	7,358	549.37	2,190.94	29.78	5,167.06
441.15-02	PERS	28,821	0	28,821	2,401.71	9,606.84	33.33	19,214.16
441.15-03	INSURANCE BENEFITS	34,776	0	34,776	2,891.27	11,565.08	33.26	23,210.92
441.15-04	WORKERS' COMPENSATION	474	0	474	24.56	82.13	17.33	391.87
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*	PERSONNEL SERVICES	167,589	0	167,589	13,835.41	55,233.49	32.96	112,355.51
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	622.36	24.89	1,877.64
441.23-08	INSURANCE PREMIUMS	1,452	0	1,452	.00	1,129.80	77.81	322.20
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	8,412	0	8,412	.00	8,400.64	99.86	11.36
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*	MATERIALS & SERVICES	14,764	0	14,764	.00	10,152.80	68.77	4,611.20
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**	7005 SUPPORT ENFORCEMENT	182,353	0	182,353	13,835.41	65,386.29	35.86	116,966.71

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	85,000	0	85,000	5,905.90	9,566.15	11.25	75,433.85
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	634.09	746.09	1.07	69,253.91
415.22-10	SETTLEMENTS	50,000	0	50,000	281.00	281.00	.56	49,719.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-40	POSTAGE	40,000	0	40,000	2,985.00	22,055.70	55.14	17,944.30
415.23-01	AUDITING & ACCOUNTING	65,000	0	65,000	9,500.00	9,500.00	14.62	55,500.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	59,055	0	59,055	.00	54,674.49	92.58	4,380.51
415.23-16	INSURANCE DEDUCTIBLES	230,000	0	230,000	.00	.00	.00	230,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	90,000	0	90,000	7,812.99	23,447.35	26.05	66,552.65
415.31-13	NOTICES & REPORTS	8,000	0	8,000	651.00	982.07	12.28	7,017.93
415.34-16	DOI-GEOLOGICAL SURVEY	12,000	0	12,000	.00	11,940.00	99.50	60.00
415.36-01	CONTRACTED SERVICES	67,197	0	67,197	1,328.81	20,673.28	30.77	46,523.72
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*	MATERIALS & SERVICES	810,852	0	810,852	29,098.79	153,966.13	18.99	656,885.87
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	5,815.40	5,815.40	14.54	34,184.60
415.60-14	CONSTRUCT & ACQUISITION	0	32,000	32,000	.00	.00	.00	32,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	25,000	0	25,000	.00	.00	.00	25,000.00
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*	CAPITAL OUTLAY	65,000	32,000	97,000	5,815.40	5,815.40	6.00	91,184.60
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	156,367	0	156,367	.00	39,092.00	25.00	117,275.00
415.90-15	CRIME VICTIMS ASST FUND	45,506	0	45,506	.00	34,129.50	75.00	11,376.50
415.90-16	911/DISPATCH FUND	819,588	0	819,588	.00	409,794.00	50.00	409,794.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
699.99-96	OPERATING CONTINGENCY	2,366,343	53,652-	2,312,691	.00	.00	.00	2,312,691.00
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*	TRANSFERS & OTHER	3,407,804	53,652-	3,354,152	.00	483,015.50	14.40	2,871,136.50
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**	9900 MISCELLANEOUS	4,358,656	21,652-	4,337,004	34,914.19	642,797.03	14.82	3,694,206.97

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	135,176	0	135,176	11,023.00	44,092.00	32.62	91,084.00
429.10-03	OVERTIME	3,000	0	3,000	.00	590.63	19.69	2,409.37
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	709.89	28.40	1,790.11
429.10-07	MISC. INCOME	2,550	0	2,550	.00	.00	.00	2,550.00
429.15-01	FICA	10,958	0	10,958	843.27	3,472.54	31.69	7,485.46
429.15-02	PERS	42,334	0	42,334	3,273.83	13,494.18	31.88	28,839.82
429.15-03	INSURANCE BENEFITS	55,794	0	55,794	4,530.86	18,123.44	32.48	37,670.56
429.15-04	WORKERS' COMPENSATION	5,263	0	5,263	222.68	693.72	13.18	4,569.28
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*	PERSONNEL SERVICES	257,575	0	257,575	19,893.64	81,176.40	31.52	176,398.60
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	55.92	9.32	544.08
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	1,306.95	26.14	3,693.05
429.22-01	OTHER EXPENSE	20,000	0	20,000	2,033.70	5,343.51	26.72	14,656.49
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	160.00	535.00	17.83	2,465.00
429.29-02	ELECTRICITY	9,000	0	9,000	373.90	1,128.72	12.54	7,871.28
429.29-03	TELEPHONE	3,437	0	3,437	395.25	1,077.81	31.36	2,359.19
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	930.72	930.72	46.54	1,069.28
429.32-13	VEHICLE EXPENSE	9,000	0	9,000	653.61	1,347.70	14.97	7,652.30
429.33-29	SPAY/NEUTER PROGRAM	66,354	0	66,354	13.61	7,422.14	11.19	58,931.86
429.35-01	MAINTENANCE AGREEMENTS	210	0	210	.00	.00	.00	210.00
429.36-01	CONTRACTED SERVICE	10,683	0	10,683	.00	6,682.67	62.55	4,000.33
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*	MATERIALS & SERVICES	129,284	0	129,284	4,533.57	25,831.14	19.98	103,452.86
	CAPITAL OUTLAY							
429.60-01	EQUIPMENT	6,631	0	6,631	.00	.00	.00	6,631.00
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*	CAPITAL OUTLAY	6,631	0	6,631	.00	.00	.00	6,631.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	99,166	0	99,166	.00	.00	.00	99,166.00
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*	TRANSFERS & OTHER	99,166	0	99,166	.00	.00	.00	99,166.00
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**	2600 ANIMAL CONTROL	492,656	0	492,656	24,427.21	107,007.54	21.72	385,648.46

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PUBLIC WORKS FUND 003									
1902 ROAD SURVEY DIVISION									
PERSONNEL SERVICES									
431.10-01	REGULAR	11,960	0	11,960	995.81	3,496.79	29.24	8,463.21	
431.15-01	FICA	917	0	917	77.50	275.71	30.07	641.29	
431.15-02	PERS	3,241	0	3,241	283.49	1,001.86	30.91	2,239.14	
431.15-03	INSURANCE BENEFITS	4,489	0	4,489	380.29	1,290.92	28.76	3,198.08	
431.15-04	WORKERS' COMPENSATION	204	0	204	5.61	25.78	12.64	178.22	
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*	PERSONNEL SERVICES	20,811	0	20,811	1,742.70	6,091.06	29.27	14,719.94	
MATERIALS & SERVICES									
431.20-01	SUPPLIES	795	0	795	43.00	43.00	5.41	752.00	
431.23-08	INSURANCE PREMIUMS	320	0	320	.00	137.64	43.01	182.36	
431.32-13	VEHICLE EXPENSE	1,250	0	1,250	32.10	155.03	12.40	1,094.97	
431.36-01	CONTRACTED SERVICE	841	0	841	.00	824.38	98.02	16.62	
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*	MATERIALS & SERVICES	3,206	0	3,206	75.10	1,160.05	36.18	2,045.95	
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**	1902 ROAD SURVEY DIVISION	24,017	0	24,017	1,817.80	7,251.11	30.19	16,765.89	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,311,686	0	1,311,686	111,448.39	415,344.38	31.66	896,341.62
431.10-02	EXTRA HELP	5,800	0	5,800	561.00	2,145.00	36.98	3,655.00
431.10-03	OVERTIME	80,000	0	80,000	7,020.49	33,111.17	41.39	46,888.83
431.10-07	MISC. INCOME	5,000	0	5,000	34.00	3,634.00	72.68	1,366.00
431.15-01	FICA	107,304	0	107,304	9,098.41	34,703.23	32.34	72,600.77
431.15-02	PERS	425,573	0	425,573	30,813.80	125,453.78	29.48	300,119.22
431.15-03	INSURANCE BENEFITS	485,787	0	485,787	37,665.67	147,449.04	30.35	338,337.96
431.15-04	WORKERS' COMPENSATION	225,085	0	225,085	9,220.33	28,911.61	12.84	196,173.39
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*	PERSONNEL SERVICES	2,646,235	0	2,646,235	205,862.09	790,752.21	29.88	1,855,482.79
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,935,230	0	1,935,230	70,624.15	623,724.82	32.23	1,311,505.18
431.22-01	OTHER EXPENSE	903,604	0	903,604	.00	.00	.00	903,604.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	1,819.00	36.38	3,181.00
431.22-30	ASPHALT	711,194	0	711,194	232,162.86	626,760.67	88.13	84,433.33
431.23-08	INSURANCE PREMIUMS	35,953	0	35,953	.00	27,920.67	77.66	8,032.33
431.29-03	UTILITIES	25,000	0	25,000	1,213.72	4,101.49	16.41	20,898.51
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	1,471.00	1,586.00	15.86	8,414.00
431.36-01	CONTRACTED SERVICE	362,063	0	362,063	16,812.76	168,852.07	46.64	193,210.93
431.36-19	ENGINEERING	25,000	0	25,000	.00	2,000.00	8.00	23,000.00
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*	MATERIALS & SERVICES	4,013,044	0	4,013,044	322,284.49	1,456,764.72	36.30	2,556,279.28
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**	2700 ROAD MAINTENANCE DIV	6,659,279	0	6,659,279	528,146.58	2,247,516.93	33.75	4,411,762.07

