

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2018 - 2ND CLOSE

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	704,304	1,000	705,304	.00	704,506.26	99.89	797.74
415.15-01	FICA	53,889	0	53,889	.00	50,731.15	94.14	3,157.85
415.15-02	PERS	166,746	0	166,746	.00	159,664.05	95.75	7,081.95
415.15-03	INSURANCE BENEFITS	250,371	1,000-	249,371	4.28-	231,008.89	92.64	18,362.11
415.15-04	WORKERS' COMPENSATION	20,684	0	20,684	1,098.63	13,962.02	67.50	6,721.98
* PERSONNEL SERVICES		1,195,994	0	1,195,994	1,094.35	1,159,872.37	96.98	36,121.63
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	601.32	9,259.75	92.60	740.25
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	17-	9,983	857.01	8,750.52	87.65	1,232.48
415.22-23	<\$5000 INFO TECHNOLOGY	7,625	3,000	10,625	.00	10,471.05	98.55	153.95
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	647.22	64.72	352.78
415.23-08	INSURANCE PREMIUMS	9,959	17	9,976	.00	9,975.66	100.00	.34
415.30-05	TRAINING & TRAVEL	9,000	2,800-	6,200	.00	6,058.10	97.71	141.90
415.32-13	VEHICLE EXPENSE	5,500	1,600	7,100	2,481.70	6,642.38	93.55	457.62
415.35-06	SOFTWARE LICENSE/MAINT	17,468	3,000-	14,468	.00	11,592.60	80.13	2,875.40
415.36-01	CONTRACTED SERVICES	18,896	1,200	20,096	.00	20,027.02	99.66	68.98
* MATERIALS & SERVICES		89,448	0	89,448	3,940.03	83,424.30	93.27	6,023.70
** 1000 ASSESSOR'S		1,285,442	0	1,285,442	5,034.38	1,243,296.67	96.72	42,145.33

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	361,174	500-	360,674	.00	324,283.98	89.91	36,390.02
423.10-03	OVERTIME	3,000	0	3,000	.00	784.26	26.14	2,215.74
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	.00	18,324.18	99.05	175.82
423.10-07	MISC. INCOME	400	500	900	.00	816.45	90.72	83.55
423.15-01	FICA	29,312	0	29,312	.00	25,229.50	86.07	4,082.50
423.15-02	PERS	91,317	0	91,317	.01-	89,921.50	98.47	1,395.50
423.15-03	INSURANCE BENEFITS	133,546	0	133,546	.00	114,600.34	85.81	18,945.66
423.15-04	WORKERS' COMPENSATION	23,831	0	23,831	1,403.28	17,299.83	72.59	6,531.17
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*	PERSONNEL SERVICES	661,080	0	661,080	1,403.27	591,260.04	89.44	69,819.96
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	4,000	0	4,000	660.71	3,943.41	98.59	56.59
423.22-01	OTHER EXPENSE	2,000	0	2,000	170.05	953.73	47.69	1,046.27
423.22-23	<\$5000 INFO TECHNOLOGY	4,300	0	4,300	.00	.00	.00	4,300.00
423.23-08	INSURANCE PREMIUMS	6,043	7	6,050	.00	6,049.93	100.00	.07
423.29-03	TELEPHONE	4,200	0	4,200	391.77	3,671.82	87.42	528.18
423.30-05	TRAINING & TRAVEL	7,111	7-	7,104	215.82	6,120.01	86.15	983.99
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	1,318.88	10,548.59	87.90	1,451.41
423.35-06	SOFTWARE LICENSE/MAINT	1,900	0	1,900	36.00	419.74	22.09	1,480.26
423.36-01	CONTRACTED SERVICES	178,449	0	178,449	.00	168,189.37	94.25	10,259.63
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*	MATERIALS & SERVICES	220,003	0	220,003	2,793.23	199,896.60	90.86	20,106.40
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**	1200 JUVENILE	881,083	0	881,083	4,196.50	791,156.64	89.79	89,926.36

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	173,100	0	173,100	.00	172,801.76	99.83	298.24
419.15-01	FICA	13,244	0	13,244	.00	12,540.44	94.69	703.56
419.15-02	PERS	43,824	500	44,324	.01	42,822.45	96.61	1,501.55
419.15-03	INSURANCE BENEFITS	75,289	500-	74,789	.00	69,702.24	93.20	5,086.76
419.15-04	WORKERS' COMPENSATION	12,472	0	12,472	609.57	9,561.35	76.66	2,910.65
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*	PERSONNEL SERVICES	317,929	0	317,929	609.58	307,428.24	96.70	10,500.76
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	1,485	31,485	1,096.77	30,573.97	97.11	911.03
419.21-01	MINOR REPAIR & MAINT	40,000	9,205-	30,795	1,363.50	26,606.39	86.40	4,188.61
419.22-27	<\$5000 EQUIPMENT	500	2,705	3,205	1,262.98	3,143.05	98.07	61.95
419.23-08	INSURANCE PREMIUMS	3,533	5	3,538	.00	3,537.23	99.98	.77
419.29-01	FUEL	20,000	0	20,000	.00	14,195.65	70.98	5,804.35
419.29-02	UTILITIES	135,000	0	135,000	7,230.40	126,166.81	93.46	8,833.19
419.30-05	TRAINING & TRAVEL	100	10	110	.00	106.50	96.82	3.50
419.32-13	VEHICLE EXPENSE	4,000	5,000	9,000	575.86	8,589.51	95.44	410.49
419.36-01	CONTRACTED SERVICES	154,815	6,800-	148,015	4,954.47	132,666.99	89.63	15,348.01
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*	MATERIALS & SERVICES	387,948	6,800-	381,148	16,483.98	345,586.10	90.67	35,561.90
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	0	6,800	6,800	.00	6,800.00	100.00	.00
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*	CAPITAL OUTLAY	0	6,800	6,800	.00	6,800.00	100.00	.00
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**	1400 MAINTENANCE	705,877	0	705,877	17,093.56	659,814.34	93.47	46,062.66

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,670,854	70,315-	1,600,539	.00	1,546,210.80	96.61	54,328.20
421.10-02	EXTRA HELP	0	7,000	7,000	.00	7,000.00	100.00	.00
421.10-03	OVERTIME	125,000	52,000	177,000	.00	169,720.91	95.89	7,279.09
421.10-04	HOLIDAY PAY	26,764	10,000	36,764	.00	31,613.77	85.99	5,150.23
421.10-07	MISC. INCOME	11,050	0	11,050	.00	6,349.99	57.47	4,700.01
421.15-01	FICA	140,290	0	140,290	.00	134,321.71	95.75	5,968.29
421.15-02	PERS	518,782	0	518,782	.03	476,249.73	91.80	42,532.27
421.15-03	INSURANCE BENEFITS	520,397	17,000-	503,397	.00	473,208.28	94.00	30,188.72
421.15-04	WORKERS' COMPENSATION	118,992	3,315	122,307	11,007.27	123,229.91	100.75	922.91-
* PERSONNEL SERVICES		3,132,129	15,000-	3,117,129	11,007.30	2,967,905.10	95.21	149,223.90
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,500	0	24,500	2,925.12	24,188.58	98.73	311.42
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	1,111-	32,835	1,065.71	31,395.85	95.62	1,439.15
421.20-04	CANINE PROGRAM	0	9,405	9,405	.00	2,655.70	28.24	6,749.30
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	4,519.40	14,997.36	99.98	2.64
421.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	.00	.00	.00	4,000.00
421.22-20	INVESTIGATIONS	6,000	0	6,000	305.00	4,733.40	78.89	1,266.60
421.22-23	<\$5000 INFO TECHNOLOGY	15,500	0	15,500	.00	14,648.79	94.51	851.21
421.22-24	SEARCH & RESCUE	10,440	0	10,440	6.49	7,816.19	74.87	2,623.81
421.22-27	<\$5000 EQUIPMENT	20,700	3,520	24,220	1,533.00	22,251.63	91.87	1,968.37
421.23-08	INSURANCE PREMIUMS	33,979	636	34,615	.00	34,614.89	100.00	.11
421.29-03	TELEPHONE	31,800	0	31,800	2,610.85	31,386.70	98.70	413.30
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	.00	12,115.13	93.92	784.87
421.30-09	EMERG. MGMT. TRAINING	4,000	1,111	5,111	.00	5,110.58	99.99	.42
421.32-13	VEHICLE EXPENSE	174,300	6,726	181,026	8,877.86	177,398.24	98.00	3,627.76
421.35-01	MAINTENANCE AGREEMENTS	23,246	525	23,771	152.00	23,756.57	99.94	14.43
421.35-06	SOFTWARE LICENSE/MAINT	32,369	2,714	35,083	.00	33,698.83	96.05	1,384.17
421.36-01	CONTRACTED SERVICE	185,329	879	186,208	1,600.32	141,700.15	76.10	44,507.85
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
* MATERIALS & SERVICES		636,369	24,405	660,774	23,595.75	582,468.59	88.15	78,305.41
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	612,737	0	612,737	.00	.00	.00	612,737.00
421.60-03	AUTOMOBILES	90,000	0	90,000	12,568.39	70,232.31	78.04	19,767.69
421.60-11	MAJOR REPAIR & IMPROVE.	595,500	0	595,500	.00	86,651.00	14.55	508,849.00
* CAPITAL OUTLAY		1,298,237	0	1,298,237	12,568.39	156,883.31	12.08	1,141,353.69
** 1600 CRIMINAL DIVISION		5,066,735	9,405	5,076,140	47,171.44	3,707,257.00	73.03	1,368,883.00

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,164,310	10,922-	2,153,388	.00	2,029,017.10	94.22	124,370.90
423.10-03	OVERTIME	130,000	10,922	140,922	.00	138,911.06	98.57	2,010.94
423.10-04	HOLIDAY PAY	48,000	0	48,000	.00	41,371.54	86.19	6,628.46
423.10-07	MISC. INCOME	9,900	0	9,900	.00	7,775.00	78.54	2,125.00
423.15-01	FICA	179,966	0	179,966	.00	169,483.84	94.18	10,482.16
423.15-02	PERS	698,629	30,000-	668,629	.03-	600,764.82	89.85	67,864.18
423.15-03	INSURANCE BENEFITS	729,195	0	729,195	.00	665,398.04	91.25	63,796.96
423.15-04	WORKERS' COMPENSATION	174,032	0	174,032	12,254.70	137,869.45	79.22	36,162.55
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*	PERSONNEL SERVICES	4,134,032	30,000-	4,104,032	12,254.67	3,790,590.85	92.36	313,441.15
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	23,000-	102,000	3,333.70	93,281.20	91.45	8,718.80
423.20-11	SUPPLIES: MEDICAL	15,000	15,000-	0	.00	.00	.00	.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	5,000-	105,000	1,535.46	98,807.13	94.10	6,192.87
423.21-01	MINOR REPAIR & MAINT	28,000	4,000	32,000	300.50	29,569.04	92.40	2,430.96
423.22-11	PRISONERS COMMISSARY	10,500	3,000	13,500	1,036.01	13,380.98	99.12	119.02
423.22-15	PERMITS/RENT	2,400	0	2,400	.00	1,907.85	79.49	492.15
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	0	3,000	.00	2,146.12	71.54	853.88
423.22-27	<\$5000 EQUIPMENT	4,130	35,000	39,130	.00	38,659.35	98.80	470.65
423.23-08	INSURANCE PREMIUMS	30,834	0	30,834	.00	30,652.67	99.41	181.33
423.29-02	UTILITIES	201,880	2,000-	199,880	19,528.29	188,800.55	94.46	11,079.45
423.29-03	TELEPHONE	4,000	1,000	5,000	569.74	5,124.54	102.49	124.54-
423.30-05	TRAINING & TRAVEL	22,900	1,900-	21,000	3,033.13	23,404.56	111.45	2,404.56-
423.32-13	VEHICLE EXPENSE	16,000	3,200	19,200	818.64	16,028.01	83.48	3,171.99
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	.00	1,276.09	51.04	1,223.91
423.35-06	SOFTWARE LICENSE/MAINT	16,946	9,362	26,308	.00	24,404.99	92.77	1,903.01
423.36-01	CONTRACTED SERVICES	827,989	13,250	841,239	28,888.95	806,826.58	95.91	34,412.42
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*	MATERIALS & SERVICES	1,421,079	21,912	1,442,991	59,044.42	1,374,269.66	95.24	68,721.34
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	16,176	16,176	.00	16,174.29	99.99	1.71
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*	CAPITAL OUTLAY	0	16,176	16,176	.00	16,174.29	99.99	1.71
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**	1601 JAIL DIVISION	5,555,111	8,088	5,563,199	71,299.09	5,181,034.80	93.13	382,164.20

