

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2017

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	58,223.00	290,745.45	41.28	413,558.55
415.15-01	FICA	53,889	0	53,889	4,199.87	20,916.88	38.81	32,972.12
415.15-02	PERS	166,746	0	166,746	12,537.11	64,970.31	38.96	101,775.69
415.15-03	INSURANCE BENEFITS	250,371	0	250,371	17,727.32	93,940.96	37.52	156,430.04
415.15-04	WORKERS' COMPENSATION	20,684	0	20,684	1,253.90	4,740.83	22.92	15,943.17
* PERSONNEL SERVICES		1,195,994	0	1,195,994	93,941.20	475,314.43	39.74	720,679.57
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	33.57	1,642.18	16.42	8,357.82
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	17-	9,983	.00	2,604.98	26.09	7,378.02
415.22-23	<\$5000 INFO TECHNOLOGY	7,625	0	7,625	.00	180.50	2.37	7,444.50
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	927.36	4,545.20	50.50	4,454.80
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	362.99	1,376.20	25.02	4,123.80
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	17,437.02	92.28	1,458.98
* MATERIALS & SERVICES		89,448	0	89,448	1,323.92	40,634.34	45.43	48,813.66
** 1000 ASSESSOR'S		1,285,442	0	1,285,442	95,265.12	515,948.77	40.14	769,493.23

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	361,174	500-	360,674	27,050.31	134,699.30	37.35	225,974.70
423.10-03	OVERTIME	3,000	0	3,000	227.76	227.76	7.59	2,772.24
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,624.06	7,548.23	40.80	10,951.77
423.10-07	MISC. INCOME	400	500	900	115.00	371.00	41.22	529.00
423.15-01	FICA	29,312	0	29,312	2,130.00	10,478.67	35.75	18,833.33
423.15-02	PERS	91,317	0	91,317	6,982.58	41,482.68	45.43	49,834.32
423.15-03	INSURANCE BENEFITS	133,546	0	133,546	9,384.25	46,918.43	35.13	86,627.57
423.15-04	WORKERS' COMPENSATION	23,831	0	23,831	1,453.02	5,567.27	23.36	18,263.73
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*	PERSONNEL SERVICES	661,080	0	661,080	48,966.98	247,293.34	37.41	413,786.66
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	4,000	0	4,000	14.25	372.37	9.31	3,627.63
423.22-01	OTHER EXPENSE	2,000	0	2,000	.00	240.49	12.02	1,759.51
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	.00	890.10	21.19	3,309.90
423.30-05	TRAINING & TRAVEL	7,111	7-	7,104	.00	2,894.17	40.74	4,209.83
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	.00	2,544.19	21.20	9,455.81
423.35-06	SOFTWARE LICENSE/MAINT	1,900	0	1,900	.00	95.74	5.04	1,804.26
423.36-01	CONTRACTED SERVICES	178,449	0	178,449	147.06	164,061.89	91.94	14,387.11
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*	MATERIALS & SERVICES	220,003	0	220,003	161.31	177,148.88	80.52	42,854.12
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**	1200 JUVENILE	881,083	0	881,083	49,128.29	424,442.22	48.17	456,640.78

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	173,100	0	173,100	15,222.51	68,300.00	39.46	104,800.00
419.15-01	FICA	13,244	0	13,244	1,104.11	4,925.85	37.19	8,318.15
419.15-02	PERS	43,824	0	43,824	3,849.07	17,477.04	39.88	26,346.96
419.15-03	INSURANCE BENEFITS	75,289	0	75,289	6,026.94	27,452.00	36.46	47,837.00
419.15-04	WORKERS' COMPENSATION	12,472	0	12,472	900.60	3,043.76	24.40	9,428.24
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*	PERSONNEL SERVICES	317,929	0	317,929	27,103.23	121,198.65	38.12	196,730.35
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	5-	29,995	1,858.23	15,503.43	51.69	14,491.57
419.21-01	MINOR REPAIR & MAINT	40,000	1,000-	39,000	268.82	4,579.81	11.74	34,420.19
419.22-27	<\$5000 EQUIPMENT	500	1,000	1,500	.00	552.61	36.84	947.39
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	.00	546.88	2.73	19,453.12
419.29-02	UTILITIES	135,000	0	135,000	10,274.30	38,167.03	28.27	96,832.97
419.30-05	TRAINING & TRAVEL	100	0	100	32.50	32.50	32.50	67.50
419.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	1,887.01	47.18	2,112.99
419.36-01	CONTRACTED SERVICES	154,815	6,800-	148,015	622.50	40,488.79	27.35	107,526.21
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*	MATERIALS & SERVICES	387,948	6,800-	381,148	13,056.35	105,295.29	27.63	275,852.71
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	0	6,800	6,800	.00	6,800.00	100.00	.00
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*	CAPITAL OUTLAY	0	6,800	6,800	.00	6,800.00	100.00	.00
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**	1400 MAINTENANCE	705,877	0	705,877	40,159.58	233,293.94	33.05	472,583.06

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	124,604.71	626,098.12	37.81	1,029,755.88
421.10-02	EXTRA HELP	0	15,000	15,000	.00	7,000.00	46.67	8,000.00
421.10-03	OVERTIME	125,000	0	125,000	11,409.82	76,997.12	61.60	48,002.88
421.10-04	HOLIDAY PAY	26,764	0	26,764	2,929.92	9,597.30	35.86	17,166.70
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	10,576.30	55,008.11	39.21	85,281.89
421.15-02	PERS	518,782	0	518,782	38,806.85	200,613.88	38.67	318,168.12
421.15-03	INSURANCE BENEFITS	520,397	0	520,397	36,618.30	180,859.15	34.75	339,537.85
421.15-04	WORKERS' COMPENSATION	118,992	0	118,992	8,402.42	36,796.40	30.92	82,195.60
* PERSONNEL SERVICES		3,132,129	0	3,132,129	233,348.32	1,192,970.08	38.09	1,939,158.92
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,500	0	24,500	1,314.85	8,895.38	36.31	15,604.62
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	16,691.57	20,325.43	59.88	13,620.57
421.20-04	CANINE PROGRAM	0	9,405	9,405	.00	2,128.87	22.64	7,276.13
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	20.34	580.19	3.87	14,419.81
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	.00	171.20	2.85	5,828.80
421.22-23	<\$5000 INFO TECHNOLOGY	15,500	0	15,500	.00	2,346.48	15.14	13,153.52
421.22-24	SEARCH & RESCUE	10,440	0	10,440	164.00	2,324.31	22.26	8,115.69
421.22-27	<\$5000 EQUIPMENT	20,700	0	20,700	116.35	1,553.16	7.50	19,146.84
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	520.13	8,282.21	26.04	23,517.79
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	700.24	5,266.48	40.83	7,633.52
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	515.20	2,161.78	54.04	1,838.22
421.32-13	VEHICLE EXPENSE	174,300	0	174,300	3,523.99	53,678.58	30.80	120,621.42
421.35-01	MAINTENANCE AGREEMENTS	23,246	0	23,246	.00	8,139.61	35.02	15,106.39
421.35-06	SOFTWARE LICENSE/MAINT	32,369	2,714	35,083	516.68	25,407.93	72.42	9,675.07
421.36-01	CONTRACTED SERVICE	185,329	3,350-	181,979	48,480.00-	68,229.81	37.49	113,749.19
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
* MATERIALS & SERVICES		636,369	9,405	645,774	24,396.65-	244,106.31	37.80	401,667.69
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	9,405	5,076,140	208,951.67	1,437,076.39	28.31	3,639,063.61

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,164,310	0	2,164,310	167,620.05	814,150.63	37.62	1,350,159.37
423.10-03	OVERTIME	130,000	0	130,000	10,306.84	59,829.31	46.02	70,170.69
423.10-04	HOLIDAY PAY	48,000	0	48,000	4,506.20	12,565.55	26.18	35,434.45
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	13,926.67	67,800.84	37.67	112,165.16
423.15-02	PERS	698,629	0	698,629	49,926.07	241,930.86	34.63	456,698.14
423.15-03	INSURANCE BENEFITS	729,195	0	729,195	53,912.17	262,375.37	35.98	466,819.63
423.15-04	WORKERS' COMPENSATION	174,032	0	174,032	10,607.20	45,025.94	25.87	129,006.06
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*	PERSONNEL SERVICES	4,134,032	0	4,134,032	310,805.20	1,503,678.50	36.37	2,630,353.50
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	10,000-	115,000	5,704.41	31,037.25	26.99	83,962.75
423.20-11	SUPPLIES: MEDICAL	15,000	5,000-	10,000	.00	.00	.00	10,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	4,826.28	18,014.71	16.38	91,985.29
423.21-01	MINOR REPAIR & MAINT	28,000	0	28,000	4,699.92	16,062.67	57.37	11,937.33
423.22-11	PRISONERS COMMISSARY	10,500	0	10,500	580.60	5,325.97	50.72	5,174.03
423.22-15	PERMITS/RENT	2,400	0	2,400	432.75	432.75	18.03	1,967.25
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	0	3,000	494.66	1,514.44	50.48	1,485.56
423.22-27	<\$5000 EQUIPMENT	4,130	15,000	19,130	1,309.95	10,191.92	53.28	8,938.08
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	13,005.49	51,606.08	25.56	150,273.92
423.29-03	TELEPHONE	4,000	0	4,000	614.80	1,435.25	35.88	2,564.75
423.30-05	TRAINING & TRAVEL	22,900	3,900-	19,000	1,084.00	10,485.24	55.19	8,514.76
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	.00	3,923.22	24.52	12,076.78
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	103.87	516.31	20.65	1,983.69
423.35-06	SOFTWARE LICENSE/MAINT	16,946	6,100	23,046	3,124.00	12,496.74	54.23	10,549.26
423.36-01	CONTRACTED SERVICES	827,989	2,200-	825,789	104,912.15	397,593.66	48.15	428,195.34
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*	MATERIALS & SERVICES	1,421,079	0	1,421,079	140,892.88	591,288.88	41.61	829,790.12
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**	1601 JAIL DIVISION	5,555,111	0	5,555,111	451,698.08	2,094,967.38	37.71	3,460,143.62