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	211,020	0	211,020	18,730.07	71,814.68	34.03	139,205.32
431.10-03	OVERTIME	8,000	0	8,000	144.12	2,491.78	31.15	5,508.22
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	16,835	0	16,835	1,436.24	5,699.02	33.85	11,135.98
431.15-02	PERS	66,582	0	66,582	5,761.86	22,875.46	34.36	43,706.54
431.15-03	INSURANCE BENEFITS	70,292	0	70,292	5,676.15	22,689.08	32.28	47,602.92
431.15-04	WORKERS' COMPENSATION	13,535	0	13,535	527.69	1,683.83	12.44	11,851.17
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*	PERSONNEL SERVICES	387,264	0	387,264	32,276.13	127,853.85	33.01	259,410.15
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	23,496.50	76,024.33	20.55	293,975.67
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	35,301	0	35,301	.00	21,610.21	61.22	13,690.79
431.29-01	FUEL	350,000	0	350,000	32,168.07	100,235.10	28.64	249,764.90
431.29-03	UTILITIES	15,000	0	15,000	857.10	2,627.87	17.52	12,372.13
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	40,082	0	40,082	1,084.77	27,538.58	68.71	12,543.42
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*	MATERIALS & SERVICES	813,683	0	813,683	57,606.44	228,036.09	28.03	585,646.91
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**	2702 FLEET SERVICES DIV	1,200,947	0	1,200,947	89,882.57	355,889.94	29.63	845,057.06



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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	830,130	0	830,130	290,514.86	290,514.86	35.00	539,615.14
431.36-01	CONTRACTED SERVICE	2,287,168	0	2,287,168	.00	28,803.72	1.26	2,258,364.28
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	3,167,298	0	3,167,298	290,514.86	319,318.58	10.08	2,847,979.42
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	471,000	0	471,000	28,848.56	148,948.56	31.62	322,051.44
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*	CAPITAL OUTLAY	471,000	0	471,000	28,848.56	148,948.56	31.62	322,051.44
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**	2703 CAPITAL PROJECTS DIV	3,638,298	0	3,638,298	319,363.42	468,267.14	12.87	3,170,030.86

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	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,104,113	0	2,104,113	.00	.00	.00	2,104,113.00
	699.99-98 UNAPPROPRIATED BALANCE	3,080,886	0	3,080,886	.00	.00	.00	3,080,886.00
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*	TRANSFERS & OTHER	5,184,999	0	5,184,999	.00	.00	.00	5,184,999.00
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**	9911 ROAD MISCELLANEOUS	5,184,999	0	5,184,999	.00	.00	.00	5,184,999.00

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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	1,116,084	0	1,116,084	89,894.31	344,633.80	30.88	771,450.20
441.10-02	EXTRA HELP	67,014	0	67,014	3,820.00	11,990.00	17.89	55,024.00
441.10-07	MISC. INCOME	500	0	500	.00	40.00	8.00	460.00
441.15-01	FICA	90,554	0	90,554	6,965.20	26,475.93	29.24	64,078.07
441.15-02	PERS	333,031	0	333,031	24,056.59	93,337.84	28.03	239,693.16
441.15-03	INSURANCE BENEFITS	358,324	0	358,324	27,184.47	103,301.91	28.83	255,022.09
441.15-04	WORKERS' COMPENSATION	52,995	0	52,995	1,601.01	4,321.52	8.15	48,673.48
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,021,002	0	2,021,002	153,521.58	584,101.00	28.90	1,436,901.00
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	14,450	8,000	22,450	3,333.40	11,643.49	51.86	10,806.51
441.22-23	<\$5000 INFO TECHNOLOGY	1,500	5,000	6,500	339.94	1,218.94	18.75	5,281.06
441.22-27	<\$5000 EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	3,045	0	3,045	293.68	293.68	9.64	2,751.32
441.23-08	INSURANCE PREMIUMS	16,945	0	16,945	.00	14,244.28	84.06	2,700.72
441.25-02	MATERNAL & CHILD HEALTH	25,700	0	25,700	3,732.36	4,868.04	18.94	20,831.96
441.25-03	STD EXPENSE	3,000	0	3,000	203.04	924.00	30.80	2,076.00
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	120.00	120.00	.24	49,880.00
441.25-05	WIC PROGRAM	23,940	0	23,940	2,032.84	5,401.44	22.56	18,538.56
441.25-06	FAMILY PLANNING	30,500	0	30,500	1,578.68	5,815.82	19.07	24,684.18
441.25-07	PUBLIC HEALTH-TITLE XIX	196,000	0	196,000	34,556.60	34,556.60	17.63	161,443.40
441.25-08	SANITATION	1,000	0	1,000	.00	.00	.00	1,000.00
441.25-12	IMMUNIZATIONS	28,600	0	28,600	788.50	2,196.93	7.68	30,796.93
441.25-13	ENVIRONMENTAL LICENSING	23,200	0	23,200	57.69	114.19	.49	23,085.81
441.29-03	TELEPHONE	6,900	0	6,900	486.98	1,482.35	21.48	5,417.65
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	14.50	14.50	.15	9,985.50
441.32-17	REIMBURSED TRAVEL EXP	9,250	0	9,250	1,085.52	1,829.05	19.77	7,420.95
441.33-05	PUBLIC HEALTH GRANTS	1,193,598	18,000	1,175,598	12,907.23	30,363.74	2.58	1,145,234.26
441.35-06	SOFTWARE LICENSE/MAINT	1,503	5,000	6,503	1,941.80	2,171.80	33.40	4,331.20
441.36-01	CONTRACTED SERVICE	58,064	0	58,064	9,571.95	44,325.60	76.34	13,738.40
* MATERIALS & SERVICES		1,812,195	0	1,812,195	73,044.71	157,190.59	8.67	1,655,004.41
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	74,880	0	74,880	.00	.00	.00	74,880.00
* CAPITAL OUTLAY		74,880	0	74,880	.00	.00	.00	74,880.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	753,671	0	753,671	.00	.00	.00	753,671.00
699.99-98	UNAPPROPRIATED BALANCE	382,544	0	382,544	.00	.00	.00	382,544.00
* TRANSFERS & OTHER		1,136,215	0	1,136,215	.00	.00	.00	1,136,215.00

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
**	1100 HEALTH	5,044,292	0	5,044,292	226,566.29	741,291.59	14.70	4,303,000.41

