

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 7/31/2018

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	735,051	0	735,051	61,131.00	61,131.00	8.32	673,920.00
415.15-01	FICA	56,237	0	56,237	4,371.86	4,371.86	7.77	51,865.14
415.15-02	PERS	174,078	0	174,078	14,478.55	14,478.55	8.32	159,599.45
415.15-03	INSURANCE BENEFITS	246,000	0	246,000	19,903.00	19,903.00	8.09	226,097.00
415.15-04	WORKERS' COMPENSATION	16,751	0	16,751	70.17	70.17	.42	16,680.83
* PERSONNEL SERVICES		1,228,117	0	1,228,117	99,954.58	99,954.58	8.14	1,128,162.42
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	1,000.00	1,000.00	10.00	9,000.00
415.22-15	PERMITS/RENT	3,098	0	3,098	255.00	255.00	8.23	2,843.00
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	.00	.00	6,000.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	10,579	0	10,579	10,541.02	10,541.02	99.64	37.98
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	2,510.00	2,510.00	27.89	6,490.00
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	.00	.00	.00	5,500.00
415.35-06	SOFTWARE LICENSE/MAINT	18,505	0	18,505	8,560.00	8,560.00	46.26	9,945.00
415.36-01	CONTRACTED SERVICES	51,811	0	51,811	1,213.19	1,213.19	2.34	50,597.81
* MATERIALS & SERVICES		125,493	0	125,493	24,079.21	24,079.21	19.19	101,413.79
** 1000 ASSESSOR'S		1,353,610	0	1,353,610	124,033.79	124,033.79	9.16	1,229,576.21

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	375,591	0	375,591	27,426.75	27,426.75	7.30	348,164.25
423.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,457.00	1,457.00	7.88	17,043.00
423.10-07	MISC. INCOME	1,000	0	1,000	127.00	127.00	12.70	873.00
423.15-01	FICA	30,381	0	30,381	2,108.42	2,108.42	6.94	28,272.58
423.15-02	PERS	94,628	0	94,628	6,969.05	6,969.05	7.36	87,658.95
423.15-03	INSURANCE BENEFITS	136,222	0	136,222	9,885.95	9,885.95	7.26	126,336.05
423.15-04	WORKERS' COMPENSATION	24,646	0	24,646	28.93	28.93	.12	24,617.07
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*	PERSONNEL SERVICES	682,968	0	682,968	48,003.10	48,003.10	7.03	634,964.90
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	.00	.00	.00	3,200.00
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	.00	.00	1,500.00
423.22-15	PERMITS/RENT	3,281	0	3,281	270.00	270.00	8.23	3,011.00
423.23-08	INSURANCE PREMIUMS	6,222	0	6,222	6,213.01	6,213.01	99.86	8.99
423.29-03	TELEPHONE	4,200	0	4,200	.00	.00	.00	4,200.00
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	1,696.82	1,696.82	23.86	5,414.18
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	.00	.00	.00	12,000.00
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	.00	.00	.00	2,054.00
423.36-01	CONTRACTED SERVICES	190,937	0	190,937	152,686.07	152,686.07	79.97	38,250.93
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*	MATERIALS & SERVICES	230,505	0	230,505	160,865.90	160,865.90	69.79	69,639.10
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**	1200 JUVENILE	913,473	0	913,473	208,869.00	208,869.00	22.87	704,604.00

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	191,035	0	191,035	9,085.02	9,085.02	4.76	181,949.98
419.15-01	FICA	14,617	0	14,617	663.95	663.95	4.54	13,953.05
419.15-02	PERS	48,286	0	48,286	2,214.87	2,214.87	4.59	46,071.13
419.15-03	INSURANCE BENEFITS	76,882	0	76,882	3,577.56	3,577.56	4.65	73,304.44
419.15-04	WORKERS' COMPENSATION	13,813	0	13,813	11.02	11.02	.08	13,801.98
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*	PERSONNEL SERVICES	344,633	0	344,633	15,552.42	15,552.42	4.51	329,080.58
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	1,202.34	1,202.34	4.01	28,797.66
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	.00	.00	.00	40,000.00
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
419.23-08	INSURANCE PREMIUMS	3,756	0	3,756	3,599.09	3,599.09	95.82	156.91
419.29-01	FUEL	16,000	0	16,000	.00	.00	.00	16,000.00
419.29-02	UTILITIES	142,850	0	142,850	.00	.00	.00	142,850.00
419.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
419.36-01	CONTRACTED SERVICES	148,042	0	148,042	849.23	849.23	.57	147,192.77
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*	MATERIALS & SERVICES	386,248	0	386,248	5,650.66	5,650.66	1.46	380,597.34
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**	1400 MAINTENANCE	730,881	0	730,881	21,203.08	21,203.08	2.90	709,677.92

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	189,049	0	189,049	15,520.00	15,520.00	8.21	173,529.00
419.15-01	FICA	14,464	0	14,464	1,132.03	1,132.03	7.83	13,331.97
419.15-02	PERS	47,927	0	47,927	3,940.81	3,940.81	8.22	43,986.19
419.15-03	INSURANCE BENEFITS	68,135	0	68,135	5,647.27	5,647.27	8.29	62,487.73
419.15-04	WORKERS' COMPENSATION	1,027	0	1,027	18.50	18.50	1.80	1,008.50
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*	PERSONNEL SERVICES	320,602	0	320,602	26,258.61	26,258.61	8.19	294,343.39
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,513	0	8,513	.00	.00	.00	8,513.00
419.22-02	TELE,POSTAGE,COPIES&ETC	15,000	0	15,000	.00	.00	.00	15,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	4,410	0	4,410	.00	.00	.00	4,410.00
419.23-08	INSURANCE PREMIUMS	2,562	0	2,562	2,560.35	2,560.35	99.94	1.65
419.30-05	TRAINING & TRAVEL	6,000	0	6,000	.00	.00	.00	6,000.00
419.31-13	NOTICES & REPORTS	4,000	0	4,000	.00	.00	.00	4,000.00
419.35-06	SOFTWARE LICENSE/MAINT	2,100	0	2,100	.00	.00	.00	2,100.00
419.36-01	CONTRACTED SERVICES	76,791	0	76,791	294.68	294.68	.38	76,496.32
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*	MATERIALS & SERVICES	119,376	0	119,376	2,855.03	2,855.03	2.39	116,520.97
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**	1500 PLANNING	439,978	0	439,978	29,113.64	29,113.64	6.62	410,864.36

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
1600 CRIMINAL DIVISION									
PERSONNEL SERVICES									
421.10-01	REGULAR	1,782,098	0	1,782,098	145,507.21	145,507.21	8.16	1,636,590.79	
421.10-03	OVERTIME	125,000	0	125,000	12,506.62	12,506.62	10.01	112,493.38	
421.10-04	HOLIDAY PAY	26,764	0	26,764	5,060.71	5,060.71	18.91	21,703.29	
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00	
421.15-01	FICA	148,939	0	148,939	12,428.59	12,428.59	8.34	136,510.41	
421.15-02	PERS	538,676	0	538,676	43,284.42	43,284.42	8.04	495,391.58	
421.15-03	INSURANCE BENEFITS	558,585	0	558,585	43,653.05	43,653.05	7.81	514,931.95	
421.15-04	WORKERS' COMPENSATION	124,074	0	124,074	140.07	140.07	.11	123,933.93	
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*	PERSONNEL SERVICES	3,317,036	0	3,317,036	262,580.67	262,580.67	7.92	3,054,455.33	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	27,000	248-	26,752	1,517.93	1,517.93	5.67	25,234.07	
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	.00	.00	.00	33,946.00	
421.20-04	CANINE PROGRAM	25,000	0	25,000	14,300.00	14,300.00	57.20	10,700.00	
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	499.00	499.00	3.33	14,501.00	
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00	
421.22-20	INVESTIGATIONS	1,000	0	1,000	170.00	170.00	17.00	830.00	
421.22-23	<\$5000 INFO TECHNOLOGY	12,500	0	12,500	1,978.05	1,978.05	15.82	10,521.95	
421.22-24	SEARCH & RESCUE	7,640	0	7,640	1,054.14	1,054.14	13.80	6,585.86	
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	639.00	639.00	4.47	13,661.00	
421.23-08	INSURANCE PREMIUMS	39,676	248	39,924	39,923.35	39,923.35	100.00	.65	
421.29-03	TELEPHONE	31,800	0	31,800	120.03	120.03	.38	31,679.97	
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	119.00	119.00	.92	12,781.00	
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	744.25	744.25	18.61	3,255.75	
421.32-13	VEHICLE EXPENSE	175,000	0	175,000	1,811.58	1,811.58	1.04	173,188.42	
421.33-07	HOMELAND SECURITY GRANTS	132,750	0	132,750	.00	.00	.00	132,750.00	
421.35-01	MAINTENANCE AGREEMENTS	23,206	0	23,206	1,571.92	1,571.92	6.77	21,634.08	
421.35-06	SOFTWARE LICENSE/MAINT	58,670	0	58,670	50,022.26	50,022.26	85.26	8,647.74	
421.36-01	CONTRACTED SERVICE	141,921	0	141,921	5,285.03	5,285.03	3.72	136,635.97	
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00	
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*	MATERIALS & SERVICES	766,669	0	766,669	119,755.54	119,755.54	15.62	646,913.46	
CAPITAL OUTLAY									
421.60-03	AUTOMOBILES	50,000	0	50,000	.00	.00	.00	50,000.00	
421.60-11	MAJOR REPAIR & IMPROVE.	543,347	0	543,347	.00	.00	.00	543,347.00	
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*	CAPITAL OUTLAY	593,347	0	593,347	.00	.00	.00	593,347.00	
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**	1600 CRIMINAL DIVISION	4,677,052	0	4,677,052	382,336.21	382,336.21	8.17	4,294,715.79	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1601 JAIL DIVISION							
	PERSONNEL SERVICES							
423.10-01	REGULAR	2,262,279	0	2,262,279	156,494.34	156,494.34	6.92	2,105,784.66
423.10-03	OVERTIME	130,000	0	130,000	21,969.47	21,969.47	16.90	108,030.53
423.10-04	HOLIDAY PAY	48,000	0	48,000	4,800.75	4,800.75	10.00	43,199.25
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	187,474	0	187,474	13,995.06	13,995.06	7.47	173,478.94
423.15-02	PERS	704,290	0	704,290	48,370.85	48,370.85	6.87	655,919.15
423.15-03	INSURANCE BENEFITS	757,155	0	757,155	52,708.98	52,708.98	6.96	704,446.02
423.15-04	WORKERS' COMPENSATION	181,375	0	181,375	181.27	181.27	.10	181,193.73
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*	PERSONNEL SERVICES	4,280,673	0	4,280,673	298,520.72	298,520.72	6.97	3,982,152.28
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	125,000	0	125,000	3,812.36	3,812.36	3.05	121,187.64
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	2,417.56	2,417.56	2.30	102,582.44
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	316.33	316.33	.82	38,409.67
423.22-11	PRISONERS COMMISSARY	10,500	0	10,500	317.97	317.97	3.03	10,182.03
423.22-15	PERMITS/RENT	2,050	0	2,050	.00	.00	.00	2,050.00
423.22-23	<\$5000 INFO TECHNOLOGY	8,100	0	8,100	.00	.00	.00	8,100.00
423.22-27	<\$5000 EQUIPMENT	19,700	0	19,700	.00	.00	.00	19,700.00
423.23-08	INSURANCE PREMIUMS	32,453	0	32,453	32,419.37	32,419.37	99.90	33.63
423.29-02	UTILITIES	196,880	0	196,880	.00	.00	.00	196,880.00
423.29-03	TELEPHONE	6,600	0	6,600	.00	.00	.00	6,600.00
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	15.00	15.00	.06	24,985.00
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	.00	.00	.00	14,000.00
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	110.38	110.38	4.42	2,389.62
423.35-06	SOFTWARE LICENSE/MAINT	51,058	0	51,058	37,109.27	37,109.27	72.68	13,948.73
423.36-01	CONTRACTED SERVICES	773,637	0	773,637	109,557.22	109,557.22	14.16	664,079.78
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*	MATERIALS & SERVICES	1,411,204	0	1,411,204	186,075.46	186,075.46	13.19	1,225,128.54
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**	1601 JAIL DIVISION	5,691,877	0	5,691,877	484,596.18	484,596.18	8.51	5,207,280.82

