

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	704,304	0	704,304	59,322.00	526,934.82	74.82	177,369.18
415.15-01	FICA	53,889	0	53,889	4,283.56	37,967.06	70.45	15,921.94
415.15-02	PERS	166,746	0	166,746	13,387.31	118,245.03	70.91	48,500.97
415.15-03	INSURANCE BENEFITS	250,371	0	250,371	19,307.37	172,490.46	68.89	77,880.54
415.15-04	WORKERS' COMPENSATION	20,684	0	20,684	1,116.72	9,328.71	45.10	11,355.29
* PERSONNEL SERVICES		1,195,994	0	1,195,994	97,416.96	864,966.08	72.32	331,027.92
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	1,850.61	5,704.94	57.05	4,295.06
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	17-	9,983	529.11	6,261.59	62.72	3,721.41
415.22-23	<\$5000 INFO TECHNOLOGY	7,625	0	7,625	4,377.23	4,557.73	59.77	3,067.27
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	9,959	17	9,976	.00	9,975.66	100.00	.34
415.30-05	TRAINING & TRAVEL	9,000	1,200-	7,800	403.32	6,120.10	78.46	1,679.90
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	401.52	2,745.24	49.91	2,754.76
415.35-06	SOFTWARE LICENSE/MAINT	17,468	0	17,468	8,268.00	11,140.60	63.78	6,327.40
415.36-01	CONTRACTED SERVICES	18,896	1,200	20,096	415.00	19,102.02	95.05	993.98
* MATERIALS & SERVICES		89,448	0	89,448	16,244.79	65,607.88	73.35	23,840.12
** 1000 ASSESSOR'S		1,285,442	0	1,285,442	113,661.75	930,573.96	72.39	354,868.04

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	27,156.00	243,323.30	67.46	117,350.70
423.10-03	OVERTIME	3,000	0	3,000	.00	548.98	18.30	2,451.02
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,833.24	13,082.45	70.72	5,417.55
423.10-07	MISC. INCOME	400	500	900	21.00	664.45	73.83	235.55
423.15-01	FICA	29,312	0	29,312	2,129.46	18,899.07	64.48	10,412.93
423.15-02	PERS	91,317	0	91,317	6,984.70	69,085.80	75.65	22,231.20
423.15-03	INSURANCE BENEFITS	133,546	0	133,546	9,633.13	85,450.95	63.99	48,095.05
423.15-04	WORKERS' COMPENSATION	23,831	0	23,831	1,499.11	11,489.02	48.21	12,341.98
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*	PERSONNEL SERVICES	661,080	0	661,080	49,256.64	442,544.02	66.94	218,535.98
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	4,000	0	4,000	781.83	2,392.18	59.80	1,607.82
423.22-01	OTHER EXPENSE	2,000	0	2,000	59.05	553.53	27.68	1,446.47
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	297.72	2,388.09	56.86	1,811.91
423.30-05	TRAINING & TRAVEL	7,111	7-	7,104	694.68	4,016.53	56.54	3,087.47
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	1,194.97	6,404.72	53.37	5,595.28
423.35-06	SOFTWARE LICENSE/MAINT	1,900	0	1,900	36.00	275.74	14.51	1,624.26
423.36-01	CONTRACTED SERVICES	178,449	0	178,449	410.00	165,986.07	93.02	12,462.93
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*	MATERIALS & SERVICES	220,003	0	220,003	3,474.25	188,066.79	85.48	31,936.21
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**	1200 JUVENILE	881,083	0	881,083	52,730.89	630,610.81	71.57	250,472.19

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	173,100	0	173,100	15,222.51	129,190.04	74.63	43,909.96
419.15-01	FICA	13,244	0	13,244	1,113.29	9,364.79	70.71	3,879.21
419.15-02	PERS	43,824	0	43,824	3,849.07	32,873.32	75.01	10,950.68
419.15-03	INSURANCE BENEFITS	75,289	0	75,289	6,213.60	52,306.40	69.47	22,982.60
419.15-04	WORKERS' COMPENSATION	12,472	0	12,472	867.57	6,517.84	52.26	5,954.16
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*	PERSONNEL SERVICES	317,929	0	317,929	27,266.04	230,252.39	72.42	87,676.61
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	5-	29,995	3,253.84	22,634.99	75.46	7,360.01
419.21-01	MINOR REPAIR & MAINT	40,000	6,205-	33,795	9,923.54	23,198.37	68.64	10,596.63
419.22-27	<\$5000 EQUIPMENT	500	3,205	3,705	.00	1,047.61	28.28	2,657.39
419.23-08	INSURANCE PREMIUMS	3,533	5	3,538	.00	3,537.23	99.98	.77
419.29-01	FUEL	20,000	0	20,000	3,144.85	10,995.04	54.98	9,004.96
419.29-02	UTILITIES	135,000	0	135,000	12,254.15	90,218.54	66.83	44,781.46
419.30-05	TRAINING & TRAVEL	100	0	100	.00	80.00	80.00	20.00
419.32-13	VEHICLE EXPENSE	4,000	3,000	7,000	534.26	5,836.58	83.38	1,163.42
419.36-01	CONTRACTED SERVICES	154,815	6,800-	148,015	8,554.00	103,060.21	69.63	44,954.79
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*	MATERIALS & SERVICES	387,948	6,800-	381,148	37,664.64	260,608.57	68.37	120,539.43
	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	64,930.68	497,660.96	70.50	208,216.04

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,670,854	50,000-	1,620,854	131,808.82	1,146,679.27	70.75	474,174.73
421.10-02	EXTRA HELP	0	15,000	15,000	.00	7,000.00	46.67	8,000.00
421.10-03	OVERTIME	125,000	35,000	160,000	14,471.34	137,566.52	85.98	22,433.48
421.10-04	HOLIDAY PAY	26,764	10,000	36,764	4,245.44	28,450.40	77.39	8,313.60
421.10-07	MISC. INCOME	11,050	0	11,050	.00	374.99	3.39	10,675.01
421.15-01	FICA	140,290	0	140,290	11,471.15	100,743.66	71.81	39,546.34
421.15-02	PERS	518,782	0	518,782	39,754.20	361,640.50	69.71	157,141.50
421.15-03	INSURANCE BENEFITS	520,397	10,000-	510,397	42,473.31	347,532.02	68.09	162,864.98
421.15-04	WORKERS' COMPENSATION	118,992	0	118,992	10,319.33	82,269.92	69.14	36,722.08
* PERSONNEL SERVICES		3,132,129	0	3,132,129	254,543.59	2,212,257.28	70.63	919,871.72
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,500	0	24,500	561.20	17,730.64	72.37	6,769.36
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	1,667.53	26,617.47	78.41	7,328.53
421.20-04	CANINE PROGRAM	0	9,405	9,405	.00	2,655.70	28.24	6,749.30
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	4,402.01	29.35	10,597.99
421.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	.00	.00	.00	4,000.00
421.22-20	INVESTIGATIONS	6,000	0	6,000	300.00	818.40	13.64	5,181.60
421.22-23	<\$5000 INFO TECHNOLOGY	15,500	0	15,500	1,978.68-	10,383.67	66.99	5,116.33
421.22-24	SEARCH & RESCUE	10,440	0	10,440	164.00	2,980.31	28.55	7,459.69
421.22-27	<\$5000 EQUIPMENT	20,700	0	20,700	.00	6,179.71	29.85	14,520.29
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	2,653.47	21,017.43	66.09	10,782.57
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	497.11	8,309.87	64.42	4,590.13
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	2,776.68	69.42	1,223.32
421.32-13	VEHICLE EXPENSE	174,300	0	174,300	31,981.27	128,202.78	73.55	46,097.22
421.35-01	MAINTENANCE AGREEMENTS	23,246	0	23,246	3,900.14	16,755.51	72.08	6,490.49
421.35-06	SOFTWARE LICENSE/MAINT	32,369	2,714	35,083	1,865.90	33,698.83	96.05	1,384.17
421.36-01	CONTRACTED SERVICE	185,329	3,350-	181,979	4,093.50	94,232.31	51.78	87,746.69
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
* MATERIALS & SERVICES		636,369	9,405	645,774	45,705.44	411,376.21	63.70	234,397.79
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	612,737	0	612,737	.00	.00	.00	612,737.00
421.60-03	AUTOMOBILES	90,000	0	90,000	.00	23,614.52	26.24	66,385.48
421.60-11	MAJOR REPAIR & IMPROVE.	595,500	0	595,500	8,460.00	60,613.00	10.18	534,887.00
* CAPITAL OUTLAY		1,298,237	0	1,298,237	8,460.00	84,227.52	6.49	1,214,009.48
** 1600 CRIMINAL DIVISION		5,066,735	9,405	5,076,140	308,709.03	2,707,861.01	53.34	2,368,278.99

