

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2018

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	59,059.00	585,993.82	83.20	118,310.18
415.15-01	FICA	53,889	0	53,889	4,263.44	42,230.50	78.37	11,658.50
415.15-02	PERS	166,746	0	166,746	13,327.67	131,572.70	78.91	35,173.30
415.15-03	INSURANCE BENEFITS	250,371	0	250,371	19,307.37	191,797.83	76.61	58,573.17
415.15-04	WORKERS' COMPENSATION	20,684	0	20,684	1,176.97	10,505.68	50.79	10,178.32
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*	PERSONNEL SERVICES	1,195,994	0	1,195,994	97,134.45	962,100.53	80.44	233,893.47
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	173.14	5,878.08	58.78	4,121.92
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	17-	9,983	.00	6,261.59	62.72	3,721.41
415.22-23	<\$5000 INFO TECHNOLOGY	7,625	0	7,625	1,157.82	5,715.55	74.96	1,909.45
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	1,200-	7,800	.00	6,120.10	78.46	1,679.90
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	.00	2,745.24	49.91	2,754.76
415.35-06	SOFTWARE LICENSE/MAINT	17,468	0	17,468	200.00	11,340.60	64.92	6,127.40
415.36-01	CONTRACTED SERVICES	18,896	1,200	20,096	.00	19,102.02	95.05	993.98
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*	MATERIALS & SERVICES	89,448	0	89,448	1,530.96	67,138.84	75.06	22,309.16
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**	1000 ASSESSOR'S	1,285,442	0	1,285,442	98,665.41	1,029,239.37	80.07	256,202.63

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	361,174	500-	360,674	27,156.00	270,479.30	74.99	90,194.70
423.10-03	OVERTIME	3,000	0	3,000	235.28	784.26	26.14	2,215.74
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,272.60	14,355.05	77.59	4,144.95
423.10-07	MISC. INCOME	400	500	900	58.00	722.45	80.27	177.55
423.15-01	FICA	29,312	0	29,312	2,107.41	21,006.48	71.67	8,305.52
423.15-02	PERS	91,317	0	91,317	6,867.11	75,952.91	83.17	15,364.09
423.15-03	INSURANCE BENEFITS	133,546	0	133,546	9,633.13	95,084.08	71.20	38,461.92
423.15-04	WORKERS' COMPENSATION	23,831	0	23,831	1,479.09	12,968.11	54.42	10,862.89
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*	PERSONNEL SERVICES	661,080	0	661,080	48,808.62	491,352.64	74.33	169,727.36
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	4,000	0	4,000	241.69	2,633.87	65.85	1,366.13
423.22-01	OTHER EXPENSE	2,000	0	2,000	66.64	620.17	31.01	1,379.83
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	296.86	2,684.95	63.93	1,515.05
423.30-05	TRAINING & TRAVEL	7,111	7-	7,104	75.00	4,091.53	57.59	3,012.47
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	967.22	7,371.94	61.43	4,628.06
423.35-06	SOFTWARE LICENSE/MAINT	1,900	0	1,900	36.00	311.74	16.41	1,588.26
423.36-01	CONTRACTED SERVICES	178,449	0	178,449	1,148.77	167,134.84	93.66	11,314.16
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*	MATERIALS & SERVICES	220,003	0	220,003	2,832.18	190,898.97	86.77	29,104.03
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**	1200 JUVENILE	881,083	0	881,083	51,640.80	682,251.61	77.43	198,831.39

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	173,100	0	173,100	14,262.97	143,453.01	82.87	29,646.99
419.15-01	FICA	13,244	0	13,244	1,033.69	10,398.48	78.51	2,845.52
419.15-02	PERS	43,824	0	43,824	3,631.55	36,504.87	83.30	7,319.13
419.15-03	INSURANCE BENEFITS	75,289	0	75,289	6,213.60	58,520.00	77.73	16,769.00
419.15-04	WORKERS' COMPENSATION	12,472	0	12,472	833.51	7,351.35	58.94	5,120.65

*	PERSONNEL SERVICES	317,929	0	317,929	25,975.32	256,227.71	80.59	61,701.29
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	5-	29,995	2,326.91	24,961.90	83.22	5,033.10
419.21-01	MINOR REPAIR & MAINT	40,000	6,205-	33,795	474.46	23,672.83	70.05	10,122.17
419.22-27	<\$5000 EQUIPMENT	500	1,205	1,705	287.48	1,335.09	78.30	369.91
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	1,713.80	12,708.84	63.54	7,291.16
419.29-02	UTILITIES	135,000	0	135,000	11,214.35	101,432.89	75.14	33,567.11
419.30-05	TRAINING & TRAVEL	100	0	100	.00	80.00	80.00	20.00
419.32-13	VEHICLE EXPENSE	4,000	5,000	9,000	1,003.30	6,839.88	76.00	2,160.12
419.36-01	CONTRACTED SERVICES	154,815	6,800-	148,015	7,650.00	110,710.21	74.80	37,304.79

*	MATERIALS & SERVICES	387,948	6,800-	381,148	24,670.30	285,278.87	74.85	95,869.13
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	0	6,800	6,800	.00	6,800.00	100.00	.00

*	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	50,645.62	548,306.58	77.68	157,570.42

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1600 CRIMINAL DIVISION									
PERSONNEL SERVICES									
421.10-01	REGULAR	1,670,854	50,000-	1,620,854	135,016.58	1,281,695.85	79.08	339,158.15	
421.10-02	EXTRA HELP	0	7,000	7,000	.00	7,000.00	100.00	.00	
421.10-03	OVERTIME	125,000	35,000	160,000	9,407.55	146,974.07	91.86	13,025.93	
421.10-04	HOLIDAY PAY	26,764	10,000	36,764	.00	28,450.40	77.39	8,313.60	
421.10-07	MISC. INCOME	11,050	0	11,050	.00	374.99	3.39	10,675.01	
421.15-01	FICA	140,290	0	140,290	10,995.89	111,739.55	79.65	28,550.45	
421.15-02	PERS	518,782	0	518,782	37,120.33	398,760.83	76.86	120,021.17	
421.15-03	INSURANCE BENEFITS	520,397	17,000-	503,397	43,850.87	391,382.89	77.75	112,014.11	
421.15-04	WORKERS' COMPENSATION	118,992	0	118,992	10,189.39	92,459.31	77.70	26,532.69	
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*	PERSONNEL SERVICES	3,132,129	15,000-	3,117,129	246,580.61	2,458,837.89	78.88	658,291.11	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	24,500	0	24,500	1,309.43	19,040.07	77.71	5,459.93	
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	1,000-	32,946	662.77	27,280.24	82.80	5,665.76	
421.20-04	CANINE PROGRAM	0	9,405	9,405	.00	2,655.70	28.24	6,749.30	
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	4,402.01	29.35	10,597.99	
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	2,250.00	3,068.40	51.14	2,931.60	
421.22-23	<\$5000 INFO TECHNOLOGY	15,500	0	15,500	.00	10,383.67	66.99	5,116.33	
421.22-24	SEARCH & RESCUE	10,440	0	10,440	164.00	3,144.31	30.12	7,295.69	
421.22-27	<\$5000 EQUIPMENT	20,700	0	20,700	85.07	6,264.78	30.26	14,435.22	
421.23-08	INSURANCE PREMIUMS	33,979	636	34,615	.00	34,614.89	100.00	.11	
421.29-03	TELEPHONE	31,800	0	31,800	2,452.08	23,469.51	73.80	8,330.49	
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	1,842.46	10,152.33	78.70	2,747.67	
421.30-09	EMERG. MGMT. TRAINING	4,000	1,000	5,000	2,184.86	4,961.54	99.23	38.46	
421.32-13	VEHICLE EXPENSE	174,300	0	174,300	2,053.92	130,256.70	74.73	44,043.30	
421.35-01	MAINTENANCE AGREEMENTS	23,246	0	23,246	3,401.92	20,157.43	86.71	3,088.57	
421.35-06	SOFTWARE LICENSE/MAINT	32,369	2,714	35,083	.00	33,698.83	96.05	1,384.17	
421.36-01	CONTRACTED SERVICE	185,329	11,650	196,979	39,197.83	133,430.14	67.74	63,548.86	
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00	
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*	MATERIALS & SERVICES	636,369	24,405	660,774	55,604.34	466,980.55	70.67	193,793.45	
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	23,614.52	26.24	66,385.48	
421.60-11	MAJOR REPAIR & IMPROVE.	595,500	0	595,500	13,182.00	73,795.00	12.39	521,705.00	
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*	CAPITAL OUTLAY	1,298,237	0	1,298,237	13,182.00	97,409.52	7.50	1,200,827.48	
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**	1600 CRIMINAL DIVISION	5,066,735	9,405	5,076,140	315,366.95	3,023,227.96	59.56	2,052,912.04	

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,164,310	0	2,164,310	167,282.38	1,691,207.54	78.14	473,102.46
423.10-03	OVERTIME	130,000	0	130,000	13,568.57	104,503.17	80.39	25,496.83
423.10-04	HOLIDAY PAY	48,000	0	48,000	83.54	35,819.75	74.62	12,180.25
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	13,824.92	140,041.49	77.82	39,924.51
423.15-02	PERS	698,629	0	698,629	50,937.24	501,058.81	71.72	197,570.19
423.15-03	INSURANCE BENEFITS	729,195	0	729,195	56,894.71	561,088.57	76.95	168,106.43
423.15-04	WORKERS' COMPENSATION	174,032	0	174,032	11,170.68	102,661.11	58.99	71,370.89
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*	PERSONNEL SERVICES	4,134,032	0	4,134,032	313,762.04	3,136,380.44	75.87	997,651.56
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	23,000-	102,000	15,138.98	74,852.30	73.38	27,147.70
423.20-11	SUPPLIES: MEDICAL	15,000	15,000-	0	.00	.00	.00	.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	5,000-	105,000	8,518.85	60,925.75	58.02	44,074.25
423.21-01	MINOR REPAIR & MAINT	28,000	0	28,000	2,068.53	25,951.73	92.68	2,048.27
423.22-11	PRISONERS COMMISSARY	10,500	3,000	13,500	2,226.62	11,255.29	83.37	2,244.71
423.22-15	PERMITS/RENT	2,400	0	2,400	462.00	1,907.85	79.49	492.15
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	0	3,000	.00	2,146.12	71.54	853.88
423.22-27	<\$5000 EQUIPMENT	4,130	30,000	34,130	5,507.25	32,933.40	96.49	1,196.60
423.23-08	INSURANCE PREMIUMS	30,834	0	30,834	.00	30,652.67	99.41	181.33
423.29-02	UTILITIES	201,880	2,000-	199,880	16,700.24	134,894.42	67.49	64,985.58
423.29-03	TELEPHONE	4,000	0	4,000	754.46	3,813.64	95.34	186.36
423.30-05	TRAINING & TRAVEL	22,900	1,900-	21,000	946.00	18,660.58	88.86	2,339.42
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	130.00	11,653.55	72.83	4,346.45
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	110.38	1,055.33	42.21	1,444.67
423.35-06	SOFTWARE LICENSE/MAINT	16,946	8,012	24,958	.00	22,294.74	89.33	2,663.26
423.36-01	CONTRACTED SERVICES	827,989	2,200-	825,789	61,709.24	705,592.24	85.44	120,196.76
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*	MATERIALS & SERVICES	1,421,079	8,088-	1,412,991	114,272.55	1,138,589.61	80.58	274,401.39
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	16,176	16,176	.00	16,174.29	99.99	1.71
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*	CAPITAL OUTLAY	0	16,176	16,176	.00	16,174.29	99.99	1.71
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**	1601 JAIL DIVISION	5,555,111	8,088	5,563,199	428,034.59	4,291,144.34	77.13	1,272,054.66