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	165,468	0	165,468	13,621.50	13,621.50	8.23	151,846.50
421.10-03	OVERTIME	7,200	0	7,200	326.69	326.69	4.54	6,873.31
421.10-04	HOLIDAY PAY	3,500	0	3,500	1,081.64	1,081.64	30.90	2,418.36
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,535	0	13,535	1,143.66	1,143.66	8.45	12,391.34
421.15-02	PERS	55,988	0	55,988	4,796.25	4,796.25	8.57	51,191.75
421.15-03	INSURANCE BENEFITS	45,258	0	45,258	3,664.74	3,664.74	8.10	41,593.26
421.15-04	WORKERS' COMPENSATION	13,347	0	13,347	11.57	11.57	.09	13,335.43
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*	PERSONNEL SERVICES	305,046	0	305,046	24,646.05	24,646.05	8.08	280,399.95
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	6-	3,494	.00	.00	.00	3,494.00
421.23-08	INSURANCE PREMIUMS	3,833	6	3,839	3,838.32	3,838.32	99.98	.68
421.29-03	TELEPHONE	3,250	0	3,250	.00	.00	.00	3,250.00
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	.00	.00	4,400.00
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	567.20	567.20	2.03	27,432.80
421.36-01	CONTRACTED SERVICE	4,471	0	4,471	441.76	441.76	9.88	4,029.24
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*	MATERIALS & SERVICES	47,454	0	47,454	4,847.28	4,847.28	10.21	42,606.72
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**	1604 MARINE DVSN.	352,500	0	352,500	29,493.33	29,493.33	8.37	323,006.67

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	153,969	0	153,969	12,377.49	12,377.49	8.04	141,591.51
421.10-03	OVERTIME	15,000	0	15,000	3,293.20	3,293.20	21.95	11,706.80
421.10-04	HOLIDAY PAY	6,000	0	6,000	818.05	818.05	13.63	5,181.95
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,444	0	13,444	1,267.81	1,267.81	9.43	12,176.19
421.15-02	PERS	50,606	0	50,606	4,907.10	4,907.10	9.70	45,698.90
421.15-03	INSURANCE BENEFITS	45,201	0	45,201	3,657.60	3,657.60	8.09	41,543.40
421.15-04	WORKERS' COMPENSATION	12,992	0	12,992	12.44	12.44	.10	12,979.56
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*	PERSONNEL SERVICES	297,962	0	297,962	26,333.69	26,333.69	8.84	271,628.31
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	.00	.00	2,900.00
421.22-24	SEARCH & RESCUE	2,000	0	2,000	.00	.00	.00	2,000.00
421.23-08	INSURANCE PREMIUMS	3,144	0	3,144	3,135.45	3,135.45	99.73	8.55
421.29-03	TELEPHONE	3,238	0	3,238	.00	.00	.00	3,238.00
421.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
421.32-13	VEHICLE EXPENSE	27,000	0	27,000	.00	.00	.00	27,000.00
421.36-01	CONTRACTED SERVICE	5,445	0	5,445	360.87	360.87	6.63	5,084.13
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*	MATERIALS & SERVICES	45,727	0	45,727	3,496.32	3,496.32	7.65	42,230.68
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
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**	1608 DUNES PATROL DVSN.	363,689	0	363,689	29,830.01	29,830.01	8.20	333,858.99

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	76,081	0	76,081	15,012.16	15,012.16	19.73	61,068.84
415.10-07	MISC. INCOME	400	0	400	190.00	190.00	47.50	210.00
415.15-01	FICA	5,853	0	5,853	1,136.07	1,136.07	19.41	4,716.93
415.15-02	PERS	18,271	0	18,271	3,268.80	3,268.80	17.89	15,002.20
415.15-03	INSURANCE BENEFITS	29,544	0	29,544	2,261.05	2,261.05	7.65	27,282.95
415.15-04	WORKERS' COMPENSATION	1,334	0	1,334	9.61	9.61	.72	1,324.39
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*	PERSONNEL SERVICES	131,483	0	131,483	21,877.69	21,877.69	16.64	109,605.31
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	.00	.00	.00	3,000.00
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00
415.23-08	INSURANCE PREMIUMS	1,548	0	1,548	1,347.91	1,347.91	87.07	200.09
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	.00	.00	.00	1,400.00
415.32-13	VEHICLE EXPENSE	3,500	0	3,500	.00	.00	.00	3,500.00
415.35-06	SOFTWARE LICENSE/MAINT	2,650	0	2,650	.00	.00	.00	2,650.00
415.36-01	CONTRACTED SERVICES	15,010	0	15,010	155.13	155.13	1.03	14,854.87
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*	MATERIALS & SERVICES	28,858	0	28,858	1,503.04	1,503.04	5.21	27,354.96
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**	1900 SURVEYOR'S	160,341	0	160,341	23,380.73	23,380.73	14.58	136,960.27

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	263,660	0	263,660	21,519.98	21,519.98	8.16	242,140.02
415.15-01	FICA	20,172	0	20,172	1,572.32	1,572.32	7.79	18,599.68
415.15-02	PERS	59,772	0	59,772	4,878.58	4,878.58	8.16	54,893.42
415.15-03	INSURANCE BENEFITS	96,617	0	96,617	8,084.72	8,084.72	8.37	88,532.28
415.15-04	WORKERS' COMPENSATION	1,573	0	1,573	25.01	25.01	1.59	1,547.99
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*	PERSONNEL SERVICES	441,794	0	441,794	36,080.61	36,080.61	8.17	405,713.39
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,900	0	10,900	10.56	10.56	.10	10,889.44
415.22-01	OTHER EXPENSE	26,300	0	26,300	.00	.00	.00	26,300.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	1,000.00	1,000.00	3.33	29,000.00
415.22-27	<\$5000 EQUIPMENT	400	0	400	.00	.00	.00	400.00
415.23-08	INSURANCE PREMIUMS	3,610	0	3,610	3,608.30	3,608.30	99.95	1.70
415.30-05	TRAINING & TRAVEL	396	0	396	.00	.00	.00	396.00
415.35-06	SOFTWARE LICENSE/MAINT	102,462	0	102,462	1,214.75	1,214.75	1.19	101,247.25
415.36-01	CONTRACTED SERVICES	58,316	0	58,316	753.29	753.29	1.29	57,562.71
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*	MATERIALS & SERVICES	232,384	0	232,384	6,586.90	6,586.90	2.83	225,797.10
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**	2100 FINANCE & TAX	674,178	0	674,178	42,667.51	42,667.51	6.33	631,510.49

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS'							
	PERSONNEL SERVICES							
444.10-01	REGULAR	87,679	0	87,679	7,214.00	7,214.00	8.23	80,465.00
444.15-01	FICA	6,708	0	6,708	527.75	527.75	7.87	6,180.25
444.15-02	PERS	22,096	0	22,096	1,813.77	1,813.77	8.21	20,282.23
444.15-03	INSURANCE BENEFITS	34,469	0	34,469	2,851.41	2,851.41	8.27	31,617.59
444.15-04	WORKERS' COMPENSATION	599	0	599	8.58	8.58	1.43	590.42
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*	PERSONNEL SERVICES	151,551	0	151,551	12,415.51	12,415.51	8.19	139,135.49
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,916	0	19,916	.00	.00	.00	19,916.00
444.22-23	<\$5000 INFO TECHNOLOGY	771	0	771	.00	.00	.00	771.00
444.22-27	<\$5000 EQUIPMENT	1,993	0	1,993	.00	.00	.00	1,993.00
444.23-08	INSURANCE PREMIUMS	1,183	165	1,348	1,346.42	1,346.42	99.88	1.58
444.30-05	TRAINING & TRAVEL	9,700	2,200-	7,500	277.34	277.34	3.70	7,222.66
444.32-13	VEHICLE EXPENSE	0	2,200	2,200	.00	.00	.00	2,200.00
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	.00	.00	.00	898.00
444.36-01	CONTRACTED SERVICES	10,496	165-	10,331	244.96	244.96	2.37	10,086.04
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*	MATERIALS & SERVICES	44,957	0	44,957	1,868.72	1,868.72	4.16	43,088.28
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**	2200 VETERANS'	196,508	0	196,508	14,284.23	14,284.23	7.27	182,223.77

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	2,333.02	2,333.02	8.33	25,662.98
415.15-01	FICA	2,142	0	2,142	178.48	178.48	8.33	1,963.52
415.15-02	PERS	6,347	0	6,347	528.90	528.90	8.33	5,818.10
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	478.49	478.49	7.28	6,095.51
415.15-04	WORKERS' COMPENSATION	198	0	198	1.35	1.35	.68	196.65
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*	PERSONNEL SERVICES	43,257	0	43,257	3,520.24	3,520.24	8.14	39,736.76
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,100	0	1,100	.00	.00	.00	1,100.00
415.23-08	INSURANCE PREMIUMS	206	0	206	205.52	205.52	99.77	.48
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	.00	.00	300.00
415.36-01	CONTRACTED SERVICES	19,776	0	19,776	23.65	23.65	.12	19,752.35
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*	MATERIALS & SERVICES	21,382	0	21,382	229.17	229.17	1.07	21,152.83
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**	2300 TREASURER	64,639	0	64,639	3,749.41	3,749.41	5.80	60,889.59

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	238,768	0	238,768	20,169.00	20,169.00	8.45	218,599.00
411.15-01	FICA	18,266	0	18,266	1,540.06	1,540.06	8.43	16,725.94
411.15-02	PERS	43,290	0	43,290	3,688.40	3,688.40	8.52	39,601.60
411.15-03	INSURANCE BENEFITS	71,085	0	71,085	5,851.46	5,851.46	8.23	65,233.54
411.15-04	WORKERS' COMPENSATION	1,650	0	1,650	18.85	18.85	1.14	1,631.15
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*	PERSONNEL SERVICES	373,059	0	373,059	31,267.77	31,267.77	8.38	341,791.23
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
411.22-01	OTHER EXPENSE	600	0	600	.00	.00	.00	600.00
411.23-08	INSURANCE PREMIUMS	2,917	0	2,917	2,913.76	2,913.76	99.89	3.24
411.32-13	VEHICLE EXPENSE	100	0	100	.00	.00	.00	100.00
411.36-01	CONTRACTED SERVICES	19,803	0	19,803	335.35	335.35	1.69	19,467.65
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*	MATERIALS & SERVICES	23,920	0	23,920	3,249.11	3,249.11	13.58	20,670.89
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**	4000 BOARD OF COMMISSION.	396,979	0	396,979	34,516.88	34,516.88	8.69	362,462.12