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	142,830	0	142,830	11,805.51	59,027.54	41.33	83,802.46
421.10-03	OVERTIME	7,200	0	7,200	.00	1,971.15	27.38	5,228.85
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	900.33	4,652.66	39.41	7,152.34
421.15-02	PERS	44,794	0	44,794	3,457.40	17,947.95	40.07	26,846.05
421.15-03	INSURANCE BENEFITS	43,391	0	43,391	3,402.86	16,501.47	38.03	26,889.53
421.15-04	WORKERS' COMPENSATION	11,637	0	11,637	511.13	2,588.29	22.24	9,048.71
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*	PERSONNEL SERVICES	265,907	0	265,907	20,077.23	102,689.06	38.62	163,217.94
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,500	0	5,500	.00	262.93	4.78	5,237.07
421.23-08	INSURANCE PREMIUMS	4,094	76	4,170	.00	4,169.51	99.99	.49
421.29-03	TELEPHONE	4,307	85-	4,222	.00	527.67	12.50	3,694.33
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	261.52	431.52	9.81	3,968.48
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	.00	18,304.06	65.37	9,695.94
421.36-01	CONTRACTED SERVICE	3,692	9	3,701	.00	3,700.01	99.97	.99
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*	MATERIALS & SERVICES	49,993	0	49,993	261.52	27,395.70	54.80	22,597.30
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**	1604 MARINE DVSN.	315,900	0	315,900	20,338.75	130,084.76	41.18	185,815.24

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	158,544	5,000-	153,544	7,974.48	60,820.46	39.61	92,723.54
421.10-02	EXTRA HELP	0	5,000	5,000	351.00	351.00	7.02	4,649.00
421.10-03	OVERTIME	15,000	0	15,000	659.16	6,655.13	44.37	8,344.87
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	744.96	12.42	5,255.04
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,794	0	13,794	684.01	5,186.98	37.60	8,607.02
421.15-02	PERS	56,228	0	56,228	2,631.73	21,340.99	37.95	34,887.01
421.15-03	INSURANCE BENEFITS	43,470	0	43,470	2,045.53	15,717.65	36.16	27,752.35
421.15-04	WORKERS' COMPENSATION	13,132	0	13,132	802.33	3,309.45	25.20	9,822.55
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*	PERSONNEL SERVICES	306,918	0	306,918	15,148.24	114,126.62	37.18	192,791.38
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	0	4,900	22.95	181.83	3.71	4,718.17
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	10-	4,782	129.63	1,312.68	27.45	3,469.32
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	6.59	14,503.97	53.72	12,496.03
421.36-01	CONTRACTED SERVICE	3,338	1	3,339	.00	3,338.14	99.97	.86
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*	MATERIALS & SERVICES	48,336	0	48,336	159.17	22,650.82	46.86	25,685.18
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**	1608 DUNES PATROL DVSN.	355,254	0	355,254	15,307.41	136,777.44	38.50	218,476.56

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	109,659	0	109,659	8,192.36	59,889.42	54.61	49,769.58
415.15-01	FICA	8,391	0	8,391	600.70	4,443.27	52.95	3,947.73
415.15-02	PERS	29,128	0	29,128	1,329.32	14,936.75	51.28	14,191.25
415.15-03	INSURANCE BENEFITS	38,239	0	38,239	2,762.32	16,014.06	41.88	22,224.94
415.15-04	WORKERS' COMPENSATION	1,862	0	1,862	148.27	546.71	29.36	1,315.29
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*	PERSONNEL SERVICES	187,279	0	187,279	13,032.97	95,830.21	51.17	91,448.79
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	83.87	141.88	5.68	2,358.12
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	.00	246.86	8.23	2,753.14
415.35-06	SOFTWARE LICENSE/MAINT	2,650	0	2,650	.00	1,098.69	41.46	1,551.31
415.36-01	CONTRACTED SERVICES	5,347	0	5,347	.00	2,846.52	53.24	2,500.48
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*	MATERIALS & SERVICES	18,062	0	18,062	83.87	6,148.41	34.04	11,913.59
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**	1900 SURVEYOR'S	205,341	0	205,341	13,116.84	101,978.62	49.66	103,362.38

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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	20,372.80	99,702.02	41.17	142,486.98
415.15-01	FICA	18,531	0	18,531	1,496.56	7,317.41	39.49	11,213.59
415.15-02	PERS	57,835	0	57,835	4,618.49	21,985.25	38.01	35,849.75
415.15-03	INSURANCE BENEFITS	94,796	0	94,796	7,562.50	37,801.65	39.88	56,994.35
415.15-04	WORKERS' COMPENSATION	1,461	0	1,461	97.91	405.73	27.77	1,055.27
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*	PERSONNEL SERVICES	414,812	0	414,812	34,148.26	167,212.06	40.31	247,599.94
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,100	0	9,100	1,613.73	6,421.53	70.57	2,678.47
415.22-01	OTHER EXPENSE	25,000	0	25,000	144.00	12,700.00	50.80	12,300.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	.00	20,829.00	69.43	9,171.00
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	.00	1,595.07	70.89	654.93
415.35-06	SOFTWARE LICENSE/MAINT	97,439	0	97,439	572.66	38,589.73	39.60	58,849.27
415.36-01	CONTRACTED SERVICES	41,518	0	41,518	125.00	11,024.77	26.55	30,493.23
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*	MATERIALS & SERVICES	210,836	0	210,836	2,455.39	94,338.36	44.74	116,497.64
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**	2100 FINANCE & TAX	625,648	0	625,648	36,603.65	261,550.42	41.80	364,097.58

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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	6,582	84,595	7,051.00	33,677.00	39.81	50,918.00
444.15-01	FICA	5,969	504	6,473	518.85	2,473.53	38.21	3,999.47
444.15-02	PERS	19,311	1,961	21,272	1,771.81	8,404.36	39.51	12,867.64
444.15-03	INSURANCE BENEFITS	32,732	0	32,732	2,676.15	13,372.85	40.86	19,359.15
444.15-04	WORKERS' COMPENSATION	543	0	543	43.18	170.00	31.31	373.00
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*	PERSONNEL SERVICES	136,568	9,047	145,615	12,060.99	58,097.74	39.90	87,517.26
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,916	0	4,916	213.01	2,608.04	53.05	2,307.96
444.22-27	<\$5000 EQUIPMENT	0	8,061	8,061	.00	250.00	3.10	7,811.00
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	1,892.04	2,469.28	25.46	7,230.72
444.35-06	SOFTWARE LICENSE/MAINT	898	401	1,299	798.00	798.00	61.43	501.00
444.36-01	CONTRACTED SERVICES	6,548	34,561	41,109	90.00	889.89	2.16	40,219.11
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*	MATERIALS & SERVICES	23,018	43,023	66,041	2,993.05	7,969.97	12.07	58,071.03
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**	2200 VETERANS '	159,586	52,070	211,656	15,054.04	66,067.71	31.21	145,588.29

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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	11,745.98	41.96	16,250.02
415.15-01	FICA	2,142	0	2,142	179.71	898.55	41.95	1,243.45
415.15-02	PERS	6,347	0	6,347	532.56	2,662.80	41.95	3,684.20
415.15-03	INSURANCE BENEFITS	6,585	0	6,585	471.74	2,358.70	35.82	4,226.30
415.15-04	WORKERS' COMPENSATION	208	0	208	15.07	61.82	29.72	146.18
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*	PERSONNEL SERVICES	43,278	0	43,278	3,548.28	17,727.85	40.96	25,550.15
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,500	0	1,500	.00	407.91	27.19	1,092.09
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	50.00-	100.00	20.00	400.00
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	.00	.00	300.00
415.36-01	CONTRACTED SERVICES	22,819	0	22,819	.00	6,248.36	27.38	16,570.64
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*	MATERIALS & SERVICES	25,568	0	25,568	50.00-	7,030.15	27.50	18,537.85
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**	2300 TREASURER	68,846	0	68,846	3,498.28	24,758.00	35.96	44,088.00

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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	20,084.00	99,780.00	41.90	138,336.00
411.15-01	FICA	18,217	0	18,217	1,533.56	7,618.84	41.82	10,598.16
411.15-02	PERS	43,095	0	43,095	3,663.09	18,124.80	42.06	24,970.20
411.15-03	INSURANCE BENEFITS	69,474	0	69,474	5,353.28	26,763.20	38.52	42,710.80
411.15-04	WORKERS' COMPENSATION	1,648	0	1,648	122.62	506.60	30.74	1,141.40
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*	PERSONNEL SERVICES	370,550	0	370,550	30,756.55	152,793.44	41.23	217,756.56
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,300	0	1,300	157.72	323.22	24.86	976.78
411.22-01	OTHER EXPENSE	1,000	2-	998	546.57	863.22	86.49	134.78
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	.00	7.00	1.40	493.00
411.36-01	CONTRACTED SERVICES	14,722	0	14,722	337.25	10,522.35	71.47	4,199.65
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*	MATERIALS & SERVICES	20,262	0	20,262	1,041.54	14,456.88	71.35	5,805.12
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**	4000 BOARD OF COMMISSION.	390,812	0	390,812	31,798.09	167,250.32	42.80	223,561.68

