

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	735,051	0	735,051	60,574.00	486,814.41	66.23	248,236.59
415.15-01	FICA	56,237	0	56,237	4,309.05	34,768.32	61.82	21,468.68
415.15-02	PERS	174,078	0	174,078	13,671.75	112,902.43	64.86	61,175.57
415.15-03	INSURANCE BENEFITS	246,000	0	246,000	21,281.86	161,979.66	65.85	84,020.34
415.15-04	WORKERS' COMPENSATION	16,751	0	16,751	995.17	7,163.48	42.76	9,587.52
* PERSONNEL SERVICES		1,228,117	0	1,228,117	100,831.83	803,628.30	65.44	424,488.70
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	306.96	6,227.63	62.28	3,772.37
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	507.26	5,083.41	50.83	4,916.59
415.22-15	PERMITS/RENT	3,098	0	3,098	264.49	2,058.98	66.46	1,039.02
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	.00	.00	6,000.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	600.00	60.00	400.00
415.23-08	INSURANCE PREMIUMS	10,579	0	10,579	.00	10,541.02	99.64	37.98
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,691.72	5,515.80	61.29	3,484.20
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	115.25	1,654.89	30.09	3,845.11
415.35-06	SOFTWARE LICENSE/MAINT	18,505	0	18,505	.00	8,560.00	46.26	9,945.00
415.36-01	CONTRACTED SERVICES	51,811	0	51,811	375.00	51,394.86	99.20	416.14
* MATERIALS & SERVICES		125,493	0	125,493	3,260.68	91,636.59	73.02	33,856.41
** 1000 ASSESSOR'S		1,353,610	0	1,353,610	104,092.51	895,264.89	66.14	458,345.11

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	375,591	0	375,591	27,669.79	221,624.19	59.01	153,966.81
423.10-03	OVERTIME	2,000	0	2,000	.00	358.35	17.92	1,641.65
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,620.96	12,389.26	66.97	6,110.74
423.10-07	MISC. INCOME	1,000	0	1,000	102.00	706.00	70.60	294.00
423.15-01	FICA	30,381	0	30,381	2,136.07	17,085.24	56.24	13,295.76
423.15-02	PERS	94,628	0	94,628	7,058.96	56,420.87	59.62	38,207.13
423.15-03	INSURANCE BENEFITS	136,222	0	136,222	9,994.57	79,415.80	58.30	56,806.20
423.15-04	WORKERS' COMPENSATION	24,646	0	24,646	1,303.73	8,900.86	36.11	15,745.14
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*	PERSONNEL SERVICES	682,968	0	682,968	49,886.08	396,900.57	58.11	286,067.43
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	667.16	1,467.52	45.86	1,732.48
423.22-01	OTHER EXPENSE	1,500	0	1,500	112.00	517.98	34.53	982.02
423.22-15	PERMITS/RENT	3,281	0	3,281	280.05	2,180.10	66.45	1,100.90
423.23-08	INSURANCE PREMIUMS	6,222	0	6,222	.00	6,213.01	99.86	8.99
423.29-03	TELEPHONE	4,200	0	4,200	.00	2,988.20	71.15	1,211.80
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	94.00	4,087.95	57.49	3,023.05
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	845.47	10,154.39	84.62	1,845.61
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,806.00	87.93	248.00
423.36-01	CONTRACTED SERVICES	190,937	0	190,937	251.00	182,006.05	95.32	8,930.95
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*	MATERIALS & SERVICES	230,505	0	230,505	2,285.68	211,421.20	91.72	19,083.80
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**	1200 JUVENILE	913,473	0	913,473	52,171.76	608,321.77	66.59	305,151.23

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	191,035	0	191,035	15,051.51	108,612.12	56.85	82,422.88
419.15-01	FICA	14,617	0	14,617	1,098.93	7,938.77	54.31	6,678.23
419.15-02	PERS	48,286	0	48,286	2,958.52	18,548.54	38.41	29,737.46
419.15-03	INSURANCE BENEFITS	76,882	0	76,882	5,067.58	37,306.68	48.52	39,575.32
419.15-04	WORKERS' COMPENSATION	13,813	0	13,813	748.83	4,639.45	33.59	9,173.55
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*	PERSONNEL SERVICES	344,633	0	344,633	24,925.37	177,045.56	51.37	167,587.44
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	800-	29,200	2,711.06	18,117.00	62.04	11,083.00
419.21-01	MINOR REPAIR & MAINT	40,000	1,200-	38,800	5,633.69	18,045.80	46.51	20,754.20
419.22-27	<\$5000 EQUIPMENT	500	2,000	2,500	1,029.72	2,276.07	91.04	223.93
419.23-08	INSURANCE PREMIUMS	3,756	0	3,756	.00	3,599.09	95.82	156.91
419.29-01	FUEL	16,000	0	16,000	1,704.82	2,380.52	14.88	13,619.48
419.29-02	UTILITIES	142,850	0	142,850	10,696.38	63,925.79	44.75	78,924.21
419.30-05	TRAINING & TRAVEL	100	0	100	.00	69.73	69.73	30.27
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	397.63	2,623.98	52.48	2,376.02
419.36-01	CONTRACTED SERVICES	148,042	0	148,042	8,436.29	83,032.61	56.09	65,009.39
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*	MATERIALS & SERVICES	386,248	0	386,248	30,609.59	194,070.59	50.25	192,177.41
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**	1400 MAINTENANCE	730,881	0	730,881	55,534.96	371,116.15	50.78	359,764.85

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	189,049	0	189,049	15,750.00	125,285.02	66.27	63,763.98
419.15-01	FICA	14,464	0	14,464	1,149.61	9,142.23	63.21	5,321.77
419.15-02	PERS	47,927	0	47,927	3,992.93	31,781.45	66.31	16,145.55
419.15-03	INSURANCE BENEFITS	68,135	0	68,135	5,702.35	45,346.29	66.55	22,788.71
419.15-04	WORKERS' COMPENSATION	1,027	0	1,027	56.84	417.11	40.61	609.89
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*	PERSONNEL SERVICES	320,602	0	320,602	26,651.73	211,972.10	66.12	108,629.90
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,513	2,000	10,513	174.53	361.91	3.44	10,151.09
419.22-02	TELE,POSTAGE,COPIES&ETC	15,000	0	15,000	263.50	1,317.73	8.78	13,682.27
419.22-23	<\$5000 INFO TECHNOLOGY	4,410	0	4,410	24.36	4,209.23	95.45	200.77
419.23-08	INSURANCE PREMIUMS	2,562	0	2,562	.00	2,560.35	99.94	1.65
419.30-05	TRAINING & TRAVEL	6,000	3,000	9,000	.00	6,085.49	67.62	2,914.51
419.31-13	NOTICES & REPORTS	4,000	0	4,000	1,116.48	2,300.37	57.51	1,699.63
419.35-06	SOFTWARE LICENSE/MAINT	2,100	0	2,100	.00	2,049.00	97.57	51.00
419.36-01	CONTRACTED SERVICES	76,791	9,000	85,791	525.00	47,244.60	55.07	38,546.40
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*	MATERIALS & SERVICES	119,376	14,000	133,376	2,103.87	66,128.68	49.58	67,247.32
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**	1500 PLANNING	439,978	14,000	453,978	28,755.60	278,100.78	61.26	175,877.22

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	1,782,098	0	1,782,098	139,353.51	1,114,963.74	62.56	667,134.26
421.10-03	OVERTIME	125,000	0	125,000	8,703.12	92,576.46	74.06	32,423.54
421.10-04	HOLIDAY PAY	26,764	0	26,764	3,320.91	22,321.30	83.40	4,442.70
421.10-07	MISC. INCOME	12,900	0	12,900	.00	27.00	.21	12,873.00
421.15-01	FICA	148,939	0	148,939	11,562.05	93,918.55	63.06	55,020.45
421.15-02	PERS	538,676	0	538,676	38,823.07	320,577.53	59.51	218,098.47
421.15-03	INSURANCE BENEFITS	558,585	0	558,585	45,260.62	333,286.15	59.67	225,298.85
421.15-04	WORKERS' COMPENSATION	124,074	0	124,074	8,326.48	64,180.13	51.73	59,893.87
* PERSONNEL SERVICES		3,317,036	0	3,317,036	255,349.76	2,041,850.86	61.56	1,275,185.14
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	2,748-	24,252	2,477.38	13,308.02	54.87	10,943.98
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	1,934.10	23,019.62	67.81	10,926.38
421.20-04	CANINE PROGRAM	25,000	0	25,000	.00	24,047.24	96.19	952.76
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	2,651.67	17.68	12,348.33
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-20	INVESTIGATIONS	1,000	0	1,000	.00	337.95	33.80	662.05
421.22-23	<\$5000 INFO TECHNOLOGY	12,500	0	12,500	123.03	3,447.66	27.58	9,052.34
421.22-24	SEARCH & RESCUE	7,640	0	7,640	164.00	4,126.13	54.01	3,513.87
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	.00	6,593.72	46.11	7,706.28
421.23-08	INSURANCE PREMIUMS	39,676	248	39,924	.00	39,923.35	100.00	.65
421.29-03	TELEPHONE	31,800	2,000-	29,800	1,996.86	15,000.79	50.34	14,799.21
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	438.72	8,275.53	64.15	4,624.47
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	164.01	1,874.96	46.87	2,125.04
421.32-13	VEHICLE EXPENSE	175,000	5,000-	170,000	13,888.38	106,045.09	62.38	63,954.91
421.33-07	HOMELAND SECURITY GRANTS	132,750	0	132,750	132,750.00	132,750.00	100.00	.00
421.35-01	MAINTENANCE AGREEMENTS	23,206	0	23,206	1,571.92	13,182.30	56.81	10,023.70
421.35-06	SOFTWARE LICENSE/MAINT	58,670	4,500	63,170	1,941.00	62,781.94	99.39	388.06
421.36-01	CONTRACTED SERVICE	141,921	0	141,921	2,664.34	129,928.19	91.55	11,992.81
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
* MATERIALS & SERVICES		766,669	5,000-	761,669	160,113.74	587,294.16	77.11	174,374.84
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	50,000	5,000	55,000	.00	5,000.00	9.09	50,000.00
421.60-11	MAJOR REPAIR & IMPROVE.	543,347	0	543,347	99,513.05	241,683.91	44.48	301,663.09
* CAPITAL OUTLAY		593,347	5,000	598,347	99,513.05	246,683.91	41.23	351,663.09
** 1600 CRIMINAL DIVISION		4,677,052	0	4,677,052	514,976.55	2,875,828.93	61.49	1,801,223.07

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1601 JAIL DIVISION							
	PERSONNEL SERVICES							
423.10-01	REGULAR	2,262,279	118,000-	2,144,279	174,795.21	1,362,887.35	63.56	781,391.65
423.10-03	OVERTIME	130,000	40,000	170,000	10,875.68	129,916.97	76.42	40,083.03
423.10-04	HOLIDAY PAY	48,000	4,000	52,000	5,221.34	36,498.17	70.19	15,501.83
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	187,474	0	187,474	14,570.62	116,962.81	62.39	70,511.19
423.15-02	PERS	704,290	40,000-	664,290	48,714.24	378,389.83	56.96	285,900.17
423.15-03	INSURANCE BENEFITS	757,155	14,000-	743,155	60,761.71	466,598.60	62.79	276,556.40
423.15-04	WORKERS' COMPENSATION	181,375	0	181,375	11,084.75	71,380.59	39.36	109,994.41
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*	PERSONNEL SERVICES	4,280,673	128,000-	4,152,673	326,023.55	2,562,634.32	61.71	1,590,038.68
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	125,000	0	125,000	8,146.21	74,252.00	59.40	50,748.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	10,016.57	52,491.52	49.99	52,508.48
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	6,500.45	19,958.53	51.54	18,767.47
423.22-11	PRISONERS COMMISSARY	10,500	5,000	15,500	1,183.20	10,319.52	66.58	5,180.48
423.22-15	PERMITS/RENT	2,050	0	2,050	788.48	1,078.48	52.61	971.52
423.22-23	<\$5000 INFO TECHNOLOGY	8,100	0	8,100	1,791.94	7,979.35	98.51	120.65
423.22-27	<\$5000 EQUIPMENT	19,700	0	19,700	4,203.98	11,409.70	57.92	8,290.30
423.23-08	INSURANCE PREMIUMS	32,453	0	32,453	.00	32,419.37	99.90	33.63
423.29-02	UTILITIES	196,880	5,000-	191,880	17,722.54	124,198.10	64.73	67,681.90
423.29-03	TELEPHONE	6,600	0	6,600	612.47	3,998.35	60.58	2,601.65
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	1,272.83	13,268.38	53.07	11,731.62
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	1,141.53	6,715.71	47.97	7,284.29
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	416.09	1,196.35	47.85	1,303.65
423.35-06	SOFTWARE LICENSE/MAINT	51,058	10,000	61,058	1,650.00	51,632.60	84.56	9,425.40
423.36-01	CONTRACTED SERVICES	773,637	118,000	891,637	67,662.07	704,428.22	79.00	187,208.78
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*	MATERIALS & SERVICES	1,411,204	128,000	1,539,204	123,108.36	1,115,346.18	72.46	423,857.82
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**	1601 JAIL DIVISION	5,691,877	0	5,691,877	449,131.91	3,677,980.50	64.62	2,013,896.50

