

COOS COUNTY, OREGON
2016-2017 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2017 - AUDITED

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	697,038	0	697,038	.00	681,887.20	97.83	15,150.80
415.10-07	MISC. INCOME	200	0	200	.00	.00	.00	200.00
415.15-01	FICA	53,348	0	53,348	.00	48,747.46	91.38	4,600.54
415.15-02	PERS	139,713	0	139,713	.00	134,126.04	96.00	5,586.96
415.15-03	INSURANCE BENEFITS	233,210	0	233,210	.00	208,223.61	89.29	24,986.39
415.15-04	WORKERS' COMPENSATION	19,181	0	19,181	.00	14,556.64	75.89	4,624.36
* PERSONNEL SERVICES		1,142,690	0	1,142,690	.00	1,087,540.95	95.17	55,149.05
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	3,000-	9,000	.00	8,915.71	99.06	84.29
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	0	10,000	.00	8,613.14	86.13	1,386.86
415.22-23	<\$5000 INFO TECHNOLOGY	3,274	0	3,274	.00	3,178.82	97.09	95.18
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	849.50	84.95	150.50
415.23-08	INSURANCE PREMIUMS	11,650	1,000-	10,650	.00	10,491.61	98.51	158.39
415.30-05	TRAINING & TRAVEL	9,000	2,000-	7,000	.00	6,265.82	89.51	734.18
415.32-13	VEHICLE EXPENSE	6,500	2,000-	4,500	.00	4,095.65	91.01	404.35
415.35-01	MAINTENANCE AGREEMENTS	1,315	0	1,315	.00	1,314.50	99.96	.50
415.35-06	SOFTWARE LICENSE/MAINT	30,674	8,000	38,674	.00	38,600.57	99.81	73.43
415.36-01	CONTRACTED SERVICES	3,462	0	3,462	.00	3,097.56	89.47	364.44
* MATERIALS & SERVICES		88,875	0	88,875	.00	85,422.88	96.12	3,452.12
** 1000 ASSESSOR'S		1,231,565	0	1,231,565	.00	1,172,963.83	95.24	58,601.17

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	349,792	1,700-	348,092	.00	311,131.43	89.38	36,960.57
423.10-03	OVERTIME	3,000	0	3,000	.00	1,632.18	54.41	1,367.82
423.10-05	SHIFT DIFFRNTL/ON CALL	16,500	1,500	18,000	.00	17,900.50	99.45	99.50
423.10-07	MISC. INCOME	300	200	500	.00	405.08	81.02	94.92
423.15-01	FICA	28,280	0	28,280	.00	24,093.43	85.20	4,186.57
423.15-02	PERS	77,439	0	77,439	.00	69,292.77	89.48	8,146.23
423.15-03	INSURANCE BENEFITS	118,094	0	118,094	.00	102,545.82	86.83	15,548.18
423.15-04	WORKERS' COMPENSATION	22,996	0	22,996	.00	15,736.90	68.43	7,259.10
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*	PERSONNEL SERVICES	616,401	0	616,401	.00	542,738.11	88.05	73,662.89
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	5,000	0	5,000	.00	4,228.48	84.57	771.52
423.22-01	OTHER EXPENSE	2,000	0	2,000	.00	434.64	21.73	1,565.36
423.22-23	<\$5000 INFO TECHNOLOGY	0	1,400	1,400	.00	1,362.40	97.31	37.60
423.22-27	<\$5000 EQUIPMENT	0	750	750	.00	745.66	99.42	4.34
423.23-08	INSURANCE PREMIUMS	7,344	0	7,344	.00	6,153.17	83.78	1,190.83
423.29-03	TELEPHONE	4,200	0	4,200	.00	3,836.38	91.34	363.62
423.30-05	TRAINING & TRAVEL	7,111	1,400-	5,711	.00	4,325.06	75.73	1,385.94
423.32-13	VEHICLE EXPENSE	15,000	750-	14,250	.00	11,949.82	83.86	2,300.18
423.35-06	SOFTWARE LICENSE/MAINT	500	0	500	.00	358.44	71.69	141.56
423.36-01	CONTRACTED SERVICES	181,191	6,632-	174,559	.00	153,326.33	87.84	21,232.67
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*	MATERIALS & SERVICES	222,346	6,632-	215,714	.00	186,720.38	86.56	28,993.62
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	6,632	6,632	.00	6,531.95	98.49	100.05
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*	CAPITAL OUTLAY	0	6,632	6,632	.00	6,531.95	98.49	100.05
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**	1200 JUVENILE	838,747	0	838,747	.00	735,990.44	87.75	102,756.56

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	178,534	6,534	185,068	.00	184,847.60	99.88	220.40
419.15-01	FICA	13,660	0	13,660	.00	13,495.26	98.79	164.74
419.15-02	PERS	39,119	200	39,319	.00	39,362.28	100.11	43.28-
419.15-03	INSURANCE BENEFITS	66,919	90	67,009	.00	66,160.24	98.73	848.76
419.15-04	WORKERS' COMPENSATION	13,191	2,900-	10,291	.00	11,289.20	109.70	998.20-
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*	PERSONNEL SERVICES	311,423	3,924	315,347	.00	315,154.58	99.94	192.42
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	35,000	1,000-	34,000	.00	32,054.50	94.28	1,945.50
419.21-01	MINOR REPAIR & MAINT	45,000	11,117-	33,883	.00	25,890.12	76.41	7,992.88
419.22-27	<\$5000 EQUIPMENT	500	500	1,000	.00	943.86	94.39	56.14
419.23-08	INSURANCE PREMIUMS	3,528	193	3,721	.00	3,720.93	100.00	.07
419.29-01	FUEL	20,000	1,400	21,400	.00	19,585.26	91.52	1,814.74
419.29-02	UTILITIES	120,921	6,500	127,421	.00	130,328.49	102.28	2,907.49-
419.30-05	TRAINING & TRAVEL	200	200-	0	.00	.00	.00	.00
419.32-13	VEHICLE EXPENSE	4,000	1,800	5,800	.00	4,857.58	83.75	942.42
419.36-01	CONTRACTED SERVICES	196,444	2,000-	194,444	.00	138,076.48	71.01	56,367.52
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*	MATERIALS & SERVICES	425,593	3,924-	421,669	.00	355,457.22	84.30	66,211.78
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**	1400 MAINTENANCE	737,016	0	737,016	.00	670,611.80	90.99	66,404.20

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,619,071	36,000-	1,583,071	.00	1,561,936.84	98.66	21,134.16
421.10-03	OVERTIME	125,000	37,825	162,825	.00	152,219.45	93.49	10,605.55
421.10-04	HOLIDAY PAY	26,764	6,000	32,764	.00	33,089.01	100.99	325.01-
421.10-07	MISC. INCOME	11,050	0	11,050	.00	7,811.29	70.69	3,238.71
421.15-01	FICA	136,330	598	136,928	.00	133,644.24	97.60	3,283.76
421.15-02	PERS	435,427	2,141	437,568	.00	434,466.58	99.29	3,101.42
421.15-03	INSURANCE BENEFITS	486,072	0	486,072	.00	458,949.60	94.42	27,122.40
421.15-04	WORKERS' COMPENSATION	114,229	436	114,665	.00	111,465.99	97.21	3,199.01
* PERSONNEL SERVICES		2,953,943	11,000	2,964,943	.00	2,893,583.00	97.59	71,360.00
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,500	1,027-	23,473	.00	23,140.82	98.58	332.18
421.20-02	SUPPLIES: EMERGENCY MGMT	70,060	0	70,060	.00	34,796.75	49.67	35,263.25
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	14,582.00	97.21	418.00
421.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	.00	3,481.13	87.03	518.87
421.22-20	INVESTIGATIONS	1,000	0	1,000	.00	365.49	36.55	634.51
421.22-23	<\$5000 INFO TECHNOLOGY	17,500	7,000-	10,500	.00	10,259.43	97.71	240.57
421.22-24	SEARCH & RESCUE	9,433	0	9,433	.00	9,429.01	99.96	3.99
421.22-27	<\$5000 EQUIPMENT	37,700	11,000-	26,700	.00	24,574.78	92.04	2,125.22
421.23-08	INSURANCE PREMIUMS	31,711	1,027	32,738	.00	32,737.73	100.00	.27
421.29-03	TELEPHONE	31,800	0	31,800	.00	30,161.98	94.85	1,638.02
421.30-05	TRAINING & TRAVEL	12,900	1,000	13,900	.00	12,741.92	91.67	1,158.08
421.30-09	EMERG. MGMT. TRAINING	3,600	0	3,600	.00	2,649.18	73.59	950.82
421.32-13	VEHICLE EXPENSE	140,000	25,360	165,360	.00	159,007.96	96.16	6,352.04
421.33-07	HOMELAND SECURITY GRANTS	5,741	0	5,741	.00	5,738.36	99.95	2.64
421.35-01	MAINTENANCE AGREEMENTS	28,812	1,700-	27,112	.00	22,355.36	82.46	4,756.64
421.35-06	SOFTWARE LICENSE/MAINT	27,135	1,700	28,835	.00	28,446.25	98.65	388.75
421.36-01	CONTRACTED SERVICE	26,105	117,566	143,671	.00	62,602.36	43.57	81,068.64
421.36-26	SISKIYOU EXPENSE	8,360	8,360-	0	.00	.00	.00	.00
* MATERIALS & SERVICES		495,357	117,566	612,923	.00	477,070.51	77.84	135,852.49
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	117,566	1,399-	116,167	.00	116,166.52	100.00	.48
421.60-03	AUTOMOBILES	136,530	0	136,530	.00	88,809.97	65.05	47,720.03
* CAPITAL OUTLAY		254,096	1,399-	252,697	.00	204,976.49	81.12	47,720.51
** 1600 CRIMINAL DIVISION		3,703,396	127,167	3,830,563	.00	3,575,630.00	93.34	254,933.00

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,129,463	93,000-	2,036,463	.00	1,799,358.84	88.36	237,104.16
423.10-03	OVERTIME	130,000	0	130,000	.00	131,551.55	101.19	1,551.55-
423.10-04	HOLIDAY PAY	48,000	0	48,000	.00	41,699.18	86.87	6,300.82
423.10-07	MISC. INCOME	6,800	3,000	9,800	.00	7,950.00	81.12	1,850.00
423.15-01	FICA	177,064	0	177,064	.00	151,983.87	85.84	25,080.13
423.15-02	PERS	598,018	0	598,018	.00	467,060.95	78.10	130,957.05
423.15-03	INSURANCE BENEFITS	668,894	0	668,894	.00	572,243.53	85.55	96,650.47
423.15-04	WORKERS' COMPENSATION	171,422	0	171,422	.00	116,820.20	68.15	54,601.80
* PERSONNEL SERVICES		3,929,661	90,000-	3,839,661	.00	3,288,668.12	85.65	550,992.88
MATERIALS & SERVICES								
423.20-01	SUPPLIES	130,000	20,581-	109,419	.00	85,508.28	78.15	23,910.72
423.20-11	SUPPLIES: MEDICAL	25,000	12,000-	13,000	.00	10,307.00	79.28	2,693.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	23,900-	86,100	.00	76,402.99	88.74	9,697.01
423.21-01	MINOR REPAIR & MAINT	25,000	15,000	40,000	.00	37,599.26	94.00	2,400.74
423.22-11	PRISONERS COMMISSARY	15,000	0	15,000	.00	10,406.52	69.38	4,593.48
423.22-15	PERMITS/RENT	3,274	0	3,274	.00	1,891.98	57.79	1,382.02
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	2,500	5,500	.00	5,043.20	91.69	456.80
423.22-27	<\$5000 EQUIPMENT	0	14,400	14,400	.00	14,812.23	102.86	412.23-
423.23-08	INSURANCE PREMIUMS	35,678	3,500-	32,178	.00	32,105.44	99.77	72.56
423.29-02	UTILITIES	220,920	0	220,920	.00	180,356.64	81.64	40,563.36
423.29-03	TELEPHONE	5,250	0	5,250	.00	3,517.79	67.01	1,732.21
423.30-05	TRAINING & TRAVEL	20,500	11,500	32,000	.00	29,750.53	92.97	2,249.47
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	.00	12,240.16	81.60	2,759.84
423.35-01	MAINTENANCE AGREEMENTS	2,100	0	2,100	.00	1,496.00	71.24	604.00
423.35-06	SOFTWARE LICENSE/MAINT	13,985	3,000	16,985	.00	16,488.90	97.08	496.10
423.36-01	CONTRACTED SERVICES	601,445	150,000	751,445	.00	752,235.20	100.11	790.20-
* MATERIALS & SERVICES		1,226,152	136,419	1,362,571	.00	1,270,162.12	93.22	92,408.88
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	3,581	3,581	.00	3,580.50	99.99	.50
* CAPITAL OUTLAY		0	3,581	3,581	.00	3,580.50	99.99	.50
** 1601 JAIL DIVISION		5,155,813	50,000	5,205,813	.00	4,562,410.74	87.64	643,402.26