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	206,845	0	206,845	16,279.98	16,279.98	7.87	190,565.02
419.15-01	FICA	15,827	0	15,827	1,236.63	1,236.63	7.81	14,590.37
419.15-02	PERS	53,029	0	53,029	4,139.38	4,139.38	7.81	48,889.62
419.15-03	INSURANCE BENEFITS	62,188	0	62,188	5,114.20	5,114.20	8.22	57,073.80
419.15-04	WORKERS' COMPENSATION	1,069	0	1,069	15.35	15.35	1.44	1,053.65
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*	PERSONNEL SERVICES	338,958	0	338,958	26,785.54	26,785.54	7.90	312,172.46
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	4,000	52-	3,948	641.10	641.10	16.24	3,306.90
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	.00	.00	3,500.00
419.23-08	INSURANCE PREMIUMS	6,890	52	6,942	6,941.48	6,941.48	99.99	.52
419.30-05	TRAINING & TRAVEL	13,300	0	13,300	.00	.00	.00	13,300.00
419.35-01	MAINTENANCE AGREEMENTS	69,015	0	69,015	255.00	255.00	.37	68,760.00
419.35-06	SOFTWARE LICENSE/MAINT	99,931	0	99,931	11,570.98	11,570.98	11.58	88,360.02
419.36-01	CONTRACTED SERVICES	123,699	0	123,699	6,558.60	6,558.60	5.30	117,140.40
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*	MATERIALS & SERVICES	330,335	0	330,335	25,967.16	25,967.16	7.86	304,367.84
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	70,000	90,000	.00	.00	.00	90,000.00
419.60-02	COMPUTER HARDWARE	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	30,000	70,000	100,000	.00	.00	.00	100,000.00
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**	4002 INFOR TECHNOLOGY	699,293	70,000	769,293	52,752.70	52,752.70	6.86	716,540.30

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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	324,788	0	324,788	20,987.00	20,987.00	6.46	303,801.00
415.15-01	FICA	24,849	0	24,849	1,601.72	1,601.72	6.45	23,247.28
415.15-02	PERS	77,727	0	77,727	5,099.21	5,099.21	6.56	72,627.79
415.15-03	INSURANCE BENEFITS	88,986	0	88,986	5,855.54	5,855.54	6.58	83,130.46
415.15-04	WORKERS' COMPENSATION	1,515	0	1,515	18.03	18.03	1.19	1,496.97
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*	PERSONNEL SERVICES	517,865	0	517,865	33,561.50	33,561.50	6.48	484,303.50
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	1-	2,379	.00	.00	.00	2,379.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,210	0	1,210	.00	.00	.00	1,210.00
415.23-08	INSURANCE PREMIUMS	3,213	1	3,214	3,213.16	3,213.16	99.97	.84
415.24-02	SAFETY PROGRAM	10,000	0	10,000	.00	.00	.00	10,000.00
415.30-05	TRAINING & TRAVEL	8,925	0	8,925	150.00	150.00	1.68	8,775.00
415.35-06	SOFTWARE LICENSE/MAINT	1,459	0	1,459	.00	.00	.00	1,459.00
415.36-01	CONTRACTED SERVICES	84,330	0	84,330	2,861.81	2,861.81	3.39	81,468.19
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*	MATERIALS & SERVICES	111,517	0	111,517	6,224.97	6,224.97	5.58	105,292.03
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**	5000 COUNTY COUNSEL	629,382	0	629,382	39,786.47	39,786.47	6.32	589,595.53

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	223,158	0	223,158	18,394.15	18,394.15	8.24	204,763.85
415.10-02	EXTRA HELP	6,000	0	6,000	.00	.00	.00	6,000.00
415.15-01	FICA	17,074	0	17,074	1,355.51	1,355.51	7.94	15,718.49
415.15-02	PERS	58,570	0	58,570	4,834.94	4,834.94	8.25	53,735.06
415.15-03	INSURANCE BENEFITS	85,779	0	85,779	7,097.97	7,097.97	8.27	78,681.03
415.15-04	WORKERS' COMPENSATION	1,394	0	1,394	22.99	22.99	1.65	1,371.01
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*	PERSONNEL SERVICES	391,975	0	391,975	31,705.56	31,705.56	8.09	360,269.44
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	5-	49,995	.00	.00	.00	49,995.00
415.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	.00	.00	7,500.00
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	18,000	0	18,000	.00	.00	.00	18,000.00
415.23-08	INSURANCE PREMIUMS	3,751	5	3,756	3,755.36	3,755.36	99.98	.64
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	.00	.00	3,000.00
415.30-05	TRAINING & TRAVEL	5,000	0	5,000	300.00	300.00	6.00	4,700.00
415.35-06	SOFTWARE LICENSE/MAINT	38,318	0	38,318	.00	.00	.00	38,318.00
415.36-01	CONTRACTED SERVICES	60,015	0	60,015	432.21	432.21	.72	59,582.79
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*	MATERIALS & SERVICES	186,084	0	186,084	4,487.57	4,487.57	2.41	181,596.43
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**	6000 CLERK/RECORDS	578,059	0	578,059	36,193.13	36,193.13	6.26	541,865.87

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	687,172	0	687,172	50,908.03	50,908.03	7.41	636,263.97
412.15-01	FICA	52,576	0	52,576	3,777.94	3,777.94	7.19	48,798.06
412.15-02	PERS	177,477	0	177,477	11,568.35	11,568.35	6.52	165,908.65
412.15-03	INSURANCE BENEFITS	228,748	0	228,748	18,382.38	18,382.38	8.04	210,365.62
412.15-04	WORKERS' COMPENSATION	3,074	0	3,074	47.81	47.81	1.56	3,026.19
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*	PERSONNEL SERVICES	1,149,047	0	1,149,047	84,684.51	84,684.51	7.37	1,064,362.49
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	.00	.00	.00	3,325.00
412.22-23	<\$5000 INFO TECHNOLOGY	5,275	0	5,275	.00	.00	.00	5,275.00
412.23-08	INSURANCE PREMIUMS	7,636	0	7,636	7,630.99	7,630.99	99.93	5.01
412.30-05	TRAINING & TRAVEL	13,580	0	13,580	3,472.00	3,472.00	25.57	10,108.00
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	0	25,000	450.68	450.68	1.80	24,549.32
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	.00	.00	3,750.00
412.35-06	SOFTWARE LICENSE/MAINT	12,149	0	12,149	10,279.00	10,279.00	84.61	1,870.00
412.36-01	CONTRACTED SERVICES	51,776	0	51,776	878.27	878.27	1.70	50,897.73
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*	MATERIALS & SERVICES	122,491	0	122,491	22,710.94	22,710.94	18.54	99,780.06
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**	7000 PROSECUTION	1,271,538	0	1,271,538	107,395.45	107,395.45	8.45	1,164,142.55

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	103,359	0	103,359	7,089.97	7,089.97	6.86	96,269.03
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	0	5,400	326.14	326.14	6.04	5,073.86
441.15-01	FICA	8,475	0	8,475	557.65	557.65	6.58	7,917.35
441.15-02	PERS	35,639	0	35,639	325.76	325.76	.91	35,313.24
441.15-03	INSURANCE BENEFITS	26,576	0	26,576	2,161.42	2,161.42	8.13	24,414.58
441.15-04	WORKERS' COMPENSATION	7,128	0	7,128	6.81	6.81	.10	7,121.19
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*	PERSONNEL SERVICES	188,577	0	188,577	10,467.75	10,467.75	5.55	178,109.25
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	40.92	40.92	1.88	2,133.08
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	70.26	70.26	7.75	835.74
441.23-08	INSURANCE PREMIUMS	1,567	0	1,567	1,563.25	1,563.25	99.76	3.75
441.30-05	TRAINING & TRAVEL	11,500	0	11,500	168.75	168.75	1.47	11,331.25
441.36-01	CONTRACTED SERVICE	14,221	0	14,221	179.92	179.92	1.27	14,041.08
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*	MATERIALS & SERVICES	30,368	0	30,368	2,023.10	2,023.10	6.66	28,344.90
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**	7003 MEDICAL EXAMINER	218,945	0	218,945	12,490.85	12,490.85	5.71	206,454.15

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	84,012	0	84,012	7,001.00	7,001.00	8.33	77,011.00
441.10-02	EXTRA HELP	10,000	0	10,000	731.50	731.50	7.32	9,268.50
441.15-01	FICA	7,193	0	7,193	538.02	538.02	7.48	6,654.98
441.15-02	PERS	25,027	0	25,027	2,085.60	2,085.60	8.33	22,941.40
441.15-03	INSURANCE BENEFITS	33,565	0	33,565	2,790.37	2,790.37	8.31	30,774.63
441.15-04	WORKERS' COMPENSATION	466	0	466	9.17	9.17	1.97	456.83
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*	PERSONNEL SERVICES	160,263	0	160,263	13,155.66	13,155.66	8.21	147,107.34
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	.00	.00	2,500.00
441.22-23	<\$5000 INFO TECHNOLOGY	4,100	0	4,100	.00	.00	.00	4,100.00
441.22-27	<\$5000 EQUIPMENT	1,200	0	1,200	.00	.00	.00	1,200.00
441.23-08	INSURANCE PREMIUMS	1,273	0	1,273	1,272.07	1,272.07	99.93	.93
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	6,432	0	6,432	146.41	146.41	2.28	6,285.59
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*	MATERIALS & SERVICES	17,905	0	17,905	1,418.48	1,418.48	7.92	16,486.52
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**	7005 SUPPORT ENFORCEMENT	178,168	0	178,168	14,574.14	14,574.14	8.18	163,593.86

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	.00	.00	.00	100,000.00
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	91.00	91.00	.13	69,909.00
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-40	POSTAGE	42,000	0	42,000	14,069.00	14,069.00	33.50	27,931.00
415.23-01	AUDITING & ACCOUNTING	58,000	0	58,000	.00	.00	.00	58,000.00
415.23-05	BONDS	100	0	100	100.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	53,893	0	53,893	53,536.74	53,536.74	99.34	356.26
415.23-16	INSURANCE DEDUCTIBLES	180,000	0	180,000	.00	.00	.00	180,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	90,000	0	90,000	736.43	736.43	.82	89,263.57
415.31-13	NOTICES & REPORTS	8,000	0	8,000	.00	.00	.00	8,000.00
415.34-16	DOI-GEOLOGICAL SURVEY	11,940	0	11,940	.00	.00	.00	11,940.00
415.36-01	CONTRACTED SERVICES	68,598	0	68,598	6,161.69	6,161.69	8.98	62,436.31
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*	MATERIALS & SERVICES	767,031	0	767,031	74,694.86	74,694.86	9.74	692,336.14
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	160,000	0	160,000	.00	.00	.00	160,000.00
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*	CAPITAL OUTLAY	210,000	0	210,000	.00	.00	.00	210,000.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	82,295	0	82,295	.00	.00	.00	82,295.00
415.90-15	CRIME VICTIMS ASST FUND	38,857	0	38,857	16,464.25	16,464.25	42.37	22,392.75
415.90-16	911/DISPATCH FUND	746,253	0	746,253	.00	.00	.00	746,253.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
699.99-96	OPERATING CONTINGENCY	2,554,832	70,000-	2,484,832	.00	.00	.00	2,484,832.00
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*	TRANSFERS & OTHER	3,442,237	70,000-	3,372,237	16,464.25	16,464.25	.49	3,355,772.75
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**	9900 MISCELLANEOUS	4,494,268	70,000-	4,424,268	91,159.11	91,159.11	2.06	4,333,108.89

