

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2017

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	704,304	0	704,304	57,908.78	115,920.30	16.46	588,383.70
415.15-01	FICA	53,889	0	53,889	4,162.28	8,332.43	15.46	45,556.57
415.15-02	PERS	166,746	0	166,746	13,065.52	26,154.27	15.69	140,591.73
415.15-03	INSURANCE BENEFITS	250,371	0	250,371	19,053.41	38,106.82	15.22	212,264.18
415.15-04	WORKERS' COMPENSATION	20,684	0	20,684	1,144.81	1,216.73	5.88	19,467.27
* PERSONNEL SERVICES		1,195,994	0	1,195,994	95,334.80	189,730.55	15.86	1,006,263.45
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	101.28	1,118.65	11.19	8,881.35
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	17-	9,983	534.15	1,034.15	10.36	8,948.85
415.22-23	<\$5000 INFO TECHNOLOGY	7,625	0	7,625	.00	.00	.00	7,625.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	9,959	17	9,976	.00	9,975.66	100.00	.34
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	2,900.50	32.23	6,099.50
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	138.92	138.92	2.53	5,361.08
415.35-06	SOFTWARE LICENSE/MAINT	17,468	0	17,468	.00	2,872.60	16.44	14,595.40
415.36-01	CONTRACTED SERVICES	18,896	0	18,896	.00	1,148.21	6.08	17,747.79
* MATERIALS & SERVICES		89,448	0	89,448	774.35	19,188.69	21.45	70,259.31
** 1000 ASSESSOR'S		1,285,442	0	1,285,442	96,109.15	208,919.24	16.25	1,076,522.76

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	361,174	0	361,174	26,548.54	53,421.54	14.79	307,752.46
423.10-03	OVERTIME	3,000	0	3,000	.00	.00	.00	3,000.00
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,445.72	2,561.32	13.84	15,938.68
423.10-07	MISC. INCOME	400	0	400	70.00	70.00	17.50	330.00
423.15-01	FICA	29,312	0	29,312	2,057.11	4,108.42	14.02	25,203.58
423.15-02	PERS	91,317	0	91,317	6,747.14	13,473.82	14.75	77,843.18
423.15-03	INSURANCE BENEFITS	133,546	0	133,546	9,382.84	18,765.68	14.05	114,780.32
423.15-04	WORKERS' COMPENSATION	23,831	0	23,831	1,240.43	1,269.31	5.33	22,561.69
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*	PERSONNEL SERVICES	661,080	0	661,080	47,491.78	93,670.09	14.17	567,409.91
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	4,000	0	4,000	50.58	111.73	2.79	3,888.27
423.22-01	OTHER EXPENSE	2,000	0	2,000	16.35	16.35	.82	1,983.65
423.22-23	<\$5000 INFO TECHNOLOGY	4,300	0	4,300	.00	.00	.00	4,300.00
423.23-08	INSURANCE PREMIUMS	6,043	7	6,050	.00	6,049.93	100.00	.07
423.29-03	TELEPHONE	4,200	0	4,200	295.72	295.72	7.04	3,904.28
423.30-05	TRAINING & TRAVEL	7,111	7-	7,104	.00	1,483.00	20.88	5,621.00
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	.00	238.50	1.99	11,761.50
423.35-06	SOFTWARE LICENSE/MAINT	1,900	0	1,900	29.87	29.87	1.57	1,870.13
423.36-01	CONTRACTED SERVICES	178,449	0	178,449	.00	153,124.87	85.81	25,324.13
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*	MATERIALS & SERVICES	220,003	0	220,003	392.52	161,349.97	73.34	58,653.03
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**	1200 JUVENILE	881,083	0	881,083	47,884.30	255,020.06	28.94	626,062.94

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	173,100	0	173,100	12,737.51	23,471.02	13.56	149,628.98
419.15-01	FICA	13,244	0	13,244	914.52	1,675.73	12.65	11,568.27
419.15-02	PERS	43,824	0	43,824	3,316.34	6,119.97	13.96	37,704.03
419.15-03	INSURANCE BENEFITS	75,289	0	75,289	4,698.29	9,389.56	12.47	65,899.44
419.15-04	WORKERS' COMPENSATION	12,472	0	12,472	612.73	628.65	5.04	11,843.35
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*	PERSONNEL SERVICES	317,929	0	317,929	22,279.39	41,284.93	12.99	276,644.07
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	5-	29,995	2,853.53	4,639.51	15.47	25,355.49
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	306.76	433.54	1.08	39,566.46
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
419.23-08	INSURANCE PREMIUMS	3,533	5	3,538	.00	3,537.23	99.98	.77
419.29-01	FUEL	20,000	0	20,000	81.84	200.66	1.00	19,799.34
419.29-02	UTILITIES	135,000	0	135,000	9,049.38	9,049.38	6.70	125,950.62
419.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00
419.32-13	VEHICLE EXPENSE	4,000	0	4,000	149.32	149.32	3.73	3,850.68
419.36-01	CONTRACTED SERVICES	154,815	0	154,815	9,625.89	19,658.92	12.70	135,156.08
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*	MATERIALS & SERVICES	387,948	0	387,948	22,066.72	37,668.56	9.71	350,279.44
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**	1400 MAINTENANCE	705,877	0	705,877	44,346.11	78,953.49	11.19	626,923.51

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	1,670,854	15,000-	1,655,854	130,452.97	255,734.22	15.44	1,400,119.78
421.10-02	EXTRA HELP	0	15,000	15,000	2,000.00	3,750.00	25.00	11,250.00
421.10-03	OVERTIME	125,000	0	125,000	16,830.23	32,617.59	26.09	92,382.41
421.10-04	HOLIDAY PAY	26,764	0	26,764	.00	4,102.16	15.33	22,661.84
421.10-07	MISC. INCOME	11,050	0	11,050	.00	.00	.00	11,050.00
421.15-01	FICA	140,290	0	140,290	11,374.63	22,563.76	16.08	117,726.24
421.15-02	PERS	518,782	0	518,782	39,898.93	81,529.64	15.72	437,252.36
421.15-03	INSURANCE BENEFITS	520,397	0	520,397	35,594.50	72,212.14	13.88	448,184.86
421.15-04	WORKERS' COMPENSATION	118,992	0	118,992	9,215.56	9,338.94	7.85	109,653.06
* PERSONNEL SERVICES		3,132,129	0	3,132,129	245,366.82	481,848.45	15.38	2,650,280.55
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,500	0	24,500	1,834.69	2,455.19	10.02	22,044.81
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	755.58	1,241.41	3.66	32,704.59
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	499.00	499.00	3.33	14,501.00
421.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	.00	.00	.00	4,000.00
421.22-20	INVESTIGATIONS	6,000	0	6,000	25.60	25.60	.43	5,974.40
421.22-23	<\$5000 INFO TECHNOLOGY	15,500	0	15,500	1,073.49	1,073.49	6.93	14,426.51
421.22-24	SEARCH & RESCUE	10,440	0	10,440	354.45	707.45	6.78	9,732.55
421.22-27	<\$5000 EQUIPMENT	20,700	0	20,700	608.12	1,436.81	6.94	19,263.19
421.23-08	INSURANCE PREMIUMS	33,979	636	34,615	.00	34,614.89	100.00	.11
421.29-03	TELEPHONE	31,800	0	31,800	2,668.61	2,668.61	8.39	29,131.39
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	932.59	982.59	7.62	11,917.41
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	450.00	450.00	11.25	3,550.00
421.32-13	VEHICLE EXPENSE	174,300	0	174,300	4,985.49	5,839.57	3.35	168,460.43
421.35-01	MAINTENANCE AGREEMENTS	23,246	0	23,246	1,721.92	1,721.92	7.41	21,524.08
421.35-06	SOFTWARE LICENSE/MAINT	32,369	2,714	35,083	3,190.00	20,031.25	57.10	15,051.75
421.36-01	CONTRACTED SERVICE	185,329	3,350-	181,979	758.50	5,501.21	3.02	176,477.79
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
* MATERIALS & SERVICES		636,369	0	636,369	19,858.04	79,248.99	12.45	557,120.01
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	612,737	0	612,737	.00	.00	.00	612,737.00
421.60-03	AUTOMOBILES	90,000	0	90,000	.00	.00	.00	90,000.00
421.60-11	MAJOR REPAIR & IMPROVE.	595,500	0	595,500	.00	.00	.00	595,500.00
* CAPITAL OUTLAY		1,298,237	0	1,298,237	.00	.00	.00	1,298,237.00
** 1600 CRIMINAL DIVISION		5,066,735	0	5,066,735	265,224.86	561,097.44	11.07	4,505,637.56

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	1601 JAIL DIVISION							
	PERSONNEL SERVICES							
423.10-01	REGULAR	2,164,310	0	2,164,310	155,203.81	309,621.79	14.31	1,854,688.21
423.10-03	OVERTIME	130,000	0	130,000	14,376.81	28,458.47	21.89	101,541.53
423.10-04	HOLIDAY PAY	48,000	0	48,000	10.24	4,548.93	9.48	43,451.07
423.10-07	MISC. INCOME	9,900	0	9,900	.00	.00	.00	9,900.00
423.15-01	FICA	179,966	0	179,966	12,944.60	26,273.54	14.60	153,692.46
423.15-02	PERS	698,629	0	698,629	46,916.50	94,933.62	13.59	603,695.38
423.15-03	INSURANCE BENEFITS	729,195	0	729,195	51,081.94	100,619.27	13.80	628,575.73
423.15-04	WORKERS' COMPENSATION	174,032	0	174,032	10,473.61	10,645.67	6.12	163,386.33
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*	PERSONNEL SERVICES	4,134,032	0	4,134,032	291,007.51	575,101.29	13.91	3,558,930.71
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	125,000	10,000-	115,000	5,529.82	7,574.92	6.59	107,425.08
423.20-11	SUPPLIES: MEDICAL	15,000	0	15,000	.00	.00	.00	15,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	3,225.04	4,978.26	4.53	105,021.74
423.21-01	MINOR REPAIR & MAINT	28,000	0	28,000	2,017.81	5,595.00	19.98	22,405.00
423.22-11	PRISONERS COMMISSARY	10,500	0	10,500	1,225.07	1,225.07	11.67	9,274.93
423.22-15	PERMITS/RENT	2,400	0	2,400	.00	.00	.00	2,400.00
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	0	3,000	944.78	944.78	31.49	2,055.22
423.22-27	<\$5000 EQUIPMENT	4,130	10,000	14,130	6,467.16	6,467.16	45.77	7,662.84
423.23-08	INSURANCE PREMIUMS	30,834	0	30,834	.00	30,652.67	99.41	181.33
423.29-02	UTILITIES	201,880	0	201,880	12,658.58	12,658.58	6.27	189,221.42
423.29-03	TELEPHONE	4,000	0	4,000	408.26	408.26	10.21	3,591.74
423.30-05	TRAINING & TRAVEL	22,900	3,900-	19,000	2,832.80	3,452.80	18.17	15,547.20
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	346.84	346.84	2.17	15,653.16
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	102.35	204.70	8.19	2,295.30
423.35-06	SOFTWARE LICENSE/MAINT	16,946	6,100	23,046	2,204.99	7,862.24	34.12	15,183.76
423.36-01	CONTRACTED SERVICES	827,989	2,200-	825,789	62,553.67	171,192.62	20.73	654,596.38
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*	MATERIALS & SERVICES	1,421,079	0	1,421,079	100,517.17	253,563.90	17.84	1,167,515.10
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**	1601 JAIL DIVISION	5,555,111	0	5,555,111	391,524.68	828,665.19	14.92	4,726,445.81