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	142,830	0	142,830	12,844.51	122,211.08	85.56	20,618.92
421.10-03	OVERTIME	7,200	0	7,200	.00	2,560.83	35.57	4,639.17
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	548.57	15.67	2,951.43
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	11,805	0	11,805	973.05	9,526.04	80.69	2,278.96
421.15-02	PERS	44,794	0	44,794	4,088.23	38,122.96	85.11	6,671.04
421.15-03	INSURANCE BENEFITS	43,391	0	43,391	3,660.46	34,582.43	79.70	8,808.57
421.15-04	WORKERS' COMPENSATION	11,637	0	11,637	776.94	6,135.28	52.72	5,501.72
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*	PERSONNEL SERVICES	265,907	0	265,907	22,343.19	213,687.19	80.36	52,219.81
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,500	0	5,500	158.67	618.46	11.24	4,881.54
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	175.98	1,583.93	37.52	2,638.07
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	547.52	12.44	3,852.48
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	465.94	25,920.99	92.57	2,079.01
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	800.59	36,540.42	73.09	13,452.58
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**	1604 MARINE DVSN.	315,900	0	315,900	23,143.78	250,227.61	79.21	65,672.39

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	158,544	17,000-	141,544	7,416.50	98,460.91	69.56	43,083.09
421.10-02	EXTRA HELP	0	17,000	17,000	2,970.00	15,835.50	93.15	1,164.50
421.10-03	OVERTIME	15,000	0	15,000	924.87	8,833.73	58.89	6,166.27
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	1,293.53	21.56	4,706.47
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,794	0	13,794	865.35	9,442.24	68.45	4,351.76
421.15-02	PERS	56,228	0	56,228	2,565.64	33,631.54	59.81	22,596.46
421.15-03	INSURANCE BENEFITS	43,470	0	43,470	2,131.05	26,415.62	60.77	17,054.38
421.15-04	WORKERS' COMPENSATION	13,132	0	13,132	701.67	6,661.88	50.73	6,470.12
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*	PERSONNEL SERVICES	306,918	0	306,918	17,575.08	200,574.95	65.35	106,343.05
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	0	4,900	.00	1,151.58	23.50	3,748.42
421.22-24	SEARCH & RESCUE	3,000	0	3,000	.00	181.45	6.05	2,818.55
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	250.38	3,014.62	63.04	1,767.38
421.30-05	TRAINING & TRAVEL	2,000	0	2,000	478.14	582.14	29.11	1,417.86
421.32-13	VEHICLE EXPENSE	27,000	0	27,000	2,825.79	24,852.63	92.05	2,147.37
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	3,554.31	36,434.76	75.38	11,901.24
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**	1608 DUNES PATROL DVSN.	355,254	0	355,254	21,129.39	237,009.71	66.72	118,244.29

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	109,659	0	109,659	6,317.35	99,105.36	90.38	10,553.64
415.15-01	FICA	8,391	0	8,391	462.13	7,338.37	87.46	1,052.63
415.15-02	PERS	29,128	0	29,128	1,191.03	21,647.96	74.32	7,480.04
415.15-03	INSURANCE BENEFITS	38,239	0	38,239	2,432.41	32,557.04	85.14	5,681.96
415.15-04	WORKERS' COMPENSATION	1,862	0	1,862	58.94	1,135.04	60.96	726.96
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*	PERSONNEL SERVICES	187,279	0	187,279	10,461.86	161,783.77	86.39	25,495.23
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	697.36	917.22	36.69	1,582.78
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	200.00	16.00	1,050.00
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	977.52	97.75	22.48
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	.00	578.66	19.29	2,421.34
415.35-06	SOFTWARE LICENSE/MAINT	2,650	0	2,650	.00	2,098.69	79.20	551.31
415.36-01	CONTRACTED SERVICES	5,347	0	5,347	.00	4,532.52	84.77	814.48
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*	MATERIALS & SERVICES	18,062	0	18,062	697.36	11,119.07	61.56	6,942.93
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**	1900 SURVEYOR'S	205,341	0	205,341	11,159.22	172,902.84	84.20	32,438.16

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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	20,707.94	199,338.81	82.31	42,850.19
415.15-01	FICA	18,531	0	18,531	1,522.20	14,629.81	78.95	3,901.19
415.15-02	PERS	57,835	0	57,835	4,694.46	44,572.81	77.07	13,262.19
415.15-03	INSURANCE BENEFITS	94,796	0	94,796	7,927.14	77,320.25	81.56	17,475.75
415.15-04	WORKERS' COMPENSATION	1,461	0	1,461	101.07	891.35	61.01	569.65
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*	PERSONNEL SERVICES	414,812	0	414,812	34,952.81	336,753.03	81.18	78,058.97
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,100	0	9,100	153.09	7,199.20	79.11	1,900.80
415.22-01	OTHER EXPENSE	25,000	0	25,000	216.00	14,808.00	59.23	10,192.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	700.00	24,475.28	81.58	5,524.72
415.22-23	<\$5000 INFO TECHNOLOGY	2,175	1,242	3,417	1,287.30	3,416.67	99.99	.33
415.22-27	<\$5000 EQUIPMENT	175	0	175	126.23	126.23	72.13	48.77
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	1,760.07	78.23	489.93
415.35-06	SOFTWARE LICENSE/MAINT	97,439	0	97,439	13,858.95	80,360.19	82.47	17,078.81
415.36-01	CONTRACTED SERVICES	41,518	1,242	40,276	367.30	30,955.61	76.86	9,320.39
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*	MATERIALS & SERVICES	210,836	0	210,836	16,708.87	166,279.51	78.87	44,556.49
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**	2100 FINANCE & TAX	625,648	0	625,648	51,661.68	503,032.54	80.40	122,615.46

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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	6,332	84,345	7,051.00	68,932.00	81.73	15,413.00
444.15-01	FICA	5,969	504	6,473	518.85	5,067.78	78.29	1,405.22
444.15-02	PERS	19,311	1,961	21,272	1,771.81	17,263.41	81.16	4,008.59
444.15-03	INSURANCE BENEFITS	32,732	250	32,982	2,800.59	27,375.80	83.00	5,606.20
444.15-04	WORKERS' COMPENSATION	543	0	543	42.37	379.94	69.97	163.06
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*	PERSONNEL SERVICES	136,568	9,047	145,615	12,184.62	119,018.93	81.74	26,596.07
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,916	0	4,916	363.81	3,244.39	66.00	1,671.61
444.22-27	<\$5000 EQUIPMENT	0	8,061	8,061	.00	4,768.33	59.15	3,292.67
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	1,067.62	5,339.48	55.05	4,360.52
444.35-06	SOFTWARE LICENSE/MAINT	898	613	1,511	.00	1,511.00	100.00	.00
444.36-01	CONTRACTED SERVICES	6,548	34,349	40,897	140.00	3,845.88	9.40	37,051.12
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*	MATERIALS & SERVICES	23,018	43,023	66,041	1,571.43	19,663.84	29.78	46,377.16
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**	2200 VETERANS '	159,586	52,070	211,656	13,756.05	138,682.77	65.52	72,973.23

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	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	2,311.06	23,532.42	84.06	4,463.58
415.15-01	FICA	2,142	0	2,142	176.80	1,800.20	84.04	341.80
415.15-02	PERS	6,347	0	6,347	523.92	5,334.78	84.05	1,012.22
415.15-03	INSURANCE BENEFITS	6,585	0	6,585	481.91	4,868.97	73.94	1,716.03
415.15-04	WORKERS' COMPENSATION	208	0	208	15.43	137.59	66.15	70.41
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*	PERSONNEL SERVICES	43,278	0	43,278	3,509.12	35,673.96	82.43	7,604.04
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,500	0	1,500	35.95	443.86	29.59	1,056.14
415.22-27	<\$5000 EQUIPMENT	175	0	175	126.23	126.23	72.13	48.77
415.23-08	INSURANCE PREMIUMS	274	0	274	.00	273.88	99.96	.12
415.30-05	TRAINING & TRAVEL	500	0	500	.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	334.81	12,852.90	56.33	9,966.10
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*	MATERIALS & SERVICES	25,568	0	25,568	496.99	13,796.87	53.96	11,771.13
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**	2300 TREASURER	68,846	0	68,846	4,006.11	49,470.83	71.86	19,375.17