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	142,830	5,100	147,930	.00	147,900.09	99.98	29.91
421.10-03	OVERTIME	7,200	2,700-	4,500	.00	5,166.53	114.81	666.53-
421.10-04	HOLIDAY PAY	3,500	1,000-	2,500	.00	1,590.85	63.63	909.15
421.10-07	MISC. INCOME	750	0	750	.00	750.00	100.00	.00
421.15-01	FICA	11,805	0	11,805	.00	11,813.99	100.08	8.99-
421.15-02	PERS	44,794	2,600	47,394	.00	47,828.61	100.92	434.61-
421.15-03	INSURANCE BENEFITS	43,391	1,000-	42,391	.00	41,877.87	98.79	513.13
421.15-04	WORKERS' COMPENSATION	11,637	3,000-	8,637	863.75	8,540.69	98.88	96.31
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*	PERSONNEL SERVICES	265,907	0	265,907	863.75	265,468.63	99.84	438.37
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,500	4,000-	1,500	.00	731.66	48.78	768.34
421.23-08	INSURANCE PREMIUMS	4,094	76	4,170	.00	4,169.51	99.99	.49
421.29-03	TELEPHONE	4,307	2,085-	2,222	175.81	2,111.70	95.04	110.30
421.30-05	TRAINING & TRAVEL	4,400	2,638-	1,762	241.00	1,701.94	96.59	60.06
421.32-13	VEHICLE EXPENSE	28,000	8,638	36,638	2,558.96	34,327.25	93.69	2,310.75
421.36-01	CONTRACTED SERVICE	3,692	9	3,701	.00	3,700.01	99.97	.99
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*	MATERIALS & SERVICES	49,993	0	49,993	2,975.77	46,742.07	93.50	3,250.93
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**	1604 MARINE DVSN.	315,900	0	315,900	3,839.52	312,210.70	98.83	3,689.30

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	158,544	17,000-	141,544	.00	121,787.91	86.04	19,756.09
421.10-02	EXTRA HELP	0	17,000	17,000	.00	15,835.50	93.15	1,164.50
421.10-03	OVERTIME	15,000	0	15,000	.00	10,507.81	70.05	4,492.19
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	2,102.10	35.04	3,897.90
421.10-07	MISC. INCOME	750	0	750	.00	750.00	100.00	.00
421.15-01	FICA	13,794	0	13,794	.00	11,453.92	83.04	2,340.08
421.15-02	PERS	56,228	3,000-	53,228	.02-	41,353.28	77.69	11,874.72
421.15-03	INSURANCE BENEFITS	43,470	3,000-	40,470	.00	33,649.50	83.15	6,820.50
421.15-04	WORKERS' COMPENSATION	13,132	2,000-	11,132	848.61	8,973.49	80.61	2,158.51
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*	PERSONNEL SERVICES	306,918	8,000-	298,918	848.59	246,413.51	82.44	52,504.49
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	0	4,900	1,630.70	2,960.87	60.43	1,939.13
421.22-24	SEARCH & RESCUE	3,000	0	3,000	848.70	1,788.11	59.60	1,211.89
421.23-08	INSURANCE PREMIUMS	3,306	9	3,315	.00	3,314.20	99.98	.80
421.29-03	TELEPHONE	4,792	10-	4,782	210.24	3,665.22	76.65	1,116.78
421.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,469.82	73.49	530.18
421.32-13	VEHICLE EXPENSE	27,000	8,000	35,000	1,223.74	30,842.31	88.12	4,157.69
421.36-01	CONTRACTED SERVICE	3,338	1	3,339	.00	3,338.14	99.97	.86
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*	MATERIALS & SERVICES	48,336	8,000	56,336	3,913.38	47,378.67	84.10	8,957.33
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**	1608 DUNES PATROL DVSN.	355,254	0	355,254	4,761.97	293,792.18	82.70	61,461.82

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	109,659	517	110,176	.00	110,708.62	100.48	532.62-
415.15-01	FICA	8,391	0	8,391	.00	8,185.64	97.55	205.36
415.15-02	PERS	29,128	517-	28,611	.00	23,802.16	83.19	4,808.84
415.15-03	INSURANCE BENEFITS	38,239	0	38,239	.00	36,530.77	95.53	1,708.23
415.15-04	WORKERS' COMPENSATION	1,862	0	1,862	92.72	1,387.75	74.53	474.25
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*	PERSONNEL SERVICES	187,279	0	187,279	92.72	180,614.94	96.44	6,664.06
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	.00	1,109.71	44.39	1,390.29
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	1,200.00	96.00	50.00
415.23-08	INSURANCE PREMIUMS	1,815	0	1,815	.00	1,814.46	99.97	.54
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	977.52	97.75	22.48
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	.00	578.66	19.29	2,421.34
415.35-06	SOFTWARE LICENSE/MAINT	2,650	0	2,650	.00	2,098.69	79.20	551.31
415.36-01	CONTRACTED SERVICES	5,347	0	5,347	.00	4,532.52	84.77	814.48
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*	MATERIALS & SERVICES	18,062	0	18,062	.00	12,311.56	68.16	5,750.44
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**	1900 SURVEYOR'S	205,341	0	205,341	92.72	192,926.50	93.95	12,414.50

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	242,189	0	242,189	.00	241,258.23	99.62	930.77
415.15-01	FICA	18,531	0	18,531	.00	17,700.74	95.52	830.26
415.15-02	PERS	57,835	0	57,835	.00	54,080.27	93.51	3,754.73
415.15-03	INSURANCE BENEFITS	94,796	0	94,796	.00	93,359.31	98.48	1,436.69
415.15-04	WORKERS' COMPENSATION	1,461	0	1,461	76.08	1,171.78	80.20	289.22
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*	PERSONNEL SERVICES	414,812	0	414,812	76.08	407,570.33	98.25	7,241.67
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,100	0	9,100	.00	7,879.60	86.59	1,220.40
415.22-01	OTHER EXPENSE	25,000	0	25,000	4,599.00	19,879.00	79.52	5,121.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	2,257.76	28,406.20	94.69	1,593.80
415.22-23	<\$5000 INFO TECHNOLOGY	2,175	1,242	3,417	.00	3,416.67	99.99	.33
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	126.23	72.13	48.77
415.23-08	INSURANCE PREMIUMS	3,179	0	3,179	.00	3,178.26	99.98	.74
415.30-05	TRAINING & TRAVEL	2,250	0	2,250	.00	1,875.87	83.37	374.13
415.35-06	SOFTWARE LICENSE/MAINT	97,439	0	97,439	85.42	94,457.35	96.94	2,981.65
415.36-01	CONTRACTED SERVICES	41,518	1,242	40,276	422.83	32,202.04	79.95	8,073.96
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*	MATERIALS & SERVICES	210,836	0	210,836	7,365.01	191,421.22	90.79	19,414.78
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**	2100 FINANCE & TAX	625,648	0	625,648	7,441.09	598,991.55	95.74	26,656.45

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	78,013	6,282	84,295	.00	83,034.00	98.50	1,261.00
444.15-01	FICA	5,969	504	6,473	.00	6,100.33	94.24	372.67
444.15-02	PERS	19,311	1,961	21,272	.02-	20,808.47	97.82	463.53
444.15-03	INSURANCE BENEFITS	32,732	300	33,032	.00	33,026.98	99.98	5.02
444.15-04	WORKERS' COMPENSATION	543	0	543	34.08	494.72	91.11	48.28
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*	PERSONNEL SERVICES	136,568	9,047	145,615	34.06	143,464.50	98.52	2,150.50
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,916	0	4,916	130.07	4,127.67	83.96	788.33
444.22-27	<\$5000 EQUIPMENT	0	8,061	8,061	.00	6,925.35	85.91	1,135.65
444.23-08	INSURANCE PREMIUMS	956	0	956	.00	954.76	99.87	1.24
444.30-05	TRAINING & TRAVEL	9,700	0	9,700	2.24-	7,800.88	80.42	1,899.12
444.35-06	SOFTWARE LICENSE/MAINT	898	613	1,511	.00	1,511.00	100.00	.00
444.36-01	CONTRACTED SERVICES	6,548	34,349	40,897	500.00	8,765.88	21.43	32,131.12
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*	MATERIALS & SERVICES	23,018	43,023	66,041	627.83	30,085.54	45.56	35,955.46
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**	2200 VETERANS '	159,586	52,070	211,656	661.89	173,550.04	82.00	38,105.96

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	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	.00	27,996.00	100.00	.00
415.15-01	FICA	2,142	0	2,142	.00	2,141.67	99.98	.33
415.15-02	PERS	6,347	0	6,347	.00	6,346.68	99.99	.32
415.15-03	INSURANCE BENEFITS	6,585	0	6,585	.00	5,799.73	88.07	785.27
415.15-04	WORKERS' COMPENSATION	208	0	208	13.30	180.46	86.76	27.54
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*	PERSONNEL SERVICES	43,278	0	43,278	13.30	42,464.54	98.12	813.46
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,500	0	1,500	.00	443.86	29.59	1,056.14
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	126.23	72.13	48.77
415.23-08	INSURANCE PREMIUMS	274	0	274	.00	273.88	99.96	.12
415.30-05	TRAINING & TRAVEL	500	0	500	.00	100.00	20.00	400.00
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	.00	.00	300.00
415.36-01	CONTRACTED SERVICES	22,819	0	22,819	796.12	15,210.06	66.66	7,608.94
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*	MATERIALS & SERVICES	25,568	0	25,568	796.12	16,154.03	63.18	9,413.97
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**	2300 TREASURER	68,846	0	68,846	809.42	58,618.57	85.14	10,227.43

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	238,116	1,116	239,232	.00	240,368.00	100.47	1,136.00-
411.15-01	FICA	18,217	137	18,354	.00	18,353.76	100.00	.24
411.15-02	PERS	43,095	672	43,767	.01	43,769.36	100.01	2.36-
411.15-03	INSURANCE BENEFITS	69,474	1,745-	67,729	.00	67,720.48	99.99	8.52
411.15-04	WORKERS' COMPENSATION	1,648	180-	1,468	101.25	1,460.71	99.50	7.29
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*	PERSONNEL SERVICES	370,550	0	370,550	101.26	371,672.31	100.30	1,122.31-
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,300	0	1,300	37.16	689.61	53.05	610.39
411.22-01	OTHER EXPENSE	1,000	2-	998	.00	972.83	97.48	25.17
411.23-08	INSURANCE PREMIUMS	2,740	2	2,742	.00	2,741.09	99.97	.91
411.30-05	TRAINING & TRAVEL	0	20,000	20,000	.00	18,659.98	93.30	1,340.02
411.32-13	VEHICLE EXPENSE	500	0	500	.00	179.25	35.85	320.75
411.36-01	CONTRACTED SERVICES	14,722	0	14,722	106.50	14,227.66	96.64	494.34
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*	MATERIALS & SERVICES	20,262	20,000	40,262	143.66	37,470.42	93.07	2,791.58
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**	4000 BOARD OF COMMISSION.	390,812	20,000	410,812	244.92	409,142.73	99.59	1,669.27

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4002 INFOR TECHNOLOGY								
PERSONNEL SERVICES								
419.10-01	REGULAR	194,162	1,770	195,932	.00	195,853.87	99.96	78.13
419.15-01	FICA	14,855	49	14,904	.00	14,877.28	99.82	26.72
419.15-02	PERS	49,763	380	50,143	.00	50,049.43	99.81	93.57
419.15-03	INSURANCE BENEFITS	60,718	1,000-	59,718	.00	59,195.18	99.12	522.82
419.15-04	WORKERS' COMPENSATION	1,017	49-	968	48.77	772.23	79.78	195.77
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*	PERSONNEL SERVICES	320,515	1,150	321,665	48.77	320,747.99	99.71	917.01
MATERIALS & SERVICES								
419.20-01	SUPPLIES	8,000	0	8,000	427.34	5,619.77	70.25	2,380.23
419.21-13	IT REPAIR & MAINT.	8,000	0	8,000	.00	4,614.11	57.68	3,385.89
419.22-12	SOFTWARE	5,000	0	5,000	.00	1,759.85	35.20	3,240.15
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	437.48	10,570.93	78.30	2,929.07
419.23-08	INSURANCE PREMIUMS	7,110	0	7,110	.00	7,083.01	99.62	26.99
419.30-05	TRAINING & TRAVEL	19,000	5,150-	13,850	.00	11,375.14	82.13	2,474.86
419.35-01	MAINTENANCE AGREEMENTS	67,039	0	67,039	.00	18,019.19	26.88	49,019.81
419.35-06	SOFTWARE LICENSE/MAINT	99,373	0	99,373	.00	89,458.88	90.02	9,914.12
419.36-01	CONTRACTED SERVICES	84,593	0	84,593	.00	82,818.59	97.90	1,774.41
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*	MATERIALS & SERVICES	311,615	5,150-	306,465	864.82	231,319.47	75.48	75,145.53
CAPITAL OUTLAY								
419.60-01	EQUIPMENT	47,500	5,000-	42,500	.00	38,967.80	91.69	3,532.20
419.60-02	COMPUTER HARDWARE	30,000	9,000	39,000	.00	38,160.00	97.85	840.00
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*	CAPITAL OUTLAY	77,500	4,000	81,500	.00	77,127.80	94.64	4,372.20
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**	4002 INFOR TECHNOLOGY	709,630	0	709,630	913.59	629,195.26	88.67	80,434.74