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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	.00	.00	2,660.00	
412.15-01	FICA	204	0	204	.00	.00	.00	204.00	
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	.00	.00	15.00	
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	.00	.00	2,879.00	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	262,131	8-	262,123	.00	12,837.18	4.90	249,285.82	
412.22-23	<\$5000 INFO TECHNOLOGY	300	0	300	.00	.00	.00	300.00	
412.23-08	INSURANCE PREMIUMS	37	8	45	.00	44.67	99.27	.33	
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	326.00	326.00	.82	39,674.00	
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*	MATERIALS & SERVICES	302,468	0	302,468	326.00	13,207.85	4.37	289,260.15	
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	2,168	0	2,168	.00	2,168.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	17,301	0	17,301	.00	.00	.00	17,301.00	
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*	TRANSFERS & OTHER	19,469	0	19,469	.00	2,168.00	11.14	17,301.00	
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**	5001 LAW LIBRARY	329,816	0	329,816	326.00	15,375.85	4.66	314,440.15	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	999,962	0	999,962	13,840.00	55,360.00	5.54	944,602.00
421.10-03	OVERTIME	100,000	0	100,000	.00	.00	.00	100,000.00
421.10-04	HOLIDAY PAY	20,000	0	20,000	.00	.00	.00	20,000.00
421.10-07	MISC. INCOME	5,400	0	5,400	.00	.00	.00	5,400.00
421.15-01	FICA	86,101	0	86,101	1,042.89	4,178.17	4.85	81,922.83
421.15-02	PERS	375,070	0	375,070	5,417.60	21,704.62	5.79	353,365.38
421.15-03	INSURANCE BENEFITS	253,349	0	253,349	2,814.70	11,578.87	4.57	241,770.13
421.15-04	WORKERS' COMPENSATION	82,320	0	82,320	547.83	1,665.49	2.02	80,654.51
* PERSONNEL SERVICES		1,922,202	0	1,922,202	23,663.02	94,487.15	4.92	1,827,714.85
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	96.00	288.00	1.15	24,712.00
421.22-27	<\$5000 EQUIPMENT	127,910	0	127,910	.00	.00	.00	127,910.00
421.23-08	INSURANCE PREMIUMS	6,462	0	6,462	.00	6,116.47	94.65	345.53
421.29-03	TELEPHONE	16,026	0	16,026	.00	268.81	1.68	15,757.19
421.30-05	TRAINING & TRAVEL	110,000	0	110,000	.00	.00	.00	110,000.00
421.32-13	VEHICLE EXPENSE	29,700	0	29,700	.00	.00	.00	29,700.00
421.35-06	SOFTWARE LICENSE/MAINT	38,624	0	38,624	.00	.00	.00	38,624.00
421.36-01	CONTRACTED SERVICE	57,445	0	57,445	.00	452.52	.79	56,992.48
* MATERIALS & SERVICES		411,167	0	411,167	96.00	7,125.80	1.73	404,041.20
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	921,631	0	921,631	.00	34,420.61	3.73	887,210.39
* CAPITAL OUTLAY		921,631	0	921,631	.00	34,420.61	3.73	887,210.39
** 1610 LNG PLANNING DIV		3,255,000	0	3,255,000	23,759.02	136,033.56	4.18	3,118,966.44

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	435,584	0	435,584	38,037.38	147,920.01	33.96	287,663.99	
452.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00	
452.15-01	FICA	33,420	0	33,420	2,777.81	10,786.82	32.28	22,633.18	
452.15-02	PERS	127,751	0	127,751	11,102.81	43,234.76	33.84	84,516.24	
452.15-03	INSURANCE BENEFITS	181,988	0	181,988	13,742.19	54,751.48	30.09	127,236.52	
452.15-04	WORKERS' COMPENSATION	39,477	0	39,477	1,287.99	4,132.84	10.47	35,344.16	
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*	PERSONNEL SERVICES	819,420	0	819,420	66,948.18	260,825.91	31.83	558,594.09	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	51,000	0	51,000	3,905.81	15,235.00	29.87	35,765.00	
452.21-01	MINOR REPAIR & MAINT	50,050	0	50,050	5,604.02	11,175.03	22.33	38,874.97	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	1,302.36	1,302.36	65.12	697.64	
452.22-15	PERMITS/RENT	14,000	0	14,000	.00	457.00	3.26	13,543.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	73.12	1.83	3,926.88	
452.22-25	TOURISM & PROMOTION	23,000	0	23,000	6,674.72	6,674.72	29.02	16,325.28	
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	1,025.00	1,554.99	20.73	5,945.01	
452.23-08	INSURANCE PREMIUMS	28,925	0	28,925	.00	25,004.34	86.45	3,920.66	
452.29-02	UTILITIES	271,000	0	271,000	21,488.45	81,089.38	29.92	189,910.62	
452.29-03	TELEPHONE	15,200	0	15,200	1,186.95	3,761.89	24.75	11,438.11	
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	130.00	130.00	4.33	2,870.00	
452.32-13	VEHICLE EXPENSE	73,200	0	73,200	6,987.82	15,199.93	20.76	58,000.07	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	40.37	876.19	8.38	9,581.81	
452.36-01	CONTRACTED SERVICES	228,592	0	228,592	48,120.55	84,173.10	36.82	144,418.90	
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*	MATERIALS & SERVICES	781,925	0	781,925	96,466.05	246,707.05	31.55	535,217.95	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	44,054	0	44,054	9,559.80	33,657.96	76.40	10,396.04	
452.60-11	MAJOR REPAIR & IMPROVE.	316,000	0	316,000	39,380.00	39,380.00	12.46	276,620.00	
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	.00	.00	.00	75,000.00	
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*	CAPITAL OUTLAY	435,054	0	435,054	48,939.80	73,037.96	16.79	362,016.04	
DEBT SERVICE									
452.80-50	VEHICLE LEASES	5,946	0	5,946	.00	4,450.90	74.86	1,495.10	
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*	DEBT SERVICE	5,946	0	5,946	.00	4,450.90	74.86	1,495.10	
TRANSFERS & OTHER									
452.90-01	GENERAL FUND	175,564	0	175,564	.00	175,564.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	377,620	0	377,620	.00	.00	.00	377,620.00	
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*	TRANSFERS & OTHER	553,184	0	553,184	.00	175,564.00	31.74	377,620.00	
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**	1800 PARK'S	2,595,529	0	2,595,529	212,354.03	760,585.82	29.30	1,834,943.18	

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	1,182,211	0	1,182,211	94,813.00	377,640.00	31.94	804,571.00
423.15-01	FICA	90,449	0	90,449	7,175.85	28,580.10	31.60	61,868.90
423.15-02	PERS	415,820	0	415,820	33,642.07	134,013.09	32.23	281,806.91
423.15-03	INSURANCE BENEFITS	360,687	0	360,687	26,989.68	107,950.68	29.93	252,736.32
423.15-04	WORKERS' COMPENSATION	69,949	0	69,949	2,756.50	8,297.91	11.86	61,651.09
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,209,811	0	2,209,811	165,377.10	656,481.78	29.71	1,553,329.22
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	68,031	0	68,031	5,658.70	22,614.80	33.24	45,416.20
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	1,761.13	1,967.31	23.14	6,532.69
423.22-27	<\$5000 EQUIPMENT	48,519	0	48,519	919.60	1,405.59	2.90	47,113.41
423.23-07	ADMINISTRATIVE	124,821	0	124,821	6,424.76	22,597.50	18.10	102,223.50
423.23-08	INSURANCE PREMIUMS	19,091	0	19,091	.00	14,150.22	74.12	4,940.78
423.27-06	SEX OFFENDER	35,000	0	35,000	2,000.00	12,590.00	35.97	22,410.00
423.27-09	SUBSIDY	7,643	0	7,643	903.55	1,701.54	22.26	5,941.46
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	561.54	1,862.78	38.02	3,037.22
423.27-12	SUPERVISED HOUSING	97,200	0	97,200	8,100.00	32,400.00	33.33	64,800.00
423.30-08	TRAINING	15,000	0	15,000	2,125.11	3,822.69	25.48	11,177.31
423.36-01	CONTRACTED SERVICES	311,855	0	311,855	25,760.00	118,468.88	37.99	193,386.12
* MATERIALS & SERVICES		740,560	0	740,560	54,214.39	233,581.31	31.54	506,978.69
DEBT SERVICE								
423.80-50	VEHICLE LEASES	10,000	0	10,000	.00	.00	.00	10,000.00
* DEBT SERVICE		10,000	0	10,000	.00	.00	.00	10,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	44,426	0	44,426	.00	.00	.00	44,426.00
699.99-96	OPERATING CONTINGENCY	707,521	0	707,521	.00	.00	.00	707,521.00
699.99-98	UNAPPROPRIATED BALANCE	1,004,489	0	1,004,489	.00	.00	.00	1,004,489.00
* TRANSFERS & OTHER		1,756,436	0	1,756,436	.00	.00	.00	1,756,436.00
**	2400 COMM. CORRECTIONS	4,716,807	0	4,716,807	219,591.49	890,063.09	18.87	3,826,743.91