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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	200,200.00	84.08	37,916.00
411.15-01	FICA	18,217	0	18,217	1,533.56	15,286.64	83.91	2,930.36
411.15-02	PERS	43,095	0	43,095	3,663.09	36,440.25	84.56	6,654.75
411.15-03	INSURANCE BENEFITS	69,474	0	69,474	5,851.04	56,018.40	80.63	13,455.60
411.15-04	WORKERS' COMPENSATION	1,648	0	1,648	122.51	1,114.47	67.63	533.53
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*	PERSONNEL SERVICES	370,550	0	370,550	31,254.20	309,059.76	83.41	61,490.24
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,300	0	1,300	84.80	516.47	39.73	783.53
411.22-01	OTHER EXPENSE	1,000	2-	998	.00	972.83	97.48	25.17
411.23-08	INSURANCE PREMIUMS	2,740	2	2,742	.00	2,741.09	99.97	.91
411.30-05	TRAINING & TRAVEL	0	20,000	20,000	13,185.26	13,185.26	65.93	6,814.74
411.32-13	VEHICLE EXPENSE	500	0	500	38.75	179.25	35.85	320.75
411.36-01	CONTRACTED SERVICES	14,722	0	14,722	443.75	13,375.66	90.85	1,346.34
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*	MATERIALS & SERVICES	20,262	20,000	40,262	13,752.56	30,970.56	76.92	9,291.44
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**	4000 BOARD OF COMMISSION.	390,812	20,000	410,812	45,006.76	340,030.32	82.77	70,781.68

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	16,581.49	163,928.91	84.43	30,233.09	
419.15-01	FICA	14,855	0	14,855	1,259.69	12,452.60	83.83	2,402.40	
419.15-02	PERS	49,763	0	49,763	4,243.07	41,929.15	84.26	7,833.85	
419.15-03	INSURANCE BENEFITS	60,718	0	60,718	5,115.71	48,969.94	80.65	11,748.06	
419.15-04	WORKERS' COMPENSATION	1,017	0	1,017	64.19	595.47	58.55	421.53	
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*	PERSONNEL SERVICES	320,515	0	320,515	27,264.15	267,876.07	83.58	52,638.93	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	8,000	0	8,000	563.65	4,558.65	56.98	3,441.35	
419.21-13	IT REPAIR & MAINT.	8,000	0	8,000	3,385.02	4,614.11	57.68	3,385.89	
419.22-12	SOFTWARE	5,000	0	5,000	631.68	1,759.85	35.20	3,240.15	
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	.00	8,020.26	59.41	5,479.74	
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	10,975.14	57.76	8,024.86	
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	4,311.99	85,236.87	85.77	14,136.13	
419.36-01	CONTRACTED SERVICES	84,593	0	84,593	6,678.75	71,644.93	84.69	12,948.07	
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*	MATERIALS & SERVICES	311,615	0	311,615	15,571.09	209,319.33	67.17	102,295.67	
CAPITAL OUTLAY									
419.60-01	EQUIPMENT	47,500	9,000-	38,500	.00	.00	.00	38,500.00	
419.60-02	COMPUTER HARDWARE	30,000	9,000	39,000	.00	11,910.00	30.54	27,090.00	
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*	CAPITAL OUTLAY	77,500	0	77,500	.00	11,910.00	15.37	65,590.00	
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**	4002 INFOR TECHNOLOGY	709,630	0	709,630	42,835.24	489,105.40	68.92	220,524.60	

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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	20,575.00	253,352.35	69.18	112,853.65
415.15-01	FICA	28,017	0	28,017	1,570.20	19,345.24	69.05	8,671.76
415.15-02	PERS	87,036	0	87,036	3,529.23	52,455.21	60.27	34,580.79
415.15-03	INSURANCE BENEFITS	104,254	0	104,254	5,853.48	68,457.89	65.66	35,796.11
415.15-04	WORKERS' COMPENSATION	1,702	0	1,702	93.70	997.92	58.63	704.08
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*	PERSONNEL SERVICES	587,215	0	587,215	31,621.61	394,608.61	67.20	192,606.39
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	0	2,380	623.75	1,014.39	42.62	1,365.61
415.22-23	<\$5000 INFO TECHNOLOGY	0	2,500	2,500	.00	1,846.80	73.87	653.20
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	.00	3,618.40	36.18	6,381.60
415.30-05	TRAINING & TRAVEL	10,925	0	10,925	.00	5,299.85	48.51	5,625.15
415.35-06	SOFTWARE LICENSE/MAINT	1,110	0	1,110	36.00	994.73	89.62	115.27
415.36-01	CONTRACTED SERVICES	66,507	2,500-	64,007	2,135.00	22,646.15	35.38	41,360.85
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*	MATERIALS & SERVICES	94,373	0	94,373	2,794.75	38,870.29	41.19	55,502.71
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**	5000 COUNTY COUNSEL	681,588	0	681,588	34,416.36	433,478.90	63.60	248,109.10

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	224,020	0	224,020	15,462.00	171,570.51	76.59	52,449.49
415.10-02	EXTRA HELP	12,000	5,000-	7,000	.00	2,050.00	29.29	4,950.00
415.15-01	FICA	17,141	0	17,141	1,148.62	12,711.90	74.16	4,429.10
415.15-02	PERS	61,684	0	61,684	4,163.91	44,851.07	72.71	16,832.93
415.15-03	INSURANCE BENEFITS	85,435	0	85,435	5,605.92	61,488.20	71.97	23,946.80
415.15-04	WORKERS' COMPENSATION	1,440	0	1,440	75.11	799.90	55.55	640.10
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*	PERSONNEL SERVICES	401,720	5,000-	396,720	26,455.56	293,471.58	73.97	103,248.42
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	60,000	0	60,000	1,519.16	30,812.16	51.35	29,187.84
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	2,300	4,800	1,353.78	4,671.78	97.33	128.22
415.22-27	<\$5000 EQUIPMENT	500	3,500	4,000	.00	3,766.80	94.17	233.20
415.22-40	POSTAGE	25,000	5,800-	19,200	.00	18,417.11	95.92	782.89
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	50.50	940.06	31.34	2,059.94
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	583.30	4,396.06	54.95	3,603.94
415.35-06	SOFTWARE LICENSE/MAINT	37,800	0	37,800	.00	37,582.60	99.42	217.40
415.36-01	CONTRACTED SERVICES	20,990	5,000	25,990	.00	18,230.83	70.15	7,759.17
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*	MATERIALS & SERVICES	161,592	5,000	166,592	3,506.74	122,613.77	73.60	43,978.23
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**	6000 CLERK/RECORDS	563,312	0	563,312	29,962.30	416,085.35	73.86	147,226.65

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	667,377	0	667,377	63,144.90	537,718.74	80.57	129,658.26
412.15-01	FICA	51,060	0	51,060	4,731.37	40,109.59	78.55	10,950.41
412.15-02	PERS	172,228	0	172,228	12,619.40	131,195.65	76.18	41,032.35
412.15-03	INSURANCE BENEFITS	223,426	0	223,426	19,435.67	182,275.31	81.58	41,150.69
412.15-04	WORKERS' COMPENSATION	3,006	0	3,006	216.18	1,900.41	63.22	1,105.59
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*	PERSONNEL SERVICES	1,117,097	0	1,117,097	100,147.52	893,199.70	79.96	223,897.30
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	247.99	3,196.81	96.14	128.19
412.22-23	<\$5000 INFO TECHNOLOGY	4,525	568	5,093	70.56	4,878.68	95.79	214.32
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	200.00	12,659.28	93.22	920.72
412.31-14	EVIDENCE/TRIAL EXPENSE	20,000	4,432	24,432	2,273.90	18,818.65	77.02	5,613.35
412.32-13	VEHICLE EXPENSE	3,750	895-	2,855	.00	1,362.87	47.74	1,492.13
412.35-06	SOFTWARE LICENSE/MAINT	13,219	0	13,219	.00	13,060.00	98.80	159.00
412.36-01	CONTRACTED SERVICES	16,615	895	17,510	344.65	16,468.86	94.05	1,041.14
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*	MATERIALS & SERVICES	81,944	5,000	86,944	3,137.10	77,373.97	88.99	9,570.03
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**	7000 PROSECUTION	1,199,041	5,000	1,204,041	103,284.62	970,573.67	80.61	233,467.33

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	96,612	0	96,612	8,050.49	80,504.92	83.33	16,107.08
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	3,840.60	51.21	3,659.40
441.15-01	FICA	8,119	0	8,119	637.31	6,373.10	78.50	1,745.90
441.15-02	PERS	33,878	0	33,878	2,760.56	27,605.60	81.49	6,272.40
441.15-03	INSURANCE BENEFITS	25,690	0	25,690	2,141.23	20,907.45	81.38	4,782.55
441.15-04	WORKERS' COMPENSATION	6,820	0	6,820	456.91	4,047.31	59.34	2,772.69
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*	PERSONNEL SERVICES	180,619	0	180,619	14,430.56	143,278.98	79.33	37,340.02
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	500	2,674	25.00	2,121.42	79.34	552.58
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	.00	562.82	62.12	343.18
441.22-27	<\$5000 EQUIPMENT	0	210	210	.00	209.95	99.98	.05
441.23-08	INSURANCE PREMIUMS	1,598	4	1,602	.00	1,601.46	99.97	.54
441.30-05	TRAINING & TRAVEL	6,500	504-	5,996	68.06	2,481.34	41.38	3,514.66
441.36-01	CONTRACTED SERVICE	34,397	5,210-	29,187	.00	9,760.88	33.44	19,426.12
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*	MATERIALS & SERVICES	45,575	5,000-	40,575	93.06	16,737.87	41.25	23,837.13
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**	7003 MEDICAL EXAMINER	226,194	5,000-	221,194	14,523.62	160,016.85	72.34	61,177.15

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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	67,974.00	83.26	13,668.00
441.10-02	EXTRA HELP	10,000	0	10,000	855.00	6,982.50	69.83	3,017.50
441.15-01	FICA	7,012	0	7,012	541.81	5,279.36	75.29	1,732.64
441.15-02	PERS	24,321	0	24,321	2,032.26	20,249.35	83.26	4,071.65
441.15-03	INSURANCE BENEFITS	32,954	0	32,954	2,689.48	26,893.56	81.61	6,060.44
441.15-04	WORKERS' COMPENSATION	458	0	458	32.36	296.57	64.75	161.43
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*	PERSONNEL SERVICES	156,387	0	156,387	12,972.91	127,675.34	81.64	28,711.66
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	350-	2,150	155.50	1,172.03	54.51	977.97
441.22-23	<\$5000 INFO TECHNOLOGY	0	350	350	343.10	343.10	98.03	6.90
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	.00	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	498.60	10,224.54	85.06	1,796.46
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**	7005 SUPPORT ENFORCEMENT	168,408	0	168,408	13,471.51	137,899.88	81.88	30,508.12