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	165,468	0	165,468	13,482.51	96,980.09	58.61	68,487.91
421.10-03	OVERTIME	7,200	0	7,200	153.48	2,867.54	39.83	4,332.46
421.10-04	HOLIDAY PAY	3,500	0	3,500	283.67	1,365.31	39.01	2,134.69
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,535	0	13,535	1,059.21	7,706.53	56.94	5,828.47
421.15-02	PERS	55,988	0	55,988	4,426.12	32,074.73	57.29	23,913.27
421.15-03	INSURANCE BENEFITS	45,258	0	45,258	3,798.74	26,718.75	59.04	18,539.25
421.15-04	WORKERS' COMPENSATION	13,347	0	13,347	679.77	4,344.10	32.55	9,002.90
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*	PERSONNEL SERVICES	305,046	0	305,046	23,883.50	172,057.05	56.40	132,988.95
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	6-	3,494	133.09	569.28	16.29	2,924.72
421.23-08	INSURANCE PREMIUMS	3,833	6	3,839	.00	3,838.32	99.98	.68
421.29-03	TELEPHONE	3,250	0	3,250	224.74	818.55	25.19	2,431.45
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	774.88	17.61	3,625.12
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	1,638.75	18,449.86	65.89	9,550.14
421.36-01	CONTRACTED SERVICE	4,471	0	4,471	.00	4,471.00	100.00	.00
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*	MATERIALS & SERVICES	47,454	0	47,454	1,996.58	28,921.89	60.95	18,532.11
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**	1604 MARINE DVSN.	352,500	0	352,500	25,880.08	200,978.94	57.02	151,521.06

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	153,969	0	153,969	12,957.50	101,229.92	65.75	52,739.08
421.10-03	OVERTIME	15,000	0	15,000	584.22	8,815.63	58.77	6,184.37
421.10-04	HOLIDAY PAY	6,000	0	6,000	413.13	3,668.28	61.14	2,331.72
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,444	0	13,444	1,067.23	8,711.64	64.80	4,732.36
421.15-02	PERS	50,606	0	50,606	4,112.51	33,729.17	66.65	16,876.83
421.15-03	INSURANCE BENEFITS	45,201	0	45,201	3,729.42	29,563.30	65.40	15,637.70
421.15-04	WORKERS' COMPENSATION	12,992	0	12,992	741.16	4,989.79	38.41	8,002.21
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*	PERSONNEL SERVICES	297,962	0	297,962	23,605.17	190,707.73	64.00	107,254.27
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	250.66	868.90	29.96	2,031.10
421.22-24	SEARCH & RESCUE	2,000	500-	1,500	.00	.00	.00	1,500.00
421.23-08	INSURANCE PREMIUMS	3,144	0	3,144	.00	3,135.45	99.73	8.55
421.29-03	TELEPHONE	3,238	0	3,238	123.45	1,545.49	47.73	1,692.51
421.30-05	TRAINING & TRAVEL	2,000	500	2,500	.00	2,500.00	100.00	.00
421.32-13	VEHICLE EXPENSE	27,000	0	27,000	959.00	15,618.46	57.85	11,381.54
421.36-01	CONTRACTED SERVICE	5,445	0	5,445	.00	5,443.20	99.97	1.80
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*	MATERIALS & SERVICES	45,727	0	45,727	1,333.11	29,111.50	63.66	16,615.50
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	20,000	0	20,000	18,124.61	18,124.61	90.62	1,875.39
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*	CAPITAL OUTLAY	20,000	0	20,000	18,124.61	18,124.61	90.62	1,875.39
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**	1608 DUNES PATROL DVSN.	363,689	0	363,689	43,062.89	237,943.84	65.43	125,745.16



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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	76,081	0	76,081	8,398.02	75,523.41	99.27	557.59
415.10-07	MISC. INCOME	400	0	400	.00	190.00	47.50	210.00
415.15-01	FICA	5,853	0	5,853	582.82	5,503.24	94.02	349.76
415.15-02	PERS	18,271	0	18,271	1,344.29	12,711.97	69.57	5,559.03
415.15-03	INSURANCE BENEFITS	29,544	0	29,544	3,417.48	25,400.92	85.98	4,143.08
415.15-04	WORKERS' COMPENSATION	1,334	0	1,334	90.48	775.28	58.12	558.72
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*	PERSONNEL SERVICES	131,483	0	131,483	13,833.09	120,104.82	91.35	11,378.18
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	.00	356.58	11.89	2,643.42
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00
415.23-08	INSURANCE PREMIUMS	1,548	0	1,548	.00	1,347.91	87.07	200.09
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	493.02	1,068.02	76.29	331.98
415.32-13	VEHICLE EXPENSE	3,500	0	3,500	156.18	551.96	15.77	2,948.04
415.35-06	SOFTWARE LICENSE/MAINT	2,650	0	2,650	.00	.00	.00	2,650.00
415.36-01	CONTRACTED SERVICES	15,010	0	15,010	.00	12,107.06	80.66	2,902.94
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*	MATERIALS & SERVICES	28,858	0	28,858	649.20	15,431.53	53.47	13,426.47
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**	1900 SURVEYOR'S	160,341	0	160,341	14,482.29	135,536.35	84.53	24,804.65

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	263,660	0	263,660	22,180.01	173,999.93	65.99	89,660.07
415.15-01	FICA	20,172	0	20,172	1,622.81	12,719.33	63.05	7,452.67
415.15-02	PERS	59,772	0	59,772	5,028.21	39,445.82	65.99	20,326.18
415.15-03	INSURANCE BENEFITS	96,617	0	96,617	8,255.69	65,143.17	67.42	31,473.83
415.15-04	WORKERS' COMPENSATION	1,573	0	1,573	93.83	674.06	42.85	898.94
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*	PERSONNEL SERVICES	441,794	0	441,794	37,180.55	291,982.31	66.09	149,811.69
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,900	0	10,900	1,339.50	8,731.27	80.10	2,168.73
415.22-01	OTHER EXPENSE	26,300	0	26,300	.00	12,054.00	45.83	14,246.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	246.21	24,445.31	81.48	5,554.69
415.22-27	<\$5000 EQUIPMENT	400	0	400	.00	.00	.00	400.00
415.23-08	INSURANCE PREMIUMS	3,610	0	3,610	.00	3,608.30	99.95	1.70
415.30-05	TRAINING & TRAVEL	396	1,200	1,596	540.68	1,236.74	77.49	359.26
415.35-06	SOFTWARE LICENSE/MAINT	102,462	1,200-	101,262	14,268.98	52,529.58	51.87	48,732.42
415.36-01	CONTRACTED SERVICES	58,316	0	58,316	265.49	45,287.68	77.66	13,028.32
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*	MATERIALS & SERVICES	232,384	0	232,384	16,660.86	147,892.88	63.64	84,491.12
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**	2100 FINANCE & TAX	674,178	0	674,178	53,841.41	439,875.19	65.25	234,302.81

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	87,679	0	87,679	7,315.00	58,419.00	66.63	29,260.00
444.15-01	FICA	6,708	0	6,708	534.69	4,270.58	63.66	2,437.42
444.15-02	PERS	22,096	0	22,096	1,843.87	14,720.85	66.62	7,375.15
444.15-03	INSURANCE BENEFITS	34,469	0	34,469	2,905.83	22,976.54	66.66	11,492.46
444.15-04	WORKERS' COMPENSATION	599	0	599	38.08	261.06	43.58	337.94
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*	PERSONNEL SERVICES	151,551	0	151,551	12,637.47	100,648.03	66.41	50,902.97
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,916	2,940	22,856	79.48	5,577.67	24.40	17,278.33
444.22-23	<\$5000 INFO TECHNOLOGY	771	0	771	.00	.00	.00	771.00
444.22-27	<\$5000 EQUIPMENT	1,993	512	2,505	.00	266.76	10.65	2,238.24
444.23-08	INSURANCE PREMIUMS	1,183	165	1,348	.00	1,346.42	99.88	1.58
444.30-05	TRAINING & TRAVEL	9,700	2,200-	7,500	127.20	2,642.46	35.23	4,857.54
444.32-13	VEHICLE EXPENSE	0	2,200	2,200	.00	978.67	44.49	1,221.33
444.35-06	SOFTWARE LICENSE/MAINT	898	728	1,626	.00	1,347.00	82.84	279.00
444.36-01	CONTRACTED SERVICES	10,496	614-	9,882	90.00	8,826.37	89.32	1,055.63
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*	MATERIALS & SERVICES	44,957	3,731	48,688	296.68	20,985.35	43.10	27,702.65
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**	2200 VETERANS '	196,508	3,731	200,239	12,934.15	121,633.38	60.74	78,605.62

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	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	2,332.99	18,664.07	66.67	9,331.93
415.15-01	FICA	2,142	0	2,142	178.48	1,427.84	66.66	714.16
415.15-02	PERS	6,347	0	6,347	528.89	4,231.19	66.66	2,115.81
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	472.59	3,857.02	58.67	2,716.98
415.15-04	WORKERS' COMPENSATION	198	0	198	12.84	91.69	46.31	106.31
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*	PERSONNEL SERVICES	43,257	0	43,257	3,525.79	28,271.81	65.36	14,985.19
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,100	0	1,100	385.65	689.93	62.72	410.07
415.23-08	INSURANCE PREMIUMS	206	0	206	.00	205.52	99.77	.48
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	.00	.00	300.00
415.36-01	CONTRACTED SERVICES	19,776	0	19,776	373.99	4,889.60	24.72	14,886.40
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*	MATERIALS & SERVICES	21,382	0	21,382	759.64	5,785.05	27.06	15,596.95
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**	2300 TREASURER	64,639	0	64,639	4,285.43	34,056.86	52.69	30,582.14