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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	16,440.49	81,162.46	41.80	112,999.54
419.15-01	FICA	14,855	0	14,855	1,248.90	6,164.94	41.50	8,690.06
419.15-02	PERS	49,763	0	49,763	4,211.11	20,745.76	41.69	29,017.24
419.15-03	INSURANCE BENEFITS	60,718	0	60,718	4,679.46	23,392.10	38.53	37,325.90
419.15-04	WORKERS' COMPENSATION	1,017	0	1,017	62.76	268.82	26.43	748.18
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*	PERSONNEL SERVICES	320,515	0	320,515	26,642.72	131,734.08	41.10	188,780.92
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,000	0	8,000	426.54	2,227.23	27.84	5,772.77
419.21-13	IT REPAIR & MAINT.	8,000	0	8,000	499.00	1,229.09	15.36	6,770.91
419.22-12	SOFTWARE	5,000	0	5,000	.00	834.47	16.69	4,165.53
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	.00	3,023.16	22.39	10,476.84
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	.00	7,681.22	40.43	11,318.78
419.35-01	MAINTENANCE AGREEMENTS	67,039	0	67,039	.00	15,426.51	23.01	51,612.49
419.35-06	SOFTWARE LICENSE/MAINT	99,373	0	99,373	4,024.29	32,537.57	32.74	66,835.43
419.36-01	CONTRACTED SERVICES	84,593	0	84,593	.00	26,940.26	31.85	57,652.74
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*	MATERIALS & SERVICES	311,615	0	311,615	4,949.83	96,982.52	31.12	214,632.48
	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	31,592.55	228,716.60	32.23	480,913.40

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	366,206	0	366,206	31,715.00	137,988.00	37.68	228,218.00
415.15-01	FICA	28,017	0	28,017	2,422.65	10,538.83	37.62	17,478.17
415.15-02	PERS	87,036	0	87,036	6,498.32	31,929.57	36.69	55,106.43
415.15-03	INSURANCE BENEFITS	104,254	0	104,254	8,037.85	34,833.47	33.41	69,420.53
415.15-04	WORKERS' COMPENSATION	1,702	0	1,702	119.77	470.92	27.67	1,231.08
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*	PERSONNEL SERVICES	587,215	0	587,215	48,793.59	215,760.79	36.74	371,454.21
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	0	2,380	121.85	180.83	7.60	2,199.17
415.22-23	<\$5000 INFO TECHNOLOGY	0	2,500	2,500	.00	1,726.67	69.07	773.33
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	543.87	1,531.71	15.32	8,468.29
415.30-05	TRAINING & TRAVEL	10,925	0	10,925	312.98	1,671.08	15.30	9,253.92
415.35-06	SOFTWARE LICENSE/MAINT	1,110	0	1,110	516.66	778.73	70.16	331.27
415.36-01	CONTRACTED SERVICES	66,507	2,500-	64,007	620.00	12,347.39	19.29	51,659.61
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*	MATERIALS & SERVICES	94,373	0	94,373	2,115.36	21,686.38	22.98	72,686.62
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**	5000 COUNTY COUNSEL	681,588	0	681,588	50,908.95	237,447.17	34.84	444,140.83

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	15,353.00	92,628.45	41.35	131,391.55
415.10-02	EXTRA HELP	12,000	0	12,000	632.50	632.50	5.27	11,367.50
415.15-01	FICA	17,141	0	17,141	1,140.28	6,857.51	40.01	10,283.49
415.15-02	PERS	61,684	0	61,684	4,139.22	23,661.52	38.36	38,022.48
415.15-03	INSURANCE BENEFITS	85,435	0	85,435	5,356.49	32,130.58	37.61	53,304.42
415.15-04	WORKERS' COMPENSATION	1,440	0	1,440	89.28	392.14	27.23	1,047.86
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*	PERSONNEL SERVICES	401,720	0	401,720	26,710.77	156,302.70	38.91	245,417.30
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	60,000	0	60,000	199.42	19,228.28	32.05	40,771.72
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	1,031.52	1,031.52	41.26	1,468.48
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	25,000	0	25,000	.00	4,950.00	19.80	20,050.00
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	100.82	3.36	2,899.18
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	316.73	2,013.20	25.17	5,986.80
415.35-06	SOFTWARE LICENSE/MAINT	37,800	0	37,800	74.02	74.02	.20	37,725.98
415.36-01	CONTRACTED SERVICES	20,990	0	20,990	2,479.98	11,468.70	54.64	9,521.30
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*	MATERIALS & SERVICES	161,592	0	161,592	4,101.67	42,662.91	26.40	118,929.09
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**	6000 CLERK/RECORDS	563,312	0	563,312	30,812.44	198,965.61	35.32	364,346.39

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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	54,817.51	259,233.25	38.84	408,143.75
412.15-01	FICA	51,060	0	51,060	4,087.44	19,326.53	37.85	31,733.47
412.15-02	PERS	172,228	0	172,228	13,084.45	68,240.81	39.62	103,987.19
412.15-03	INSURANCE BENEFITS	223,426	0	223,426	18,774.45	89,190.49	39.92	134,235.51
412.15-04	WORKERS' COMPENSATION	3,006	0	3,006	216.06	832.10	27.68	2,173.90
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*	PERSONNEL SERVICES	1,117,097	0	1,117,097	90,979.91	436,823.18	39.10	680,273.82
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	252.84	1,198.35	36.04	2,126.65
412.22-23	<\$5000 INFO TECHNOLOGY	4,525	568	5,093	.00	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	558.78	7,185.24	52.91	6,394.76
412.31-14	EVIDENCE/TRIAL EXPENSE	20,000	568	19,432	577.79	9,089.98	46.78	10,342.02
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	51.81	312.05	8.32	3,437.95
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	.00	12,456.24	74.97	4,158.76
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*	MATERIALS & SERVICES	81,944	0	81,944	1,441.22	54,500.80	66.51	27,443.20
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**	7000 PROSECUTION	1,199,041	0	1,199,041	92,421.13	491,323.98	40.98	707,717.02

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	96,612	0	96,612	8,050.49	40,252.45	41.66	56,359.55
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	1,920.30	25.60	5,579.70
441.15-01	FICA	8,119	0	8,119	637.31	3,186.55	39.25	4,932.45
441.15-02	PERS	33,878	0	33,878	2,760.56	13,802.80	40.74	20,075.20
441.15-03	INSURANCE BENEFITS	25,690	0	25,690	2,040.26	10,201.30	39.71	15,488.70
441.15-04	WORKERS' COMPENSATION	6,820	0	6,820	414.09	1,745.61	25.60	5,074.39
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*	PERSONNEL SERVICES	180,619	0	180,619	14,286.77	71,109.01	39.37	109,509.99
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	635.00	1,039.22	47.80	1,134.78
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	.00	210.89	23.28	695.11
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	912.56	1,296.88	19.96	5,199.12
441.36-01	CONTRACTED SERVICE	34,397	0	34,397	719.76	4,272.81	12.42	30,124.19
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*	MATERIALS & SERVICES	45,575	0	45,575	2,267.32	8,421.26	18.48	37,153.74
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**	7003 MEDICAL EXAMINER	226,194	0	226,194	16,554.09	79,530.27	35.16	146,663.73

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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	6,822.00	33,864.00	41.48	47,778.00
441.10-02	EXTRA HELP	10,000	0	10,000	589.00	3,325.00	33.25	6,675.00
441.15-01	FICA	7,012	0	7,012	521.46	2,617.55	37.33	4,394.45
441.15-02	PERS	24,321	0	24,321	2,032.26	10,088.05	41.48	14,232.95
441.15-03	INSURANCE BENEFITS	32,954	0	32,954	2,689.48	13,446.16	40.80	19,507.84
441.15-04	WORKERS' COMPENSATION	458	0	458	33.57	136.26	29.75	321.74
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*	PERSONNEL SERVICES	156,387	0	156,387	12,687.77	63,477.02	40.59	92,909.98
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	29.91	387.41	15.50	2,112.59
441.22-27	<\$5000 EQUIPMENT	4,990	0	4,990	.00	4,868.44	97.56	121.56
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	125.50	611.70	76.46	188.30
441.36-01	CONTRACTED SERVICE	2,089	0	2,089	.00	2,088.29	99.97	.71
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*	MATERIALS & SERVICES	12,021	0	12,021	155.41	9,096.82	75.67	2,924.18
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**	7005 SUPPORT ENFORCEMENT	168,408	0	168,408	12,843.18	72,573.84	43.09	95,834.16

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	2,543.41	2,543.41	2.54	97,456.59
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*	PERSONNEL SERVICES	100,000	0	100,000	2,543.41	2,543.41	2.54	97,456.59
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	74.75	1,386.66	1.39	98,613.34
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	28.92	681.39	.97	69,318.61
415.22-10	SETTLEMENTS	50,000	0	50,000	2,730.65	3,105.38	6.21	46,894.62
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	495.05	25,681.70	64.20	14,318.30
415.23-01	AUDITING & ACCOUNTING	50,000	0	50,000	.00	17,400.00	34.80	32,600.00
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	1,001.33	.54	185,998.67
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	85,000	0	85,000	7,262.98	29,656.81	34.89	55,343.19
415.31-13	NOTICES & REPORTS	8,000	0	8,000	199.99	1,088.66	13.61	6,911.34
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	1,338.03	47,449.57	71.78	18,651.43
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*	MATERIALS & SERVICES	773,784	0	773,784	12,130.37	191,033.49	24.69	582,750.51
	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	36,971.25	36,971.25	25.00	110,913.75
415.90-15	CRIME VICTIMS ASST FUND	21,955	0	21,955	.00	10,977.50	50.00	10,977.50
415.90-16	911/DISPATCH FUND	602,865	0	602,865	.00	150,716.00	25.00	452,149.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	15,831.94	15,831.94	79.16	4,168.06
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	52,803.19	214,496.69	7.52	2,636,668.31
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**	9900 MISCELLANEOUS	3,956,949	0	3,956,949	67,476.97	408,073.59	10.31	3,548,875.41