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
9900	MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	2,543.41	2.54	97,456.59
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*	PERSONNEL SERVICES	100,000	0	100,000	.00	2,543.41	2.54	97,456.59
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	8,442-	91,558	39.25	3,242.86	3.54	88,315.14
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	157.40	21,124.32	30.18	48,875.68
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	3,557.97	7.12	46,442.03
415.22-18	AUDIT FILING FEE	400	0	400	.00	400.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	37,000	0	37,000	170.00	4,803.00	12.98	32,197.00
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	7,401.14	37,016.37	92.54	2,983.63
415.23-01	AUDITING & ACCOUNTING	50,000	0	50,000	.00	47,765.00	95.53	2,235.00
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	91.50	91.50	91.50	8.50
415.29-03	TELEPHONE	85,000	0	85,000	7,386.62	66,868.59	78.67	18,131.41
415.31-13	NOTICES & REPORTS	8,000	0	8,000	112.42	2,667.81	33.35	5,332.19
415.34-16	DOI-GEOLOGICAL SURVEY	10,930	354	11,284	.00	.00	.00	11,284.00
415.36-01	CONTRACTED SERVICES	66,101	0	66,101	1,953.23	60,805.83	91.99	5,295.17
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*	MATERIALS & SERVICES	773,784	8,088-	765,696	17,311.56	308,293.57	40.26	457,402.43
	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	110,913.75	75.00	36,971.25
415.90-15	CRIME VICTIMS ASST FUND	21,955	0	21,955	5,488.75	21,955.00	100.00	.00
415.90-16	911/DISPATCH FUND	602,865	0	602,865	50,000.00	502,148.00	83.29	100,717.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	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	92,460.00	650,848.69	22.83	2,200,316.31
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**	9900 MISCELLANEOUS	3,956,949	8,088-	3,948,861	109,771.56	961,685.67	24.35	2,987,175.33

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ANIMAL CONTROL 002									
2600 ANIMAL CONTROL									
PERSONNEL SERVICES									
429.10-01	REGULAR	114,516	0	114,516	9,599.00	83,287.65	72.73	31,228.35	
429.10-03	OVERTIME	3,000	0	3,000	.00	1,638.61	54.62	1,361.39	
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	619.98	24.80	1,880.02	
429.10-07	MISC. INCOME	2,550	0	2,550	.00	1,300.00	50.98	1,250.00	
429.15-01	FICA	9,379	0	9,379	734.31	6,846.94	73.00	2,532.06	
429.15-02	PERS	31,304	0	31,304	1,776.65	18,653.90	59.59	12,650.10	
429.15-03	INSURANCE BENEFITS	51,784	0	51,784	4,361.98	36,678.22	70.83	15,105.78	
429.15-04	WORKERS' COMPENSATION	4,509	0	4,509	283.05	2,681.32	59.47	1,827.68	
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*	PERSONNEL SERVICES	219,542	0	219,542	16,754.99	151,706.62	69.10	67,835.38	
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	2,278.60	45.57	2,721.40	
429.22-01	OTHER EXPENSE	20,000	0	20,000	1,042.25	12,190.06	60.95	7,809.94	
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	295.00	2,125.00	70.83	875.00	
429.29-02	ELECTRICITY	9,000	0	9,000	974.32	7,660.07	85.11	1,339.93	
429.29-03	TELEPHONE	2,904	0	2,904	135.55	1,762.90	60.71	1,141.10	
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,754.03	87.70	245.97	
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	.00	4,372.46	27.33	11,627.54	
429.33-29	SPAY/NEUTER PROGRAM	72,389	0	72,389	3,357.50	16,078.80	22.21	56,310.20	
429.36-01	CONTRACTED SERVICE	8,441	0	8,441	104.00	7,859.73	93.11	581.27	
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*	MATERIALS & SERVICES	139,334	0	139,334	5,908.62	56,205.63	40.34	83,128.37	
CAPITAL OUTLAY									
429.60-01	EQUIPMENT	25,000	0	25,000	.00	.00	.00	25,000.00	
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*	CAPITAL OUTLAY	25,000	0	25,000	.00	.00	.00	25,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	128,474	0	128,474	.00	.00	.00	128,474.00	
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*	TRANSFERS & OTHER	128,474	0	128,474	.00	.00	.00	128,474.00	
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**	2600 ANIMAL CONTROL	512,350	0	512,350	22,663.61	207,912.25	40.58	304,437.75	

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,988	0	14,988	946.34	10,167.10	67.83	4,820.90
431.15-01	FICA	1,148	0	1,148	71.73	765.13	66.65	382.87
431.15-02	PERS	3,935	0	3,935	202.48	2,367.76	60.17	1,567.24
431.15-03	INSURANCE BENEFITS	5,119	0	5,119	362.19	3,638.55	71.08	1,480.45
431.15-04	WORKERS' COMPENSATION	228	0	228	15.24	128.53	56.37	99.47
* PERSONNEL SERVICES		25,418	0	25,418	1,597.98	17,067.07	67.15	8,350.93
MATERIALS & SERVICES								
431.20-01	SUPPLIES	470	0	470	.00	38.00	8.09	432.00
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	565.22	56.52	434.78
431.36-01	CONTRACTED SERVICE	318	0	318	.00	314.20	98.81	3.80
* MATERIALS & SERVICES		1,985	0	1,985	.00	1,085.10	54.66	899.90
**	1902 ROAD SURVEY DIVISION	27,403	0	27,403	1,597.98	18,152.17	66.24	9,250.83

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,059,648	5,500-	1,054,148	81,760.47	796,540.90	75.56	257,607.10
431.10-02	EXTRA HELP	5,600	0	5,600	510.00	4,770.00	85.18	830.00
431.10-03	OVERTIME	80,000	0	80,000	6,108.18	73,798.99	92.25	6,201.01
431.10-07	MISC. INCOME	200	5,500	5,700	45.00	5,391.19	94.58	308.81
431.15-01	FICA	87,638	0	87,638	6,749.42	67,196.81	76.68	20,441.19
431.15-02	PERS	320,303	0	320,303	21,048.07	224,518.95	70.10	95,784.05
431.15-03	INSURANCE BENEFITS	384,149	0	384,149	30,789.05	272,648.12	70.97	111,500.88
431.15-04	WORKERS' COMPENSATION	172,298	0	172,298	12,635.98	113,065.21	65.62	59,232.79
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*	PERSONNEL SERVICES	2,109,836	0	2,109,836	159,646.17	1,557,930.17	73.84	551,905.83
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	999,201	159,981	1,159,182	212,539.91	1,073,975.98	92.65	85,206.02
431.22-01	OTHER EXPENSE	540,000	0	540,000	142,852.11	378,767.46	70.14	161,232.54
431.22-27	<\$5000 EQUIPMENT	2,500	3,850	6,350	.00	5,701.27	89.78	648.73
431.22-30	ASPHALT	500,000	200,000	700,000	.00	698,379.09	99.77	1,620.91
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	1,551.35	14,643.91	58.58	10,356.09
431.30-05	TRAINING & TRAVEL	6,000	0	6,000	115.00	3,728.21	62.14	2,271.79
431.36-01	CONTRACTED SERVICE	324,341	0	324,341	28,451.22	213,043.86	65.69	111,297.14
431.36-19	ENGINEERING	15,000	0	15,000	6,255.00	12,414.31	82.76	2,585.69
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*	MATERIALS & SERVICES	2,433,392	364,000	2,797,392	391,764.59	2,422,172.87	86.59	375,219.13
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**	2700 ROAD MAINTENANCE DIV	4,543,228	364,000	4,907,228	551,410.76	3,980,103.04	81.11	927,124.96

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	189,466	7,500	196,966	16,149.23	163,760.99	83.14	33,205.01
431.10-03	OVERTIME	8,000	2,500	10,500	938.63	8,308.37	79.13	2,191.63
431.10-07	MISC. INCOME	100	1,000	1,100	.00	1,068.81	97.16	31.19
431.15-01	FICA	15,116	800	15,916	1,298.15	13,155.11	82.65	2,760.89
431.15-02	PERS	51,784	3,100	54,884	4,485.89	45,544.71	82.98	9,339.29
431.15-03	INSURANCE BENEFITS	64,647	1,100	65,747	5,688.57	54,954.53	83.58	10,792.47
431.15-04	WORKERS' COMPENSATION	11,607	0	11,607	953.53	8,541.45	73.59	3,065.55
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*	PERSONNEL SERVICES	340,720	16,000	356,720	29,514.00	295,333.97	82.79	61,386.03
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	366,237	3,500-	362,737	33,501.00	277,403.05	76.47	85,333.95
431.22-27	<\$5000 EQUIPMENT	2,500	3,500	6,000	.00	5,000.07	83.33	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	16,000-	334,000	44,450.77	263,605.47	78.92	70,394.53
431.29-03	UTILITIES	15,000	0	15,000	1,540.48	9,954.99	66.37	5,045.01
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	34,049	0	34,049	1,084.77	29,373.56	86.27	4,675.44
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*	MATERIALS & SERVICES	806,259	16,000-	790,259	80,577.02	619,018.23	78.33	171,240.77
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**	2702 FLEET SERVICES DIV	1,146,979	0	1,146,979	110,091.02	914,352.20	79.72	232,626.80

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	1,057,787	0	1,057,787	.00	730,652.11	69.07	327,134.89
431.36-01	CONTRACTED SERVICE	861,814	450,000	1,311,814	53,540.27	1,293,309.89	98.59	18,504.11
431.36-19	ENGINEERING	15,000	0	15,000	6,492.83	6,492.83	43.29	8,507.17
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*	MATERIALS & SERVICES	1,934,601	450,000	2,384,601	60,033.10	2,030,454.83	85.15	354,146.17
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	330,000	0	330,000	274,978.38	284,978.38	86.36	45,021.62
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*	CAPITAL OUTLAY	330,000	0	330,000	274,978.38	284,978.38	86.36	45,021.62
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**	2703 CAPITAL PROJECTS DIV	2,264,601	450,000	2,714,601	335,011.48	2,315,433.21	85.30	399,167.79