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	366,206	0	366,206	.00	294,502.35	80.42	71,703.65
415.15-01	FICA	28,017	0	28,017	.00	22,623.34	80.75	5,393.66
415.15-02	PERS	87,036	0	87,036	.02	62,457.92	71.76	24,578.08
415.15-03	INSURANCE BENEFITS	104,254	0	104,254	.00	80,164.85	76.89	24,089.15
415.15-04	WORKERS' COMPENSATION	1,702	0	1,702	74.92	1,258.09	73.92	443.91
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*	PERSONNEL SERVICES	587,215	0	587,215	74.94	461,006.55	78.51	126,208.45
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	0	2,380	110.24	1,444.39	60.69	935.61
415.22-23	<\$5000 INFO TECHNOLOGY	0	2,800	2,800	.00	2,760.66	98.60	39.34
415.23-08	INSURANCE PREMIUMS	3,451	0	3,451	.00	3,449.97	99.97	1.03
415.24-02	SAFETY PROGRAM	10,000	0	10,000	614.80	7,787.05	77.87	2,212.95
415.30-05	TRAINING & TRAVEL	10,925	0	10,925	.00	5,368.85	49.14	5,556.15
415.35-06	SOFTWARE LICENSE/MAINT	1,110	0	1,110	36.00	1,102.73	99.35	7.27
415.36-01	CONTRACTED SERVICES	66,507	2,800-	63,707	1,320.00	26,103.15	40.97	37,603.85
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*	MATERIALS & SERVICES	94,373	0	94,373	2,081.04	48,016.80	50.88	46,356.20
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**	5000 COUNTY COUNSEL	681,588	0	681,588	2,155.98	509,023.35	74.68	172,564.65

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	224,020	0	224,020	.00	207,938.51	92.82	16,081.49
415.10-02	EXTRA HELP	12,000	8,000-	4,000	.00	3,607.50	90.19	392.50
415.15-01	FICA	17,141	0	17,141	.00	15,402.84	89.86	1,738.16
415.15-02	PERS	61,684	0	61,684	.01-	54,415.94	88.22	7,268.06
415.15-03	INSURANCE BENEFITS	85,435	0	85,435	.00	75,530.56	88.41	9,904.44
415.15-04	WORKERS' COMPENSATION	1,440	0	1,440	64.38	1,044.04	72.50	395.96
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*	PERSONNEL SERVICES	401,720	8,000-	393,720	64.37	357,939.39	90.91	35,780.61
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	60,000	2,500	62,500	236.54	62,622.87	100.20	122.87-
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	2,300	4,800	.00	4,671.78	97.33	128.22
415.22-27	<\$5000 EQUIPMENT	500	8,000	8,500	.00	8,256.64	97.14	243.36
415.22-40	POSTAGE	25,000	3,800-	21,200	.00	21,182.19	99.92	17.81
415.23-08	INSURANCE PREMIUMS	3,802	0	3,802	.00	3,796.37	99.85	5.63
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	2,000-	1,000	.00	940.06	94.01	59.94
415.30-05	TRAINING & TRAVEL	8,000	2,500-	5,500	.00	5,269.71	95.81	230.29
415.35-06	SOFTWARE LICENSE/MAINT	37,800	0	37,800	.00	37,582.60	99.42	217.40
415.36-01	CONTRACTED SERVICES	20,990	3,500	24,490	5,461.34	24,166.55	98.68	323.45
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*	MATERIALS & SERVICES	161,592	8,000	169,592	5,697.88	168,488.77	99.35	1,103.23
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**	6000 CLERK/RECORDS	563,312	0	563,312	5,762.25	526,428.16	93.45	36,883.84

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	667,377	0	667,377	.00	633,049.76	94.86	34,327.24
412.15-01	FICA	51,060	0	51,060	.00	47,185.50	92.41	3,874.50
412.15-02	PERS	172,228	0	172,228	.02-	153,845.02	89.33	18,382.98
412.15-03	INSURANCE BENEFITS	223,426	0	223,426	550.31	214,967.96	96.21	8,458.04
412.15-04	WORKERS' COMPENSATION	3,006	0	3,006	151.39	2,445.50	81.35	560.50
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*	PERSONNEL SERVICES	1,117,097	0	1,117,097	701.68	1,051,493.74	94.13	65,603.26
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	.00	3,311.78	99.60	13.22
412.22-23	<\$5000 INFO TECHNOLOGY	4,525	568	5,093	.00	4,878.68	95.79	214.32
412.23-08	INSURANCE PREMIUMS	6,930	0	6,930	.00	6,928.82	99.98	1.18
412.30-05	TRAINING & TRAVEL	13,580	0	13,580	.00	12,659.28	93.22	920.72
412.31-14	EVIDENCE/TRIAL EXPENSE	20,000	4,432	24,432	361.30	21,717.18	88.89	2,714.82
412.32-13	VEHICLE EXPENSE	3,750	895-	2,855	127.66	2,025.83	70.96	829.17
412.35-06	SOFTWARE LICENSE/MAINT	13,219	0	13,219	.00	13,060.00	98.80	159.00
412.36-01	CONTRACTED SERVICES	16,615	895	17,510	344.56	17,502.72	99.96	7.28
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*	MATERIALS & SERVICES	81,944	5,000	86,944	833.52	82,084.29	94.41	4,859.71
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**	7000 PROSECUTION	1,199,041	5,000	1,204,041	1,535.20	1,133,578.03	94.15	70,462.97

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	96,612	9,300	105,912	.00	104,587.28	98.75	1,324.72
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	7,500	2,000-	5,500	.00	4,537.41	82.50	962.59
441.15-01	FICA	8,119	300	8,419	.00	8,251.07	98.01	167.93
441.15-02	PERS	33,878	0	33,878	.00	30,683.53	90.57	3,194.47
441.15-03	INSURANCE BENEFITS	25,690	0	25,690	.00	25,209.39	98.13	480.61
441.15-04	WORKERS' COMPENSATION	6,820	0	6,820	375.61	5,775.64	84.69	1,044.36
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*	PERSONNEL SERVICES	180,619	7,600	188,219	375.61	179,044.32	95.13	9,174.68
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	500	2,674	327.15	2,661.57	99.54	12.43
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	70.35	847.42	93.53	58.58
441.22-27	<\$5000 EQUIPMENT	0	210	210	334.17	544.12	259.10	334.12-
441.23-08	INSURANCE PREMIUMS	1,598	4	1,602	.00	1,601.46	99.97	.54
441.30-05	TRAINING & TRAVEL	6,500	504-	5,996	176.31	4,350.26	72.55	1,645.74
441.36-01	CONTRACTED SERVICE	34,397	12,810-	21,587	3,112.54	16,936.98	78.46	4,650.02
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*	MATERIALS & SERVICES	45,575	12,600-	32,975	4,020.52	26,941.81	81.70	6,033.19
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**	7003 MEDICAL EXAMINER	226,194	5,000-	221,194	4,396.13	205,986.13	93.12	15,207.87

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	81,642	0	81,642	.00	81,618.00	99.97	24.00
441.10-02	EXTRA HELP	10,000	0	10,000	.00	8,645.00	86.45	1,355.00
441.15-01	FICA	7,012	0	7,012	.00	6,349.75	90.56	662.25
441.15-02	PERS	24,321	0	24,321	.01-	24,314.59	99.97	6.41
441.15-03	INSURANCE BENEFITS	32,954	0	32,954	.00	32,372.52	98.24	581.48
441.15-04	WORKERS' COMPENSATION	458	0	458	21.57	383.92	83.83	74.08
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*	PERSONNEL SERVICES	156,387	0	156,387	21.56	153,683.78	98.27	2,703.22
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	350-	2,150	429.00	1,989.76	92.55	160.24
441.22-23	<\$5000 INFO TECHNOLOGY	0	350	350	.00	343.10	98.03	6.90
441.22-27	<\$5000 EQUIPMENT	4,990	0	4,990	.00	4,868.44	97.56	121.56
441.23-08	INSURANCE PREMIUMS	1,142	0	1,142	.00	1,140.98	99.91	1.02
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	800	0	800	.00	611.70	76.46	188.30
441.36-01	CONTRACTED SERVICE	2,089	0	2,089	.00	2,088.29	99.97	.71
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*	MATERIALS & SERVICES	12,021	0	12,021	429.00	11,042.27	91.86	978.73
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**	7005 SUPPORT ENFORCEMENT	168,408	0	168,408	450.56	164,726.05	97.81	3,681.95

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	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	100,000	75,000-	25,000	.00	2,543.41	10.17	22,456.59
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*	PERSONNEL SERVICES	100,000	75,000-	25,000	.00	2,543.41	10.17	22,456.59
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	83,442-	16,558	4,746.90	8,062.26	48.69	8,495.74
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	.00	30,880.24	44.11	39,119.76
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	3,557.97	7.12	46,442.03
415.22-18	AUDIT FILING FEE	400	0	400	.00	400.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	37,000	0	37,000	.00	4,803.00	12.98	32,197.00
415.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-40	POSTAGE	40,000	0	40,000	480.00	39,991.32	99.98	8.68
415.23-01	AUDITING & ACCOUNTING	50,000	0	50,000	3,975.00	56,220.00	112.44	6,220.00-
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	59,153	0	59,153	.00	58,848.99	99.49	304.01
415.23-16	INSURANCE DEDUCTIBLES	187,000	0	187,000	1,671.76	4,573.33	2.45	182,426.67
415.24-03	BUDGET COMMITTEE	100	0	100	.00	91.50	91.50	8.50
415.29-03	TELEPHONE	85,000	0	85,000	6,748.05	89,224.99	104.97	4,224.99-
415.31-13	NOTICES & REPORTS	8,000	0	8,000	.00	6,187.30	77.34	1,812.70
415.34-16	DOI-GEOLOGICAL SURVEY	10,930	354	11,284	11,284.00	11,284.00	100.00	.00
415.36-01	CONTRACTED SERVICES	66,101	0	66,101	.00	68,095.35	103.02	1,994.35-
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*	MATERIALS & SERVICES	773,784	83,088-	690,696	28,905.71	382,320.25	55.35	308,375.75
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	45,000	0	45,000	1,404.00	34,732.69	77.18	10,267.31
415.60-16	>\$5000 EQUIP/COURT SECRTY	187,000	0	187,000	.00	3,122.79	1.67	183,877.21
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*	CAPITAL OUTLAY	232,000	0	232,000	1,404.00	37,855.48	16.32	194,144.52
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	147,885	0	147,885	.00	147,885.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	21,955	0	21,955	.00	21,955.00	100.00	.00
415.90-16	911/DISPATCH FUND	602,865	0	602,865	.00	602,865.00	100.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	15,831.94	79.16	4,168.06
699.99-96	OPERATING CONTINGENCY	2,058,460	0	2,058,460	.00	.00	.00	2,058,460.00
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*	TRANSFERS & OTHER	2,851,165	0	2,851,165	.00	788,536.94	27.66	2,062,628.06
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**	9900 MISCELLANEOUS	3,956,949	158,088-	3,798,861	30,309.71	1,211,256.08	31.88	2,587,604.92