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	142,830	0	142,830	11,805.51	23,611.00	16.53	119,219.00
421.10-03	OVERTIME	7,200	0	7,200	1,009.96	1,364.54	18.95	5,835.46
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	.00	.00	3,500.00
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	11,805	0	11,805	979.24	1,903.75	16.13	9,901.25
421.15-02	PERS	44,794	0	44,794	3,802.95	7,367.15	16.45	37,426.85
421.15-03	INSURANCE BENEFITS	43,391	0	43,391	3,088.19	6,490.92	14.96	36,900.08
421.15-04	WORKERS' COMPENSATION	11,637	0	11,637	741.44	752.32	6.46	10,884.68
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*	PERSONNEL SERVICES	265,907	0	265,907	21,427.29	41,489.68	15.60	224,417.32
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,500	0	5,500	.00	258.96	4.71	5,241.04
421.23-08	INSURANCE PREMIUMS	4,094	76	4,170	.00	4,169.51	99.99	.49
421.29-03	TELEPHONE	4,307	0	4,307	175.84	175.84	4.08	4,131.16
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	.00	.00	4,400.00
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	2,896.05	2,896.05	10.34	25,103.95
421.36-01	CONTRACTED SERVICE	3,692	76-	3,616	.00	479.92	13.27	3,136.08
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*	MATERIALS & SERVICES	49,993	0	49,993	3,071.89	7,980.28	15.96	42,012.72
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**	1604 MARINE DVSN.	315,900	0	315,900	24,499.18	49,469.96	15.66	266,430.04

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	158,544	0	158,544	13,211.49	26,423.00	16.67	132,121.00
421.10-03	OVERTIME	15,000	0	15,000	1,275.37	4,860.76	32.41	10,139.24
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	415.82	6.93	5,584.18
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,794	0	13,794	1,096.89	2,396.65	17.37	11,397.35
421.15-02	PERS	56,228	0	56,228	4,578.64	9,851.78	17.52	46,376.22
421.15-03	INSURANCE BENEFITS	43,470	0	43,470	3,408.82	6,818.11	15.68	36,651.89
421.15-04	WORKERS' COMPENSATION	13,132	0	13,132	973.81	986.38	7.51	12,145.62
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*	PERSONNEL SERVICES	306,918	0	306,918	24,545.02	51,752.50	16.86	255,165.50
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	0	4,900	78.57	84.54	1.73	4,815.46
421.22-24	SEARCH & RESCUE	3,000	0	3,000	.00	.00	.00	3,000.00
421.23-08	INSURANCE PREMIUMS	3,306	9	3,315	.00	3,314.20	99.98	.80
421.29-03	TELEPHONE	4,792	0	4,792	394.49	394.49	8.23	4,397.51
421.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
421.32-13	VEHICLE EXPENSE	27,000	0	27,000	4,330.56	4,330.56	16.04	22,669.44
421.36-01	CONTRACTED SERVICE	3,338	9-	3,329	.00	381.47	11.46	2,947.53
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*	MATERIALS & SERVICES	48,336	0	48,336	4,803.62	8,505.26	17.60	39,830.74
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**	1608 DUNES PATROL DVSN.	355,254	0	355,254	29,348.64	60,257.76	16.96	294,996.24

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	109,659	0	109,659	10,376.33	20,276.84	18.49	89,382.16
415.15-01	FICA	8,391	0	8,391	765.56	1,495.10	17.82	6,895.90
415.15-02	PERS	29,128	0	29,128	2,751.20	5,366.54	18.42	23,761.46
415.15-03	INSURANCE BENEFITS	38,239	0	38,239	3,338.02	6,559.53	17.15	31,679.47
415.15-04	WORKERS' COMPENSATION	1,862	0	1,862	127.95	138.55	7.44	1,723.45
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*	PERSONNEL SERVICES	187,279	0	187,279	17,359.06	33,836.56	18.07	153,442.44
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	.00	.00	.00	2,500.00
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	1,815	0	1,815	.00	1,814.46	99.97	.54
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	39.04	39.04	1.30	2,960.96
415.35-06	SOFTWARE LICENSE/MAINT	2,650	0	2,650	1,098.69	1,098.69	41.46	1,551.31
415.36-01	CONTRACTED SERVICES	5,347	0	5,347	.00	208.85	3.91	5,138.15
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*	MATERIALS & SERVICES	18,062	0	18,062	1,137.73	3,161.04	17.50	14,900.96
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**	1900 SURVEYOR'S	205,341	0	205,341	18,496.79	36,997.60	18.02	168,343.40

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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	242,189	0	242,189	19,941.80	39,529.61	16.32	202,659.39
415.15-01	FICA	18,531	0	18,531	1,463.59	2,900.10	15.65	15,630.90
415.15-02	PERS	57,835	0	57,835	4,520.78	8,344.26	14.43	49,490.74
415.15-03	INSURANCE BENEFITS	94,796	0	94,796	7,560.33	15,118.89	15.95	79,677.11
415.15-04	WORKERS' COMPENSATION	1,461	0	1,461	88.67	113.70	7.78	1,347.30
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*	PERSONNEL SERVICES	414,812	0	414,812	33,575.17	66,006.56	15.91	348,805.44
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,100	0	9,100	63.52	63.52	.70	9,036.48
415.22-01	OTHER EXPENSE	25,000	0	25,000	9,903.00	9,903.00	39.61	15,097.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	.00	500.00	1.67	29,500.00
415.22-23	<\$5000 INFO TECHNOLOGY	2,175	0	2,175	.00	.00	.00	2,175.00
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	.00	.00	175.00
415.23-08	INSURANCE PREMIUMS	3,179	0	3,179	.00	3,178.26	99.98	.74
415.30-05	TRAINING & TRAVEL	2,250	0	2,250	397.56	982.56	43.67	1,267.44
415.35-06	SOFTWARE LICENSE/MAINT	97,439	0	97,439	23,079.16	24,195.91	24.83	73,243.09
415.36-01	CONTRACTED SERVICES	41,518	0	41,518	419.82	1,099.64	2.65	40,418.36
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*	MATERIALS & SERVICES	210,836	0	210,836	33,863.06	39,922.89	18.94	170,913.11
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**	2100 FINANCE & TAX	625,648	0	625,648	67,438.23	105,929.45	16.93	519,718.55

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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	78,013	0	78,013	6,442.00	13,133.00	16.83	64,880.00
444.15-01	FICA	5,969	0	5,969	472.26	963.57	16.14	5,005.43
444.15-02	PERS	19,311	0	19,311	1,590.40	3,270.31	16.93	16,040.69
444.15-03	INSURANCE BENEFITS	32,732	0	32,732	2,673.10	5,347.45	16.34	27,384.55
444.15-04	WORKERS' COMPENSATION	543	0	543	40.77	49.83	9.18	493.17
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*	PERSONNEL SERVICES	136,568	0	136,568	11,218.53	22,764.16	16.67	113,803.84
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,916	0	4,916	297.37	552.87	11.25	4,363.13
444.23-08	INSURANCE PREMIUMS	956	0	956	.00	954.76	99.87	1.24
444.30-05	TRAINING & TRAVEL	9,700	0	9,700	286.20	286.20	2.95	9,413.80
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	.00	.00	.00	898.00
444.36-01	CONTRACTED SERVICES	6,548	0	6,548	90.00	289.89	4.43	6,258.11
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*	MATERIALS & SERVICES	23,018	0	23,018	673.57	2,083.72	9.05	20,934.28
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**	2200 VETERANS '	159,586	0	159,586	11,892.10	24,847.88	15.57	134,738.12

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	2,349.20	4,698.39	16.78	23,297.61
415.15-01	FICA	2,142	0	2,142	179.71	359.42	16.78	1,782.58
415.15-02	PERS	6,347	0	6,347	532.56	1,065.12	16.78	5,281.88
415.15-03	INSURANCE BENEFITS	6,585	0	6,585	471.74	943.48	14.33	5,641.52
415.15-04	WORKERS' COMPENSATION	208	0	208	15.07	16.50	7.93	191.50
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*	PERSONNEL SERVICES	43,278	0	43,278	3,548.28	7,082.91	16.37	36,195.09
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,500	0	1,500	.00	.00	.00	1,500.00
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	.00	.00	175.00
415.23-08	INSURANCE PREMIUMS	274	0	274	.00	273.88	99.96	.12
415.30-05	TRAINING & TRAVEL	500	0	500	.00	150.00	30.00	350.00
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	.00	.00	300.00
415.36-01	CONTRACTED SERVICES	22,819	0	22,819	871.61	906.68	3.97	21,912.32
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*	MATERIALS & SERVICES	25,568	0	25,568	871.61	1,330.56	5.20	24,237.44
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**	2300 TREASURER	68,846	0	68,846	4,419.89	8,413.47	12.22	60,432.53

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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	238,116	0	238,116	19,764.00	39,528.00	16.60	198,588.00
411.15-01	FICA	18,217	0	18,217	1,509.08	3,018.16	16.57	15,198.84
411.15-02	PERS	43,095	0	43,095	3,567.77	7,135.52	16.56	35,959.48
411.15-03	INSURANCE BENEFITS	69,474	0	69,474	5,351.68	10,703.36	15.41	58,770.64
411.15-04	WORKERS' COMPENSATION	1,648	0	1,648	121.80	140.58	8.53	1,507.42
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*	PERSONNEL SERVICES	370,550	0	370,550	30,314.33	60,525.62	16.33	310,024.38
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,300	0	1,300	16.64	24.12	1.86	1,275.88
411.22-01	OTHER EXPENSE	1,000	2-	998	.00	102.50	10.27	895.50
411.23-08	INSURANCE PREMIUMS	2,740	2	2,742	.00	2,741.09	99.97	.91
411.32-13	VEHICLE EXPENSE	500	0	500	7.00	7.00	1.40	493.00
411.36-01	CONTRACTED SERVICES	14,722	0	14,722	355.00	670.50	4.55	14,051.50
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*	MATERIALS & SERVICES	20,262	0	20,262	378.64	3,545.21	17.50	16,716.79
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**	4000 BOARD OF COMMISSION.	390,812	0	390,812	30,692.97	64,070.83	16.39	326,741.17

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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	194,162	0	194,162	16,220.49	32,280.98	16.63	161,881.02
419.15-01	FICA	14,855	0	14,855	1,232.07	2,451.90	16.51	12,403.10
419.15-02	PERS	49,763	0	49,763	4,145.58	8,243.49	16.57	41,519.51
419.15-03	INSURANCE BENEFITS	60,718	0	60,718	4,678.36	9,355.92	15.41	51,362.08
419.15-04	WORKERS' COMPENSATION	1,017	0	1,017	61.43	76.88	7.56	940.12
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*	PERSONNEL SERVICES	320,515	0	320,515	26,337.93	52,409.17	16.35	268,105.83
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,000	0	8,000	504.62	562.12	7.03	7,437.88
419.21-13	IT REPAIR & MAINT.	8,000	0	8,000	.00	.00	.00	8,000.00
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	.00	.00	.00	13,500.00
419.23-08	INSURANCE PREMIUMS	7,110	0	7,110	.00	7,083.01	99.62	26.99
419.30-05	TRAINING & TRAVEL	19,000	0	19,000	1,220.34	1,251.42	6.59	17,748.58
419.35-01	MAINTENANCE AGREEMENTS	67,039	0	67,039	4,879.75	5,129.75	7.65	61,909.25
419.35-06	SOFTWARE LICENSE/MAINT	99,373	0	99,373	3,856.32	18,657.96	18.78	80,715.04
419.36-01	CONTRACTED SERVICES	84,593	0	84,593	6,856.20	14,029.86	16.59	70,563.14
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*	MATERIALS & SERVICES	311,615	0	311,615	17,317.23	46,714.12	14.99	264,900.88
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	47,500	0	47,500	.00	.00	.00	47,500.00
419.60-02	COMPUTER HARDWARE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	CAPITAL OUTLAY	77,500	0	77,500	.00	.00	.00	77,500.00
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**	4002 INFOR TECHNOLOGY	709,630	0	709,630	43,655.16	99,123.29	13.97	610,506.71