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	137,184	250-	136,934	.00	134,808.12	98.45	2,125.88
421.10-03	OVERTIME	7,200	0	7,200	.00	7,245.24	100.63	45.24-
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	2,872.48	82.07	627.52
421.10-07	MISC. INCOME	500	250	750	.00	750.00	100.00	.00
421.15-01	FICA	11,353	0	11,353	.00	11,121.03	97.96	231.97
421.15-02	PERS	37,628	0	37,628	.00	37,133.88	98.69	494.12
421.15-03	INSURANCE BENEFITS	39,868	0	39,868	.00	38,999.63	97.82	868.37
421.15-04	WORKERS' COMPENSATION	11,208	0	11,208	.00	8,815.50	78.65	2,392.50
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*	PERSONNEL SERVICES	248,441	0	248,441	.00	241,745.88	97.31	6,695.12
	MATERIALS & SERVICES							
421.20-01	SUPPLIES	0	0	0	.00	72.00-	.00	72.00
421.22-01	OTHER EXPENSE	5,900	465-	5,435	.00	2,184.17	40.19	3,250.83
421.22-27	<\$5000 EQUIPMENT	5,000	6,675	11,675	.00	13,503.09	115.66	1,828.09-
421.23-08	INSURANCE PREMIUMS	3,708	418	4,126	.00	4,125.70	99.99	.30
421.29-03	TELEPHONE	3,600	0	3,600	.00	3,106.92	86.30	493.08
421.30-05	TRAINING & TRAVEL	4,478	0	4,478	.00	1,483.63	33.13	2,994.37
421.32-13	VEHICLE EXPENSE	30,500	0	30,500	.00	33,935.47	111.26	3,435.47-
421.36-01	CONTRACTED SERVICE	428	47	475	.00	474.86	99.97	.14
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*	MATERIALS & SERVICES	53,614	6,675	60,289	.00	58,741.84	97.43	1,547.16
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**	1604 MARINE DVSN.	302,055	6,675	308,730	.00	300,487.72	97.33	8,242.28

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	152,076	250-	151,826	.00	148,086.02	97.54	3,739.98
421.10-03	OVERTIME	25,000	0	25,000	.00	10,109.47	40.44	14,890.53
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	3,492.86	58.21	2,507.14
421.10-07	MISC. INCOME	500	250	750	.00	750.00	100.00	.00
421.15-01	FICA	14,045	0	14,045	.00	12,233.39	87.10	1,811.61
421.15-02	PERS	49,401	0	49,401	.00	43,479.28	88.01	5,921.72
421.15-03	INSURANCE BENEFITS	39,942	0	39,942	.00	38,631.60	96.72	1,310.40
421.15-04	WORKERS' COMPENSATION	13,166	0	13,166	.00	9,317.81	70.77	3,848.19
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*	PERSONNEL SERVICES	300,130	0	300,130	.00	266,100.43	88.66	34,029.57
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	634-	4,266	.00	2,699.58	63.28	1,566.42
421.22-24	SEARCH & RESCUE	3,000	0	3,000	.00	2,910.98	97.03	89.02
421.22-27	<\$5000 EQUIPMENT	0	275	275	.00	274.98	99.99	.02
421.23-08	INSURANCE PREMIUMS	2,969	359	3,328	.00	3,327.82	99.99	.18
421.29-03	TELEPHONE	4,404	0	4,404	.00	4,504.89	102.29	100.89-
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	29,646.83	109.80	2,646.83-
421.36-01	CONTRACTED SERVICE	5,342	0	5,342	.00	383.02	7.17	4,958.98
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*	MATERIALS & SERVICES	49,615	0	49,615	.00	43,748.10	88.18	5,866.90
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	19,000	0	19,000	.00	.00	.00	19,000.00
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*	CAPITAL OUTLAY	19,000	0	19,000	.00	.00	.00	19,000.00
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**	1608 DUNES PATROL DVSN.	368,745	0	368,745	.00	309,848.53	84.03	58,896.47

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	119,232	3,000-	116,232	.00	115,570.01	99.43	661.99
415.15-01	FICA	9,123	0	9,123	.00	8,580.14	94.05	542.86
415.15-02	PERS	27,624	0	27,624	.00	25,335.54	91.72	2,288.46
415.15-03	INSURANCE BENEFITS	39,661	0	39,661	.00	35,964.44	90.68	3,696.56
415.15-04	WORKERS' COMPENSATION	2,264	0	2,264	.00	1,557.02	68.77	706.98
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*	PERSONNEL SERVICES	197,904	3,000-	194,904	.00	187,007.15	95.95	7,896.85
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	750-	2,250	.00	1,579.76	70.21	670.24
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	0	250	250	.00	230.83	92.33	19.17
415.23-08	INSURANCE PREMIUMS	2,499	0	2,499	.00	1,815.17	72.64	683.83
415.30-05	TRAINING & TRAVEL	1,000	645	1,645	.00	1,517.60	92.26	127.40
415.32-13	VEHICLE EXPENSE	3,000	500	3,500	.00	3,049.89	87.14	450.11
415.35-06	SOFTWARE LICENSE/MAINT	2,200	450	2,650	.00	2,622.37	98.96	27.63
415.36-01	CONTRACTED SERVICES	576	1,905	2,481	.00	2,441.08	98.39	39.92
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*	MATERIALS & SERVICES	12,775	3,000	15,775	.00	13,256.70	84.04	2,518.30
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**	1900 SURVEYOR'S	210,679	0	210,679	.00	200,263.85	95.06	10,415.15

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	263,714	4,500-	259,214	.00	215,623.35	83.18	43,590.65
415.15-01	FICA	20,177	0	20,177	.00	16,051.99	79.56	4,125.01
415.15-02	PERS	55,600	0	55,600	.00	33,298.65	59.89	22,301.35
415.15-03	INSURANCE BENEFITS	90,853	0	90,853	.00	77,112.53	84.88	13,740.47
415.15-04	WORKERS' COMPENSATION	1,459	0	1,459	.00	1,041.39	71.38	417.61
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*	PERSONNEL SERVICES	431,803	4,500-	427,303	.00	343,127.91	80.30	84,175.09
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	8,100	2,620	10,720	.00	10,056.69	93.81	663.31
415.22-01	OTHER EXPENSE	28,800	1,750-	27,050	.00	23,251.00	85.96	3,799.00
415.22-02	TELE,POSTAGE,COPIES&ETC	32,000	0	32,000	.00	26,559.41	83.00	5,440.59
415.22-23	<\$5000 INFO TECHNOLOGY	3,110	0	3,110	.00	2,937.28	94.45	172.72
415.22-27	<\$5000 EQUIPMENT	350	4,630	4,980	.00	4,715.97	94.70	264.03
415.23-08	INSURANCE PREMIUMS	4,650	0	4,650	.00	3,675.09	79.03	974.91
415.30-05	TRAINING & TRAVEL	2,400	0	2,400	.00	1,125.53	46.90	1,274.47
415.35-06	SOFTWARE LICENSE/MAINT	93,264	1,000-	92,264	.00	90,482.51	98.07	1,781.49
415.36-01	CONTRACTED SERVICES	31,899	0	31,899	.00	29,934.40	93.84	1,964.60
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*	MATERIALS & SERVICES	204,573	4,500	209,073	.00	192,737.88	92.19	16,335.12
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**	2100 FINANCE & TAX	636,376	0	636,376	.00	535,865.79	84.21	100,510.21

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	2200 VETERANS'							
	PERSONNEL SERVICES							
444.10-01	REGULAR	64,482	20	64,502	.00	64,488.55	99.98	13.45
444.15-01	FICA	4,934	0	4,934	.00	4,849.46	98.29	84.54
444.15-02	PERS	13,589	50	13,639	.00	13,620.40	99.86	18.60
444.15-03	INSURANCE BENEFITS	23,103	70-	23,033	.00	22,655.31	98.36	377.69
444.15-04	WORKERS' COMPENSATION	493	0	493	.00	381.08	77.30	111.92
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*	PERSONNEL SERVICES	106,601	0	106,601	.00	105,994.80	99.43	606.20
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	22,674	11,101-	11,573	.00	2,345.98	20.27	9,227.02
444.22-27	<\$5000 EQUIPMENT	0	4,660	4,660	.00	3,266.60	70.10	1,393.40
444.23-08	INSURANCE PREMIUMS	898	236	1,134	.00	1,133.01	99.91	.99
444.30-05	TRAINING & TRAVEL	9,511	0	9,511	.00	8,692.43	91.39	818.57
444.35-06	SOFTWARE LICENSE/MAINT	500	605	1,105	.00	1,003.86	90.85	101.14
444.36-01	CONTRACTED SERVICES	4,304	5,600	9,904	.00	9,903.61	100.00	.39
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*	MATERIALS & SERVICES	37,887	0	37,887	.00	26,345.49	69.54	11,541.51
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**	2200 VETERANS'	144,488	0	144,488	.00	132,340.29	91.59	12,147.71

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2300	TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	42,810	0	42,810	.00	42,800.52	99.98	9.48
415.15-01	FICA	3,275	0	3,275	.00	3,258.15	99.49	16.85
415.15-02	PERS	11,071	0	11,071	.00	10,234.15	92.44	836.85
415.15-03	INSURANCE BENEFITS	15,887	0	15,887	.00	10,407.79	65.51	5,479.21
415.15-04	WORKERS' COMPENSATION	333	0	333	.00	277.02	83.19	55.98
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*	PERSONNEL SERVICES	73,376	0	73,376	.00	66,977.63	91.28	6,398.37
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,000	0	2,000	.00	1,984.91	99.25	15.09
415.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	1,982.77	99.14	17.23
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	147.99	84.57	27.01
415.23-08	INSURANCE PREMIUMS	698	0	698	.00	597.28	85.57	100.72
415.30-05	TRAINING & TRAVEL	450	0	450	.00	283.69	63.04	166.31
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	300.00	100.00	.00
415.36-01	CONTRACTED SERVICES	21,806	0	21,806	.00	17,276.41	79.23	4,529.59
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*	MATERIALS & SERVICES	27,429	0	27,429	.00	22,573.05	82.30	4,855.95
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**	2300 TREASURER	100,805	0	100,805	.00	89,550.68	88.84	11,254.32

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	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	232,740	2,583	235,323	.00	235,323.00	100.00	.00
411.15-01	FICA	17,805	163	17,968	.00	17,967.81	100.00	.19
411.15-02	PERS	36,299	668	36,967	.00	36,968.82	100.00	1.82-
411.15-03	INSURANCE BENEFITS	63,855	0	63,855	.00	62,218.91	97.44	1,636.09
411.15-04	WORKERS' COMPENSATION	1,626	0	1,626	.00	1,421.57	87.43	204.43
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*	PERSONNEL SERVICES	352,325	3,414	355,739	.00	353,900.11	99.48	1,838.89
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	.00	832.54	83.25	167.46
411.22-01	OTHER EXPENSE	1,000	0	1,000	.00	868.18	86.82	131.82
411.23-08	INSURANCE PREMIUMS	3,417	0	3,417	.00	2,886.73	84.48	530.27
411.32-13	VEHICLE EXPENSE	500	0	500	.00	45.69	9.14	454.31
411.36-01	CONTRACTED SERVICES	5,800	0	5,800	.00	4,754.60	81.98	1,045.40
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*	MATERIALS & SERVICES	11,717	0	11,717	.00	9,387.74	80.12	2,329.26
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**	4000 BOARD OF COMMISSION.	364,042	3,414	367,456	.00	363,287.85	98.87	4,168.15

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4002 INFOR TECHNOLOGY								
PERSONNEL SERVICES								
419.10-01	REGULAR	200,023	0	200,023	.00	189,441.88	94.71	10,581.12
419.15-01	FICA	15,304	0	15,304	.00	14,383.78	93.99	920.22
419.15-02	PERS	43,957	0	43,957	.00	37,094.36	84.39	6,862.64
419.15-03	INSURANCE BENEFITS	55,853	0	55,853	.00	51,820.65	92.78	4,032.35
419.15-04	WORKERS' COMPENSATION	1,041	0	1,041	.00	765.44	73.53	275.56
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*	PERSONNEL SERVICES	316,178	0	316,178	.00	293,506.11	92.83	22,671.89
MATERIALS & SERVICES								
419.20-01	SUPPLIES	10,000	0	10,000	.00	7,254.79	72.55	2,745.21
419.21-13	IT REPAIR & MAINT.	10,000	0	10,000	.00	998.00	9.98	9,002.00
419.22-12	SOFTWARE	5,000	0	5,000	.00	1,582.46	31.65	3,417.54
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	.00	12,085.60	89.52	1,414.40
419.23-08	INSURANCE PREMIUMS	8,312	0	8,312	.00	7,328.39	88.17	983.61
419.30-05	TRAINING & TRAVEL	25,000	0	25,000	.00	12,517.84	50.07	12,482.16
419.35-01	MAINTENANCE AGREEMENTS	54,800	10,000	64,800	.00	62,403.30	96.30	2,396.70
419.35-06	SOFTWARE LICENSE/MAINT	104,984	0	104,984	.00	86,982.73	82.85	18,001.27
419.36-01	CONTRACTED SERVICES	92,655	0	92,655	.00	78,533.89	84.76	14,121.11
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*	MATERIALS & SERVICES	324,251	10,000	334,251	.00	269,687.00	80.68	64,564.00
CAPITAL OUTLAY								
419.60-01	EQUIPMENT	51,000	10,000-	41,000	.00	35,682.46	87.03	5,317.54
419.60-02	COMPUTER HARDWARE	32,000	0	32,000	.00	21,370.94	66.78	10,629.06
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*	CAPITAL OUTLAY	83,000	10,000-	73,000	.00	57,053.40	78.16	15,946.60
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**	4002 INFOR TECHNOLOGY	723,429	0	723,429	.00	620,246.51	85.74	103,182.49