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	114,516	0	114,516	.00	102,485.65	89.49	12,030.35
429.10-03	OVERTIME	3,000	0	3,000	.00	1,638.61	54.62	1,361.39
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	895.52	35.82	1,604.48
429.10-07	MISC. INCOME	2,550	0	2,550	.00	1,800.00	70.59	750.00
429.15-01	FICA	9,379	0	9,379	.00	8,374.89	89.29	1,004.11
429.15-02	PERS	31,304	0	31,304	153.21	23,109.02	73.82	8,194.98
429.15-03	INSURANCE BENEFITS	51,784	0	51,784	.00	45,402.18	87.68	6,381.82
429.15-04	WORKERS' COMPENSATION	4,509	0	4,509	318.67	3,612.63	80.12	896.37
* PERSONNEL SERVICES		219,542	0	219,542	165.46	187,318.50	85.32	32,223.50
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	123.98	20.66	476.02
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	2,278.60	45.57	2,721.40
429.22-01	OTHER EXPENSE	20,000	0	20,000	804.71	15,772.65	78.86	4,227.35
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	145.00	2,740.00	91.33	260.00
429.29-02	ELECTRICITY	9,000	0	9,000	.00	8,827.21	98.08	172.79
429.29-03	TELEPHONE	2,904	0	2,904	230.19	2,659.82	91.59	244.18
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,754.03	87.70	245.97
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	934.01	7,615.44	47.60	8,384.56
429.33-29	SPAY/NEUTER PROGRAM	72,389	0	72,389	700.20	19,319.00	26.69	53,070.00
429.36-01	CONTRACTED SERVICE	8,441	0	8,441	.00	7,879.23	93.34	561.77
* MATERIALS & SERVICES		139,334	0	139,334	2,814.11	68,969.96	49.50	70,364.04
CAPITAL OUTLAY								
429.60-01	EQUIPMENT	25,000	0	25,000	.00	.00	.00	25,000.00
* CAPITAL OUTLAY		25,000	0	25,000	.00	.00	.00	25,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	128,474	0	128,474	.00	.00	.00	128,474.00
* TRANSFERS & OTHER		128,474	0	128,474	.00	.00	.00	128,474.00
** 2600 ANIMAL CONTROL		512,350	0	512,350	2,979.57	256,288.46	50.02	256,061.54

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,988	0	14,988	.00	14,455.06	96.44	532.94
431.15-01	FICA	1,148	0	1,148	.00	1,087.54	94.73	60.46
431.15-02	PERS	3,935	121-	3,814	.00	3,265.54	85.62	548.46
431.15-03	INSURANCE BENEFITS	5,119	511	5,630	.00	5,150.66	91.49	479.34
431.15-04	WORKERS' COMPENSATION	228	10	238	20.05	182.92	76.86	55.08
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*	PERSONNEL SERVICES	25,418	400	25,818	20.05	24,141.72	93.51	1,676.28
MATERIALS & SERVICES								
431.20-01	SUPPLIES	470	400-	70	.00	38.00	54.29	32.00
431.23-08	INSURANCE PREMIUMS	197	0	197	.00	167.68	85.12	29.32
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	966.80	96.68	33.20
431.36-01	CONTRACTED SERVICE	318	0	318	.00	314.20	98.81	3.80
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*	MATERIALS & SERVICES	1,985	400-	1,585	.00	1,486.68	93.80	98.32
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**	1902 ROAD SURVEY DIVISION	27,403	0	27,403	20.05	25,628.40	93.52	1,774.60

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,059,648	65,900-	993,748	.00	970,687.09	97.68	23,060.91
431.10-02	EXTRA HELP	5,600	400	6,000	.00	5,820.00	97.00	180.00
431.10-03	OVERTIME	80,000	0	80,000	.00	76,794.77	95.99	3,205.23
431.10-07	MISC. INCOME	200	5,500	5,700	.00	5,419.19	95.07	280.81
431.15-01	FICA	87,638	0	87,638	.00	80,792.47	92.19	6,845.53
431.15-02	PERS	320,303	0	320,303	.01	266,280.73	83.13	54,022.27
431.15-03	INSURANCE BENEFITS	384,149	0	384,149	.00	332,731.12	86.62	51,417.88
431.15-04	WORKERS' COMPENSATION	172,298	0	172,298	11,700.60	152,199.03	88.33	20,098.97
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*	PERSONNEL SERVICES	2,109,836	60,000-	2,049,836	11,700.61	1,890,724.40	92.24	159,111.60
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	999,201	211,481	1,210,682	73,415.29	1,205,483.85	99.57	5,198.15
431.22-01	OTHER EXPENSE	540,000	0	540,000	27,000.00	539,962.53	99.99	37.47
431.22-27	<\$5000 EQUIPMENT	2,500	4,850	7,350	.00	6,826.27	92.87	523.73
431.22-30	ASPHALT	500,000	200,000	700,000	.00	698,379.09	99.77	1,620.91
431.23-08	INSURANCE PREMIUMS	21,350	169	21,519	.00	21,518.78	100.00	.22
431.29-03	UTILITIES	25,000	0	25,000	1,256.24	22,947.88	91.79	2,052.12
431.30-05	TRAINING & TRAVEL	6,000	0	6,000	.00	4,079.25	67.99	1,920.75
431.36-01	CONTRACTED SERVICE	324,341	52,500	376,841	56,106.35	376,509.45	99.91	331.55
431.36-19	ENGINEERING	15,000	0	15,000	2,500.00	14,977.65	99.85	22.35
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*	MATERIALS & SERVICES	2,433,392	469,000	2,902,392	160,277.88	2,890,684.75	99.60	11,707.25
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**	2700 ROAD MAINTENANCE DIV	4,543,228	409,000	4,952,228	171,978.49	4,781,409.15	96.55	170,818.85

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	189,466	8,000	197,466	.00	193,922.59	98.21	3,543.41
431.10-03	OVERTIME	8,000	3,000	11,000	.00	9,337.61	84.89	1,662.39
431.10-07	MISC. INCOME	100	1,000	1,100	.00	1,068.81	97.16	31.19
431.15-01	FICA	15,116	1,300	16,416	.00	15,522.24	94.56	893.76
431.15-02	PERS	51,784	3,600	55,384	.01-	53,655.70	96.88	1,728.30
431.15-03	INSURANCE BENEFITS	64,647	1,800	66,447	.00	66,319.12	99.81	127.88
431.15-04	WORKERS' COMPENSATION	11,607	300	11,907	539.31	10,929.13	91.79	977.87
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*	PERSONNEL SERVICES	340,720	19,000	359,720	539.30	350,755.20	97.51	8,964.80
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	366,237	6,500-	359,737	13,833.82	344,277.79	95.70	15,459.21
431.22-27	<\$5000 EQUIPMENT	2,500	3,500	6,000	.00	5,000.07	83.33	999.93
431.23-08	INSURANCE PREMIUMS	37,673	0	37,673	.00	33,681.09	89.40	3,991.91
431.29-01	FUEL	350,000	16,000-	334,000	4,391.63	333,625.09	99.89	374.91
431.29-03	UTILITIES	15,000	0	15,000	1,065.16	12,951.64	86.34	2,048.36
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	34,049	0	34,049	.00	31,543.10	92.64	2,505.90
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*	MATERIALS & SERVICES	806,259	19,000-	787,259	19,290.61	761,078.78	96.67	26,180.22
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**	2702 FLEET SERVICES DIV	1,146,979	0	1,146,979	19,829.91	1,111,833.98	96.94	35,145.02

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	1,057,787	0	1,057,787	.00	730,652.11	69.07	327,134.89
431.36-01	CONTRACTED SERVICE	861,814	450,000	1,311,814	11,455.26	1,311,614.92	99.98	199.08
431.36-19	ENGINEERING	15,000	0	15,000	571.12	14,998.15	99.99	1.85
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*	MATERIALS & SERVICES	1,934,601	450,000	2,384,601	12,026.38	2,057,265.18	86.27	327,335.82
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	330,000	45,000-	285,000	.00	284,978.38	99.99	21.62
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*	CAPITAL OUTLAY	330,000	45,000-	285,000	.00	284,978.38	99.99	21.62
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**	2703 CAPITAL PROJECTS DIV	2,264,601	405,000	2,669,601	12,026.38	2,342,243.56	87.74	327,357.44

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	2704 ORC-ROAD MAINTENANCE							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	6,985	0	6,985	6,984.96	6,984.96	100.00	.04
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*	MATERIALS & SERVICES	6,985	0	6,985	6,984.96	6,984.96	100.00	.04
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**	2704 ORC-ROAD MAINTENANCE	6,985	0	6,985	6,984.96	6,984.96	100.00	.04

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	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	4,700,000	814,000-	3,886,000	.00	.00	.00	3,886,000.00
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*	TRANSFERS & OTHER	4,700,000	814,000-	3,886,000	.00	.00	.00	3,886,000.00
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**	9911 ROAD MISCELLANEOUS	4,700,000	814,000-	3,886,000	.00	.00	.00	3,886,000.00

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PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,013,577	1,661-	1,011,916	.00	854,824.63	84.48	157,091.37
441.10-02	EXTRA HELP	16,000	0	16,000	.00	14,908.00	93.18	1,092.00
441.10-07	MISC. INCOME	100	370	470	.00	467.00	99.36	3.00
441.15-01	FICA	78,787	0	78,787	.00	64,277.08	81.58	14,509.92
441.15-02	PERS	263,019	0	263,019	.04	222,432.77	84.57	40,586.23
441.15-03	INSURANCE BENEFITS	344,490	0	344,490	.00	285,286.60	82.81	59,203.40
441.15-04	WORKERS' COMPENSATION	37,624	0	37,624	2,010.76	25,554.25	67.92	12,069.75
441.15-06	UNEMPLOYMENT	0	1,291	1,291	.00	1,290.90	99.99	.10
* PERSONNEL SERVICES		1,753,597	0	1,753,597	2,010.80	1,469,041.23	83.77	284,555.77
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	23,528	0	23,528	216.80	7,719.70	32.81	15,808.30
441.22-23	<\$5000 INFO TECHNOLOGY	300	310	610	.00	547.98	89.83	62.02
441.22-27	<\$5000 EQUIPMENT	150	12,867	13,017	.00	12,937.70	99.39	79.30
441.22-38	EMRG RESPONSE CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	5,500	0	5,500	288.36	2,265.81	41.20	3,234.19
441.23-08	INSURANCE PREMIUMS	17,592	0	17,592	.00	14,330.90	81.46	3,261.10
441.25-02	MATERNAL & CHILD HEALTH	20,000	2,068-	17,932	78.55	7,833.94	43.69	10,098.06
441.25-03	STD EXPENSE	3,800	0	3,800	125.53	2,296.81	60.44	1,503.19
441.25-04	MEDICARE ADMIN CLAIMS	58,000	15,000-	43,000	18,616.18	48,168.67	112.02	5,168.67-
441.25-05	WIC PROGRAM	9,000	8,000	17,000	1,634.00	15,373.24	90.43	1,626.76
441.25-06	FAMILY PLANNING	50,000	0	50,000	493.85	22,323.97	44.65	27,676.03
441.25-07	PUBLIC HEALTH-TITLE XIX	144,000	52,000	196,000	70,503.50	196,000.00	100.00	.00
441.25-08	SANITATION	1,200	0	1,200	.00	376.19	31.35	823.81
441.25-12	IMMUNIZATIONS	27,000	3,000	30,000	9,854.29	26,205.87	87.35	3,794.13
441.25-13	ENVIRONMENTAL LICENSING	24,158	0	24,158	2,582.10	17,217.21	71.27	6,940.79
441.29-03	TELEPHONE	7,000	0	7,000	526.92	6,178.75	88.27	821.25
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	219.00	2.19	9,781.00
441.32-17	REIMBURSED TRAVEL EXP	5,000	0	5,000	.00	5,000.00	100.00	.00
441.33-05	PUBLIC HEALTH GRANTS	371,134	59,109-	312,025	123,253.80	307,925.27	98.69	4,099.73
441.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	.00	1,104.00	55.20	896.00
441.36-01	CONTRACTED SERVICE	50,381	0	50,381	.00	39,705.53	78.81	10,675.47
* MATERIALS & SERVICES		849,743	0	849,743	228,173.88	733,730.54	86.35	116,012.46
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	655,602	0	655,602	.00	.00	.00	655,602.00
* TRANSFERS & OTHER		655,602	0	655,602	.00	.00	.00	655,602.00
** 1100 HEALTH		3,258,942	0	3,258,942	230,184.68	2,202,771.77	67.59	1,056,170.23