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	366,206	0	366,206	26,107.00	51,897.00	14.17	314,309.00
415.15-01	FICA	28,017	0	28,017	1,993.64	3,963.50	14.15	24,053.50
415.15-02	PERS	87,036	0	87,036	6,253.24	12,434.62	14.29	74,601.38
415.15-03	INSURANCE BENEFITS	104,254	0	104,254	6,696.60	13,391.62	12.85	90,862.38
415.15-04	WORKERS' COMPENSATION	1,702	0	1,702	101.44	122.79	7.21	1,579.21
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*	PERSONNEL SERVICES	587,215	0	587,215	41,151.92	81,809.53	13.93	505,405.47
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	0	2,380	26.50	26.50	1.11	2,353.50
415.23-08	INSURANCE PREMIUMS	3,451	0	3,451	.00	3,449.97	99.97	1.03
415.24-02	SAFETY PROGRAM	10,000	0	10,000	937.84	937.84	9.38	9,062.16
415.30-05	TRAINING & TRAVEL	10,925	0	10,925	657.49	927.49	8.49	9,997.51
415.35-06	SOFTWARE LICENSE/MAINT	1,110	0	1,110	29.87	29.87	2.69	1,080.13
415.36-01	CONTRACTED SERVICES	66,507	0	66,507	582.05	3,471.15	5.22	63,035.85
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*	MATERIALS & SERVICES	94,373	0	94,373	2,233.75	8,842.82	9.37	85,530.18
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**	5000 COUNTY COUNSEL	681,588	0	681,588	43,385.67	90,652.35	13.30	590,935.65

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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	224,020	0	224,020	16,920.83	40,180.67	17.94	183,839.33
415.10-02	EXTRA HELP	12,000	0	12,000	.00	.00	.00	12,000.00
415.15-01	FICA	17,141	0	17,141	1,246.37	2,975.64	17.36	14,165.36
415.15-02	PERS	61,684	0	61,684	4,494.62	9,966.45	16.16	51,717.55
415.15-03	INSURANCE BENEFITS	85,435	0	85,435	6,680.54	13,379.63	15.66	72,055.37
415.15-04	WORKERS' COMPENSATION	1,440	0	1,440	106.21	128.29	8.91	1,311.71
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*	PERSONNEL SERVICES	401,720	0	401,720	29,448.57	66,630.68	16.59	335,089.32
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	60,000	0	60,000	177.83	177.83	.30	59,822.17
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	.00	.00	2,500.00
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	25,000	0	25,000	.00	.00	.00	25,000.00
415.23-08	INSURANCE PREMIUMS	3,802	0	3,802	.00	3,796.37	99.85	5.63
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	.00	.00	3,000.00
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	260.00	3.25	7,740.00
415.35-06	SOFTWARE LICENSE/MAINT	37,800	0	37,800	.00	.00	.00	37,800.00
415.36-01	CONTRACTED SERVICES	20,990	0	20,990	.00	436.97	2.08	20,553.03
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*	MATERIALS & SERVICES	161,592	0	161,592	177.83	4,671.17	2.89	156,920.83
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**	6000 CLERK/RECORDS	563,312	0	563,312	29,626.40	71,301.85	12.66	492,010.15

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	667,377	0	667,377	51,621.91	103,829.43	15.56	563,547.57
412.15-01	FICA	51,060	0	51,060	3,849.94	7,747.04	15.17	43,312.96
412.15-02	PERS	172,228	0	172,228	15,039.40	29,064.51	16.88	143,163.49
412.15-03	INSURANCE BENEFITS	223,426	0	223,426	21,297.18	37,537.29	16.80	185,888.71
412.15-04	WORKERS' COMPENSATION	3,006	0	3,006	192.85	238.14	7.92	2,767.86
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*	PERSONNEL SERVICES	1,117,097	0	1,117,097	92,001.28	178,416.41	15.97	938,680.59
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	339.36	339.36	10.21	2,985.64
412.22-23	<\$5000 INFO TECHNOLOGY	4,525	568	5,093	4,808.12	4,808.12	94.41	284.88
412.23-08	INSURANCE PREMIUMS	6,930	0	6,930	.00	6,928.82	99.98	1.18
412.30-05	TRAINING & TRAVEL	13,580	0	13,580	2,743.12	4,368.12	32.17	9,211.88
412.31-14	EVIDENCE/TRIAL EXPENSE	20,000	568-	19,432	3,452.37	3,987.83	20.52	15,444.17
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	.00	.00	3,750.00
412.35-06	SOFTWARE LICENSE/MAINT	13,219	0	13,219	.00	12,522.00	94.73	697.00
412.36-01	CONTRACTED SERVICES	16,615	0	16,615	92.55	890.06	5.36	15,724.94
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*	MATERIALS & SERVICES	81,944	0	81,944	11,435.52	33,844.31	41.30	48,099.69
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**	7000 PROSECUTION	1,199,041	0	1,199,041	103,436.80	212,260.72	17.70	986,780.28

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	96,612	0	96,612	8,050.49	16,100.97	16.67	80,511.03
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	7,500	0	7,500	384.06	768.12	10.24	6,731.88
441.15-01	FICA	8,119	0	8,119	637.31	1,274.62	15.70	6,844.38
441.15-02	PERS	33,878	0	33,878	2,760.56	5,521.12	16.30	28,356.88
441.15-03	INSURANCE BENEFITS	25,690	0	25,690	2,040.26	4,080.52	15.88	21,609.48
441.15-04	WORKERS' COMPENSATION	6,820	0	6,820	454.74	461.38	6.77	6,358.62
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*	PERSONNEL SERVICES	180,619	0	180,619	14,327.42	28,206.73	15.62	152,412.27
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	59.46	222.44	10.23	1,951.56
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	70.27	70.27	7.76	835.73
441.23-08	INSURANCE PREMIUMS	1,598	4	1,602	.00	1,601.46	99.97	.54
441.30-05	TRAINING & TRAVEL	6,500	4-	6,496	.00	.00	.00	6,496.00
441.36-01	CONTRACTED SERVICE	34,397	0	34,397	1,538.40	1,722.73	5.01	32,674.27
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*	MATERIALS & SERVICES	45,575	0	45,575	1,668.13	3,616.90	7.94	41,958.10
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**	7003 MEDICAL EXAMINER	226,194	0	226,194	15,995.55	31,823.63	14.07	194,370.37

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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	81,642	0	81,642	6,699.00	13,398.00	16.41	68,244.00
441.10-02	EXTRA HELP	10,000	0	10,000	836.00	1,263.50	12.64	8,736.50
441.15-01	FICA	7,012	0	7,012	530.94	1,030.64	14.70	5,981.36
441.15-02	PERS	24,321	0	24,321	1,995.63	3,991.26	16.41	20,329.74
441.15-03	INSURANCE BENEFITS	32,954	0	32,954	2,688.86	5,377.72	16.32	27,576.28
441.15-04	WORKERS' COMPENSATION	458	0	458	31.48	41.01	8.95	416.99
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*	PERSONNEL SERVICES	156,387	0	156,387	12,781.91	25,102.13	16.05	131,284.87
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	93.00	93.00	3.72	2,407.00
441.22-27	<\$5000 EQUIPMENT	4,990	0	4,990	.00	.00	.00	4,990.00
441.23-08	INSURANCE PREMIUMS	1,142	0	1,142	.00	1,140.98	99.91	1.02
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	800	0	800	486.20	486.20	60.78	313.80
441.36-01	CONTRACTED SERVICE	2,089	0	2,089	.00	131.33	6.29	1,957.67
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*	MATERIALS & SERVICES	12,021	0	12,021	579.20	1,851.51	15.40	10,169.49
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**	7005 SUPPORT ENFORCEMENT	168,408	0	168,408	13,361.11	26,953.64	16.00	141,454.36

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
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*	PERSONNEL SERVICES	100,000	0	100,000	.00	.00	.00	100,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	52.50	52.50	.05	99,947.50
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	576.65	576.65	.82	69,423.35
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	37,000	0	37,000	.00	4,633.00	12.52	32,367.00
415.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-40	POSTAGE	40,000	0	40,000	225.00	14,335.00	35.84	25,665.00
415.23-01	AUDITING & ACCOUNTING	50,000	0	50,000	900.00	900.00	1.80	49,100.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	59,153	0	59,153	.00	58,848.99	99.49	304.01
415.23-16	INSURANCE DEDUCTIBLES	187,000	0	187,000	.00	.00	.00	187,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	85,000	0	85,000	7,241.58	7,956.51	9.36	77,043.49
415.31-13	NOTICES & REPORTS	8,000	0	8,000	14.00	14.00	.18	7,986.00
415.34-16	DOI-GEOLOGICAL SURVEY	10,930	0	10,930	.00	.00	.00	10,930.00
415.36-01	CONTRACTED SERVICES	66,101	0	66,101	117,417.20	22,392.44	33.88	43,708.56
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*	MATERIALS & SERVICES	773,784	0	773,784	126,426.93	109,809.09	14.19	663,974.91
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	45,000	0	45,000	.00	.00	.00	45,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	187,000	0	187,000	.00	.00	.00	187,000.00
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*	CAPITAL OUTLAY	232,000	0	232,000	.00	.00	.00	232,000.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	147,885	0	147,885	.00	.00	.00	147,885.00
415.90-15	CRIME VICTIMS ASST FUND	21,955	0	21,955	.00	5,488.75	25.00	16,466.25
415.90-16	911/DISPATCH FUND	602,865	0	602,865	.00	.00	.00	602,865.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
699.99-96	OPERATING CONTINGENCY	2,058,460	0	2,058,460	.00	.00	.00	2,058,460.00
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*	TRANSFERS & OTHER	2,851,165	0	2,851,165	.00	5,488.75	.19	2,845,676.25
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**	9900 MISCELLANEOUS	3,956,949	0	3,956,949	126,426.93	115,297.84	2.91	3,841,651.16

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	114,516	0	114,516	6,475.00	12,950.00	11.31	101,566.00	
429.10-03	OVERTIME	3,000	0	3,000	259.45	580.39	19.35	2,419.61	
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	234.31	9.37	2,265.69	
429.10-07	MISC. INCOME	2,550	0	2,550	.00	.00	.00	2,550.00	
429.15-01	FICA	9,379	0	9,379	515.19	1,053.01	11.23	8,325.99	
429.15-02	PERS	31,304	0	31,304	1,802.12	3,691.52	11.79	27,612.48	
429.15-03	INSURANCE BENEFITS	51,784	0	51,784	2,706.77	5,413.54	10.45	46,370.46	
429.15-04	WORKERS' COMPENSATION	4,509	0	4,509	218.64	226.89	5.03	4,282.11	
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*	PERSONNEL SERVICES	219,542	0	219,542	11,977.17	24,149.66	11.00	195,392.34	
MATERIALS & SERVICES									
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	.00	.00	600.00	
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	.00	.00	5,000.00	
429.22-01	OTHER EXPENSE	20,000	0	20,000	336.50	1,002.58	5.01	18,997.42	
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	120.00	270.00	9.00	2,730.00	
429.29-02	ELECTRICITY	9,000	0	9,000	707.93	707.93	7.87	8,292.07	
429.29-03	TELEPHONE	2,904	0	2,904	82.37	82.37	2.84	2,821.63	
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00	
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	242.50	242.50	1.52	15,757.50	
429.33-29	SPAY/NEUTER PROGRAM	72,389	0	72,389	315.00	1,175.00	1.62	71,214.00	
429.36-01	CONTRACTED SERVICE	8,441	0	8,441	598.00	598.00	7.08	7,843.00	
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*	MATERIALS & SERVICES	139,334	0	139,334	2,402.30	4,078.38	2.93	135,255.62	
CAPITAL OUTLAY									
429.60-01	EQUIPMENT	25,000	0	25,000	.00	.00	.00	25,000.00	
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*	CAPITAL OUTLAY	25,000	0	25,000	.00	.00	.00	25,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	128,474	0	128,474	.00	.00	.00	128,474.00	
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*	TRANSFERS & OTHER	128,474	0	128,474	.00	.00	.00	128,474.00	
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**	2600 ANIMAL CONTROL	512,350	0	512,350	14,379.47	28,228.04	5.51	484,121.96	