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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	128,109	0	128,109	11,018.83	43,701.60	34.11	84,407.40
412.15-01	FICA	9,803	0	9,803	838.54	3,325.55	33.92	6,477.45
412.15-02	PERS	39,274	0	39,274	3,371.75	13,385.71	34.08	25,888.29
412.15-03	INSURANCE BENEFITS	54,931	0	54,931	4,519.19	18,076.76	32.91	36,854.24
412.15-04	WORKERS' COMPENSATION	690	0	690	36.76	121.46	17.60	568.54
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*	PERSONNEL SERVICES	232,807	0	232,807	19,785.07	78,611.08	33.77	154,195.92
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,196	0	1,196	129.76	129.76	10.85	1,066.24
412.22-01	OTHER EXPENSE	6,000	0	6,000	261.07	827.59	13.79	5,172.41
412.23-08	INSURANCE PREMIUMS	2,475	0	2,475	.00	1,923.08	77.70	551.92
412.30-05	TRAINING & TRAVEL	6,850	0	6,850	784.34	994.34	14.52	5,855.66
412.35-06	SOFTWARE LICENSE/MAINT	2,373	0	2,373	.00	2,373.00	100.00	.00
412.36-01	CONTRACTED SERVICES	14,904	0	14,904	.00	14,884.18	99.87	19.82
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*	MATERIALS & SERVICES	33,798	0	33,798	1,175.17	21,131.95	62.52	12,666.05
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**	7001 CRIME VICTIM ASST.	266,605	0	266,605	20,960.24	99,743.03	37.41	166,861.97

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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	50,760	0	50,760	4,240.00	16,720.00	32.94	34,040.00	
421.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00	
421.15-01	FICA	4,267	0	4,267	318.07	1,253.92	29.39	3,013.08	
421.15-02	PERS	15,135	0	15,135	1,149.04	4,531.12	29.94	10,603.88	
421.15-03	INSURANCE BENEFITS	18,326	0	18,326	1,512.77	6,049.88	33.01	12,276.12	
421.15-04	WORKERS' COMPENSATION	4,128	0	4,128	178.85	502.15	12.16	3,625.85	
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*	PERSONNEL SERVICES	97,616	0	97,616	7,398.73	29,057.07	29.77	68,558.93	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	24,559	0	24,559	.00	107.14	.44	24,451.86	
421.21-14	EQUIP. REPAIR & MAINT.	35,780	0	35,780	647.59	1,023.84	2.86	34,756.16	
421.22-20	INVESTIGATIONS	20,500	0	20,500	809.32	809.32	3.95	19,690.68	
421.22-27	<\$5000 EQUIPMENT	29,140	0	29,140	.00	.00	.00	29,140.00	
421.23-08	INSURANCE PREMIUMS	3,664	0	3,664	.00	2,338.01	63.81	1,325.99	
421.29-02	UTILITIES	12,240	0	12,240	1,027.48	3,015.84	24.64	9,224.16	
421.30-05	TRAINING & TRAVEL	51,480	0	51,480	467.76	3,295.56	6.40	48,184.44	
421.35-06	SOFTWARE LICENSE/MAINT	9,073	0	9,073	.00	.00	.00	9,073.00	
421.36-01	CONTRACTED SERVICE	44,286	0	44,286	147.97	5,006.77	11.31	39,279.23	
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*	MATERIALS & SERVICES	230,722	0	230,722	3,100.12	15,596.48	6.76	215,125.52	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	59,000	0	59,000	.00	.00	.00	59,000.00	
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*	CAPITAL OUTLAY	59,000	0	59,000	.00	.00	.00	59,000.00	
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**	1607 SCINT DVSN.	387,338	0	387,338	10,498.85	44,653.55	11.53	342,684.45	

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	1,065,156	0	1,065,156	78,322.13	317,840.21	29.84	747,315.79
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	81,537	0	81,537	5,759.48	23,298.24	28.57	58,238.76
441.15-02	PERS	296,606	0	296,606	20,805.67	82,976.07	27.98	213,629.93
441.15-03	INSURANCE BENEFITS	396,784	0	396,784	26,137.85	105,518.09	26.59	291,265.91
441.15-04	WORKERS' COMPENSATION	11,622	0	11,622	408.50	1,304.11	11.22	10,317.89
441.15-06	UNEMPLOYMENT	214,590	0	214,590	.00	.00	.00	214,590.00
* PERSONNEL SERVICES		2,066,795	0	2,066,795	131,433.63	530,936.72	25.69	1,535,858.28
MATERIALS & SERVICES								
441.20-01	SUPPLIES	64,468	0	64,468	5,103.16	17,220.54	26.71	47,247.46
441.21-01	MINOR REPAIR & MAINT	1,000	6,000	7,000	135.00	1,868.00	26.69	5,132.00
441.22-01	OTHER EXPENSE	2,000	0	2,000	700.00	700.00	35.00	1,300.00
441.22-15	PERMITS/RENT	19,350	0	19,350	610.87	6,895.93	35.64	12,454.07
441.22-23	<\$5000 INFO TECHNOLOGY	60,260	0	60,260	6,222.69	15,806.15	26.23	44,453.85
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	1,240.00	4,267.47	85.35	732.53
441.22-40	POSTAGE	5,048	0	5,048	24.99	874.44	17.32	4,173.56
441.23-08	INSURANCE PREMIUMS	30,542	1,730	32,272	.00	32,264.19	99.98	7.81
441.25-04	MEDICARE ADMIN CLAIMS	24,853	0	24,853	60.00	9,237.78	37.17	15,615.22
441.28-99	REFUND TO STATE OF OREG.	900,000	77,730-	822,270	.00	.00	.00	822,270.00
441.29-02	UTILITIES	44,091	0	44,091	6,174.18	11,327.53	25.69	32,763.47
441.29-03	TELEPHONE	31,843	0	31,843	1,168.76	8,150.95	25.60	23,692.05
441.30-05	TRAINING & TRAVEL	32,771	0	32,771	1,134.74	14,061.21	42.91	18,709.79
441.30-18	MEETING EXPENSE	1,000	0	1,000	88.24	88.24	8.82	911.76
441.32-13	VEHICLE EXPENSE	26,295	0	26,295	6,871.54	10,501.25	39.94	15,793.75
441.35-06	SOFTWARE LICENSE/MAINT	81,749	0	81,749	1,219.40	26,599.19	32.54	55,149.81
441.36-01	CONTRACTED SERVICE	362,931	0	362,931	29,220.65	105,633.06	29.11	257,297.94
* MATERIALS & SERVICES		1,693,201	70,000-	1,623,201	59,974.22	265,495.93	16.36	1,357,705.07
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	98,189	0	98,189	.00	.00	.00	98,189.00
441.60-14	CONSTRUCT & ACQUISITION	0	70,000	70,000	819.62	2,727.27	3.90	67,272.73
* CAPITAL OUTLAY		98,189	70,000	168,189	819.62	2,727.27	1.62	165,461.73
DEBT SERVICE								
441.80-50	VEHICLE LEASES	150,000	0	150,000	175.90	73,885.86	49.26	76,114.14
* DEBT SERVICE		150,000	0	150,000	175.90	73,885.86	49.26	76,114.14
** 1300 LOCAL ADMINISTRATION		4,008,185	0	4,008,185	192,403.37	873,045.78	21.78	3,135,139.22