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	333,947	0	333,947	.00	299,412.52	89.66	34,534.48
415.15-01	FICA	25,549	0	25,549	.00	22,899.02	89.63	2,649.98
415.15-02	PERS	69,753	0	69,753	.00	62,882.65	90.15	6,870.35
415.15-03	INSURANCE BENEFITS	95,704	0	95,704	.00	77,800.25	81.29	17,903.75
415.15-04	WORKERS' COMPENSATION	1,579	0	1,579	.00	1,379.97	87.40	199.03
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*	PERSONNEL SERVICES	526,532	0	526,532	.00	464,374.41	88.19	62,157.59
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,080	80-	2,000	.00	1,552.70	77.64	447.30
415.22-23	<\$5000 INFO TECHNOLOGY	2,100	80	2,180	.00	2,164.57	99.29	15.43
415.23-08	INSURANCE PREMIUMS	3,909	0	3,909	.00	3,681.94	94.19	227.06
415.24-02	SAFETY PROGRAM	10,000	200-	9,800	.00	9,451.45	96.44	348.55
415.30-05	TRAINING & TRAVEL	9,810	0	9,810	.00	9,314.31	94.95	495.69
415.35-06	SOFTWARE LICENSE/MAINT	840	200	1,040	.00	1,024.77	98.54	15.23
415.36-01	CONTRACTED SERVICES	75,451	0	75,451	.00	11,127.53	14.75	64,323.47
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*	MATERIALS & SERVICES	104,190	0	104,190	.00	38,317.27	36.78	65,872.73
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**	5000 COUNTY COUNSEL	630,722	0	630,722	.00	502,691.68	79.70	128,030.32

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	240,096	6,750	246,846	.00	246,266.64	99.77	579.36
415.10-02	EXTRA HELP	12,000	1,000-	11,000	.00	7,894.61	71.77	3,105.39
415.15-01	FICA	19,289	850-	18,439	.00	18,275.97	99.12	163.03
415.15-02	PERS	59,839	2,000-	57,839	.00	57,336.77	99.13	502.23
415.15-03	INSURANCE BENEFITS	76,563	350	76,913	.00	75,824.72	98.59	1,088.28
415.15-04	WORKERS' COMPENSATION	1,500	0	1,500	.00	1,188.71	79.25	311.29
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*	PERSONNEL SERVICES	409,287	3,250	412,537	.00	406,787.42	98.61	5,749.58
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	3,250-	46,750	.00	45,062.12	96.39	1,687.88
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	3,000	4,000	.00	3,790.85	94.77	209.15
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	1,677.08	83.85	322.92
415.22-40	POSTAGE	24,000	5,000-	19,000	.00	18,715.00	98.50	285.00
415.23-08	INSURANCE PREMIUMS	4,377	0	4,377	.00	4,036.00	92.21	341.00
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	345.82	11.53	2,654.18
415.30-05	TRAINING & TRAVEL	8,000	2,000-	6,000	.00	5,950.92	99.18	49.08
415.35-06	SOFTWARE LICENSE/MAINT	36,700	0	36,700	.00	36,544.00	99.57	156.00
415.36-01	CONTRACTED SERVICES	11,505	4,000	15,505	.00	14,697.28	94.79	807.72
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*	MATERIALS & SERVICES	140,582	3,250-	137,332	.00	130,819.07	95.26	6,512.93
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**	6000 CLERK/RECORDS	549,869	0	549,869	.00	537,606.49	97.77	12,262.51

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	603,668	3,700-	599,968	.00	599,860.68	99.98	107.32
412.15-01	FICA	46,186	0	46,186	.00	44,666.79	96.71	1,519.21
412.15-02	PERS	136,669	0	136,669	.00	136,168.24	99.63	500.76
412.15-03	INSURANCE BENEFITS	160,673	18,282	178,955	.00	178,959.59	100.00	4.59-
412.15-04	WORKERS' COMPENSATION	2,727	0	2,727	.00	2,545.12	93.33	181.88
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*	PERSONNEL SERVICES	949,923	14,582	964,505	.00	962,200.42	99.76	2,304.58
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	33-	3,292	.00	3,029.54	92.03	262.46
412.22-23	<\$5000 INFO TECHNOLOGY	4,500	2,251	6,751	.00	6,750.12	99.99	.88
412.23-08	INSURANCE PREMIUMS	7,826	0	7,826	.00	6,768.80	86.49	1,057.20
412.30-05	TRAINING & TRAVEL	13,580	2,717	16,297	.00	16,066.47	98.59	230.53
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	5,351-	19,649	.00	18,049.98	91.86	1,599.02
412.32-13	VEHICLE EXPENSE	3,750	217-	3,533	.00	725.02	20.52	2,807.98
412.35-06	SOFTWARE LICENSE/MAINT	11,716	478	12,194	.00	12,194.00	100.00	.00
412.36-01	CONTRACTED SERVICES	5,685	6,073	11,758	.00	11,758.05	100.00	.05-
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*	MATERIALS & SERVICES	75,382	5,918	81,300	.00	75,341.98	92.67	5,958.02
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**	7000 PROSECUTION	1,025,305	20,500	1,045,805	.00	1,037,542.40	99.21	8,262.60

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	95,784	0	95,784	.00	94,043.86	98.18	1,740.14
441.10-03	OVERTIME	2,000	1,500-	500	.00	369.29	73.86	130.71
441.10-05	SHIFT DIFFRNTL/ON CALL	7,500	2,275-	5,225	.00	4,106.50	78.59	1,118.50
441.15-01	FICA	8,055	0	8,055	.00	7,429.56	92.24	625.44
441.15-02	PERS	28,780	0	28,780	.00	27,229.01	94.61	1,550.99
441.15-03	INSURANCE BENEFITS	23,238	0	23,238	.00	22,861.05	98.38	376.95
441.15-04	WORKERS' COMPENSATION	6,778	0	6,778	.00	4,844.01	71.47	1,933.99

*	PERSONNEL SERVICES	172,135	3,775-	168,360	.00	160,883.28	95.56	7,476.72
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	.00	1,244.83	57.26	929.17
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	.00	847.06	93.49	58.94
441.23-08	INSURANCE PREMIUMS	1,479	136	1,615	.00	1,615.00	100.00	.00
441.30-05	TRAINING & TRAVEL	8,500	3,000-	5,500	.00	3,315.36	60.28	2,184.64
441.36-01	CONTRACTED SERVICE	7,154	4,364	11,518	.00	11,070.45	96.11	447.55

*	MATERIALS & SERVICES	20,213	1,500	21,713	.00	18,092.70	83.33	3,620.30
	CAPITAL OUTLAY							
441.60-01	EQUIPMENT	0	2,275	2,275	.00	2,275.00	100.00	.00

*	CAPITAL OUTLAY	0	2,275	2,275	.00	2,275.00	100.00	.00
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**	7003 MEDICAL EXAMINER	192,348	0	192,348	.00	181,250.98	94.23	11,097.02

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	78,878	0	78,878	.00	78,878.00	100.00	.00
441.10-02	EXTRA HELP	10,000	0	10,000	.00	9,813.50	98.14	186.50
441.15-01	FICA	6,800	0	6,800	.00	6,284.58	92.42	515.42
441.15-02	PERS	20,398	0	20,398	.00	20,399.30	100.01	1.30-
441.15-03	INSURANCE BENEFITS	28,740	0	28,740	.00	28,658.82	99.72	81.18
441.15-04	WORKERS' COMPENSATION	448	0	448	.00	410.08	91.54	37.92
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*	PERSONNEL SERVICES	145,264	0	145,264	.00	144,444.28	99.44	819.72
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	2,058.70	82.35	441.30
441.23-08	INSURANCE PREMIUMS	1,411	0	1,411	.00	1,214.40	86.07	196.60
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	800	0	800	.00	607.63	75.95	192.37
441.36-01	CONTRACTED SERVICE	163	0	163	.00	139.77	85.75	23.23
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*	MATERIALS & SERVICES	5,374	0	5,374	.00	4,020.50	74.81	1,353.50
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**	7005 SUPPORT ENFORCEMENT	150,638	0	150,638	.00	148,464.78	98.56	2,173.22

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9900	MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	100,000	53,414-	46,586	.00	28,655.74	61.51	17,930.26
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*	PERSONNEL SERVICES	100,000	53,414-	46,586	.00	28,655.74	61.51	17,930.26
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	125,000	85,155-	39,845	.00	3,119.01	7.83	36,725.99
415.22-03	LAND SALE EXPENSE	40,000	30,000	70,000	.00	57,235.29	81.76	12,764.71
415.22-10	SETTLEMENTS	60,000	0	60,000	.00	845.00	1.41	59,155.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	400.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	29,500	0	29,500	.00	7,181.68	24.34	22,318.32
415.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-40	POSTAGE	45,000	5,000-	40,000	.00	37,207.28	93.02	2,792.72
415.23-01	AUDITING & ACCOUNTING	48,575	0	48,575	.00	48,886.00	100.64	311.00-
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	72,476	0	72,476	.00	61,064.10	84.25	11,411.90
415.23-16	INSURANCE DEDUCTIBLES	187,000	0	187,000	.00	132,083.47	70.63	54,916.53
415.24-03	BUDGET COMMITTEE	500	0	500	.00	334.55	66.91	165.45
415.29-03	TELEPHONE	76,628	9,250	85,878	.00	86,428.48	100.64	550.48-
415.31-13	NOTICES & REPORTS	8,000	0	8,000	.00	5,090.49	63.63	2,909.51
415.34-16	DOI-GEOLOGICAL SURVEY	0	10,640	10,640	.00	10,640.00	100.00	.00
415.36-01	CONTRACTED SERVICES	60,100	175,000	235,100	.00	232,131.04	98.74	2,968.96
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*	MATERIALS & SERVICES	763,279	134,735	898,014	.00	682,746.39	76.03	215,267.61
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	31,500	0	31,500	.00	27,833.09	88.36	3,666.91
415.60-16	>\$5000 EQUIP/COURT SECRTY	295,000	0	295,000	.00	21,428.99	7.26	273,571.01
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*	CAPITAL OUTLAY	326,500	0	326,500	.00	49,262.08	15.09	277,237.92
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	179,151	0	179,151	.00	179,151.00	100.00	.00
415.90-09	LNG PATROL	44,206	15,308	59,514	.00	59,513.72	100.00	.28
415.90-15	CRIME VICTIMS ASST FUND	16,806	0	16,806	.00	16,806.00	100.00	.00
415.90-16	911/DISPATCH FUND	597,867	0	597,867	.00	597,867.00	100.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	19,874.46	99.37	125.54
699.99-96	OPERATING CONTINGENCY	2,014,885	177,218-	1,837,667	.00	.00	.00	1,837,667.00
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*	TRANSFERS & OTHER	2,872,915	161,910-	2,711,005	.00	873,212.18	32.21	1,837,792.82
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**	9900 MISCELLANEOUS	4,062,694	80,589-	3,982,105	.00	1,633,876.39	41.03	2,348,228.61

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ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	117,286	0	117,286	.00	78,932.77	67.30	38,353.23
429.10-03	OVERTIME	3,000	0	3,000	.00	2,860.29	95.34	139.71
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	1,632.69	65.31	867.31
429.10-07	MISC. INCOME	2,350	0	2,350	.00	1,600.00	68.09	750.00
429.15-01	FICA	9,574	0	9,574	.00	6,504.42	67.94	3,069.58
429.15-02	PERS	27,882	0	27,882	.00	19,285.47	69.17	8,596.53
429.15-03	INSURANCE BENEFITS	47,605	0	47,605	.00	32,951.17	69.22	14,653.83
429.15-04	WORKERS' COMPENSATION	4,611	0	4,611	.00	2,632.69	57.10	1,978.31
* PERSONNEL SERVICES		214,808	0	214,808	.00	146,399.50	68.15	68,408.50
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	351.65	58.61	248.35
429.20-05	SUPPLIES: DOG LICENSE	12,575	0	12,575	.00	2,786.45	22.16	9,788.55
429.22-01	OTHER EXPENSE	20,000	4,000	24,000	76.00	23,917.07	99.65	82.93
429.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	689.87	27.59	1,810.13
429.25-12	IMMUNIZATIONS	1,000	2,000	3,000	.00	2,645.00	88.17	355.00
429.29-02	ELECTRICITY	9,000	0	9,000	.00	8,474.96	94.17	525.04
429.29-03	TELEPHONE	2,952	0	2,952	.00	2,440.63	82.68	511.37
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	999.72	49.99	1,000.28
429.32-13	VEHICLE EXPENSE	16,000	4,000-	12,000	.00	8,444.59	70.37	3,555.41
429.33-29	SPAY/NEUTER PROGRAM	67,549	2,000-	65,549	.00	14,865.00	22.68	50,684.00
429.36-01	CONTRACTED SERVICE	4,000	0	4,000	.00	2,686.50	67.16	1,313.50
* MATERIALS & SERVICES		138,176	0	138,176	76.00	68,301.44	49.43	69,874.56
CAPITAL OUTLAY								
429.60-01	EQUIPMENT	60,000	0	60,000	.00	36,805.90	61.34	23,194.10
* CAPITAL OUTLAY		60,000	0	60,000	.00	36,805.90	61.34	23,194.10
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	126,995	0	126,995	.00	.00	.00	126,995.00
* TRANSFERS & OTHER		126,995	0	126,995	.00	.00	.00	126,995.00
**	2600 ANIMAL CONTROL	539,979	0	539,979	76.00	251,506.84	46.58	288,472.16