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	238,768	0	238,768	20,378.00	162,606.00	68.10	76,162.00
411.15-01	FICA	18,266	0	18,266	1,556.05	12,416.42	67.98	5,849.58
411.15-02	PERS	43,290	0	43,290	3,750.68	29,880.90	69.02	13,409.10
411.15-03	INSURANCE BENEFITS	71,085	0	71,085	6,068.19	47,465.02	66.77	23,619.98
411.15-04	WORKERS' COMPENSATION	1,650	0	1,650	107.49	771.65	46.77	878.35
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*	PERSONNEL SERVICES	373,059	0	373,059	31,860.41	253,139.99	67.86	119,919.01
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	44.69	190.32	38.06	309.68
411.22-01	OTHER EXPENSE	600	0	600	28.64	465.25	77.54	134.75
411.23-08	INSURANCE PREMIUMS	2,917	0	2,917	.00	2,913.76	99.89	3.24
411.32-13	VEHICLE EXPENSE	100	0	100	.00	44.68	44.68	55.32
411.36-01	CONTRACTED SERVICES	19,803	0	19,803	54.18	19,691.67	99.44	111.33
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*	MATERIALS & SERVICES	23,920	0	23,920	127.51	23,305.68	97.43	614.32
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**	4000 BOARD OF COMMISSION.	396,979	0	396,979	31,987.92	276,445.67	69.64	120,533.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	206,845	0	206,845	16,868.49	133,875.39	64.72	72,969.61
419.15-01	FICA	15,827	0	15,827	1,281.64	10,171.11	64.26	5,655.89
419.15-02	PERS	53,029	0	53,029	4,280.21	33,991.15	64.10	19,037.85
419.15-03	INSURANCE BENEFITS	62,188	0	62,188	5,305.87	41,497.96	66.73	20,690.04
419.15-04	WORKERS' COMPENSATION	1,069	0	1,069	58.27	418.40	39.14	650.60
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*	PERSONNEL SERVICES	338,958	0	338,958	27,794.48	219,954.01	64.89	119,003.99
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	4,000	3,448	7,448	1,370.95	5,759.24	77.33	1,688.76
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	753.63	15.07	4,246.37
419.22-12	SOFTWARE	5,000	0	5,000	.00	1,608.98	32.18	3,391.02
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	437.48	12.50	3,062.52
419.23-08	INSURANCE PREMIUMS	6,890	52	6,942	.00	6,941.48	99.99	.52
419.30-05	TRAINING & TRAVEL	13,300	0	13,300	.00	4,135.77	31.10	9,164.23
419.35-01	MAINTENANCE AGREEMENTS	69,015	0	69,015	.00	34,493.50	49.98	34,521.50
419.35-06	SOFTWARE LICENSE/MAINT	99,931	3,500-	96,431	4,170.61	62,719.83	65.04	33,711.17
419.36-01	CONTRACTED SERVICES	123,699	0	123,699	5,982.99	75,549.86	61.08	48,149.14
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*	MATERIALS & SERVICES	330,335	0	330,335	11,524.55	192,399.77	58.24	137,935.23
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	70,000	90,000	.00	79,655.00	88.51	10,345.00
419.60-02	COMPUTER HARDWARE	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	30,000	70,000	100,000	.00	79,655.00	79.66	20,345.00
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**	4002 INFOR TECHNOLOGY	699,293	70,000	769,293	39,319.03	492,008.78	63.96	277,284.22

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	324,788	10,000-	314,788	26,198.00	184,794.00	58.70	129,994.00
415.15-01	FICA	24,849	0	24,849	2,000.35	14,106.40	56.77	10,742.60
415.15-02	PERS	77,727	0	77,727	5,182.89	41,331.62	53.18	36,395.38
415.15-03	INSURANCE BENEFITS	88,986	0	88,986	7,588.85	52,024.72	58.46	36,961.28
415.15-04	WORKERS' COMPENSATION	1,515	0	1,515	102.00	628.70	41.50	886.30
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*	PERSONNEL SERVICES	517,865	10,000-	507,865	41,072.09	292,885.44	57.67	214,979.56
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	1-	2,379	404.92	852.07	35.82	1,526.93
415.22-23	<\$5000 INFO TECHNOLOGY	1,210	0	1,210	.00	.00	.00	1,210.00
415.23-08	INSURANCE PREMIUMS	3,213	1	3,214	.00	3,213.16	99.97	.84
415.24-02	SAFETY PROGRAM	10,000	0	10,000	703.80	5,663.30	56.63	4,336.70
415.30-05	TRAINING & TRAVEL	8,925	0	8,925	.00	3,729.27	41.78	5,195.73
415.35-06	SOFTWARE LICENSE/MAINT	1,459	0	1,459	36.00	934.99	64.08	524.01
415.36-01	CONTRACTED SERVICES	84,330	10,000	94,330	1,979.88	39,411.57	41.78	54,918.43
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*	MATERIALS & SERVICES	111,517	10,000	121,517	3,124.60	53,804.36	44.28	67,712.64
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**	5000 COUNTY COUNSEL	629,382	0	629,382	44,196.69	346,689.80	55.08	282,692.20

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	223,158	0	223,158	18,868.00	147,643.24	66.16	75,514.76
415.10-02	EXTRA HELP	6,000	0	6,000	.00	3,024.05	50.40	2,975.95
415.15-01	FICA	17,074	0	17,074	1,391.76	10,881.58	63.73	6,192.42
415.15-02	PERS	58,570	0	58,570	4,942.39	38,790.78	66.23	19,779.22
415.15-03	INSURANCE BENEFITS	85,779	0	85,779	7,207.45	57,108.92	66.58	28,670.08
415.15-04	WORKERS' COMPENSATION	1,394	0	1,394	81.46	596.60	42.80	797.40
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*	PERSONNEL SERVICES	391,975	0	391,975	32,491.06	258,045.17	65.83	133,929.83
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	1,271	51,271	498.40	23,807.27	46.43	27,463.73
415.22-23	<\$5000 INFO TECHNOLOGY	7,500	2,800	10,300	6,857.66	7,385.66	71.71	2,914.34
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	18,000	4,585	22,585	.00	21,585.00	95.57	1,000.00
415.23-08	INSURANCE PREMIUMS	3,751	5	3,756	.00	3,755.36	99.98	.64
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	400-	2,600	80.13	1,909.57	73.45	690.43
415.30-05	TRAINING & TRAVEL	5,000	200-	4,800	891.55	3,199.84	66.66	1,600.16
415.35-06	SOFTWARE LICENSE/MAINT	38,318	0	38,318	.00	36,141.00	94.32	2,177.00
415.36-01	CONTRACTED SERVICES	60,015	770	60,785	.00	48,151.07	79.22	12,633.93
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*	MATERIALS & SERVICES	186,084	8,831	194,915	8,327.74	145,934.77	74.87	48,980.23
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**	6000 CLERK/RECORDS	578,059	8,831	586,890	40,818.80	403,979.94	68.83	182,910.06



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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	687,172	13,702-	673,470	48,789.02	412,515.57	61.25	260,954.43
412.15-01	FICA	52,576	0	52,576	3,626.65	30,662.93	58.32	21,913.07
412.15-02	PERS	177,477	0	177,477	12,222.88	99,163.77	55.87	78,313.23
412.15-03	INSURANCE BENEFITS	228,748	0	228,748	16,641.95	148,503.75	64.92	80,244.25
412.15-04	WORKERS' COMPENSATION	3,074	0	3,074	178.95	1,289.93	41.96	1,784.07
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*	PERSONNEL SERVICES	1,149,047	13,702-	1,135,345	81,459.45	692,135.95	60.96	443,209.05
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	287.27	2,556.44	76.89	768.56
412.22-23	<\$5000 INFO TECHNOLOGY	5,275	1,260	6,535	.00	6,351.36	97.19	183.64
412.23-08	INSURANCE PREMIUMS	7,636	0	7,636	.00	7,630.99	99.93	5.01
412.30-05	TRAINING & TRAVEL	13,580	1,205	14,785	525.00	14,734.50	99.66	50.50
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	1,205-	23,795	1,681.97	14,776.81	62.10	9,018.19
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	39.55	458.88	12.24	3,291.12
412.35-06	SOFTWARE LICENSE/MAINT	12,149	0	12,149	.00	11,032.00	90.81	1,117.00
412.36-01	CONTRACTED SERVICES	51,776	13,702	65,478	2,450.22	63,411.18	96.84	2,066.82
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*	MATERIALS & SERVICES	122,491	14,962	137,453	4,984.01	120,952.16	88.00	16,500.84
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**	7000 PROSECUTION	1,271,538	1,260	1,272,798	86,443.46	813,088.11	63.88	459,709.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	103,359	0	103,359	7,160.98	56,861.88	55.01	46,497.12
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	330.23	2,617.30	48.47	2,782.70
441.15-01	FICA	8,475	0	8,475	565.15	4,479.73	52.86	3,995.27
441.15-02	PERS	35,639	0	35,639	325.76	2,606.08	7.31	33,032.92
441.15-03	INSURANCE BENEFITS	26,576	0	26,576	2,215.69	17,453.15	65.67	9,122.85
441.15-04	WORKERS' COMPENSATION	7,128	0	7,128	325.42	2,355.50	33.05	4,772.50
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*	PERSONNEL SERVICES	188,577	0	188,577	10,923.23	86,373.64	45.80	102,203.36
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	460.03	867.95	39.92	1,306.05
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	70.52	492.59	54.37	413.41
441.23-08	INSURANCE PREMIUMS	1,567	0	1,567	.00	1,563.25	99.76	3.75
441.30-05	TRAINING & TRAVEL	11,500	0	11,500	1,439.10	3,568.74	31.03	7,931.26
441.36-01	CONTRACTED SERVICE	14,221	0	14,221	1,907.56	10,312.72	72.52	3,908.28
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*	MATERIALS & SERVICES	30,368	0	30,368	3,877.21	16,805.25	55.34	13,562.75
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**	7003 MEDICAL EXAMINER	218,945	0	218,945	14,800.44	103,178.89	47.13	115,766.11

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	84,012	0	84,012	7,001.00	56,008.00	66.67	28,004.00
441.10-02	EXTRA HELP	10,000	2,250-	7,750	332.50	4,854.50	62.64	2,895.50
441.15-01	FICA	7,193	0	7,193	506.72	4,222.40	58.70	2,970.60
441.15-02	PERS	25,027	0	25,027	2,085.61	16,684.87	66.67	8,342.13
441.15-03	INSURANCE BENEFITS	33,565	0	33,565	2,790.37	22,322.96	66.51	11,242.04
441.15-04	WORKERS' COMPENSATION	466	0	466	27.49	211.48	45.38	254.52
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*	PERSONNEL SERVICES	160,263	2,250-	158,013	12,743.69	104,304.21	66.01	53,708.79
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	500-	2,000	.00	1,017.40	50.87	982.60
441.22-23	<\$5000 INFO TECHNOLOGY	4,100	0	4,100	.00	4,000.26	97.57	99.74
441.22-27	<\$5000 EQUIPMENT	1,200	0	1,200	.00	1,141.37	95.11	58.63
441.23-08	INSURANCE PREMIUMS	1,273	0	1,273	.00	1,272.07	99.93	.93
441.29-03	TELEPHONE	500	500-	0	.00	.00	.00	.00
441.30-05	TRAINING & TRAVEL	1,900	3,250	5,150	.00	.00	.00	5,150.00
441.36-01	CONTRACTED SERVICE	6,432	0	6,432	6,283.14	6,429.55	99.96	2.45
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*	MATERIALS & SERVICES	17,905	2,250	20,155	6,283.14	13,860.65	68.77	6,294.35
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**	7005 SUPPORT ENFORCEMENT	178,168	0	178,168	19,026.83	118,164.86	66.32	60,003.14