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,164,310	0	2,164,310	173,734.46	1,523,925.16	70.41	640,384.84
423.10-03	OVERTIME	130,000	0	130,000	8,863.83	90,934.60	69.95	39,065.40
423.10-04	HOLIDAY PAY	48,000	0	48,000	5,212.81	35,736.21	74.45	12,263.79
423.10-07	MISC. INCOME	9,900	0	9,900	.00	.00	.00	9,900.00
423.15-01	FICA	179,966	0	179,966	14,360.79	126,216.57	70.13	53,749.43
423.15-02	PERS	698,629	0	698,629	50,405.91	450,121.57	64.43	248,507.43
423.15-03	INSURANCE BENEFITS	729,195	0	729,195	56,965.74	504,193.86	69.14	225,001.14
423.15-04	WORKERS' COMPENSATION	174,032	0	174,032	11,167.57	91,490.43	52.57	82,541.57
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*	PERSONNEL SERVICES	4,134,032	0	4,134,032	320,711.11	2,822,618.40	68.28	1,311,413.60
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	17,000-	108,000	14,155.74	59,713.32	55.29	48,286.68
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	12,198.50	52,406.90	49.91	52,593.10
423.21-01	MINOR REPAIR & MAINT	28,000	0	28,000	2,618.19	23,883.20	85.30	4,116.80
423.22-11	PRISONERS COMMISSARY	10,500	0	10,500	305.90	9,028.67	85.99	1,471.33
423.22-15	PERMITS/RENT	2,400	0	2,400	.00	1,445.85	60.24	954.15
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	0	3,000	631.68	2,146.12	71.54	853.88
423.22-27	<\$5000 EQUIPMENT	4,130	27,000	31,130	.00	27,426.15	88.10	3,703.85
423.23-08	INSURANCE PREMIUMS	30,834	0	30,834	.00	30,652.67	99.41	181.33
423.29-02	UTILITIES	201,880	0	201,880	18,143.79	118,194.18	58.55	83,685.82
423.29-03	TELEPHONE	4,000	0	4,000	450.40	3,059.18	76.48	940.82
423.30-05	TRAINING & TRAVEL	22,900	3,900-	19,000	602.68	17,714.58	93.23	1,285.42
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	2,454.35	11,523.55	72.02	4,476.45
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	110.38	944.95	37.80	1,555.05
423.35-06	SOFTWARE LICENSE/MAINT	16,946	8,012	24,958	2,630.50	22,294.74	89.33	2,663.26
423.36-01	CONTRACTED SERVICES	827,989	2,200-	825,789	58,013.36	643,883.00	77.97	181,906.00
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*	MATERIALS & SERVICES	1,421,079	8,088-	1,412,991	112,315.47	1,024,317.06	72.49	388,673.94
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	16,176	16,176	16,174.29	16,174.29	99.99	1.71
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*	CAPITAL OUTLAY	0	16,176	16,176	16,174.29	16,174.29	99.99	1.71
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**	1601 JAIL DIVISION	5,555,111	8,088	5,563,199	449,200.87	3,863,109.75	69.44	1,700,089.25

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	142,830	0	142,830	12,844.51	109,366.57	76.57	33,463.43
421.10-03	OVERTIME	7,200	0	7,200	384.00	2,560.83	35.57	4,639.17
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	548.57	15.67	2,951.43
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	11,805	0	11,805	995.15	8,552.99	72.45	3,252.01
421.15-02	PERS	44,794	0	44,794	4,187.77	34,034.73	75.98	10,759.27
421.15-03	INSURANCE BENEFITS	43,391	0	43,391	3,508.62	30,921.97	71.26	12,469.03
421.15-04	WORKERS' COMPENSATION	11,637	0	11,637	815.18	5,358.34	46.05	6,278.66
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*	PERSONNEL SERVICES	265,907	0	265,907	22,735.23	191,344.00	71.96	74,563.00
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,500	0	5,500	11.55	459.79	8.36	5,040.21
421.23-08	INSURANCE PREMIUMS	4,094	76	4,170	.00	4,169.51	99.99	.49
421.29-03	TELEPHONE	4,307	85-	4,222	176.10	1,407.95	33.35	2,814.05
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	547.52	12.44	3,852.48
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	816.25	25,455.05	90.91	2,544.95
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	1,003.90	35,739.83	71.49	14,253.17
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**	1604 MARINE DVSN.	315,900	0	315,900	23,739.13	227,083.83	71.88	88,816.17

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	158,544	17,000-	141,544	7,416.49	91,044.41	64.32	50,499.59
421.10-02	EXTRA HELP	0	17,000	17,000	2,889.00	12,865.50	75.68	4,134.50
421.10-03	OVERTIME	15,000	0	15,000	585.86	7,908.86	52.73	7,091.14
421.10-04	HOLIDAY PAY	6,000	0	6,000	548.57	1,293.53	21.56	4,706.47
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,794	0	13,794	873.17	8,576.89	62.18	5,217.11
421.15-02	PERS	56,228	0	56,228	2,640.02	31,065.90	55.25	25,162.10
421.15-03	INSURANCE BENEFITS	43,470	0	43,470	2,221.45	24,284.57	55.87	19,185.43
421.15-04	WORKERS' COMPENSATION	13,132	0	13,132	671.75	5,960.21	45.39	7,171.79
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*	PERSONNEL SERVICES	306,918	0	306,918	17,846.31	182,999.87	59.63	123,918.13
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	0	4,900	21.39	1,151.58	23.50	3,748.42
421.22-24	SEARCH & RESCUE	3,000	0	3,000	.00	181.45	6.05	2,818.55
421.23-08	INSURANCE PREMIUMS	3,306	9	3,315	.00	3,314.20	99.98	.80
421.29-03	TELEPHONE	4,792	10-	4,782	250.42	2,764.24	57.81	2,017.76
421.30-05	TRAINING & TRAVEL	2,000	0	2,000	104.00	104.00	5.20	1,896.00
421.32-13	VEHICLE EXPENSE	27,000	0	27,000	3,037.70	22,026.84	81.58	4,973.16
421.36-01	CONTRACTED SERVICE	3,338	1	3,339	.00	3,338.14	99.97	.86
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*	MATERIALS & SERVICES	48,336	0	48,336	3,413.51	32,880.45	68.02	15,455.55
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**	1608 DUNES PATROL DVSN.	355,254	0	355,254	21,259.82	215,880.32	60.77	139,373.68

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	109,659	0	109,659	5,258.04	92,788.01	84.62	16,870.99
415.15-01	FICA	8,391	0	8,391	384.07	6,876.24	81.95	1,514.76
415.15-02	PERS	29,128	0	29,128	942.62	20,456.93	70.23	8,671.07
415.15-03	INSURANCE BENEFITS	38,239	0	38,239	1,937.22	30,124.63	78.78	8,114.37
415.15-04	WORKERS' COMPENSATION	1,862	0	1,862	146.81	1,076.10	57.79	785.90
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*	PERSONNEL SERVICES	187,279	0	187,279	8,668.76	151,321.91	80.80	35,957.09
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	576.00-	219.86	8.79	2,280.14
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	200.00	200.00	16.00	1,050.00
415.23-08	INSURANCE PREMIUMS	1,815	0	1,815	.00	1,814.46	99.97	.54
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	977.52	97.75	22.48
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	66.89	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	576.00	4,532.52	84.77	814.48
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*	MATERIALS & SERVICES	18,062	0	18,062	266.89	10,421.71	57.70	7,640.29
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**	1900 SURVEYOR'S	205,341	0	205,341	8,935.65	161,743.62	78.77	43,597.38

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	242,189	0	242,189	20,713.59	178,630.87	73.76	63,558.13
415.15-01	FICA	18,531	0	18,531	1,522.63	13,107.61	70.73	5,423.39
415.15-02	PERS	57,835	0	57,835	4,695.76	39,878.35	68.95	17,956.65
415.15-03	INSURANCE BENEFITS	94,796	0	94,796	7,927.79	69,393.11	73.20	25,402.89
415.15-04	WORKERS' COMPENSATION	1,461	0	1,461	97.29	790.28	54.09	670.72
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*	PERSONNEL SERVICES	414,812	0	414,812	34,957.06	301,800.22	72.76	113,011.78
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,100	0	9,100	42.44	7,046.11	77.43	2,053.89
415.22-01	OTHER EXPENSE	25,000	0	25,000	716.00	14,592.00	58.37	10,408.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	177.00	23,775.28	79.25	6,224.72
415.22-23	<\$5000 INFO TECHNOLOGY	2,175	1,242	3,417	193.17	2,129.37	62.32	1,287.63
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	.00	.00	175.00
415.23-08	INSURANCE PREMIUMS	3,179	0	3,179	.00	3,178.26	99.98	.74
415.30-05	TRAINING & TRAVEL	2,250	0	2,250	165.00	1,760.07	78.23	489.93
415.35-06	SOFTWARE LICENSE/MAINT	97,439	0	97,439	7,031.91	66,501.24	68.25	30,937.76
415.36-01	CONTRACTED SERVICES	41,518	1,242	40,276	689.10	30,588.31	75.95	9,687.69
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*	MATERIALS & SERVICES	210,836	0	210,836	9,014.62	149,570.64	70.94	61,265.36
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**	2100 FINANCE & TAX	625,648	0	625,648	43,971.68	451,370.86	72.14	174,277.14