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	4,321,965	0	4,321,965	305,321.43	1,249,958.82	28.92	3,072,006.18
444.10-02	EXTRA HELP	5,000	0	5,000	.00	.00	.00	5,000.00
444.10-03	OVERTIME	15,000	0	15,000	405.87	4,285.32	28.57	10,714.68
444.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
444.15-01	FICA	332,270	0	332,270	19,521.40	80,245.47	24.15	252,024.53
444.15-02	PERS	1,208,753	0	1,208,753	79,532.75	331,667.26	27.44	877,085.74
444.15-03	INSURANCE BENEFITS	1,125,665	0	1,125,665	76,571.46	313,087.33	27.81	812,577.67
444.15-04	WORKERS' COMPENSATION	43,926	0	43,926	1,446.13	4,527.26	10.31	39,398.74
444.15-06	UNEMPLOYMENT	597,120	0	597,120	.00	.00	.00	597,120.00
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*	PERSONNEL SERVICES	7,650,699	0	7,650,699	482,799.04	1,983,771.46	25.93	5,666,927.54
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,114	0	5,114	326.00	1,752.70	34.27	3,361.30
444.20-19	SUPPLIES: CLIENT	94,542	0	94,542	5,450.60	19,109.51	20.21	75,432.49
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-27	<\$5000 EQUIPMENT	1,000	4,000	5,000	59.90	2,972.01	59.44	2,027.99
444.22-40	POSTAGE	1,102	0	1,102	.00	104.65	9.50	997.35
444.23-08	INSURANCE PREMIUMS	39,661	0	39,661	.00	33,047.94	83.33	6,613.06
444.26-06	A&D INTENSIVE OUTPATIENT	198,864	0	198,864	39,927.21	73,708.84	37.06	125,155.16
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	77,835.23	278,046.79	34.07	538,115.21
444.29-03	TELEPHONE	37,308	0	37,308	3,708.61	11,232.89	30.11	26,075.11
444.30-05	TRAINING & TRAVEL	65,250	0	65,250	1,972.74	7,858.67	12.04	57,391.33
444.30-18	MEETING EXPENSE	1,240	0	1,240	.00	.00	.00	1,240.00
444.32-13	VEHICLE EXPENSE	4,340	0	4,340	132.24	1,583.01	36.47	2,756.99
444.35-06	SOFTWARE LICENSE/MAINT	61,412	0	61,412	214.95	2,646.85	4.31	58,765.15
444.36-01	CONTRACTED SERVICES	5,997,302	4,000	5,993,302	482,985.73	1,351,818.81	22.56	4,641,483.19
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*	MATERIALS & SERVICES	7,324,297	0	7,324,297	612,613.21	1,783,882.67	24.36	5,540,414.33
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**	1302 BEHAVIORAL HEALTH	14,974,996	0	14,974,996	1,095,412.25	3,767,654.13	25.16	11,207,341.87

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	496,669	0	496,669	24,468.00	95,362.78	19.20	401,306.22
444.15-01	FICA	37,999	0	37,999	1,847.68	7,198.77	18.94	30,800.23
444.15-02	PERS	134,597	0	134,597	5,108.64	20,386.85	15.15	114,210.15
444.15-03	INSURANCE BENEFITS	144,063	0	144,063	6,121.16	24,483.78	17.00	119,579.22
444.15-04	WORKERS' COMPENSATION	4,524	0	4,524	297.80	816.97	18.06	3,707.03
444.15-06	UNEMPLOYMENT	65,310	0	65,310	.00	.00	.00	65,310.00
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*	PERSONNEL SERVICES	883,162	0	883,162	37,843.28	148,249.15	16.79	734,912.85
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	9,652	0	9,652	383.19	1,967.27	20.38	7,684.73
444.20-19	SUPPLIES: CLIENT	5,000	0	5,000	.00	50.76	1.02	4,949.24
444.22-15	PERMITS/RENT	720	0	720	.00	495.00	68.75	225.00
444.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
444.23-08	INSURANCE PREMIUMS	3,297	0	3,297	.00	3,048.55	92.46	248.45
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	11,832.00	11,832.00	25.00	35,496.00
444.28-06	PREVENTION & EDUCATION	113,021	0	113,021	717.64	3,185.89	2.82	109,835.11
444.29-03	TELEPHONE	4,209	0	4,209	258.87	705.25	16.76	3,503.75
444.30-05	TRAINING & TRAVEL	12,262	0	12,262	3,067.02	7,106.15	57.95	5,155.85
444.35-06	SOFTWARE LICENSE/MAINT	1,498	0	1,498	52.99	1,218.96	81.37	279.04
444.36-01	CONTRACTED SERVICES	340,904	0	340,904	23,987.51	32,787.64	9.62	308,116.36
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*	MATERIALS & SERVICES	540,391	0	540,391	40,299.22	62,397.47	11.55	477,993.53
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**	1304 ALCOHOL & DRUG SVS	1,423,553	0	1,423,553	78,142.50	210,646.62	14.80	1,212,906.38

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	1,681,697	0	1,681,697	.00	.00	.00	1,681,697.00
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*	TRANSFERS & OTHER	1,681,697	0	1,681,697	.00	.00	.00	1,681,697.00
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**	9900 MISCELLANEOUS	1,681,697	0	1,681,697	.00	.00	.00	1,681,697.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	2,271	630	2,901	.00	2,900.97	100.00	.03
465.30-05	TRAVEL & TRAINING	38,000	0	38,000	2,222.68	9,295.40	24.46	28,704.60
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	.00	.00	1,300.00
465.30-13	ASSOC. OF OREGON COUNTIES	18,000	0	18,000	.00	.00	.00	18,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	2,152.01	32,845.78	82.11	7,154.22
465.33-04	GIS PROJECT	53,623	0	53,623	.00	.00	.00	53,623.00
465.34-20	ECON. IMPROV. PROJECTS	85,726	630-	85,096	5,176.09	31,600.58	37.14	53,495.42
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	.00	10,272.92	15.80	54,727.08
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*	MATERIALS & SERVICES	303,920	0	303,920	9,550.78	86,915.65	28.60	217,004.35
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	53,280	0	53,280	.00	.00	.00	53,280.00
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*	TRANSFERS & OTHER	53,280	0	53,280	.00	.00	.00	53,280.00
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**	4001 ECONOMIC DEVELOPMENT	357,200	0	357,200	9,550.78	86,915.65	24.33	270,284.35

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	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
495.90-01	GENERAL FUND	804,200	0	804,200	320,579.19	320,579.19	39.86	483,620.81
495.95-05	COOS CTY TOURISM WORKGRP	396,000	0	396,000	.00	.00	.00	396,000.00
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*	TRANSFERS & OTHER	1,200,200	0	1,200,200	320,579.19	320,579.19	26.71	879,620.81
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**	4008 BANDON DUNES ASMT	1,200,200	0	1,200,200	320,579.19	320,579.19	26.71	879,620.81



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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	31,150	16,300-	14,850	.00	27.00	.18	14,823.00
411.33-24	FIREWISE COMMUNITIES	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	56,150	16,300-	39,850	.00	27.00	.07	39,823.00
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	0	16,300	16,300	.00	16,276.00	99.85	24.00
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*	CAPITAL OUTLAY	0	16,300	16,300	.00	16,276.00	99.85	24.00
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**	9918 HR1424/PL110-343	56,150	0	56,150	.00	16,303.00	29.03	39,847.00

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COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	241,480	0	241,480	20,148.00	80,841.00	33.48	160,639.00
461.10-03	OVERTIME	5,000	0	5,000	621.69	1,968.24	39.36	3,031.76
461.15-01	FICA	18,858	0	18,858	1,559.27	6,216.45	32.96	12,641.55
461.15-02	PERS	76,717	0	76,717	6,451.80	25,750.00	33.56	50,967.00
461.15-03	INSURANCE BENEFITS	71,249	0	71,249	5,938.22	23,754.13	33.34	47,494.87
461.15-04	WORKERS' COMPENSATION	25,955	0	25,955	937.08	2,712.42	10.45	23,242.58
* PERSONNEL SERVICES		439,259	0	439,259	35,656.06	141,242.24	32.15	298,016.76
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	930.93	2,414.39	32.19	5,085.61
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	986.34	1,771.43	46.62	2,028.57
461.22-13	FIRE PATROL ASSESSMENTS	57,022	0	57,022	48,539.44	48,539.44	85.12	8,482.56
461.22-15	PERMITS/RENT	16,500	0	16,500	310.88	767.17	4.65	15,732.83
461.23-08	INSURANCE PREMIUMS	4,665	0	4,665	.00	3,450.71	73.97	1,214.29
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	155.00	10.33	1,345.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	21.30	.28	7,478.70
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	1,287.96	2,167.19	18.06	9,832.81
461.34-11	USDA WILDLIFE SERVICES	15,000	0	15,000	2,610.24	2,610.24	17.40	12,389.76
461.36-01	CONTRACTED SERVICES	38,489	0	38,489	747.54	29,358.49	76.28	9,130.51
461.36-21	REFORESTATION	403,700	0	403,700	10,365.94	46,559.70	11.53	357,140.30
* MATERIALS & SERVICES		582,676	0	582,676	65,779.27	137,815.06	23.65	444,860.94
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	425,000	0	425,000	.00	112,666.20	26.51	312,333.80
* CAPITAL OUTLAY		425,000	0	425,000	.00	112,666.20	26.51	312,333.80
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	3,356,918	0	3,356,918	.00	3,356,918.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	2,670,797	0	2,670,797	.00	.00	.00	2,670,797.00
699.99-98	UNAPPROPRIATED BALANCE	10,330,668	0	10,330,668	.00	.00	.00	10,330,668.00
* TRANSFERS & OTHER		16,358,383	0	16,358,383	.00	3,356,918.00	20.52	13,001,465.00
**	9000 FORESTRY	17,805,318	0	17,805,318	101,435.33	3,748,641.50	21.05	14,056,676.50