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PLANNING FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	180,488	0	180,488	.00	179,967.00	99.71	521.00
419.15-01	FICA	13,810	0	13,810	.00	13,233.66	95.83	576.34
419.15-02	PERS	45,886	0	45,886	.01-	45,770.41	99.75	115.59
419.15-03	INSURANCE BENEFITS	66,790	0	66,790	.00	65,463.68	98.01	1,326.32
419.15-04	WORKERS' COMPENSATION	993	0	993	42.88	763.61	76.90	229.39
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*	PERSONNEL SERVICES	307,967	0	307,967	42.87	305,198.36	99.10	2,768.64
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,500	1,000	3,500	25.85	801.82	22.91	2,698.18
419.22-02	TELE,POSTAGE,COPIES&ETC	10,000	1,000	11,000	607.58	9,762.24	88.75	1,237.76
419.22-23	<\$5000 INFO TECHNOLOGY	3,241	0	3,241	.00	.00	.00	3,241.00
419.23-08	INSURANCE PREMIUMS	3,241	0	3,241	.00	2,871.86	88.61	369.14
419.30-05	TRAINING & TRAVEL	8,000	2,000	10,000	348.80	4,179.75	41.80	5,820.25
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	2,577.23	85.91	422.77
419.35-06	SOFTWARE LICENSE/MAINT	2,600	0	2,600	.00	2,033.00	78.19	567.00
419.36-01	CONTRACTED SERVICES	69,115	0	69,115	3,000.00	20,954.12	30.32	48,160.88
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*	MATERIALS & SERVICES	101,697	4,000	105,697	3,982.23	43,180.02	40.85	62,516.98
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	30,000	0	30,000	.00	30,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	38,621	0	38,621	.00	.00	.00	38,621.00
699.99-98	UNAPPROPRIATED BALANCE	44,177	0	44,177	.00	.00	.00	44,177.00
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*	TRANSFERS & OTHER	112,798	0	112,798	.00	30,000.00	26.60	82,798.00
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**	1500 PLANNING	522,462	4,000	526,462	4,025.10	378,378.38	71.87	148,083.62

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LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	2,660	0	2,660	.00	585.00	21.99	2,075.00
412.15-01	FICA	204	0	204	.00	44.76	21.94	159.24
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	2.48	16.53	12.52
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	632.24	21.96	2,246.76
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	133,460	0	133,460	.00	4.27	.00	133,455.73
412.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00
412.23-08	INSURANCE PREMIUMS	40	0	40	.00	37.07	92.68	2.93
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	.00	1,019.00	2.91	33,981.00
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*	MATERIALS & SERVICES	170,500	0	170,500	.00	1,060.34	.62	169,439.66
CAPITAL OUTLAY								
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
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*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	15,000	0	15,000	.00	15,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	17,301	0	17,301	.00	.00	.00	17,301.00
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*	TRANSFERS & OTHER	32,301	0	32,301	.00	15,000.00	46.44	17,301.00
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**	5001 LAW LIBRARY	210,680	0	210,680	.00	16,692.58	7.92	193,987.42

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LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	489,624	293,400-	196,224	.00	127,701.63	65.08	68,522.37
421.10-03	OVERTIME	87,000	39,100-	47,900	.00	27,325.83	57.05	20,574.17
421.10-07	MISC. INCOME	1,200	0	1,200	.00	900.00	75.00	300.00
421.15-01	FICA	44,209	25,300-	18,909	.00	12,034.79	63.65	6,874.21
421.15-02	PERS	160,571	88,800-	71,771	.00	51,748.54	72.10	20,022.46
421.15-03	INSURANCE BENEFITS	190,223	130,900-	59,323	.00	37,219.74	62.74	22,103.26
421.15-04	WORKERS' COMPENSATION	41,904	25,200-	16,704	1,929.67	9,869.85	59.09	6,834.15
* PERSONNEL SERVICES		1,014,731	602,700-	412,031	1,929.67	266,800.38	64.75	145,230.62
MATERIALS & SERVICES								
421.20-01	SUPPLIES	20,000	4,000-	16,000	123.62	13,587.89	84.92	2,412.11
421.22-27	<\$5000 EQUIPMENT	30,000	4,000-	26,000	.00	21,624.41	83.17	4,375.59
421.23-08	INSURANCE PREMIUMS	1,097	274	1,371	.00	1,327.13	96.80	43.87
421.29-03	TELEPHONE	3,000	500	3,500	319.58	3,255.33	93.01	244.67
421.30-05	TRAINING & TRAVEL	21,600	4,194	25,794	262.50	25,575.82	99.15	218.18
421.32-13	VEHICLE EXPENSE	26,400	17,000-	9,400	485.82	6,644.47	70.69	2,755.53
421.35-06	SOFTWARE LICENSE/MAINT	0	20,000	20,000	.00	20,000.00	100.00	.00
421.36-01	CONTRACTED SERVICE	11,667	32	11,699	.00	11,698.30	99.99	.70
* MATERIALS & SERVICES		113,764	0	113,764	1,191.52	103,713.35	91.17	10,050.65
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	50,000	602,700	652,700	.00	205,249.45	31.45	447,450.55
* CAPITAL OUTLAY		50,000	602,700	652,700	.00	205,249.45	31.45	447,450.55
** 1610 LNG PLANNING DIV		1,178,495	0	1,178,495	3,121.19	575,763.18	48.86	602,731.82

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COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	354,590	0	354,590	.00	351,202.69	99.04	3,387.31
452.15-01	FICA	27,132	0	27,132	.00	25,807.84	95.12	1,324.16
452.15-02	PERS	82,634	0	82,634	.00	76,243.68	92.27	6,390.32
452.15-03	INSURANCE BENEFITS	150,619	0	150,619	.00	141,968.04	94.26	8,650.96
452.15-04	WORKERS' COMPENSATION	36,610	0	36,610	1,930.88	25,078.25	68.50	11,531.75
* PERSONNEL SERVICES		651,585	0	651,585	1,930.88	620,300.50	95.20	31,284.50
MATERIALS & SERVICES								
452.20-01	SUPPLIES	49,000	2,000-	47,000	15,459.33	47,217.36	100.46	217.36-
452.21-01	MINOR REPAIR & MAINT	47,000	0	47,000	4,399.52	46,876.97	99.74	123.03
452.22-13	FIRE PATROL ASSESSMENTS	2,000	477-	1,523	.00	1,522.32	99.96	.68
452.22-15	PERMITS/RENT	14,000	0	14,000	.00	10,577.92	75.56	3,422.08
452.22-23	<\$5000 INFO TECHNOLOGY	5,320	1,584-	3,736	.00	3,735.26	99.98	.74
452.22-25	TOURISM & PROMOTION	18,000	1,000	19,000	4,884.38	18,984.07	99.92	15.93
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	6,216.20	6,216.20	82.88	1,283.80
452.23-08	INSURANCE PREMIUMS	30,925	3,660-	27,265	.00	27,264.23	100.00	.77
452.29-02	UTILITIES	197,810	26,000	223,810	16,161.32	223,786.98	99.99	23.02
452.29-03	TELEPHONE	14,000	0	14,000	1,460.84	14,057.26	100.41	57.26-
452.30-05	TRAINING & TRAVEL	2,000	2,000-	0	.00	.00	.00	.00
452.32-13	VEHICLE EXPENSE	73,200	12,279-	60,921	2,983.74	60,921.00	100.00	.00
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	.00	9,350.80	97.91	199.20
452.36-01	CONTRACTED SERVICES	163,652	0	163,652	15,560.86	143,814.95	87.88	19,837.05
* MATERIALS & SERVICES		633,957	5,000	638,957	67,126.19	614,325.32	96.15	24,631.68
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	43,500	33,500	77,000	.00	73,359.57	95.27	3,640.43
452.60-11	MAJOR REPAIR & IMPROVE.	270,000	126,000	396,000	.00	291,356.16	73.57	104,643.84
452.60-14	CONSTRUCT & ACQUISITION	65,804	0	65,804	.00	49,346.61	74.99	16,457.39
* CAPITAL OUTLAY		379,304	159,500	538,804	.00	414,062.34	76.85	124,741.66
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	155,880	0	155,880	.00	155,880.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	365,916	38,500-	327,416	.00	.00	.00	327,416.00
699.99-98	UNAPPROPRIATED BALANCE	285,310	0	285,310	.00	.00	.00	285,310.00
* TRANSFERS & OTHER		807,106	38,500-	768,606	.00	155,880.00	20.28	612,726.00
**	1800 PARK'S	2,471,952	126,000	2,597,952	69,057.07	1,804,568.16	69.46	793,383.84

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,048,268	0	1,048,268	.00	1,026,887.90	97.96	21,380.10
423.15-01	FICA	80,202	0	80,202	.00	77,752.13	96.95	2,449.87
423.15-02	PERS	312,855	5,000	317,855	.01	316,992.76	99.73	862.24
423.15-03	INSURANCE BENEFITS	325,290	0	325,290	107.09	298,159.49	91.66	27,130.51
423.15-04	WORKERS' COMPENSATION	61,637	0	61,637	3,906.16	48,690.66	79.00	12,946.34
423.15-06	UNEMPLOYMENT	90,695	5,000-	85,695	.00	.00	.00	85,695.00
* PERSONNEL SERVICES		1,918,947	0	1,918,947	4,013.26	1,768,482.94	92.16	150,464.06
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	59,045	12,000	71,045	.00	64,907.88	91.36	6,137.12
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	3,500	12,000	.00	11,954.34	99.62	45.66
423.22-27	<\$5000 EQUIPMENT	60,719	3,500-	57,219	.00	41,117.97	71.86	16,101.03
423.23-07	ADMINISTRATIVE	127,087	16,902-	110,185	7,850.28	98,606.95	89.49	11,578.05
423.23-08	INSURANCE PREMIUMS	16,605	0	16,605	.00	15,206.06	91.58	1,398.94
423.27-06	SEX OFFENDER	34,000	300	34,300	.00	34,130.00	99.50	170.00
423.27-09	SUBSIDY	13,697	0	13,697	410.65	3,854.78	28.14	9,842.22
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	432.22	4,342.72	88.63	557.28
423.27-12	SUPERVISED HOUSING	49,500	0	49,500	.00	49,500.00	100.00	.00
423.30-08	TRAINING	10,000	0	10,000	.00	9,803.41	98.03	196.59
423.32-13	VEHICLE EXPENSE	0	4,602	4,602	.00	4,601.17	99.98	.83
423.36-01	CONTRACTED SERVICES	432,720	0	432,720	.00	372,061.03	85.98	60,658.97
* MATERIALS & SERVICES		816,773	0	816,773	8,693.15	710,086.31	86.94	106,686.69
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	75,000	0	75,000	.00	64,917.85	86.56	10,082.15
* CAPITAL OUTLAY		75,000	0	75,000	.00	64,917.85	86.56	10,082.15
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	45,823	0	45,823	.00	45,823.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	1,949,647	0	1,949,647	.00	.00	.00	1,949,647.00
* TRANSFERS & OTHER		1,995,470	0	1,995,470	.00	45,823.00	2.30	1,949,647.00
** 2400 COMM. CORRECTIONS		4,806,190	0	4,806,190	12,706.41	2,589,310.10	53.87	2,216,879.90

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	75,492	10,050	85,542	.00	84,836.27	99.17	705.73
412.15-01	FICA	5,777	769	6,546	.00	6,436.84	98.33	109.16
412.15-02	PERS	19,318	2,818	22,136	.01	22,018.90	99.47	117.10
412.15-03	INSURANCE BENEFITS	34,591	6,763	41,354	.00	39,330.63	95.11	2,023.37
412.15-04	WORKERS' COMPENSATION	447	98	545	25.04	398.25	73.07	146.75
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*	PERSONNEL SERVICES	135,625	20,498	156,123	25.05	153,020.89	98.01	3,102.11
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,200	1,230	2,430	.00	2,230.52	91.79	199.48
412.22-01	OTHER EXPENSE	4,291	2,759	7,050	149.70	7,092.58	100.60	42.58-
412.22-23	<\$5000 INFO TECHNOLOGY	4,600	3,174	7,774	1,496.64	7,773.08	99.99	.92
412.23-08	INSURANCE PREMIUMS	1,333	54	1,387	.00	1,386.08	99.93	.92
412.30-05	TRAINING & TRAVEL	3,495	3,046	6,541	1,512.20	8,052.54	123.11	1,511.54-
412.35-06	SOFTWARE LICENSE/MAINT	1,432	739	2,171	.00	.00	.00	2,171.00
412.36-01	CONTRACTED SERVICES	2,214	7	2,221	.00	2,220.22	99.96	.78
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*	MATERIALS & SERVICES	18,565	11,009	29,574	3,158.54	28,755.02	97.23	818.98
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**	7001 CRIME VICTIM ASST.	154,190	31,507	185,697	3,183.59	181,775.91	97.89	3,921.09