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ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	124,392	0	124,392	10,148.00	10,148.00	8.16	114,244.00
429.10-03	OVERTIME	3,000	0	3,000	91.10	91.10	3.04	2,908.90
429.10-04	HOLIDAY PAY	2,500	0	2,500	142.89	142.89	5.72	2,357.11
429.10-07	MISC. INCOME	2,550	0	2,550	.00	.00	.00	2,550.00
429.15-01	FICA	10,134	0	10,134	794.22	794.22	7.84	9,339.78
429.15-02	PERS	33,833	0	33,833	2,659.91	2,659.91	7.86	31,173.09
429.15-03	INSURANCE BENEFITS	53,940	0	53,940	4,364.73	4,364.73	8.09	49,575.27
429.15-04	WORKERS' COMPENSATION	4,869	0	4,869	13.19	13.19	.27	4,855.81
* PERSONNEL SERVICES		235,218	0	235,218	18,214.04	18,214.04	7.74	217,003.96
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	.00	.00	600.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	.00	.00	5,000.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	733.41	733.41	3.67	19,266.59
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	60.00	60.00	2.00	2,940.00
429.29-02	ELECTRICITY	9,000	0	9,000	378.67	378.67	4.21	8,621.33
429.29-03	TELEPHONE	2,904	0	2,904	30.07	30.07	1.04	2,873.93
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	.00	.00	.00	16,000.00
429.33-29	SPAY/NEUTER PROGRAM	71,845	0	71,845	679.00	679.00	.95	71,166.00
429.36-01	CONTRACTED SERVICE	8,594	0	8,594	.00	.00	.00	8,594.00
* MATERIALS & SERVICES		138,943	0	138,943	1,881.15	1,881.15	1.35	137,061.85
CAPITAL OUTLAY								
429.60-01	EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00
* CAPITAL OUTLAY		15,000	0	15,000	.00	.00	.00	15,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	90,797	0	90,797	.00	.00	.00	90,797.00
* TRANSFERS & OTHER		90,797	0	90,797	.00	.00	.00	90,797.00
** 2600 ANIMAL CONTROL		479,958	0	479,958	20,095.19	20,095.19	4.19	459,862.81

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	15,794	0	15,794	980.07	980.07	6.21	14,813.93
431.15-01	FICA	1,210	0	1,210	73.85	73.85	6.10	1,136.15
431.15-02	PERS	3,922	0	3,922	203.01	203.01	5.18	3,718.99
431.15-03	INSURANCE BENEFITS	6,016	0	6,016	290.94	290.94	4.84	5,725.06
431.15-04	WORKERS' COMPENSATION	382	0	382	1.17	1.17	.31	380.83
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*	PERSONNEL SERVICES	27,324	0	27,324	1,549.04	1,549.04	5.67	25,774.96
MATERIALS & SERVICES								
431.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
431.23-08	INSURANCE PREMIUMS	218	0	218	217.97	217.97	99.99	.03
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
431.36-01	CONTRACTED SERVICE	456	0	456	25.09	25.09	5.50	430.91
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*	MATERIALS & SERVICES	2,174	0	2,174	243.06	243.06	11.18	1,930.94
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**	1902 ROAD SURVEY DIVISION	29,498	0	29,498	1,792.10	1,792.10	6.08	27,705.90

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,289,096	0	1,289,096	84,802.66	84,802.66	6.58	1,204,293.34
431.10-02	EXTRA HELP	5,800	0	5,800	346.50	346.50	5.97	5,453.50
431.10-03	OVERTIME	80,000	0	80,000	4,744.02	4,744.02	5.93	75,255.98
431.10-07	MISC. INCOME	5,000	0	5,000	3,400.00	3,400.00	68.00	1,600.00
431.15-01	FICA	105,573	0	105,573	7,119.34	7,119.34	6.74	98,453.66
431.15-02	PERS	376,353	0	376,353	21,631.89	21,631.89	5.75	354,721.11
431.15-03	INSURANCE BENEFITS	478,149	0	478,149	29,267.75	29,267.75	6.12	448,881.25
431.15-04	WORKERS' COMPENSATION	198,229	0	198,229	95.26	95.26	.05	198,133.74
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*	PERSONNEL SERVICES	2,538,200	0	2,538,200	151,407.42	151,407.42	5.97	2,386,792.58
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,055,720	0	1,055,720	43,725.20	43,725.20	4.14	1,011,994.80
431.22-01	OTHER EXPENSE	540,000	0	540,000	.00	.00	.00	540,000.00
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.22-30	ASPHALT	600,000	0	600,000	.00	.00	.00	600,000.00
431.23-08	INSURANCE PREMIUMS	31,161	0	31,161	29,889.62	29,889.62	95.92	1,271.38
431.29-03	UTILITIES	25,000	0	25,000	.00	.00	.00	25,000.00
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	1,384.16	1,384.16	13.84	8,615.84
431.36-01	CONTRACTED SERVICE	320,855	0	320,855	8,455.73	8,455.73	2.64	312,399.27
431.36-19	ENGINEERING	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	2,610,236	0	2,610,236	83,454.71	83,454.71	3.20	2,526,781.29
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**	2700 ROAD MAINTENANCE DIV	5,148,436	0	5,148,436	234,862.13	234,862.13	4.56	4,913,573.87

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	209,073	0	209,073	17,248.62	17,248.62	8.25	191,824.38
431.10-03	OVERTIME	8,000	0	8,000	1,105.15	1,105.15	13.81	6,894.85
431.10-07	MISC. INCOME	1,000	0	1,000	600.00	600.00	60.00	400.00
431.15-01	FICA	16,685	0	16,685	1,441.32	1,441.32	8.64	15,243.68
431.15-02	PERS	57,085	0	57,085	5,012.27	5,012.27	8.78	52,072.73
431.15-03	INSURANCE BENEFITS	70,753	0	70,753	5,478.43	5,478.43	7.74	65,274.57
431.15-04	WORKERS' COMPENSATION	13,012	0	13,012	17.81	17.81	.14	12,994.19
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*	PERSONNEL SERVICES	375,608	0	375,608	30,903.60	30,903.60	8.23	344,704.40
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	1,414.35	1,414.35	.38	368,585.65
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	26,778	0	26,778	26,655.18	26,655.18	99.54	122.82
431.29-01	FUEL	350,000	0	350,000	31,515.32	31,515.32	9.00	318,484.68
431.29-03	UTILITIES	15,000	0	15,000	16.03	16.03	.11	14,983.97
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	33,468	0	33,468	4,152.58	4,152.58	12.41	29,315.42
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*	MATERIALS & SERVICES	798,546	0	798,546	63,753.46	63,753.46	7.98	734,792.54
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**	2702 FLEET SERVICES DIV	1,174,154	0	1,174,154	94,657.06	94,657.06	8.06	1,079,496.94

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	592,378	0	592,378	.00	.00	.00	592,378.00
431.36-01	CONTRACTED SERVICE	1,329,247	0	1,329,247	.00	.00	.00	1,329,247.00
431.36-19	ENGINEERING	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	1,946,625	0	1,946,625	.00	.00	.00	1,946,625.00
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	435,000	0	435,000	375,448.96	375,448.96	86.31	59,551.04
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*	CAPITAL OUTLAY	435,000	0	435,000	375,448.96	375,448.96	86.31	59,551.04
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**	2703 CAPITAL PROJECTS DIV	2,381,625	0	2,381,625	375,448.96	375,448.96	15.76	2,006,176.04

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

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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	1,128,429	0	1,128,429	69,091.58	69,091.58	6.12	1,059,337.42
441.10-02	EXTRA HELP	17,640	0	17,640	1,380.00	1,380.00	7.82	16,260.00
441.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00
441.15-01	FICA	87,694	0	87,694	5,184.30	5,184.30	5.91	82,509.70
441.15-02	PERS	291,921	0	291,921	18,228.92	18,228.92	6.24	273,692.08
441.15-03	INSURANCE BENEFITS	367,014	0	367,014	23,901.47	23,901.47	6.51	343,112.53
441.15-04	WORKERS' COMPENSATION	49,258	0	49,258	72.76	72.76	.15	49,185.24
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
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*	PERSONNEL SERVICES	1,944,556	0	1,944,556	117,859.03	117,859.03	6.06	1,826,696.97
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	22,000	0	22,000	3,555.06	3,555.06	16.16	18,444.94
441.22-23	<\$5000 INFO TECHNOLOGY	550	0	550	.00	.00	.00	550.00
441.22-27	<\$5000 EQUIPMENT	550	0	550	.00	.00	.00	550.00
441.22-38	EMRG RESPONSE CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	5,500	0	5,500	.00	.00	.00	5,500.00
441.23-08	INSURANCE PREMIUMS	14,337	0	14,337	14,320.21	14,320.21	99.88	16.79
441.25-02	MATERNAL & CHILD HEALTH	20,000	0	20,000	.00	.00	.00	20,000.00
441.25-03	STD EXPENSE	3,800	0	3,800	16.37-	16.37-	.43-	3,816.37
441.25-04	MEDICARE ADMIN CLAIMS	58,000	0	58,000	18,496.18-	18,496.18-	31.89-	76,496.18
441.25-05	WIC PROGRAM	17,094	0	17,094	.00	.00	.00	17,094.00
441.25-06	FAMILY PLANNING	50,000	0	50,000	1,897.02	1,897.02	3.79	48,102.98
441.25-07	PUBLIC HEALTH-TITLE XIX	153,000	0	153,000	.00	.00	.00	153,000.00
441.25-08	SANITATION	1,000	0	1,000	.00	.00	.00	1,000.00
441.25-12	IMMUNIZATIONS	27,000	0	27,000	9,846.29-	9,846.29-	36.47-	36,846.29
441.25-13	ENVIRONMENTAL LICENSING	24,158	0	24,158	2,027.80-	2,027.80-	8.39-	26,185.80
441.29-03	TELEPHONE	7,440	0	7,440	.00	.00	.00	7,440.00
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
441.32-17	REIMBURSED TRAVEL EXP	5,000	0	5,000	768.97	768.97	15.38	4,231.03
441.33-05	PUBLIC HEALTH GRANTS	390,860	0	390,860	3,511.93	3,511.93	.90	387,348.07
441.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	1,104.00	1,104.00	55.20	896.00
441.36-01	CONTRACTED SERVICE	39,072	0	39,072	1,648.15	1,648.15	4.22	37,423.85
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*	MATERIALS & SERVICES	871,361	0	871,361	3,581.30-	3,581.30-	.41-	874,942.30
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	709,586	0	709,586	.00	.00	.00	709,586.00
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*	TRANSFERS & OTHER	709,586	0	709,586	.00	.00	.00	709,586.00
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**	1100 HEALTH	3,525,503	0	3,525,503	114,277.73	114,277.73	3.24	3,411,225.27