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

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	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	4,700,000	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	1,661-	1,011,916	68,415.56	715,028.71	70.66	296,887.29
441.10-02	EXTRA HELP	16,000	0	16,000	1,356.00	14,220.00	88.88	1,780.00
441.10-07	MISC. INCOME	100	370	470	.00	467.00	99.36	3.00
441.15-01	FICA	78,787	0	78,787	5,161.71	53,934.70	68.46	24,852.30
441.15-02	PERS	263,019	0	263,019	18,247.57	185,205.90	70.42	77,813.10
441.15-03	INSURANCE BENEFITS	344,490	0	344,490	23,155.61	238,421.57	69.21	106,068.43
441.15-04	WORKERS' COMPENSATION	37,624	0	37,624	1,987.90	19,447.99	51.69	18,176.01
441.15-06	UNEMPLOYMENT	0	1,291	1,291	.00	1,290.90	99.99	.10
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*	PERSONNEL SERVICES	1,753,597	0	1,753,597	118,324.35	1,228,016.77	70.03	525,580.23
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	23,528	0	23,528	147.55	5,232.56	22.24	18,295.44
441.22-23	<\$5000 INFO TECHNOLOGY	300	310	610	.00	547.98	89.83	62.02
441.22-27	<\$5000 EQUIPMENT	150	12,867	13,017	4,158.00	12,937.70	99.39	79.30
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	649.76	1,977.45	35.95	3,522.55
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	93.97	6,758.15	37.69	11,173.85
441.25-03	STD EXPENSE	3,800	0	3,800	118.64	1,887.76	49.68	1,912.24
441.25-04	MEDICARE ADMIN CLAIMS	58,000	0	58,000	.00	20,404.71	35.18	37,595.29
441.25-05	WIC PROGRAM	9,000	4,800	13,800	2,186.31	9,434.53	68.37	4,365.47
441.25-06	FAMILY PLANNING	50,000	0	50,000	1,527.23	17,010.03	34.02	32,989.97
441.25-07	PUBLIC HEALTH-TITLE XIX	144,000	32,000	176,000	49,044.32	125,496.50	71.30	50,503.50
441.25-08	SANITATION	1,200	0	1,200	230.97	292.15	24.35	907.85
441.25-12	IMMUNIZATIONS	27,000	3,000	30,000	286.94	11,669.20	38.90	18,330.80
441.25-13	ENVIRONMENTAL LICENSING	24,158	0	24,158	688.07	11,464.37	47.46	12,693.63
441.29-03	TELEPHONE	7,000	0	7,000	411.23	4,599.89	65.71	2,400.11
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	219.00	2.19	9,781.00
441.32-17	REIMBURSED TRAVEL EXP	5,000	0	5,000	1,072.61	2,640.31	52.81	2,359.69
441.33-05	PUBLIC HEALTH GRANTS	371,134	50,909-	320,225	7,133.84	154,006.63	48.09	166,218.37
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	67,749.44	441,719.35	51.98	408,023.65
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	186,073.79	1,669,736.12	51.24	1,589,205.88

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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	15,142.00	149,683.00	82.93	30,805.00	
419.15-01	FICA	13,810	0	13,810	1,114.86	11,015.70	79.77	2,794.30	
419.15-02	PERS	45,886	0	45,886	3,846.78	38,073.94	82.98	7,812.06	
419.15-03	INSURANCE BENEFITS	66,790	0	66,790	5,495.38	54,322.92	81.33	12,467.08	
419.15-04	WORKERS' COMPENSATION	993	0	993	65.42	595.97	60.02	397.03	
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*	PERSONNEL SERVICES	307,967	0	307,967	25,664.44	253,691.53	82.38	54,275.47	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,500	1,000	3,500	.00	684.97	19.57	2,815.03	
419.22-02	TELE,POSTAGE,COPIES&ETC	10,000	1,000	11,000	404.92	7,718.99	70.17	3,281.01	
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	103.05	3,553.06	35.53	6,446.94	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	1,112.41	37.08	1,887.59	
419.35-06	SOFTWARE LICENSE/MAINT	2,600	0	2,600	.00	2,033.00	78.19	567.00	
419.36-01	CONTRACTED SERVICES	69,115	0	69,115	.00	17,954.12	25.98	51,160.88	
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*	MATERIALS & SERVICES	101,697	4,000	105,697	507.97	35,928.41	33.99	69,768.59	
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	26,172.41	319,619.94	60.71	206,842.06	

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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	585.00	21.99	2,075.00	
412.15-01	FICA	204	0	204	.00	44.76	21.94	159.24	
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	2.48	16.53	12.52	
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	632.24	21.96	2,246.76	
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	720.00	2.06	34,280.00	
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*	MATERIALS & SERVICES	170,500	0	170,500	.00	761.34	.45	169,738.66	
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	16,393.58	7.78	194,286.42	

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	14,485.99	98,503.63	50.20	97,720.37
421.10-03	OVERTIME	87,000	39,100-	47,900	623.10	20,545.25	42.89	27,354.75
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	1,155.57	9,192.40	48.61	9,716.60
421.15-02	PERS	160,571	88,800-	71,771	4,935.40	39,768.78	55.41	32,002.22
421.15-03	INSURANCE BENEFITS	190,223	130,900-	59,323	4,373.87	28,330.20	47.76	30,992.80
421.15-04	WORKERS' COMPENSATION	41,904	25,200-	16,704	906.92	6,020.50	36.04	10,683.50
* PERSONNEL SERVICES		1,014,731	602,700-	412,031	26,480.85	202,360.76	49.11	209,670.24
MATERIALS & SERVICES								
421.20-01	SUPPLIES	20,000	2,500-	17,500	177.90	13,332.81	76.19	4,167.19
421.22-27	<\$5000 EQUIPMENT	30,000	4,000-	26,000	.00	18,787.58	72.26	7,212.42
421.23-08	INSURANCE PREMIUMS	1,097	274	1,371	.00	1,327.13	96.80	43.87
421.29-03	TELEPHONE	3,000	0	3,000	279.13	2,370.85	79.03	629.15
421.30-05	TRAINING & TRAVEL	21,600	806-	20,794	4,256.24	17,642.05	84.84	3,151.95
421.32-13	VEHICLE EXPENSE	26,400	13,000-	13,400	557.28	4,375.92	32.66	9,024.08
421.35-06	SOFTWARE LICENSE/MAINT	0	20,000	20,000	.00	20,000.00	100.00	.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	5,270.55	89,534.64	78.70	24,229.36
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	50,000	602,700	652,700	.00	204,665.10	31.36	448,034.90
* CAPITAL OUTLAY		50,000	602,700	652,700	.00	204,665.10	31.36	448,034.90
** 1610 LNG PLANNING DIV		1,178,495	0	1,178,495	31,751.40	496,560.50	42.14	681,934.50

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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	29,726.04	290,320.37	81.87	64,269.63
452.15-01	FICA	27,132	0	27,132	2,184.27	21,348.22	78.68	5,783.78
452.15-02	PERS	82,634	0	82,634	6,116.48	63,301.88	76.61	19,332.12
452.15-03	INSURANCE BENEFITS	150,619	0	150,619	12,405.48	116,849.94	77.58	33,769.06
452.15-04	WORKERS' COMPENSATION	36,610	0	36,610	2,055.84	18,947.62	51.76	17,662.38
* PERSONNEL SERVICES		651,585	0	651,585	52,488.11	510,768.03	78.39	140,816.97
MATERIALS & SERVICES								
452.20-01	SUPPLIES	49,000	0	49,000	1,671.73	26,731.96	54.56	22,268.04
452.21-01	MINOR REPAIR & MAINT	47,000	0	47,000	4,837.86	27,534.75	58.58	19,465.25
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	1,264.00	9.03	12,736.00
452.22-23	<\$5000 INFO TECHNOLOGY	5,320	0	5,320	.00	3,735.26	70.21	1,584.74
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	4,099.73	14,099.69	78.33	3,900.31
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	17,615.12	174,513.04	88.22	23,296.96
452.29-03	TELEPHONE	14,000	0	14,000	1,305.00	9,889.42	70.64	4,110.58
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	2,691.56	39,420.86	53.85	33,779.14
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	226.04	9,082.50	95.10	467.50
452.36-01	CONTRACTED SERVICES	163,652	0	163,652	3,055.34	109,697.18	67.03	53,954.82
* MATERIALS & SERVICES		633,957	0	633,957	35,502.38	444,755.21	70.16	189,201.79
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	43,500	33,500	77,000	.00	73,359.57	95.27	3,640.43
452.60-11	MAJOR REPAIR & IMPROVE.	270,000	126,000	396,000	2,647.16	290,863.16	73.45	105,136.84
452.60-14	CONSTRUCT & ACQUISITION	65,804	0	65,804	8,585.51	46,447.40	70.58	19,356.60
* CAPITAL OUTLAY		379,304	159,500	538,804	11,232.67	410,670.13	76.22	128,133.87
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	99,223.16	1,522,073.37	58.59	1,075,878.63

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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	85,870.00	854,789.90	81.54	193,478.10
423.15-01	FICA	80,202	0	80,202	6,503.38	64,731.78	80.71	15,470.22
423.15-02	PERS	312,855	0	312,855	26,555.15	263,765.95	84.31	49,089.05
423.15-03	INSURANCE BENEFITS	325,290	0	325,290	25,813.88	246,272.85	75.71	79,017.15
423.15-04	WORKERS' COMPENSATION	61,637	0	61,637	4,256.51	36,678.29	59.51	24,958.71
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,918,947	0	1,918,947	148,998.92	1,466,238.77	76.41	452,708.23
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	59,045	0	59,045	3,564.24	51,779.40	87.69	7,265.60
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	3,500	12,000	.00	10,324.43	86.04	1,675.57
423.22-27	<\$5000 EQUIPMENT	60,719	3,500-	57,219	.00	32,030.41	55.98	25,188.59
423.23-07	ADMINISTRATIVE	127,087	4,602-	122,485	5,979.26	72,740.77	59.39	49,744.23
423.23-08	INSURANCE PREMIUMS	16,605	0	16,605	.00	15,206.06	91.58	1,398.94
423.27-06	SEX OFFENDER	34,000	0	34,000	2,000.00	27,680.00	81.41	6,320.00
423.27-09	SUBSIDY	13,697	0	13,697	59.50	3,063.67	22.37	10,633.33
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	637.04	3,412.57	69.64	1,487.43
423.27-12	SUPERVISED HOUSING	49,500	0	49,500	4,125.00	41,250.00	83.33	8,250.00
423.30-08	TRAINING	10,000	0	10,000	501.90	7,497.25	74.97	2,502.75
423.32-13	VEHICLE EXPENSE	0	4,602	4,602	.00	4,601.17	99.98	.83
423.36-01	CONTRACTED SERVICES	432,720	0	432,720	58,532.90	302,202.79	69.84	130,517.21
* MATERIALS & SERVICES		816,773	0	816,773	75,399.84	571,788.52	70.01	244,984.48
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	75,000	0	75,000	21,229.93	21,229.93	28.31	53,770.07
* CAPITAL OUTLAY		75,000	0	75,000	21,229.93	21,229.93	28.31	53,770.07
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	45,823	0	45,823	.00	45,823.00	100.00	.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	45,823.00	2.30	1,949,647.00
** 2400 COMM. CORRECTIONS		4,806,190	0	4,806,190	245,628.69	2,105,080.22	43.80	2,701,109.78