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	8,968.59	34,868.59	30.45	79,647.41
429.10-03	OVERTIME	3,000	0	3,000	314.37	1,440.57	48.02	1,559.43
429.10-04	HOLIDAY PAY	2,500	0	2,500	50.21	284.52	11.38	2,215.48
429.10-07	MISC. INCOME	2,550	0	2,550	1,300.00	1,300.00	50.98	1,250.00
429.15-01	FICA	9,379	0	9,379	813.43	3,102.13	33.08	6,276.87
429.15-02	PERS	31,304	0	31,304	2,180.04	9,490.22	30.32	21,813.78
429.15-03	INSURANCE BENEFITS	51,784	0	51,784	4,042.47	14,869.55	28.71	36,914.45
429.15-04	WORKERS' COMPENSATION	4,509	0	4,509	202.04	1,130.89	25.08	3,378.11
* PERSONNEL SERVICES		219,542	0	219,542	17,871.15	66,486.47	30.28	153,055.53
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	123.98	20.66	476.02
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	778.60	15.57	4,221.40
429.22-01	OTHER EXPENSE	20,000	0	20,000	772.62	4,905.51	24.53	15,094.49
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	110.00	800.00	26.67	2,200.00
429.29-02	ELECTRICITY	9,000	0	9,000	.00	1,655.29	18.39	7,344.71
429.29-03	TELEPHONE	2,904	0	2,904	30.14	565.95	19.49	2,338.05
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	287.16	14.36	1,712.84
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	.00	1,313.92	8.21	14,686.08
429.33-29	SPAY/NEUTER PROGRAM	72,389	0	72,389	1,795.00	7,520.00	10.39	64,869.00
429.36-01	CONTRACTED SERVICE	8,441	0	8,441	104.00	7,079.73	83.87	1,361.27
* MATERIALS & SERVICES		139,334	0	139,334	2,811.76	25,030.14	17.96	114,303.86
CAPITAL OUTLAY								
429.60-01	EQUIPMENT	25,000	0	25,000	.00	.00	.00	25,000.00
* 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
* TRANSFERS & OTHER		128,474	0	128,474	.00	.00	.00	128,474.00
** 2600 ANIMAL CONTROL		512,350	0	512,350	20,682.91	91,516.61	17.86	420,833.39

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,988	0	14,988	877.66	5,445.63	36.33	9,542.37
431.15-01	FICA	1,148	0	1,148	66.54	408.32	35.57	739.68
431.15-02	PERS	3,935	0	3,935	170.45	1,354.93	34.43	2,580.07
431.15-03	INSURANCE BENEFITS	5,119	0	5,119	326.35	1,800.69	35.18	3,318.31
431.15-04	WORKERS' COMPENSATION	228	0	228	14.29	60.69	26.62	167.31
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*	PERSONNEL SERVICES	25,418	0	25,418	1,455.29	9,070.26	35.68	16,347.74
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	.00	142.52	14.25	857.48
431.36-01	CONTRACTED SERVICE	318	0	318	.00	314.20	98.81	3.80
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*	MATERIALS & SERVICES	1,985	0	1,985	.00	624.40	31.46	1,360.60
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**	1902 ROAD SURVEY DIVISION	27,403	0	27,403	1,455.29	9,694.66	35.38	17,708.34

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,059,648	5,500-	1,054,148	78,173.13	410,090.89	38.90	644,057.11
431.10-02	EXTRA HELP	5,600	0	5,600	510.00	2,370.00	42.32	3,230.00
431.10-03	OVERTIME	80,000	0	80,000	7,155.33	28,358.39	35.45	51,641.61
431.10-07	MISC. INCOME	200	5,500	5,700	2,800.00	5,346.19	93.79	353.81
431.15-01	FICA	87,638	0	87,638	6,552.59	34,473.00	39.34	53,165.00
431.15-02	PERS	320,303	0	320,303	22,795.74	114,779.96	35.83	205,523.04
431.15-03	INSURANCE BENEFITS	384,149	0	384,149	24,457.44	130,962.12	34.09	253,186.88
431.15-04	WORKERS' COMPENSATION	172,298	0	172,298	15,019.16	48,535.13	28.17	123,762.87
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*	PERSONNEL SERVICES	2,109,836	0	2,109,836	157,463.39	774,915.68	36.73	1,334,920.32
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	999,201	159,981	1,159,182	74,083.65	304,723.38	26.29	854,458.62
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	.00	5,609.30	88.34	740.70
431.22-30	ASPHALT	500,000	200,000	700,000	271,937.30	671,093.70	95.87	28,906.30
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	1,174.85	5,084.53	20.34	19,915.47
431.30-05	TRAINING & TRAVEL	6,000	0	6,000	201.66	1,324.88	22.08	4,675.12
431.36-01	CONTRACTED SERVICE	324,341	0	324,341	19,387.23	136,407.28	42.06	187,933.72
431.36-19	ENGINEERING	15,000	0	15,000	2,406.02	4,182.27	27.88	10,817.73
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*	MATERIALS & SERVICES	2,433,392	364,000	2,797,392	369,190.71	1,149,944.12	41.11	1,647,447.88
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**	2700 ROAD MAINTENANCE DIV	4,543,228	364,000	4,907,228	526,654.10	1,924,859.80	39.22	2,982,368.20

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	189,466	1,000-	188,466	16,846.43	82,972.58	44.03	105,493.42
431.10-03	OVERTIME	8,000	0	8,000	671.83	3,650.62	45.63	4,349.38
431.10-07	MISC. INCOME	100	1,000	1,100	600.00	1,068.81	97.16	31.19
431.15-01	FICA	15,116	0	15,116	1,377.02	6,664.40	44.09	8,451.60
431.15-02	PERS	51,784	0	51,784	4,777.11	23,085.70	44.58	28,698.30
431.15-03	INSURANCE BENEFITS	64,647	0	64,647	5,303.55	26,511.45	41.01	38,135.55
431.15-04	WORKERS' COMPENSATION	11,607	0	11,607	1,178.00	3,746.84	32.28	7,860.16
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*	PERSONNEL SERVICES	340,720	0	340,720	30,753.94	147,700.40	43.35	193,019.60
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	366,237	0	366,237	26,515.66	125,724.14	34.33	240,512.86
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	500.07	20.00	1,999.93
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	23,672.33	102,637.21	29.32	247,362.79
431.29-03	UTILITIES	15,000	0	15,000	751.18	3,314.60	22.10	11,685.40
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	34,049	0	34,049	.00	22,864.94	67.15	11,184.06
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*	MATERIALS & SERVICES	806,259	0	806,259	50,939.17	288,722.05	35.81	517,536.95
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**	2702 FLEET SERVICES DIV	1,146,979	0	1,146,979	81,693.11	436,422.45	38.05	710,556.55

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	1,057,787	0	1,057,787	730,652.11	730,652.11	69.07	327,134.89
431.36-01	CONTRACTED SERVICE	861,814	450,000	1,311,814	101,306.22	357,595.23	27.26	954,218.77
431.36-19	ENGINEERING	15,000	0	15,000	.00	.00	.00	15,000.00
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*	MATERIALS & SERVICES	1,934,601	450,000	2,384,601	831,958.33	1,088,247.34	45.64	1,296,353.66
	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	450,000	2,714,601	831,958.33	1,088,247.34	40.09	1,626,353.66