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	6,006.00	8,736.00	11.65	66,264.00
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*	PERSONNEL SERVICES	75,000	0	75,000	6,006.00	8,736.00	11.65	66,264.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	1,500-	98,500	61.00	1,846.49	1.87	96,653.51
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	.00	3,879.62	5.54	66,120.38
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	25,000.00	50.00	25,000.00
415.22-18	AUDIT FILING FEE	400	0	400	400.00	400.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-27	<\$5000 EQUIPMENT	0	1,500	1,500	.00	1,430.79	95.39	69.21
415.22-40	POSTAGE	42,000	0	42,000	38.59-	28,595.27	68.08	13,404.73
415.23-01	AUDITING & ACCOUNTING	58,000	0	58,000	1,340.00	47,810.00	82.43	10,190.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	53,893	0	53,893	.00	53,536.74	99.34	356.26
415.23-16	INSURANCE DEDUCTIBLES	180,000	0	180,000	823.63	823.63	.46	179,176.37
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	90,000	0	90,000	7,688.73	52,814.58	58.68	37,185.42
415.31-13	NOTICES & REPORTS	8,000	0	8,000	961.41	5,125.88	64.07	2,874.12
415.34-16	DOI-GEOLOGICAL SURVEY	11,940	0	11,940	.00	.00	.00	11,940.00
415.36-01	CONTRACTED SERVICES	68,598	0	68,598	1,237.39	31,658.51	46.15	36,939.49
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*	MATERIALS & SERVICES	767,031	0	767,031	12,473.57	253,021.51	32.99	514,009.49
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	160,000	20,000	180,000	823.08	150,374.53	83.54	29,625.47
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*	CAPITAL OUTLAY	210,000	20,000	230,000	823.08	150,374.53	65.38	79,625.47
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	82,295	0	82,295	.00	41,147.50	50.00	41,147.50
415.90-15	CRIME VICTIMS ASST FUND	38,857	0	38,857	.00	31,392.75	80.79	7,464.25
415.90-16	911/DISPATCH FUND	746,253	0	746,253	.00	559,689.00	75.00	186,564.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	16,007.19	80.04	3,992.81
699.99-96	OPERATING CONTINGENCY	2,554,832	80,091-	2,474,741	.00	.00	.00	2,474,741.00
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*	TRANSFERS & OTHER	3,442,237	80,091-	3,362,146	.00	648,236.44	19.28	2,713,909.56
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**	9900 MISCELLANEOUS	4,494,268	60,091-	4,434,177	19,302.65	1,060,368.48	23.91	3,373,808.52

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	124,392	0	124,392	10,414.00	81,990.00	65.91	42,402.00
429.10-03	OVERTIME	3,000	0	3,000	.00	382.12	12.74	2,617.88
429.10-04	HOLIDAY PAY	2,500	0	2,500	302.26	1,114.89	44.60	1,385.11
429.10-07	MISC. INCOME	2,550	0	2,550	.00	1,950.00	76.47	600.00
429.15-01	FICA	10,134	0	10,134	819.80	6,535.88	64.49	3,598.12
429.15-02	PERS	33,833	0	33,833	2,750.50	21,873.59	64.65	11,959.41
429.15-03	INSURANCE BENEFITS	53,940	0	53,940	4,527.81	35,407.12	65.64	18,532.88
429.15-04	WORKERS' COMPENSATION	4,869	0	4,869	299.84	1,977.67	40.62	2,891.33
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*	PERSONNEL SERVICES	235,218	0	235,218	19,114.21	151,231.27	64.29	83,986.73
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	142.98	549.35	91.56	50.65
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	78.62	3,609.89	72.20	1,390.11
429.22-01	OTHER EXPENSE	20,000	0	20,000	1,862.69	11,233.59	56.17	8,766.41
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	470.00	1,560.00	52.00	1,440.00
429.29-02	ELECTRICITY	9,000	0	9,000	1,107.10	4,834.59	53.72	4,165.41
429.29-03	TELEPHONE	2,904	0	2,904	507.85	2,146.07	73.90	757.93
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,187.46	59.37	812.54
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	790.13	4,956.18	30.98	11,043.82
429.33-29	SPAY/NEUTER PROGRAM	71,845	0	71,845	3,347.93	16,705.93	23.25	55,139.07
429.36-01	CONTRACTED SERVICE	8,594	0	8,594	.00	7,793.84	90.69	800.16
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*	MATERIALS & SERVICES	138,943	0	138,943	8,307.30	54,576.90	39.28	84,366.10
	CAPITAL OUTLAY							
429.60-01	EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	90,797	0	90,797	.00	.00	.00	90,797.00
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*	TRANSFERS & OTHER	90,797	0	90,797	.00	.00	.00	90,797.00
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**	2600 ANIMAL CONTROL	479,958	0	479,958	27,421.51	205,808.17	42.88	274,149.83

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	15,794	0	15,794	1,048.81	7,962.97	50.42	7,831.03
431.15-01	FICA	1,210	0	1,210	82.51	605.23	50.02	604.77
431.15-02	PERS	3,922	0	3,922	193.03	1,342.20	34.22	2,579.80
431.15-03	INSURANCE BENEFITS	6,016	0	6,016	437.90	2,865.39	47.63	3,150.61
431.15-04	WORKERS' COMPENSATION	382	0	382	13.36	78.32	20.50	303.68
* PERSONNEL SERVICES		27,324	0	27,324	1,775.61	12,854.11	47.04	14,469.89
MATERIALS & SERVICES								
431.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
431.23-08	INSURANCE PREMIUMS	218	0	218	.00	217.97	99.99	.03
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	721.52	72.15	278.48
431.36-01	CONTRACTED SERVICE	456	0	456	.00	454.13	99.59	1.87
* MATERIALS & SERVICES		2,174	0	2,174	.00	1,393.62	64.10	780.38
** 1902 ROAD SURVEY DIVISION		29,498	0	29,498	1,775.61	14,247.73	48.30	15,250.27

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,289,096	0	1,289,096	90,515.31	769,423.75	59.69	519,672.25
431.10-02	EXTRA HELP	5,800	0	5,800	535.50	3,969.00	68.43	1,831.00
431.10-03	OVERTIME	80,000	0	80,000	14,843.28	69,225.67	86.53	10,774.33
431.10-07	MISC. INCOME	5,000	0	5,000	.00	3,472.00	69.44	1,528.00
431.15-01	FICA	105,573	0	105,573	8,092.54	64,635.49	61.22	40,937.51
431.15-02	PERS	376,353	0	376,353	24,926.31	203,481.70	54.07	172,871.30
431.15-03	INSURANCE BENEFITS	478,149	0	478,149	34,944.97	272,438.68	56.98	205,710.32
431.15-04	WORKERS' COMPENSATION	198,229	0	198,229	15,248.47	98,290.90	49.58	99,938.10
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*	PERSONNEL SERVICES	2,538,200	0	2,538,200	189,106.38	1,484,937.19	58.50	1,053,262.81
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,055,720	5,000-	1,050,720	112,101.56	838,294.70	79.78	212,425.30
431.22-01	OTHER EXPENSE	540,000	0	540,000	.00	206,205.83	38.19	333,794.17
431.22-27	<\$5000 EQUIPMENT	2,500	5,000	7,500	.00	7,442.48	99.23	57.52
431.22-30	ASPHALT	600,000	120,000	720,000	.00	719,831.35	99.98	168.65
431.23-08	INSURANCE PREMIUMS	31,161	0	31,161	.00	29,889.62	95.92	1,271.38
431.29-03	UTILITIES	25,000	0	25,000	3,099.52	10,661.91	42.65	14,338.09
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	1,686.69	8,354.99	83.55	1,645.01
431.36-01	CONTRACTED SERVICE	320,855	0	320,855	22,041.88	227,338.78	70.85	93,516.22
431.36-19	ENGINEERING	25,000	0	25,000	.00	4,993.63	19.97	20,006.37
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*	MATERIALS & SERVICES	2,610,236	120,000	2,730,236	138,929.65	2,053,013.29	75.20	677,222.71
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**	2700 ROAD MAINTENANCE DIV	5,148,436	120,000	5,268,436	328,036.03	3,537,950.48	67.15	1,730,485.52

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	209,073	0	209,073	15,918.39	135,358.37	64.74	73,714.63
431.10-03	OVERTIME	8,000	8,000	16,000	3,185.24	11,943.84	74.65	4,056.16
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	16,685	0	16,685	1,453.81	11,252.17	67.44	5,432.83
431.15-02	PERS	57,085	0	57,085	5,102.07	39,262.05	68.78	17,822.95
431.15-03	INSURANCE BENEFITS	70,753	0	70,753	5,662.10	44,385.27	62.73	26,367.73
431.15-04	WORKERS' COMPENSATION	13,012	0	13,012	1,029.72	6,244.43	47.99	6,767.57
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*	PERSONNEL SERVICES	375,608	8,000	383,608	32,351.33	249,046.13	64.92	134,561.87
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	8,000-	362,000	39,024.06	204,545.24	56.50	157,454.76
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	1,702.55	68.10	797.45
431.23-08	INSURANCE PREMIUMS	26,778	0	26,778	.00	26,655.18	99.54	122.82
431.29-01	FUEL	350,000	0	350,000	47,931.19	252,710.76	72.20	97,289.24
431.29-03	UTILITIES	15,000	0	15,000	2,141.32	6,856.77	45.71	8,143.23
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	33,468	0	33,468	1,084.77	26,051.53	77.84	7,416.47
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*	MATERIALS & SERVICES	798,546	8,000-	790,546	90,181.34	518,522.03	65.59	272,023.97
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**	2702 FLEET SERVICES DIV	1,174,154	0	1,174,154	122,532.67	767,568.16	65.37	406,585.84



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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	592,378	111,000	703,378	.00	703,029.57	99.95	348.43
431.36-01	CONTRACTED SERVICE	1,329,247	232,064-	1,097,183	.00	45,647.26	4.16	1,051,535.74
431.36-19	ENGINEERING	25,000	0	25,000	.00	11,618.27	46.47	13,381.73
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*	MATERIALS & SERVICES	1,946,625	121,064-	1,825,561	.00	760,295.10	41.65	1,065,265.90
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	435,000	1,064	436,064	.00	436,063.29	100.00	.71
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*	CAPITAL OUTLAY	435,000	1,064	436,064	.00	436,063.29	100.00	.71
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**	2703 CAPITAL PROJECTS DIV	2,381,625	120,000-	2,261,625	.00	1,196,358.39	52.90	1,065,266.61

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	9911 ROAD MISCELLANEOUS TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	5,035,000	0	5,035,000	.00	.00	.00	5,035,000.00
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*	TRANSFERS & OTHER	5,035,000	0	5,035,000	.00	.00	.00	5,035,000.00
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**	9911 ROAD MISCELLANEOUS	5,035,000	0	5,035,000	.00	.00	.00	5,035,000.00



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**	1100 HEALTH	3,525,503	0	3,525,503	164,096.21	1,422,787.79	40.36	2,102,715.21

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PLANNING FUND 006								
1500 PLANNING								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	0	0	0	.00	1,259.25	.00	1,259.25-
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*	MATERIALS & SERVICES	0	0	0	.00	1,259.25	.00	1,259.25-
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	68,177	0	68,177	21,641.01	21,641.01	31.74	46,535.99
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*	TRANSFERS & OTHER	68,177	0	68,177	21,641.01	21,641.01	31.74	46,535.99
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**	1500 PLANNING	68,177	0	68,177	21,641.01	22,900.26	33.59	45,276.74

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	200,190	0	200,190	.00	10,614.59	5.30	189,575.41
412.22-23	<\$5000 INFO TECHNOLOGY	300	0	300	.00	.00	.00	300.00
412.23-08	INSURANCE PREMIUMS	37	0	37	.00	33.07	89.38	3.93
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	.00	.00	.00	35,000.00
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*	MATERIALS & SERVICES	235,527	0	235,527	.00	10,647.66	4.52	224,879.34
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	4,389	0	4,389	.00	4,389.00	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	21,690	0	21,690	.00	4,389.00	20.24	17,301.00
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**	5001 LAW LIBRARY	265,096	0	265,096	.00	15,036.66	5.67	250,059.34