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,988	0	14,988	1,235.03	2,470.06	16.48	12,517.94
431.15-01	FICA	1,148	0	1,148	93.31	186.60	16.25	961.40
431.15-02	PERS	3,935	0	3,935	327.21	654.63	16.64	3,280.37
431.15-03	INSURANCE BENEFITS	5,119	0	5,119	394.33	795.91	15.55	4,323.09
431.15-04	WORKERS' COMPENSATION	228	0	228	15.30	16.62	7.29	211.38
* PERSONNEL SERVICES		25,418	0	25,418	2,065.18	4,123.82	16.22	21,294.18
MATERIALS & SERVICES								
431.20-01	SUPPLIES	470	0	470	.00	.00	.00	470.00
431.23-08	INSURANCE PREMIUMS	197	0	197	.00	167.68	85.12	29.32
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	74.42	74.42	7.44	925.58
431.36-01	CONTRACTED SERVICE	318	0	318	.00	19.30	6.07	298.70
* MATERIALS & SERVICES		1,985	0	1,985	74.42	261.40	13.17	1,723.60
** 1902 ROAD SURVEY DIVISION		27,403	0	27,403	2,139.60	4,385.22	16.00	23,017.78

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,059,648	2,700-	1,056,948	92,242.73	172,383.53	16.31	884,564.47
431.10-02	EXTRA HELP	5,600	0	5,600	390.00	870.00	15.54	4,730.00
431.10-03	OVERTIME	80,000	0	80,000	5,468.86	9,364.48	11.71	70,635.52
431.10-07	MISC. INCOME	200	2,700	2,900	6.94	2,546.19	87.80	353.81
431.15-01	FICA	87,638	0	87,638	7,218.37	13,739.00	15.68	73,899.00
431.15-02	PERS	320,303	0	320,303	25,648.24	47,523.41	14.84	272,779.59
431.15-03	INSURANCE BENEFITS	384,149	0	384,149	27,432.83	57,573.88	14.99	326,575.12
431.15-04	WORKERS' COMPENSATION	172,298	0	172,298	11,310.32	11,409.56	6.62	160,888.44
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*	PERSONNEL SERVICES	2,109,836	0	2,109,836	169,718.29	315,410.05	14.95	1,794,425.95
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	999,201	4,019-	995,182	60,811.78	127,814.12	12.84	867,367.88
431.22-01	OTHER EXPENSE	540,000	0	540,000	.00	.00	.00	540,000.00
431.22-27	<\$5000 EQUIPMENT	2,500	3,850	6,350	3,850.00	3,850.00	60.63	2,500.00
431.22-30	ASPHALT	500,000	0	500,000	14,686.60	14,686.60	2.94	485,313.40
431.23-08	INSURANCE PREMIUMS	21,350	169	21,519	.00	21,518.78	100.00	.22
431.29-03	UTILITIES	25,000	0	25,000	1,455.25	1,455.25	5.82	23,544.75
431.30-05	TRAINING & TRAVEL	6,000	0	6,000	.00	.00	.00	6,000.00
431.36-01	CONTRACTED SERVICE	324,341	0	324,341	24,563.71	30,075.90	9.27	294,265.10
431.36-19	ENGINEERING	15,000	0	15,000	966.25	966.25	6.44	14,033.75
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*	MATERIALS & SERVICES	2,433,392	0	2,433,392	106,333.59	200,366.90	8.23	2,233,025.10
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**	2700 ROAD MAINTENANCE DIV	4,543,228	0	4,543,228	276,051.88	515,776.95	11.35	4,027,451.05

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	189,466	400-	189,066	16,584.12	31,866.44	16.85	157,199.56
431.10-03	OVERTIME	8,000	0	8,000	1,012.62	1,589.26	19.87	6,410.74
431.10-07	MISC. INCOME	100	400	500	2.31	468.81	93.76	31.19
431.15-01	FICA	15,116	0	15,116	1,337.08	2,578.35	17.06	12,537.65
431.15-02	PERS	51,784	0	51,784	4,613.29	8,894.76	17.18	42,889.24
431.15-03	INSURANCE BENEFITS	64,647	0	64,647	5,302.24	10,597.97	16.39	54,049.03
431.15-04	WORKERS' COMPENSATION	11,607	0	11,607	839.71	857.61	7.39	10,749.39
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*	PERSONNEL SERVICES	340,720	0	340,720	29,691.37	56,853.20	16.69	283,866.80
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	366,237	0	366,237	35,224.37	41,011.71	11.20	325,225.29
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	37,673	0	37,673	.00	33,681.09	89.40	3,991.91
431.29-01	FUEL	350,000	0	350,000	25,496.46	25,554.62	7.30	324,445.38
431.29-03	UTILITIES	15,000	0	15,000	815.77	815.77	5.44	14,184.23
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	34,049	0	34,049	1,084.77	4,961.50	14.57	29,087.50
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*	MATERIALS & SERVICES	806,259	0	806,259	62,621.37	106,024.69	13.15	700,234.31
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**	2702 FLEET SERVICES DIV	1,146,979	0	1,146,979	92,312.74	162,877.89	14.20	984,101.11

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	1,057,787	0	1,057,787	.00	.00	.00	1,057,787.00
431.36-01	CONTRACTED SERVICE	861,814	0	861,814	84,011.35	84,011.35	9.75	777,802.65
431.36-19	ENGINEERING	15,000	0	15,000	.00	.00	.00	15,000.00
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*	MATERIALS & SERVICES	1,934,601	0	1,934,601	84,011.35	84,011.35	4.34	1,850,589.65
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	330,000	0	330,000	.00	.00	.00	330,000.00
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*	CAPITAL OUTLAY	330,000	0	330,000	.00	.00	.00	330,000.00
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**	2703 CAPITAL PROJECTS DIV	2,264,601	0	2,264,601	84,011.35	84,011.35	3.71	2,180,589.65

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

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	9911 ROAD MISCELLANEOUS TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	4,700,000	0	4,700,000	.00	.00	.00	4,700,000.00
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*	TRANSFERS & OTHER	4,700,000	0	4,700,000	.00	.00	.00	4,700,000.00
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**	9911 ROAD MISCELLANEOUS	4,700,000	0	4,700,000	.00	.00	.00	4,700,000.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,013,577	0	1,013,577	71,377.40	144,753.46	14.28	868,823.54
441.10-02	EXTRA HELP	16,000	0	16,000	1,708.00	3,240.00	20.25	12,760.00
441.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00
441.15-01	FICA	78,787	0	78,787	5,417.28	10,943.05	13.89	67,843.95
441.15-02	PERS	263,019	0	263,019	18,165.97	36,330.64	13.81	226,688.36
441.15-03	INSURANCE BENEFITS	344,490	0	344,490	24,920.20	49,340.40	14.32	295,149.60
441.15-04	WORKERS' COMPENSATION	37,624	0	37,624	2,078.85	2,158.44	5.74	35,465.56
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*	PERSONNEL SERVICES	1,753,597	0	1,753,597	123,667.70	246,765.99	14.07	1,506,831.01
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	23,528	0	23,528	13.50	3,614.37	15.36	19,913.63
441.22-23	<\$5000 INFO TECHNOLOGY	300	0	300	.00	.00	.00	300.00
441.22-27	<\$5000 EQUIPMENT	150	0	150	.00	.00	.00	150.00
441.22-38	EMRG RESPONSE CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	5,500	0	5,500	.00	.00	.00	5,500.00
441.23-08	INSURANCE PREMIUMS	17,592	0	17,592	.00	14,330.90	81.46	3,261.10
441.25-02	MATERNAL & CHILD HEALTH	20,000	0	20,000	199.97	348.29	1.74	19,651.71
441.25-03	STD EXPENSE	3,800	0	3,800	45.65	137.62	3.62	3,662.38
441.25-04	MEDICARE ADMIN CLAIMS	58,000	0	58,000	80.00	80.00	.14	57,920.00
441.25-05	WIC PROGRAM	9,000	0	9,000	494.00	845.31	9.39	8,154.69
441.25-06	FAMILY PLANNING	50,000	0	50,000	224.22	3,392.43	6.78	46,607.57
441.25-07	PUBLIC HEALTH-TITLE XIX	144,000	0	144,000	.00	.00	.00	144,000.00
441.25-08	SANITATION	1,200	0	1,200	.00	.00	.00	1,200.00
441.25-12	IMMUNIZATIONS	27,000	0	27,000	7,902.07	4,304.66	15.94	31,304.66
441.25-13	ENVIRONMENTAL LICENSING	24,158	0	24,158	3,795.35	3,835.35	15.88	20,322.65
441.29-03	TELEPHONE	7,000	0	7,000	524.70	524.70	7.50	6,475.30
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	19.00	19.00	.19	9,981.00
441.32-17	REIMBURSED TRAVEL EXP	5,000	0	5,000	2.32	944.09	18.88	4,055.91
441.33-05	PUBLIC HEALTH GRANTS	371,134	0	371,134	3,802.70	4,228.40	1.14	366,905.60
441.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	.00	1,104.00	55.20	896.00
441.36-01	CONTRACTED SERVICE	50,381	0	50,381	.00	1,649.50	3.27	48,731.50
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*	MATERIALS & SERVICES	849,743	0	849,743	17,103.48	30,749.30	3.62	818,993.70
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	655,602	0	655,602	.00	.00	.00	655,602.00
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*	TRANSFERS & OTHER	655,602	0	655,602	.00	.00	.00	655,602.00
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**	1100 HEALTH	3,258,942	0	3,258,942	140,771.18	277,515.29	8.52	2,981,426.71

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
PLANNING FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	180,488	0	180,488	14,775.00	29,550.00	16.37	150,938.00	
419.15-01	FICA	13,810	0	13,810	1,086.78	2,173.56	15.74	11,636.44	
419.15-02	PERS	45,886	0	45,886	3,763.56	7,527.13	16.40	38,358.87	
419.15-03	INSURANCE BENEFITS	66,790	0	66,790	5,369.10	10,738.20	16.08	56,051.80	
419.15-04	WORKERS' COMPENSATION	993	0	993	62.93	81.63	8.22	911.37	
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*	PERSONNEL SERVICES	307,967	0	307,967	25,057.37	50,070.52	16.26	257,896.48	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,500	0	2,500	79.56	79.56	3.18	2,420.44	
419.22-02	TELE,POSTAGE,COPIES&ETC	10,000	0	10,000	608.52	608.52	6.09	9,391.48	
419.22-23	<\$5000 INFO TECHNOLOGY	3,241	0	3,241	.00	.00	.00	3,241.00	
419.23-08	INSURANCE PREMIUMS	3,241	0	3,241	.00	2,871.86	88.61	369.14	
419.30-05	TRAINING & TRAVEL	8,000	0	8,000	355.00	355.00	4.44	7,645.00	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	552.62	552.62	18.42	2,447.38	
419.35-06	SOFTWARE LICENSE/MAINT	2,600	0	2,600	1,500.00	1,500.00	57.69	1,100.00	
419.36-01	CONTRACTED SERVICES	69,115	0	69,115	2,115.00	2,445.55	3.54	66,669.45	
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*	MATERIALS & SERVICES	101,697	0	101,697	5,210.70	8,413.11	8.27	93,283.89	
TRANSFERS & OTHER									
419.90-01	GENERAL FUND	30,000	0	30,000	30,000.00	30,000.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	38,621	0	38,621	.00	.00	.00	38,621.00	
699.99-98	UNAPPROPRIATED BALANCE	44,177	0	44,177	.00	.00	.00	44,177.00	
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*	TRANSFERS & OTHER	112,798	0	112,798	30,000.00	30,000.00	26.60	82,798.00	
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**	1500 PLANNING	522,462	0	522,462	60,268.07	88,483.63	16.94	433,978.37	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-02	EXTRA HELP	2,660	0	2,660	104.00	234.00	8.80	2,426.00	
412.15-01	FICA	204	0	204	7.96	17.91	8.78	186.09	
412.15-04	WORKERS' COMPENSATION	15	0	15	.52	.66	4.40	14.34	
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*	PERSONNEL SERVICES	2,879	0	2,879	112.48	252.57	8.77	2,626.43	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	133,460	0	133,460	.00	4.27	.00	133,455.73	
412.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00	
412.23-08	INSURANCE PREMIUMS	40	0	40	.00	37.07	92.68	2.93	
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	.00	.00	.00	35,000.00	
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*	MATERIALS & SERVICES	170,500	0	170,500	.00	41.34	.02	170,458.66	
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	15,000	0	15,000	15,000.00	15,000.00	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	32,301	0	32,301	15,000.00	15,000.00	46.44	17,301.00	
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**	5001 LAW LIBRARY	210,680	0	210,680	15,112.48	15,293.91	7.26	195,386.09	