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	4,700,000	814,000-	3,886,000	.00	.00	.00	3,886,000.00
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*	TRANSFERS & OTHER	4,700,000	814,000-	3,886,000	.00	.00	.00	3,886,000.00
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**	9911 ROAD MISCELLANEOUS	4,700,000	814,000-	3,886,000	.00	.00	.00	3,886,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
PUBLIC HEALTH FUND 005									
1100 HEALTH									
PERSONNEL SERVICES									
441.10-01	REGULAR	1,013,577	1,291-	1,012,286	71,794.30	362,711.20	35.83	649,574.80	
441.10-02	EXTRA HELP	16,000	0	16,000	1,092.00	7,220.00	45.13	8,780.00	
441.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00	
441.15-01	FICA	78,787	0	78,787	5,386.23	27,356.25	34.72	51,430.75	
441.15-02	PERS	263,019	0	263,019	19,221.14	91,326.14	34.72	171,692.86	
441.15-03	INSURANCE BENEFITS	344,490	0	344,490	23,338.13	120,688.38	35.03	223,801.62	
441.15-04	WORKERS' COMPENSATION	37,624	0	37,624	2,265.88	8,563.15	22.76	29,060.85	
441.15-06	UNEMPLOYMENT	0	1,291	1,291	1,290.90	1,290.90	99.99	.10	
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*	PERSONNEL SERVICES	1,753,597	0	1,753,597	124,388.58	619,156.02	35.31	1,134,440.98	
MATERIALS & SERVICES									
441.22-04	PUBLIC HEALTH EXPENSES	23,528	0	23,528	387.75	4,709.61	20.02	18,818.39	
441.22-23	<\$5000 INFO TECHNOLOGY	300	0	300	.00	.00	.00	300.00	
441.22-27	<\$5000 EQUIPMENT	150	8,708	8,858	.00	4,212.00	47.55	4,646.00	
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	756.17	13.75	4,743.83	
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	2,068-	17,932	223.87	4,213.15	23.50	13,718.85	
441.25-03	STD EXPENSE	3,800	0	3,800	66.65	812.44	21.38	2,987.56	
441.25-04	MEDICARE ADMIN CLAIMS	58,000	0	58,000	12,083.49	12,423.49	21.42	45,576.51	
441.25-05	WIC PROGRAM	9,000	0	9,000	416.95	3,195.21	35.50	5,804.79	
441.25-06	FAMILY PLANNING	50,000	0	50,000	145.45	6,763.99	13.53	43,236.01	
441.25-07	PUBLIC HEALTH-TITLE XIX	144,000	0	144,000	916.11	26,932.09	18.70	117,067.91	
441.25-08	SANITATION	1,200	0	1,200	.00	11.18	.93	1,188.82	
441.25-12	IMMUNIZATIONS	27,000	0	27,000	219.63	752.95-	2.79-	27,752.95	
441.25-13	ENVIRONMENTAL LICENSING	24,158	0	24,158	.00	2,608.03	10.80	21,549.97	
441.29-03	TELEPHONE	7,000	0	7,000	523.94	2,082.96	29.76	4,917.04	
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	200.00	219.00	2.19	9,781.00	
441.32-17	REIMBURSED TRAVEL EXP	5,000	0	5,000	.00	960.10	19.20	4,039.90	
441.33-05	PUBLIC HEALTH GRANTS	371,134	6,640-	364,494	4,761.09	16,905.97	4.64	347,588.03	
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	39,705.53	78.81	10,675.47	
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*	MATERIALS & SERVICES	849,743	0	849,743	19,944.93	141,192.87	16.62	708,550.13	
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	144,333.51	760,348.89	23.33	2,498,593.11	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
PLANNING FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	180,488	0	180,488	14,993.00	74,420.00	41.23	106,068.00	
419.15-01	FICA	13,810	0	13,810	1,103.46	5,475.60	39.65	8,334.40	
419.15-02	PERS	45,886	0	45,886	3,813.00	18,941.42	41.28	26,944.58	
419.15-03	INSURANCE BENEFITS	66,790	0	66,790	5,370.20	26,848.24	40.20	39,941.76	
419.15-04	WORKERS' COMPENSATION	993	0	993	65.57	270.08	27.20	722.92	
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*	PERSONNEL SERVICES	307,967	0	307,967	25,345.23	125,955.34	40.90	182,011.66	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,500	1,000	3,500	.00	535.05	15.29	2,964.95	
419.22-02	TELE,POSTAGE,COPIES&ETC	10,000	1,000	11,000	.00	5,885.55	53.51	5,114.45	
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	2,000	10,000	282.85	2,594.31	25.94	7,405.69	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	53.10	657.37	21.91	2,342.63	
419.35-06	SOFTWARE LICENSE/MAINT	2,600	0	2,600	.00	1,500.00	57.69	1,100.00	
419.36-01	CONTRACTED SERVICES	69,115	0	69,115	.00	11,074.12	16.02	58,040.88	
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*	MATERIALS & SERVICES	101,697	4,000	105,697	335.95	25,118.26	23.76	80,578.74	
TRANSFERS & OTHER									
419.90-01	GENERAL FUND	30,000	0	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	.00	30,000.00	26.60	82,798.00	
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**	1500 PLANNING	522,462	4,000	526,462	25,681.18	181,073.60	34.39	345,388.40	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	2,660	0	2,660	.00	234.00	8.80	2,426.00
412.15-01	FICA	204	0	204	.00	17.91	8.78	186.09
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	.99	6.60	14.01
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	252.90	8.78	2,626.10
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	.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	.00	15,000.00	46.44	17,301.00
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**	5001 LAW LIBRARY	210,680	0	210,680	.00	15,294.24	7.26	195,385.76

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	489,624	293,400-	196,224	6,819.37	36,133.21	18.41	160,090.79
421.10-03	OVERTIME	87,000	39,100-	47,900	2,411.70	15,703.91	32.78	32,196.09
421.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00
421.15-01	FICA	44,209	25,300-	18,909	716.62	4,020.80	21.26	14,888.20
421.15-02	PERS	160,571	88,800-	71,771	3,173.71	17,747.81	24.73	54,023.19
421.15-03	INSURANCE BENEFITS	190,223	130,900-	59,323	1,772.69	9,587.42	16.16	49,735.58
421.15-04	WORKERS' COMPENSATION	41,904	25,200-	16,704	538.81	2,340.94	14.01	14,363.06
* PERSONNEL SERVICES		1,014,731	602,700-	412,031	15,432.90	85,534.09	20.76	326,496.91
MATERIALS & SERVICES								
421.20-01	SUPPLIES	20,000	7,500-	12,500	775.30	8,904.75	71.24	3,595.25
421.22-27	<\$5000 EQUIPMENT	30,000	9,000-	21,000	4,432.79	14,059.15	66.95	6,940.85
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	560.47	18.68	2,439.53
421.30-05	TRAINING & TRAVEL	21,600	3,806-	17,794	798.38	3,004.58	16.89	14,789.42
421.32-13	VEHICLE EXPENSE	26,400	0	26,400	50.00	1,177.18	4.46	25,222.82
421.35-06	SOFTWARE LICENSE/MAINT	0	20,000	20,000	10,000.00	10,000.00	50.00	10,000.00
421.36-01	CONTRACTED SERVICE	11,667	32	11,699	.00	11,698.30	99.99	.70
* MATERIALS & SERVICES		113,764	0	113,764	16,056.47	50,774.54	44.63	62,989.46
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	50,000	602,700	652,700	.00	58,355.36	8.94	594,344.64
* CAPITAL OUTLAY		50,000	602,700	652,700	.00	58,355.36	8.94	594,344.64
** 1610 LNG PLANNING DIV		1,178,495	0	1,178,495	31,489.37	194,663.99	16.52	983,831.01

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	354,590	0	354,590	28,073.08	139,774.89	39.42	214,815.11
452.15-01	FICA	27,132	0	27,132	2,065.84	10,280.39	37.89	16,851.61
452.15-02	PERS	82,634	0	82,634	6,368.07	32,279.45	39.06	50,354.55
452.15-03	INSURANCE BENEFITS	150,619	0	150,619	10,697.91	54,822.39	36.40	95,796.61
452.15-04	WORKERS' COMPENSATION	36,610	0	36,610	2,705.57	8,917.86	24.36	27,692.14
* PERSONNEL SERVICES		651,585	0	651,585	49,910.47	246,074.98	37.77	405,510.02
MATERIALS & SERVICES								
452.20-01	SUPPLIES	49,000	0	49,000	2,820.45	14,209.67	29.00	34,790.33
452.21-01	MINOR REPAIR & MAINT	47,000	0	47,000	1,972.23	11,668.46	24.83	35,331.54
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	1,522.32	76.12	477.68
452.22-15	PERMITS/RENT	14,000	0	14,000	.00	964.00	6.89	13,036.00
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	7,860.60	43.67	10,139.40
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	4,290.83	83,672.85	42.30	114,137.15
452.29-03	TELEPHONE	14,000	0	14,000	857.51	4,039.87	28.86	9,960.13
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	4,013.68	14,882.63	20.33	58,317.37
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	122.40	1,017.23	10.65	8,532.77
452.36-01	CONTRACTED SERVICES	163,652	0	163,652	11,184.55	79,317.06	48.47	84,334.94
* MATERIALS & SERVICES		633,957	0	633,957	25,261.65	246,418.92	38.87	387,538.08
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	43,500	33,500	77,000	.00	44,035.07	57.19	32,964.93
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	50.47	654.48	.99	65,149.52
* CAPITAL OUTLAY		379,304	159,500	538,804	50.47	44,689.55	8.29	494,114.45
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	155,880	0	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	.00	155,880.00	20.15	617,726.00
**	1800 PARK'S	2,471,952	126,000	2,597,952	75,222.59	693,063.45	26.68	1,904,888.55

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,048,268	0	1,048,268	85,768.00	422,999.00	40.35	625,269.00
423.15-01	FICA	80,202	0	80,202	6,494.96	32,028.13	39.93	48,173.87
423.15-02	PERS	312,855	0	312,855	26,498.08	130,732.53	41.79	182,122.47
423.15-03	INSURANCE BENEFITS	325,290	0	325,290	23,525.39	117,598.69	36.15	207,691.31
423.15-04	WORKERS' COMPENSATION	61,637	0	61,637	3,916.01	15,832.78	25.69	45,804.22
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,918,947	0	1,918,947	146,202.44	719,191.13	37.48	1,199,755.87
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	59,045	0	59,045	3,564.24	17,821.20	30.18	41,223.80
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	11,521.67	11,521.67	18.98	49,197.33
423.23-07	ADMINISTRATIVE	127,087	0	127,087	4,570.36	25,585.30	20.13	101,501.70
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	3,200.00	13,810.00	40.62	20,190.00
423.27-09	SUBSIDY	13,697	0	13,697	.00	910.82	6.65	12,786.18
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	.00	1,426.07	29.10	3,473.93
423.27-12	SUPERVISED HOUSING	49,500	0	49,500	4,125.00	20,625.00	41.67	28,875.00
423.30-08	TRAINING	10,000	0	10,000	995.71	5,257.53	52.58	4,742.47
423.36-01	CONTRACTED SERVICES	432,720	0	432,720	8,488.20	108,241.57	25.01	324,478.43
* MATERIALS & SERVICES		816,773	0	816,773	34,473.76	220,405.22	26.98	596,367.78
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	180,676.20	939,596.35	19.55	3,866,593.65