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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								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	0	0	0	1,259.25	1,259.25	.00	1,259.25-
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*	MATERIALS & SERVICES TRANSFERS & OTHER	0	0	0	1,259.25	1,259.25	.00	1,259.25-
419.90-01	GENERAL FUND	68,177	0	68,177	.00	.00	.00	68,177.00
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*	TRANSFERS & OTHER	68,177	0	68,177	.00	.00	.00	68,177.00
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**	1500 PLANNING	68,177	0	68,177	1,259.25	1,259.25	1.85	66,917.75

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-02	EXTRA HELP	2,660	0	2,660	.00	.00	.00	2,660.00	
412.15-01	FICA	204	0	204	.00	.00	.00	204.00	
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	.00	.00	15.00	
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	.00	.00	2,879.00	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	200,190	0	200,190	3.81	3.81	.00	200,186.19	
412.22-23	<\$5000 INFO TECHNOLOGY	300	0	300	.00	.00	.00	300.00	
412.23-08	INSURANCE PREMIUMS	37	0	37	33.07	33.07	89.38	3.93	
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	.00	.00	.00	35,000.00	
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*	MATERIALS & SERVICES	235,527	0	235,527	36.88	36.88	.02	235,490.12	
CAPITAL OUTLAY									
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
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*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	4,389	0	4,389	4,389.00	4,389.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	17,301	0	17,301	.00	.00	.00	17,301.00	
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*	TRANSFERS & OTHER	21,690	0	21,690	4,389.00	4,389.00	20.24	17,301.00	
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**	5001 LAW LIBRARY	265,096	0	265,096	4,425.88	4,425.88	1.67	260,670.12	

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LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	564,885	0	564,885	15,485.00	15,485.00	2.74	549,400.00
421.10-03	OVERTIME	150,000	0	150,000	5,374.09	5,374.09	3.58	144,625.91
421.10-04	HOLIDAY PAY	26,000	0	26,000	.00	.00	.00	26,000.00
421.10-07	MISC. INCOME	5,100	0	5,100	.00	.00	.00	5,100.00
421.15-01	FICA	57,074	0	57,074	1,588.29	1,588.29	2.78	55,485.71
421.15-02	PERS	214,211	0	214,211	6,605.52	6,605.52	3.08	207,605.48
421.15-03	INSURANCE BENEFITS	185,478	0	185,478	4,383.34	4,383.34	2.36	181,094.66
421.15-04	WORKERS' COMPENSATION	52,549	0	52,549	15.94	15.94	.03	52,533.06
421.15-06	UNEMPLOYMENT	31,373	0	31,373	.00	.00	.00	31,373.00
* PERSONNEL SERVICES		1,286,670	0	1,286,670	33,452.18	33,452.18	2.60	1,253,217.82
MATERIALS & SERVICES								
421.20-01	SUPPLIES	141,580	2-	141,578	240.92	240.92	.17	141,337.08
421.22-27	<\$5000 EQUIPMENT	16,000	0	16,000	.00	.00	.00	16,000.00
421.23-08	INSURANCE PREMIUMS	4,110	2	4,112	4,111.99	4,111.99	100.00	.01
421.29-03	TELEPHONE	16,740	0	16,740	.00	.00	.00	16,740.00
421.30-05	TRAINING & TRAVEL	110,000	0	110,000	2,744.00	2,744.00	2.49	107,256.00
421.32-13	VEHICLE EXPENSE	45,000	0	45,000	.00	.00	.00	45,000.00
421.35-06	SOFTWARE LICENSE/MAINT	33,000	0	33,000	1,864.00	1,864.00	5.65	31,136.00
421.36-01	CONTRACTED SERVICE	44,997	0	44,997	473.26	473.26	1.05	44,523.74
* MATERIALS & SERVICES		411,427	0	411,427	9,434.17	9,434.17	2.29	401,992.83
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	1,470,071	0	1,470,071	.00	.00	.00	1,470,071.00
* CAPITAL OUTLAY		1,470,071	0	1,470,071	.00	.00	.00	1,470,071.00
** 1610 LNG PLANNING DIV		3,168,168	0	3,168,168	42,886.35	42,886.35	1.35	3,125,281.65

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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	410,523	0	410,523	32,739.88	32,739.88	7.98	377,783.12
452.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00
452.15-01	FICA	31,504	0	31,504	2,396.53	2,396.53	7.61	29,107.47
452.15-02	PERS	95,699	0	95,699	7,623.22	7,623.22	7.97	88,075.78
452.15-03	INSURANCE BENEFITS	187,011	0	187,011	12,714.08	12,714.08	6.80	174,296.92
452.15-04	WORKERS' COMPENSATION	40,682	0	40,682	42.49	42.49	.10	40,639.51
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*	PERSONNEL SERVICES	766,619	0	766,619	55,516.20	55,516.20	7.24	711,102.80
MATERIALS & SERVICES								
452.20-01	SUPPLIES	49,000	0	49,000	.00	.00	.00	49,000.00
452.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	407.54	407.54	.82	49,592.46
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	.00	.00	2,000.00
452.22-15	PERMITS/RENT	14,000	0	14,000	.00	.00	.00	14,000.00
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	.00	.00	4,000.00
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	.00	.00	.00	18,000.00
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	.00	.00	7,500.00
452.23-08	INSURANCE PREMIUMS	25,913	0	25,913	25,796.60	25,796.60	99.55	116.40
452.29-02	UTILITIES	222,592	0	222,592	6,397.85	6,397.85	2.87	216,194.15
452.29-03	TELEPHONE	14,232	0	14,232	.00	.00	.00	14,232.00
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	.00	.00	.00	73,200.00
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	.00	.00	10,458.00
452.36-01	CONTRACTED SERVICES	193,096	0	193,096	2,853.90	2,853.90	1.48	190,242.10
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*	MATERIALS & SERVICES	685,991	0	685,991	35,455.89	35,455.89	5.17	650,535.11
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	50,000	0	50,000	.00	.00	.00	50,000.00
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	.00	.00	.00	75,000.00
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*	CAPITAL OUTLAY	125,000	0	125,000	.00	.00	.00	125,000.00
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	455,880	0	455,880	455,880.00	455,880.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	360,756	0	360,756	.00	.00	.00	360,756.00
699.99-98	UNAPPROPRIATED BALANCE	10,792	0	10,792	.00	.00	.00	10,792.00
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*	TRANSFERS & OTHER	827,428	0	827,428	455,880.00	455,880.00	55.10	371,548.00
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**	1800 PARK'S	2,405,038	0	2,405,038	546,852.09	546,852.09	22.74	1,858,185.91

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,137,464	0	1,137,464	89,692.00	89,692.00	7.89	1,047,772.00
423.15-01	FICA	87,027	0	87,027	6,785.15	6,785.15	7.80	80,241.85
423.15-02	PERS	349,022	0	349,022	27,712.19	27,712.19	7.94	321,309.81
423.15-03	INSURANCE BENEFITS	352,964	0	352,964	26,075.49	26,075.49	7.39	326,888.51
423.15-04	WORKERS' COMPENSATION	67,076	0	67,076	79.59	79.59	.12	66,996.41
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,084,248	0	2,084,248	150,344.42	150,344.42	7.21	1,933,903.58
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	67,451	0	67,451	5,574.24	5,574.24	8.26	61,876.76
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	.00	.00	8,500.00
423.22-27	<\$5000 EQUIPMENT	49,839	0	49,839	.00	.00	.00	49,839.00
423.23-07	ADMINISTRATIVE	134,275	63-	134,212	1,807.83	1,807.83	1.35	132,404.17
423.23-08	INSURANCE PREMIUMS	16,042	63	16,105	16,104.38	16,104.38	100.00	.62
423.27-06	SEX OFFENDER	35,000	0	35,000	2,000.00	2,000.00	5.71	33,000.00
423.27-09	SUBSIDY	7,643	0	7,643	134.50	134.50	1.76	7,508.50
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	17.50	17.50	.36	4,882.50
423.27-12	SUPERVISED HOUSING	90,000	0	90,000	7,500.00	7,500.00	8.33	82,500.00
423.30-08	TRAINING	11,000	0	11,000	692.00	692.00	6.29	10,308.00
423.36-01	CONTRACTED SERVICES	456,197	0	456,197	8,818.93	8,818.93	1.93	447,378.07
* MATERIALS & SERVICES		880,847	0	880,847	42,649.38	42,649.38	4.84	838,197.62
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* CAPITAL OUTLAY		50,000	0	50,000	.00	.00	.00	50,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	45,823	0	45,823	.00	.00	.00	45,823.00
699.99-96	OPERATING CONTINGENCY	703,630	0	703,630	.00	.00	.00	703,630.00
699.99-98	UNAPPROPRIATED BALANCE	949,918	0	949,918	.00	.00	.00	949,918.00
* TRANSFERS & OTHER		1,699,371	0	1,699,371	.00	.00	.00	1,699,371.00
** 2400 COMM. CORRECTIONS		4,714,466	0	4,714,466	192,993.80	192,993.80	4.09	4,521,472.20

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	106,052	0	106,052	8,344.71	8,344.71	7.87	97,707.29
412.15-01	FICA	8,115	0	8,115	633.96	633.96	7.81	7,481.04
412.15-02	PERS	28,201	0	28,201	2,200.37	2,200.37	7.80	26,000.63
412.15-03	INSURANCE BENEFITS	53,020	0	53,020	4,347.61	4,347.61	8.20	48,672.39
412.15-04	WORKERS' COMPENSATION	615	0	615	13.85	13.85	2.25	601.15
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*	PERSONNEL SERVICES	196,003	0	196,003	15,540.50	15,540.50	7.93	180,462.50
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,178	0	1,178	.00	.00	.00	1,178.00
412.22-01	OTHER EXPENSE	17,825	96-	17,729	.00	.00	.00	17,729.00
412.23-08	INSURANCE PREMIUMS	2,163	7	2,170	2,169.09	2,169.09	99.96	.91
412.30-05	TRAINING & TRAVEL	5,653	0	5,653	.00	.00	.00	5,653.00
412.35-06	SOFTWARE LICENSE/MAINT	2,170	89	2,259	2,259.00	2,259.00	100.00	.00
412.36-01	CONTRACTED SERVICES	9,438	0	9,438	249.65	249.65	2.65	9,188.35
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*	MATERIALS & SERVICES	38,427	0	38,427	4,677.74	4,677.74	12.17	33,749.26
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	9,000	0	9,000	.00	.00	.00	9,000.00
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*	TRANSFERS & OTHER	9,000	0	9,000	.00	.00	.00	9,000.00
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**	7001 CRIME VICTIM ASST.	243,430	0	243,430	20,218.24	20,218.24	8.31	223,211.76