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	16,500	0	16,500	.00	10,606.90	64.28	5,893.10
480.33-28	WEED BOARD	126,574	0	126,574	15,057.83	25,604.97	20.23	100,969.03
480.33-30	SHERIFF'S RESERVES	15,440	0	15,440	189.90	189.90	1.23	15,250.10
480.33-32	SEARCH & RESCUE (SAR)	20,607	0	20,607	1,375.26	10,492.54	50.92	10,114.46
480.33-51	ODOT-CCAT TRANSIT SVS	2,027,755	0	2,027,755	248,926.00	646,283.00	31.87	1,381,472.00
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*	MATERIALS & SERVICES	2,206,876	0	2,206,876	265,548.99	693,177.31	31.41	1,513,698.69
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
480.65-01	DORA-SITKUM RFPD	410,000	0	410,000	.00	3,233.65	.79	406,766.35
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*	CAPITAL OUTLAY	457,291	0	457,291	.00	3,233.65	.71	454,057.35
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**	9906 ADMIN GRANT DIVISION	2,664,167	0	2,664,167	265,548.99	696,410.96	26.14	1,967,756.04

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	220,600	0	220,600	.00	125,114.53	56.72	95,485.47
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*	TRANSFERS & OTHER	220,600	0	220,600	.00	125,114.53	56.72	95,485.47
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**	9902 COUNTY SCHOOL FUND	220,600	0	220,600	.00	125,114.53	56.72	95,485.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	.00	.00	6,875.00
455.36-01	CONTRACTED SERVICES	3,889,177	0	3,889,177	.00	175,545.56	4.51	3,713,631.44
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*	MATERIALS & SERVICES	3,896,052	0	3,896,052	.00	175,545.56	4.51	3,720,506.44
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**	9907 LIBRARY SERVICE	3,896,052	0	3,896,052	.00	175,545.56	4.51	3,720,506.44

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	.00	10,389.50	64.93	5,610.50
495.36-01	CONTRACTED SERVICES	470,400	0	470,400	.00	.00	.00	470,400.00
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*	MATERIALS & SERVICES	486,400	0	486,400	.00	10,389.50	2.14	476,010.50
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	103,796	0	103,796	.00	.00	.00	103,796.00
699.99-98	UNAPPROPRIATED BALANCE	102,789	0	102,789	.00	.00	.00	102,789.00
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*	TRANSFERS & OTHER	206,585	0	206,585	.00	.00	.00	206,585.00
		=====	=====	=====	=====	=====	=====	=====
**	9912 4-H/EXTENSION	692,985	0	692,985	.00	10,389.50	1.50	682,595.50

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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	578,000	0	578,000	.00	.00	.00	578,000.00
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*	CAPITAL OUTLAY	578,000	0	578,000	.00	.00	.00	578,000.00
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**	9903 FOOT PATHS/BI TRAILS	608,000	0	608,000	.00	.00	.00	608,000.00

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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	57,238	0	57,238	.00	.00	.00	57,238.00
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*	MATERIALS & SERVICES	57,238	0	57,238	.00	.00	.00	57,238.00
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**	4006 INDUSTRIAL RVLVG.	57,238	0	57,238	.00	.00	.00	57,238.00



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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	142,829	0	142,829	.00	.00	.00	142,829.00
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*	TRANSFERS & OTHER	242,829	0	242,829	.00	.00	.00	242,829.00
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**	1104 PUB HEALTH TITLE XIX	242,829	0	242,829	.00	.00	.00	242,829.00

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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		490,418	0	490,418	.00	.00	.00	490,418.00
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*	TRANSFERS & OTHER	790,418	0	790,418	.00	.00	.00	790,418.00
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**	1301 MEN HEALTH TITLE XIX	790,418	0	790,418	.00	.00	.00	790,418.00

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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	172,559	0	172,559	.00	.00	.00	172,559.00
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*	MATERIALS & SERVICES	174,559	0	174,559	.00	.00	.00	174,559.00
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**	9913 FAMILY MEDIATION	174,559	0	174,559	.00	.00	.00	174,559.00

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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	371,258	0	371,258	28,460.71	117,019.70	31.52	254,238.30
421.10-03	OVERTIME	26,900	200-	26,700	816.16	6,270.07	23.48	20,429.93
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	2,420.66	18.59	10,599.34
421.10-07	MISC. INCOME	0	200	200	.00	158.99	79.50	41.01
421.15-01	FICA	31,461	0	31,461	2,213.25	9,544.25	30.34	21,916.75
421.15-02	PERS	119,260	0	119,260	8,517.51	35,675.64	29.91	83,584.36
421.15-03	INSURANCE BENEFITS	127,159	0	127,159	9,390.85	38,501.03	30.28	88,657.97
421.15-04	WORKERS' COMPENSATION	2,138	0	2,138	79.75	275.80	12.90	1,862.20
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*	PERSONNEL SERVICES	691,196	0	691,196	49,478.23	209,866.14	30.36	481,329.86
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	564.92	814.38	13.14	5,385.62
421.22-15	PERMITS/RENT	51,752	0	51,752	3,909.76	17,851.50	34.49	33,900.50
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	0	6,200	21.01	21.01	.34	6,178.99
421.22-27	<\$5000 EQUIPMENT	4,052	0	4,052	.00	.00	.00	4,052.00
421.23-08	INSURANCE PREMIUMS	5,544	0	5,544	.00	4,397.55	79.32	1,146.45
421.29-02	UTILITIES	9,789	0	9,789	625.55	2,073.68	21.18	7,715.32
421.29-03	TELEPHONE	4,557	0	4,557	469.58	1,372.23	30.11	3,184.77
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	.00	1,387.56	26.08	3,932.44
421.35-01	MAINTENANCE AGREEMENTS	41,964	0	41,964	3,203.33	11,792.99	28.10	30,171.01
421.35-06	SOFTWARE LICENSE/MAINT	19,428	0	19,428	.00	8,180.17	42.11	11,247.83
421.36-01	CONTRACTED SERVICE	35,898	0	35,898	.00	28,950.61	80.65	6,947.39
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*	MATERIALS & SERVICES	190,704	0	190,704	8,794.15	76,841.68	40.29	113,862.32
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	10,091	0	10,091	.00	.00	.00	10,091.00
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*	CAPITAL OUTLAY	10,091	0	10,091	.00	.00	.00	10,091.00
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**	1605 DISPATCH DVSN.	891,991	0	891,991	58,272.38	286,707.82	32.14	605,283.18