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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	6,386.25	31,551.25	41.79	43,940.75
412.15-01	FICA	5,777	0	5,777	484.12	2,391.53	41.40	3,385.47
412.15-02	PERS	19,318	0	19,318	1,629.95	8,063.65	41.74	11,254.35
412.15-03	INSURANCE BENEFITS	34,591	0	34,591	2,649.75	13,246.83	38.30	21,344.17
412.15-04	WORKERS' COMPENSATION	447	0	447	29.80	126.59	28.32	320.41
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*	PERSONNEL SERVICES	135,625	0	135,625	11,179.87	55,379.85	40.83	80,245.15
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,200	0	1,200	.00	1,049.50	87.46	150.50
412.22-01	OTHER EXPENSE	4,291	251-	4,040	208.65	4,039.61	99.99	.39
412.22-23	<\$5000 INFO TECHNOLOGY	4,600	190	4,790	222.06	4,783.94	99.87	6.06
412.23-08	INSURANCE PREMIUMS	1,333	54	1,387	.00	1,386.08	99.93	.92
412.30-05	TRAINING & TRAVEL	3,495	0	3,495	.00	3,440.41	98.44	54.59
412.35-06	SOFTWARE LICENSE/MAINT	1,432	0	1,432	.00	.00	.00	1,432.00
412.36-01	CONTRACTED SERVICES	2,214	7	2,221	.00	2,220.22	99.96	.78
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*	MATERIALS & SERVICES	18,565	0	18,565	430.71	16,919.76	91.14	1,645.24
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**	7001 CRIME VICTIM ASST.	154,190	0	154,190	11,610.58	72,299.61	46.89	81,890.39

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	47,158	0	47,158	3,960.00	19,438.00	41.22	27,720.00
421.10-03	OVERTIME	14,955	0	14,955	.00	525.69	3.52	14,429.31
421.15-01	FICA	4,753	0	4,753	296.65	1,495.77	31.47	3,257.23
421.15-02	PERS	14,390	0	14,390	897.73	4,525.76	31.45	9,864.24
421.15-03	INSURANCE BENEFITS	17,306	0	17,306	1,333.01	6,663.25	38.50	10,642.75
421.15-04	WORKERS' COMPENSATION	4,374	0	4,374	283.61	1,024.63	23.43	3,349.37
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*	PERSONNEL SERVICES	102,936	0	102,936	6,771.00	33,673.10	32.71	69,262.90
MATERIALS & SERVICES								
421.20-01	SUPPLIES	12,472	0	12,472	437.06	1,998.36	16.02	10,473.64
421.21-14	EQUIP. REPAIR & MAINT.	13,527	0	13,527	855.43	1,600.89	11.83	11,926.11
421.22-20	INVESTIGATIONS	5,000	0	5,000	20.57	135.87	2.72	4,864.13
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	913.14	6,504.02	56.22	5,063.98
421.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	2,196.06	43.92	2,803.94
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	816.00	1,465.00	20.05	5,843.00
421.36-01	CONTRACTED SERVICE	29,316	0	29,316	.00	5,660.80	19.31	23,655.20
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*	MATERIALS & SERVICES	94,719	0	94,719	3,042.20	22,939.15	24.22	71,779.85
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	9,813.20	56,612.25	24.44	175,052.75

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,104,715	0	1,104,715	87,568.03	432,374.42	39.14	672,340.58
441.15-01	FICA	84,526	0	84,526	6,478.78	31,981.69	37.84	52,544.31
441.15-02	PERS	279,378	0	279,378	20,862.65	103,726.64	37.13	175,651.36
441.15-03	INSURANCE BENEFITS	403,890	0	403,890	28,395.02	140,617.26	34.82	263,272.74
441.15-04	WORKERS' COMPENSATION	11,752	0	11,752	871.40	3,351.62	28.52	8,400.38
441.15-06	UNEMPLOYMENT	269,984	0	269,984	.00	.00	.00	269,984.00
* PERSONNEL SERVICES		2,154,245	0	2,154,245	144,175.88	712,051.63	33.05	1,442,193.37
MATERIALS & SERVICES								
441.20-01	SUPPLIES	34,914	0	34,914	4,399.02	12,046.70	34.50	22,867.30
441.21-01	MINOR REPAIR & MAINT	500	0	500	.00	.00	.00	500.00
441.22-15	PERMITS/RENT	68,233	0	68,233	2,735.00	13,085.00	19.18	55,148.00
441.22-23	<\$5000 INFO TECHNOLOGY	140,300	0	140,300	1,239.24	18,720.10	13.34	121,579.90
441.22-27	<\$5000 EQUIPMENT	67,812	260,000	327,812	1,985.59	1,985.59	.61	325,826.41
441.22-40	POSTAGE	10,000	0	10,000	139.28	1,093.21	10.93	8,906.79
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	7,532.56	7,652.56	15.94	40,347.44
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	552.84	2,053.22	3.90	50,653.78
441.29-03	TELEPHONE	40,872	0	40,872	19.00	7,989.95	19.55	32,882.05
441.30-05	TRAINING & TRAVEL	32,295	0	32,295	.00	12,366.54	38.29	19,928.46
441.32-13	VEHICLE EXPENSE	23,400	0	23,400	674.72	8,506.23	36.35	14,893.77
441.35-06	SOFTWARE LICENSE/MAINT	70,702	0	70,702	924.77	23,638.35	33.43	47,063.65
441.36-01	CONTRACTED SERVICE	271,072	0	271,072	11,845.65	84,183.28	31.06	186,888.72
* MATERIALS & SERVICES		1,779,785	260,000	2,039,785	32,047.67	208,797.39	10.24	1,830,987.61
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	348,000	0	348,000	.00	6,000.00	1.72	342,000.00
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	326,913.18	1,352,749.75	41.39	1,915,680.25
* CAPITAL OUTLAY		3,656,430	0	3,656,430	326,913.18	1,358,749.75	37.16	2,297,680.25
** 1300 LOCAL ADMINISTRATION		7,590,460	260,000	7,850,460	503,136.73	2,279,598.77	29.04	5,570,861.23

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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	1,000-	3,519,215	271,464.42	1,322,557.91	37.58	2,196,657.09
444.10-02	EXTRA HELP	5,000	0	5,000	.00	612.50	12.25	4,387.50
444.10-03	OVERTIME	25,000	0	25,000	2,318.34	13,280.52	53.12	11,719.48
444.10-07	MISC. INCOME	250	1,000	1,250	39.00	554.00	44.32	696.00
444.15-01	FICA	271,638	0	271,638	17,647.60	86,132.35	31.71	185,505.65
444.15-02	PERS	848,365	0	848,365	57,683.59	288,324.07	33.99	560,040.93
444.15-03	INSURANCE BENEFITS	845,422	0	845,422	60,409.53	293,797.95	34.75	551,624.05
444.15-04	WORKERS' COMPENSATION	42,543	0	42,543	2,630.30	10,459.61	24.59	32,083.39
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	412,192.78	2,015,718.91	32.92	4,107,226.09
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,500	0	7,500	24.24	1,976.48	26.35	5,523.52
444.20-19	SUPPLIES: CLIENT	97,658	0	97,658	7,778.98	35,370.42	36.22	62,287.58
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	.00	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	14,096.04	70,480.20	35.44	128,383.80
444.28-08	EXTENDED CARE FACILITY	632,860	0	632,860	38,611.70	188,752.76	29.83	444,107.24
444.29-03	TELEPHONE	28,150	0	28,150	.00	6,921.54	24.59	21,228.46
444.30-05	TRAINING & TRAVEL	41,710	0	41,710	3,701.56	17,512.42	41.99	24,197.58
444.32-13	VEHICLE EXPENSE	3,600	0	3,600	264.30	2,105.45	58.48	1,494.55
444.35-06	SOFTWARE LICENSE/MAINT	95,443	0	95,443	39.95	6,193.10	6.49	89,249.90
444.36-01	CONTRACTED SERVICES	5,016,937	0	5,016,937	272,889.39	2,050,314.54	40.87	2,966,622.46
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*	MATERIALS & SERVICES	7,153,478	0	7,153,478	337,406.16	2,410,822.18	33.70	4,742,655.82
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**	1302 BEHAVIORAL HEALTH	13,276,423	0	13,276,423	749,598.94	4,426,541.09	33.34	8,849,881.91

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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	14,108.00	68,152.00	34.00	132,281.00
444.15-01	FICA	15,335	0	15,335	1,053.20	5,083.32	33.15	10,251.68
444.15-02	PERS	45,438	0	45,438	3,198.29	13,526.92	29.77	31,911.08
444.15-03	INSURANCE BENEFITS	69,105	0	69,105	4,024.64	20,111.28	29.10	48,993.72
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	96.89	385.21	22.42	1,332.79
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	22,481.02	107,258.73	28.14	273,858.27
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,100	0	2,100	.00	165.40	7.88	1,934.60
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	19,720.00	41.67	27,608.00
444.28-06	PREVENTION & EDUCATION	20,000	0	20,000	176.01	1,948.72	9.74	18,051.28
444.29-03	TELEPHONE	3,450	0	3,450	.00	743.22	21.54	2,706.78
444.30-05	TRAINING & TRAVEL	8,936	0	8,936	270.00	2,011.48	22.51	6,924.52
444.35-06	SOFTWARE LICENSE/MAINT	1,287	0	1,287	.00	254.97	19.81	1,032.03
444.36-01	CONTRACTED SERVICES	31,693	0	31,693	1,912.68	19,104.56	60.28	12,588.44
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*	MATERIALS & SERVICES	117,590	0	117,590	6,302.69	46,630.18	39.65	70,959.82
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**	1304 ALCOHOL & DRUG SVS	498,707	0	498,707	28,783.71	153,888.91	30.86	344,818.09

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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	5,437.01	99.98	.99
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	2,178.79	13,254.52	37.87	21,745.48
465.30-11	NAT'L ASSOC. OF COUNTIES	1,261	0	1,261	.00	1,261.00	100.00	.00
465.30-13	ASSOC. OF OREGON COUNTIES	17,000	0	17,000	.00	.00	.00	17,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	29,749.70	74.37	10,250.30
465.33-04	GIS PROJECT	37,389	0	37,389	.00	.00	.00	37,389.00
465.34-20	ECON. IMPROV. PROJECTS	43,089	0	43,089	80.49	2,531.82	5.88	40,557.18
465.36-01	CONTRACTED SERVICES	68,000	0	68,000	5,100.65	20,429.23	30.04	47,570.77
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*	MATERIALS & SERVICES	252,177	0	252,177	7,359.93	72,663.28	28.81	179,513.72
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	7,359.93	72,663.28	21.86	259,734.72