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	48,480	0	48,480	4,040.00	4,040.00	8.33	44,440.00
421.10-03	OVERTIME	5,000	0	5,000	244.73	244.73	4.89	4,755.27
421.15-01	FICA	4,092	0	4,092	321.50	321.50	7.86	3,770.50
421.15-02	PERS	12,227	0	12,227	971.35	971.35	7.94	11,255.65
421.15-03	INSURANCE BENEFITS	17,715	0	17,715	1,457.85	1,457.85	8.23	16,257.15
421.15-04	WORKERS' COMPENSATION	3,957	0	3,957	4.28	4.28	.11	3,952.72
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*	PERSONNEL SERVICES	91,471	0	91,471	7,039.71	7,039.71	7.70	84,431.29
MATERIALS & SERVICES								
421.20-01	SUPPLIES	10,246	0	10,246	.00	.00	.00	10,246.00
421.21-14	EQUIP. REPAIR & MAINT.	3,700	0	3,700	39.00	39.00	1.05	3,661.00
421.22-20	INVESTIGATIONS	9,500	0	9,500	.00	.00	.00	9,500.00
421.22-27	<\$5000 EQUIPMENT	8,140	0	8,140	.00	.00	.00	8,140.00
421.23-08	INSURANCE PREMIUMS	2,941	0	2,941	2,931.46	2,931.46	99.68	9.54
421.29-02	UTILITIES	12,060	0	12,060	435.70	435.70	3.61	11,624.30
421.30-05	TRAINING & TRAVEL	6,480	0	6,480	121.00	121.00	1.87	6,359.00
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	.00	.00	7,308.00
421.36-01	CONTRACTED SERVICE	29,154	0	29,154	3,197.29	3,197.29	10.97	25,956.71
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*	MATERIALS & SERVICES	89,529	0	89,529	6,724.45	6,724.45	7.51	82,804.55
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	25,345	0	25,345	.00	.00	.00	25,345.00
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*	CAPITAL OUTLAY	25,345	0	25,345	.00	.00	.00	25,345.00
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**	1607 SCINT DVSN.	206,345	0	206,345	13,764.16	13,764.16	6.67	192,580.84

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HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,208,944	0	1,208,944	91,476.34	91,476.34	7.57	1,117,467.66
441.15-01	FICA	92,498	0	92,498	6,729.62	6,729.62	7.28	85,768.38
441.15-02	PERS	300,248	0	300,248	20,219.37	20,219.37	6.73	280,028.63
441.15-03	INSURANCE BENEFITS	413,471	0	413,471	30,119.62	30,119.62	7.28	383,351.38
441.15-04	WORKERS' COMPENSATION	12,656	0	12,656	103.78	103.78	.82	12,552.22
441.15-06	UNEMPLOYMENT	282,256	0	282,256	.00	.00	.00	282,256.00
* PERSONNEL SERVICES		2,310,073	0	2,310,073	148,648.73	148,648.73	6.43	2,161,424.27
MATERIALS & SERVICES								
441.20-01	SUPPLIES	47,752	0	47,752	114.30	114.30	.24	47,637.70
441.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
441.22-15	PERMITS/RENT	25,440	0	25,440	3,005.00	3,005.00	11.81	22,435.00
441.22-23	<\$5000 INFO TECHNOLOGY	40,600	0	40,600	959.25	959.25	2.36	39,640.75
441.22-27	<\$5000 EQUIPMENT	5,749	0	5,749	199.00	199.00	3.46	5,550.00
441.22-40	POSTAGE	4,369	0	4,369	24.99	24.99	.57	4,344.01
441.23-08	INSURANCE PREMIUMS	27,396	0	27,396	27,306.04	27,306.04	99.67	89.96
441.25-04	MEDICARE ADMIN CLAIMS	24,474	0	24,474	6,976.90-	6,976.90-	28.51-	31,450.90
441.28-99	REFUND TO STATE OF OREG.	900,000	41,000-	859,000	.00	.00	.00	859,000.00
441.29-02	UTILITIES	48,162	0	48,162	1,308.18	1,308.18	2.72	46,853.82
441.29-03	TELEPHONE	34,647	0	34,647	1,605.06	1,605.06	4.63	33,041.94
441.30-05	TRAINING & TRAVEL	32,697	0	32,697	9,857.00	9,857.00	30.15	22,840.00
441.30-18	MEETING EXPENSE	0	1,000	1,000	23.55	23.55	2.36	976.45
441.32-13	VEHICLE EXPENSE	26,802	40,000	66,802	1,238.38	1,238.38	1.85	65,563.62
441.35-06	SOFTWARE LICENSE/MAINT	77,643	0	77,643	4,761.46	4,761.46	6.13	72,881.54
441.36-01	CONTRACTED SERVICE	340,309	0	340,309	95,794.89-	95,794.89-	28.15-	436,103.89
* MATERIALS & SERVICES		1,637,040	0	1,637,040	52,369.58-	52,369.58-	3.20-	1,689,409.58
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	420,000	0	420,000	.00	.00	.00	420,000.00
441.60-03	AUTOMOBILES	40,000	0	40,000	36,629.02	36,629.02	91.57	3,370.98
441.60-14	CONSTRUCT & ACQUISITION	300,000	0	300,000	.00	.00	.00	300,000.00
* CAPITAL OUTLAY		760,000	0	760,000	36,629.02	36,629.02	4.82	723,370.98
** 1300 LOCAL ADMINISTRATION		4,707,113	0	4,707,113	132,908.17	132,908.17	2.82	4,574,204.83

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,672,706	0	3,672,706	264,672.44	264,672.44	7.21	3,408,033.56
444.10-02	EXTRA HELP	5,000	0	5,000	.00	.00	.00	5,000.00
444.10-03	OVERTIME	35,000	0	35,000	3,717.12	3,717.12	10.62	31,282.88
444.10-07	MISC. INCOME	1,500	0	1,500	.00	.00	.00	1,500.00
444.15-01	FICA	284,165	0	284,165	16,939.54	16,939.54	5.96	267,225.46
444.15-02	PERS	886,930	0	886,930	60,101.11	60,101.11	6.78	826,828.89
444.15-03	INSURANCE BENEFITS	907,063	0	907,063	66,582.34	66,582.34	7.34	840,480.66
444.15-04	WORKERS' COMPENSATION	44,163	0	44,163	209.90	209.90	.48	43,953.10
444.15-06	UNEMPLOYMENT	564,512	0	564,512	.00	.00	.00	564,512.00
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*	PERSONNEL SERVICES	6,401,039	0	6,401,039	412,222.45	412,222.45	6.44	5,988,816.55
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,571	0	5,571	423.71	423.71	7.61	5,147.29
444.20-19	SUPPLIES: CLIENT	107,179	0	107,179	2,059.09	2,059.09	1.92	105,119.91
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-37	EXTRAORDINARY EXPENSE	1,021,994	2,500-	1,019,494	.00	.00	.00	1,019,494.00
444.22-40	POSTAGE	1,600	0	1,600	.00	.00	.00	1,600.00
444.23-08	INSURANCE PREMIUMS	33,960	0	33,960	33,917.24	33,917.24	99.87	42.76
444.26-06	A&D INTENSIVE OUTPATIENT	169,153	0	169,153	14,096.04	14,096.04	8.33	155,056.96
444.28-08	EXTENDED CARE FACILITY	585,961	0	585,961	45,246.47	45,246.47	7.72	540,714.53
444.29-03	TELEPHONE	32,211	0	32,211	.00	.00	.00	32,211.00
444.30-05	TRAINING & TRAVEL	66,828	0	66,828	563.50	563.50	.84	66,264.50
444.30-18	MEETING EXPENSE	0	2,500	2,500	191.20	191.20	7.65	2,308.80
444.32-13	VEHICLE EXPENSE	5,169	0	5,169	248.52	248.52	4.81	4,920.48
444.35-06	SOFTWARE LICENSE/MAINT	62,719	0	62,719	.00	.00	.00	62,719.00
444.36-01	CONTRACTED SERVICES	6,912,881	0	6,912,881	95,216.46	95,216.46	1.38	6,817,664.54
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*	MATERIALS & SERVICES	9,007,226	0	9,007,226	191,962.23	191,962.23	2.13	8,815,263.77
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**	1302 BEHAVIORAL HEALTH	15,408,265	0	15,408,265	604,184.68	604,184.68	3.92	14,804,080.32

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	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	216,623	0	216,623	17,636.00	17,636.00	8.14	198,987.00
444.15-01	FICA	16,574	0	16,574	1,318.95	1,318.95	7.96	15,255.05
444.15-02	PERS	49,108	0	49,108	3,340.65	3,340.65	6.80	45,767.35
444.15-03	INSURANCE BENEFITS	70,622	0	70,622	4,443.09	4,443.09	6.29	66,178.91
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	17.72	17.72	1.03	1,700.28
444.15-06	UNEMPLOYMENT	49,088	0	49,088	.00	.00	.00	49,088.00
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*	PERSONNEL SERVICES	403,733	0	403,733	26,756.41	26,756.41	6.63	376,976.59
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	3,059	0	3,059	.00	.00	.00	3,059.00
444.22-15	PERMITS/RENT	720	0	720	180.00	180.00	25.00	540.00
444.23-08	INSURANCE PREMIUMS	2,854	0	2,854	2,838.51	2,838.51	99.46	15.49
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	3,944.00	8.33	43,384.00
444.28-06	PREVENTION & EDUCATION	130,827	1,000-	129,827	93.75	93.75	.07	129,733.25
444.29-03	TELEPHONE	2,979	0	2,979	.00	.00	.00	2,979.00
444.30-05	TRAINING & TRAVEL	13,138	0	13,138	.00	.00	.00	13,138.00
444.30-18	MEETING EXPENSE	0	1,000	1,000	.00	.00	.00	1,000.00
444.35-06	SOFTWARE LICENSE/MAINT	612	0	612	.00	.00	.00	612.00
444.36-01	CONTRACTED SERVICES	42,414	0	42,414	626.69	626.69	1.48	41,787.31
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*	MATERIALS & SERVICES	243,931	0	243,931	7,682.95	7,682.95	3.15	236,248.05
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**	1304 ALCOHOL & DRUG SVS	647,664	0	647,664	34,439.36	34,439.36	5.32	613,224.64

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	2,649	0	2,649	.00	.00	.00	2,649.00
465.30-05	TRAVEL & TRAINING	35,000	0	35,000	1,866.92	1,866.92	5.33	33,133.08
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	.00	.00	1,300.00
465.30-13	ASSOC. OF OREGON COUNTIES	18,000	0	18,000	.00	.00	.00	18,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	29,749.70	29,749.70	74.37	10,250.30
465.33-04	GIS PROJECT	44,745	0	44,745	.00	.00	.00	44,745.00
465.34-20	ECON. IMPROV. PROJECTS	92,531	0	92,531	.00	.00	.00	92,531.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	.00	.00	.00	65,000.00
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*	MATERIALS & SERVICES	299,225	0	299,225	31,616.62	31,616.62	10.57	267,608.38
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	49,275	0	49,275	.00	.00	.00	49,275.00
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*	TRANSFERS & OTHER	49,275	0	49,275	.00	.00	.00	49,275.00
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**	4001 ECONOMIC DEVELOPMENT	348,500	0	348,500	31,616.62	31,616.62	9.07	316,883.38

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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		740,250	0	740,250	.00	.00	.00	740,250.00
495.95-05 COOS CTY TOURISM WORKGRP		434,750	0	434,750	134,886.95-	134,886.95-	31.03-	569,636.95
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*	TRANSFERS & OTHER	1,175,000	0	1,175,000	134,886.95-	134,886.95-	11.48-	1,309,886.95
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**	4008 BANDON DUNES ASMT	1,175,000	0	1,175,000	134,886.95-	134,886.95-	11.48-	1,309,886.95