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	283,362	0	283,362	21,701.29	88,752.28	31.32	194,609.72
421.10-03	OVERTIME	23,100	150-	22,950	1,057.43	5,271.32	22.97	17,678.68
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	1,483.62	18.59	6,496.38
421.10-07	MISC. INCOME	0	150	150	.00	97.45	64.97	52.55
421.15-01	FICA	24,062	0	24,062	1,744.23	7,339.37	30.50	16,722.63
421.15-02	PERS	90,045	0	90,045	6,617.70	27,237.87	30.25	62,807.13
421.15-03	INSURANCE BENEFITS	96,590	0	96,590	7,270.97	29,658.47	30.71	66,931.53
421.15-04	WORKERS' COMPENSATION	1,635	0	1,635	59.11	207.48	12.69	1,427.52
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*	PERSONNEL SERVICES	526,774	0	526,774	38,450.73	160,047.86	30.38	366,726.14
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	346.24	499.13	13.14	3,300.87
421.22-15	PERMITS/RENT	31,719	0	31,719	2,396.30	10,941.22	34.49	20,777.78
421.22-23	<\$5000 INFO TECHNOLOGY	3,800	0	3,800	12.95	12.95	.34	3,787.05
421.22-27	<\$5000 EQUIPMENT	2,484	0	2,484	.00	.00	.00	2,484.00
421.23-08	INSURANCE PREMIUMS	4,211	0	4,211	.00	3,340.14	79.32	870.86
421.29-02	UTILITIES	6,000	0	6,000	383.41	1,270.95	21.18	4,729.05
421.29-03	TELEPHONE	2,793	0	2,793	287.80	841.03	30.11	1,951.97
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	.00	850.44	26.07	2,411.56
421.35-01	MAINTENANCE AGREEMENTS	25,720	0	25,720	1,963.33	7,227.99	28.10	18,492.01
421.35-06	SOFTWARE LICENSE/MAINT	12,009	0	12,009	.00	5,013.65	41.75	6,995.35
421.36-01	CONTRACTED SERVICE	20,261	0	20,261	.00	15,999.54	78.97	4,261.46
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*	MATERIALS & SERVICES	116,059	0	116,059	5,390.03	45,997.04	39.63	70,061.96
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,185	0	6,185	.00	.00	.00	6,185.00
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*	CAPITAL OUTLAY	6,185	0	6,185	.00	.00	.00	6,185.00
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**	1606 PSAP DVSN.	649,018	0	649,018	43,840.76	206,044.90	31.75	442,973.10

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	5,628	0	5,628	.00	.00	.00	5,628.00
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*	TRANSFERS & OTHER	5,628	0	5,628	.00	.00	.00	5,628.00
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	5,628	0	5,628	.00	.00	.00	5,628.00

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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	10,000	0	10,000	.00	118.44	1.18	9,881.56
	415.22-27 <\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	9,566	0	9,566	.00	9,566.00	100.00	.00
	415.36-01 CONTRACTED SERVICES	14,427	0	14,427	.00	1,282.74	8.89	13,144.26
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*	MATERIALS & SERVICES	34,993	0	34,993	.00	10,967.18	31.34	24,025.82
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	15,000	0	15,000	.00	.00	.00	15,000.00
	699.99-98 UNAPPROPRIATED BALANCE	61,507	0	61,507	.00	.00	.00	61,507.00
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*	TRANSFERS & OTHER	76,507	0	76,507	.00	.00	.00	76,507.00
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**	6002 CLERK/ORS205.320	111,500	0	111,500	.00	10,967.18	9.84	100,532.82

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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	62,536	0	62,536	5,403.69	24,749.99	39.58	37,786.01	
415.15-01	FICA	4,786	0	4,786	409.25	1,865.41	38.98	2,920.59	
415.15-02	PERS	16,947	0	16,947	1,505.01	6,869.66	40.54	10,077.34	
415.15-03	INSURANCE BENEFITS	26,343	0	26,343	2,177.46	10,032.31	38.08	16,310.69	
415.15-04	WORKERS' COMPENSATION	1,884	0	1,884	60.52	260.87	13.85	1,623.13	
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*	PERSONNEL SERVICES	112,496	0	112,496	9,555.93	43,778.24	38.92	68,717.76	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	5,438	0	5,438	154.16	1,132.74	20.83	4,305.26	
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00	
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00	
415.23-08	INSURANCE PREMIUMS	2,337	0	2,337	.00	1,429.97	61.19	907.03	
415.30-05	TRAINING & TRAVEL	1,300	0	1,300	.00	.00	.00	1,300.00	
415.32-13	VEHICLE EXPENSE	2,717	0	2,717	32.09	155.01	5.71	2,561.99	
415.36-01	CONTRACTED SERVICES	5,917	0	5,917	.00	4,854.61	82.05	1,062.39	
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*	MATERIALS & SERVICES	19,709	0	19,709	186.25	7,572.33	38.42	12,136.67	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	3,000	0	3,000	.00	2,394.54	79.82	605.46	
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*	DEBT SERVICE	3,000	0	3,000	.00	2,394.54	79.82	605.46	
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**	1901 CORNER PRVS DIV	135,205	0	135,205	9,742.18	53,745.11	39.75	81,459.89	



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CCAT SERVICE DISTRICT 123								
9917 CC AREA TRANSIT								
PERSONNEL SERVICES								
419.10-01	REGULAR	660,418	0	660,418	.00	.00	.00	660,418.00
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*	PERSONNEL SERVICES	660,418	0	660,418	.00	.00	.00	660,418.00
MATERIALS & SERVICES								
419.22-01	OTHER EXPENSE	921,899	0	921,899	.00	.00	.00	921,899.00
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*	MATERIALS & SERVICES	921,899	0	921,899	.00	.00	.00	921,899.00
CAPITAL OUTLAY								
419.65-25	SR. & HANDI. TRANS.(ODOT)	597,772	0	597,772	.00	.00	.00	597,772.00
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*	CAPITAL OUTLAY	597,772	0	597,772	.00	.00	.00	597,772.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	407,318	0	407,318	.00	.00	.00	407,318.00
699.99-97	RESERVE FOR FUTURE YEAR	128,048	0	128,048	.00	.00	.00	128,048.00
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*	TRANSFERS & OTHER	535,366	0	535,366	.00	.00	.00	535,366.00
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**	9917 CC AREA TRANSIT	2,715,455	0	2,715,455	.00	.00	.00	2,715,455.00

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CNTY FOREST RESERVE 203	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	4,806,550	0	4,806,550	1,000.00	1,572,911.18	32.72	3,233,638.82
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*	CAPITAL OUTLAY	4,806,550	0	4,806,550	1,000.00	1,572,911.18	32.72	3,233,638.82
		=====	=====	=====	=====	=====	=====	=====
**	9003 CNTY FOREST RESERVE	4,806,550	0	4,806,550	1,000.00	1,572,911.18	32.72	3,233,638.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,531	0	11,531	.00	.00	.00	11,531.00
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*	CAPITAL OUTLAY	11,531	0	11,531	.00	.00	.00	11,531.00
		=====	=====	=====	=====	=====	=====	=====
**	1616 DISPATCH EQUIP RSRV	11,531	0	11,531	.00	.00	.00	11,531.00