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	78,013	6,582	84,595	7,051.00	61,881.00	73.15	22,714.00
444.15-01	FICA	5,969	504	6,473	518.85	4,548.93	70.28	1,924.07
444.15-02	PERS	19,311	1,961	21,272	1,771.81	15,491.60	72.83	5,780.40
444.15-03	INSURANCE BENEFITS	32,732	0	32,732	2,800.59	24,575.21	75.08	8,156.79
444.15-04	WORKERS' COMPENSATION	543	0	543	43.09	337.57	62.17	205.43
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*	PERSONNEL SERVICES	136,568	9,047	145,615	12,185.34	106,834.31	73.37	38,780.69
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,916	0	4,916	103.46	2,880.58	58.60	2,035.42
444.22-27	<\$5000 EQUIPMENT	0	8,061	8,061	.00	4,768.33	59.15	3,292.67
444.23-08	INSURANCE PREMIUMS	956	0	956	.00	954.76	99.87	1.24
444.30-05	TRAINING & TRAVEL	9,700	0	9,700	320.35	4,271.86	44.04	5,428.14
444.35-06	SOFTWARE LICENSE/MAINT	898	613	1,511	713.00	1,511.00	100.00	.00
444.36-01	CONTRACTED SERVICES	6,548	34,349	40,897	1,671.88	3,705.88	9.06	37,191.12
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*	MATERIALS & SERVICES	23,018	43,023	66,041	2,808.69	18,092.41	27.40	47,948.59
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**	2200 VETERANS '	159,586	52,070	211,656	14,994.03	124,926.72	59.02	86,729.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	2,427.78	21,221.36	75.80	6,774.64
415.15-01	FICA	2,142	0	2,142	185.72	1,623.40	75.79	518.60
415.15-02	PERS	6,347	0	6,347	550.38	4,810.86	75.80	1,536.14
415.15-03	INSURANCE BENEFITS	6,585	0	6,585	482.49	4,387.06	66.62	2,197.94
415.15-04	WORKERS' COMPENSATION	208	0	208	15.08	122.16	58.73	85.84
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*	PERSONNEL SERVICES	43,278	0	43,278	3,661.45	32,164.84	74.32	11,113.16
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,500	0	1,500	.00	407.91	27.19	1,092.09
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	.00	.00	175.00
415.23-08	INSURANCE PREMIUMS	274	0	274	.00	273.88	99.96	.12
415.30-05	TRAINING & TRAVEL	500	0	500	.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	2,844.34	12,518.09	54.86	10,300.91
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*	MATERIALS & SERVICES	25,568	0	25,568	2,844.34	13,299.88	52.02	12,268.12
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**	2300 TREASURER	68,846	0	68,846	6,505.79	45,464.72	66.04	23,381.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	238,116	0	238,116	20,084.00	180,116.00	75.64	58,000.00
411.15-01	FICA	18,217	0	18,217	1,533.56	13,753.08	75.50	4,463.92
411.15-02	PERS	43,095	0	43,095	3,663.09	32,777.16	76.06	10,317.84
411.15-03	INSURANCE BENEFITS	69,474	0	69,474	5,851.04	50,167.36	72.21	19,306.64
411.15-04	WORKERS' COMPENSATION	1,648	0	1,648	123.11	991.96	60.19	656.04
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*	PERSONNEL SERVICES	370,550	0	370,550	31,254.80	277,805.56	74.97	92,744.44
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,300	0	1,300	21.99	431.67	33.21	868.33
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	.00	.00	20,000.00
411.32-13	VEHICLE EXPENSE	500	0	500	.00	140.50	28.10	359.50
411.36-01	CONTRACTED SERVICES	14,722	0	14,722	918.56	12,931.91	87.84	1,790.09
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*	MATERIALS & SERVICES	20,262	20,000	40,262	940.55	17,218.00	42.76	23,044.00
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**	4000 BOARD OF COMMISSION.	390,812	20,000	410,812	32,195.35	295,023.56	71.81	115,788.44

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	194,162	0	194,162	16,581.49	147,347.42	75.89	46,814.58
419.15-01	FICA	14,855	0	14,855	1,259.69	11,192.91	75.35	3,662.09
419.15-02	PERS	49,763	0	49,763	4,243.07	37,686.08	75.73	12,076.92
419.15-03	INSURANCE BENEFITS	60,718	0	60,718	5,115.71	43,854.23	72.23	16,863.77
419.15-04	WORKERS' COMPENSATION	1,017	0	1,017	66.65	531.28	52.24	485.72
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*	PERSONNEL SERVICES	320,515	0	320,515	27,266.61	240,611.92	75.07	79,903.08
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,000	0	8,000	317.23	3,995.00	49.94	4,005.00
419.21-13	IT REPAIR & MAINT.	8,000	0	8,000	.00	1,229.09	15.36	6,770.91
419.22-12	SOFTWARE	5,000	0	5,000	.00	1,128.17	22.56	3,871.83
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	4,270.83	8,020.26	59.41	5,479.74
419.23-08	INSURANCE PREMIUMS	7,110	0	7,110	.00	7,083.01	99.62	26.99
419.30-05	TRAINING & TRAVEL	19,000	0	19,000	1,877.07	10,975.14	57.76	8,024.86
419.35-01	MAINTENANCE AGREEMENTS	67,039	0	67,039	.00	15,426.51	23.01	51,612.49
419.35-06	SOFTWARE LICENSE/MAINT	99,373	0	99,373	12,972.68	80,924.88	81.44	18,448.12
419.36-01	CONTRACTED SERVICES	84,593	0	84,593	6,624.53	64,966.18	76.80	19,626.82
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*	MATERIALS & SERVICES	311,615	0	311,615	26,062.34	193,748.24	62.18	117,866.76
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	47,500	0	47,500	.00	.00	.00	47,500.00
419.60-02	COMPUTER HARDWARE	30,000	0	30,000	.00	11,910.00	39.70	18,090.00
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*	CAPITAL OUTLAY	77,500	0	77,500	.00	11,910.00	15.37	65,590.00
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**	4002 INFOR TECHNOLOGY	709,630	0	709,630	53,328.95	446,270.16	62.89	263,359.84

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	366,206	0	366,206	20,575.00	232,777.35	63.56	133,428.65
415.15-01	FICA	28,017	0	28,017	1,570.20	17,775.04	63.44	10,241.96
415.15-02	PERS	87,036	0	87,036	3,529.22	48,925.98	56.21	38,110.02
415.15-03	INSURANCE BENEFITS	104,254	0	104,254	5,853.48	62,604.41	60.05	41,649.59
415.15-04	WORKERS' COMPENSATION	1,702	0	1,702	86.22	904.22	53.13	797.78
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*	PERSONNEL SERVICES	587,215	0	587,215	31,614.12	362,987.00	61.82	224,228.00
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	0	2,380	.00	390.64	16.41	1,989.36
415.22-23	<\$5000 INFO TECHNOLOGY	0	2,500	2,500	.00	1,846.80	73.87	653.20
415.23-08	INSURANCE PREMIUMS	3,451	0	3,451	.00	3,449.97	99.97	1.03
415.24-02	SAFETY PROGRAM	10,000	0	10,000	.00	3,618.40	36.18	6,381.60
415.30-05	TRAINING & TRAVEL	10,925	0	10,925	1,057.17	5,299.85	48.51	5,625.15
415.35-06	SOFTWARE LICENSE/MAINT	1,110	0	1,110	36.00	958.73	86.37	151.27
415.36-01	CONTRACTED SERVICES	66,507	2,500-	64,007	1,110.00	20,511.15	32.05	43,495.85
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*	MATERIALS & SERVICES	94,373	0	94,373	2,203.17	36,075.54	38.23	58,297.46
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**	5000 COUNTY COUNSEL	681,588	0	681,588	33,817.29	399,062.54	58.55	282,525.46

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	224,020	0	224,020	15,462.00	156,108.51	69.69	67,911.49
415.10-02	EXTRA HELP	12,000	5,000-	7,000	.00	2,050.00	29.29	4,950.00
415.15-01	FICA	17,141	0	17,141	1,148.62	11,563.28	67.46	5,577.72
415.15-02	PERS	61,684	0	61,684	4,163.92	40,687.16	65.96	20,996.84
415.15-03	INSURANCE BENEFITS	85,435	0	85,435	5,605.92	55,882.28	65.41	29,552.72
415.15-04	WORKERS' COMPENSATION	1,440	0	1,440	80.30	724.79	50.33	715.21
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*	PERSONNEL SERVICES	401,720	5,000-	396,720	26,460.76	267,016.02	67.31	129,703.98
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	60,000	0	60,000	143.90	29,293.00	48.82	30,707.00
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	2,300	4,800	2,286.48	3,318.00	69.13	1,482.00
415.22-27	<\$5000 EQUIPMENT	500	3,500	4,000	3,336.00	3,766.80	94.17	233.20
415.22-40	POSTAGE	25,000	5,800-	19,200	8,000.00	18,417.11	95.92	782.89
415.23-08	INSURANCE PREMIUMS	3,802	0	3,802	.00	3,796.37	99.85	5.63
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	570.23	889.56	29.65	2,110.44
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	305.54	3,812.76	47.66	4,187.24
415.35-06	SOFTWARE LICENSE/MAINT	37,800	0	37,800	214.58	37,582.60	99.42	217.40
415.36-01	CONTRACTED SERVICES	20,990	5,000	25,990	625.00	18,230.83	70.15	7,759.17
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*	MATERIALS & SERVICES	161,592	5,000	166,592	15,481.73	119,107.03	71.50	47,484.97
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**	6000 CLERK/RECORDS	563,312	0	563,312	41,942.49	386,123.05	68.55	177,188.95

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	667,377	0	667,377	55,161.91	474,573.84	71.11	192,803.16
412.15-01	FICA	51,060	0	51,060	4,120.67	35,378.22	69.29	15,681.78
412.15-02	PERS	172,228	0	172,228	12,552.23	118,576.25	68.85	53,651.75
412.15-03	INSURANCE BENEFITS	223,426	0	223,426	19,445.45	162,839.64	72.88	60,586.36
412.15-04	WORKERS' COMPENSATION	3,006	0	3,006	210.26	1,684.23	56.03	1,321.77
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*	PERSONNEL SERVICES	1,117,097	0	1,117,097	91,490.52	793,052.18	70.99	324,044.82
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	464.65	2,948.82	88.69	376.18
412.22-23	<\$5000 INFO TECHNOLOGY	4,525	568	5,093	.00	4,808.12	94.41	284.88
412.23-08	INSURANCE PREMIUMS	6,930	0	6,930	.00	6,928.82	99.98	1.18
412.30-05	TRAINING & TRAVEL	13,580	0	13,580	.00	12,459.28	91.75	1,120.72
412.31-14	EVIDENCE/TRIAL EXPENSE	20,000	4,432	24,432	2,551.73	16,544.75	67.72	7,887.25
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	122.88	1,362.87	36.34	2,387.13
412.35-06	SOFTWARE LICENSE/MAINT	13,219	0	13,219	.00	13,060.00	98.80	159.00
412.36-01	CONTRACTED SERVICES	16,615	0	16,615	437.46	16,124.21	97.05	490.79
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*	MATERIALS & SERVICES	81,944	5,000	86,944	3,576.72	74,236.87	85.38	12,707.13
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**	7000 PROSECUTION	1,199,041	5,000	1,204,041	95,067.24	867,289.05	72.03	336,751.95