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	63,843	0	63,843	.00	.00	.00	63,843.00
411.33-24	FIREWISE COMMUNITIES	186,000	0	186,000	20,436.17-	20,436.17-	10.99-	206,436.17
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*	MATERIALS & SERVICES	249,843	0	249,843	20,436.17-	20,436.17-	8.18-	270,279.17
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	56,921	0	56,921	.00	.00	.00	56,921.00
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*	CAPITAL OUTLAY	56,921	0	56,921	.00	.00	.00	56,921.00
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**	9918 HR1424/PL110-343	306,764	0	306,764	20,436.17-	20,436.17-	6.66-	327,200.17

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	229,341	0	229,341	19,450.00	19,450.00	8.48	209,891.00
461.10-03	OVERTIME	4,000	0	4,000	.00	.00	.00	4,000.00
461.15-01	FICA	17,853	0	17,853	1,472.12	1,472.12	8.25	16,380.88
461.15-02	PERS	63,579	0	63,579	5,290.98	5,290.98	8.32	58,288.02
461.15-03	INSURANCE BENEFITS	68,787	0	68,787	4,349.89	4,349.89	6.32	64,437.11
461.15-04	WORKERS' COMPENSATION	24,363	0	24,363	17.23	17.23	.07	24,345.77
* PERSONNEL SERVICES		407,923	0	407,923	30,580.22	30,580.22	7.50	377,342.78
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	.00	.00	.00	7,500.00
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	212.01	212.01	5.58	3,587.99
461.22-13	FIRE PATROL ASSESSMENTS	55,307	0	55,307	.00	.00	.00	55,307.00
461.22-15	PERMITS/RENT	16,500	0	16,500	.00	.00	.00	16,500.00
461.23-08	INSURANCE PREMIUMS	3,923	0	3,923	3,914.20	3,914.20	99.78	8.80
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	.00	.00	7,500.00
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	.00	.00	.00	12,000.00
461.34-11	USDA WILDLIFE SERVICES	20,000	0	20,000	.00	.00	.00	20,000.00
461.36-01	CONTRACTED SERVICES	36,233	0	36,233	2,652.93	2,652.93	7.32	33,580.07
461.36-21	REFORESTATION	370,880	0	370,880	9,120.00	9,120.00	2.46	361,760.00
* MATERIALS & SERVICES		550,143	0	550,143	15,899.14	15,899.14	2.89	534,243.86
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	250,000	0	250,000	.00	.00	.00	250,000.00
* CAPITAL OUTLAY		250,000	0	250,000	.00	.00	.00	250,000.00
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	2,892,730	0	2,892,730	2,892,730.00	2,892,730.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	9,143,295	0	9,143,295	.00	.00	.00	9,143,295.00
* TRANSFERS & OTHER		12,036,025	0	12,036,025	2,892,730.00	2,892,730.00	24.03	9,143,295.00
**	9000 FORESTRY	13,244,091	0	13,244,091	2,939,209.36	2,939,209.36	22.19	10,304,881.64

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	19,000	0	19,000	.00	.00	.00	19,000.00
480.33-28	WEED BOARD	159,491	0	159,491	.00	.00	.00	159,491.00
480.33-30	SHERIFF'S RESERVES	14,700	0	14,700	.00	.00	.00	14,700.00
480.33-32	SEARCH & RESCUE (SAR)	17,900	0	17,900	.00	.00	.00	17,900.00
480.33-51	ODOT-CCAT TRANSIT SVS	909,939	0	909,939	38,561.00	38,561.00	4.24	871,378.00
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*	MATERIALS & SERVICES	1,121,030	0	1,121,030	38,561.00	38,561.00	3.44	1,082,469.00
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
480.65-01	DORA-SITKUM RFPD	444,950	0	444,950	.00	.00	.00	444,950.00
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*	CAPITAL OUTLAY	492,241	0	492,241	.00	.00	.00	492,241.00
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**	9906 ADMIN GRANT DIVISION	1,613,271	0	1,613,271	38,561.00	38,561.00	2.39	1,574,710.00

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	220,450	0	220,450	.00	.00	.00	220,450.00
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*	TRANSFERS & OTHER	220,450	0	220,450	.00	.00	.00	220,450.00
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**	9902 COUNTY SCHOOL FUND	220,450	0	220,450	.00	.00	.00	220,450.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	.00	.00	6,875.00
455.36-01	CONTRACTED SERVICES	3,746,158	0	3,746,158	.00	.00	.00	3,746,158.00
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*	MATERIALS & SERVICES	3,753,033	0	3,753,033	.00	.00	.00	3,753,033.00
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**	9907 LIBRARY SERVICE	3,753,033	0	3,753,033	.00	.00	.00	3,753,033.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	477.38	477.38	2.98	15,522.62
495.36-01	CONTRACTED SERVICES	467,600	0	467,600	.00	.00	.00	467,600.00
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*	MATERIALS & SERVICES	483,600	0	483,600	477.38	477.38	.10	483,122.62
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	148,785	0	148,785	.00	.00	.00	148,785.00
699.99-98	UNAPPROPRIATED BALANCE	359,519	0	359,519	.00	.00	.00	359,519.00
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*	TRANSFERS & OTHER	508,304	0	508,304	.00	.00	.00	508,304.00
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**	9912 4-H/EXTENSION	991,904	0	991,904	477.38	477.38	.05	991,426.62

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	502,535	0	502,535	.00	.00	.00	502,535.00
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*	CAPITAL OUTLAY	502,535	0	502,535	.00	.00	.00	502,535.00
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**	9903 FOOT PATHS/BI TRAILS	532,535	0	532,535	.00	.00	.00	532,535.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
INDUSTRIAL DVLP FUND 111								
4006 INDUSTRIAL RVLVG.								
MATERIALS & SERVICES								
465.34-20	ECON. IMPROV. PROJECTS	55,800	0	55,800	.00	.00	.00	55,800.00
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*	MATERIALS & SERVICES	55,800	0	55,800	.00	.00	.00	55,800.00
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**	4006 INDUSTRIAL RVLVG.	55,800	0	55,800	.00	.00	.00	55,800.00

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN.	HEALTH-TITLE XIX 114							
	1301 MEN HEALTH TITLE XIX							
	TRANSFERS & OTHER							
444.90-08	HEALTH & WELLNESS FUND	400,000	0	400,000	.00	.00	.00	400,000.00
699.99-96	OPERATING CONTINGENCY	498,201	0	498,201	.00	.00	.00	498,201.00
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*	TRANSFERS & OTHER	898,201	0	898,201	.00	.00	.00	898,201.00
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**	1301 MEN HEALTH TITLE XIX	898,201	0	898,201	.00	.00	.00	898,201.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS FAMILY MEDIATION 115								
9913 FAMILY MEDIATION								
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	166,005	0	166,005	.00	.00	.00	166,005.00
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*	MATERIALS & SERVICES	168,005	0	168,005	.00	.00	.00	168,005.00
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**	9913 FAMILY MEDIATION	168,005	0	168,005	.00	.00	.00	168,005.00

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
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	337,648	0	337,648	27,657.01	27,657.01	8.19	309,990.99
421.10-03	OVERTIME	26,900	0	26,900	952.15	952.15	3.54	25,947.85
421.10-04	HOLIDAY PAY	13,020	0	13,020	760.64	760.64	5.84	12,259.36
421.15-01	FICA	28,889	0	28,889	2,226.15	2,226.15	7.71	26,662.85
421.15-02	PERS	94,411	0	94,411	7,301.23	7,301.23	7.73	87,109.77
421.15-03	INSURANCE BENEFITS	122,899	0	122,899	9,943.78	9,943.78	8.09	112,955.22
421.15-04	WORKERS' COMPENSATION	1,998	0	1,998	30.53	30.53	1.53	1,967.47
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*	PERSONNEL SERVICES	625,765	0	625,765	48,871.49	48,871.49	7.81	576,893.51
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,034	0	11,034	.00	.00	.00	11,034.00
421.22-15	PERMITS/RENT	54,075	0	54,075	4,276.10	4,276.10	7.91	49,798.90
421.22-23	<\$5000 INFO TECHNOLOGY	2,965	0	2,965	.00	.00	.00	2,965.00
421.22-27	<\$5000 EQUIPMENT	403	0	403	.00	.00	.00	403.00
421.23-08	INSURANCE PREMIUMS	4,895	0	4,895	4,889.01	4,889.01	99.88	5.99
421.29-02	UTILITIES	8,945	0	8,945	152.58	152.58	1.71	8,792.42
421.29-03	TELEPHONE	6,496	0	6,496	67.71	67.71	1.04	6,428.29
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	1,855.30	1,855.30	34.87	3,464.70
421.35-01	MAINTENANCE AGREEMENTS	45,948	0	45,948	5,178.92	5,178.92	11.27	40,769.08
421.35-06	SOFTWARE LICENSE/MAINT	13,653	0	13,653	10,906.00	10,906.00	79.88	2,747.00
421.36-01	CONTRACTED SERVICE	27,714	0	27,714	990.59	990.59	3.57	26,723.41
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*	MATERIALS & SERVICES	181,448	0	181,448	28,316.21	28,316.21	15.61	153,131.79
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,160	0	11,160	.00	.00	.00	11,160.00
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*	CAPITAL OUTLAY	11,160	0	11,160	.00	.00	.00	11,160.00
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**	1605 DISPATCH DVSN.	818,373	0	818,373	77,187.70	77,187.70	9.43	741,185.30

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	259,090	0	259,090	20,923.99	20,923.99	8.08	238,166.01
421.10-03	OVERTIME	23,100	0	23,100	583.58	583.58	2.53	22,516.42
421.10-04	HOLIDAY PAY	7,980	0	7,980	466.19	466.19	5.84	7,513.81
421.15-01	FICA	22,204	0	22,204	1,685.96	1,685.96	7.59	20,518.04
421.15-02	PERS	71,321	0	71,321	5,447.71	5,447.71	7.64	65,873.29
421.15-03	INSURANCE BENEFITS	93,359	0	93,359	7,554.34	7,554.34	8.09	85,804.66
421.15-04	WORKERS' COMPENSATION	1,534	0	1,534	23.46	23.46	1.53	1,510.54
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*	PERSONNEL SERVICES	478,588	0	478,588	36,685.23	36,685.23	7.67	441,902.77
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,773	0	6,773	.00	.00	.00	6,773.00
421.22-15	PERMITS/RENT	33,143	0	33,143	2,620.83	2,620.83	7.91	30,522.17
421.22-23	<\$5000 INFO TECHNOLOGY	1,818	0	1,818	.00	.00	.00	1,818.00
421.22-27	<\$5000 EQUIPMENT	247	0	247	.00	.00	.00	247.00
421.23-08	INSURANCE PREMIUMS	3,718	0	3,718	3,713.42	3,713.42	99.88	4.58
421.29-02	UTILITIES	5,484	0	5,484	93.52	93.52	1.71	5,390.48
421.29-03	TELEPHONE	3,982	0	3,982	41.50	41.50	1.04	3,940.50
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	1,137.11	1,137.11	34.86	2,124.89
421.35-01	MAINTENANCE AGREEMENTS	28,162	0	28,162	3,174.18	3,174.18	11.27	24,987.82
421.35-06	SOFTWARE LICENSE/MAINT	8,368	0	8,368	6,685.00	6,685.00	79.89	1,683.00
421.36-01	CONTRACTED SERVICE	16,971	0	16,971	689.64	689.64	4.06	16,281.36
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*	MATERIALS & SERVICES	111,928	0	111,928	18,155.20	18,155.20	16.22	93,772.80
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,840	0	6,840	.00	.00	.00	6,840.00
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*	CAPITAL OUTLAY	6,840	0	6,840	.00	.00	.00	6,840.00
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**	1606 PSAP DVSN.	597,356	0	597,356	54,840.43	54,840.43	9.18	542,515.57