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	47,158	0	47,158	.00	47,158.00	100.00	.00
421.10-03	OVERTIME	14,955	0	14,955	.00	1,202.51	8.04	13,752.49
421.15-01	FICA	4,753	0	4,753	.00	3,624.10	76.25	1,128.90
421.15-02	PERS	14,390	0	14,390	.00	10,964.04	76.19	3,425.96
421.15-03	INSURANCE BENEFITS	17,306	0	17,306	.00	16,865.40	97.45	440.60
421.15-04	WORKERS' COMPENSATION	4,374	0	4,374	231.46	2,989.95	68.36	1,384.05
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*	PERSONNEL SERVICES	102,936	0	102,936	231.46	82,804.00	80.44	20,132.00
MATERIALS & SERVICES								
421.20-01	SUPPLIES	12,472	0	12,472	312.24	4,825.35	38.69	7,646.65
421.21-14	EQUIP. REPAIR & MAINT.	13,527	0	13,527	363.35	4,854.70	35.89	8,672.30
421.22-20	INVESTIGATIONS	5,000	0	5,000	181.90	2,113.22	42.26	2,886.78
421.22-27	<\$5000 EQUIPMENT	6,169	0	6,169	.00	3,080.00	49.93	3,089.00
421.23-08	INSURANCE PREMIUMS	4,359	0	4,359	.00	3,378.15	77.50	980.85
421.29-02	UTILITIES	11,568	1,000	12,568	94.51	12,535.16	99.74	32.84
421.30-05	TRAINING & TRAVEL	5,000	4,000	9,000	3,887.43	8,288.90	92.10	711.10
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	6,618.00	90.56	690.00
421.36-01	CONTRACTED SERVICE	29,316	5,000-	24,316	.00	5,712.66	23.49	18,603.34
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*	MATERIALS & SERVICES	94,719	0	94,719	4,839.43	51,406.14	54.27	43,312.86
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	34,010	0	34,010	.00	.00	.00	34,010.00
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*	CAPITAL OUTLAY	34,010	0	34,010	.00	.00	.00	34,010.00
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**	1607 SCINT DVSN.	231,665	0	231,665	5,070.89	134,210.14	57.93	97,454.86

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,104,715	2,000-	1,102,715	.00	1,024,082.08	92.87	78,632.92
441.10-03	OVERTIME	0	2,000	2,000	.00	1,435.29	71.76	564.71
441.15-01	FICA	84,526	0	84,526	.00	75,548.81	89.38	8,977.19
441.15-02	PERS	279,378	0	279,378	.01-	247,747.43	88.68	31,630.57
441.15-03	INSURANCE BENEFITS	403,890	0	403,890	1,375.00	337,265.50	83.50	66,624.50
441.15-04	WORKERS' COMPENSATION	11,752	0	11,752	699.78	9,711.21	82.63	2,040.79
441.15-06	UNEMPLOYMENT	269,984	0	269,984	.00	.00	.00	269,984.00
* PERSONNEL SERVICES		2,154,245	0	2,154,245	2,074.77	1,695,790.32	78.72	458,454.68
MATERIALS & SERVICES								
441.20-01	SUPPLIES	34,914	32,000	66,914	4,246.62	62,316.32	93.13	4,597.68
441.21-01	MINOR REPAIR & MAINT	500	6,000	6,500	.00	1,892.00	29.11	4,608.00
441.22-15	PERMITS/RENT	68,233	50,000	118,233	.00	85,667.30	72.46	32,565.70
441.22-23	<\$5000 INFO TECHNOLOGY	140,300	0	140,300	334.64	110,288.26	78.61	30,011.74
441.22-27	<\$5000 EQUIPMENT	67,812	345,000	412,812	6,189.52	390,354.26	94.56	22,457.74
441.22-40	POSTAGE	10,000	0	10,000	.00	4,530.20	45.30	5,469.80
441.23-08	INSURANCE PREMIUMS	18,978	0	18,978	.00	15,476.66	81.55	3,501.34
441.25-04	MEDICARE ADMIN CLAIMS	48,000	0	48,000	7,056.90	24,102.68	50.21	23,897.32
441.28-99	REFUND TO STATE OF OREG.	900,000	210,000-	690,000	.00	.00	.00	690,000.00
441.29-02	UTILITIES	52,707	0	52,707	1,248.26	29,838.98	56.61	22,868.02
441.29-03	TELEPHONE	40,872	0	40,872	156.79-	35,670.68	87.27	5,201.32
441.30-05	TRAINING & TRAVEL	32,295	0	32,295	297.00	22,464.44	69.56	9,830.56
441.32-13	VEHICLE EXPENSE	23,400	7,000	30,400	904.67	27,655.31	90.97	2,744.69
441.35-06	SOFTWARE LICENSE/MAINT	70,702	30,000	100,702	27,547.31	88,392.84	87.78	12,309.16
441.36-01	CONTRACTED SERVICE	271,072	0	271,072	104,359.48	361,924.91	133.52	90,852.91-
* MATERIALS & SERVICES		1,779,785	260,000	2,039,785	152,027.61	1,260,574.84	61.80	779,210.16
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	348,000	0	348,000	.00	79,580.30	22.87	268,419.70
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	.00	.00	40,000.00
441.60-14	CONSTRUCT & ACQUISITION	3,268,430	0	3,268,430	117,698.36	1,707,839.32	52.25	1,560,590.68
* CAPITAL OUTLAY		3,656,430	0	3,656,430	117,698.36	1,787,419.62	48.88	1,869,010.38
** 1300 LOCAL ADMINISTRATION		7,590,460	260,000	7,850,460	271,800.74	4,743,784.78	60.43	3,106,675.22

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,520,215	13,500-	3,506,715	.00	3,142,122.71	89.60	364,592.29
444.10-02	EXTRA HELP	5,000	0	5,000	.00	612.50	12.25	4,387.50
444.10-03	OVERTIME	25,000	12,500	37,500	.00	34,166.79	91.11	3,333.21
444.10-07	MISC. INCOME	250	1,000	1,250	.00	803.83	64.31	446.17
444.15-01	FICA	271,638	0	271,638	.00	219,151.89	80.68	52,486.11
444.15-02	PERS	848,365	0	848,365	.05	685,265.63	80.77	163,099.37
444.15-03	INSURANCE BENEFITS	845,422	0	845,422	.00	730,400.31	86.39	115,021.69
444.15-04	WORKERS' COMPENSATION	42,543	0	42,543	3,030.34	31,156.29	73.23	11,386.71
444.15-06	UNEMPLOYMENT	564,512	0	564,512	.00	.00	.00	564,512.00
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*	PERSONNEL SERVICES	6,122,945	0	6,122,945	3,030.39	4,843,679.95	79.11	1,279,265.05
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,500	0	7,500	254.95	5,548.26	73.98	1,951.74
444.20-19	SUPPLIES: CLIENT	97,658	8,000	105,658	4,438.10	107,028.12	101.30	1,370.12-
444.21-01	MINOR REPAIR & MAINT	1,500	0	1,500	.00	580.00	38.67	920.00
444.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	663.52	66.35	336.48
444.22-37	EXTRAORDINARY EXPENSE	989,503	968,000-	21,503	.00	.00	.00	21,503.00
444.22-40	POSTAGE	3,200	0	3,200	.00	.00	.00	3,200.00
444.23-08	INSURANCE PREMIUMS	35,553	0	35,553	.00	30,589.50	86.04	4,963.50
444.26-06	A&D INTENSIVE OUTPATIENT	198,864	8,000-	190,864	.00	169,152.48	88.62	21,711.52
444.28-08	EXTENDED CARE FACILITY	632,860	0	632,860	12,927.40	549,414.00	86.81	83,446.00
444.29-03	TELEPHONE	28,150	4,500	32,650	2,951.54	31,652.19	96.94	997.81
444.30-05	TRAINING & TRAVEL	41,710	15,000	56,710	2,101.30	51,005.39	89.94	5,704.61
444.32-13	VEHICLE EXPENSE	3,600	4,500	8,100	165.20	5,947.24	73.42	2,152.76
444.35-06	SOFTWARE LICENSE/MAINT	95,443	6,000-	89,443	60.80	63,628.35	71.14	25,814.65
444.36-01	CONTRACTED SERVICES	5,016,937	950,000	5,966,937	356,652.80	5,748,825.60	96.34	218,111.40
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*	MATERIALS & SERVICES	7,153,478	0	7,153,478	379,552.09	6,764,034.65	94.56	389,443.35
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**	1302 BEHAVIORAL HEALTH	13,276,423	0	13,276,423	382,582.48	11,607,714.60	87.43	1,668,708.40

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	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	200,433	0	200,433	.00	180,002.05	89.81	20,430.95
444.15-01	FICA	15,335	0	15,335	.00	13,453.28	87.73	1,881.72
444.15-02	PERS	45,438	0	45,438	.00	35,609.38	78.37	9,828.62
444.15-03	INSURANCE BENEFITS	69,105	0	69,105	.00	50,646.71	73.29	18,458.29
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	134.86	1,359.30	79.12	358.70
444.15-06	UNEMPLOYMENT	49,088	0	49,088	.00	2,526.67	5.15	46,561.33
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*	PERSONNEL SERVICES	381,117	0	381,117	134.86	283,597.39	74.41	97,519.61
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,100	0	2,100	.00	1,963.07	93.48	136.93
444.22-15	PERMITS/RENT	0	360	360	.00	300.00	83.33	60.00
444.23-08	INSURANCE PREMIUMS	2,796	0	2,796	.00	2,681.83	95.92	114.17
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	.00	47,328.00	100.00	.00
444.28-06	PREVENTION & EDUCATION	20,000	5,000-	15,000	1,193.14	12,721.16	84.81	2,278.84
444.29-03	TELEPHONE	3,450	0	3,450	247.67	2,975.13	86.24	474.87
444.30-05	TRAINING & TRAVEL	8,936	3,000	11,936	.00	8,558.19	71.70	3,377.81
444.32-13	VEHICLE EXPENSE	0	1,000	1,000	.00	857.32	85.73	142.68
444.35-06	SOFTWARE LICENSE/MAINT	1,287	1,000	2,287	349.80	1,542.56	67.45	744.44
444.36-01	CONTRACTED SERVICES	31,693	360-	31,333	2,003.34	29,096.02	92.86	2,236.98
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*	MATERIALS & SERVICES	117,590	0	117,590	3,793.95	108,023.28	91.86	9,566.72
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**	1304 ALCOHOL & DRUG SVS	498,707	0	498,707	3,928.81	391,620.67	78.53	107,086.33

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

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,438	0	5,438	.00	5,437.01	99.98	.99
465.22-27	<\$5000 EQUIPMENT	5,000	4,900-	100	.00	.00	.00	100.00
465.30-05	TRAVEL & TRAINING	35,000	5,500	40,500	1,688.79	37,638.67	92.93	2,861.33
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	600-	16,400	.00	16,299.72	99.39	100.28
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	29,749.70	74.37	10,250.30
465.33-04	GIS PROJECT	37,389	0	37,389	.00	.00	.00	37,389.00
465.34-20	ECON. IMPROV. PROJECTS	43,089	0	43,089	4,324.00	6,855.82	15.91	36,233.18
465.36-01	CONTRACTED SERVICES	68,000	0	68,000	.00	61,273.80	90.11	6,726.20
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*	MATERIALS & SERVICES	252,177	0	252,177	6,012.79	158,515.72	62.86	93,661.28
TRANSFERS & OTHER								
465.90-06	PLANNING FUND	39,200	0	39,200	.00	7,055.38	18.00	32,144.62
699.99-96	OPERATING CONTINGENCY	41,021	0	41,021	.00	.00	.00	41,021.00
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*	TRANSFERS & OTHER	80,221	0	80,221	.00	7,055.38	8.79	73,165.62
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**	4001 ECONOMIC DEVELOPMENT	332,398	0	332,398	6,012.79	165,571.10	49.81	166,826.90

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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		585,000	90,000	675,000	202,330.43	700,642.30	103.80	25,642.30-
495.95-05 COOS CTY TOURISM WORKGRP		390,000	60,000	450,000	134,886.95	467,094.86	103.80	17,094.86-
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*	TRANSFERS & OTHER	975,000	150,000	1,125,000	337,217.38	1,167,737.16	103.80	42,737.16-
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**	4008 BANDON DUNES ASMT	975,000	150,000	1,125,000	337,217.38	1,167,737.16	103.80	42,737.16-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	61,392	0	61,392	.00	1,650.96	2.69	59,741.04
411.33-24	FIREWISE COMMUNITIES	400,000	0	400,000	95,107.35	177,779.91	44.44	222,220.09
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*	MATERIALS & SERVICES	461,392	0	461,392	95,107.35	179,430.87	38.89	281,961.13
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**	9918 HR1424/PL110-343	461,392	0	461,392	95,107.35	179,430.87	38.89	281,961.13