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,736	0	14,736	.00	14,619.79	99.21	116.21
431.15-01	FICA	1,129	0	1,129	.00	1,087.50	96.32	41.50
431.15-02	PERS	3,372	0	3,372	.00	3,040.99	90.18	331.01
431.15-03	INSURANCE BENEFITS	4,703	0	4,703	.00	4,563.08	97.02	139.92
431.15-04	WORKERS' COMPENSATION	221	0	221	.00	211.48	95.69	9.52
* PERSONNEL SERVICES		24,161	0	24,161	.00	23,522.84	97.36	638.16
MATERIALS & SERVICES								
431.20-01	SUPPLIES	500	0	500	.00	491.73	98.35	8.27
431.23-08	INSURANCE PREMIUMS	218	0	218	.00	179.19	82.20	38.81
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	993.44	99.34	6.56
431.36-01	CONTRACTED SERVICE	26	0	26	.00	20.62	79.31	5.38
* MATERIALS & SERVICES		1,744	0	1,744	.00	1,684.98	96.62	59.02
** 1902 ROAD SURVEY DIVISION		25,905	0	25,905	.00	25,207.82	97.31	697.18

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	992,425	10,524-	981,901	.00	969,530.39	98.74	12,370.61
431.10-02	EXTRA HELP	5,300	0	5,300	.00	5,095.50	96.14	204.50
431.10-03	OVERTIME	80,000	20,000	100,000	.00	94,687.57	94.69	5,312.43
431.10-07	MISC. INCOME	200	100	300	.00	266.00	88.67	34.00
431.15-01	FICA	82,474	3,028	85,502	.00	81,824.88	95.70	3,677.12
431.15-02	PERS	266,442	7,876	274,318	.00	259,876.73	94.74	14,441.27
431.15-03	INSURANCE BENEFITS	345,116	15,933	361,049	.00	340,471.82	94.30	20,577.18
431.15-04	WORKERS' COMPENSATION	162,743	6,055	168,798	.00	149,410.29	88.51	19,387.71
431.15-06	UNEMPLOYMENT	10,000	10,000-	0	.00	.00	.00	.00
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*	PERSONNEL SERVICES	1,944,700	32,468	1,977,168	.00	1,901,163.18	96.16	76,004.82
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	766,766	240,000	1,006,766	4,243.77-	974,718.28	96.82	32,047.72
431.22-01	OTHER EXPENSE	520,000	0	520,000	.00	564,872.10	108.63	44,872.10-
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	1,500.00	60.00	1,000.00
431.22-30	ASPHALT	650,000	72,468-	577,532	.00	575,853.48	99.71	1,678.52
431.23-08	INSURANCE PREMIUMS	25,472	0	25,472	.00	19,409.52	76.20	6,062.48
431.29-03	UTILITIES	25,000	0	25,000	.00	19,336.69	77.35	5,663.31
431.30-05	TRAINING & TRAVEL	7,000	0	7,000	.00	5,976.83	85.38	1,023.17
431.36-01	CONTRACTED SERVICE	219,234	0	219,234	.00	207,291.60	94.55	11,942.40
431.36-19	ENGINEERING	15,000	0	15,000	.00	14,338.13	95.59	661.87
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*	MATERIALS & SERVICES	2,230,972	167,532	2,398,504	4,243.77-	2,383,296.63	99.37	15,207.37
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**	2700 ROAD MAINTENANCE DIV	4,175,672	200,000	4,375,672	4,243.77-	4,284,459.81	97.92	91,212.19

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	184,770	1,500	186,270	.00	184,975.98	99.31	1,294.02
431.10-03	OVERTIME	8,000	5,000	13,000	.00	10,893.92	83.80	2,106.08
431.10-07	MISC. INCOME	100	100	200	.00	69.00	34.50	131.00
431.15-01	FICA	14,757	498	15,255	.00	14,896.94	97.65	358.06
431.15-02	PERS	44,372	1,607	45,979	.00	44,922.06	97.70	1,056.94
431.15-03	INSURANCE BENEFITS	59,407	2,300	61,707	.00	61,692.14	99.98	14.86
431.15-04	WORKERS' COMPENSATION	11,387	1,005-	10,382	.00	10,251.05	98.74	130.95
431.15-06	UNEMPLOYMENT	10,000	10,000-	0	.00	.00	.00	.00
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*	PERSONNEL SERVICES	332,793	0	332,793	.00	327,701.09	98.47	5,091.91
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	350,000	84,164	434,164	1,078.64	375,962.01	86.59	58,201.99
431.22-27	<\$5000 EQUIPMENT	2,500	4,200	6,700	.00	4,195.00	62.61	2,505.00
431.23-08	INSURANCE PREMIUMS	22,612	11,636	34,248	.00	34,247.92	100.00	.08
431.29-01	FUEL	380,000	50,000-	330,000	4,582.98	314,478.96	95.30	15,521.04
431.29-03	UTILITIES	15,000	0	15,000	.00	12,948.50	86.32	2,051.50
431.30-05	TRAINING & TRAVEL	800	0	800	.00	360.40	45.05	439.60
431.36-01	CONTRACTED SERVICE	17,605	0	17,605	.00	16,959.09	96.33	645.91
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*	MATERIALS & SERVICES	788,517	50,000	838,517	5,661.62	759,151.88	90.54	79,365.12
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**	2702 FLEET SERVICES DIV	1,121,310	50,000	1,171,310	5,661.62	1,086,852.97	92.79	84,457.03

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	1,000,877	0	1,000,877	.00	976,590.96	97.57	24,286.04
431.36-01	CONTRACTED SERVICE	341,753	469,000	810,753	.00	238,260.09	29.39	572,492.91
431.36-19	ENGINEERING	15,000	0	15,000	.00	4,987.00	33.25	10,013.00
431.36-22	BRIDGE & ROAD/MATCH FUNDS	40,000	0	40,000	.00	21,214.71	53.04	18,785.29
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*	MATERIALS & SERVICES	1,397,630	469,000	1,866,630	.00	1,241,052.76	66.49	625,577.24
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	212,500	6,000-	206,500	.00	200,267.00	96.98	6,233.00
431.65-25	ROAD RIGHT OF WAY	0	6,000	6,000	.00	6,000.00	100.00	.00
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*	CAPITAL OUTLAY	212,500	0	212,500	.00	206,267.00	97.07	6,233.00
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**	2703 CAPITAL PROJECTS DIV	1,610,130	469,000	2,079,130	.00	1,447,319.76	69.61	631,810.24

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

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	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	5,000,000	719,000-	4,281,000	.00	.00	.00	4,281,000.00
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*	TRANSFERS & OTHER	5,000,000	719,000-	4,281,000	.00	.00	.00	4,281,000.00
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**	9911 ROAD MISCELLANEOUS	5,000,000	719,000-	4,281,000	.00	.00	.00	4,281,000.00

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PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	865,552	1,680-	863,872	.00	679,534.04	78.66	184,337.96
441.10-02	EXTRA HELP	16,000	1,680	17,680	.00	17,200.00	97.29	480.00
441.15-01	FICA	67,450	0	67,450	.00	51,071.13	75.72	16,378.87
441.15-02	PERS	196,010	0	196,010	.00	146,288.89	74.63	49,721.11
441.15-03	INSURANCE BENEFITS	270,333	0	270,333	.00	207,549.97	76.78	62,783.03
441.15-04	WORKERS' COMPENSATION	37,184	0	37,184	.00	24,311.00	65.38	12,873.00
441.15-06	UNEMPLOYMENT	0	0	0	.00	1,721.20	.00	1,721.20-
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*	PERSONNEL SERVICES	1,452,529	0	1,452,529	.00	1,127,676.23	77.64	324,852.77
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	19,049	360-	18,689	.00	9,423.25	50.42	9,265.75
441.22-23	<\$5000 INFO TECHNOLOGY	150	2,498	2,648	.00	2,639.53	99.68	8.47
441.22-27	<\$5000 EQUIPMENT	500	3,400	3,900	.00	3,657.98	93.79	242.02
441.22-38	EMRG RESPONSE CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	4,300	0	4,300	.00	2,100.67	48.85	2,199.33
441.23-08	INSURANCE PREMIUMS	15,423	1,700-	13,723	.00	13,542.96	98.69	180.04
441.25-02	MATERNAL & CHILD HEALTH	26,180	0	26,180	.00	6,196.25	23.67	19,983.75
441.25-03	STD EXPENSE	3,800	0	3,800	.00	2,867.15	75.45	932.85
441.25-04	MEDICARE ADMIN CLAIMS	50,000	5,100	55,100	.00	52,718.74	95.68	2,381.26
441.25-05	WIC PROGRAM	9,000	0	9,000	.00	7,193.14	79.92	1,806.86
441.25-06	FAMILY PLANNING	56,000	2,000-	54,000	.00	25,607.10	47.42	28,392.90
441.25-07	PUBLIC HEALTH-TITLE XIX	350,000	5,100-	344,900	.00	178,610.70	51.79	166,289.30
441.25-08	SANITATION	1,200	0	1,200	.00	230.29-	19.19-	1,430.29
441.25-12	IMMUNIZATIONS	25,000	2,000	27,000	.00	27,871.27	103.23	871.27-
441.29-03	TELEPHONE	6,000	360	6,360	.00	4,461.93	70.16	1,898.07
441.30-05	TRAINING & TRAVEL	10,000	1,500-	8,500	.00	3,893.52	45.81	4,606.48
441.32-17	REIMBURSED TRAVEL EXP	4,000	4,900	8,900	.00	8,652.60	97.22	247.40
441.33-05	PUBLIC HEALTH GRANTS	330,000	8,247-	321,753	.00	242,131.03	75.25	79,621.97
441.35-06	SOFTWARE LICENSE/MAINT	1,200	649	1,849	.00	1,826.99	98.81	22.01
441.36-01	CONTRACTED SERVICE	27,136	0	27,136	.00	12,236.11	45.09	14,899.89
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*	MATERIALS & SERVICES	958,938	0	958,938	.00	605,400.63	63.13	353,537.37
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	637,410	0	637,410	.00	.00	.00	637,410.00
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*	TRANSFERS & OTHER	637,410	0	637,410	.00	.00	.00	637,410.00
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**	1100 HEALTH	3,048,877	0	3,048,877	.00	1,733,076.86	56.84	1,315,800.14

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PLANNING FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	186,337	0	186,337	.00	172,887.28	92.78	13,449.72
419.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00
419.15-01	FICA	14,265	0	14,265	.00	12,525.78	87.81	1,739.22
419.15-02	PERS	41,941	0	41,941	.00	33,210.52	79.18	8,730.48
419.15-03	INSURANCE BENEFITS	66,231	0	66,231	.00	64,386.40	97.21	1,844.60
419.15-04	WORKERS' COMPENSATION	1,066	0	1,066	.00	803.14	75.34	262.86
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*	PERSONNEL SERVICES	309,940	0	309,940	.00	283,813.12	91.57	26,126.88
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,828	0	2,828	.00	1,208.86	42.75	1,619.14
419.22-02	TELE,POSTAGE,COPIES&ETC	7,000	4,000	11,000	.00	9,621.30	87.47	1,378.70
419.22-23	<\$5000 INFO TECHNOLOGY	3,932	0	3,932	.00	3,389.20	86.20	542.80
419.23-08	INSURANCE PREMIUMS	2,593	354	2,947	.00	2,946.31	99.98	.69
419.30-05	TRAINING & TRAVEL	3,000	2,500	5,500	.00	3,938.31	71.61	1,561.69
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	1,132.65	37.76	1,867.35
419.35-06	SOFTWARE LICENSE/MAINT	2,500	0	2,500	.00	2,033.00	81.32	467.00
419.36-01	CONTRACTED SERVICES	34,033	60,875	94,908	.00	36,649.12	38.62	58,258.88
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*	MATERIALS & SERVICES	58,886	67,729	126,615	.00	60,918.75	48.11	65,696.25
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	49,297	0	49,297	.00	.00	.00	49,297.00
699.99-98	UNAPPROPRIATED BALANCE	74,177	0	74,177	.00	.00	.00	74,177.00
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*	TRANSFERS & OTHER	123,474	0	123,474	.00	.00	.00	123,474.00
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**	1500 PLANNING	492,300	67,729	560,029	.00	344,731.87	61.56	215,297.13