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	5,358	0	5,358	.00	.00	.00	5,358.00
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*	TRANSFERS & OTHER	5,358	0	5,358	.00	.00	.00	5,358.00
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**	9900 MISCELLANEOUS	5,358	0	5,358	.00	.00	.00	5,358.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
	415.22-27 <\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	9,449	0	9,449	.00	.00	.00	9,449.00
	415.36-01 CONTRACTED SERVICES	28,156	0	28,156	52.50-	52.50-	.19-	28,208.50
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*	MATERIALS & SERVICES	48,605	0	48,605	52.50-	52.50-	.11-	48,657.50
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	19,575	0	19,575	.00	.00	.00	19,575.00
	699.99-98 UNAPPROPRIATED BALANCE	62,320	0	62,320	.00	.00	.00	62,320.00
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*	TRANSFERS & OTHER	81,895	0	81,895	.00	.00	.00	81,895.00
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**	6002 CLERK/ORS205.320	130,500	0	130,500	52.50-	52.50-	.04-	130,552.50

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	82,357	0	82,357	7,655.92	7,655.92	9.30	74,701.08	
415.15-01	FICA	6,302	0	6,302	588.84	588.84	9.34	5,713.16	
415.15-02	PERS	20,718	0	20,718	1,291.59	1,291.59	6.23	19,426.41	
415.15-03	INSURANCE BENEFITS	33,404	0	33,404	1,829.63	1,829.63	5.48	31,574.37	
415.15-04	WORKERS' COMPENSATION	2,175	0	2,175	11.55	11.55	.53	2,163.45	
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*	PERSONNEL SERVICES	144,956	0	144,956	11,377.53	11,377.53	7.85	133,578.47	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,500	0	4,500	.00	.00	.00	4,500.00	
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00	
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00	
415.23-08	INSURANCE PREMIUMS	1,615	0	1,615	1,612.34	1,612.34	99.84	2.66	
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	.00	.00	.00	1,400.00	
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	301.26	301.26	6.69	4,198.74	
415.36-01	CONTRACTED SERVICES	7,050	0	7,050	185.57	185.57	2.63	6,864.43	
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*	MATERIALS & SERVICES	21,315	0	21,315	2,099.17	2,099.17	9.85	19,215.83	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	44,333	0	44,333	.00	.00	.00	44,333.00	
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*	TRANSFERS & OTHER	44,333	0	44,333	.00	.00	.00	44,333.00	
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**	1901 CORNER PRVS DIV	210,604	0	210,604	13,476.70	13,476.70	6.40	197,127.30	

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

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CNTY FOREST RESERVE 203								
9003 CNTY FOREST RESERVE								
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	2,365,688	0	2,365,688	.00	.00	.00	2,365,688.00
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*	CAPITAL OUTLAY	2,365,688	0	2,365,688	.00	.00	.00	2,365,688.00
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**	9003 CNTY FOREST RESERVE	2,365,688	0	2,365,688	.00	.00	.00	2,365,688.00

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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	5,903	0	5,903	.00	.00	.00	5,903.00
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*	CAPITAL OUTLAY	5,903	0	5,903	.00	.00	.00	5,903.00
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**	1616 DISPATCH EQUIP RSRV	5,903	0	5,903	.00	.00	.00	5,903.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	61,665	0	61,665	5,964.00	5,964.00	9.67	55,701.00	
451.15-01	FICA	4,718	0	4,718	449.61	449.61	9.53	4,268.39	
451.15-02	PERS	18,370	0	18,370	1,776.68	1,776.68	9.67	16,593.32	
451.15-03	INSURANCE BENEFITS	35,326	0	35,326	2,892.02	2,892.02	8.19	32,433.98	
451.15-04	WORKERS' COMPENSATION	2,970	0	2,970	9.54	9.54	.32	2,960.46	
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*	PERSONNEL SERVICES	123,049	0	123,049	11,091.85	11,091.85	9.01	111,957.15	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	1,346.22	1,346.22	13.46	8,653.78	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	33.00	33.00	.22	14,967.00	
451.22-01	OTHER EXPENSE	17,500	150-	17,350	550.00	550.00	3.17	16,800.00	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00	
451.23-05	BONDS	295	0	295	295.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	4,796	150	4,946	4,922.30	4,922.30	99.52	23.70	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	35,000	0	35,000	114.04	114.04	.33	34,885.96	
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00	
451.31-16	ADVERTISING	4,800	0	4,800	.00	.00	.00	4,800.00	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	174,921	0	174,921	68,036.58	68,036.58	38.90	106,884.42	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	0	17,000	.00	.00	.00	17,000.00	
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*	MATERIALS & SERVICES	293,912	0	293,912	75,297.14	75,297.14	25.62	218,614.86	
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	8,206	0	8,206	.00	.00	.00	8,206.00	
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*	TRANSFERS & OTHER	8,206	0	8,206	.00	.00	.00	8,206.00	
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**	4004 FAIR DIVISION	440,167	0	440,167	86,388.99	86,388.99	19.63	353,778.01	

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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	169,084	0	169,084	14,002.12	14,002.12	8.28	155,081.88
432.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	13,473	0	13,473	1,070.94	1,070.94	7.95	12,402.06
432.15-02	PERS	49,112	0	49,112	3,270.97	3,270.97	6.66	45,841.03
432.15-03	INSURANCE BENEFITS	65,910	0	65,910	5,519.86	5,519.86	8.37	60,390.14
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	17.32	17.32	.21	8,364.68
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		362,961	0	362,961	23,881.21	23,881.21	6.58	339,079.79
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	46.00	46.00	.35	13,254.00
432.21-14	EQUIP. REPAIR & MAINT.	26,700	0	26,700	.00	.00	.00	26,700.00
432.22-15	PERMITS/RENT	3,100	0	3,100	500.00	500.00	16.13	2,600.00
432.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
432.23-08	INSURANCE PREMIUMS	10,733	0	10,733	10,677.36	10,677.36	99.48	55.64
432.29-01	FUEL	12,650	0	12,650	.00	.00	.00	12,650.00
432.29-02	UTILITIES	15,750	0	15,750	100.00	100.00	.63	15,650.00
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	1,212,744	0	1,212,744	2,873.88	2,873.88	.24	1,209,870.12
432.36-19	ENGINEERING	20,000	0	20,000	.00	.00	.00	20,000.00
* MATERIALS & SERVICES		1,323,977	0	1,323,977	14,197.24	14,197.24	1.07	1,309,779.76
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	940,540	0	940,540	.00	.00	.00	940,540.00
432.60-11	MAJOR REPAIR & IMPROVE.	30,000	0	30,000	.00	.00	.00	30,000.00
* CAPITAL OUTLAY		970,540	0	970,540	.00	.00	.00	970,540.00
** 1700 DISPOSAL OPERATIONS		2,657,478	0	2,657,478	38,078.45	38,078.45	1.43	2,619,399.55

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,296	0	10,296	1,417.13	1,417.13	13.76	8,878.87
432.15-01	FICA	789	0	789	108.42	108.42	13.74	680.58
432.15-02	PERS	3,046	0	3,046	404.97	404.97	13.30	2,641.03
432.15-03	INSURANCE BENEFITS	3,759	0	3,759	447.58	447.58	11.91	3,311.42
432.15-04	WORKERS' COMPENSATION	538	0	538	1.33	1.33	.25	536.67
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*	PERSONNEL SERVICES	18,428	0	18,428	2,379.43	2,379.43	12.91	16,048.57
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	420	0	420	.00	.00	.00	420.00
432.22-15	PERMITS/RENT	1,300	0	1,300	1,146.71	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	4,900	0	4,900	.00	.00	.00	4,900.00
432.23-08	INSURANCE PREMIUMS	127	0	127	126.42	126.42	99.54	.58
432.29-01	FUEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	113,738	0	113,738	14.55	14.55	.01	113,723.45
432.36-19	ENGINEERING	2,000	0	2,000	.00	.00	.00	2,000.00
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*	MATERIALS & SERVICES	124,135	0	124,135	1,287.68	1,287.68	1.04	122,847.32
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	57,437	0	57,437	.00	.00	.00	57,437.00
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*	CAPITAL OUTLAY	57,437	0	57,437	.00	.00	.00	57,437.00
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**	1703 CLOSURE/POST-CLOSURE	200,000	0	200,000	3,667.11	3,667.11	1.83	196,332.89

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

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

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HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,440	0	13,440	829.14	829.14	6.17	12,610.86
432.15-01	FICA	1,030	0	1,030	63.36	63.36	6.15	966.64
432.15-02	PERS	3,759	0	3,759	159.65	159.65	4.25	3,599.35
432.15-03	INSURANCE BENEFITS	5,627	0	5,627	357.79	357.79	6.36	5,269.21
432.15-04	WORKERS' COMPENSATION	778	0	778	1.13	1.13	.15	776.87
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*	PERSONNEL SERVICES	24,634	0	24,634	1,411.07	1,411.07	5.73	23,222.93
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	.00	.00	6,500.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	961	0	961	954.90	954.90	99.37	6.10
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	.00	.00	.00	9,200.00
432.30-05	TRAINING & TRAVEL	3,810	0	3,810	.00	.00	.00	3,810.00
432.36-01	CONTRACTED SERVICES	163,730	0	163,730	109.90	109.90	.07	163,620.10
432.36-17	HOUSEHOLD HAZARDOUS WASTE	184,000	0	184,000	.00	.00	.00	184,000.00
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*	MATERIALS & SERVICES	372,301	0	372,301	1,064.80	1,064.80	.29	371,236.20
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	342,804	0	342,804	.00	.00	.00	342,804.00
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*	TRANSFERS & OTHER	342,804	0	342,804	.00	.00	.00	342,804.00
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**	1702 HH HAZARDOUS WASTE	839,739	0	839,739	2,475.87	2,475.87	.29	837,263.13

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	.00	.00	3,000.00
465.36-01	CONTRACTED SERVICES	88,653	0	88,653	.00	.00	.00	88,653.00
465.36-03	OPERATOR CHARGES	30,000	0	30,000	.00	.00	.00	30,000.00
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	.00	.00	.00	300,000.00
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*	MATERIALS & SERVICES	421,653	0	421,653	.00	.00	.00	421,653.00
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,665,255	0	1,665,255	.00	.00	.00	1,665,255.00
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*	CAPITAL OUTLAY	1,665,255	0	1,665,255	.00	.00	.00	1,665,255.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	296,347	0	296,347	296,347.00	296,347.00	100.00	.00
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*	TRANSFERS & OTHER	296,347	0	296,347	296,347.00	296,347.00	100.00	.00
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**	9914 PIPELINE	2,383,255	0	2,383,255	296,347.00	296,347.00	12.43	2,086,908.00

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,065,000	0	1,065,000	.00	.00	.00	1,065,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	285,968	0	285,968	.00	.00	.00	285,968.00
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*	DEBT SERVICE	1,350,968	0	1,350,968	.00	.00	.00	1,350,968.00
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**	9901 BONDED DEBT	1,350,968	0	1,350,968	.00	.00	.00	1,350,968.00

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		113,853,383	0	13,853,383	8,615,683.02	8,615,683.02	7.57	05,237,699.98