COOS COUNTY, OREGON  
2018-2019 MONTHLY EXPENDITURE REPORT  
PERIOD END 2/28/2019

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	564,885	0	564,885	32,554.89	234,466.79	41.51	330,418.21
421.10-03	OVERTIME	150,000	0	150,000	3,540.97	28,117.22	18.74	121,882.78
421.10-04	HOLIDAY PAY	26,000	0	26,000	1,445.93	5,750.52	22.12	20,249.48
421.10-07	MISC. INCOME	5,100	0	5,100	.00	.00	.00	5,100.00
421.15-01	FICA	57,074	0	57,074	2,865.25	20,429.17	35.79	36,644.83
421.15-02	PERS	214,211	0	214,211	12,251.76	87,395.02	40.80	126,815.98
421.15-03	INSURANCE BENEFITS	185,478	0	185,478	9,206.37	63,670.63	34.33	121,807.37
421.15-04	WORKERS' COMPENSATION	52,549	0	52,549	1,949.99	13,723.97	26.12	38,825.03
421.15-06	UNEMPLOYMENT	31,373	0	31,373	.00	.00	.00	31,373.00
* PERSONNEL SERVICES		1,286,670	0	1,286,670	63,815.16	453,553.32	35.25	833,116.68
MATERIALS & SERVICES								
421.20-01	SUPPLIES	141,580	60,437-	81,143	5,342.19	13,402.81	16.52	67,740.19
421.22-27	<\$5000 EQUIPMENT	16,000	60,000	76,000	17,565.33	45,141.02	59.40	30,858.98
421.23-08	INSURANCE PREMIUMS	4,110	437	4,547	.00	4,546.99	100.00	.01
421.29-03	TELEPHONE	16,740	0	16,740	455.88	3,250.59	19.42	13,489.41
421.30-05	TRAINING & TRAVEL	110,000	0	110,000	2,283.89	54,716.61	49.74	55,283.39
421.32-13	VEHICLE EXPENSE	45,000	0	45,000	2,443.96	20,816.75	46.26	24,183.25
421.35-06	SOFTWARE LICENSE/MAINT	33,000	0	33,000	7,570.00	21,757.68	65.93	11,242.32
421.36-01	CONTRACTED SERVICE	44,997	0	44,997	.00	5,670.91	12.60	39,326.09
* MATERIALS & SERVICES		411,427	0	411,427	35,661.25	169,303.36	41.15	242,123.64
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	1,470,071	0	1,470,071	.00	92,119.48	6.27	1,377,951.52
* CAPITAL OUTLAY		1,470,071	0	1,470,071	.00	92,119.48	6.27	1,377,951.52
** 1610 LNG PLANNING DIV		3,168,168	0	3,168,168	99,476.41	714,976.16	22.57	2,453,191.84

COOS COUNTY, OREGON  
2018-2019 MONTHLY EXPENDITURE REPORT  
PERIOD END 2/28/2019

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	410,523	0	410,523	32,826.40	269,083.72	65.55	141,439.28	
452.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00	
452.15-01	FICA	31,504	0	31,504	2,387.41	19,641.64	62.35	11,862.36	
452.15-02	PERS	95,699	0	95,699	6,982.25	59,121.88	61.78	36,577.12	
452.15-03	INSURANCE BENEFITS	187,011	0	187,011	14,258.74	109,158.29	58.37	77,852.71	
452.15-04	WORKERS' COMPENSATION	40,682	0	40,682	2,142.97	13,994.27	34.40	26,687.73	
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*	PERSONNEL SERVICES	766,619	0	766,619	58,597.77	470,999.80	61.44	295,619.20	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	49,000	0	49,000	2,112.22	24,051.05	49.08	24,948.95	
452.21-01	MINOR REPAIR & MAINT	50,000	5,650	55,650	8,602.85	23,599.15	42.41	32,050.85	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	1,255.08	62.75	744.92	
452.22-15	PERMITS/RENT	14,000	0	14,000	300.00	923.00	6.59	13,077.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	33.83	445.99	11.15	3,554.01	
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	.00	13,342.71	74.13	4,657.29	
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	4,919.45	65.59	2,580.55	
452.23-08	INSURANCE PREMIUMS	25,913	0	25,913	.00	25,896.60	99.94	16.40	
452.29-02	UTILITIES	222,592	0	222,592	18,778.11	158,377.26	71.15	64,214.74	
452.29-03	TELEPHONE	14,232	0	14,232	1,393.18	8,885.99	62.44	5,346.01	
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	481.13	24.06	1,518.87	
452.32-13	VEHICLE EXPENSE	73,200	0	73,200	3,425.63	35,804.68	48.91	37,395.32	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	12,172	22,630	1,001.29	18,322.09	80.96	4,307.91	
452.36-01	CONTRACTED SERVICES	193,096	0	193,096	8,180.04	139,485.91	72.24	53,610.09	
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*	MATERIALS & SERVICES	685,991	17,822	703,813	43,827.15	455,790.09	64.76	248,022.91	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	50,000	0	50,000	.00	41,347.37	82.69	8,652.63	
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	869.54	30,692.67	40.92	44,307.33	
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*	CAPITAL OUTLAY	125,000	0	125,000	869.54	72,040.04	57.63	52,959.96	
TRANSFERS & OTHER									
452.90-01	GENERAL FUND	455,880	0	455,880	.00	455,880.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	360,756	17,822-	342,934	.00	.00	.00	342,934.00	
699.99-98	UNAPPROPRIATED BALANCE	10,792	0	10,792	.00	.00	.00	10,792.00	
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*	TRANSFERS & OTHER	827,428	17,822-	809,606	.00	455,880.00	56.31	353,726.00	
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**	1800 PARK'S	2,405,038	0	2,405,038	103,294.46	1,454,709.93	60.49	950,328.07	



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	1,137,464	0	1,137,464	90,847.00	709,237.23	62.35	428,226.77
423.15-01	FICA	87,027	0	87,027	6,877.06	53,662.63	61.66	33,364.37
423.15-02	PERS	349,022	0	349,022	28,112.70	218,767.07	62.68	130,254.93
423.15-03	INSURANCE BENEFITS	352,964	0	352,964	26,730.53	204,123.84	57.83	148,840.16
423.15-04	WORKERS' COMPENSATION	67,076	0	67,076	3,530.15	25,072.10	37.38	42,003.90
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,084,248	0	2,084,248	156,097.44	1,210,862.87	58.10	873,385.13
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	67,451	0	67,451	5,648.70	44,742.84	66.33	22,708.16
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	.00	.00	8,500.00
423.22-27	<\$5000 EQUIPMENT	49,839	0	49,839	.00	2,039.91	4.09	47,799.09
423.23-07	ADMINISTRATIVE	134,275	63-	134,212	9,348.79	54,705.89	40.76	79,506.11
423.23-08	INSURANCE PREMIUMS	16,042	63	16,105	.00	16,104.38	100.00	.62
423.27-06	SEX OFFENDER	35,000	0	35,000	2,800.00	22,630.00	64.66	12,370.00
423.27-09	SUBSIDY	7,643	0	7,643	633.09	3,857.10	50.47	3,785.90
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	620.45	2,661.43	54.31	2,238.57
423.27-12	SUPERVISED HOUSING	90,000	0	90,000	7,500.00	60,000.00	66.67	30,000.00
423.30-08	TRAINING	11,000	5,000	16,000	1,582.77	11,343.36	70.90	4,656.64
423.36-01	CONTRACTED SERVICES	456,197	5,000-	451,197	8,850.00	180,180.29	39.93	271,016.71
* MATERIALS & SERVICES		880,847	0	880,847	36,983.80	398,265.20	45.21	482,581.80
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* CAPITAL OUTLAY		50,000	0	50,000	.00	.00	.00	50,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	45,823	0	45,823	.00	45,823.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	703,630	0	703,630	.00	.00	.00	703,630.00
699.99-98	UNAPPROPRIATED BALANCE	949,918	0	949,918	.00	.00	.00	949,918.00
* TRANSFERS & OTHER		1,699,371	0	1,699,371	.00	45,823.00	2.70	1,653,548.00
**	2400 COMM. CORRECTIONS	4,714,466	0	4,714,466	193,081.24	1,654,951.07	35.10	3,059,514.93

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	106,052	0	106,052	8,701.97	70,557.44	66.53	35,494.56
412.15-01	FICA	8,115	0	8,115	661.27	5,362.26	66.08	2,752.74
412.15-02	PERS	28,201	0	28,201	2,318.88	18,725.53	66.40	9,475.47
412.15-03	INSURANCE BENEFITS	53,020	0	53,020	4,510.24	35,269.64	66.52	17,750.36
412.15-04	WORKERS' COMPENSATION	615	0	615	37.72	274.55	44.64	340.45
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*	PERSONNEL SERVICES	196,003	0	196,003	16,230.08	130,189.42	66.42	65,813.58
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,178	0	1,178	289.97	564.41	47.91	613.59
412.22-01	OTHER EXPENSE	17,825	96-	17,729	.00	1,358.24	7.66	16,370.76
412.23-08	INSURANCE PREMIUMS	2,163	7	2,170	.00	2,169.09	99.96	.91
412.30-05	TRAINING & TRAVEL	5,653	0	5,653	.00	3,564.55	63.06	2,088.45
412.35-06	SOFTWARE LICENSE/MAINT	2,170	89	2,259	.00	2,259.00	100.00	.00
412.36-01	CONTRACTED SERVICES	9,438	0	9,438	.00	9,437.93	100.00	.07
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*	MATERIALS & SERVICES	38,427	0	38,427	289.97	19,353.22	50.36	19,073.78
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	9,000	0	9,000	.00	.00	.00	9,000.00
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*	TRANSFERS & OTHER	9,000	0	9,000	.00	.00	.00	9,000.00
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**	7001 CRIME VICTIM ASST.	243,430	0	243,430	16,520.05	149,542.64	61.43	93,887.36

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	48,480	0	48,480	4,040.00	32,320.00	66.67	16,160.00
421.10-03	OVERTIME	5,000	0	5,000	.00	244.73	4.89	4,755.27
421.15-01	FICA	4,092	0	4,092	302.77	2,440.89	59.65	1,651.11
421.15-02	PERS	12,227	0	12,227	915.87	7,382.43	60.38	4,844.57
421.15-03	INSURANCE BENEFITS	17,715	0	17,715	1,511.77	11,824.56	66.75	5,890.44
421.15-04	WORKERS' COMPENSATION	3,957	0	3,957	233.43	1,576.56	39.84	2,380.44
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*	PERSONNEL SERVICES	91,471	0	91,471	7,003.84	55,789.17	60.99	35,681.83
MATERIALS & SERVICES								
421.20-01	SUPPLIES	10,246	0	10,246	470.94	5,184.12	50.60	5,061.88
421.21-14	EQUIP. REPAIR & MAINT.	3,700	0	3,700	.00	2,776.83	75.05	923.17
421.22-20	INVESTIGATIONS	9,500	0	9,500	106.00	605.85	6.38	8,894.15
421.22-27	<\$5000 EQUIPMENT	8,140	0	8,140	2,179.99	7,734.62	95.02	405.38
421.23-08	INSURANCE PREMIUMS	2,941	0	2,941	.00	2,931.46	99.68	9.54
421.29-02	UTILITIES	12,060	0	12,060	835.24	6,240.19	51.74	5,819.81
421.30-05	TRAINING & TRAVEL	6,480	10,000	16,480	563.08	11,640.06	70.63	4,839.94
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	4,453.00	6,899.79	94.41	408.21
421.36-01	CONTRACTED SERVICE	29,154	10,000-	19,154	.00	18,566.52	96.93	587.48
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*	MATERIALS & SERVICES	89,529	0	89,529	8,608.25	62,579.44	69.90	26,949.56
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	25,345	0	25,345	.00	.00	.00	25,345.00
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*	CAPITAL OUTLAY	25,345	0	25,345	.00	.00	.00	25,345.00
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**	1607 SCINT DVSN.	206,345	0	206,345	15,612.09	118,368.61	57.36	87,976.39