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LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	489,624	0	489,624	7,024.71	14,665.43	3.00	474,958.57
421.10-03	OVERTIME	87,000	0	87,000	5,050.06	11,693.71	13.44	75,306.29
421.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00
421.15-01	FICA	44,209	0	44,209	937.26	2,063.54	4.67	42,145.46
421.15-02	PERS	160,571	0	160,571	4,060.49	8,985.71	5.60	151,585.29
421.15-03	INSURANCE BENEFITS	190,223	0	190,223	1,853.91	3,906.46	2.05	186,316.54
421.15-04	WORKERS' COMPENSATION	41,904	0	41,904	724.85	736.22	1.76	41,167.78
* PERSONNEL SERVICES		1,014,731	0	1,014,731	19,651.28	42,051.07	4.14	972,679.93
MATERIALS & SERVICES								
421.20-01	SUPPLIES	20,000	0	20,000	798.31	2,600.69	13.00	17,399.31
421.22-27	<\$5000 EQUIPMENT	30,000	0	30,000	6,957.36	6,957.36	23.19	23,042.64
421.23-08	INSURANCE PREMIUMS	1,097	274	1,371	.00	1,370.11	99.94	.89
421.29-03	TELEPHONE	3,000	0	3,000	.00	.00	.00	3,000.00
421.30-05	TRAINING & TRAVEL	21,600	0	21,600	600.00	600.00	2.78	21,000.00
421.32-13	VEHICLE EXPENSE	26,400	0	26,400	289.44	289.44	1.10	26,110.56
421.36-01	CONTRACTED SERVICE	11,667	274	11,393	.00	157.70	1.38	11,235.30
* MATERIALS & SERVICES		113,764	0	113,764	8,645.11	11,975.30	10.53	101,788.70
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	50,000	0	50,000	6,031.36	36,332.48	72.66	13,667.52
* CAPITAL OUTLAY		50,000	0	50,000	6,031.36	36,332.48	72.66	13,667.52
** 1610 LNG PLANNING DIV		1,178,495	0	1,178,495	34,327.75	90,358.85	7.67	1,088,136.15

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COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	354,590	0	354,590	29,807.52	59,023.48	16.65	295,566.52
452.15-01	FICA	27,132	0	27,132	2,198.53	4,348.15	16.03	22,783.85
452.15-02	PERS	82,634	0	82,634	6,839.32	13,624.98	16.49	69,009.02
452.15-03	INSURANCE BENEFITS	150,619	0	150,619	10,703.34	22,737.48	15.10	127,881.52
452.15-04	WORKERS' COMPENSATION	36,610	0	36,610	2,150.74	2,189.90	5.98	34,420.10
* PERSONNEL SERVICES		651,585	0	651,585	51,699.45	101,923.99	15.64	549,661.01
MATERIALS & SERVICES								
452.20-01	SUPPLIES	49,000	0	49,000	3,764.95	3,764.95	7.68	45,235.05
452.21-01	MINOR REPAIR & MAINT	47,000	0	47,000	649.07	649.07	1.38	46,350.93
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	1,522.32	1,522.32	76.12	477.68
452.22-15	PERMITS/RENT	14,000	0	14,000	550.00	550.00	3.93	13,450.00
452.22-23	<\$5000 INFO TECHNOLOGY	5,320	0	5,320	.00	.00	.00	5,320.00
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	.00	.00	.00	18,000.00
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	.00	.00	7,500.00
452.23-08	INSURANCE PREMIUMS	30,925	0	30,925	.00	27,264.23	88.16	3,660.77
452.29-02	UTILITIES	197,810	0	197,810	24,522.54	28,669.14	14.49	169,140.86
452.29-03	TELEPHONE	14,000	0	14,000	903.75	903.75	6.46	13,096.25
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
452.32-13	VEHICLE EXPENSE	73,200	0	73,200	1,390.51	1,390.51	1.90	71,809.49
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	.00	.00	.00	9,550.00
452.36-01	CONTRACTED SERVICES	163,652	0	163,652	14,529.10	20,345.14	12.43	143,306.86
* MATERIALS & SERVICES		633,957	0	633,957	47,832.24	85,059.11	13.42	548,897.89
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	43,500	33,500	77,000	.00	.00	.00	77,000.00
452.60-11	MAJOR REPAIR & IMPROVE.	270,000	126,000	396,000	.00	.00	.00	396,000.00
452.60-14	CONSTRUCT & ACQUISITION	65,804	0	65,804	.00	.00	.00	65,804.00
* CAPITAL OUTLAY		379,304	159,500	538,804	.00	.00	.00	538,804.00
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	155,880	0	155,880	155,880.00	155,880.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	365,916	33,500-	332,416	.00	.00	.00	332,416.00
699.99-98	UNAPPROPRIATED BALANCE	285,310	0	285,310	.00	.00	.00	285,310.00
* TRANSFERS & OTHER		807,106	33,500-	773,606	155,880.00	155,880.00	20.15	617,726.00
**	1800 PARK'S	2,471,952	126,000	2,597,952	255,411.69	342,863.10	13.20	2,255,088.90

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,048,268	0	1,048,268	84,077.00	168,154.00	16.04	880,114.00
423.15-01	FICA	80,202	0	80,202	6,365.65	12,731.30	15.87	67,470.70
423.15-02	PERS	312,855	0	312,855	26,003.97	52,007.95	16.62	260,847.05
423.15-03	INSURANCE BENEFITS	325,290	0	325,290	23,517.17	47,034.34	14.46	278,255.66
423.15-04	WORKERS' COMPENSATION	61,637	0	61,637	3,899.59	3,979.54	6.46	57,657.46
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,918,947	0	1,918,947	143,863.38	283,907.13	14.79	1,635,039.87
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	59,045	0	59,045	3,564.24	7,128.48	12.07	51,916.52
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	.00	.00	8,500.00
423.22-27	<\$5000 EQUIPMENT	60,719	0	60,719	.00	.00	.00	60,719.00
423.23-07	ADMINISTRATIVE	127,087	0	127,087	6,356.91	9,464.99	7.45	117,622.01
423.23-08	INSURANCE PREMIUMS	16,605	0	16,605	.00	15,206.06	91.58	1,398.94
423.27-06	SEX OFFENDER	34,000	0	34,000	2,000.00	4,560.00	13.41	29,440.00
423.27-09	SUBSIDY	13,697	0	13,697	330.40	330.40	2.41	13,366.60
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	315.64	315.64	6.44	4,584.36
423.27-12	SUPERVISED HOUSING	49,500	0	49,500	4,125.00	8,250.00	16.67	41,250.00
423.30-08	TRAINING	10,000	0	10,000	776.65	938.65	9.39	9,061.35
423.36-01	CONTRACTED SERVICES	432,720	0	432,720	8,094.00	16,816.97	3.89	415,903.03
* MATERIALS & SERVICES		816,773	0	816,773	25,562.84	63,011.19	7.71	753,761.81
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	75,000	0	75,000	.00	.00	.00	75,000.00
* CAPITAL OUTLAY		75,000	0	75,000	.00	.00	.00	75,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	45,823	0	45,823	.00	.00	.00	45,823.00
699.99-96	OPERATING CONTINGENCY	1,949,647	0	1,949,647	.00	.00	.00	1,949,647.00
* TRANSFERS & OTHER		1,995,470	0	1,995,470	.00	.00	.00	1,995,470.00
** 2400 COMM. CORRECTIONS		4,806,190	0	4,806,190	169,426.22	346,918.32	7.22	4,459,271.68

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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	75,492	0	75,492	6,395.00	12,624.00	16.72	62,868.00
412.15-01	FICA	5,777	0	5,777	484.79	956.88	16.56	4,820.12
412.15-02	PERS	19,318	0	19,318	1,631.95	3,226.26	16.70	16,091.74
412.15-03	INSURANCE BENEFITS	34,591	0	34,591	2,649.27	5,298.54	15.32	29,292.46
412.15-04	WORKERS' COMPENSATION	447	0	447	28.27	38.16	8.54	408.84
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*	PERSONNEL SERVICES	135,625	0	135,625	11,189.28	22,143.84	16.33	113,481.16
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,200	0	1,200	62.89	70.17	5.85	1,129.83
412.22-01	OTHER EXPENSE	4,291	100-	4,191	66.13	326.82	7.80	3,864.18
412.22-23	<\$5000 INFO TECHNOLOGY	4,600	0	4,600	.00	.00	.00	4,600.00
412.23-08	INSURANCE PREMIUMS	1,333	100	1,433	.00	1,386.08	96.73	46.92
412.30-05	TRAINING & TRAVEL	3,495	0	3,495	978.91	978.91	28.01	2,516.09
412.35-06	SOFTWARE LICENSE/MAINT	1,432	0	1,432	.00	.00	.00	1,432.00
412.36-01	CONTRACTED SERVICES	2,214	0	2,214	.00	159.54	7.21	2,054.46
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*	MATERIALS & SERVICES	18,565	0	18,565	1,107.93	2,921.52	15.74	15,643.48
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**	7001 CRIME VICTIM ASST.	154,190	0	154,190	12,297.21	25,065.36	16.26	129,124.64

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	47,158	0	47,158	3,779.00	7,558.00	16.03	39,600.00
421.10-03	OVERTIME	14,955	0	14,955	114.46	114.46	.77	14,840.54
421.15-01	FICA	4,753	0	4,753	291.56	574.36	12.08	4,178.64
421.15-02	PERS	14,390	0	14,390	882.64	1,739.34	12.09	12,650.66
421.15-03	INSURANCE BENEFITS	17,306	0	17,306	1,332.11	2,664.22	15.39	14,641.78
421.15-04	WORKERS' COMPENSATION	4,374	0	4,374	211.25	215.60	4.93	4,158.40
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*	PERSONNEL SERVICES	102,936	0	102,936	6,611.02	12,865.98	12.50	90,070.02
MATERIALS & SERVICES								
421.20-01	SUPPLIES	12,472	0	12,472	51.52	751.52	6.03	11,720.48
421.21-14	EQUIP. REPAIR & MAINT.	13,527	0	13,527	20.00	20.00	.15	13,507.00
421.22-20	INVESTIGATIONS	5,000	0	5,000	38.90	38.90	.78	4,961.10
421.22-27	<\$5000 EQUIPMENT	6,169	0	6,169	.00	.00	.00	6,169.00
421.23-08	INSURANCE PREMIUMS	4,359	0	4,359	.00	3,378.15	77.50	980.85
421.29-02	UTILITIES	11,568	0	11,568	867.99	3,819.87	33.02	7,748.13
421.30-05	TRAINING & TRAVEL	5,000	0	5,000	1,370.54	1,489.54	29.79	3,510.46
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	649.00	8.88	6,659.00
421.36-01	CONTRACTED SERVICE	29,316	0	29,316	.00	388.83	1.33	28,927.17
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*	MATERIALS & SERVICES	94,719	0	94,719	2,348.95	10,535.81	11.12	84,183.19
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	34,010	0	34,010	.00	.00	.00	34,010.00
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*	CAPITAL OUTLAY	34,010	0	34,010	.00	.00	.00	34,010.00
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**	1607 SCINT DVSN.	231,665	0	231,665	8,959.97	23,401.79	10.10	208,263.21