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	96,612	0	96,612	8,050.50	72,454.43	75.00	24,157.57
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	7,500	0	7,500	384.06	3,456.54	46.09	4,043.46
441.15-01	FICA	8,119	0	8,119	637.31	5,735.79	70.65	2,383.21
441.15-02	PERS	33,878	0	33,878	2,760.56	24,845.04	73.34	9,032.96
441.15-03	INSURANCE BENEFITS	25,690	0	25,690	2,141.23	18,766.22	73.05	6,923.78
441.15-04	WORKERS' COMPENSATION	6,820	0	6,820	477.96	3,590.40	52.65	3,229.60
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*	PERSONNEL SERVICES	180,619	0	180,619	14,451.62	128,848.42	71.34	51,770.58
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	25.00	2,096.42	96.43	77.58
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	140.82	562.82	62.12	343.18
441.22-27	<\$5000 EQUIPMENT	0	210	210	209.95	209.95	99.98	.05
441.23-08	INSURANCE PREMIUMS	1,598	4	1,602	.00	1,601.46	99.97	.54
441.30-05	TRAINING & TRAVEL	6,500	4-	6,496	365.40	2,413.28	37.15	4,082.72
441.36-01	CONTRACTED SERVICE	34,397	5,210-	29,187	240.00	9,760.88	33.44	19,426.12
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*	MATERIALS & SERVICES	45,575	5,000-	40,575	981.17	16,644.81	41.02	23,930.19
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**	7003 MEDICAL EXAMINER	226,194	5,000-	221,194	15,432.79	145,493.23	65.78	75,700.77

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	81,642	0	81,642	6,822.00	61,152.00	74.90	20,490.00
441.10-02	EXTRA HELP	10,000	0	10,000	712.50	6,127.50	61.28	3,872.50
441.15-01	FICA	7,012	0	7,012	530.91	4,737.55	67.56	2,274.45
441.15-02	PERS	24,321	0	24,321	2,032.26	18,217.09	74.90	6,103.91
441.15-03	INSURANCE BENEFITS	32,954	0	32,954	2,689.48	24,204.08	73.45	8,749.92
441.15-04	WORKERS' COMPENSATION	458	0	458	31.92	264.21	57.69	193.79
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*	PERSONNEL SERVICES	156,387	0	156,387	12,819.07	114,702.43	73.35	41,684.57
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	350-	2,150	385.60	1,016.53	47.28	1,133.47
441.22-23	<\$5000 INFO TECHNOLOGY	0	350	350	.00	.00	.00	350.00
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	385.60	9,725.94	80.91	2,295.06
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**	7005 SUPPORT ENFORCEMENT	168,408	0	168,408	13,204.67	124,428.37	73.89	43,979.63

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	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	2,543.41	2.54	97,456.59
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*	PERSONNEL SERVICES	100,000	0	100,000	.00	2,543.41	2.54	97,456.59
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	8,442-	91,558	63.00	3,203.61	3.50	88,354.39
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	17,735.56	20,966.92	29.95	49,033.08
415.22-10	SETTLEMENTS	50,000	0	50,000	452.59	3,557.97	7.12	46,442.03
415.22-18	AUDIT FILING FEE	400	0	400	400.00	400.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	37,000	0	37,000	.00	4,633.00	12.52	32,367.00
415.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-40	POSTAGE	40,000	0	40,000	.00	29,615.23	74.04	10,384.77
415.23-01	AUDITING & ACCOUNTING	50,000	0	50,000	23,190.00	47,765.00	95.53	2,235.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	59,153	0	59,153	.00	58,848.99	99.49	304.01
415.23-16	INSURANCE DEDUCTIBLES	187,000	0	187,000	.00	1,001.33	.54	185,998.67
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	85,000	0	85,000	7,365.83	59,481.97	69.98	25,518.03
415.31-13	NOTICES & REPORTS	8,000	0	8,000	131.20	2,555.39	31.94	5,444.61
415.34-16	DOI-GEOLOGICAL SURVEY	10,930	354	11,284	.00	.00	.00	11,284.00
415.36-01	CONTRACTED SERVICES	66,101	0	66,101	2,042.59	58,852.60	89.03	7,248.40
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*	MATERIALS & SERVICES	773,784	8,088-	765,696	51,380.77	290,982.01	38.00	474,713.99
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	45,000	0	45,000	.00	.00	.00	45,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	187,000	0	187,000	.00	.00	.00	187,000.00
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*	CAPITAL OUTLAY	232,000	0	232,000	.00	.00	.00	232,000.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	147,885	0	147,885	.00	73,942.50	50.00	73,942.50
415.90-15	CRIME VICTIMS ASST FUND	21,955	0	21,955	.00	16,466.25	75.00	5,488.75
415.90-16	911/DISPATCH FUND	602,865	0	602,865	150,716.00	452,148.00	75.00	150,717.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	15,831.94	79.16	4,168.06
699.99-96	OPERATING CONTINGENCY	2,058,460	0	2,058,460	.00	.00	.00	2,058,460.00
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*	TRANSFERS & OTHER	2,851,165	0	2,851,165	150,716.00	558,388.69	19.58	2,292,776.31
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**	9900 MISCELLANEOUS	3,956,949	8,088-	3,948,861	202,096.77	851,914.11	21.57	3,096,946.89

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	9,746.51	73,688.65	64.35	40,827.35
429.10-03	OVERTIME	3,000	0	3,000	43.05	1,638.61	54.62	1,361.39
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	619.98	24.80	1,880.02
429.10-07	MISC. INCOME	2,550	0	2,550	.00	1,300.00	50.98	1,250.00
429.15-01	FICA	9,379	0	9,379	748.88	6,112.63	65.17	3,266.37
429.15-02	PERS	31,304	0	31,304	1,833.41	16,877.25	53.91	14,426.75
429.15-03	INSURANCE BENEFITS	51,784	0	51,784	4,361.98	32,316.24	62.41	19,467.76
429.15-04	WORKERS' COMPENSATION	4,509	0	4,509	301.09	2,398.27	53.19	2,110.73
* PERSONNEL SERVICES		219,542	0	219,542	17,034.92	134,951.63	61.47	84,590.37
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	1,500.00	2,278.60	45.57	2,721.40
429.22-01	OTHER EXPENSE	20,000	0	20,000	878.56	11,147.81	55.74	8,852.19
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	275.00	1,830.00	61.00	1,170.00
429.29-02	ELECTRICITY	9,000	0	9,000	2,062.07	6,685.75	74.29	2,314.25
429.29-03	TELEPHONE	2,904	0	2,904	257.50	1,627.35	56.04	1,276.65
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	1,106.98	4,372.46	27.33	11,627.54
429.33-29	SPAY/NEUTER PROGRAM	72,389	0	72,389	1,004.30	12,721.30	17.57	59,667.70
429.36-01	CONTRACTED SERVICE	8,441	0	8,441	.00	7,755.73	91.88	685.27
* MATERIALS & SERVICES		139,334	0	139,334	7,084.41	50,297.01	36.10	89,036.99
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	24,119.33	185,248.64	36.16	327,101.36

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,988	0	14,988	1,078.45	9,220.76	61.52	5,767.24
431.15-01	FICA	1,148	0	1,148	81.96	693.40	60.40	454.60
431.15-02	PERS	3,935	0	3,935	202.77	2,165.28	55.03	1,769.72
431.15-03	INSURANCE BENEFITS	5,119	0	5,119	448.91	3,276.36	64.00	1,842.64
431.15-04	WORKERS' COMPENSATION	228	0	228	14.08	113.29	49.69	114.71
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*	PERSONNEL SERVICES	25,418	0	25,418	1,826.17	15,469.09	60.86	9,948.91
MATERIALS & SERVICES								
431.20-01	SUPPLIES	470	0	470	38.00	38.00	8.09	432.00
431.23-08	INSURANCE PREMIUMS	197	0	197	.00	167.68	85.12	29.32
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	175.50	565.22	56.52	434.78
431.36-01	CONTRACTED SERVICE	318	0	318	.00	314.20	98.81	3.80
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*	MATERIALS & SERVICES	1,985	0	1,985	213.50	1,085.10	54.66	899.90
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**	1902 ROAD SURVEY DIVISION	27,403	0	27,403	2,039.67	16,554.19	60.41	10,848.81

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,059,648	5,500-	1,054,148	82,259.98	714,780.43	67.81	339,367.57
431.10-02	EXTRA HELP	5,600	0	5,600	480.00	4,260.00	76.07	1,340.00
431.10-03	OVERTIME	80,000	0	80,000	4,399.87	67,690.81	84.61	12,309.19
431.10-07	MISC. INCOME	200	5,500	5,700	.00	5,346.19	93.79	353.81
431.15-01	FICA	87,638	0	87,638	6,651.26	60,447.39	68.97	27,190.61
431.15-02	PERS	320,303	0	320,303	20,574.84	203,470.88	63.52	116,832.12
431.15-03	INSURANCE BENEFITS	384,149	0	384,149	30,791.56	241,859.07	62.96	142,289.93
431.15-04	WORKERS' COMPENSATION	172,298	0	172,298	12,562.76	100,429.23	58.29	71,868.77
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*	PERSONNEL SERVICES	2,109,836	0	2,109,836	157,720.27	1,398,284.00	66.27	711,552.00
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	999,201	159,981	1,159,182	89,118.71	861,436.07	74.31	297,745.93
431.22-01	OTHER EXPENSE	540,000	0	540,000	.00	235,915.35	43.69	304,084.65
431.22-27	<\$5000 EQUIPMENT	2,500	3,850	6,350	91.97	5,701.27	89.78	648.73
431.22-30	ASPHALT	500,000	200,000	700,000	.00	698,379.09	99.77	1,620.91
431.23-08	INSURANCE PREMIUMS	21,350	169	21,519	.00	21,518.78	100.00	.22
431.29-03	UTILITIES	25,000	0	25,000	1,160.84	13,092.56	52.37	11,907.44
431.30-05	TRAINING & TRAVEL	6,000	0	6,000	.00	3,613.21	60.22	2,386.79
431.36-01	CONTRACTED SERVICE	324,341	0	324,341	11,844.75	184,592.64	56.91	139,748.36
431.36-19	ENGINEERING	15,000	0	15,000	1,300.00	6,159.31	41.06	8,840.69
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*	MATERIALS & SERVICES	2,433,392	364,000	2,797,392	103,516.27	2,030,408.28	72.58	766,983.72
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**	2700 ROAD MAINTENANCE DIV	4,543,228	364,000	4,907,228	261,236.54	3,428,692.28	69.87	1,478,535.72