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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	10,050	85,542	8,414.00	67,694.81	79.14	17,847.19
412.15-01	FICA	5,777	769	6,546	639.25	5,134.39	78.44	1,411.61
412.15-02	PERS	19,318	2,278	21,596	2,232.77	17,474.42	80.92	4,121.58
412.15-03	INSURANCE BENEFITS	34,591	7,303	41,894	4,346.33	30,636.77	73.13	11,257.23
412.15-04	WORKERS' COMPENSATION	447	98	545	39.13	290.24	53.26	254.76
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*	PERSONNEL SERVICES	135,625	20,498	156,123	15,671.48	121,230.63	77.65	34,892.37
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,200	1,107	2,307	224.71	1,668.35	72.32	638.65
412.22-01	OTHER EXPENSE	4,291	2,659	6,950	206.70	6,235.08	89.71	714.92
412.22-23	<\$5000 INFO TECHNOLOGY	4,600	1,940	6,540	1,385.21	6,169.15	94.33	370.85
412.22-27	<\$5000 EQUIPMENT	0	1,210	1,210	.00	.00	.00	1,210.00
412.23-08	INSURANCE PREMIUMS	1,333	54	1,387	.00	1,386.08	99.93	.92
412.30-05	TRAINING & TRAVEL	3,495	4,032	7,527	407.58	5,643.67	74.98	1,883.33
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	11,009	29,574	2,224.20	23,322.55	78.86	6,251.45
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**	7001 CRIME VICTIM ASST.	154,190	31,507	185,697	17,895.68	144,553.18	77.84	41,143.82

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	39,238.00	83.21	7,920.00	
421.10-03	OVERTIME	14,955	0	14,955	.00	919.79	6.15	14,035.21	
421.15-01	FICA	4,753	0	4,753	296.65	3,009.17	63.31	1,743.83	
421.15-02	PERS	14,390	0	14,390	897.73	9,103.76	63.26	5,286.24	
421.15-03	INSURANCE BENEFITS	17,306	0	17,306	1,457.45	13,950.50	80.61	3,355.50	
421.15-04	WORKERS' COMPENSATION	4,374	0	4,374	202.11	2,257.86	51.62	2,116.14	
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*	PERSONNEL SERVICES	102,936	0	102,936	6,813.94	68,479.08	66.53	34,456.92	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	12,472	0	12,472	133.44	3,477.42	27.88	8,994.58	
421.21-14	EQUIP. REPAIR & MAINT.	13,527	0	13,527	99.95	3,555.39	26.28	9,971.61	
421.22-20	INVESTIGATIONS	5,000	0	5,000	715.20	1,755.58	35.11	3,244.42	
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	818.22	10,753.59	92.96	814.41	
421.30-05	TRAINING & TRAVEL	5,000	0	5,000	1,301.40	4,377.22	87.54	622.78	
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	6,618.00	90.56	690.00	
421.36-01	CONTRACTED SERVICE	29,316	0	29,316	15.05	5,712.66	19.49	23,603.34	
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*	MATERIALS & SERVICES	94,719	0	94,719	3,083.26	39,628.01	41.84	55,090.99	
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	9,897.20	108,107.09	46.67	123,557.91	

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HEALTH & WELLNESS FND 021									
1300 LOCAL ADMINISTRATION									
PERSONNEL SERVICES									
441.10-01	REGULAR	1,104,715	2,000-	1,102,715	76,763.57	858,993.42	77.90	243,721.58	
441.10-03	OVERTIME	0	2,000	2,000	.00	1,435.29	71.76	564.71	
441.15-01	FICA	84,526	0	84,526	5,674.55	63,384.97	74.99	21,141.03	
441.15-02	PERS	279,378	0	279,378	19,138.46	208,135.32	74.50	71,242.68	
441.15-03	INSURANCE BENEFITS	403,890	0	403,890	25,251.75	281,950.82	69.81	121,939.18	
441.15-04	WORKERS' COMPENSATION	11,752	0	11,752	755.78	7,487.77	63.71	4,264.23	
441.15-06	UNEMPLOYMENT	269,984	0	269,984	.00	.00	.00	269,984.00	
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*	PERSONNEL SERVICES	2,154,245	0	2,154,245	127,584.11	1,421,387.59	65.98	732,857.41	
MATERIALS & SERVICES									
441.20-01	SUPPLIES	34,914	30,000	64,914	3,900.06	44,144.43	68.00	20,769.57	
441.21-01	MINOR REPAIR & MAINT	500	6,000	6,500	850.00	1,532.00	23.57	4,968.00	
441.22-15	PERMITS/RENT	68,233	0	68,233	3,005.00	32,735.87	47.98	35,497.13	
441.22-23	<\$5000 INFO TECHNOLOGY	140,300	0	140,300	6,715.55	96,670.47	68.90	43,629.53	
441.22-27	<\$5000 EQUIPMENT	67,812	335,000	402,812	28,568.55	365,721.44	90.79	37,090.56	
441.22-40	POSTAGE	10,000	0	10,000	470.28	3,435.27	34.35	6,564.73	
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	.00	12,297.09	25.62	35,702.91	
441.28-99	REFUND TO STATE OF OREG.	900,000	116,000-	784,000	.00	.00	.00	784,000.00	
441.29-02	UTILITIES	52,707	0	52,707	969.86	20,717.84	39.31	31,989.16	
441.29-03	TELEPHONE	40,872	0	40,872	3,182.41	30,199.62	73.89	10,672.38	
441.30-05	TRAINING & TRAVEL	32,295	0	32,295	.00	19,344.94	59.90	12,950.06	
441.32-13	VEHICLE EXPENSE	23,400	5,000	28,400	2,763.24	21,270.21	74.90	7,129.79	
441.35-06	SOFTWARE LICENSE/MAINT	70,702	0	70,702	2,239.10	49,870.79	70.54	20,831.21	
441.36-01	CONTRACTED SERVICE	271,072	0	271,072	16,384.36	205,146.08	75.68	65,925.92	
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*	MATERIALS & SERVICES	1,779,785	260,000	2,039,785	69,048.41	918,562.71	45.03	1,121,222.29	
CAPITAL OUTLAY									
441.60-01	EQUIPMENT	348,000	0	348,000	11,315.00	74,270.30	21.34	273,729.70	
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	.00	1,590,140.96	48.65	1,678,289.04	
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*	CAPITAL OUTLAY	3,656,430	0	3,656,430	11,315.00	1,664,411.26	45.52	1,992,018.74	
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**	1300 LOCAL ADMINISTRATION	7,590,460	260,000	7,850,460	207,947.52	4,004,361.56	51.01	3,846,098.44	

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,520,215	11,000-	3,509,215	257,497.44	2,621,293.20	74.70	887,921.80
444.10-02	EXTRA HELP	5,000	0	5,000	.00	612.50	12.25	4,387.50
444.10-03	OVERTIME	25,000	10,000	35,000	2,689.42	27,594.34	78.84	7,405.66
444.10-07	MISC. INCOME	250	1,000	1,250	.00	689.83	55.19	560.17
444.15-01	FICA	271,638	0	271,638	19,388.29	181,134.38	66.68	90,503.62
444.15-02	PERS	848,365	0	848,365	55,651.21	570,752.71	67.28	277,612.29
444.15-03	INSURANCE BENEFITS	845,422	0	845,422	63,464.07	600,384.24	71.02	245,037.76
444.15-04	WORKERS' COMPENSATION	42,543	0	42,543	2,629.28	23,313.04	54.80	19,229.96
444.15-06	UNEMPLOYMENT	564,512	0	564,512	.00	.00	.00	564,512.00
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*	PERSONNEL SERVICES	6,122,945	0	6,122,945	401,319.71	4,025,774.24	65.75	2,097,170.76
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,500	0	7,500	544.34	4,875.15	65.00	2,624.85
444.20-19	SUPPLIES: CLIENT	97,658	0	97,658	10,624.38	81,815.64	83.78	15,842.36
444.21-01	MINOR REPAIR & MAINT	1,500	0	1,500	.00	580.00	38.67	920.00
444.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	663.52	66.35	336.48
444.22-37	EXTRAORDINARY EXPENSE	989,503	18,000-	971,503	.00	.00	.00	971,503.00
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	30,589.50	86.04	4,963.50
444.26-06	A&D INTENSIVE OUTPATIENT	198,864	0	198,864	14,096.04	140,960.40	70.88	57,903.60
444.28-08	EXTENDED CARE FACILITY	632,860	0	632,860	65,387.42	428,681.22	67.74	204,178.78
444.29-03	TELEPHONE	28,150	0	28,150	3,014.84	23,036.18	81.83	5,113.82
444.30-05	TRAINING & TRAVEL	41,710	15,000	56,710	1,118.44	41,630.77	73.41	15,079.23
444.32-13	VEHICLE EXPENSE	3,600	3,000	6,600	605.87	4,626.54	70.10	1,973.46
444.35-06	SOFTWARE LICENSE/MAINT	95,443	0	95,443	28,912.35	59,971.95	62.84	35,471.05
444.36-01	CONTRACTED SERVICES	5,016,937	0	5,016,937	393,885.38	4,389,302.75	87.49	627,634.25
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*	MATERIALS & SERVICES	7,153,478	0	7,153,478	518,189.06	5,206,733.62	72.79	1,946,744.38
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**	1302 BEHAVIORAL HEALTH	13,276,423	0	13,276,423	919,508.77	9,232,507.86	69.54	4,043,915.14