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	1,208,944	5,200-	1,203,744	72,445.44	755,760.36	62.78	447,983.64
441.10-03	OVERTIME	0	5,000	5,000	350.74	868.50	17.37	4,131.50
441.10-07	MISC. INCOME	0	200	200	.00	178.08	89.04	21.92
441.15-01	FICA	92,498	0	92,498	5,338.95	55,402.22	59.90	37,095.78
441.15-02	PERS	300,248	0	300,248	15,860.72	163,234.27	54.37	137,013.73
441.15-03	INSURANCE BENEFITS	413,471	0	413,471	25,070.33	231,663.42	56.03	181,807.58
441.15-04	WORKERS' COMPENSATION	12,656	0	12,656	843.70	5,761.74	45.53	6,894.26
441.15-06	UNEMPLOYMENT	282,256	0	282,256	.00	.00	.00	282,256.00
* PERSONNEL SERVICES		2,310,073	0	2,310,073	119,909.88	1,212,868.59	52.50	1,097,204.41
MATERIALS & SERVICES								
441.20-01	SUPPLIES	47,752	0	47,752	5,300.56	45,172.50	94.60	2,579.50
441.21-01	MINOR REPAIR & MAINT	1,000	1,000	2,000	.00	1,042.60	52.13	957.40
441.22-15	PERMITS/RENT	25,440	0	25,440	1,703.40	16,974.62	66.72	8,465.38
441.22-23	<\$5000 INFO TECHNOLOGY	40,600	40,000	80,600	930.69	49,214.03	61.06	31,385.97
441.22-27	<\$5000 EQUIPMENT	5,749	40,000	45,749	3,289.96	8,370.49	18.30	37,378.51
441.22-40	POSTAGE	4,369	0	4,369	341.95	3,286.50	75.22	1,082.50
441.23-08	INSURANCE PREMIUMS	27,396	0	27,396	.00	27,306.04	99.67	89.96
441.25-04	MEDICARE ADMIN CLAIMS	24,474	0	24,474	80.00	11,715.37	47.87	12,758.63
441.28-99	REFUND TO STATE OF OREG.	900,000	82,000-	818,000	.00	.00	.00	818,000.00
441.29-02	UTILITIES	48,162	0	48,162	3,650.54	22,078.27	45.84	26,083.73
441.29-03	TELEPHONE	34,647	0	34,647	2,628.44	20,768.63	59.94	13,878.37
441.30-05	TRAINING & TRAVEL	32,697	0	32,697	437.00	20,302.98	62.09	12,394.02
441.30-18	MEETING EXPENSE	0	1,000	1,000	.00	286.96	28.70	713.04
441.32-13	VEHICLE EXPENSE	26,802	0	26,802	1,764.18	15,166.63	56.59	11,635.37
441.35-06	SOFTWARE LICENSE/MAINT	77,643	0	77,643	1,154.14	48,689.68	62.71	28,953.32
441.36-01	CONTRACTED SERVICE	340,309	0	340,309	55,519.71	207,193.14	60.88	133,115.86
* MATERIALS & SERVICES		1,637,040	0	1,637,040	76,800.57	497,568.44	30.39	1,139,471.56
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	420,000	39,331-	380,669	.00	120,196.70	31.58	260,472.30
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	36,629.02	91.57	3,370.98
441.60-14	CONSTRUCT & ACQUISITION	300,000	0	300,000	.00	.00	.00	300,000.00
* CAPITAL OUTLAY		760,000	39,331-	720,669	.00	156,825.72	21.76	563,843.28
DEBT SERVICE								
441.80-50	VEHICLE LEASES	0	39,331	39,331	636.49	1,995.01	5.07	37,335.99
* DEBT SERVICE		0	39,331	39,331	636.49	1,995.01	5.07	37,335.99
** 1300 LOCAL ADMINISTRATION		4,707,113	0	4,707,113	197,346.94	1,869,257.76	39.71	2,837,855.24

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,672,706	0	3,672,706	296,961.70	2,274,291.59	61.92	1,398,414.41
444.10-02	EXTRA HELP	5,000	0	5,000	.00	700.00	14.00	4,300.00
444.10-03	OVERTIME	35,000	0	35,000	530.08	18,754.65	53.58	16,245.35
444.10-07	MISC. INCOME	1,500	0	1,500	206.00	206.00	13.73	1,294.00
444.15-01	FICA	284,165	0	284,165	22,005.28	151,932.17	53.47	132,232.83
444.15-02	PERS	886,930	0	886,930	65,065.36	492,257.06	55.50	394,672.94
444.15-03	INSURANCE BENEFITS	907,063	0	907,063	75,474.18	571,852.42	63.04	335,210.58
444.15-04	WORKERS' COMPENSATION	44,163	0	44,163	2,471.33	17,304.53	39.18	26,858.47
444.15-06	UNEMPLOYMENT	564,512	0	564,512	5,596.29	11,192.58	1.98	553,319.42
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*	PERSONNEL SERVICES	6,401,039	0	6,401,039	468,310.22	3,538,491.00	55.28	2,862,548.00
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,571	0	5,571	639.50	3,645.83	65.44	1,925.17
444.20-19	SUPPLIES: CLIENT	107,179	0	107,179	6,890.70	60,643.36	56.58	46,535.64
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	64.00	6.40	936.00
444.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-37	EXTRAORDINARY EXPENSE	1,021,994	62,500-	959,494	.00	.00	.00	959,494.00
444.22-40	POSTAGE	1,600	0	1,600	80.00	723.40	45.21	876.60
444.23-08	INSURANCE PREMIUMS	33,960	0	33,960	.00	33,917.24	99.87	42.76
444.26-06	A&D INTENSIVE OUTPATIENT	169,153	60,000	229,153	16,571.95	162,286.52	70.82	66,866.48
444.28-08	EXTENDED CARE FACILITY	585,961	0	585,961	34,215.47	450,818.05	76.94	135,142.95
444.29-03	TELEPHONE	32,211	0	32,211	3,522.34	22,177.25	68.85	10,033.75
444.30-05	TRAINING & TRAVEL	66,828	0	66,828	1,497.02	15,848.33	23.72	50,979.67
444.30-18	MEETING EXPENSE	0	2,500	2,500	121.91	741.85	29.67	1,758.15
444.32-13	VEHICLE EXPENSE	5,169	0	5,169	588.98	2,708.80	52.40	2,460.20
444.35-06	SOFTWARE LICENSE/MAINT	62,719	0	62,719	76.75	27,826.63	44.37	34,892.37
444.36-01	CONTRACTED SERVICES	6,912,881	0	6,912,881	721,391.02	3,255,113.45	47.09	3,657,767.55
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*	MATERIALS & SERVICES	9,007,226	0	9,007,226	785,595.64	4,036,514.71	44.81	4,970,711.29
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**	1302 BEHAVIORAL HEALTH	15,408,265	0	15,408,265	1,253,905.86	7,575,005.71	49.16	7,833,259.29

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	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	216,623	0	216,623	17,430.04	140,135.39	64.69	76,487.61
444.15-01	FICA	16,574	0	16,574	1,302.54	10,477.43	63.22	6,096.57
444.15-02	PERS	49,108	0	49,108	3,951.39	31,111.32	63.35	17,996.68
444.15-03	INSURANCE BENEFITS	70,622	0	70,622	4,547.04	35,836.10	50.74	34,785.90
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	136.07	961.20	55.95	756.80
444.15-06	UNEMPLOYMENT	49,088	0	49,088	.00	.00	.00	49,088.00
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*	PERSONNEL SERVICES	403,733	0	403,733	27,367.08	218,521.44	54.13	185,211.56
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	3,059	0	3,059	.00	945.46	30.91	2,113.54
444.22-15	PERMITS/RENT	720	0	720	.00	540.00	75.00	180.00
444.23-08	INSURANCE PREMIUMS	2,854	0	2,854	.00	2,838.51	99.46	15.49
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	31,552.00	66.67	15,776.00
444.28-06	PREVENTION & EDUCATION	130,827	1,000-	129,827	934.36	2,926.33	2.25	126,900.67
444.29-03	TELEPHONE	2,979	0	2,979	248.57	1,737.20	58.31	1,241.80
444.30-05	TRAINING & TRAVEL	13,138	0	13,138	604.60	4,057.96	30.89	9,080.04
444.30-18	MEETING EXPENSE	0	1,000	1,000	.00	.00	.00	1,000.00
444.35-06	SOFTWARE LICENSE/MAINT	612	0	612	76.99	538.93	88.06	73.07
444.36-01	CONTRACTED SERVICES	42,414	0	42,414	8,040.18	29,572.54	69.72	12,841.46
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*	MATERIALS & SERVICES	243,931	0	243,931	13,848.70	74,708.93	30.63	169,222.07
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**	1304 ALCOHOL & DRUG SVS	647,664	0	647,664	41,215.78	293,230.37	45.28	354,433.63

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	1,277,836	0	1,277,836	.00	.00	.00	1,277,836.00
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*	TRANSFERS & OTHER	1,277,836	0	1,277,836	.00	.00	.00	1,277,836.00
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**	9900 MISCELLANEOUS	1,277,836	0	1,277,836	.00	.00	.00	1,277,836.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	2,649	250	2,899	.00	2,898.71	99.99	.29
465.30-05	TRAVEL & TRAINING	35,000	250-	34,750	3,391.08	30,276.67	87.13	4,473.33
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	1,261.00	97.00	39.00
465.30-13	ASSOC. OF OREGON COUNTIES	18,000	0	18,000	16,854.22	17,508.72	97.27	491.28
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	29,749.70	74.37	10,250.30
465.33-04	GIS PROJECT	44,745	0	44,745	.00	.00	.00	44,745.00
465.34-20	ECON. IMPROV. PROJECTS	92,531	0	92,531	.00	42,546.96	45.98	49,984.04
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	10,200.00	40,879.43	62.89	24,120.57
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*	MATERIALS & SERVICES	299,225	0	299,225	30,445.30	165,121.19	55.18	134,103.81
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	49,275	0	49,275	.00	.00	.00	49,275.00
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*	TRANSFERS & OTHER	49,275	0	49,275	.00	.00	.00	49,275.00
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**	4001 ECONOMIC DEVELOPMENT	348,500	0	348,500	30,445.30	165,121.19	47.38	183,378.81



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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		740,250	0	740,250	.00	431,938.59	58.35	308,311.41
495.95-05 COOS CTY TOURISM WORKGRP		434,750	0	434,750	82,359.69	253,678.23	58.35	181,071.77
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*	TRANSFERS & OTHER	1,175,000	0	1,175,000	82,359.69	685,616.82	58.35	489,383.18
		=====	=====	=====	=====	=====	=====	=====
**	4008 BANDON DUNES ASMT	1,175,000	0	1,175,000	82,359.69	685,616.82	58.35	489,383.18

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PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	63,843	60,000-	3,843	.00	.00	.00	3,843.00
411.33-24	FIREWISE COMMUNITIES	186,000	2,000-	184,000	.00	60,975.50	33.14	123,024.50
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*	MATERIALS & SERVICES	249,843	62,000-	187,843	.00	60,975.50	32.46	126,867.50
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	56,921	62,000	118,921	.00	118,821.87	99.92	99.13
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*	CAPITAL OUTLAY	56,921	62,000	118,921	.00	118,821.87	99.92	99.13
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**	9918 HR1424/PL110-343	306,764	0	306,764	.00	179,797.37	58.61	126,966.63

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	229,341	0	229,341	19,050.00	152,800.00	66.63	76,541.00
461.10-03	OVERTIME	4,000	1,000	5,000	749.31	4,189.88	83.80	810.12
461.15-01	FICA	17,853	0	17,853	1,498.84	11,883.28	66.56	5,969.72
461.15-02	PERS	63,579	0	63,579	5,370.18	42,642.98	67.07	20,936.02
461.15-03	INSURANCE BENEFITS	68,787	1,000-	67,787	4,457.73	35,122.64	51.81	32,664.36
461.15-04	WORKERS' COMPENSATION	24,363	0	24,363	1,621.14	11,176.19	45.87	13,186.81
* PERSONNEL SERVICES		407,923	0	407,923	32,747.20	257,814.97	63.20	150,108.03
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	263.96	3,246.65	43.29	4,253.35
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	262.82	2,074.90	54.60	1,725.10
461.22-13	FIRE PATROL ASSESSMENTS	55,307	0	55,307	.00	54,829.20	99.14	477.80
461.22-15	PERMITS/RENT	16,500	0	16,500	423.55	2,262.08	13.71	14,237.92
461.23-08	INSURANCE PREMIUMS	3,923	0	3,923	.00	3,914.20	99.78	8.80
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	50.00	536.00	35.73	964.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	.00	.00	7,500.00
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	667.66	9,651.88	80.43	2,348.12
461.34-11	USDA WILDLIFE SERVICES	20,000	0	20,000	3,374.50	8,545.68	42.73	11,454.32
461.36-01	CONTRACTED SERVICES	36,233	0	36,233	158.83	24,097.96	66.51	12,135.04
461.36-21	REFORESTATION	370,880	0	370,880	81,049.05	136,722.23	36.86	234,157.77
* MATERIALS & SERVICES		550,143	0	550,143	86,250.37	245,880.78	44.69	304,262.22
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	250,000	89,830	339,830	1,531.60	58,166.84	17.12	281,663.16
* CAPITAL OUTLAY		250,000	89,830	339,830	1,531.60	58,166.84	17.12	281,663.16
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	2,892,730	0	2,892,730	.00	2,892,730.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	9,143,295	0	9,143,295	.00	.00	.00	9,143,295.00
* TRANSFERS & OTHER		12,036,025	0	12,036,025	.00	2,892,730.00	24.03	9,143,295.00
**	9000 FORESTRY	13,244,091	89,830	13,333,921	120,529.17	3,454,592.59	25.91	9,879,328.41