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	56,292	0	56,292	4,881.00	22,270.00	39.56	34,022.00	
451.15-01	FICA	4,307	0	4,307	366.76	1,677.10	38.94	2,629.90	
451.15-02	PERS	18,830	0	18,830	1,632.69	7,449.31	39.56	11,380.69	
451.15-03	INSURANCE BENEFITS	36,427	0	36,427	3,000.68	12,002.72	32.95	24,424.28	
451.15-04	WORKERS' COMPENSATION	2,503	0	2,503	133.92	423.33	16.91	2,079.67	
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*	PERSONNEL SERVICES	118,359	0	118,359	10,015.05	43,822.46	37.03	74,536.54	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	78.98	9,555.65	95.56	444.35	
451.21-01	MINOR REPAIR & MAINT	15,000	5,000	20,000	1,962.18	17,534.48	87.67	2,465.52	
451.22-01	OTHER EXPENSE	17,000	5,000	22,000	839.14	16,739.51	76.09	5,260.49	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00	
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	5,590	0	5,590	.00	4,797.77	85.83	792.23	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	30,000	0	30,000	2,533.19	14,081.71	46.94	15,918.29	
451.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00	
451.31-16	ADVERTISING	4,800	0	4,800	.00	2,070.10	43.13	2,729.90	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	184,000	10,000	174,000	.00	154,398.62	88.73	19,601.38	
451.36-23	PREMIUMS; RIBBONS; TROPH.	15,000	0	15,000	.00	12,872.00	85.81	2,128.00	
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*	MATERIALS & SERVICES	296,685	0	296,685	5,413.49	232,344.84	78.31	64,340.16	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	7,781.00	77.81	2,219.00	
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	7,781.00	51.87	7,219.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	5,597.02	93.28	402.98	
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*	DEBT SERVICE	6,000	0	6,000	.00	5,597.02	93.28	402.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	13,623	0	13,623	.00	.00	.00	13,623.00	
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*	TRANSFERS & OTHER	13,623	0	13,623	.00	.00	.00	13,623.00	
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**	4004 FAIR DIVISION	449,667	0	449,667	15,428.54	289,545.32	64.39	160,121.68	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	161,808	0	161,808	14,179.80	50,420.91	31.16	111,387.09
432.10-03	OVERTIME	5,000	0	5,000	1,318.91	4,902.25	98.05	97.75
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	12,919	0	12,919	1,185.78	4,222.38	32.68	8,696.62
432.15-02	PERS	50,538	0	50,538	4,739.02	16,704.65	33.05	33,833.35
432.15-03	INSURANCE BENEFITS	71,246	0	71,246	5,871.93	23,641.48	33.18	47,604.52
432.15-04	WORKERS' COMPENSATION	11,042	0	11,042	563.57	1,630.33	14.76	9,411.67
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		364,553	0	364,553	27,859.01	101,522.00	27.85	263,031.00
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	222.94	2,089.29	15.71	11,210.71
432.21-14	EQUIP. REPAIR & MAINT.	44,700	0	44,700	938.27	6,150.84	13.76	38,549.16
432.22-15	PERMITS/RENT	3,100	0	3,100	117.88	1,717.88	55.42	1,382.12
432.22-27	<\$5000 EQUIPMENT	12,000	0	12,000	.00	6,629.58	55.25	5,370.42
432.23-08	INSURANCE PREMIUMS	12,248	0	12,248	.00	10,548.07	86.12	1,699.93
432.29-01	FUEL	10,000	0	10,000	1,110.76	2,297.76	22.98	7,702.24
432.29-02	UTILITIES	15,790	0	15,790	698.77	2,113.50	13.39	13,676.50
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	190.50	352.00	8.80	3,648.00
432.36-01	CONTRACTED SERVICES	1,327,445	0	1,327,445	102,230.87	331,095.50	24.94	996,349.50
432.36-19	ENGINEERING	20,000	0	20,000	.00	971.46	4.86	19,028.54
432.36-35	CODE ENFORCEMENT ABATEMNT	50,000	0	50,000	.00	.00	.00	50,000.00
* MATERIALS & SERVICES		1,512,583	0	1,512,583	105,509.99	363,965.88	24.06	1,148,617.12
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	115,000	0	115,000	.00	.00	.00	115,000.00
432.60-06	REFURBISHMENT	1,155,000	0	1,155,000	.00	.00	.00	1,155,000.00
432.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	.00	.00	20,000.00
* CAPITAL OUTLAY		1,290,000	0	1,290,000	.00	.00	.00	1,290,000.00
** 1700 DISPOSAL OPERATIONS		3,167,136	0	3,167,136	133,369.00	465,487.88	14.70	2,701,648.12

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,260	0	10,260	877.84	2,856.72	27.84	7,403.28
432.15-01	FICA	787	0	787	67.17	223.66	28.42	563.34
432.15-02	PERS	3,368	0	3,368	276.93	910.90	27.05	2,457.10
432.15-03	INSURANCE BENEFITS	3,857	0	3,857	291.88	1,033.69	26.80	2,823.31
432.15-04	WORKERS' COMPENSATION	677	0	677	39.07	108.10	15.97	568.90
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*	PERSONNEL SERVICES	18,949	0	18,949	1,552.89	5,133.07	27.09	13,815.93
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	450	0	450	.00	111.18	24.71	338.82
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	4,900	0	4,900	.00	.00	.00	4,900.00
432.23-08	INSURANCE PREMIUMS	145	0	145	.00	95.24	65.68	49.76
432.29-01	FUEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	115,340	0	115,340	1,041.73	10,258.76	8.89	105,081.24
432.36-19	ENGINEERING	2,000	0	2,000	.00	.00	.00	2,000.00
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*	MATERIALS & SERVICES	125,785	0	125,785	1,041.73	11,611.89	9.23	114,173.11
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	2,957.95	5.92	47,042.05
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	2,957.95	5.92	47,042.05
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**	1703 CLOSURE/POST-CLOSURE	194,734	0	194,734	2,594.62	19,702.91	10.12	175,031.09

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	364,330	0	364,330	.00	364,330.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	573,897	0	573,897	.00	.00	.00	573,897.00
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*	TRANSFERS & OTHER	1,138,227	0	1,138,227	.00	364,330.00	32.01	773,897.00
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**	1799 WASTE MISCELLANEOUS	1,138,227	0	1,138,227	.00	364,330.00	32.01	773,897.00

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WASTE DSPL. RSRVE. 303								
1701 CLOSURE/POSTCLOSURE								
TRANSFERS & OTHER								
432.90-32	WASTE DISPOSAL FUND	194,734	0	194,734	.00	.00	.00	194,734.00
699.99-96	OPERATING CONTINGENCY	130,623	0	130,623	.00	.00	.00	130,623.00
699.99-97	RESERVE FOR FUTURE YEAR	545,459	0	545,459	.00	.00	.00	545,459.00
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*	TRANSFERS & OTHER	870,816	0	870,816	.00	.00	.00	870,816.00
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**	1701 CLOSURE/POSTCLOSURE	870,816	0	870,816	.00	.00	.00	870,816.00



ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,824	0	13,824	983.35	3,542.53	25.63	10,281.47
432.15-01	FICA	1,059	0	1,059	75.22	276.02	26.06	782.98
432.15-02	PERS	4,198	0	4,198	292.52	1,064.43	25.36	3,133.57
432.15-03	INSURANCE BENEFITS	6,133	0	6,133	398.95	1,539.20	25.10	4,593.80
432.15-04	WORKERS' COMPENSATION	932	0	932	34.41	101.83	10.93	830.17
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*	PERSONNEL SERVICES	26,146	0	26,146	1,784.45	6,524.01	24.95	19,621.99
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	.00	.00	6,500.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	1,056	0	1,056	.00	979.38	92.74	76.62
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	.00	255.62	2.78	8,944.38
432.30-05	TRAINING & TRAVEL	3,800	0	3,800	.00	.00	.00	3,800.00
432.36-01	CONTRACTED SERVICES	236,776	0	236,776	2,442.11	36,876.03	15.57	199,899.97
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*	MATERIALS & SERVICES	261,432	0	261,432	2,442.11	38,111.03	14.58	223,320.97
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	102,278	0	102,278	.00	.00	.00	102,278.00
699.99-98	UNAPPROPRIATED BALANCE	191,996	0	191,996	.00	.00	.00	191,996.00
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*	TRANSFERS & OTHER	294,274	0	294,274	.00	.00	.00	294,274.00
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**	1702 HH HAZARDOUS WASTE	681,852	0	681,852	4,226.56	44,635.04	6.55	637,216.96

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	1,523.35	50.78	1,476.65
465.36-01	CONTRACTED SERVICES	90,198	0	90,198	.00	5,197.64	5.76	85,000.36
465.36-03	OPERATOR CHARGES	30,000	0	30,000	.00	4,949.98	16.50	25,050.02
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	.00	26,156.43	9.34	253,843.57
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*	MATERIALS & SERVICES	403,198	0	403,198	.00	37,827.40	9.38	365,370.60
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,607,400	0	1,607,400	3,150.00	3,150.00	.20	1,604,250.00
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*	CAPITAL OUTLAY	1,607,400	0	1,607,400	3,150.00	3,150.00	.20	1,604,250.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	294,802	0	294,802	.00	294,802.00	100.00	.00
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*	TRANSFERS & OTHER	294,802	0	294,802	.00	294,802.00	100.00	.00
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**	9914 PIPELINE	2,305,400	0	2,305,400	3,150.00	335,779.40	14.56	1,969,620.60

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,115,000	0	1,115,000	.00	.00	.00	1,115,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	233,996	0	233,996	.00	.00	.00	233,996.00
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*	DEBT SERVICE	1,348,996	0	1,348,996	.00	.00	.00	1,348,996.00
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**	9901 BONDED DEBT	1,348,996	0	1,348,996	.00	.00	.00	1,348,996.00

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		128,877,749	0	28,877,749	5,534,293.06	27,190,473.44	21.10	01,687,275.56