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	189,466	1,000-	188,466	16,149.23	147,611.76	78.32	40,854.24
431.10-03	OVERTIME	8,000	0	8,000	935.36	7,369.74	92.12	630.26
431.10-07	MISC. INCOME	100	1,000	1,100	.00	1,068.81	97.16	31.19
431.15-01	FICA	15,116	0	15,116	1,297.85	11,856.96	78.44	3,259.04
431.15-02	PERS	51,784	0	51,784	4,498.47	41,058.82	79.29	10,725.18
431.15-03	INSURANCE BENEFITS	64,647	0	64,647	5,688.57	49,265.96	76.21	15,381.04
431.15-04	WORKERS' COMPENSATION	11,607	0	11,607	894.63	7,587.92	65.37	4,019.08
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*	PERSONNEL SERVICES	340,720	0	340,720	29,464.11	265,819.97	78.02	74,900.03
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	366,237	3,500-	362,737	19,427.59	243,902.05	67.24	118,834.95
431.22-27	<\$5000 EQUIPMENT	2,500	3,500	6,000	.00	5,000.07	83.33	999.93
431.23-08	INSURANCE PREMIUMS	37,673	0	37,673	.00	33,681.09	89.40	3,991.91
431.29-01	FUEL	350,000	0	350,000	29,186.59	219,154.70	62.62	130,845.30
431.29-03	UTILITIES	15,000	0	15,000	1,034.49	8,414.51	56.10	6,585.49
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	34,049	0	34,049	2,169.54	28,288.79	83.08	5,760.21
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*	MATERIALS & SERVICES	806,259	0	806,259	51,818.21	538,441.21	66.78	267,817.79
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**	2702 FLEET SERVICES DIV	1,146,979	0	1,146,979	81,282.32	804,261.18	70.12	342,717.82

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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	82,101.15	1,239,769.62	94.51	72,044.38
431.36-19	ENGINEERING	15,000	0	15,000	.00	.00	.00	15,000.00
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*	MATERIALS & SERVICES	1,934,601	450,000	2,384,601	82,101.15	1,970,421.73	82.63	414,179.27
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	330,000	0	330,000	.00	10,000.00	3.03	320,000.00
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*	CAPITAL OUTLAY	330,000	0	330,000	.00	10,000.00	3.03	320,000.00
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**	2703 CAPITAL PROJECTS DIV	2,264,601	450,000	2,714,601	82,101.15	1,980,421.73	72.95	734,179.27

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

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,013,577	1,661-	1,011,916	68,841.67	646,613.15	63.90	365,302.85
441.10-02	EXTRA HELP	16,000	0	16,000	1,708.00	12,864.00	80.40	3,136.00
441.10-07	MISC. INCOME	100	370	470	467.00	467.00	99.36	3.00
441.15-01	FICA	78,787	0	78,787	5,253.70	48,772.99	61.90	30,014.01
441.15-02	PERS	263,019	0	263,019	18,445.98	166,958.33	63.48	96,060.67
441.15-03	INSURANCE BENEFITS	344,490	0	344,490	23,155.79	215,265.96	62.49	129,224.04
441.15-04	WORKERS' COMPENSATION	37,624	0	37,624	2,270.01	17,460.09	46.41	20,163.91
441.15-06	UNEMPLOYMENT	0	1,291	1,291	.00	1,290.90	99.99	.10
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*	PERSONNEL SERVICES	1,753,597	0	1,753,597	120,142.15	1,109,692.42	63.28	643,904.58
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	23,528	0	23,528	21.15	5,085.01	21.61	18,442.99
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	8,779.70	67.45	4,237.30
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	.00	1,327.69	24.14	4,172.31
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	1,936.94	6,664.18	37.16	11,267.82
441.25-03	STD EXPENSE	3,800	0	3,800	53.92	1,769.12	46.56	2,030.88
441.25-04	MEDICARE ADMIN CLAIMS	58,000	0	58,000	120.00	20,404.71	35.18	37,595.29
441.25-05	WIC PROGRAM	9,000	4,800	13,800	2,169.12	7,248.22	52.52	6,551.78
441.25-06	FAMILY PLANNING	50,000	0	50,000	4,095.08	15,482.80	30.97	34,517.20
441.25-07	PUBLIC HEALTH-TITLE XIX	144,000	32,000	176,000	.00	76,452.18	43.44	99,547.82
441.25-08	SANITATION	1,200	0	1,200	50.00	61.18	5.10	1,138.82
441.25-12	IMMUNIZATIONS	27,000	3,000	30,000	91.85	11,382.26	37.94	18,617.74
441.25-13	ENVIRONMENTAL LICENSING	24,158	0	24,158	302.80	10,776.30	44.61	13,381.70
441.29-03	TELEPHONE	7,000	0	7,000	522.47	4,188.66	59.84	2,811.34
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	533.60	1,567.70	31.35	3,432.30
441.33-05	PUBLIC HEALTH GRANTS	371,134	50,909-	320,225	75,227.09	146,872.79	45.87	173,352.21
441.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	.00	1,104.00	55.20	896.00
441.36-01	CONTRACTED SERVICE	50,381	0	50,381	.00	39,705.53	78.81	10,675.47
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*	MATERIALS & SERVICES	849,743	0	849,743	85,124.02	373,969.91	44.01	475,773.09
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	655,602	0	655,602	.00	.00	.00	655,602.00
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*	TRANSFERS & OTHER	655,602	0	655,602	.00	.00	.00	655,602.00
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**	1100 HEALTH	3,258,942	0	3,258,942	205,266.17	1,483,662.33	45.53	1,775,279.67

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PLANNING FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	180,488	0	180,488	15,142.00	134,541.00	74.54	45,947.00	
419.15-01	FICA	13,810	0	13,810	1,114.86	9,900.84	71.69	3,909.16	
419.15-02	PERS	45,886	0	45,886	3,846.77	34,227.16	74.59	11,658.84	
419.15-03	INSURANCE BENEFITS	66,790	0	66,790	5,495.38	48,827.54	73.11	17,962.46	
419.15-04	WORKERS' COMPENSATION	993	0	993	66.07	530.55	53.43	462.45	
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*	PERSONNEL SERVICES	307,967	0	307,967	25,665.08	228,027.09	74.04	79,939.91	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,500	1,000	3,500	.00	684.97	19.57	2,815.03	
419.22-02	TELE,POSTAGE,COPIES&ETC	10,000	1,000	11,000	296.46	7,314.07	66.49	3,685.93	
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	300.00	3,450.01	34.50	6,549.99	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	1,112.41	37.08	1,887.59	
419.35-06	SOFTWARE LICENSE/MAINT	2,600	0	2,600	.00	2,033.00	78.19	567.00	
419.36-01	CONTRACTED SERVICES	69,115	0	69,115	.00	17,954.12	25.98	51,160.88	
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*	MATERIALS & SERVICES	101,697	4,000	105,697	596.46	35,420.44	33.51	70,276.56	
TRANSFERS & OTHER									
419.90-01	GENERAL FUND	30,000	0	30,000	.00	30,000.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	38,621	0	38,621	.00	.00	.00	38,621.00	
699.99-98	UNAPPROPRIATED BALANCE	44,177	0	44,177	.00	.00	.00	44,177.00	
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*	TRANSFERS & OTHER	112,798	0	112,798	.00	30,000.00	26.60	82,798.00	
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**	1500 PLANNING	522,462	4,000	526,462	26,261.54	293,447.53	55.74	233,014.47	

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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	.62	2.48	16.53	12.52	
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*	PERSONNEL SERVICES	2,879	0	2,879	.62	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	25.00	720.00	2.06	34,280.00	
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*	MATERIALS & SERVICES	170,500	0	170,500	25.00	761.34	.45	169,738.66	
CAPITAL OUTLAY									
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
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*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	15,000	0	15,000	.00	15,000.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	17,301	0	17,301	.00	.00	.00	17,301.00	
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*	TRANSFERS & OTHER	32,301	0	32,301	.00	15,000.00	46.44	17,301.00	
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**	5001 LAW LIBRARY	210,680	0	210,680	25.62	16,393.58	7.78	194,286.42	