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COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	218,011	0	218,011	.00	217,987.00	99.99	24.00
461.10-03	OVERTIME	2,000	0	2,000	.00	1,316.52	65.83	683.48
461.15-01	FICA	16,834	0	16,834	.00	16,620.07	98.73	213.93
461.15-02	PERS	60,027	0	60,027	.01	59,828.99	99.67	198.01
461.15-03	INSURANCE BENEFITS	67,327	0	67,327	.00	51,526.16	76.53	15,800.84
461.15-04	WORKERS' COMPENSATION	23,306	0	23,306	1,783.76	19,034.60	81.67	4,271.40
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*	PERSONNEL SERVICES	387,505	0	387,505	1,783.77	366,313.34	94.53	21,191.66
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	200-	7,300	411.99	6,534.10	89.51	765.90
461.20-07	SUPPLIES: ROCK	7,500	0	7,500	.00	.00	.00	7,500.00
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	470.46	3,920.85	103.18	120.85-
461.22-13	FIRE PATROL ASSESSMENTS	55,000	0	55,000	.00	53,178.85	96.69	1,821.15
461.22-15	PERMITS/RENT	16,500	0	16,500	231.83	14,657.31	88.83	1,842.69
461.22-23	<\$5000 INFO TECHNOLOGY	0	200	200	.00	197.73	98.87	2.27
461.23-08	INSURANCE PREMIUMS	4,395	0	4,395	.00	3,946.82	89.80	448.18
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	458.90	30.59	1,041.10
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	6,570.95	87.61	929.05
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	1,272.39	9,970.65	83.09	2,029.35
461.34-11	USDA WILDLIFE SERVICES	25,000	0	25,000	6,282.03	24,631.06	98.52	368.94
461.36-01	CONTRACTED SERVICES	28,287	0	28,287	2,656.13	22,053.69	77.96	6,233.31
461.36-21	REFORESTATION	219,500	0	219,500	1,203.50	163,539.25	74.51	55,960.75
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*	MATERIALS & SERVICES	388,482	0	388,482	12,528.33	309,660.16	79.71	78,821.84
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	209,938	45,972	255,910	3,156.09	255,587.67	99.87	322.33
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*	CAPITAL OUTLAY	209,938	45,972	255,910	3,156.09	255,587.67	99.87	322.33
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	4,390,028	0	4,390,028	.00	4,390,028.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	6,281,793	40,972-	6,240,821	.00	.00	.00	6,240,821.00
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*	TRANSFERS & OTHER	10,671,821	40,972-	10,630,849	.00	4,390,028.00	41.30	6,240,821.00
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**	9000 FORESTRY	11,657,746	5,000	11,662,746	17,468.19	5,321,589.17	45.63	6,341,156.83

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	11,369	0	11,369	.00	11,368.51	100.00	.49
480.33-28	WEED BOARD	82,000	65,000-	17,000	971.16	4,233.14	24.90	12,766.86
480.33-30	SHERIFF'S RESERVES	16,000	0	16,000	.00	385.14	2.41	15,614.86
480.33-31	LOCAL/WILDLIFE SVS	35,763	0	35,763	.00	12,762.83	35.69	23,000.17
480.33-32	SEARCH & RESCUE (SAR)	15,000	0	15,000	.00	8,835.85	58.91	6,164.15
480.33-51	ODOT-CCAT TRANSIT SVS	587,446	201,275	788,721	.00	628,084.00	79.63	160,637.00
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*	MATERIALS & SERVICES	747,578	136,275	883,853	971.16	665,669.47	75.31	218,183.53
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	63,777	0	63,777	.00	.00	.00	63,777.00
480.65-01	DORA-SITKUM RFPD	444,950	0	444,950	5,862.00	5,862.00	1.32	439,088.00
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*	CAPITAL OUTLAY	508,727	0	508,727	5,862.00	5,862.00	1.15	502,865.00
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**	9906 ADMIN GRANT DIVISION	1,256,305	136,275	1,392,580	6,833.16	671,531.47	48.22	721,048.53

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	225,325	0	225,325	75.27	179,461.08	79.65	45,863.92
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*	TRANSFERS & OTHER	225,325	0	225,325	75.27	179,461.08	79.65	45,863.92
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**	9902 COUNTY SCHOOL FUND	225,325	0	225,325	75.27	179,461.08	79.65	45,863.92

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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	500.00	3,547.12	51.59	3,327.88
455.36-01	CONTRACTED SERVICES	3,630,093	0	3,630,093	161,568.22	3,680,284.47	101.38	50,191.47-
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*	MATERIALS & SERVICES	3,636,968	0	3,636,968	162,068.22	3,683,831.59	101.29	46,863.59-
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**	9907 LIBRARY SERVICE	3,636,968	0	3,636,968	162,068.22	3,683,831.59	101.29	46,863.59-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	15,000	0	15,000	500.00	12,907.00	86.05	2,093.00
495.36-01	CONTRACTED SERVICES	453,250	0	453,250	112,346.17	423,606.60	93.46	29,643.40
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*	MATERIALS & SERVICES	468,250	0	468,250	112,846.17	436,513.60	93.22	31,736.40
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	59,916	0	59,916	.00	.00	.00	59,916.00
699.99-98	UNAPPROPRIATED BALANCE	279,550	0	279,550	.00	.00	.00	279,550.00
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*	TRANSFERS & OTHER	339,466	0	339,466	.00	.00	.00	339,466.00
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**	9912 4-H/EXTENSION	807,716	0	807,716	112,846.17	436,513.60	54.04	371,202.40

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
INDUSTRIAL DVLP FUND 111								
4006 INDUSTRIAL RVLVG.								
MATERIALS & SERVICES								
465.34-20	ECON. IMPROV. PROJECTS	59,600	0	59,600	.00	15,000.00	25.17	44,600.00
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*	MATERIALS & SERVICES	59,600	0	59,600	.00	15,000.00	25.17	44,600.00
CAPITAL OUTLAY								
465.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
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**	4006 INDUSTRIAL RVLVG.	69,600	0	69,600	.00	15,000.00	21.55	54,600.00

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN. HEALTH-TITLE XIX 114								
1301 MEN HEALTH TITLE XIX								
	TRANSFERS & OTHER							
444.90-08 HEALTH & WELLNESS FUND		418,000	0	418,000	.00	418,000.00	100.00	.00
699.99-96 OPERATING CONTINGENCY		664,058	0	664,058	.00	.00	.00	664,058.00
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*	TRANSFERS & OTHER	1,082,058	0	1,082,058	.00	418,000.00	38.63	664,058.00
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**	1301 MEN HEALTH TITLE XIX	1,082,058	0	1,082,058	.00	418,000.00	38.63	664,058.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	138,323	0	138,323	1,851.67	17,235.34	12.46	121,087.66
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*	MATERIALS & SERVICES	140,323	0	140,323	1,851.67	17,235.34	12.28	123,087.66
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**	9913 FAMILY MEDIATION	140,323	0	140,323	1,851.67	17,235.34	12.28	123,087.66

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	305,108	4,000	309,108	.00	307,643.99	99.53	1,464.01
421.10-03	OVERTIME	26,900	4,000-	22,900	.00	14,603.17	63.77	8,296.83
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	8,686.31	66.72	4,333.69
421.15-01	FICA	26,400	0	26,400	.00	25,222.27	95.54	1,177.73
421.15-02	PERS	86,444	0	86,444	.03	82,410.99	95.33	4,033.01
421.15-03	INSURANCE BENEFITS	117,948	0	117,948	.00	115,657.03	98.06	2,290.97
421.15-04	WORKERS' COMPENSATION	1,865	0	1,865	81.50	1,341.41	71.93	523.59
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*	PERSONNEL SERVICES	577,685	0	577,685	81.53	555,565.17	96.17	22,119.83
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,452	0	11,452	73.39	2,932.27	25.60	8,519.73
421.22-15	PERMITS/RENT	48,085	500	48,585	.00	48,312.20	99.44	272.80
421.22-23	<\$5000 INFO TECHNOLOGY	1,860	0	1,860	.00	1,308.34	70.34	551.66
421.22-27	<\$5000 EQUIPMENT	372	0	372	.00	.00	.00	372.00
421.23-08	INSURANCE PREMIUMS	5,266	0	5,266	.00	4,539.95	86.21	726.05
421.29-02	UTILITIES	8,658	500-	8,158	540.50	5,951.30	72.95	2,206.70
421.29-03	TELEPHONE	6,311	0	6,311	350.68	5,540.23	87.79	770.77
421.30-05	TRAINING & TRAVEL	4,619	0	4,619	.00	2,554.60	55.31	2,064.40
421.35-01	MAINTENANCE AGREEMENTS	45,956	0	45,956	.00	42,144.59	91.71	3,811.41
421.35-06	SOFTWARE LICENSE/MAINT	2,352	0	2,352	.00	2,255.14	95.88	96.86
421.36-01	CONTRACTED SERVICE	16,961	0	16,961	.00	15,288.84	90.14	1,672.16
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*	MATERIALS & SERVICES	151,892	0	151,892	964.57	130,827.46	86.13	21,064.54
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**	1605 DISPATCH DVSN.	729,577	0	729,577	1,046.10	686,392.63	94.08	43,184.37

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	235,641	0	235,641	.00	233,612.80	99.14	2,028.20
421.10-03	OVERTIME	23,100	0	23,100	.00	10,143.39	43.91	12,956.61
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	6,095.82	76.39	1,884.18
421.15-01	FICA	20,409	0	20,409	.00	19,250.79	94.33	1,158.21
421.15-02	PERS	65,644	0	65,644	.02-	61,984.70	94.43	3,659.30
421.15-03	INSURANCE BENEFITS	89,616	0	89,616	.00	87,885.22	98.07	1,730.78
421.15-04	WORKERS' COMPENSATION	1,441	0	1,441	62.07	1,016.57	70.55	424.43
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*	PERSONNEL SERVICES	443,831	0	443,831	62.05	419,989.29	94.63	23,841.71
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	7,018	42-	6,976	44.98	1,797.27	25.76	5,178.73
421.22-15	PERMITS/RENT	29,471	200	29,671	.00	29,610.82	99.80	60.18
421.22-23	<\$5000 INFO TECHNOLOGY	1,140	0	1,140	.00	801.90	70.34	338.10
421.22-27	<\$5000 EQUIPMENT	228	0	228	.00	.00	.00	228.00
421.23-08	INSURANCE PREMIUMS	4,000	0	4,000	.00	3,448.31	86.21	551.69
421.29-02	UTILITIES	5,308	200-	5,108	374.46	3,690.91	72.26	1,417.09
421.29-03	TELEPHONE	3,868	0	3,868	214.91	3,385.21	87.52	482.79
421.30-05	TRAINING & TRAVEL	2,831	0	2,831	.00	1,565.72	55.31	1,265.28
421.35-01	MAINTENANCE AGREEMENTS	28,167	0	28,167	.00	25,830.53	91.70	2,336.47
421.35-06	SOFTWARE LICENSE/MAINT	1,442	42	1,484	.00	1,483.36	99.96	.64
421.36-01	CONTRACTED SERVICE	11,430	0	11,430	.00	10,393.63	90.93	1,036.37
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*	MATERIALS & SERVICES	94,903	0	94,903	634.35	82,007.66	86.41	12,895.34
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**	1606 PSAP DVSN.	538,734	0	538,734	696.40	501,996.95	93.18	36,737.05

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	545	0	545	.00	545.00	100.00	.00
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*	TRANSFERS & OTHER	545	0	545	.00	545.00	100.00	.00
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**	9900 MISCELLANEOUS	545	0	545	.00	545.00	100.00	.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	5,000	0	5,000	.00	2,918.70	58.37	2,081.30
	415.22-27 <\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	10,130	2,495	12,625	.00	12,625.00	100.00	.00
	415.36-01 CONTRACTED SERVICES	76,192	2,495-	73,697	4,329.46-	13,036.59	17.69	60,660.41
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*	MATERIALS & SERVICES	96,322	0	96,322	4,329.46-	28,580.29	29.67	67,741.71
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	35,000	0	35,000	.00	12,365.00	35.33	22,635.00
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*	CAPITAL OUTLAY	35,000	0	35,000	.00	12,365.00	35.33	22,635.00
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**	6002 CLERK/ORS205.320	131,322	0	131,322	4,329.46-	40,945.29	31.18	90,376.71