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HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,104,715	0	1,104,715	86,066.46	170,349.06	15.42	934,365.94
441.15-01	FICA	84,526	0	84,526	6,364.22	12,597.31	14.90	71,928.69
441.15-02	PERS	279,378	0	279,378	20,639.32	41,301.70	14.78	238,076.30
441.15-03	INSURANCE BENEFITS	403,890	0	403,890	28,382.47	55,435.68	13.73	348,454.32
441.15-04	WORKERS' COMPENSATION	11,752	0	11,752	792.06	885.81	7.54	10,866.19
441.15-06	UNEMPLOYMENT	269,984	0	269,984	.00	.00	.00	269,984.00
* PERSONNEL SERVICES		2,154,245	0	2,154,245	142,244.53	280,569.56	13.02	1,873,675.44
MATERIALS & SERVICES								
441.20-01	SUPPLIES	34,914	0	34,914	2,229.09	3,020.08	8.65	31,893.92
441.21-01	MINOR REPAIR & MAINT	500	0	500	.00	.00	.00	500.00
441.22-15	PERMITS/RENT	68,233	0	68,233	2,400.00	5,175.00	7.58	63,058.00
441.22-23	<\$5000 INFO TECHNOLOGY	140,300	0	140,300	3,280.66	7,860.89	5.60	132,439.11
441.22-27	<\$5000 EQUIPMENT	67,812	260,000	327,812	.00	.00	.00	327,812.00
441.22-40	POSTAGE	10,000	0	10,000	411.33	411.33	4.11	9,588.67
441.23-08	INSURANCE PREMIUMS	18,978	0	18,978	.00	15,476.66	81.55	3,501.34
441.25-04	MEDICARE ADMIN CLAIMS	48,000	0	48,000	80.00	80.00	.17	47,920.00
441.28-99	REFUND TO STATE OF OREG.	900,000	0	900,000	.00	.00	.00	900,000.00
441.29-02	UTILITIES	52,707	0	52,707	373.66	373.66	.71	52,333.34
441.29-03	TELEPHONE	40,872	0	40,872	2,665.80	2,627.80	6.43	38,244.20
441.30-05	TRAINING & TRAVEL	32,295	0	32,295	352.86	10,464.86	32.40	21,830.14
441.32-13	VEHICLE EXPENSE	23,400	0	23,400	2,554.10	3,253.21	13.90	20,146.79
441.35-06	SOFTWARE LICENSE/MAINT	70,702	0	70,702	1,735.28	21,374.38	30.23	49,327.62
441.36-01	CONTRACTED SERVICE	271,072	0	271,072	6,798.70	10,105.50	3.73	260,966.50
* MATERIALS & SERVICES		1,779,785	260,000	2,039,785	22,881.48	80,223.37	3.93	1,959,561.63
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	348,000	0	348,000	2,000.00	2,000.00	.57	346,000.00
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	.00	.00	40,000.00
441.60-14	CONSTRUCT & ACQUISITION	3,268,430	0	3,268,430	354,064.70	354,064.70	10.83	2,914,365.30
* CAPITAL OUTLAY		3,656,430	0	3,656,430	356,064.70	356,064.70	9.74	3,300,365.30
** 1300 LOCAL ADMINISTRATION		7,590,460	260,000	7,850,460	521,190.71	716,857.63	9.13	7,133,602.37

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,520,215	0	3,520,215	266,254.53	521,855.81	14.82	2,998,359.19
444.10-02	EXTRA HELP	5,000	0	5,000	43.75	218.75	4.38	4,781.25
444.10-03	OVERTIME	25,000	0	25,000	3,384.67	5,624.11	22.50	19,375.89
444.10-07	MISC. INCOME	250	0	250	209.00	289.00	115.60	39.00-
444.15-01	FICA	271,638	0	271,638	17,297.81	34,110.46	12.56	237,527.54
444.15-02	PERS	848,365	0	848,365	52,896.10	111,649.10	13.16	736,715.90
444.15-03	INSURANCE BENEFITS	845,422	0	845,422	58,938.95	113,923.24	13.48	731,498.76
444.15-04	WORKERS' COMPENSATION	42,543	0	42,543	2,443.48	2,643.88	6.21	39,899.12
444.15-06	UNEMPLOYMENT	564,512	0	564,512	.00	.00	.00	564,512.00
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*	PERSONNEL SERVICES	6,122,945	0	6,122,945	401,468.29	790,314.35	12.91	5,332,630.65
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,500	0	7,500	655.36	1,163.51	15.51	6,336.49
444.20-19	SUPPLIES: CLIENT	97,658	0	97,658	7,352.32	10,432.81	10.68	87,225.19
444.21-01	MINOR REPAIR & MAINT	1,500	0	1,500	.00	56.00	3.73	1,444.00
444.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	35.14	293.89	29.39	706.11
444.22-37	EXTRAORDINARY EXPENSE	989,503	0	989,503	.00	.00	.00	989,503.00
444.22-40	POSTAGE	3,200	0	3,200	.00	.00	.00	3,200.00
444.23-08	INSURANCE PREMIUMS	35,553	0	35,553	.00	30,845.38	86.76	4,707.62
444.26-06	A&D INTENSIVE OUTPATIENT	198,864	0	198,864	28,192.08	28,192.08	14.18	170,671.92
444.28-08	EXTENDED CARE FACILITY	632,860	0	632,860	38,507.42	75,753.89	11.97	557,106.11
444.29-03	TELEPHONE	28,150	0	28,150	2,099.60	2,099.60	7.46	26,050.40
444.30-05	TRAINING & TRAVEL	41,710	0	41,710	2,579.97	2,861.97	6.86	38,848.03
444.32-13	VEHICLE EXPENSE	3,600	0	3,600	817.88	966.08	26.84	2,633.92
444.35-06	SOFTWARE LICENSE/MAINT	95,443	0	95,443	1,019.95	2,019.95	2.12	93,423.05
444.36-01	CONTRACTED SERVICES	5,016,937	0	5,016,937	534,109.69	563,481.01	11.23	4,453,455.99
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*	MATERIALS & SERVICES	7,153,478	0	7,153,478	615,369.41	718,166.17	10.04	6,435,311.83
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**	1302 BEHAVIORAL HEALTH	13,276,423	0	13,276,423	1,016,837.70	1,508,480.52	11.36	11,767,942.48

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	200,433	0	200,433	13,511.00	27,022.00	13.48	173,411.00
444.15-01	FICA	15,335	0	15,335	1,007.53	2,015.06	13.14	13,319.94
444.15-02	PERS	45,438	0	45,438	3,062.94	6,125.87	13.48	39,312.13
444.15-03	INSURANCE BENEFITS	69,105	0	69,105	4,021.66	8,043.32	11.64	61,061.68
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	90.56	103.87	6.05	1,614.13
444.15-06	UNEMPLOYMENT	49,088	0	49,088	.00	.00	.00	49,088.00
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*	PERSONNEL SERVICES	381,117	0	381,117	21,693.69	43,310.12	11.36	337,806.88
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,100	0	2,100	93.40	93.40	4.45	2,006.60
444.23-08	INSURANCE PREMIUMS	2,796	0	2,796	.00	2,681.83	95.92	114.17
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	7,888.00	16.67	39,440.00
444.28-06	PREVENTION & EDUCATION	20,000	0	20,000	314.43	314.43	1.57	19,685.57
444.29-03	TELEPHONE	3,450	0	3,450	247.64	247.64	7.18	3,202.36
444.30-05	TRAINING & TRAVEL	8,936	0	8,936	1,094.80	1,253.80	14.03	7,682.20
444.35-06	SOFTWARE LICENSE/MAINT	1,287	0	1,287	53.99	53.99	4.20	1,233.01
444.36-01	CONTRACTED SERVICES	31,693	0	31,693	2,017.61	2,626.29	8.29	29,066.71
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*	MATERIALS & SERVICES	117,590	0	117,590	7,765.87	15,159.38	12.89	102,430.62
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**	1304 ALCOHOL & DRUG SVS	498,707	0	498,707	29,459.56	58,469.50	11.72	440,237.50

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	836,287	260,000-	576,287	.00	.00	.00	576,287.00
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*	TRANSFERS & OTHER	836,287	260,000-	576,287	.00	.00	.00	576,287.00
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**	9900 MISCELLANEOUS	836,287	260,000-	576,287	.00	.00	.00	576,287.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,438	0	5,438	.00	.00	.00	5,438.00
465.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
465.30-05	TRAVEL & TRAINING	35,000	0	35,000	3,699.11	5,739.53	16.40	29,260.47
465.30-11	NAT'L ASSOC. OF COUNTIES	1,261	0	1,261	.00	.00	.00	1,261.00
465.30-13	ASSOC. OF OREGON COUNTIES	17,000	0	17,000	.00	.00	.00	17,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	29,749.70	29,749.70	74.37	10,250.30
465.33-04	GIS PROJECT	37,389	0	37,389	.00	.00	.00	37,389.00
465.34-20	ECON. IMPROV. PROJECTS	43,089	0	43,089	.00	.00	.00	43,089.00
465.36-01	CONTRACTED SERVICES	68,000	0	68,000	5,116.38	10,213.26	15.02	57,786.74
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*	MATERIALS & SERVICES	252,177	0	252,177	38,565.19	45,702.49	18.12	206,474.51
TRANSFERS & OTHER								
465.90-06	PLANNING FUND	39,200	0	39,200	.00	.00	.00	39,200.00
699.99-96	OPERATING CONTINGENCY	41,021	0	41,021	.00	.00	.00	41,021.00
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*	TRANSFERS & OTHER	80,221	0	80,221	.00	.00	.00	80,221.00
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**	4001 ECONOMIC DEVELOPMENT	332,398	0	332,398	38,565.19	45,702.49	13.75	286,695.51

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	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
	495.90-01 GENERAL FUND	585,000	0	585,000	.00	.00	.00	585,000.00
	495.95-05 COOS CTY TOURISM WORKGRP	390,000	0	390,000	.00	.00	.00	390,000.00
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*	TRANSFERS & OTHER	975,000	0	975,000	.00	.00	.00	975,000.00
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**	4008 BANDON DUNES ASMT	975,000	0	975,000	.00	.00	.00	975,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH, RESCUE & EMERG SVS	61,392	0	61,392	.00	.00	.00	61,392.00
411.33-24	FIREWISE COMMUNITIES	400,000	0	400,000	.00	.00	.00	400,000.00
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*	MATERIALS & SERVICES	461,392	0	461,392	.00	.00	.00	461,392.00
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**	9918 HR1424/PL110-343	461,392	0	461,392	.00	.00	.00	461,392.00