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LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	489,624	293,400-	196,224	14,486.00	84,017.64	42.82	112,206.36
421.10-03	OVERTIME	87,000	39,100-	47,900	1,858.62	19,922.15	41.59	27,977.85
421.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00
421.15-01	FICA	44,209	25,300-	18,909	1,252.67	8,036.83	42.50	10,872.17
421.15-02	PERS	160,571	88,800-	71,771	5,315.75	34,833.38	48.53	36,937.62
421.15-03	INSURANCE BENEFITS	190,223	130,900-	59,323	4,380.96	23,956.33	40.38	35,366.67
421.15-04	WORKERS' COMPENSATION	41,904	25,200-	16,704	978.51	5,113.58	30.61	11,590.42
* PERSONNEL SERVICES		1,014,731	602,700-	412,031	28,272.51	175,879.91	42.69	236,151.09
MATERIALS & SERVICES								
421.20-01	SUPPLIES	20,000	2,500-	17,500	1,832.28	13,154.91	75.17	4,345.09
421.22-27	<\$5000 EQUIPMENT	30,000	9,000-	21,000	1,978.68	18,787.58	89.46	2,212.42
421.23-08	INSURANCE PREMIUMS	1,097	274	1,371	.00	1,327.13	96.80	43.87
421.29-03	TELEPHONE	3,000	0	3,000	675.08	2,091.72	69.72	908.28
421.30-05	TRAINING & TRAVEL	21,600	3,806-	17,794	5,884.28	13,385.81	75.23	4,408.19
421.32-13	VEHICLE EXPENSE	26,400	5,000-	21,400	1,298.24	3,818.64	17.84	17,581.36
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	11,668.56	84,264.09	74.07	29,499.91
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	50,000	602,700	652,700	.00	204,665.10	31.36	448,034.90
* CAPITAL OUTLAY		50,000	602,700	652,700	.00	204,665.10	31.36	448,034.90
** 1610 LNG PLANNING DIV		1,178,495	0	1,178,495	39,941.07	464,809.10	39.44	713,685.90

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COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	354,590	0	354,590	30,598.28	260,594.33	73.49	93,995.67
452.15-01	FICA	27,132	0	27,132	2,250.98	19,163.95	70.63	7,968.05
452.15-02	PERS	82,634	0	82,634	6,297.20	57,185.40	69.20	25,448.60
452.15-03	INSURANCE BENEFITS	150,619	0	150,619	12,409.83	104,444.46	69.34	46,174.54
452.15-04	WORKERS' COMPENSATION	36,610	0	36,610	2,011.51	16,891.78	46.14	19,718.22
* PERSONNEL SERVICES		651,585	0	651,585	53,567.80	458,279.92	70.33	193,305.08
MATERIALS & SERVICES								
452.20-01	SUPPLIES	49,000	0	49,000	1,539.05	25,060.23	51.14	23,939.77
452.21-01	MINOR REPAIR & MAINT	47,000	0	47,000	1,034.47	22,696.89	48.29	24,303.11
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	1,522.32	76.12	477.68
452.22-15	PERMITS/RENT	14,000	0	14,000	.00	1,264.00	9.03	12,736.00
452.22-23	<\$5000 INFO TECHNOLOGY	5,320	0	5,320	.00	3,735.26	70.21	1,584.74
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	.00	9,999.96	55.56	8,000.04
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	.00	.00	7,500.00
452.23-08	INSURANCE PREMIUMS	30,925	0	30,925	.00	27,264.23	88.16	3,660.77
452.29-02	UTILITIES	197,810	0	197,810	18,419.30	156,897.92	79.32	40,912.08
452.29-03	TELEPHONE	14,000	0	14,000	1,010.07	8,584.42	61.32	5,415.58
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
452.32-13	VEHICLE EXPENSE	73,200	0	73,200	4,583.36	36,729.30	50.18	36,470.70
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	4,323.20	8,856.46	92.74	693.54
452.36-01	CONTRACTED SERVICES	163,652	0	163,652	7,427.72	106,641.84	65.16	57,010.16
* MATERIALS & SERVICES		633,957	0	633,957	38,337.17	409,252.83	64.56	224,704.17
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	288,216.00	288,216.00	72.78	107,784.00
452.60-14	CONSTRUCT & ACQUISITION	65,804	0	65,804	8,585.51	37,861.89	57.54	27,942.11
* CAPITAL OUTLAY		379,304	159,500	538,804	296,801.51	399,437.46	74.13	139,366.54
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	155,880	0	155,880	.00	155,880.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	365,916	33,500-	332,416	.00	.00	.00	332,416.00
699.99-98	UNAPPROPRIATED BALANCE	285,310	0	285,310	.00	.00	.00	285,310.00
* TRANSFERS & OTHER		807,106	33,500-	773,606	.00	155,880.00	20.15	617,726.00
**	1800 PARK'S	2,471,952	126,000	2,597,952	388,706.48	1,422,850.21	54.77	1,175,101.79

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,048,268	0	1,048,268	85,870.00	768,919.90	73.35	279,348.10
423.15-01	FICA	80,202	0	80,202	6,503.38	58,228.40	72.60	21,973.60
423.15-02	PERS	312,855	0	312,855	26,555.14	237,210.80	75.82	75,644.20
423.15-03	INSURANCE BENEFITS	325,290	0	325,290	25,813.88	220,458.97	67.77	104,831.03
423.15-04	WORKERS' COMPENSATION	61,637	0	61,637	4,224.48	32,421.78	52.60	29,215.22
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,918,947	0	1,918,947	148,966.88	1,317,239.85	68.64	601,707.15
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	59,045	0	59,045	5,564.24	48,215.16	81.66	10,829.84
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	3,500	12,000	8,456.65	10,324.43	86.04	1,675.57
423.22-27	<\$5000 EQUIPMENT	60,719	3,500-	57,219	1,115.63	32,030.41	55.98	25,188.59
423.23-07	ADMINISTRATIVE	127,087	4,602-	122,485	8,382.70	66,761.51	54.51	55,723.49
423.23-08	INSURANCE PREMIUMS	16,605	0	16,605	.00	15,206.06	91.58	1,398.94
423.27-06	SEX OFFENDER	34,000	0	34,000	3,560.00	25,680.00	75.53	8,320.00
423.27-09	SUBSIDY	13,697	0	13,697	347.00	3,004.17	21.93	10,692.83
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	752.46	2,775.53	56.64	2,124.47
423.27-12	SUPERVISED HOUSING	49,500	0	49,500	4,125.00	37,125.00	75.00	12,375.00
423.30-08	TRAINING	10,000	0	10,000	164.00	6,995.35	69.95	3,004.65
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	8,194.10	243,669.89	56.31	189,050.11
* MATERIALS & SERVICES		816,773	0	816,773	40,661.78	496,388.68	60.77	320,384.32
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	75,000	0	75,000	.00	.00	.00	75,000.00
* CAPITAL OUTLAY		75,000	0	75,000	.00	.00	.00	75,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	45,823	0	45,823	.00	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	189,628.66	1,859,451.53	38.69	2,946,738.47

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	75,492	10,050	85,542	8,674.56	59,280.81	69.30	26,261.19
412.15-01	FICA	5,777	769	6,546	659.18	4,495.14	68.67	2,050.86
412.15-02	PERS	19,318	2,278	21,596	2,311.64	15,241.65	70.58	6,354.35
412.15-03	INSURANCE BENEFITS	34,591	7,303	41,894	4,347.72	26,290.44	62.75	15,603.56
412.15-04	WORKERS' COMPENSATION	447	98	545	34.75	251.11	46.08	293.89
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*	PERSONNEL SERVICES	135,625	20,498	156,123	16,027.85	105,559.15	67.61	50,563.85
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,200	1,107	2,307	12.82	1,443.64	62.58	863.36
412.22-01	OTHER EXPENSE	4,291	2,659	6,950	1,358.47	6,028.38	86.74	921.62
412.22-23	<\$5000 INFO TECHNOLOGY	4,600	1,940	6,540	.00	4,783.94	73.15	1,756.06
412.22-27	<\$5000 EQUIPMENT	0	1,210	1,210	.00	.00	.00	1,210.00
412.23-08	INSURANCE PREMIUMS	1,333	54	1,387	.00	1,386.08	99.93	.92
412.30-05	TRAINING & TRAVEL	3,495	4,032	7,527	743.94	5,236.09	69.56	2,290.91
412.35-06	SOFTWARE LICENSE/MAINT	1,432	0	1,432	.00	.00	.00	1,432.00
412.36-01	CONTRACTED SERVICES	2,214	7	2,221	.00	2,220.22	99.96	.78
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*	MATERIALS & SERVICES	18,565	11,009	29,574	2,115.23	21,098.35	71.34	8,475.65
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**	7001 CRIME VICTIM ASST.	154,190	31,507	185,697	18,143.08	126,657.50	68.21	59,039.50

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SCINT FUND 019									
1607 SCINT DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	47,158	0	47,158	3,960.00	35,278.00	74.81	11,880.00	
421.10-03	OVERTIME	14,955	0	14,955	.00	919.79	6.15	14,035.21	
421.15-01	FICA	4,753	0	4,753	296.65	2,712.52	57.07	2,040.48	
421.15-02	PERS	14,390	0	14,390	897.73	8,206.03	57.03	6,183.97	
421.15-03	INSURANCE BENEFITS	17,306	0	17,306	1,457.45	12,493.05	72.19	4,812.95	
421.15-04	WORKERS' COMPENSATION	4,374	0	4,374	268.60	2,055.75	47.00	2,318.25	
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*	PERSONNEL SERVICES	102,936	0	102,936	6,880.43	61,665.14	59.91	41,270.86	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	12,472	0	12,472	69.98	3,343.98	26.81	9,128.02	
421.21-14	EQUIP. REPAIR & MAINT.	13,527	0	13,527	1,284.53	3,455.44	25.54	10,071.56	
421.22-20	INVESTIGATIONS	5,000	0	5,000	31.40	1,040.38	20.81	3,959.62	
421.22-27	<\$5000 EQUIPMENT	6,169	0	6,169	.00	.00	.00	6,169.00	
421.23-08	INSURANCE PREMIUMS	4,359	0	4,359	.00	3,378.15	77.50	980.85	
421.29-02	UTILITIES	11,568	0	11,568	882.82	9,935.37	85.89	1,632.63	
421.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	3,075.82	61.52	1,924.18	
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	3,400.00	6,618.00	90.56	690.00	
421.36-01	CONTRACTED SERVICE	29,316	0	29,316	36.81	5,697.61	19.44	23,618.39	
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*	MATERIALS & SERVICES	94,719	0	94,719	5,705.54	36,544.75	38.58	58,174.25	
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	12,585.97	98,209.89	42.39	133,455.11	