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
TRANSFERS & OTHER								
495.90-01	GENERAL FUND	585,000	0	585,000	.00	258,527.35	44.19	326,472.65
495.95-05	COOS CTY TOURISM WORKGRP	390,000	0	390,000	172,351.56	172,351.56	44.19	217,648.44
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*	TRANSFERS & OTHER	975,000	0	975,000	172,351.56	430,878.91	44.19	544,121.09
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**	4008 BANDON DUNES ASMT	975,000	0	975,000	172,351.56	430,878.91	44.19	544,121.09

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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	27.00	.04	61,365.00
411.33-24	FIREWISE COMMUNITIES	400,000	0	400,000	.00	13,625.15	3.41	386,374.85
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*	MATERIALS & SERVICES	461,392	0	461,392	.00	13,652.15	2.96	447,739.85
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**	9918 HR1424/PL110-343	461,392	0	461,392	.00	13,652.15	2.96	447,739.85

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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	88,895.00	40.78	129,116.00	
461.10-03	OVERTIME	2,000	0	2,000	.00	732.80	36.64	1,267.20	
461.15-01	FICA	16,834	0	16,834	1,338.20	6,787.06	40.32	10,046.94	
461.15-02	PERS	60,027	0	60,027	4,852.29	24,427.59	40.69	35,599.41	
461.15-03	INSURANCE BENEFITS	67,327	0	67,327	4,044.65	21,398.25	31.78	45,928.75	
461.15-04	WORKERS' COMPENSATION	23,306	0	23,306	1,466.99	5,983.71	25.67	17,322.29	
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*	PERSONNEL SERVICES	387,505	0	387,505	29,481.13	148,224.41	38.25	239,280.59	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	7,500	200-	7,300	206.72	2,297.89	31.48	5,002.11	
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	103.66	981.79	25.84	2,818.21	
461.22-13	FIRE PATROL ASSESSMENTS	55,000	0	55,000	.00	44,394.56	80.72	10,605.44	
461.22-15	PERMITS/RENT	16,500	0	16,500	287.32	1,076.33	6.52	15,423.67	
461.22-23	<\$5000 INFO TECHNOLOGY	0	200	200	.00	.00	.00	200.00	
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	.00	69.15	4.61	1,430.85	
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	5,139.08	68.52	2,360.92	
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	.00	2,314.31	19.29	9,685.69	
461.34-11	USDA WILDLIFE SERVICES	25,000	0	25,000	.00	4,746.75	18.99	20,253.25	
461.36-01	CONTRACTED SERVICES	28,287	0	28,287	.00	12,975.92	45.87	15,311.08	
461.36-21	REFORESTATION	219,500	0	219,500	.00	22,465.90	10.24	197,034.10	
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*	MATERIALS & SERVICES	388,482	0	388,482	597.70	100,408.50	25.85	288,073.50	
CAPITAL OUTLAY									
461.60-19	PATH & TRAIL CONSTRUCTION	209,938	0	209,938	599.00	127,831.00	60.89	82,107.00	
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*	CAPITAL OUTLAY	209,938	0	209,938	599.00	127,831.00	60.89	82,107.00	
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	
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*	TRANSFERS & OTHER	10,671,821	0	10,671,821	.00	4,390,028.00	41.14	6,281,793.00	
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**	9000 FORESTRY	11,657,746	0	11,657,746	30,677.83	4,766,491.91	40.89	6,891,254.09	

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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	11,368.51	100.00	.49
480.33-28	WEED BOARD	82,000	0	82,000	.00	71.76	.09	81,928.24
480.33-30	SHERIFF'S RESERVES	16,000	0	16,000	.00	205.34	1.28	15,794.66
480.33-31	LOCAL/WILDLIFE SVS	35,763	0	35,763	.00	11,961.82	33.45	23,801.18
480.33-32	SEARCH & RESCUE (SAR)	15,000	0	15,000	.00	2,023.50	13.49	12,976.50
480.33-51	ODOT-CCAT TRANSIT SVS	587,446	0	587,446	.00	110,988.00	18.89	476,458.00
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*	MATERIALS & SERVICES	747,578	0	747,578	.00	136,618.93	18.27	610,959.07
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	.00	136,618.93	10.87	1,119,686.07

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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	122,463.32	54.35	102,861.68
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*	TRANSFERS & OTHER	225,325	0	225,325	.00	122,463.32	54.35	102,861.68
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**	9902 COUNTY SCHOOL FUND	225,325	0	225,325	.00	122,463.32	54.35	102,861.68

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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	1,125.00	16.36	5,750.00
455.36-01	CONTRACTED SERVICES	3,630,093	0	3,630,093	638,081.37	638,081.37	17.58	2,992,011.63
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*	MATERIALS & SERVICES	3,636,968	0	3,636,968	638,081.37	639,206.37	17.58	2,997,761.63
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**	9907 LIBRARY SERVICE	3,636,968	0	3,636,968	638,081.37	639,206.37	17.58	2,997,761.63

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4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	15,000	0	15,000	.00	11,060.00	73.73	3,940.00
495.36-01	CONTRACTED SERVICES	453,250	0	453,250	.00	.00	.00	453,250.00
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*	MATERIALS & SERVICES	468,250	0	468,250	.00	11,060.00	2.36	457,190.00
	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	.00	11,060.00	1.37	796,656.00

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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	15,000.00	15,000.00	25.17	44,600.00
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*	MATERIALS & SERVICES	59,600	0	59,600	15,000.00	15,000.00	25.17	44,600.00
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	15,000.00	15,000.00	21.55	54,600.00

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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	.00	3,580.00	2.59	134,743.00
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*	MATERIALS & SERVICES	140,323	0	140,323	.00	3,580.00	2.55	136,743.00
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**	9913 FAMILY MEDIATION	140,323	0	140,323	.00	3,580.00	2.55	136,743.00

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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	25,614.25	126,935.89	41.60	178,172.11
421.10-03	OVERTIME	26,900	0	26,900	640.21	5,528.98	20.55	21,371.02
421.10-04	HOLIDAY PAY	13,020	0	13,020	777.06	2,641.47	20.29	10,378.53
421.15-01	FICA	26,400	0	26,400	2,048.62	10,237.19	38.78	16,162.81
421.15-02	PERS	86,444	0	86,444	6,701.85	33,626.37	38.90	52,817.63
421.15-03	INSURANCE BENEFITS	117,948	0	117,948	9,245.15	46,187.59	39.16	71,760.41
421.15-04	WORKERS' COMPENSATION	1,865	0	1,865	104.30	465.87	24.98	1,399.13
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*	PERSONNEL SERVICES	577,685	0	577,685	45,131.44	225,623.36	39.06	352,061.64
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,452	0	11,452	28.52	820.00	7.16	10,632.00
421.22-15	PERMITS/RENT	48,085	0	48,085	3,699.69	20,931.14	43.53	27,153.86
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	418.04	1,827.66	21.11	6,830.34
421.29-03	TELEPHONE	6,311	0	6,311	177.32	1,650.19	26.15	4,660.81
421.30-05	TRAINING & TRAVEL	4,619	0	4,619	391.72	1,920.59	41.58	2,698.41
421.35-01	MAINTENANCE AGREEMENTS	45,956	0	45,956	.00	16,499.90	35.90	29,456.10
421.35-06	SOFTWARE LICENSE/MAINT	2,352	0	2,352	.00	1,428.14	60.72	923.86
421.36-01	CONTRACTED SERVICE	16,961	0	16,961	.00	11,120.59	65.57	5,840.41
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*	MATERIALS & SERVICES	151,892	0	151,892	4,715.29	60,738.16	39.99	91,153.84
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**	1605 DISPATCH DVSN.	729,577	0	729,577	49,846.73	286,361.52	39.25	443,215.48

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	235,641	0	235,641	19,453.75	96,572.87	40.98	139,068.13
421.10-03	OVERTIME	23,100	0	23,100	392.40	3,388.72	14.67	19,711.28
421.10-04	HOLIDAY PAY	7,980	0	7,980	476.24	1,618.93	20.29	6,361.07
421.15-01	FICA	20,409	0	20,409	1,559.09	7,791.76	38.18	12,617.24
421.15-02	PERS	65,644	0	65,644	5,026.84	25,206.04	38.40	40,437.96
421.15-03	INSURANCE BENEFITS	89,616	0	89,616	7,024.02	35,096.74	39.16	54,519.26
421.15-04	WORKERS' COMPENSATION	1,441	0	1,441	80.19	348.60	24.19	1,092.40
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*	PERSONNEL SERVICES	443,831	0	443,831	34,012.53	170,023.66	38.31	273,807.34
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	7,018	0	7,018	17.48	502.62	7.16	6,515.38
421.22-15	PERMITS/RENT	29,471	0	29,471	2,267.56	12,828.82	43.53	16,642.18
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	256.23	1,120.32	21.11	4,187.68
421.29-03	TELEPHONE	3,868	0	3,868	108.66	1,011.35	26.15	2,856.65
421.30-05	TRAINING & TRAVEL	2,831	0	2,831	240.08	1,177.13	41.58	1,653.87
421.35-01	MAINTENANCE AGREEMENTS	28,167	0	28,167	.00	10,112.82	35.90	18,054.18
421.35-06	SOFTWARE LICENSE/MAINT	1,442	0	1,442	.00	875.36	60.70	566.64
421.36-01	CONTRACTED SERVICE	11,430	0	11,430	.00	7,838.92	68.58	3,591.08
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*	MATERIALS & SERVICES	94,903	0	94,903	2,890.01	38,915.65	41.01	55,987.35
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**	1606 PSAP DVSN.	538,734	0	538,734	36,902.54	208,939.31	38.78	329,794.69