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	65,028	400	65,428	.00	65,428.00	100.00	.00
415.15-01	FICA	4,976	0	4,976	.00	4,940.28	99.28	35.72
415.15-02	PERS	16,943	0	16,943	.00	15,663.07	92.45	1,279.93
415.15-03	INSURANCE BENEFITS	24,282	2,164	26,446	.00	25,898.95	97.93	547.05
415.15-04	WORKERS' COMPENSATION	1,724	0	1,724	244.35	1,724.00	100.00	.00
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*	PERSONNEL SERVICES	112,953	2,564	115,517	244.35	113,654.30	98.39	1,862.70
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	4,778	602-	4,176	635.74	3,929.64	94.10	246.36
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	910.50	72.84	339.50
415.22-27	<\$5000 EQUIPMENT	0	4,538	4,538	.00	4,532.00	99.87	6.00
415.23-08	INSURANCE PREMIUMS	1,264	24	1,288	.00	1,287.09	99.93	.91
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	262.51	26.25	737.49
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	1,579.13	39.48	2,420.87
415.36-01	CONTRACTED SERVICES	7,920	2,164-	5,756	.00	1,421.92	24.70	4,334.08
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*	MATERIALS & SERVICES	20,212	1,796	22,008	635.74	13,922.79	63.26	8,085.21
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	62,685	4,360-	58,325	.00	.00	.00	58,325.00
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*	TRANSFERS & OTHER	62,685	4,360-	58,325	.00	.00	.00	58,325.00
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**	1901 CORNER PRVS DIV	195,850	0	195,850	880.09	127,577.09	65.14	68,272.91

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	ENVIRONMENTAL SERVICE 119							
	ENVIRON. LICENSING 1101							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	200,000	0	200,000	.00	176,466.73	88.23	23,533.27
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*	TRANSFERS & OTHER	200,000	0	200,000	.00	176,466.73	88.23	23,533.27
		=====	=====	=====	=====	=====	=====	=====
**	ENVIRON. LICENSING 1101	200,000	0	200,000	.00	176,466.73	88.23	23,533.27

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CCAT SERVICE DISTRICT 123								
9917 CC AREA TRANSIT								
PERSONNEL SERVICES								
419.10-01	REGULAR	625,554	0	625,554	.00	.00	.00	625,554.00
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*	PERSONNEL SERVICES	625,554	0	625,554	.00	.00	.00	625,554.00
MATERIALS & SERVICES								
419.22-01	OTHER EXPENSE	361,998	0	361,998	.00	.00	.00	361,998.00
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*	MATERIALS & SERVICES	361,998	0	361,998	.00	.00	.00	361,998.00
CAPITAL OUTLAY								
419.65-25	SR. & HANDI. TRANS.(ODOT)	280,000	0	280,000	.00	.00	.00	280,000.00
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*	CAPITAL OUTLAY	280,000	0	280,000	.00	.00	.00	280,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	25,500	0	25,500	.00	.00	.00	25,500.00
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*	TRANSFERS & OTHER	25,500	0	25,500	.00	.00	.00	25,500.00
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**	9917 CC AREA TRANSIT	1,293,052	0	1,293,052	.00	.00	.00	1,293,052.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	545	0	545	.00	.00	.00	545.00
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*	CAPITAL OUTLAY	545	0	545	.00	.00	.00	545.00
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**	1616 DISPATCH EQUIP RSRV	545	0	545	.00	.00	.00	545.00

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COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	53,008	400	53,408	.00	53,340.10	99.87	67.90	
451.15-01	FICA	4,056	0	4,056	.00	4,004.94	98.74	51.06	
451.15-02	PERS	15,791	150	15,941	.01-	15,891.56	99.69	49.44	
451.15-03	INSURANCE BENEFITS	34,479	550-	33,929	.00	33,423.12	98.51	505.88	
451.15-04	WORKERS' COMPENSATION	2,545	0	2,545	221.06	2,194.16	86.21	350.84	
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*	PERSONNEL SERVICES	109,879	0	109,879	221.05	108,853.88	99.07	1,025.12	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	82.54	8,631.76	86.32	1,368.24	
451.21-01	MINOR REPAIR & MAINT	15,000	10,000	25,000	1,133.44	21,243.43	84.97	3,756.57	
451.22-01	OTHER EXPENSE	17,500	4,000	21,500	1,398.97	18,423.68	85.69	3,076.32	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	0	800	800	.00	790.00	98.75	10.00	
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	6,308	0	6,308	.00	940.96	14.92	5,367.04	
451.23-16	INSURANCE DEDUCTIBLES	10,000	10,000-	0	.00	.00	.00	.00	
451.29-02	UTILITIES	35,000	4,000-	31,000	2,309.43	28,593.64	92.24	2,406.36	
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00	
451.31-16	ADVERTISING	4,500	800-	3,700	.00	3,084.40	83.36	615.60	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	166,426	8,000	174,426	245.72	173,600.88	99.53	825.12	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	8,000-	9,000	.00	8,989.78	99.89	10.22	
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*	MATERIALS & SERVICES	283,629	0	283,629	5,170.10	264,593.53	93.29	19,035.47	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00	
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	10,009	0	10,009	.00	.00	.00	10,009.00	
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*	TRANSFERS & OTHER	10,009	0	10,009	.00	.00	.00	10,009.00	
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**	4004 FAIR DIVISION	418,517	0	418,517	5,391.15	373,447.41	89.23	45,069.59	

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WASTE DISPOSAL FUND 302									
1700 DISPOSAL OPERATIONS									
PERSONNEL SERVICES									
432.10-01	REGULAR	165,439	25,000	190,439	.00	184,870.17	97.08	5,568.83	
432.10-03	OVERTIME	5,000	0	5,000	.00	404.10	8.08	4,595.90	
432.15-01	FICA	13,042	1,100	14,142	.00	14,111.69	99.79	30.31	
432.15-02	PERS	47,891	4,500	52,391	.01-	50,809.41	96.98	1,581.59	
432.15-03	INSURANCE BENEFITS	63,097	0	63,097	.00	62,776.96	99.49	320.04	
432.15-04	WORKERS' COMPENSATION	8,382	2,850	11,232	1,222.35	10,620.39	94.55	611.61	
432.15-06	UNEMPLOYMENT	50,000	37,090-	12,910	.00	.00	.00	12,910.00	
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*	PERSONNEL SERVICES	352,851	3,640-	349,211	1,222.34	323,592.72	92.66	25,618.28	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	16,800	1,500-	15,300	12.64	15,089.27	98.62	210.73	
432.21-14	EQUIP. REPAIR & MAINT.	24,200	4,000	28,200	533.10	28,176.67	99.92	23.33	
432.22-15	PERMITS/RENT	3,100	568	3,668	.00	3,628.22	98.92	39.78	
432.22-27	<\$5000 EQUIPMENT	4,500	7,500	12,000	.00	11,976.99	99.81	23.01	
432.23-08	INSURANCE PREMIUMS	14,103	2,565-	11,538	.00	11,509.31	99.75	28.69	
432.23-16	INSURANCE DEDUCTIBLES	0	865	865	.00	864.54	99.95	.46	
432.29-01	FUEL	12,150	4,000-	8,150	.00	7,972.96	97.83	177.04	
432.29-02	UTILITIES	12,400	68-	12,332	673.61	10,266.82	83.25	2,065.18	
432.30-05	TRAINING & TRAVEL	2,000	1,200	3,200	568.94	3,145.95	98.31	54.05	
432.36-01	CONTRACTED SERVICES	1,015,716	10,000-	1,005,716	90,501.13	996,576.34	99.09	9,139.66	
432.36-19	ENGINEERING	14,000	4,000	18,000	.00	16,802.24	93.35	1,197.76	
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*	MATERIALS & SERVICES	1,118,969	0	1,118,969	92,289.42	1,106,009.31	98.84	12,959.69	
CAPITAL OUTLAY									
432.60-06	REFURBISHMENT	680,680	0	680,680	2,544.00	142,899.75	20.99	537,780.25	
432.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	.00	.00	20,000.00	
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*	CAPITAL OUTLAY	700,680	0	700,680	2,544.00	142,899.75	20.39	557,780.25	
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**	1700 DISPOSAL OPERATIONS	2,172,500	3,640-	2,168,860	96,055.76	1,572,501.78	72.50	596,358.22	

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	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,439	1,200	7,639	.00	7,327.20	95.92	311.80
432.15-01	FICA	495	100	595	.00	557.12	93.63	37.88
432.15-02	PERS	1,893	350	2,243	.00	2,067.11	92.16	175.89
432.15-03	INSURANCE BENEFITS	2,147	27-	2,120	.00	2,112.42	99.64	7.58
432.15-04	WORKERS' COMPENSATION	258	177	435	55.59	373.79	85.93	61.21
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*	PERSONNEL SERVICES	11,232	1,800	13,032	55.59	12,437.64	95.44	594.36
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	413.28	1,610.20	24.77	4,889.80
432.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00
432.22-27	<\$5000 EQUIPMENT	12,000	0	12,000	.00	.00	.00	12,000.00
432.23-08	INSURANCE PREMIUMS	81	19	100	.00	99.14	99.14	.86
432.29-01	FUEL	100	0	100	.00	38.50	38.50	61.50
432.29-02	UTILITIES	8,400	0	8,400	122.55	2,956.38	35.20	5,443.62
432.30-05	TRAINING & TRAVEL	3,800	0	3,800	.00	779.00	20.50	3,021.00
432.36-01	CONTRACTED SERVICES	296,946	0	296,946	14,631.71	101,465.11	34.17	195,480.89
432.36-17	HOUSEHOLD HAZARDOUS WASTE	79,587	19-	79,568	.00	190.00	.24	79,378.00
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*	MATERIALS & SERVICES	408,414	0	408,414	15,167.54	107,138.33	26.23	301,275.67
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
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**	1702 HH HAZARDOUS WASTE	519,646	1,800	521,446	15,223.13	119,575.97	22.93	401,870.03

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	14,599	1,400	15,999	.00	15,531.58	97.08	467.42
432.15-01	FICA	1,120	100	1,220	.00	1,184.89	97.12	35.11
432.15-02	PERS	4,324	300	4,624	.00	4,519.91	97.75	104.09
432.15-03	INSURANCE BENEFITS	5,261	0	5,261	.00	5,224.01	99.30	36.99
432.15-04	WORKERS' COMPENSATION	875	40	915	92.42	870.80	95.17	44.20
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*	PERSONNEL SERVICES	26,179	1,840	28,019	92.42	27,331.19	97.55	687.81
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	350	0	350	.00	139.07	39.73	210.93
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,196.71	92.05	103.29
432.22-27	<\$5000 EQUIPMENT	4,200	0	4,200	.00	.00	.00	4,200.00
432.23-08	INSURANCE PREMIUMS	200	0	200	.00	169.92	84.96	30.08
432.29-01	FUEL	1,000	0	1,000	.00	.00	.00	1,000.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	105,511	0	105,511	18,380.05	73,182.82	69.36	32,328.18
432.36-19	ENGINEERING	2,000	0	2,000	.00	648.61	32.43	1,351.39
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*	MATERIALS & SERVICES	114,711	0	114,711	18,380.05	75,337.13	65.68	39,373.87
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	159,110	0	159,110	.00	25,243.97	15.87	133,866.03
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*	CAPITAL OUTLAY	159,110	0	159,110	.00	25,243.97	15.87	133,866.03
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**	1703 CLOSURE/POST-CLOSURE	300,000	1,840	301,840	18,472.47	127,912.29	42.38	173,927.71

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

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	300,000	0	300,000	127,070.17	127,070.17	42.36	172,929.83
699.99-96	OPERATING CONTINGENCY	376,065	0	376,065	.00	.00	.00	376,065.00
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*	TRANSFERS & OTHER	676,065	0	676,065	127,070.17	127,070.17	18.80	548,994.83
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**	1701 CLOSURE/POSTCLOSURE	676,065	0	676,065	127,070.17	127,070.17	18.80	548,994.83

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	2,717.80	90.59	282.20
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	1,002.41	27,773.74	55.55	22,226.26
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	29,699.88	99.00	300.12
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	44,261.23	291,755.28	97.25	8,244.72
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*	MATERIALS & SERVICES	383,000	0	383,000	47,738.63	351,946.70	91.89	31,053.30
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,779,884	0	1,779,884	.00	.00	.00	1,779,884.00
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*	CAPITAL OUTLAY	1,779,884	0	1,779,884	.00	.00	.00	1,779,884.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	300,000	0	300,000	.00	300,000.00	100.00	.00
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*	TRANSFERS & OTHER	300,000	0	300,000	.00	300,000.00	100.00	.00
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**	9914 PIPELINE	2,462,884	0	2,462,884	47,738.63	651,946.70	26.47	1,810,937.30

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,015,000	0	1,015,000	.00	1,015,000.00	100.00	.00
472.81-07	2003B-INTEREST/DEC&JUNE	335,500	0	335,500	.00	335,500.00	100.00	.00
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*	DEBT SERVICE	1,350,500	0	1,350,500	.00	1,350,500.00	100.00	.00
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**	9901 BONDED DEBT	1,350,500	0	1,350,500	.00	1,350,500.00	100.00	.00

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		104,378,571	384,257	04,762,828	2,455,374.88	69,605,347.95	66.44	35,157,480.05