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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	218,011	0	218,011	17,779.00	35,558.00	16.31	182,453.00
461.10-03	OVERTIME	2,000	0	2,000	476.48	476.48	23.82	1,523.52
461.15-01	FICA	16,834	0	16,834	1,384.65	2,732.85	16.23	14,101.15
461.15-02	PERS	60,027	0	60,027	4,960.30	9,812.59	16.35	50,214.41
461.15-03	INSURANCE BENEFITS	67,327	0	67,327	4,044.65	8,089.30	12.01	59,237.70
461.15-04	WORKERS' COMPENSATION	23,306	0	23,306	1,496.47	1,514.45	6.50	21,791.55
* PERSONNEL SERVICES		387,505	0	387,505	30,141.55	58,183.67	15.01	329,321.33
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	1,114.32	1,114.32	14.86	6,385.68
461.20-07	SUPPLIES: ROCK	7,500	0	7,500	.00	.00	.00	7,500.00
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	26.94	51.94	1.37	3,748.06
461.22-13	FIRE PATROL ASSESSMENTS	55,000	0	55,000	44,394.56	44,394.56	80.72	10,605.44
461.22-15	PERMITS/RENT	16,500	0	16,500	229.07	229.07	1.39	16,270.93
461.23-08	INSURANCE PREMIUMS	4,395	0	4,395	.00	3,946.82	89.80	448.18
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	69.15	69.15	4.61	1,430.85
461.31-13	NOTICES & REPORTS	7,500	0	7,500	1,050.00	5,100.00	68.00	2,400.00
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	57.94	57.94	.48	11,942.06
461.34-11	USDA WILDLIFE SERVICES	25,000	0	25,000	.00	.00	.00	25,000.00
461.36-01	CONTRACTED SERVICES	28,287	0	28,287	158.83	2,847.73	10.07	25,439.27
461.36-21	REFORESTATION	219,500	0	219,500	.00	.00	.00	219,500.00
* MATERIALS & SERVICES		388,482	0	388,482	47,100.81	57,811.53	14.88	330,670.47
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	209,938	0	209,938	35,113.35	35,113.35	16.73	174,824.65
* CAPITAL OUTLAY		209,938	0	209,938	35,113.35	35,113.35	16.73	174,824.65
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	4,390,028	0	4,390,028	.00	4,390,028.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	6,281,793	0	6,281,793	.00	.00	.00	6,281,793.00
* TRANSFERS & OTHER		10,671,821	0	10,671,821	.00	4,390,028.00	41.14	6,281,793.00
**	9000 FORESTRY	11,657,746	0	11,657,746	112,355.71	4,541,136.55	38.95	7,116,609.45

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	11,369	0	11,369	.00	.00	.00	11,369.00
480.33-28	WEED BOARD	82,000	0	82,000	.00	.00	.00	82,000.00
480.33-30	SHERIFF'S RESERVES	16,000	0	16,000	40.00	40.00	.25	15,960.00
480.33-31	LOCAL/WILDLIFE SVS	35,763	0	35,763	.00	.00	.00	35,763.00
480.33-32	SEARCH & RESCUE (SAR)	15,000	0	15,000	1,157.56	1,157.56	7.72	13,842.44
480.33-51	ODOT-CCAT TRANSIT SVS	587,446	0	587,446	38,561.00	38,561.00	6.56	548,885.00
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*	MATERIALS & SERVICES	747,578	0	747,578	39,758.56	39,758.56	5.32	707,819.44
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	63,777	0	63,777	.00	.00	.00	63,777.00
480.65-01	DORA-SITKUM RFPD	444,950	0	444,950	.00	.00	.00	444,950.00
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*	CAPITAL OUTLAY	508,727	0	508,727	.00	.00	.00	508,727.00
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**	9906 ADMIN GRANT DIVISION	1,256,305	0	1,256,305	39,758.56	39,758.56	3.16	1,216,546.44

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	225,325	0	225,325	.00	.00	.00	225,325.00
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*	TRANSFERS & OTHER	225,325	0	225,325	.00	.00	.00	225,325.00
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**	9902 COUNTY SCHOOL FUND	225,325	0	225,325	.00	.00	.00	225,325.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	.00	.00	6,875.00
455.36-01	CONTRACTED SERVICES	3,630,093	0	3,630,093	.00	.00	.00	3,630,093.00
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*	MATERIALS & SERVICES	3,636,968	0	3,636,968	.00	.00	.00	3,636,968.00
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**	9907 LIBRARY SERVICE	3,636,968	0	3,636,968	.00	.00	.00	3,636,968.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	15,000	0	15,000	7,239.53	7,239.53	48.26	7,760.47
495.36-01	CONTRACTED SERVICES	453,250	0	453,250	75,820.85	.00	.00	453,250.00
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*	MATERIALS & SERVICES	468,250	0	468,250	83,060.38	7,239.53	1.55	461,010.47
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	59,916	0	59,916	.00	.00	.00	59,916.00
699.99-98	UNAPPROPRIATED BALANCE	279,550	0	279,550	.00	.00	.00	279,550.00
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*	TRANSFERS & OTHER	339,466	0	339,466	.00	.00	.00	339,466.00
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**	9912 4-H/EXTENSION	807,716	0	807,716	83,060.38	7,239.53	.90	800,476.47

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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	454,535	0	454,535	.00	.00	.00	454,535.00
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*	CAPITAL OUTLAY	454,535	0	454,535	.00	.00	.00	454,535.00
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**	9903 FOOT PATHS/BI TRAILS	484,535	0	484,535	.00	.00	.00	484,535.00

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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	59,600	0	59,600	.00	.00	.00	59,600.00
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*	MATERIALS & SERVICES	59,600	0	59,600	.00	.00	.00	59,600.00
CAPITAL OUTLAY								
465.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
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**	4006 INDUSTRIAL RVLVG.	69,600	0	69,600	.00	.00	.00	69,600.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUB. HEALTH-TITLE XIX 113								
1104 PUB HEALTH TITLE XIX								
TRANSFERS & OTHER								
444.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	52,996	0	52,996	.00	.00	.00	52,996.00
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*	TRANSFERS & OTHER	152,996	0	152,996	.00	.00	.00	152,996.00
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**	1104 PUB HEALTH TITLE XIX	152,996	0	152,996	.00	.00	.00	152,996.00

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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	418,000	0	418,000	.00	.00	.00	418,000.00
699.99-96	OPERATING CONTINGENCY	664,058	0	664,058	.00	.00	.00	664,058.00
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*	TRANSFERS & OTHER	1,082,058	0	1,082,058	.00	.00	.00	1,082,058.00
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**	1301 MEN HEALTH TITLE XIX	1,082,058	0	1,082,058	.00	.00	.00	1,082,058.00

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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	138,323	0	138,323	711.00	711.00	.51	137,612.00
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*	MATERIALS & SERVICES	140,323	0	140,323	711.00	711.00	.51	139,612.00
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**	9913 FAMILY MEDIATION	140,323	0	140,323	711.00	711.00	.51	139,612.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	305,108	0	305,108	25,282.80	50,563.11	16.57	254,544.89
421.10-03	OVERTIME	26,900	0	26,900	935.45	3,037.68	11.29	23,862.32
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	886.98	6.81	12,133.02
421.15-01	FICA	26,400	0	26,400	1,986.39	4,127.71	15.64	22,272.29
421.15-02	PERS	86,444	0	86,444	6,538.35	13,577.99	15.71	72,866.01
421.15-03	INSURANCE BENEFITS	117,948	0	117,948	9,243.28	18,486.14	15.67	99,461.86
421.15-04	WORKERS' COMPENSATION	1,865	0	1,865	114.97	146.89	7.88	1,718.11
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*	PERSONNEL SERVICES	577,685	0	577,685	44,101.24	90,826.50	15.72	486,858.50
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,452	0	11,452	503.63	503.63	4.40	10,948.37
421.22-15	PERMITS/RENT	48,085	0	48,085	5,774.61	9,427.80	19.61	38,657.20
421.22-23	<\$5000 INFO TECHNOLOGY	1,860	0	1,860	.00	.00	.00	1,860.00
421.22-27	<\$5000 EQUIPMENT	372	0	372	.00	.00	.00	372.00
421.23-08	INSURANCE PREMIUMS	5,266	0	5,266	.00	4,539.95	86.21	726.05
421.29-02	UTILITIES	8,658	0	8,658	450.06	450.06	5.20	8,207.94
421.29-03	TELEPHONE	6,311	0	6,311	324.17	324.17	5.14	5,986.83
421.30-05	TRAINING & TRAVEL	4,619	0	4,619	748.27	936.15	20.27	3,682.85
421.35-01	MAINTENANCE AGREEMENTS	45,956	0	45,956	4,939.87	6,889.91	14.99	39,066.09
421.35-06	SOFTWARE LICENSE/MAINT	2,352	0	2,352	.00	441.72	18.78	1,910.28
421.36-01	CONTRACTED SERVICE	16,961	0	16,961	538.00	1,598.55	9.42	15,362.45
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*	MATERIALS & SERVICES	151,892	0	151,892	13,278.61	25,111.94	16.53	126,780.06
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**	1605 DISPATCH DVSN.	729,577	0	729,577	57,379.85	115,938.44	15.89	613,638.56

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	235,641	0	235,641	19,250.56	38,499.64	16.34	197,141.36
421.10-03	OVERTIME	23,100	0	23,100	573.34	1,861.78	8.06	21,238.22
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	543.63	6.81	7,436.37
421.15-01	FICA	20,409	0	20,409	1,520.96	3,136.82	15.37	17,272.18
421.15-02	PERS	65,644	0	65,644	4,926.68	10,160.53	15.48	55,483.47
421.15-03	INSURANCE BENEFITS	89,616	0	89,616	7,022.88	14,045.50	15.67	75,570.50
421.15-04	WORKERS' COMPENSATION	1,441	0	1,441	83.87	107.75	7.48	1,333.25
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*	PERSONNEL SERVICES	443,831	0	443,831	33,378.29	68,355.65	15.40	375,475.35
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	7,018	0	7,018	308.69	308.69	4.40	6,709.31
421.22-15	PERMITS/RENT	29,471	0	29,471	3,539.30	5,778.36	19.61	23,692.64
421.22-23	<\$5000 INFO TECHNOLOGY	1,140	0	1,140	.00	.00	.00	1,140.00
421.22-27	<\$5000 EQUIPMENT	228	0	228	.00	.00	.00	228.00
421.23-08	INSURANCE PREMIUMS	4,000	0	4,000	.00	3,448.31	86.21	551.69
421.29-02	UTILITIES	5,308	0	5,308	275.88	275.88	5.20	5,032.12
421.29-03	TELEPHONE	3,868	0	3,868	198.66	198.66	5.14	3,669.34
421.30-05	TRAINING & TRAVEL	2,831	0	2,831	458.61	573.77	20.27	2,257.23
421.35-01	MAINTENANCE AGREEMENTS	28,167	0	28,167	3,027.64	4,222.83	14.99	23,944.17
421.35-06	SOFTWARE LICENSE/MAINT	1,442	0	1,442	.00	270.78	18.78	1,171.22
421.36-01	CONTRACTED SERVICE	11,430	0	11,430	329.74	1,056.38	9.24	10,373.62
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*	MATERIALS & SERVICES	94,903	0	94,903	8,138.52	16,133.66	17.00	78,769.34
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**	1606 PSAP DVSN.	538,734	0	538,734	41,516.81	84,489.31	15.68	454,244.69

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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	545	0	545	.00	.00	.00	545.00
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*	TRANSFERS & OTHER	545	0	545	.00	.00	.00	545.00
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**	9900 MISCELLANEOUS	545	0	545	.00	.00	.00	545.00