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LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-02	EXTRA HELP	2,660	0	2,660	.00	637.00	23.95	2,023.00	
412.15-01	FICA	204	0	204	.00	48.75	23.90	155.25	
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	3.00	20.00	12.00	
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	688.75	23.92	2,190.25	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	138,021	0	138,021	.00	494.54	.36	137,526.46	
412.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	1,078.84	53.94	921.16	
412.23-08	INSURANCE PREMIUMS	44	0	44	.00	36.45	82.84	7.55	
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	.00	31,007.56	88.59	3,992.44	
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*	MATERIALS & SERVICES	175,065	0	175,065	.00	32,617.39	18.63	142,447.61	
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	12,000	0	12,000	.00	12,000.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	19,301	0	19,301	.00	.00	.00	19,301.00	
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*	TRANSFERS & OTHER	31,301	0	31,301	.00	12,000.00	38.34	19,301.00	
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**	5001 LAW LIBRARY	214,245	0	214,245	.00	45,306.14	21.15	168,938.86	

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LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	461,589	0	461,589	.00	70,851.21	15.35	390,737.79
421.10-03	OVERTIME	352,000	10,918	362,918	.00	54,117.81	14.91	308,800.19
421.10-07	MISC. INCOME	1,200	0	1,200	.00	300.00	25.00	900.00
421.15-01	FICA	62,337	835	63,172	.00	9,770.16	15.47	53,401.84
421.15-02	PERS	201,142	3,187	204,329	.00	35,557.37	17.40	168,771.63
421.15-03	INSURANCE BENEFITS	129,208	0	129,208	.00	18,246.10	14.12	110,961.90
421.15-04	WORKERS' COMPENSATION	53,545	560	54,105	.00	6,380.79	11.79	47,724.21
* PERSONNEL SERVICES		1,261,021	15,500	1,276,521	.00	195,223.44	15.29	1,081,297.56
MATERIALS & SERVICES								
421.20-01	SUPPLIES	200,000	12,897-	187,103	.00	23,853.55	12.75	163,249.45
421.22-27	<\$5000 EQUIPMENT	5,000	28,600	33,600	.00	33,135.77	98.62	464.23
421.23-08	INSURANCE PREMIUMS	0	997	997	.00	996.88	99.99	.12
421.30-05	TRAINING & TRAVEL	81,038	2,000	83,038	.00	15,845.74	19.08	67,192.26
421.32-13	VEHICLE EXPENSE	26,400	0	26,400	.00	1,565.03	5.93	24,834.97
421.36-01	CONTRACTED SERVICE	0	3,615	3,615	.00	3,614.74	99.99	.26
* MATERIALS & SERVICES		312,438	22,315	334,753	.00	79,011.71	23.60	255,741.29
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	532,723	20,000	552,723	.00	10,345.00	1.87	542,378.00
* CAPITAL OUTLAY		532,723	20,000	552,723	.00	10,345.00	1.87	542,378.00
TRANSFERS & OTHER								
421.90-01	GENERAL FUND	260,425	0	260,425	.00	.00	.00	260,425.00
421.90-02	ANIMAL CONTROL FUND	4,921	0	4,921	.00	.00	.00	4,921.00
421.90-16	911/DISPATCH FUND	20,889	0	20,889	.00	.00	.00	20,889.00
* TRANSFERS & OTHER		286,235	0	286,235	.00	.00	.00	286,235.00
** 1610 LNG PLANNING DIV		2,392,417	57,815	2,450,232	.00	284,580.15	11.61	2,165,651.85

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COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	343,071	1,000	344,071	.00	343,326.40	99.78	744.60
452.15-01	FICA	26,250	0	26,250	.00	25,031.12	95.36	1,218.88
452.15-02	PERS	69,705	1,000	70,705	.00	69,769.69	98.68	935.31
452.15-03	INSURANCE BENEFITS	133,768	50	133,818	.00	132,085.22	98.71	1,732.78
452.15-04	WORKERS' COMPENSATION	35,640	2,050-	33,590	.00	25,214.56	75.07	8,375.44
* PERSONNEL SERVICES		608,434	0	608,434	.00	595,426.99	97.86	13,007.01
MATERIALS & SERVICES								
452.20-01	SUPPLIES	49,000	0	49,000	.00	42,134.14	85.99	6,865.86
452.21-01	MINOR REPAIR & MAINT	50,000	3,000-	47,000	.00	40,194.20	85.52	6,805.80
452.22-13	FIRE PATROL ASSESSMENTS	2,330	770-	1,560	.00	1,551.00	99.42	9.00
452.22-15	PERMITS/RENT	24,000	13,000-	11,000	.00	10,728.92	97.54	271.08
452.22-23	<\$5000 INFO TECHNOLOGY	3,123	830-	2,293	.00	2,292.48	99.98	.52
452.22-25	TOURISM & PROMOTION	18,000	1,600	19,600	.00	17,213.00	87.82	2,387.00
452.22-27	<\$5000 EQUIPMENT	4,500	4,900	9,400	.00	6,861.78	73.00	2,538.22
452.23-08	INSURANCE PREMIUMS	28,873	759-	28,114	.00	28,113.25	100.00	.75
452.29-02	UTILITIES	190,000	13,000	203,000	.00	202,496.37	99.75	503.63
452.29-03	TELEPHONE	13,000	759	13,759	.00	12,785.63	92.93	973.37
452.30-05	TRAINING & TRAVEL	2,000	1,900-	100	.00	32.99	32.99	67.01
452.32-13	VEHICLE EXPENSE	69,500	9,817	79,317	.00	71,180.02	89.74	8,136.98
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	.00	7,619.50	79.79	1,930.50
452.36-01	CONTRACTED SERVICES	142,350	1,875	144,225	.00	109,889.44	76.19	34,335.56
* MATERIALS & SERVICES		606,226	11,692	617,918	.00	553,092.72	89.51	64,825.28
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	40,270	37,683	77,953	.00	77,535.88	99.46	417.12
452.60-11	MAJOR REPAIR & IMPROVE.	270,000	0	270,000	.00	38,078.72	14.10	231,921.28
452.60-14	CONSTRUCT & ACQUISITION	37,882	0	37,882	.00	13,729.96	36.24	24,152.04
* CAPITAL OUTLAY		348,152	37,683	385,835	.00	129,344.56	33.52	256,490.44
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	140,000	0	140,000	.00	140,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	143,281	49,375-	93,906	.00	.00	.00	93,906.00
699.99-98	UNAPPROPRIATED BALANCE	277,129	0	277,129	.00	.00	.00	277,129.00
* TRANSFERS & OTHER		560,410	49,375-	511,035	.00	140,000.00	27.40	371,035.00
**	1800 PARK'S	2,123,222	0	2,123,222	.00	1,417,864.27	66.78	705,357.73

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	974,505	2,000-	972,505	.00	927,818.37	95.40	44,686.63
423.10-07	MISC. INCOME	0	2,000	2,000	.00	102.00	5.10	1,898.00
423.15-01	FICA	74,558	0	74,558	.00	70,220.55	94.18	4,337.45
423.15-02	PERS	250,280	0	250,280	.00	246,455.78	98.47	3,824.22
423.15-03	INSURANCE BENEFITS	294,887	0	294,887	.00	250,469.71	84.94	44,417.29
423.15-04	WORKERS' COMPENSATION	57,192	0	57,192	.00	41,487.99	72.54	15,704.01
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,742,117	0	1,742,117	.00	1,536,554.40	88.20	205,562.60
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	58,925	580	59,505	.00	59,498.92	99.99	6.08
423.22-23	<\$5000 INFO TECHNOLOGY	9,750	0	9,750	.00	6,455.66	66.21	3,294.34
423.22-27	<\$5000 EQUIPMENT	40,419	3,100-	37,319	.00	36,689.40	98.31	629.60
423.23-07	ADMINISTRATIVE	126,788	2,421-	124,367	.00	93,003.41	74.78	31,363.59
423.23-08	INSURANCE PREMIUMS	14,254	841	15,095	.00	15,094.64	100.00	.36
423.27-06	SEX OFFENDER	34,000	0	34,000	.00	32,976.00	96.99	1,024.00
423.27-09	SUBSIDY	13,697	0	13,697	.00	10,166.56	74.22	3,530.44
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	.00	3,917.16	79.94	982.84
423.27-12	SUPERVISED HOUSING	38,400	0	38,400	.00	38,400.00	100.00	.00
423.30-08	TRAINING	10,000	1,000	11,000	.00	10,235.08	93.05	764.92
423.36-01	CONTRACTED SERVICES	186,677	0	186,677	.00	156,501.93	83.84	30,175.07
* MATERIALS & SERVICES		537,810	3,100-	534,710	.00	462,938.76	86.58	71,771.24
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	98,050	3,100	101,150	.00	88,585.00	87.58	12,565.00
* CAPITAL OUTLAY		98,050	3,100	101,150	.00	88,585.00	87.58	12,565.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	34,750	0	34,750	.00	34,750.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	1,836,854	0	1,836,854	.00	.00	.00	1,836,854.00
* TRANSFERS & OTHER		1,871,604	0	1,871,604	.00	34,750.00	1.86	1,836,854.00
** 2400 COMM. CORRECTIONS		4,249,581	0	4,249,581	.00	2,122,828.16	49.95	2,126,752.84

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	69,972	0	69,972	.00	68,018.69	97.21	1,953.31
412.15-01	FICA	5,354	0	5,354	.00	5,151.92	96.23	202.08
412.15-02	PERS	18,095	6,806-	11,289	.00	11,241.43	99.58	47.57
412.15-03	INSURANCE BENEFITS	31,695	6,806	38,501	.00	32,344.06	84.01	6,156.94
412.15-04	WORKERS' COMPENSATION	365	0	365	.00	344.35	94.34	20.65
412.15-06	UNEMPLOYMENT	100	0	100	.00	.00	.00	100.00
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*	PERSONNEL SERVICES	125,581	0	125,581	.00	117,100.45	93.25	8,480.55
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	754	0	754	.00	727.99	96.55	26.01
412.22-01	OTHER EXPENSE	3,018	2,199	5,217	.00	3,441.69	65.97	1,775.31
412.22-23	<\$5000 INFO TECHNOLOGY	0	1,873	1,873	.00	.00	.00	1,873.00
412.22-27	<\$5000 EQUIPMENT	0	2,319	2,319	.00	181.99	7.85	2,137.01
412.23-08	INSURANCE PREMIUMS	1,403	0	1,403	.00	1,212.27	86.41	190.73
412.30-05	TRAINING & TRAVEL	800	2,338	3,138	.00	1,362.75	43.43	1,775.25
412.35-06	SOFTWARE LICENSE/MAINT	1,489	0	1,489	.00	1,300.00	87.31	189.00
412.36-01	CONTRACTED SERVICES	17,846	8,729-	9,117	.00	9,116.06	99.99	.94
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*	MATERIALS & SERVICES	25,310	0	25,310	.00	17,342.75	68.52	7,967.25
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**	7001 CRIME VICTIM ASST.	150,891	0	150,891	.00	134,443.20	89.10	16,447.80

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	105,046	0	105,046	.00	44,122.00	42.00	60,924.00
421.10-03	OVERTIME	30,000	0	30,000	.00	8,838.54	29.46	21,161.46
421.15-01	FICA	10,332	0	10,332	.00	4,017.99	38.89	6,314.01
421.15-02	PERS	28,323	0	28,323	.00	11,410.06	40.29	16,912.94
421.15-03	INSURANCE BENEFITS	31,606	0	31,606	.00	15,499.24	49.04	16,106.76
421.15-04	WORKERS' COMPENSATION	9,557	0	9,557	.00	2,814.57	29.45	6,742.43
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*	PERSONNEL SERVICES	214,864	0	214,864	.00	86,702.40	40.35	128,161.60
MATERIALS & SERVICES								
421.20-01	SUPPLIES	12,366	0	12,366	.00	9,331.15	75.46	3,034.85
421.21-14	EQUIP. REPAIR & MAINT.	11,844	0	11,844	.00	3,515.33	29.68	8,328.67
421.22-20	INVESTIGATIONS	7,500	2,000	9,500	.00	9,469.37	99.68	30.63
421.22-27	<\$5000 EQUIPMENT	8,963	0	8,963	.00	1,625.90	18.14	7,337.10
421.23-08	INSURANCE PREMIUMS	4,150	400	4,550	.00	4,511.77	99.16	38.23
421.29-02	UTILITIES	10,740	2,500	13,240	.00	13,141.57	99.26	98.43
421.30-05	TRAINING & TRAVEL	35,256	4,900-	30,356	.00	8,130.11	26.78	22,225.89
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	7,061.42	96.63	246.58
421.36-01	CONTRACTED SERVICE	58,602	0	58,602	.00	43,709.75	74.59	14,892.25
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*	MATERIALS & SERVICES	156,729	0	156,729	.00	100,496.37	64.12	56,232.63
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	34,452	0	34,452	.00	.00	.00	34,452.00
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*	CAPITAL OUTLAY	34,452	0	34,452	.00	.00	.00	34,452.00
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**	1607 SCINT DVSN.	406,045	0	406,045	.00	187,198.77	46.10	218,846.23