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	19,000	0	19,000	.00	7,027.04	36.98	11,972.96
480.33-28	WEED BOARD	159,491	0	159,491	15,670.96	60,712.25	38.07	98,778.75
480.33-30	SHERIFF'S RESERVES	14,700	0	14,700	.00	254.89	1.73	14,445.11
480.33-32	SEARCH & RESCUE (SAR)	17,900	0	17,900	742.90	2,486.40	13.89	15,413.60
480.33-51	ODOT-CCAT TRANSIT SVS	909,939	304,000	1,213,939	15,840.00	319,273.00	26.30	894,666.00
* MATERIALS & SERVICES		1,121,030	304,000	1,425,030	32,253.86	389,753.58	27.35	1,035,276.42
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
480.65-01	DORA-SITKUM RFPD	444,950	0	444,950	11,943.00	27,125.50	6.10	417,824.50
* CAPITAL OUTLAY		492,241	0	492,241	11,943.00	27,125.50	5.51	465,115.50
** 9906 ADMIN GRANT DIVISION		1,613,271	304,000	1,917,271	44,196.86	416,879.08	21.74	1,500,391.92

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	220,450	0	220,450	.00	116,712.37	52.94	103,737.63
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*	TRANSFERS & OTHER	220,450	0	220,450	.00	116,712.37	52.94	103,737.63
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**	9902 COUNTY SCHOOL FUND	220,450	0	220,450	.00	116,712.37	52.94	103,737.63

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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	500.00	3,210.12	46.69	3,664.88
455.36-01	CONTRACTED SERVICES	3,746,158	0	3,746,158	.00	3,038,521.26	81.11	707,636.74
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*	MATERIALS & SERVICES	3,753,033	0	3,753,033	500.00	3,041,731.38	81.05	711,301.62
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**	9907 LIBRARY SERVICE	3,753,033	0	3,753,033	500.00	3,041,731.38	81.05	711,301.62

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4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	400.00	12,473.00	77.96	3,527.00
495.36-01	CONTRACTED SERVICES	467,600	0	467,600	116,109.31	225,683.21	48.26	241,916.79
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*	MATERIALS & SERVICES	483,600	0	483,600	116,509.31	238,156.21	49.25	245,443.79
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	148,785	0	148,785	.00	.00	.00	148,785.00
699.99-98	UNAPPROPRIATED BALANCE	359,519	0	359,519	.00	.00	.00	359,519.00
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*	TRANSFERS & OTHER	508,304	0	508,304	.00	.00	.00	508,304.00
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**	9912 4-H/EXTENSION	991,904	0	991,904	116,509.31	238,156.21	24.01	753,747.79

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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	502,535	0	502,535	.00	.00	.00	502,535.00
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*	CAPITAL OUTLAY	502,535	0	502,535	.00	.00	.00	502,535.00
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**	9903 FOOT PATHS/BI TRAILS	532,535	0	532,535	.00	.00	.00	532,535.00



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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	55,800	0	55,800	.00	15,000.00	26.88	40,800.00
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*	MATERIALS & SERVICES	55,800	0	55,800	.00	15,000.00	26.88	40,800.00
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**	4006 INDUSTRIAL RVLVG.	55,800	0	55,800	.00	15,000.00	26.88	40,800.00

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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	80,060	0	80,060	.00	.00	.00	80,060.00
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*	TRANSFERS & OTHER	180,060	0	180,060	.00	.00	.00	180,060.00
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**	1104 PUB HEALTH TITLE XIX	180,060	0	180,060	.00	.00	.00	180,060.00

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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	400,000	0	400,000	.00	.00	.00	400,000.00
699.99-96	OPERATING CONTINGENCY	498,201	0	498,201	.00	.00	.00	498,201.00
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*	TRANSFERS & OTHER	898,201	0	898,201	.00	.00	.00	898,201.00
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**	1301 MEN HEALTH TITLE XIX	898,201	0	898,201	.00	.00	.00	898,201.00

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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	166,005	0	166,005	.00	9,587.67	5.78	156,417.33
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*	MATERIALS & SERVICES	168,005	0	168,005	.00	9,587.67	5.71	158,417.33
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**	9913 FAMILY MEDIATION	168,005	0	168,005	.00	9,587.67	5.71	158,417.33

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	337,648	0	337,648	28,536.62	222,362.56	65.86	115,285.44
421.10-03	OVERTIME	26,900	0	26,900	1,109.31	10,497.31	39.02	16,402.69
421.10-04	HOLIDAY PAY	13,020	0	13,020	1,235.78	7,092.91	54.48	5,927.09
421.10-07	MISC. INCOME	0	31	31	.00	.00	.00	31.00
421.15-01	FICA	28,889	31-	28,858	2,341.65	18,229.35	63.17	10,628.65
421.15-02	PERS	94,411	0	94,411	7,189.47	59,169.33	62.67	35,241.67
421.15-03	INSURANCE BENEFITS	122,899	0	122,899	10,300.74	79,767.42	64.90	43,131.58
421.15-04	WORKERS' COMPENSATION	1,998	0	1,998	102.45	746.33	37.35	1,251.67
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*	PERSONNEL SERVICES	625,765	0	625,765	50,816.02	397,865.21	63.58	227,899.79
MATERIALS & SERVICES								
421.22-01	OTHER EXPENSE	11,034	1,550-	9,484	260.48	1,360.25	14.34	8,123.75
421.22-15	PERMITS/RENT	54,075	0	54,075	5,350.42	34,625.29	64.03	19,449.71
421.22-23	<\$5000 INFO TECHNOLOGY	2,965	1,550	4,515	.00	4,150.53	91.93	364.47
421.22-27	<\$5000 EQUIPMENT	403	0	403	.00	.00	.00	403.00
421.23-08	INSURANCE PREMIUMS	4,895	0	4,895	.00	4,889.01	99.88	5.99
421.29-02	UTILITIES	8,945	0	8,945	834.54	4,843.32	54.15	4,101.68
421.29-03	TELEPHONE	6,496	0	6,496	511.72	2,776.34	42.74	3,719.66
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	.00	2,793.85	52.52	2,526.15
421.35-01	MAINTENANCE AGREEMENTS	45,948	0	45,948	3,947.33	25,886.90	56.34	20,061.10
421.35-06	SOFTWARE LICENSE/MAINT	13,653	0	13,653	1,711.20-	11,836.00	86.69	1,817.00
421.36-01	CONTRACTED SERVICE	27,714	0	27,714	548.84	23,308.96	84.11	4,405.04
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*	MATERIALS & SERVICES	181,448	0	181,448	9,742.13	116,470.45	64.19	64,977.55
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	11,160	0	11,160	.00	2,727.38	24.44	8,432.62
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*	CAPITAL OUTLAY	11,160	0	11,160	.00	2,727.38	24.44	8,432.62
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**	1605 DISPATCH DVSN.	818,373	0	818,373	60,558.15	517,063.04	63.18	301,309.96

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	259,090	0	259,090	21,513.38	168,169.41	64.91	90,920.59
421.10-03	OVERTIME	23,100	0	23,100	1,883.11	7,637.01	33.06	15,462.99
421.10-04	HOLIDAY PAY	7,980	0	7,980	1,133.42	4,723.23	59.19	3,256.77
421.10-07	MISC. INCOME	0	19	19	.00	.00	.00	19.00
421.15-01	FICA	22,204	19-	22,185	1,881.66	13,874.16	62.54	8,310.84
421.15-02	PERS	71,321	0	71,321	5,749.50	44,429.43	62.30	26,891.57
421.15-03	INSURANCE BENEFITS	93,359	0	93,359	7,827.32	60,729.69	65.05	32,629.31
421.15-04	WORKERS' COMPENSATION	1,534	0	1,534	78.59	571.64	37.26	962.36
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*	PERSONNEL SERVICES	478,588	0	478,588	40,066.98	300,134.57	62.71	178,453.43
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,773	950-	5,823	159.65	833.70	14.32	4,989.30
421.22-15	PERMITS/RENT	33,143	0	33,143	3,279.27	21,221.85	64.03	11,921.15
421.22-23	<\$5000 INFO TECHNOLOGY	1,818	950	2,768	.00	2,543.87	91.90	224.13
421.22-27	<\$5000 EQUIPMENT	247	0	247	.00	.00	.00	247.00
421.23-08	INSURANCE PREMIUMS	3,718	0	3,718	.00	3,713.42	99.88	4.58
421.29-02	UTILITIES	5,484	0	5,484	511.49	2,968.46	54.13	2,515.54
421.29-03	TELEPHONE	3,982	0	3,982	313.64	1,701.58	42.73	2,280.42
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	.00	1,712.36	52.49	1,549.64
421.35-01	MAINTENANCE AGREEMENTS	28,162	0	28,162	2,419.33	15,866.16	56.34	12,295.84
421.35-06	SOFTWARE LICENSE/MAINT	8,368	0	8,368	1,048.80-	7,255.00	86.70	1,113.00
421.36-01	CONTRACTED SERVICE	16,971	0	16,971	336.38	14,270.16	84.09	2,700.84
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*	MATERIALS & SERVICES	111,928	0	111,928	5,970.96	72,086.56	64.40	39,841.44
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,840	0	6,840	.00	1,671.62	24.44	5,168.38
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*	CAPITAL OUTLAY	6,840	0	6,840	.00	1,671.62	24.44	5,168.38
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**	1606 PSAP DVSN.	597,356	0	597,356	46,037.94	373,892.75	62.59	223,463.25

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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	5,358	0	5,358	.00	.00	.00	5,358.00
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*	TRANSFERS & OTHER	5,358	0	5,358	.00	.00	.00	5,358.00
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**	9900 MISCELLANEOUS	5,358	0	5,358	.00	.00	.00	5,358.00

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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	328.76	3.29	9,671.24
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.35-06	SOFTWARE LICENSE/MAINT	9,449	0	9,449	.00	9,198.00	97.34	251.00
415.36-01	CONTRACTED SERVICES	28,156	0	28,156	1,766.88	15,811.59	56.16	12,344.41
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*	MATERIALS & SERVICES	48,605	0	48,605	1,766.88	25,338.35	52.13	23,266.65
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	19,575	0	19,575	.00	.00	.00	19,575.00
699.99-98	UNAPPROPRIATED BALANCE	62,320	0	62,320	.00	.00	.00	62,320.00
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*	TRANSFERS & OTHER	81,895	0	81,895	.00	.00	.00	81,895.00
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**	6002 CLERK/ORS205.320	130,500	0	130,500	1,766.88	25,338.35	19.42	105,161.65