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	16,523.00	145,530.49	72.61	54,902.51
444.15-01	FICA	15,335	0	15,335	1,237.95	10,872.46	70.90	4,462.54
444.15-02	PERS	45,438	0	45,438	3,108.05	29,067.19	63.97	16,370.81
444.15-03	INSURANCE BENEFITS	69,105	0	69,105	4,387.02	41,817.34	60.51	27,287.66
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	129.73	963.72	56.10	754.28
444.15-06	UNEMPLOYMENT	49,088	0	49,088	.00	2,526.67	5.15	46,561.33
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*	PERSONNEL SERVICES	381,117	0	381,117	25,385.75	230,777.87	60.55	150,339.13
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,100	0	2,100	780.99	1,478.46	70.40	621.54
444.22-15	PERMITS/RENT	0	360	360	180.00	300.00	83.33	60.00
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	39,440.00	83.33	7,888.00
444.28-06	PREVENTION & EDUCATION	20,000	1,000-	19,000	187.33	5,045.80	26.56	13,954.20
444.29-03	TELEPHONE	3,450	0	3,450	247.94	2,231.58	64.68	1,218.42
444.30-05	TRAINING & TRAVEL	8,936	0	8,936	1,119.86	6,898.94	77.20	2,037.06
444.32-13	VEHICLE EXPENSE	0	1,000	1,000	402.76	402.76	40.28	597.24
444.35-06	SOFTWARE LICENSE/MAINT	1,287	0	1,287	76.99	466.96	36.28	820.04
444.36-01	CONTRACTED SERVICES	31,693	360-	31,333	371.90	25,462.58	81.26	5,870.42
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*	MATERIALS & SERVICES	117,590	0	117,590	7,311.77	84,408.91	71.78	33,181.09
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**	1304 ALCOHOL & DRUG SVS	498,707	0	498,707	32,697.52	315,186.78	63.20	183,520.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
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	4,500-	500	.00	.00	.00	500.00
465.30-05	TRAVEL & TRAINING	35,000	4,500	39,500	1,959.00	35,799.97	90.63	3,700.03
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	.00	2,531.82	5.88	40,557.18
465.36-01	CONTRACTED SERVICES	68,000	0	68,000	10,229.68	51,066.20	75.10	16,933.80
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*	MATERIALS & SERVICES	252,177	0	252,177	12,188.68	125,845.70	49.90	126,331.30
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	12,188.68	125,845.70	37.86	206,552.30

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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
TRANSFERS & OTHER								
495.90-01	GENERAL FUND	585,000	0	585,000	119,882.30	498,311.87	85.18	86,688.13
495.95-05	COOS CTY TOURISM WORKGRP	390,000	0	390,000	.00	252,286.37	64.69	137,713.63
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*	TRANSFERS & OTHER	975,000	0	975,000	119,882.30	750,598.24	76.98	224,401.76
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**	4008 BANDON DUNES ASMT	975,000	0	975,000	119,882.30	750,598.24	76.98	224,401.76

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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	1,343.80	2.19	60,048.20
411.33-24	FIREWISE COMMUNITIES	400,000	0	400,000	.00	82,672.56	20.67	317,327.44
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*	MATERIALS & SERVICES	461,392	0	461,392	.00	84,016.36	18.21	377,375.64
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**	9918 HR1424/PL110-343	461,392	0	461,392	.00	84,016.36	18.21	377,375.64

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COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	218,011	0	218,011	18,395.00	180,958.00	83.00	37,053.00
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	1,395.32	13,770.41	81.80	3,063.59
461.15-02	PERS	60,027	0	60,027	5,017.58	49,586.65	82.61	10,440.35
461.15-03	INSURANCE BENEFITS	67,327	0	67,327	4,296.61	42,881.74	63.69	24,445.26
461.15-04	WORKERS' COMPENSATION	23,306	0	23,306	1,620.33	14,078.89	60.41	9,227.11
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*	PERSONNEL SERVICES	387,505	0	387,505	30,724.84	302,008.49	77.94	85,496.51
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	200-	7,300	370.39	5,522.97	75.66	1,777.03
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	210.00	2,702.29	71.11	1,097.71
461.22-13	FIRE PATROL ASSESSMENTS	55,000	0	55,000	.00	53,178.85	96.69	1,821.15
461.22-15	PERMITS/RENT	16,500	0	16,500	450.31	3,131.52	18.98	13,368.48
461.22-23	<\$5000 INFO TECHNOLOGY	0	200	200	.00	197.73	98.87	2.27
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	249.15	16.61	1,250.85
461.31-13	NOTICES & REPORTS	7,500	0	7,500	1,114.05	6,570.95	87.61	929.05
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	.00	6,348.54	52.90	5,651.46
461.34-11	USDA WILDLIFE SERVICES	25,000	0	25,000	6,129.08	18,349.03	73.40	6,650.97
461.36-01	CONTRACTED SERVICES	28,287	0	28,287	158.83	16,955.90	59.94	11,331.10
461.36-21	REFORESTATION	219,500	0	219,500	84,041.49	153,380.57	69.88	66,119.43
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*	MATERIALS & SERVICES	388,482	0	388,482	92,474.15	270,534.32	69.64	117,947.68
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	209,938	40,972	250,910	25,633.68	208,495.52	83.10	42,414.48
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*	CAPITAL OUTLAY	209,938	40,972	250,910	25,633.68	208,495.52	83.10	42,414.48
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	40,972-	6,240,821	.00	.00	.00	6,240,821.00
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*	TRANSFERS & OTHER	10,671,821	40,972-	10,630,849	.00	4,390,028.00	41.30	6,240,821.00
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**	9000 FORESTRY	11,657,746	0	11,657,746	148,832.67	5,171,066.33	44.36	6,486,679.67

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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	1,169.36	1.43	80,830.64
480.33-30	SHERIFF'S RESERVES	16,000	0	16,000	179.80	385.14	2.41	15,614.86
480.33-31	LOCAL/WILDLIFE SVS	35,763	0	35,763	.00	12,762.83	35.69	23,000.17
480.33-32	SEARCH & RESCUE (SAR)	15,000	0	15,000	1,895.00	10,335.85	68.91	4,664.15
480.33-51	ODOT-CCAT TRANSIT SVS	587,446	0	587,446	38,561.00	480,019.00	81.71	107,427.00
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*	MATERIALS & SERVICES	747,578	0	747,578	40,635.80	516,040.69	69.03	231,537.31
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	40,635.80	516,040.69	41.08	740,264.31

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	225,325	0	225,325	.00	122,779.48	54.49	102,545.52
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*	TRANSFERS & OTHER	225,325	0	225,325	.00	122,779.48	54.49	102,545.52
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	225,325	0	225,325	.00	122,779.48	54.49	102,545.52

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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	2,687.12	39.09	4,187.88
455.36-01	CONTRACTED SERVICES	3,630,093	0	3,630,093	.00	3,076,792.93	84.76	553,300.07
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*	MATERIALS & SERVICES	3,636,968	0	3,636,968	.00	3,079,480.05	84.67	557,487.95
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**	9907 LIBRARY SERVICE	3,636,968	0	3,636,968	.00	3,079,480.05	84.67	557,487.95

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	15,000	0	15,000	.00	12,047.00	80.31	2,953.00
495.36-01	CONTRACTED SERVICES	453,250	0	453,250	.00	238,048.19	52.52	215,201.81
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*	MATERIALS & SERVICES	468,250	0	468,250	.00	250,095.19	53.41	218,154.81
	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	250,095.19	30.96	557,620.81

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	454,535	0	454,535	.00	.00	.00	454,535.00
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*	CAPITAL OUTLAY	454,535	0	454,535	.00	.00	.00	454,535.00
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**	9903 FOOT PATHS/BI TRAILS	484,535	0	484,535	.00	.00	.00	484,535.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
INDUSTRIAL DVLP FUND 111								
4006 INDUSTRIAL RVLVG.								
MATERIALS & SERVICES								
465.34-20	ECON. IMPROV. PROJECTS	59,600	0	59,600	.00	15,000.00	25.17	44,600.00
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*	MATERIALS & SERVICES	59,600	0	59,600	.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	.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	1,331.00	12,543.67	9.07	125,779.33
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*	MATERIALS & SERVICES	140,323	0	140,323	1,331.00	12,543.67	8.94	127,779.33
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**	9913 FAMILY MEDIATION	140,323	0	140,323	1,331.00	12,543.67	8.94	127,779.33

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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	25,794.67	255,522.41	83.75	49,585.59
421.10-03	OVERTIME	26,900	0	26,900	1,287.84	13,149.64	48.88	13,750.36
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	7,489.26	57.52	5,530.74
421.15-01	FICA	26,400	0	26,400	2,052.52	21,071.76	79.82	5,328.24
421.15-02	PERS	86,444	0	86,444	6,753.88	68,764.71	79.55	17,679.29
421.15-03	INSURANCE BENEFITS	117,948	0	117,948	9,934.70	95,858.78	81.27	22,089.22
421.15-04	WORKERS' COMPENSATION	1,865	0	1,865	111.26	1,033.88	55.44	831.12
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*	PERSONNEL SERVICES	577,685	0	577,685	45,934.87	462,890.44	80.13	114,794.56
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,452	0	11,452	1,200.92	2,461.46	21.49	8,990.54
421.22-15	PERMITS/RENT	48,085	0	48,085	3,699.69	40,912.82	85.08	7,172.18
421.22-23	<\$5000 INFO TECHNOLOGY	1,860	0	1,860	.00	1,308.34	70.34	551.66
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	471.08	4,419.05	51.04	4,238.95
421.29-03	TELEPHONE	6,311	0	6,311	264.85	4,135.47	65.53	2,175.53
421.30-05	TRAINING & TRAVEL	4,619	0	4,619	.00	2,349.01	50.86	2,269.99
421.35-01	MAINTENANCE AGREEMENTS	45,956	0	45,956	3,203.33	35,737.93	77.77	10,218.07
421.35-06	SOFTWARE LICENSE/MAINT	2,352	0	2,352	.00	2,255.14	95.88	96.86
421.36-01	CONTRACTED SERVICE	16,961	0	16,961	538.00	14,348.59	84.60	2,612.41
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*	MATERIALS & SERVICES	151,892	0	151,892	9,377.87	112,467.76	74.04	39,424.24
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**	1605 DISPATCH DVSN.	729,577	0	729,577	55,312.74	575,358.20	78.86	154,218.80