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,162,317	0	1,162,317	.00	1,048,405.03	90.20	113,911.97
441.10-07	MISC. INCOME	120	0	120	.00	.00	.00	120.00
441.15-01	FICA	88,942	0	88,942	.00	76,181.50	85.65	12,760.50
441.15-02	PERS	256,167	0	256,167	.00	223,374.07	87.20	32,792.93
441.15-03	INSURANCE BENEFITS	383,346	0	383,346	.00	330,650.01	86.25	52,695.99
441.15-04	WORKERS' COMPENSATION	12,289	0	12,289	.00	10,095.22	82.15	2,193.78
441.15-06	UNEMPLOYMENT	247,000	0	247,000	.00	.00	.00	247,000.00
* PERSONNEL SERVICES		2,150,181	0	2,150,181	.00	1,688,705.83	78.54	461,475.17
MATERIALS & SERVICES								
441.20-01	SUPPLIES	41,190	0	41,190	.00	33,547.14	81.44	7,642.86
441.21-01	MINOR REPAIR & MAINT	3,000	0	3,000	.00	1,486.38	49.55	1,513.62
441.21-13	IT REPAIR & MAINT.	1,000	0	1,000	.00	.00	.00	1,000.00
441.22-15	PERMITS/RENT	182,147	0	182,147	.00	146,525.21	80.44	35,621.79
441.22-23	<\$5000 INFO TECHNOLOGY	173,900	0	173,900	.00	62,579.02	35.99	111,320.98
441.22-27	<\$5000 EQUIPMENT	245,612	0	245,612	.00	13,787.41	5.61	231,824.59
441.22-40	POSTAGE	9,990	0	9,990	.00	5,796.45	58.02	4,193.55
441.23-08	INSURANCE PREMIUMS	30,922	0	30,922	.00	17,252.95	55.80	13,669.05
441.25-04	MEDICARE ADMIN CLAIMS	0	38,500	38,500	.00	16,828.40	43.71	21,671.60
441.28-99	REFUND TO STATE OF OREG.	900,000	104,200-	795,800	.00	.00	.00	795,800.00
441.29-02	UTILITIES	37,475	0	37,475	.00	8,168.46	21.80	29,306.54
441.29-03	TELEPHONE	42,516	0	42,516	.00	32,624.91	76.74	9,891.09
441.30-05	TRAINING & TRAVEL	34,102	0	34,102	.00	12,584.85	36.90	21,517.15
441.32-13	VEHICLE EXPENSE	27,852	7,200	35,052	.00	29,650.70	84.59	5,401.30
441.35-06	SOFTWARE LICENSE/MAINT	97,434	58,500	155,934	.00	120,805.01	77.47	35,128.99
441.36-01	CONTRACTED SERVICE	408,248	0	408,248	.00	315,325.21	77.24	92,922.79
* MATERIALS & SERVICES		2,235,388	0	2,235,388	.00	816,962.10	36.55	1,418,425.90
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	373,000	0	373,000	.00	98,150.76	26.31	274,849.24
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	39,395.00	98.49	605.00
441.60-14	CONSTRUCT & ACQUISITION	4,401,839	0	4,401,839	.00	2,792,122.30	63.43	1,609,716.70
* CAPITAL OUTLAY		4,814,839	0	4,814,839	.00	2,929,668.06	60.85	1,885,170.94
** 1300 LOCAL ADMINISTRATION		9,200,408	0	9,200,408	.00	5,435,335.99	59.08	3,765,072.01

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,269,193	15,000-	3,254,193	.00	2,866,274.63	88.08	387,918.37
444.10-02	EXTRA HELP	5,000	15,000	20,000	.00	9,985.37	49.93	10,014.63
444.10-03	OVERTIME	80,000	0	80,000	.00	26,242.65	32.80	53,757.35
444.10-07	MISC. INCOME	250	0	250	.00	34.00	13.60	216.00
444.15-01	FICA	256,642	0	256,642	.00	204,303.29	79.61	52,338.71
444.15-02	PERS	706,678	0	706,678	.00	549,866.86	77.81	156,811.14
444.15-03	INSURANCE BENEFITS	717,442	0	717,442	.00	600,800.50	83.74	116,641.50
444.15-04	WORKERS' COMPENSATION	40,242	0	40,242	.00	28,937.21	71.91	11,304.79
444.15-06	UNEMPLOYMENT	559,000	0	559,000	.00	14,996.02	2.68	544,003.98
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*	PERSONNEL SERVICES	5,634,447	0	5,634,447	.00	4,301,440.53	76.34	1,333,006.47
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	4,100	5,000	9,100	.00	6,583.83	72.35	2,516.17
444.20-19	SUPPLIES: CLIENT	85,099	32,000	117,099	.00	101,194.40	86.42	15,904.60
444.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	268.34	5.37	4,731.66
444.22-37	EXTRAORDINARY EXPENSE	977,923	483,740-	494,183	.00	6,081.05	1.23	488,101.95
444.22-40	POSTAGE	3,840	0	3,840	.00	1,600.00	41.67	2,240.00
444.23-08	INSURANCE PREMIUMS	34,547	0	34,547	.00	32,320.95	93.56	2,226.05
444.28-08	EXTENDED CARE FACILITY	621,934	0	621,934	.00	459,171.91	73.83	162,762.09
444.29-03	TELEPHONE	32,760	0	32,760	.00	22,976.28	70.14	9,783.72
444.30-05	TRAINING & TRAVEL	42,732	0	42,732	.00	32,880.23	76.95	9,851.77
444.35-06	SOFTWARE LICENSE/MAINT	3,000	3,400	6,400	.00	5,419.95	84.69	980.05
444.36-01	CONTRACTED SERVICES	4,920,264	443,340	5,363,604	.00	5,061,057.36	94.36	302,546.64
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*	MATERIALS & SERVICES	6,731,199	0	6,731,199	.00	5,729,554.30	85.12	1,001,644.70
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**	1302 BEHAVIORAL HEALTH	12,365,646	0	12,365,646	.00	10,030,994.83	81.12	2,334,651.17

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	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	167,503	25,000-	142,503	.00	133,241.72	93.50	9,261.28
444.15-01	FICA	12,816	0	12,816	.00	10,238.54	79.89	2,577.46
444.15-02	PERS	33,333	0	33,333	.00	26,864.56	80.59	6,468.44
444.15-03	INSURANCE BENEFITS	54,977	0	54,977	.00	41,944.30	76.29	13,032.70
444.15-04	WORKERS' COMPENSATION	1,628	0	1,628	.00	1,258.59	77.31	369.41
444.15-06	UNEMPLOYMENT	52,000	0	52,000	.00	.00	.00	52,000.00
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*	PERSONNEL SERVICES	322,257	25,000-	297,257	.00	213,547.71	71.84	83,709.29
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,323	2,700	8,023	.00	7,180.21	89.50	842.79
444.22-27	<\$5000 EQUIPMENT	600	4,000	4,600	.00	3,762.50	81.79	837.50
444.23-08	INSURANCE PREMIUMS	3,097	500-	2,597	.00	2,542.17	97.89	54.83
444.26-06	A&D INTENSIVE OUTPATIENT	198,861	10	198,871	.00	198,863.40	100.00	7.60
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	.00	47,328.00	100.00	.00
444.28-06	PREVENTION & EDUCATION	20,000	7,900	27,900	.00	33,678.35	120.71	5,778.35-
444.29-03	TELEPHONE	4,092	0	4,092	.00	3,658.90	89.42	433.10
444.30-05	TRAINING & TRAVEL	12,108	3,600-	8,508	.00	3,834.37	45.07	4,673.63
444.36-01	CONTRACTED SERVICES	37,125	14,490	51,615	.00	50,132.35	97.13	1,482.65
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*	MATERIALS & SERVICES	328,534	25,000	353,534	.00	350,980.25	99.28	2,553.75
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**	1304 ALCOHOL & DRUG SVS	650,791	0	650,791	.00	564,527.96	86.74	86,263.04

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	2,446,209	0	2,446,209	.00	.00	.00	2,446,209.00
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*	TRANSFERS & OTHER	2,446,209	0	2,446,209	.00	.00	.00	2,446,209.00
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**	9900 MISCELLANEOUS	2,446,209	0	2,446,209	.00	.00	.00	2,446,209.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-27	<\$5000 EQUIPMENT	5,000	2,000-	3,000	.00	.00	.00	3,000.00
465.30-05	TRAVEL & TRAINING	35,000	0	35,000	.00	35,338.24	100.97	338.24-
465.30-11	NAT'L ASSOC. OF COUNTIES	1,261	0	1,261	.00	1,261.00	100.00	.00
465.30-13	ASSOC. OF OREGON COUNTIES	17,000	0	17,000	.00	16,810.67	98.89	189.33
465.30-15	O & C ASSOC.	60,000	0	60,000	.00	43,384.02	72.31	16,615.98
465.33-04	GIS PROJECT	49,054	0	49,054	.00	.00	.00	49,054.00
465.34-20	ECON. IMPROV. PROJECTS	159,000	0	159,000	.00	113,984.94	71.69	45,015.06
465.36-01	CONTRACTED SERVICES	60,000	2,000	62,000	.00	61,138.16	98.61	861.84
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*	MATERIALS & SERVICES	386,315	0	386,315	.00	271,917.03	70.39	114,397.97
CAPITAL OUTLAY								
465.60-01	EQUIPMENT	250,000	0	250,000	.00	248,545.00	99.42	1,455.00
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*	CAPITAL OUTLAY	250,000	0	250,000	.00	248,545.00	99.42	1,455.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	122,000	0	122,000	.00	105,284.55	86.30	16,715.45
465.90-06	PLANNING FUND	49,200	0	49,200	.00	20,342.84	41.35	28,857.16
699.99-96	OPERATING CONTINGENCY	40,654	0	40,654	.00	.00	.00	40,654.00
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*	TRANSFERS & OTHER	211,854	0	211,854	.00	125,627.39	59.30	86,226.61
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**	4001 ECONOMIC DEVELOPMENT	848,169	0	848,169	.00	646,089.42	76.17	202,079.58

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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	477,458	122,000-	355,458	.00	12,226.19	3.44	343,231.81
411.33-24	FIREWISE COMMUNITIES	50,000	122,000	172,000	.00	139,787.14	81.27	32,212.86
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*	MATERIALS & SERVICES	527,458	0	527,458	.00	152,013.33	28.82	375,444.67
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**	9918 HR1424/PL110-343	527,458	0	527,458	.00	152,013.33	28.82	375,444.67

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COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	204,079	0	204,079	.00	204,297.00	100.11	218.00-
461.10-03	OVERTIME	2,000	0	2,000	.00	1,216.80	60.84	783.20
461.15-01	FICA	15,766	0	15,766	.00	15,675.55	99.43	90.45
461.15-02	PERS	48,981	0	48,981	.00	48,786.14	99.60	194.86
461.15-03	INSURANCE BENEFITS	60,710	0	60,710	.00	31,594.58	52.04	29,115.42
461.15-04	WORKERS' COMPENSATION	21,870	0	21,870	.00	18,717.85	85.59	3,152.15
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*	PERSONNEL SERVICES	353,406	0	353,406	.00	320,287.92	90.63	33,118.08
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	222	7,722	.00	7,677.65	99.43	44.35
461.20-07	SUPPLIES: ROCK	7,500	0	7,500	.00	7,500.00	100.00	.00
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	.00	3,017.72	79.41	782.28
461.22-13	FIRE PATROL ASSESSMENTS	50,000	8,379	58,379	.00	57,506.39	98.51	872.61
461.22-15	PERMITS/RENT	14,400	2,500	16,900	.00	16,574.57	98.07	325.43
461.22-27	<\$5000 EQUIPMENT	1,500	0	1,500	.00	766.94	51.13	733.06
461.23-08	INSURANCE PREMIUMS	3,624	378	4,002	.00	3,995.27	99.83	6.73
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	934.00	62.27	566.00
461.31-13	NOTICES & REPORTS	1,500	5,500	7,000	.00	2,932.03	41.89	4,067.97
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	.00	10,944.63	91.21	1,055.37
461.34-11	USDA WILDLIFE SERVICES	30,000	0	30,000	.00	29,999.97	100.00	.03
461.36-01	CONTRACTED SERVICES	16,348	0	16,348	.00	15,494.08	94.78	853.92
461.36-21	REFORESTATION	205,500	16,979-	188,521	.00	143,844.47	76.30	44,676.53
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*	MATERIALS & SERVICES	355,172	0	355,172	.00	301,187.72	84.80	53,984.28
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	29,500	0	29,500	.00	21,062.63	71.40	8,437.37
461.60-19	PATH & TRAIL CONSTRUCTION	0	214,618	214,618	.00	13,730.30	6.40	200,887.70
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*	CAPITAL OUTLAY	29,500	214,618	244,118	.00	34,792.93	14.25	209,325.07
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	2,811,183	0	2,811,183	.00	2,811,183.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	6,874,302	0	6,874,302	.00	.00	.00	6,874,302.00
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*	TRANSFERS & OTHER	9,685,485	0	9,685,485	.00	2,811,183.00	29.02	6,874,302.00
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**	9000 FORESTRY	10,423,563	214,618	10,638,181	.00	3,467,451.57	32.59	7,170,729.43