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	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	2,495.00	24.63	7,635.00
	415.36-01 CONTRACTED SERVICES	76,192	0	76,192	.00	259.25	.34	75,932.75
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*	MATERIALS & SERVICES	96,322	0	96,322	.00	2,754.25	2.86	93,567.75
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	35,000	0	35,000	.00	12,365.00	35.33	22,635.00
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*	CAPITAL OUTLAY	35,000	0	35,000	.00	12,365.00	35.33	22,635.00
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**	6002 CLERK/ORS205.320	131,322	0	131,322	.00	15,119.25	11.51	116,202.75

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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	5,552.16	23,773.90	36.34	41,654.10	
415.15-01	FICA	4,976	0	4,976	422.95	1,801.30	36.20	3,174.70	
415.15-02	PERS	16,943	0	16,943	1,354.84	6,168.61	36.41	10,774.39	
415.15-03	INSURANCE BENEFITS	24,282	0	24,282	2,249.76	8,962.79	36.91	15,319.21	
415.15-04	WORKERS' COMPENSATION	1,724	0	1,724	117.02	485.99	28.19	1,238.01	
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*	PERSONNEL SERVICES	112,953	400	113,353	9,696.73	41,192.59	36.34	72,160.41	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,778	602-	4,176	125.81	657.77	15.75	3,518.23	
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	4,532.00	99.87	6.00	
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	325.00	737.76	18.44	3,262.24	
415.36-01	CONTRACTED SERVICES	7,920	0	7,920	.00	1,421.92	17.95	6,498.08	
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*	MATERIALS & SERVICES	20,212	3,960	24,172	450.81	8,636.54	35.73	15,535.46	
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	10,147.54	49,829.13	25.44	146,020.87	

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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							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	200,000	0	200,000	.00	176,466.73	88.23	23,533.27
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*	TRANSFERS & OTHER	200,000	0	200,000	.00	176,466.73	88.23	23,533.27
		=====	=====	=====	=====	=====	=====	=====
**	ENVIRON. LICENSING 1101	200,000	0	200,000	.00	176,466.73	88.23	23,533.27

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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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	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

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	2,924.00	23,746.00	44.80	29,262.00	
451.15-01	FICA	4,056	0	4,056	217.86	1,787.42	44.07	2,268.58	
451.15-02	PERS	15,791	0	15,791	871.05	7,073.93	44.80	8,717.07	
451.15-03	INSURANCE BENEFITS	34,479	0	34,479	2,634.62	13,205.86	38.30	21,273.14	
451.15-04	WORKERS' COMPENSATION	2,545	0	2,545	298.05	986.75	38.77	1,558.25	
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*	PERSONNEL SERVICES	109,879	0	109,879	6,945.58	46,799.96	42.59	63,079.04	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	211.10	6,816.09	68.16	3,183.91	
451.21-01	MINOR REPAIR & MAINT	15,000	10,000	25,000	3,306.41	16,165.85	64.66	8,834.15	
451.22-01	OTHER EXPENSE	17,500	0	17,500	1,397.14	15,208.97	86.91	2,291.03	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	0	800	800	.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	1,871.75	13,305.79	38.02	21,694.21	
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00	
451.31-16	ADVERTISING	4,500	800-	3,700	252.50	2,992.60	80.88	707.40	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	166,426	10,000-	156,426	.00	148,382.16	94.86	8,043.84	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	0	17,000	2,245.47-	8,989.78	52.88	8,010.22	
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*	MATERIALS & SERVICES	283,629	0	283,629	4,793.43	218,465.94	77.03	65,163.06	
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	11,739.01	265,265.90	63.38	153,251.10	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	165,439	0	165,439	13,873.86	70,463.32	42.59	94,975.68
432.10-03	OVERTIME	5,000	0	5,000	.00	191.25	3.83	4,808.75
432.15-01	FICA	13,042	0	13,042	1,056.27	5,379.25	41.25	7,662.75
432.15-02	PERS	47,891	0	47,891	3,912.37	19,955.36	41.67	27,935.64
432.15-03	INSURANCE BENEFITS	63,097	0	63,097	5,019.25	25,097.56	39.78	37,999.44
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	804.90	3,442.49	41.07	4,939.51
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		352,851	0	352,851	24,666.65	124,529.23	35.29	228,321.77
MATERIALS & SERVICES								
432.20-01	SUPPLIES	16,800	0	16,800	227.56	4,114.80	24.49	12,685.20
432.21-14	EQUIP. REPAIR & MAINT.	24,200	0	24,200	360.00	10,455.51	43.20	13,744.49
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	1,831.22	59.07	1,268.78
432.22-27	<\$5000 EQUIPMENT	4,500	0	4,500	.00	3,150.59	70.01	1,349.41
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	26.13	1,854.55	15.26	10,295.45
432.29-02	UTILITIES	12,400	0	12,400	501.34	2,594.10	20.92	9,805.90
432.30-05	TRAINING & TRAVEL	2,000	0	2,000	180.75	597.75	29.89	1,402.25
432.36-01	CONTRACTED SERVICES	1,015,716	0	1,015,716	90,619.12	327,028.88	32.20	688,687.12
432.36-19	ENGINEERING	14,000	0	14,000	2,320.01	7,143.57	51.03	6,856.43
* MATERIALS & SERVICES		1,118,969	0	1,118,969	94,234.91	370,280.28	33.09	748,688.72
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	680,680	0	680,680	16,550.62	23,860.62	3.51	656,819.38
432.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	.00	.00	20,000.00
* CAPITAL OUTLAY		700,680	0	700,680	16,550.62	23,860.62	3.41	676,819.38
** 1700 DISPOSAL OPERATIONS		2,172,500	0	2,172,500	135,452.18	518,670.13	23.87	1,653,829.87

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,439	0	6,439	532.94	2,625.39	40.77	3,813.61
432.15-01	FICA	495	0	495	40.47	199.51	40.31	295.49
432.15-02	PERS	1,893	0	1,893	157.05	774.19	40.90	1,118.81
432.15-03	INSURANCE BENEFITS	2,147	0	2,147	169.01	841.90	39.21	1,305.10
432.15-04	WORKERS' COMPENSATION	258	0	258	30.68	124.77	48.36	133.23
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*	PERSONNEL SERVICES	11,232	0	11,232	930.15	4,565.76	40.65	6,666.24
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	401.01	401.01	6.17	6,098.99
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	.00	282.90	3.37	8,117.10
432.30-05	TRAINING & TRAVEL	3,800	0	3,800	.00	610.00	16.05	3,190.00
432.36-01	CONTRACTED SERVICES	296,946	0	296,946	17,905.63-	40,808.93	13.74	256,137.07
432.36-17	HOUSEHOLD HAZARDOUS WASTE	79,587	19-	79,568	.00	150.00	.19	79,418.00
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*	MATERIALS & SERVICES	408,414	0	408,414	17,504.62-	42,351.98	10.37	366,062.02
	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	16,574.47-	46,917.74	9.03	472,728.26

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	14,599	0	14,599	1,224.43	6,051.74	41.45	8,547.26
432.15-01	FICA	1,120	0	1,120	93.42	461.65	41.22	658.35
432.15-02	PERS	4,324	0	4,324	363.06	1,794.90	41.51	2,529.10
432.15-03	INSURANCE BENEFITS	5,261	0	5,261	418.00	2,086.78	39.67	3,174.22
432.15-04	WORKERS' COMPENSATION	875	0	875	70.44	280.42	32.05	594.58
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*	PERSONNEL SERVICES	26,179	0	26,179	2,169.35	10,675.49	40.78	15,503.51
	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	11,670.00	24,227.57	22.96	81,283.43
432.36-19	ENGINEERING	2,000	0	2,000	.00	519.39	25.97	1,480.61
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*	MATERIALS & SERVICES	114,711	0	114,711	11,670.00	26,063.59	22.72	88,647.41
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	159,110	0	159,110	15,865.45	15,865.45	9.97	143,244.55
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*	CAPITAL OUTLAY	159,110	0	159,110	15,865.45	15,865.45	9.97	143,244.55
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**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	29,704.80	52,604.53	17.53	247,395.47

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	339,605	0	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	.00	339,605.00	45.42	408,111.00
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**	1799 WASTE MISCELLANEOUS	747,716	0	747,716	.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	.00	70.91	2.36	2,929.09
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	4,035.66	5,806.46	11.61	44,193.54
465.36-03	OPERATOR CHARGES	30,000	0	30,000	.00	7,424.97	24.75	22,575.03
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	.00	129,970.13	43.32	170,029.87
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*	MATERIALS & SERVICES	383,000	0	383,000	4,035.66	143,272.47	37.41	239,727.53
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	.00	300,000.00	100.00	.00
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*	TRANSFERS & OTHER	300,000	0	300,000	.00	300,000.00	100.00	.00
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**	9914 PIPELINE	2,462,884	0	2,462,884	4,035.66	443,272.47	18.00	2,019,611.53

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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	167,750.00	167,750.00	50.00	167,750.00
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*	DEBT SERVICE	1,350,500	0	1,350,500	167,750.00	167,750.00	12.42	1,182,750.00
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**	9901 BONDED DEBT	1,350,500	0	1,350,500	167,750.00	167,750.00	12.42	1,182,750.00

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		104,378,571	191,475	04,570,046	5,798,793.54	29,416,965.62	28.13	75,153,080.38