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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	83,051.03	782,229.85	70.94	320,485.15
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	6,130.39	57,710.42	68.28	26,815.58
441.15-02	PERS	279,378	0	279,378	20,637.44	188,996.86	67.65	90,381.14
441.15-03	INSURANCE BENEFITS	403,890	0	403,890	27,919.94	256,699.07	63.56	147,190.93
441.15-04	WORKERS' COMPENSATION	11,752	0	11,752	841.18	6,731.99	57.28	5,020.01
441.15-06	UNEMPLOYMENT	269,984	0	269,984	.00	.00	.00	269,984.00
* PERSONNEL SERVICES		2,154,245	0	2,154,245	138,579.98	1,293,803.48	60.06	860,441.52
MATERIALS & SERVICES								
441.20-01	SUPPLIES	34,914	20,000	54,914	10,192.39	40,244.37	73.29	14,669.63
441.21-01	MINOR REPAIR & MAINT	500	6,000	6,500	.00	682.00	10.49	5,818.00
441.22-15	PERMITS/RENT	68,233	0	68,233	2,522.00	29,730.87	43.57	38,502.13
441.22-23	<\$5000 INFO TECHNOLOGY	140,300	0	140,300	6,267.12	89,954.92	64.12	50,345.08
441.22-27	<\$5000 EQUIPMENT	67,812	310,000	377,812	19,276.10	337,152.89	89.24	40,659.11
441.22-40	POSTAGE	10,000	0	10,000	175.31	2,964.99	29.65	7,035.01
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	60.00	12,297.09	25.62	35,702.91
441.28-99	REFUND TO STATE OF OREG.	900,000	76,000-	824,000	.00	.00	.00	824,000.00
441.29-02	UTILITIES	52,707	0	52,707	6,058.85	19,747.98	37.47	32,959.02
441.29-03	TELEPHONE	40,872	0	40,872	4,259.87	27,017.21	66.10	13,854.79
441.30-05	TRAINING & TRAVEL	32,295	0	32,295	1,003.51	19,344.94	59.90	12,950.06
441.32-13	VEHICLE EXPENSE	23,400	0	23,400	2,349.07	18,506.97	79.09	4,893.03
441.35-06	SOFTWARE LICENSE/MAINT	70,702	0	70,702	4,423.26	47,631.69	67.37	23,070.31
441.36-01	CONTRACTED SERVICE	271,072	0	271,072	47,253.90	188,761.72	69.64	82,310.28
* MATERIALS & SERVICES		1,779,785	260,000	2,039,785	103,841.38	849,514.30	41.65	1,190,270.70
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	348,000	0	348,000	.00	62,955.30	18.09	285,044.70
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	13,424.09-	1,590,140.96	48.65	1,678,289.04
* CAPITAL OUTLAY		3,656,430	0	3,656,430	13,424.09-	1,653,096.26	45.21	2,003,333.74
** 1300 LOCAL ADMINISTRATION		7,590,460	260,000	7,850,460	228,997.27	3,796,414.04	48.36	4,054,045.96

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,520,215	11,000-	3,509,215	254,422.56	2,363,795.76	67.36	1,145,419.24
444.10-02	EXTRA HELP	5,000	0	5,000	.00	612.50	12.25	4,387.50
444.10-03	OVERTIME	25,000	10,000	35,000	2,717.72	24,904.92	71.16	10,095.08
444.10-07	MISC. INCOME	250	1,000	1,250	55.81	689.83	55.19	560.17
444.15-01	FICA	271,638	0	271,638	19,185.68	161,746.09	59.54	109,891.91
444.15-02	PERS	848,365	0	848,365	55,893.76	515,101.50	60.72	333,263.50
444.15-03	INSURANCE BENEFITS	845,422	0	845,422	60,814.09	536,920.17	63.51	308,501.83
444.15-04	WORKERS' COMPENSATION	42,543	0	42,543	2,484.98	20,683.76	48.62	21,859.24
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	395,574.60	3,624,454.53	59.19	2,498,490.47
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,500	0	7,500	685.40	4,330.81	57.74	3,169.19
444.20-19	SUPPLIES: CLIENT	97,658	0	97,658	8,117.51	71,191.26	72.90	26,466.74
444.21-01	MINOR REPAIR & MAINT	1,500	0	1,500	524.00	580.00	38.67	920.00
444.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	344.63	663.52	66.35	336.48
444.22-37	EXTRAORDINARY EXPENSE	989,503	3,000-	986,503	.00	.00	.00	986,503.00
444.22-40	POSTAGE	3,200	0	3,200	.00	.00	.00	3,200.00
444.23-08	INSURANCE PREMIUMS	35,553	0	35,553	.00	30,589.50	86.04	4,963.50
444.26-06	A&D INTENSIVE OUTPATIENT	198,864	0	198,864	14,096.04	126,864.36	63.79	71,999.64
444.28-08	EXTENDED CARE FACILITY	632,860	0	632,860	87,034.40	363,293.80	57.41	269,566.20
444.29-03	TELEPHONE	28,150	0	28,150	2,588.25	20,021.34	71.12	8,128.66
444.30-05	TRAINING & TRAVEL	41,710	0	41,710	7,698.65	40,512.33	97.13	1,197.67
444.32-13	VEHICLE EXPENSE	3,600	3,000	6,600	591.91	4,020.67	60.92	2,579.33
444.35-06	SOFTWARE LICENSE/MAINT	95,443	0	95,443	860.35	31,059.60	32.54	64,383.40
444.36-01	CONTRACTED SERVICES	5,016,937	0	5,016,937	578,208.52	3,995,417.37	79.64	1,021,519.63
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*	MATERIALS & SERVICES	7,153,478	0	7,153,478	700,749.66	4,688,544.56	65.54	2,464,933.44
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**	1302 BEHAVIORAL HEALTH	13,276,423	0	13,276,423	1,096,324.26	8,312,999.09	62.61	4,963,423.91

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	200,433	0	200,433	16,523.00	129,007.49	64.36	71,425.51
444.15-01	FICA	15,335	0	15,335	1,237.95	9,634.51	62.83	5,700.49
444.15-02	PERS	45,438	0	45,438	3,108.05	25,959.14	57.13	19,478.86
444.15-03	INSURANCE BENEFITS	69,105	0	69,105	4,387.02	37,430.32	54.16	31,674.68
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	139.22	833.99	48.54	884.01
444.15-06	UNEMPLOYMENT	49,088	0	49,088	.00	2,526.67	5.15	46,561.33
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*	PERSONNEL SERVICES	381,117	0	381,117	25,395.24	205,392.12	53.89	175,724.88
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,100	0	2,100	272.00	697.47	33.21	1,402.53
444.22-15	PERMITS/RENT	0	360	360	60.00	120.00	33.33	240.00
444.23-08	INSURANCE PREMIUMS	2,796	0	2,796	.00	2,681.83	95.92	114.17
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	35,496.00	75.00	11,832.00
444.28-06	PREVENTION & EDUCATION	20,000	1,000-	19,000	221.49	4,858.47	25.57	14,141.53
444.29-03	TELEPHONE	3,450	0	3,450	248.18	1,983.64	57.50	1,466.36
444.30-05	TRAINING & TRAVEL	8,936	0	8,936	286.00	5,779.08	64.67	3,156.92
444.32-13	VEHICLE EXPENSE	0	1,000	1,000	.00	.00	.00	1,000.00
444.35-06	SOFTWARE LICENSE/MAINT	1,287	0	1,287	27.00	389.97	30.30	897.03
444.36-01	CONTRACTED SERVICES	31,693	360-	31,333	322.05	25,090.68	80.08	6,242.32
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*	MATERIALS & SERVICES	117,590	0	117,590	5,380.72	77,097.14	65.56	40,492.86
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**	1304 ALCOHOL & DRUG SVS	498,707	0	498,707	30,775.96	282,489.26	56.64	216,217.74

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	836,287	260,000-	576,287	.00	.00	.00	576,287.00
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*	TRANSFERS & OTHER	836,287	260,000-	576,287	.00	.00	.00	576,287.00
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**	9900 MISCELLANEOUS	836,287	260,000-	576,287	.00	.00	.00	576,287.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,438	0	5,438	.00	5,437.01	99.98	.99
465.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
465.30-05	TRAVEL & TRAINING	35,000	0	35,000	6,105.43	33,840.97	96.69	1,159.03
465.30-11	NAT'L ASSOC. OF COUNTIES	1,261	0	1,261	.00	1,261.00	100.00	.00
465.30-13	ASSOC. OF OREGON COUNTIES	17,000	0	17,000	.00	.00	.00	17,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	29,749.70	74.37	10,250.30
465.33-04	GIS PROJECT	37,389	0	37,389	.00	.00	.00	37,389.00
465.34-20	ECON. IMPROV. PROJECTS	43,089	0	43,089	.00	2,531.82	5.88	40,557.18
465.36-01	CONTRACTED SERVICES	68,000	0	68,000	5,097.88	40,836.52	60.05	27,163.48
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*	MATERIALS & SERVICES	252,177	0	252,177	11,203.31	113,657.02	45.07	138,519.98
TRANSFERS & OTHER								
465.90-06	PLANNING FUND	39,200	0	39,200	.00	.00	.00	39,200.00
699.99-96	OPERATING CONTINGENCY	41,021	0	41,021	.00	.00	.00	41,021.00
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*	TRANSFERS & OTHER	80,221	0	80,221	.00	.00	.00	80,221.00
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**	4001 ECONOMIC DEVELOPMENT	332,398	0	332,398	11,203.31	113,657.02	34.19	218,740.98