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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	5,000	0	5,000	.00	.00	.00	5,000.00
	415.22-27 <\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	10,130	0	10,130	.00	.00	.00	10,130.00
	415.36-01 CONTRACTED SERVICES	76,192	0	76,192	.00	.00	.00	76,192.00
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*	MATERIALS & SERVICES	96,322	0	96,322	.00	.00	.00	96,322.00
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	35,000	0	35,000	.00	.00	.00	35,000.00
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*	CAPITAL OUTLAY	35,000	0	35,000	.00	.00	.00	35,000.00
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**	6002 CLERK/ORS205.320	131,322	0	131,322	.00	.00	.00	131,322.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	65,028	400	65,428	4,529.31	9,169.77	14.02	56,258.23	
415.15-01	FICA	4,976	0	4,976	342.66	693.47	13.94	4,282.53	
415.15-02	PERS	16,943	0	16,943	1,182.54	2,403.80	14.19	14,539.20	
415.15-03	INSURANCE BENEFITS	24,282	0	24,282	1,627.29	3,363.84	13.85	20,918.16	
415.15-04	WORKERS' COMPENSATION	1,724	0	1,724	122.51	128.42	7.45	1,595.58	
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*	PERSONNEL SERVICES	112,953	400	113,353	7,804.31	15,759.30	13.90	97,593.70	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,778	602-	4,176	118.68	193.03	4.62	3,982.97	
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00	
415.22-27	<\$5000 EQUIPMENT	0	4,538	4,538	.00	.00	.00	4,538.00	
415.23-08	INSURANCE PREMIUMS	1,264	24	1,288	.00	1,287.09	99.93	.91	
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00	
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	157.48	157.48	3.94	3,842.52	
415.36-01	CONTRACTED SERVICES	7,920	0	7,920	.00	148.15	1.87	7,771.85	
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*	MATERIALS & SERVICES	20,212	3,960	24,172	276.16	1,785.75	7.39	22,386.25	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	62,685	4,360-	58,325	.00	.00	.00	58,325.00	
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*	TRANSFERS & OTHER	62,685	4,360-	58,325	.00	.00	.00	58,325.00	
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**	1901 CORNER PRVS DIV	195,850	0	195,850	8,080.47	17,545.05	8.96	178,304.95	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ENVIRONMENTAL SERVICE 119							
	ENVIRON. LICENSING 1101							
	MATERIALS & SERVICES							
441.25-08	SANITATION	0	0	0	.00	3,100.35-	.00	3,100.35
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*	MATERIALS & SERVICES	0	0	0	.00	3,100.35-	.00	3,100.35
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	200,000	0	200,000	.00	.00	.00	200,000.00
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*	TRANSFERS & OTHER	200,000	0	200,000	.00	.00	.00	200,000.00
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**	ENVIRON. LICENSING 1101	200,000	0	200,000	.00	3,100.35-	1.55-	203,100.35

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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	625,554	0	625,554	.00	.00	.00	625,554.00
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*	PERSONNEL SERVICES	625,554	0	625,554	.00	.00	.00	625,554.00
	MATERIALS & SERVICES							
419.22-01	OTHER EXPENSE	361,998	0	361,998	.00	.00	.00	361,998.00
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*	MATERIALS & SERVICES	361,998	0	361,998	.00	.00	.00	361,998.00
	CAPITAL OUTLAY							
419.65-25	SR. & HANDI. TRANS.(ODOT)	280,000	0	280,000	.00	.00	.00	280,000.00
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*	CAPITAL OUTLAY	280,000	0	280,000	.00	.00	.00	280,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	25,500	0	25,500	.00	.00	.00	25,500.00
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*	TRANSFERS & OTHER	25,500	0	25,500	.00	.00	.00	25,500.00
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**	9917 CC AREA TRANSIT	1,293,052	0	1,293,052	.00	.00	.00	1,293,052.00

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	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	545	0	545	.00	.00	.00	545.00
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*	CAPITAL OUTLAY	545	0	545	.00	.00	.00	545.00
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**	1616 DISPATCH EQUIP RSRV	545	0	545	.00	.00	.00	545.00

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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	53,008	0	53,008	5,848.00	11,696.00	22.06	41,312.00	
451.15-01	FICA	4,056	0	4,056	441.54	883.08	21.77	3,172.92	
451.15-02	PERS	15,791	0	15,791	1,742.12	3,484.25	22.06	12,306.75	
451.15-03	INSURANCE BENEFITS	34,479	0	34,479	2,642.81	5,285.62	15.33	29,193.38	
451.15-04	WORKERS' COMPENSATION	2,545	0	2,545	232.68	242.22	9.52	2,302.78	
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*	PERSONNEL SERVICES	109,879	0	109,879	10,907.15	21,591.17	19.65	88,287.83	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	5,638.93	5,801.43	58.01	4,198.57	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	8,719.90	9,558.15	63.72	5,441.85	
451.22-01	OTHER EXPENSE	17,500	0	17,500	11,528.19	11,528.19	65.88	5,971.81	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	0	800	800	790.00	790.00	98.75	10.00	
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	6,308	0	6,308	.00	5,519.70	87.50	788.30	
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	2,349.50	2,349.50	6.71	32,650.50	
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00	
451.31-16	ADVERTISING	4,500	800-	3,700	1,300.10	1,300.10	35.14	2,399.90	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	166,426	0	166,426	43,439.72	105,310.88	63.28	61,115.12	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	0	17,000	5,781.75-	11,218.25	65.99	5,781.75	
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*	MATERIALS & SERVICES	283,629	0	283,629	67,984.59	153,671.20	54.18	129,957.80	
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	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	10,009	0	10,009	.00	.00	.00	10,009.00	
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*	TRANSFERS & OTHER	10,009	0	10,009	.00	.00	.00	10,009.00	
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**	4004 FAIR DIVISION	418,517	0	418,517	78,891.74	175,262.37	41.88	243,254.63	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	165,439	0	165,439	14,142.38	29,474.02	17.82	135,964.98
432.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00
432.10-07	MISC. INCOME	0	0	0	8.50-	.00	.00	.00
432.15-01	FICA	13,042	0	13,042	1,075.97	2,244.42	17.21	10,797.58
432.15-02	PERS	47,891	0	47,891	3,983.83	8,342.34	17.42	39,548.66
432.15-03	INSURANCE BENEFITS	63,097	0	63,097	5,020.59	10,037.14	15.91	53,059.86
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	920.50	936.89	11.18	7,445.11
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		352,851	0	352,851	25,134.77	51,034.81	14.46	301,816.19
MATERIALS & SERVICES								
432.20-01	SUPPLIES	16,800	0	16,800	496.99	976.15	5.81	15,823.85
432.21-14	EQUIP. REPAIR & MAINT.	24,200	0	24,200	7,314.31	7,372.10	30.46	16,827.90
432.22-15	PERMITS/RENT	3,100	0	3,100	109.22	851.22	27.46	2,248.78
432.22-27	<\$5000 EQUIPMENT	4,500	0	4,500	.00	.00	.00	4,500.00
432.23-08	INSURANCE PREMIUMS	14,103	0	14,103	.00	11,509.31	81.61	2,593.69
432.29-01	FUEL	12,150	0	12,150	877.26	877.26	7.22	11,272.74
432.29-02	UTILITIES	12,400	0	12,400	595.41	655.85	5.29	11,744.15
432.30-05	TRAINING & TRAVEL	2,000	0	2,000	186.50	186.50	9.33	1,813.50
432.36-01	CONTRACTED SERVICES	1,015,716	0	1,015,716	77,874.97	79,388.70	7.82	936,327.30
432.36-19	ENGINEERING	14,000	0	14,000	201.70	201.70	1.44	13,798.30
* MATERIALS & SERVICES		1,118,969	0	1,118,969	87,656.36	102,018.79	9.12	1,016,950.21
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	680,680	0	680,680	.00	.00	.00	680,680.00
432.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	.00	.00	20,000.00
* CAPITAL OUTLAY		700,680	0	700,680	.00	.00	.00	700,680.00
** 1700 DISPOSAL OPERATIONS		2,172,500	0	2,172,500	112,791.13	153,053.60	7.05	2,019,446.40

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	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,439	0	6,439	537.58	1,051.18	16.33	5,387.82
432.10-07	MISC. INCOME	0	0	0	.38-	.00	.00	.00
432.15-01	FICA	495	0	495	40.80	79.84	16.13	415.16
432.15-02	PERS	1,893	0	1,893	158.44	309.90	16.37	1,583.10
432.15-03	INSURANCE BENEFITS	2,147	0	2,147	169.02	337.92	15.74	1,809.08
432.15-04	WORKERS' COMPENSATION	258	0	258	29.67	30.23	11.72	227.77
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*	PERSONNEL SERVICES	11,232	0	11,232	935.13	1,809.07	16.11	9,422.93
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	.00	.00	6,500.00
432.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00
432.22-27	<\$5000 EQUIPMENT	12,000	0	12,000	.00	.00	.00	12,000.00
432.23-08	INSURANCE PREMIUMS	81	19	100	.00	99.14	99.14	.86
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	8,400	0	8,400	94.30	94.30	1.12	8,305.70
432.30-05	TRAINING & TRAVEL	3,800	0	3,800	.00	.00	.00	3,800.00
432.36-01	CONTRACTED SERVICES	296,946	0	296,946	5,139.60	5,151.01	1.73	291,794.99
432.36-17	HOUSEHOLD HAZARDOUS WASTE	79,587	19-	79,568	.00	.00	.00	79,568.00
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*	MATERIALS & SERVICES	408,414	0	408,414	5,233.90	5,344.45	1.31	403,069.55
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
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**	1702 HH HAZARDOUS WASTE	519,646	0	519,646	6,169.03	7,153.52	1.38	512,492.48

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	14,599	0	14,599	1,260.62	2,434.36	16.67	12,164.64
432.10-07	MISC. INCOME	0	0	0	.37-	.00	.00	.00
432.15-01	FICA	1,120	0	1,120	96.09	185.61	16.57	934.39
432.15-02	PERS	4,324	0	4,324	373.81	721.90	16.70	3,602.10
432.15-03	INSURANCE BENEFITS	5,261	0	5,261	418.20	835.96	15.89	4,425.04
432.15-04	WORKERS' COMPENSATION	875	0	875	65.66	66.99	7.66	808.01
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*	PERSONNEL SERVICES	26,179	0	26,179	2,214.01	4,244.82	16.21	21,934.18
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	350	0	350	.00	.00	.00	350.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	4,200	0	4,200	.00	.00	.00	4,200.00
432.23-08	INSURANCE PREMIUMS	200	0	200	.00	169.92	84.96	30.08
432.29-01	FUEL	1,000	0	1,000	.00	.00	.00	1,000.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	105,511	0	105,511	1,292.90	1,312.46	1.24	104,198.54
432.36-19	ENGINEERING	2,000	0	2,000	519.39	519.39	25.97	1,480.61
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*	MATERIALS & SERVICES	114,711	0	114,711	1,812.29	3,148.48	2.74	111,562.52
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	159,110	0	159,110	.00	.00	.00	159,110.00
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*	CAPITAL OUTLAY	159,110	0	159,110	.00	.00	.00	159,110.00
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**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	4,026.30	7,393.30	2.46	292,606.70

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	339,605	0	339,605	339,605.00	339,605.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	408,111	0	408,111	.00	.00	.00	408,111.00
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*	TRANSFERS & OTHER	747,716	0	747,716	339,605.00	339,605.00	45.42	408,111.00
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**	1799 WASTE MISCELLANEOUS	747,716	0	747,716	339,605.00	339,605.00	45.42	408,111.00

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	300,000	0	300,000	.00	.00	.00	300,000.00
699.99-96	OPERATING CONTINGENCY	376,065	0	376,065	.00	.00	.00	376,065.00
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*	TRANSFERS & OTHER	676,065	0	676,065	.00	.00	.00	676,065.00
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**	1701 CLOSURE/POSTCLOSURE	676,065	0	676,065	.00	.00	.00	676,065.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.10	.10	.00	2,999.90
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	57,300.04	.00	.00	50,000.00
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	.00	.00	30,000.00
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	47,477.41	.00	.00	300,000.00
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*	MATERIALS & SERVICES	383,000	0	383,000	107,252.54	.10	.00	382,999.90
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,779,884	0	1,779,884	.00	.00	.00	1,779,884.00
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*	CAPITAL OUTLAY	1,779,884	0	1,779,884	.00	.00	.00	1,779,884.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	300,000	0	300,000	300,000.00	300,000.00	100.00	.00
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*	TRANSFERS & OTHER	300,000	0	300,000	300,000.00	300,000.00	100.00	.00
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**	9914 PIPELINE	2,462,884	0	2,462,884	407,252.54	300,000.10	12.18	2,162,883.90

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,015,000	0	1,015,000	.00	.00	.00	1,015,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	335,500	0	335,500	.00	.00	.00	335,500.00
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*	DEBT SERVICE	1,350,500	0	1,350,500	.00	.00	.00	1,350,500.00
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**	9901 BONDED DEBT	1,350,500	0	1,350,500	.00	.00	.00	1,350,500.00

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		104,378,571	126,000	04,504,571	5,470,885.81	13,050,931.51	12.49	91,453,639.49