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	235,641	0	235,641	19,564.33	194,157.37	82.40	41,483.63
421.10-03	OVERTIME	23,100	0	23,100	1,350.77	9,112.17	39.45	13,987.83
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	5,081.43	63.68	2,898.57
421.15-01	FICA	20,409	0	20,409	1,604.42	16,067.70	78.73	4,341.30
421.15-02	PERS	65,644	0	65,644	5,185.98	51,688.82	78.74	13,955.18
421.15-03	INSURANCE BENEFITS	89,616	0	89,616	7,547.65	72,833.54	81.27	16,782.46
421.15-04	WORKERS' COMPENSATION	1,441	0	1,441	86.46	781.13	54.21	659.87
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*	PERSONNEL SERVICES	443,831	0	443,831	35,339.61	349,722.16	78.80	94,108.84
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	7,018	42-	6,976	736.05	1,508.71	21.63	5,467.29
421.22-15	PERMITS/RENT	29,471	0	29,471	2,267.56	25,075.70	85.09	4,395.30
421.22-23	<\$5000 INFO TECHNOLOGY	1,140	0	1,140	.00	801.90	70.34	338.10
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	288.72	2,708.63	51.03	2,599.37
421.29-03	TELEPHONE	3,868	0	3,868	162.32	2,524.27	65.26	1,343.73
421.30-05	TRAINING & TRAVEL	2,831	0	2,831	.00	1,439.71	50.86	1,391.29
421.35-01	MAINTENANCE AGREEMENTS	28,167	0	28,167	1,963.33	21,903.87	77.76	6,263.13
421.35-06	SOFTWARE LICENSE/MAINT	1,442	42	1,484	.00	1,483.36	99.96	.64
421.36-01	CONTRACTED SERVICE	11,430	0	11,430	329.74	9,817.36	85.89	1,612.64
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*	MATERIALS & SERVICES	94,903	0	94,903	5,747.72	70,711.82	74.51	24,191.18
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**	1606 PSAP DVSN.	538,734	0	538,734	41,087.33	420,433.98	78.04	118,300.02

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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	2,137.65	42.75	2,862.35
	415.22-27 <\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	10,130	2,495	12,625	.00	12,625.00	100.00	.00
	415.36-01 CONTRACTED SERVICES	76,192	2,495-	73,697	3,116.10	6,868.14	9.32	66,828.86
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*	MATERIALS & SERVICES	96,322	0	96,322	3,116.10	21,630.79	22.46	74,691.21
	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	3,116.10	33,995.79	25.89	97,326.21

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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	6,665.15	50,384.96	77.01	15,043.04	
415.15-01	FICA	4,976	0	4,976	502.37	3,811.57	76.60	1,164.43	
415.15-02	PERS	16,943	0	16,943	1,452.78	12,490.91	73.72	4,452.09	
415.15-03	INSURANCE BENEFITS	24,282	0	24,282	2,805.71	20,021.15	82.45	4,260.85	
415.15-04	WORKERS' COMPENSATION	1,724	0	1,724	178.98	1,128.49	65.46	595.51	
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*	PERSONNEL SERVICES	112,953	400	113,353	11,604.99	87,837.08	77.49	25,515.92	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,778	602-	4,176	374.05	2,025.91	48.51	2,150.09	
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	257.45	20.60	992.55	
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	275.00	537.51	53.75	462.49	
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	1,392.44	34.81	2,607.56	
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	649.05	11,454.32	47.39	12,717.68	
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	12,254.04	99,291.40	50.70	96,558.60	

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	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
		=====	=====	=====	=====	=====	=====	=====
**	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
		=====	=====	=====	=====	=====	=====	=====
**	1616 DISPATCH EQUIP RSRV	545	0	545	.00	.00	.00	545.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	53,008	0	53,008	5,848.00	42,929.00	80.99	10,079.00	
451.15-01	FICA	4,056	0	4,056	440.74	3,221.75	79.43	834.25	
451.15-02	PERS	15,791	0	15,791	1,742.13	12,788.65	80.99	3,002.35	
451.15-03	INSURANCE BENEFITS	34,479	0	34,479	2,891.69	27,639.74	80.16	6,839.26	
451.15-04	WORKERS' COMPENSATION	2,545	0	2,545	197.80	1,554.53	61.08	990.47	
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*	PERSONNEL SERVICES	109,879	0	109,879	11,120.36	88,133.67	80.21	21,745.33	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	639.51	8,004.21	80.04	1,995.79	
451.21-01	MINOR REPAIR & MAINT	15,000	10,000	25,000	430.17	18,903.62	75.61	6,096.38	
451.22-01	OTHER EXPENSE	17,500	4,000	21,500	319.51	16,562.73	77.04	4,937.27	
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	940.96	14.92	5,367.04	
451.23-16	INSURANCE DEDUCTIBLES	10,000	10,000-	0	.00	.00	.00	.00	
451.29-02	UTILITIES	35,000	4,000-	31,000	1,884.05	22,994.63	74.18	8,005.37	
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00	
451.31-16	ADVERTISING	4,500	800-	3,700	.00	3,084.40	83.36	615.60	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	166,426	8,000	174,426	.00	151,855.16	87.06	22,570.84	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	8,000-	9,000	.00	8,989.78	99.89	10.22	
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*	MATERIALS & SERVICES	283,629	0	283,629	3,273.24	232,420.49	81.95	51,208.51	
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	14,393.60	320,554.16	76.59	97,962.84	

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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	13,326.57	139,963.89	84.60	25,475.11	
432.10-03	OVERTIME	5,000	0	5,000	.00	404.10	8.08	4,595.90	
432.15-01	FICA	13,042	0	13,042	1,014.42	10,686.76	81.94	2,355.24	
432.15-02	PERS	47,891	0	47,891	3,765.87	39,633.80	82.76	8,257.20	
432.15-03	INSURANCE BENEFITS	63,097	0	63,097	5,386.68	52,049.19	82.49	11,047.81	
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	913.21	7,724.86	92.16	657.14	
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00	
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*	PERSONNEL SERVICES	352,851	0	352,851	24,406.75	250,462.60	70.98	102,388.40	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	16,800	1,500-	15,300	913.05	9,263.42	60.55	6,036.58	
432.21-14	EQUIP. REPAIR & MAINT.	24,200	4,000	28,200	817.25	26,307.02	93.29	1,892.98	
432.22-15	PERMITS/RENT	3,100	500	3,600	.00	3,424.22	95.12	175.78	
432.22-27	<\$5000 EQUIPMENT	4,500	7,500	12,000	101.95	4,988.48	41.57	7,011.52	
432.23-08	INSURANCE PREMIUMS	14,103	2,565-	11,538	.00	11,509.31	99.75	28.69	
432.23-16	INSURANCE DEDUCTIBLES	0	865	865	.00	864.54	99.95	.46	
432.29-01	FUEL	12,150	4,000-	8,150	.00	5,307.51	65.12	2,842.49	
432.29-02	UTILITIES	12,400	0	12,400	232.50	8,186.60	66.02	4,213.40	
432.30-05	TRAINING & TRAVEL	2,000	1,200	3,200	221.66	1,935.43	60.48	1,264.57	
432.36-01	CONTRACTED SERVICES	1,015,716	6,000-	1,009,716	88,341.53	732,294.42	72.52	277,421.58	
432.36-19	ENGINEERING	14,000	0	14,000	.00	11,627.70	83.06	2,372.30	
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*	MATERIALS & SERVICES	1,118,969	0	1,118,969	90,627.94	815,708.65	72.90	303,260.35	
CAPITAL OUTLAY									
432.60-06	REFURBISHMENT	680,680	0	680,680	5,505.00	127,735.75	18.77	552,944.25	
432.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	.00	.00	20,000.00	
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*	CAPITAL OUTLAY	700,680	0	700,680	5,505.00	127,735.75	18.23	572,944.25	
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**	1700 DISPOSAL OPERATIONS	2,172,500	0	2,172,500	120,539.69	1,193,907.00	54.96	978,593.00	

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	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,439	0	6,439	523.59	5,328.89	82.76	1,110.11
432.15-01	FICA	495	0	495	39.76	404.85	81.79	90.15
432.15-02	PERS	1,893	0	1,893	154.27	1,572.02	83.04	320.98
432.15-03	INSURANCE BENEFITS	2,147	0	2,147	181.46	1,749.28	81.48	397.72
432.15-04	WORKERS' COMPENSATION	258	0	258	.56	253.97	98.44	4.03
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*	PERSONNEL SERVICES	11,232	0	11,232	899.64	9,309.01	82.88	1,922.99
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	325.07	1,196.92	18.41	5,303.08
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	2,081.80	24.78	6,318.20
432.30-05	TRAINING & TRAVEL	3,800	0	3,800	.00	676.25	17.80	3,123.75
432.36-01	CONTRACTED SERVICES	296,946	0	296,946	.00	69,300.42	23.34	227,645.58
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	325.07	73,504.53	18.00	334,909.47
	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	1,224.71	82,813.54	15.94	436,832.46

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	14,599	0	14,599	1,152.27	12,118.73	83.01	2,480.27
432.15-01	FICA	1,120	0	1,120	87.85	924.36	82.53	195.64
432.15-02	PERS	4,324	0	4,324	341.56	3,603.44	83.34	720.56
432.15-03	INSURANCE BENEFITS	5,261	0	5,261	448.34	4,326.47	82.24	934.53
432.15-04	WORKERS' COMPENSATION	875	0	875	73.68	640.46	73.20	234.54
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*	PERSONNEL SERVICES	26,179	0	26,179	2,103.70	21,613.46	82.56	4,565.54
	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	2,945.70	52,852.77	50.09	52,658.23
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	2,945.70	54,688.79	47.68	60,022.21
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	159,110	0	159,110	.00	25,243.97	15.87	133,866.03
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*	CAPITAL OUTLAY	159,110	0	159,110	.00	25,243.97	15.87	133,866.03
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**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	5,049.40	101,546.22	33.85	198,453.78

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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	2,717.80	90.59	282.20
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	2,568.79	23,606.33	47.21	26,393.67
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	22,274.91	74.25	7,725.09
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	21,553.63	229,586.85	76.53	70,413.15
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*	MATERIALS & SERVICES	383,000	0	383,000	26,597.41	278,185.89	72.63	104,814.11
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	26,597.41	578,185.89	23.48	1,884,698.11

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,015,000	0	1,015,000	.00	.00	.00	1,015,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	335,500	0	335,500	.00	167,750.00	50.00	167,750.00
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*	DEBT SERVICE	1,350,500	0	1,350,500	.00	167,750.00	12.42	1,182,750.00
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**	9901 BONDED DEBT	1,350,500	0	1,350,500	.00	167,750.00	12.42	1,182,750.00

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		104,378,571	242,982	04,621,553	4,862,498.03	56,421,878.89	53.93	48,199,674.11