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.33-28	WEED BOARD	92,000	0	92,000	.00	5,583.00	6.07	86,417.00
480.33-30	SHERIFF'S RESERVES	14,000	0	14,000	.00	3,150.81	22.51	10,849.19
480.33-31	LOCAL/WILDLIFE SVS	41,202	0	41,202	.00	21,000.00	50.97	20,202.00
480.33-32	SEARCH & RESCUE (SAR)	14,000	0	14,000	.00	9,497.23	67.84	4,502.77
480.33-51	ODOT-CCAT TRANSIT SVS	957,090	0	957,090	33,865.00	691,978.00	72.30	265,112.00
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*	MATERIALS & SERVICES	1,118,292	0	1,118,292	33,865.00	731,209.04	65.39	387,082.96
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	72,737	0	72,737	.00	.00	.00	72,737.00
480.65-01	DORA-SITKUM RFPD	250,000	0	250,000	.00	.00	.00	250,000.00
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*	CAPITAL OUTLAY	322,737	0	322,737	.00	.00	.00	322,737.00
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**	9906 ADMIN GRANT DIVISION	1,441,029	0	1,441,029	33,865.00	731,209.04	50.74	709,819.96

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	232,220	0	232,220	.00	118,612.21	51.08	113,607.79
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*	TRANSFERS & OTHER	232,220	0	232,220	.00	118,612.21	51.08	113,607.79
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**	9902 COUNTY SCHOOL FUND	232,220	0	232,220	.00	118,612.21	51.08	113,607.79

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LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	2,818.10	40.99	4,056.90
455.36-01	CONTRACTED SERVICES	3,547,368	0	3,547,368	.00	3,522,440.57	99.30	24,927.43
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*	MATERIALS & SERVICES	3,554,243	0	3,554,243	.00	3,525,258.67	99.18	28,984.33
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**	9907 LIBRARY SERVICE	3,554,243	0	3,554,243	.00	3,525,258.67	99.18	28,984.33

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4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	14,500	0	14,500	.00	12,252.00	84.50	2,248.00
495.36-01	CONTRACTED SERVICES	439,847	0	439,847	.00	420,293.30	95.55	19,553.70
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*	MATERIALS & SERVICES	454,347	0	454,347	.00	432,545.30	95.20	21,801.70
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	45,435	0	45,435	.00	.00	.00	45,435.00
699.99-98	UNAPPROPRIATED BALANCE	136,149	0	136,149	.00	.00	.00	136,149.00
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*	TRANSFERS & OTHER	181,584	0	181,584	.00	.00	.00	181,584.00
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**	9912 4-H/EXTENSION	635,931	0	635,931	.00	432,545.30	68.02	203,385.70

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	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	403,913	0	403,913	.00	.00	.00	403,913.00
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*	CAPITAL OUTLAY	403,913	0	403,913	.00	.00	.00	403,913.00
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**	9903 FOOT PATHS/BI TRAILS	433,913	0	433,913	.00	.00	.00	433,913.00

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	INDUSTRIAL DVLP FUND 111							
	4006 INDUSTRIAL RVLVG.							
	MATERIALS & SERVICES							
465.34-20	ECON. IMPROV. PROJECTS	58,827	0	58,827	.00	.00	.00	58,827.00
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*	MATERIALS & SERVICES	58,827	0	58,827	.00	.00	.00	58,827.00
	CAPITAL OUTLAY							
465.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
		=====	=====	=====	=====	=====	=====	=====
**	4006 INDUSTRIAL RVLVG.	68,827	0	68,827	.00	.00	.00	68,827.00

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PUB. HEALTH-TITLE XIX 113								
1104 PUB HEALTH TITLE XIX								
TRANSFERS & OTHER								
444.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	85,686	0	85,686	.00	.00	.00	85,686.00
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*	TRANSFERS & OTHER	185,686	0	185,686	.00	.00	.00	185,686.00
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**	1104 PUB HEALTH TITLE XIX	185,686	0	185,686	.00	.00	.00	185,686.00

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MEN. HEALTH-TITLE XIX 114								
1301 MEN HEALTH TITLE XIX								
	TRANSFERS & OTHER							
444.90-08 HEALTH & WELLNESS FUND		300,000	0	300,000	.00	300,000.00	100.00	.00
699.99-96 OPERATING CONTINGENCY		802,369	0	802,369	.00	.00	.00	802,369.00
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*	TRANSFERS & OTHER	1,102,369	0	1,102,369	.00	300,000.00	27.21	802,369.00
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**	1301 MEN HEALTH TITLE XIX	1,102,369	0	1,102,369	.00	300,000.00	27.21	802,369.00

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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	128,161	0	128,161	.00	16,892.00	13.18	111,269.00
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*	MATERIALS & SERVICES	130,161	0	130,161	.00	16,892.00	12.98	113,269.00
		=====	=====	=====	=====	=====	=====	=====
**	9913 FAMILY MEDIATION	130,161	0	130,161	.00	16,892.00	12.98	113,269.00

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911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	286,484	0	286,484	.00	278,958.45	97.37	7,525.55
421.10-03	OVERTIME	26,900	101-	26,799	.00	16,708.68	62.35	10,090.32
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	8,142.48	62.54	4,877.52
421.10-07	MISC. INCOME	0	101	101	.00	100.44	99.45	.56
421.15-01	FICA	24,976	0	24,976	.00	23,172.71	92.78	1,803.29
421.15-02	PERS	72,762	0	72,762	.00	62,399.86	85.76	10,362.14
421.15-03	INSURANCE BENEFITS	108,318	0	108,318	.00	104,142.76	96.15	4,175.24
421.15-04	WORKERS' COMPENSATION	1,788	0	1,788	.00	1,320.99	73.88	467.01
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*	PERSONNEL SERVICES	534,248	0	534,248	.00	494,946.37	92.64	39,301.63
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,100	0	5,100	.00	5,053.24	99.08	46.76
421.22-15	PERMITS/RENT	52,181	8,612	60,793	.00	49,819.95	81.95	10,973.05
421.22-27	<\$5000 EQUIPMENT	372	0	372	.00	277.25	74.53	94.75
421.23-07	ADMINISTRATIVE	744	0	744	.00	.00	.00	744.00
421.23-08	INSURANCE PREMIUMS	6,232	0	6,232	.00	4,787.44	76.82	1,444.56
421.29-02	UTILITIES	8,200	0	8,200	.00	5,892.10	71.85	2,307.90
421.29-03	TELEPHONE	9,000	0	9,000	.00	6,095.70	67.73	2,904.30
421.30-05	TRAINING & TRAVEL	5,146	0	5,146	.00	3,653.54	71.00	1,492.46
421.35-01	MAINTENANCE AGREEMENTS	53,024	0	53,024	.00	42,025.63	79.26	10,998.37
421.35-06	SOFTWARE LICENSE/MAINT	8,466	0	8,466	.00	2,198.75	25.97	6,267.25
421.36-01	CONTRACTED SERVICE	10,378	2,398	12,776	.00	12,333.44	96.54	442.56
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*	MATERIALS & SERVICES	158,843	11,010	169,853	.00	132,137.04	77.79	37,715.96
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,011	11,010-	1	.00	.00	.00	1.00
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*	CAPITAL OUTLAY	11,011	11,010-	1	.00	.00	.00	1.00
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**	1605 DISPATCH DVSN.	704,102	0	704,102	.00	627,083.41	89.06	77,018.59

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	223,170	0	223,170	.00	215,761.81	96.68	7,408.19
421.10-03	OVERTIME	23,100	62-	23,038	.00	13,942.70	60.52	9,095.30
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	6,495.00	81.39	1,485.00
421.10-07	MISC. INCOME	0	62	62	.00	61.56	99.29	.44
421.15-01	FICA	19,455	0	19,455	.00	17,969.29	92.36	1,485.71
421.15-02	PERS	55,702	0	55,702	.00	48,474.24	87.02	7,227.76
421.15-03	INSURANCE BENEFITS	82,304	0	82,304	.00	78,679.77	95.60	3,624.23
421.15-04	WORKERS' COMPENSATION	1,389	0	1,389	.00	1,011.45	72.82	377.55
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*	PERSONNEL SERVICES	413,100	0	413,100	.00	382,395.82	92.57	30,704.18
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,600	0	4,600	.00	3,097.29	67.33	1,502.71
421.22-15	PERMITS/RENT	32,079	5,278	37,357	.00	30,534.68	81.74	6,822.32
421.22-27	<\$5000 EQUIPMENT	228	0	228	.00	169.95	74.54	58.05
421.23-07	ADMINISTRATIVE	456	0	456	.00	.00	.00	456.00
421.23-08	INSURANCE PREMIUMS	3,657	0	3,657	.00	3,636.29	99.43	20.71
421.24-01	911 ADVISORY COMMITTEE	2,000	0	2,000	.00	.00	.00	2,000.00
421.29-02	UTILITIES	5,765	100-	5,665	.00	3,611.66	63.75	2,053.34
421.29-03	TELEPHONE	5,460	0	5,460	.00	3,736.02	68.43	1,723.98
421.30-05	TRAINING & TRAVEL	3,184	0	3,184	.00	2,235.40	70.21	948.60
421.35-01	MAINTENANCE AGREEMENTS	32,230	0	32,230	.00	25,757.64	79.92	6,472.36
421.35-06	SOFTWARE LICENSE/MAINT	5,189	0	5,189	.00	1,448.75	27.92	3,740.25
421.36-01	CONTRACTED SERVICE	6,265	1,571	7,836	.00	7,639.99	97.50	196.01
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*	MATERIALS & SERVICES	101,113	6,749	107,862	.00	81,867.67	75.90	25,994.33
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,749	6,749-	0	.00	.00	.00	.00
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*	CAPITAL OUTLAY	6,749	6,749-	0	.00	.00	.00	.00
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**	1606 PSAP DVSN.	520,962	0	520,962	.00	464,263.49	89.12	56,698.51

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	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	5,000	0	5,000	.00	3,637.90	72.76	1,362.10
	415.22-27 <\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	10,325	0	10,325	.00	9,738.00	94.31	587.00
	415.36-01 CONTRACTED SERVICES	103,075	0	103,075	.00	.00	.00	103,075.00
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*	MATERIALS & SERVICES	123,400	0	123,400	.00	13,375.90	10.84	110,024.10
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**	6002 CLERK/ORS205.320	123,400	0	123,400	.00	13,375.90	10.84	110,024.10

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LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	51,948	3,000-	48,948	.00	47,163.29	96.35	1,784.71
415.15-01	FICA	3,976	0	3,976	.00	3,465.00	87.15	511.00
415.15-02	PERS	11,733	0	11,733	.00	9,019.43	76.87	2,713.57
415.15-03	INSURANCE BENEFITS	17,760	0	17,760	.00	15,589.92	87.78	2,170.08
415.15-04	WORKERS' COMPENSATION	1,221	0	1,221	.00	1,120.66	91.78	100.34
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*	PERSONNEL SERVICES	86,638	3,000-	83,638	.00	76,358.30	91.30	7,279.70
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	5,000	1,020-	3,980	.00	2,800.50	70.36	1,179.50
415.22-23	<\$5000 INFO TECHNOLOGY	0	1,750	1,750	.00	1,714.49	97.97	35.51
415.22-27	<\$5000 EQUIPMENT	0	900	900	.00	889.99	98.89	10.01
415.23-08	INSURANCE PREMIUMS	881	270	1,151	.00	1,149.26	99.85	1.74
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	965.05	96.51	34.95
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	3,504.04	87.60	495.96
415.36-01	CONTRACTED SERVICES	6,951	1,100	8,051	.00	7,097.82	88.16	953.18
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*	MATERIALS & SERVICES	17,832	3,000	20,832	.00	18,121.15	86.99	2,710.85
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	96,030	0	96,030	.00	.00	.00	96,030.00
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*	TRANSFERS & OTHER	96,030	0	96,030	.00	.00	.00	96,030.00
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**	1901 CORNER PRVS DIV	200,500	0	200,500	.00	94,479.45	47.12	106,020.55