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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	82,357	1,106-	81,251	6,414.17	52,602.05	64.74	28,648.95	
415.15-01	FICA	6,302	0	6,302	503.01	3,976.79	63.10	2,325.21	
415.15-02	PERS	20,718	0	20,718	1,121.64	6,798.33	32.81	13,919.67	
415.15-03	INSURANCE BENEFITS	33,404	0	33,404	2,011.09	16,740.83	50.12	16,663.17	
415.15-04	WORKERS' COMPENSATION	2,175	1,106	3,281	129.41	2,148.03	65.47	1,132.97	
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*	PERSONNEL SERVICES	144,956	0	144,956	10,179.32	82,266.03	56.75	62,689.97	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,500	0	4,500	45.00	1,230.60	27.35	3,269.40	
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00	
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00	
415.23-08	INSURANCE PREMIUMS	1,615	0	1,615	.00	1,612.34	99.84	2.66	
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	.00	.00	.00	1,400.00	
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	156.19	1,806.80	40.15	2,693.20	
415.36-01	CONTRACTED SERVICES	7,050	0	7,050	.00	1,969.61	27.94	5,080.39	
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*	MATERIALS & SERVICES	21,315	0	21,315	201.19	6,619.35	31.05	14,695.65	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	44,333	0	44,333	.00	.00	.00	44,333.00	
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*	TRANSFERS & OTHER	44,333	0	44,333	.00	.00	.00	44,333.00	
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**	1901 CORNER PRVS DIV	210,604	0	210,604	10,380.51	88,885.38	42.20	121,718.62	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CCAT SERVICE DISTRICT 123							
	9917 CC AREA TRANSIT							
	PERSONNEL SERVICES							
419.10-01	REGULAR	556,002	0	556,002	.00	.00	.00	556,002.00
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*	PERSONNEL SERVICES	556,002	0	556,002	.00	.00	.00	556,002.00
	MATERIALS & SERVICES							
419.22-01	OTHER EXPENSE	376,499	0	376,499	.00	.00	.00	376,499.00
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*	MATERIALS & SERVICES	376,499	0	376,499	.00	.00	.00	376,499.00
	CAPITAL OUTLAY							
419.65-25	SR. & HANDI. TRANS.(ODOT)	165,000	0	165,000	.00	.00	.00	165,000.00
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*	CAPITAL OUTLAY	165,000	0	165,000	.00	.00	.00	165,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	25,500	0	25,500	.00	.00	.00	25,500.00
699.99-97	RESERVE FOR FUTURE YEAR	145,953	0	145,953	.00	.00	.00	145,953.00
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*	TRANSFERS & OTHER	171,453	0	171,453	.00	.00	.00	171,453.00
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**	9917 CC AREA TRANSIT	1,268,954	0	1,268,954	.00	.00	.00	1,268,954.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	2,365,688	0	2,365,688	.00	.00	.00	2,365,688.00
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*	CAPITAL OUTLAY	2,365,688	0	2,365,688	.00	.00	.00	2,365,688.00
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**	9003 CNTY FOREST RESERVE	2,365,688	0	2,365,688	.00	.00	.00	2,365,688.00

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	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	5,903	0	5,903	.00	.00	.00	5,903.00
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*	CAPITAL OUTLAY	5,903	0	5,903	.00	.00	.00	5,903.00
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**	1616 DISPATCH EQUIP RSRV	5,903	0	5,903	.00	.00	.00	5,903.00

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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	61,665	0	61,665	3,066.00	33,428.00	54.21	28,237.00	
451.15-01	FICA	4,718	0	4,718	227.91	2,504.12	53.08	2,213.88	
451.15-02	PERS	18,370	0	18,370	913.35	9,958.18	54.21	8,411.82	
451.15-03	INSURANCE BENEFITS	35,326	0	35,326	2,991.74	23,427.20	66.32	11,898.80	
451.15-04	WORKERS' COMPENSATION	2,970	0	2,970	108.20	1,338.30	45.06	1,631.70	
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*	PERSONNEL SERVICES	123,049	0	123,049	7,307.20	70,655.80	57.42	52,393.20	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	175.44	9,040.38	90.40	959.62	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	436.62	13,872.54	92.48	1,127.46	
451.22-01	OTHER EXPENSE	17,500	6,250	23,750	811.43	19,831.93	83.50	3,918.07	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	1,000.00	100.00	.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	700.00	1,900.00	95.00	100.00	
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	4,796	250	5,046	.00	5,041.86	99.92	4.14	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	35,000	0	35,000	2,701.45	20,194.55	57.70	14,805.45	
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00	
451.31-16	ADVERTISING	4,800	0	4,800	120.18	3,440.18	71.67	1,359.82	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	174,921	7,500-	167,421	17,000.00-	148,997.92	89.00	18,423.08	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	5,000-	12,000	17,000.00	8,824.80	73.54	3,175.20	
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*	MATERIALS & SERVICES	293,912	6,000-	287,912	4,945.12	232,439.16	80.73	55,472.84	
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	.00	.00	10,000.00	
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	0	6,000	6,000	.00	5,597.02	93.28	402.98	
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*	DEBT SERVICE	0	6,000	6,000	.00	5,597.02	93.28	402.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	8,206	0	8,206	.00	.00	.00	8,206.00	
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*	TRANSFERS & OTHER	8,206	0	8,206	.00	.00	.00	8,206.00	
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**	4004 FAIR DIVISION	440,167	0	440,167	12,252.32	308,691.98	70.13	131,475.02	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	169,084	0	169,084	12,170.17	103,696.15	61.33	65,387.85
432.10-03	OVERTIME	5,000	0	5,000	975.27	3,752.31	75.05	1,247.69
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	13,473	0	13,473	1,005.77	8,220.51	61.01	5,252.49
432.15-02	PERS	49,112	0	49,112	3,476.38	25,416.49	51.75	23,695.51
432.15-03	INSURANCE BENEFITS	65,910	0	65,910	5,804.35	45,188.27	68.56	20,721.73
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	699.90	4,779.61	57.02	3,602.39
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		362,961	0	362,961	24,131.84	191,053.34	52.64	171,907.66
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	1,241.14	5,804.77	43.64	7,495.23
432.21-14	EQUIP. REPAIR & MAINT.	26,700	20,000	46,700	.00	32,895.46	70.44	13,804.54
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	1,622.60	52.34	1,477.40
432.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
432.23-08	INSURANCE PREMIUMS	10,733	0	10,733	.00	10,677.36	99.48	55.64
432.29-01	FUEL	12,650	0	12,650	997.26	3,781.77	29.90	8,868.23
432.29-02	UTILITIES	15,750	0	15,750	1,977.97	5,874.94	37.30	9,875.06
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	110.50	414.73	10.37	3,585.27
432.36-01	CONTRACTED SERVICES	1,212,744	0	1,212,744	100,372.61	674,471.41	55.62	538,272.59
432.36-19	ENGINEERING	20,000	0	20,000	1,854.54	8,493.84	42.47	11,506.16
* MATERIALS & SERVICES		1,323,977	20,000	1,343,977	106,554.02	744,036.88	55.36	599,940.12
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	940,540	20,000-	920,540	860.00	860.00	.09	919,680.00
432.60-11	MAJOR REPAIR & IMPROVE.	30,000	0	30,000	.00	3,192.00	10.64	26,808.00
* CAPITAL OUTLAY		970,540	20,000-	950,540	860.00	4,052.00	.43	946,488.00
** 1700 DISPOSAL OPERATIONS		2,657,478	0	2,657,478	131,545.86	939,142.22	35.34	1,718,335.78

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,296	0	10,296	771.13	7,128.08	69.23	3,167.92
432.15-01	FICA	789	0	789	59.00	545.38	69.12	243.62
432.15-02	PERS	3,046	0	3,046	212.47	1,985.90	65.20	1,060.10
432.15-03	INSURANCE BENEFITS	3,759	0	3,759	281.76	2,493.43	66.33	1,265.57
432.15-04	WORKERS' COMPENSATION	538	0	538	57.74	425.41	79.07	112.59
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*	PERSONNEL SERVICES	18,428	0	18,428	1,382.10	12,578.20	68.26	5,849.80
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	420	0	420	.00	350.60	83.48	69.40
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	738.67	15.07	4,161.33
432.23-08	INSURANCE PREMIUMS	127	0	127	.00	126.42	99.54	.58
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	113,738	0	113,738	12,059.89	35,207.06	30.95	78,530.94
432.36-19	ENGINEERING	2,000	0	2,000	.00	231.20	11.56	1,768.80
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*	MATERIALS & SERVICES	124,135	0	124,135	12,059.89	37,800.66	30.45	86,334.34
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	57,437	0	57,437	.00	.00	.00	57,437.00
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*	CAPITAL OUTLAY	57,437	0	57,437	.00	.00	.00	57,437.00
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**	1703 CLOSURE/POST-CLOSURE	200,000	0	200,000	13,441.99	50,378.86	25.19	149,621.14

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	482,454	0	482,454	.00	482,454.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	150,000	0	150,000	.00	.00	.00	150,000.00
432.90-34	HH HAZARDOUS WASTE	655,739	0	655,739	.00	488,787.03	74.54	166,951.97
699.99-96	OPERATING CONTINGENCY	78,068	0	78,068	.00	.00	.00	78,068.00
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*	TRANSFERS & OTHER	1,366,261	0	1,366,261	.00	971,241.03	71.09	395,019.97
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**	1799 WASTE MISCELLANEOUS	1,366,261	0	1,366,261	.00	971,241.03	71.09	395,019.97



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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	554,035	0	554,035	.00	.00	.00	554,035.00
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*	TRANSFERS & OTHER	754,035	0	754,035	.00	.00	.00	754,035.00
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**	1701 CLOSURE/POSTCLOSURE	754,035	0	754,035	.00	.00	.00	754,035.00

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	13,440	0	13,440	1,036.07	8,506.03	63.29	4,933.97
432.15-01	FICA	1,030	0	1,030	79.26	650.63	63.17	379.37
432.15-02	PERS	3,759	0	3,759	272.48	1,902.73	50.62	1,856.27
432.15-03	INSURANCE BENEFITS	5,627	0	5,627	466.33	3,622.57	64.38	2,004.43
432.15-04	WORKERS' COMPENSATION	778	0	778	55.59	366.06	47.05	411.94
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*	PERSONNEL SERVICES	24,634	0	24,634	1,909.73	15,048.02	61.09	9,585.98
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	79.17	1.22	6,420.83
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	961	0	961	.00	954.90	99.37	6.10
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	246.08	1,598.63	17.38	7,601.37
432.30-05	TRAINING & TRAVEL	3,810	0	3,810	.00	1,133.15	29.74	2,676.85
432.36-01	CONTRACTED SERVICES	163,730	0	163,730	11,145.21	99,567.85	60.81	64,162.15
432.36-17	HOUSEHOLD HAZARDOUS WASTE	184,000	0	184,000	.00	.00	.00	184,000.00
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*	MATERIALS & SERVICES	372,301	0	372,301	11,391.29	103,333.70	27.76	268,967.30
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	2,994.00	2.99	97,006.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	2,994.00	2.99	97,006.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	342,804	0	342,804	.00	.00	.00	342,804.00
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*	TRANSFERS & OTHER	342,804	0	342,804	.00	.00	.00	342,804.00
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**	1702 HH HAZARDOUS WASTE	839,739	0	839,739	13,301.02	121,375.72	14.45	718,363.28

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	1,056.86	1,056.86	35.23	1,943.14
465.36-01	CONTRACTED SERVICES	88,653	0	88,653	1,008.00	9,023.55	10.18	79,629.45
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	14,849.94	49.50	15,150.06
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	37,691.03	102,077.72	34.03	197,922.28
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*	MATERIALS & SERVICES	421,653	0	421,653	42,230.88	127,008.07	30.12	294,644.93
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,665,255	0	1,665,255	.00	.00	.00	1,665,255.00
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*	CAPITAL OUTLAY	1,665,255	0	1,665,255	.00	.00	.00	1,665,255.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	296,347	0	296,347	.00	296,347.00	100.00	.00
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*	TRANSFERS & OTHER	296,347	0	296,347	.00	296,347.00	100.00	.00
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**	9914 PIPELINE	2,383,255	0	2,383,255	42,230.88	423,355.07	17.76	1,959,899.93

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,065,000	0	1,065,000	.00	.00	.00	1,065,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	285,968	0	285,968	.00	142,984.00	50.00	142,984.00
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*	DEBT SERVICE	1,350,968	0	1,350,968	.00	142,984.00	10.58	1,207,984.00
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**	9901 BONDED DEBT	1,350,968	0	1,350,968	.00	142,984.00	10.58	1,207,984.00

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		113,853,383	431,561	14,284,944	4,967,057.11	46,788,805.08	40.94	67,496,138.92