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ENVIRONMENTAL SERVICE 119									
ENVIRON. LICENSING 1101									
PERSONNEL SERVICES									
441.10-01	REGULAR	159,584	115-	159,469	.00	157,560.31	98.80	1,908.69	
441.10-07	MISC. INCOME	0	115	115	.00	106.00	92.17	9.00	
441.15-01	FICA	12,213	0	12,213	.00	11,770.38	96.38	442.62	
441.15-02	PERS	36,271	0	36,271	.00	36,822.71	101.52	551.71-	
441.15-03	INSURANCE BENEFITS	41,627	0	41,627	.00	40,772.44	97.95	854.56	
441.15-04	WORKERS' COMPENSATION	4,964	0	4,964	.00	4,023.88	81.06	940.12	
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*	PERSONNEL SERVICES	254,659	0	254,659	.00	251,055.72	98.59	3,603.28	
MATERIALS & SERVICES									
441.22-23	<\$5000 INFO TECHNOLOGY	0	5,025	5,025	.00	4,756.74	94.66	268.26	
441.22-40	POSTAGE	1,400	0	1,400	.00	819.56	58.54	580.44	
441.23-08	INSURANCE PREMIUMS	2,726	275-	2,451	.00	2,450.05	99.96	.95	
441.25-08	SANITATION	24,158	600-	23,558	.00	23,374.99	99.22	183.01	
441.29-03	TELEPHONE	1,900	0	1,900	.00	1,077.43	56.71	822.57	
441.36-01	CONTRACTED SERVICE	908	626-	282	.00	281.99	100.00	.01	
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*	MATERIALS & SERVICES	31,092	3,524	34,616	.00	32,760.76	94.64	1,855.24	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	177,918	3,524-	174,394	.00	.00	.00	174,394.00	
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*	TRANSFERS & OTHER	177,918	3,524-	174,394	.00	.00	.00	174,394.00	
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**	ENVIRON. LICENSING 1101	463,669	0	463,669	.00	283,816.48	61.21	179,852.52	

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	CCAT SERVICE DISTRICT 123							
	9917 CC AREA TRANSIT							
	PERSONNEL SERVICES							
419.10-01	REGULAR	503,061	0	503,061	.00	.00	.00	503,061.00
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*	PERSONNEL SERVICES	503,061	0	503,061	.00	.00	.00	503,061.00
	MATERIALS & SERVICES							
419.22-01	OTHER EXPENSE	311,862	0	311,862	.00	.00	.00	311,862.00
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*	MATERIALS & SERVICES	311,862	0	311,862	.00	.00	.00	311,862.00
	CAPITAL OUTLAY							
419.65-25	SR. & HANDI. TRANS.(ODOT)	310,910	0	310,910	.00	.00	.00	310,910.00
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*	CAPITAL OUTLAY	310,910	0	310,910	.00	.00	.00	310,910.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
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*	TRANSFERS & OTHER	20,000	0	20,000	.00	.00	.00	20,000.00
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**	9917 CC AREA TRANSIT	1,145,833	0	1,145,833	.00	.00	.00	1,145,833.00

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COUNTY FAIR FUND 301								
4004 FAIR DIVISION								
PERSONNEL SERVICES								
451.10-01	REGULAR	52,288	50	52,338	.00	52,291.01	99.91	46.99
451.15-01	FICA	4,001	0	4,001	.00	3,930.21	98.23	70.79
451.15-02	PERS	13,522	200	13,722	.00	13,658.46	99.54	63.54
451.15-03	INSURANCE BENEFITS	31,679	0	31,679	.00	30,681.75	96.85	997.25
451.15-04	WORKERS' COMPENSATION	2,507	0	2,507	.00	2,567.35	102.41	60.35-
451.15-06	UNEMPLOYMENT	24,680	250-	24,430	.00	152.50	.62	24,277.50
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*	PERSONNEL SERVICES	128,677	0	128,677	.00	103,281.28	80.26	25,395.72
MATERIALS & SERVICES								
451.20-01	SUPPLIES	10,000	2,000	12,000	.00	11,675.23	97.29	324.77
451.21-01	MINOR REPAIR & MAINT	15,000	5,000	20,000	.00	21,266.65	106.33	1,266.65-
451.22-01	OTHER EXPENSE	17,759	7,000	24,759	.00	24,299.69	98.14	459.31
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00
451.22-27	<\$5000 EQUIPMENT	0	5,000	5,000	.00	2,426.26	48.53	2,573.74
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00
451.23-08	INSURANCE PREMIUMS	6,623	0	6,623	.00	5,734.90	86.59	888.10
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00
451.29-02	UTILITIES	35,000	2,000-	33,000	.00	25,682.74	77.83	7,317.26
451.31-16	ADVERTISING	6,500	0	6,500	.00	4,749.80	73.07	1,750.20
451.34-19	QUEEN & COURT	500	0	500	.00	500.00	100.00	.00
451.36-01	CONTRACTED SERVICE	163,113	14,000-	149,113	.00	149,054.01	99.96	58.99
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	3,000-	14,000	.00	12,650.50	90.36	1,349.50
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*	MATERIALS & SERVICES	282,790	0	282,790	.00	258,334.78	91.35	24,455.22
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	5,249	0	5,249	.00	.00	.00	5,249.00
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	15,249	0	15,249	.00	.00	.00	15,249.00
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**	4004 FAIR DIVISION	426,716	0	426,716	.00	361,616.06	84.74	65,099.94

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	157,799	8,000	165,799	.00	162,174.97	97.81	3,624.03
432.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00
432.15-01	FICA	12,457	200	12,657	.00	12,356.31	97.62	300.69
432.15-02	PERS	40,038	300	40,338	.00	39,785.68	98.63	552.32
432.15-03	INSURANCE BENEFITS	57,957	2,000	59,957	.00	58,949.85	98.32	1,007.15
432.15-04	WORKERS' COMPENSATION	7,984	2,000	9,984	.00	8,547.42	85.61	1,436.58
432.15-06	UNEMPLOYMENT	47,815	12,500-	35,315	.00	.00	.00	35,315.00
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*	PERSONNEL SERVICES	329,050	0	329,050	.00	281,814.23	85.64	47,235.77
MATERIALS & SERVICES								
432.20-01	SUPPLIES	14,000	1,854	15,854	.00	12,575.48	79.32	3,278.52
432.21-14	EQUIP. REPAIR & MAINT.	18,700	25,000	43,700	.00	24,841.90	56.85	18,858.10
432.22-15	PERMITS/RENT	2,500	0	2,500	.00	1,726.88	69.08	773.12
432.22-27	<\$5000 EQUIPMENT	5,700	500	6,200	.00	1,976.16	31.87	4,223.84
432.23-08	INSURANCE PREMIUMS	15,175	2,354-	12,821	.00	12,820.55	100.00	.45
432.29-01	FUEL	8,050	0	8,050	.00	6,574.38	81.67	1,475.62
432.29-02	UTILITIES	14,450	0	14,450	.00	10,839.02	75.01	3,610.98
432.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,716.56	85.83	283.44
432.36-01	CONTRACTED SERVICES	918,163	25,000-	893,163	.00	857,540.53	96.01	35,622.47
432.36-19	ENGINEERING	12,000	0	12,000	.00	6,576.41	54.80	5,423.59
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*	MATERIALS & SERVICES	1,010,738	0	1,010,738	.00	937,187.87	92.72	73,550.13
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	47,000	0	47,000	.00	9,550.00	20.32	37,450.00
432.60-06	REFURBISHMENT	515,000	0	515,000	.00	34,757.49	6.75	480,242.51
432.60-07	FRONT-END LOADER	92,000	0	92,000	.00	89,934.43	97.75	2,065.57
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	49,755.00	99.51	245.00
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*	CAPITAL OUTLAY	704,000	0	704,000	.00	183,996.92	26.14	520,003.08
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**	1700 DISPOSAL OPERATIONS	2,043,788	0	2,043,788	.00	1,402,999.02	68.65	640,788.98

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	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,208	0	6,208	.00	4,817.75	77.61	1,390.25
432.15-01	FICA	477	0	477	.00	365.69	76.66	111.31
432.15-02	PERS	1,585	0	1,585	.00	1,230.03	77.60	354.97
432.15-03	INSURANCE BENEFITS	1,973	0	1,973	.00	1,482.75	75.15	490.25
432.15-04	WORKERS' COMPENSATION	251	0	251	.00	251.65	100.26	.65-
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*	PERSONNEL SERVICES	10,494	0	10,494	.00	8,147.87	77.64	2,346.13
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	2,500	9,925	12,425	.00	5,205.28	41.89	7,219.72
432.22-27	<\$5000 EQUIPMENT	18,000	0	18,000	.00	10,367.11	57.60	7,632.89
432.23-08	INSURANCE PREMIUMS	0	75	75	.00	74.06	98.75	.94
432.29-01	FUEL	300	0	300	.00	.00	.00	300.00
432.29-02	UTILITIES	5,750	0	5,750	.00	1,813.30	31.54	3,936.70
432.30-05	TRAINING & TRAVEL	5,400	0	5,400	.00	705.75	13.07	4,694.25
432.36-01	CONTRACTED SERVICES	124,000	0	124,000	.00	55,979.51	45.14	68,020.49
432.36-17	HOUSEHOLD HAZARDOUS WASTE	263,144	10,000-	253,144	.00	.00	.00	253,144.00
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*	MATERIALS & SERVICES	419,094	0	419,094	.00	74,145.01	17.69	344,948.99
	CAPITAL OUTLAY							
432.60-01	EQUIPMENT	12,000	0	12,000	.00	9,550.00	79.58	2,450.00
432.60-11	MAJOR REPAIR & IMPROVE.	400,000	0	400,000	.00	351,546.89	87.89	48,453.11
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*	CAPITAL OUTLAY	412,000	0	412,000	.00	361,096.89	87.64	50,903.11
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**	1702 HH HAZARDOUS WASTE	841,588	0	841,588	.00	443,389.77	52.68	398,198.23

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	14,158	0	14,158	.00	13,801.42	97.48	356.58
432.15-01	FICA	1,085	0	1,085	.00	1,054.33	97.17	30.67
432.15-02	PERS	3,641	0	3,641	.00	3,558.58	97.74	82.42
432.15-03	INSURANCE BENEFITS	4,834	0	4,834	.00	4,774.89	98.78	59.11
432.15-04	WORKERS' COMPENSATION	852	0	852	.00	766.82	90.00	85.18
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*	PERSONNEL SERVICES	24,570	0	24,570	.00	23,956.04	97.50	613.96
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	700	182-	518	.00	376.44	72.67	141.56
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	0	5,000	5,000	.00	4,042.38	80.85	957.62
432.23-08	INSURANCE PREMIUMS	0	182	182	.00	181.57	99.76	.43
432.29-01	FUEL	2,000	0	2,000	.00	.00	.00	2,000.00
432.29-02	UTILITIES	450	0	450	.00	.00	.00	450.00
432.36-01	CONTRACTED SERVICES	166,110	75,037-	91,073	.00	33,616.25	36.91	57,456.75
432.36-16	SITE(S) CLOSURE	49,870	20,000-	29,870	.00	.00	.00	29,870.00
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
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*	MATERIALS & SERVICES	225,430	90,037-	135,393	.00	39,363.35	29.07	96,029.65
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	90,037	140,037	.00	99,011.25	70.70	41,025.75
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*	CAPITAL OUTLAY	50,000	90,037	140,037	.00	99,011.25	70.70	41,025.75
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**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	.00	162,330.64	54.11	137,669.36

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	118,944	0	118,944	.00	.00	.00	118,944.00
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*	TRANSFERS & OTHER	318,944	0	318,944	.00	200,000.00	62.71	118,944.00
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**	1799 WASTE MISCELLANEOUS	318,944	0	318,944	.00	200,000.00	62.71	118,944.00

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	300,000	0	300,000	.00	159,376.46	53.13	140,623.54
699.99-96	OPERATING CONTINGENCY	446,500	0	446,500	.00	.00	.00	446,500.00
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*	TRANSFERS & OTHER	746,500	0	746,500	.00	159,376.46	21.35	587,123.54
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**	1701 CLOSURE/POSTCLOSURE	746,500	0	746,500	.00	159,376.46	21.35	587,123.54

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	2,341.85	78.06	658.15
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	73,225.80	146.45	23,225.80-
465.36-03	OPERATOR CHARGES	30,000	0	30,000	.00	29,699.88	99.00	300.12
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	.00	277,465.84	110.99	27,465.84-
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*	MATERIALS & SERVICES	333,000	0	333,000	.00	382,733.37	114.93	49,733.37-
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	2,428,030	0	2,428,030	.00	292,151.20	12.03	2,135,878.80
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*	CAPITAL OUTLAY	2,428,030	0	2,428,030	.00	292,151.20	12.03	2,135,878.80
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	953,643	0	953,643	.00	953,643.00	100.00	.00
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*	TRANSFERS & OTHER	953,643	0	953,643	.00	953,643.00	100.00	.00
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**	9914 PIPELINE	3,714,673	0	3,714,673	.00	1,628,527.57	43.84	2,086,145.43

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	970,000	0	970,000	.00	970,000.00	100.00	.00
472.81-07	2003B-INTEREST/DEC&JUNE	377,502	0	377,502	.00	377,501.00	100.00	1.00
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*	DEBT SERVICE	1,347,502	0	1,347,502	.00	1,347,501.00	100.00	1.00
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**	9901 BONDED DEBT	1,347,502	0	1,347,502	.00	1,347,501.00	100.00	1.00

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		103,831,091	467,329	04,298,420	35,358.85	63,285,996.94	60.68	41,012,423.06