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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		585,000	0	585,000	.00	378,429.57	64.69	206,570.43
495.95-05 COOS CTY TOURISM WORKGRP		390,000	0	390,000	.00	252,286.37	64.69	137,713.63
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*	TRANSFERS & OTHER	975,000	0	975,000	.00	630,715.94	64.69	344,284.06
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**	4008 BANDON DUNES ASMT	975,000	0	975,000	.00	630,715.94	64.69	344,284.06

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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	1,343.80	2.19	60,048.20
411.33-24	FIREWISE COMMUNITIES	400,000	0	400,000	69,047.41	82,672.56	20.67	317,327.44
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*	MATERIALS & SERVICES	461,392	0	461,392	69,047.41	84,016.36	18.21	377,375.64
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**	9918 HR1424/PL110-343	461,392	0	461,392	69,047.41	84,016.36	18.21	377,375.64

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COUNTY FOREST FUND 103									
9000 FORESTRY									
PERSONNEL SERVICES									
461.10-01	REGULAR	218,011	0	218,011	18,531.00	162,563.00	74.57	55,448.00	
461.10-03	OVERTIME	2,000	0	2,000	.00	732.80	36.64	1,267.20	
461.15-01	FICA	16,834	0	16,834	1,405.73	12,375.09	73.51	4,458.91	
461.15-02	PERS	60,027	0	60,027	5,048.39	44,569.07	74.25	15,457.93	
461.15-03	INSURANCE BENEFITS	67,327	0	67,327	4,297.29	38,585.13	57.31	28,741.87	
461.15-04	WORKERS' COMPENSATION	23,306	0	23,306	1,663.70	12,458.56	53.46	10,847.44	
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*	PERSONNEL SERVICES	387,505	0	387,505	30,946.11	271,283.65	70.01	116,221.35	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	7,500	200-	7,300	779.06	5,152.58	70.58	2,147.42	
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	467.97	2,492.29	65.59	1,307.71	
461.22-13	FIRE PATROL ASSESSMENTS	55,000	0	55,000	.00	53,178.85	96.69	1,821.15	
461.22-15	PERMITS/RENT	16,500	0	16,500	408.18	2,681.21	16.25	13,818.79	
461.22-23	<\$5000 INFO TECHNOLOGY	0	200	200	.00	197.73	98.87	2.27	
461.23-08	INSURANCE PREMIUMS	4,395	0	4,395	.00	3,946.82	89.80	448.18	
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	249.15	16.61	1,250.85	
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	5,456.90	72.76	2,043.10	
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	1,244.92	6,348.54	52.90	5,651.46	
461.34-11	USDA WILDLIFE SERVICES	25,000	0	25,000	.00	12,219.95	48.88	12,780.05	
461.36-01	CONTRACTED SERVICES	28,287	0	28,287	210.83	16,797.07	59.38	11,489.93	
461.36-21	REFORESTATION	219,500	0	219,500	33,534.44	69,339.08	31.59	150,160.92	
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*	MATERIALS & SERVICES	388,482	0	388,482	36,645.40	178,060.17	45.83	210,421.83	
CAPITAL OUTLAY									
461.60-19	PATH & TRAIL CONSTRUCTION	209,938	0	209,938	13,140.48	182,861.84	87.10	27,076.16	
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*	CAPITAL OUTLAY	209,938	0	209,938	13,140.48	182,861.84	87.10	27,076.16	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	4,390,028	0	4,390,028	.00	4,390,028.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	6,281,793	0	6,281,793	.00	.00	.00	6,281,793.00	
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*	TRANSFERS & OTHER	10,671,821	0	10,671,821	.00	4,390,028.00	41.14	6,281,793.00	
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**	9000 FORESTRY	11,657,746	0	11,657,746	80,731.99	5,022,233.66	43.08	6,635,512.34	

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	11,369	0	11,369	.00	11,368.51	100.00	.49
480.33-28	WEED BOARD	82,000	0	82,000	1,097.60	1,169.36	1.43	80,830.64
480.33-30	SHERIFF'S RESERVES	16,000	0	16,000	.00	205.34	1.28	15,794.66
480.33-31	LOCAL/WILDLIFE SVS	35,763	0	35,763	.00	12,762.83	35.69	23,000.17
480.33-32	SEARCH & RESCUE (SAR)	15,000	0	15,000	225.00	8,440.85	56.27	6,559.15
480.33-51	ODOT-CCAT TRANSIT SVS	587,446	0	587,446	149,961.00	441,458.00	75.15	145,988.00
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*	MATERIALS & SERVICES	747,578	0	747,578	151,283.60	475,404.89	63.59	272,173.11
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	63,777	0	63,777	.00	.00	.00	63,777.00
480.65-01	DORA-SITKUM RFPD	444,950	0	444,950	.00	.00	.00	444,950.00
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*	CAPITAL OUTLAY	508,727	0	508,727	.00	.00	.00	508,727.00
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**	9906 ADMIN GRANT DIVISION	1,256,305	0	1,256,305	151,283.60	475,404.89	37.84	780,900.11

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	225,325	0	225,325	316.16	122,779.48	54.49	102,545.52
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*	TRANSFERS & OTHER	225,325	0	225,325	316.16	122,779.48	54.49	102,545.52
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**	9902 COUNTY SCHOOL FUND	225,325	0	225,325	316.16	122,779.48	54.49	102,545.52

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	837.00	2,687.12	39.09	4,187.88
455.36-01	CONTRACTED SERVICES	3,630,093	0	3,630,093	236,999.33	3,076,792.93	84.76	553,300.07
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*	MATERIALS & SERVICES	3,636,968	0	3,636,968	237,836.33	3,079,480.05	84.67	557,487.95
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**	9907 LIBRARY SERVICE	3,636,968	0	3,636,968	237,836.33	3,079,480.05	84.67	557,487.95

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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	737.00	12,047.00	80.31	2,953.00
495.36-01	CONTRACTED SERVICES	453,250	0	453,250	102,340.89	238,048.19	52.52	215,201.81
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*	MATERIALS & SERVICES	468,250	0	468,250	103,077.89	250,095.19	53.41	218,154.81
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	59,916	0	59,916	.00	.00	.00	59,916.00
699.99-98	UNAPPROPRIATED BALANCE	279,550	0	279,550	.00	.00	.00	279,550.00
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*	TRANSFERS & OTHER	339,466	0	339,466	.00	.00	.00	339,466.00
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**	9912 4-H/EXTENSION	807,716	0	807,716	103,077.89	250,095.19	30.96	557,620.81

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

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

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

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS FAMILY MEDIATION 115	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	138,323	0	138,323	1,381.00	11,212.67	8.11	127,110.33
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*	MATERIALS & SERVICES	140,323	0	140,323	1,381.00	11,212.67	7.99	129,110.33
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**	9913 FAMILY MEDIATION	140,323	0	140,323	1,381.00	11,212.67	7.99	129,110.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	305,108	0	305,108	25,697.97	229,727.74	75.29	75,380.26
421.10-03	OVERTIME	26,900	0	26,900	716.69	11,861.80	44.10	15,038.20
421.10-04	HOLIDAY PAY	13,020	0	13,020	1,313.49	7,489.26	57.52	5,530.74
421.15-01	FICA	26,400	0	26,400	2,101.94	19,019.24	72.04	7,380.76
421.15-02	PERS	86,444	0	86,444	6,893.57	62,010.83	71.74	24,433.17
421.15-03	INSURANCE BENEFITS	117,948	0	117,948	9,934.09	85,924.08	72.85	32,023.92
421.15-04	WORKERS' COMPENSATION	1,865	0	1,865	117.28	922.62	49.47	942.38
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*	PERSONNEL SERVICES	577,685	0	577,685	46,775.03	416,955.57	72.18	160,729.43
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,452	0	11,452	130.73	1,260.54	11.01	10,191.46
421.22-15	PERMITS/RENT	48,085	0	48,085	3,699.69	37,213.13	77.39	10,871.87
421.22-23	<\$5000 INFO TECHNOLOGY	1,860	0	1,860	1,052.71	1,308.34	70.34	551.66
421.22-27	<\$5000 EQUIPMENT	372	0	372	.00	.00	.00	372.00
421.23-08	INSURANCE PREMIUMS	5,266	0	5,266	.00	4,539.95	86.21	726.05
421.29-02	UTILITIES	8,658	0	8,658	626.47	3,947.97	45.60	4,710.03
421.29-03	TELEPHONE	6,311	0	6,311	417.79	3,870.62	61.33	2,440.38
421.30-05	TRAINING & TRAVEL	4,619	0	4,619	.00	2,349.01	50.86	2,269.99
421.35-01	MAINTENANCE AGREEMENTS	45,956	0	45,956	6,406.66	32,534.60	70.80	13,421.40
421.35-06	SOFTWARE LICENSE/MAINT	2,352	0	2,352	.00	2,255.14	95.88	96.86
421.36-01	CONTRACTED SERVICE	16,961	0	16,961	538.00	13,810.59	81.43	3,150.41
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*	MATERIALS & SERVICES	151,892	0	151,892	12,872.05	103,089.89	67.87	48,802.11
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**	1605 DISPATCH DVSN.	729,577	0	729,577	59,647.08	520,045.46	71.28	209,531.54

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	235,641	0	235,641	19,505.03	174,593.04	74.09	61,047.96
421.10-03	OVERTIME	23,100	0	23,100	579.64	7,761.40	33.60	15,338.60
421.10-04	HOLIDAY PAY	7,980	0	7,980	1,296.33	5,081.43	63.68	2,898.57
421.15-01	FICA	20,409	0	20,409	1,640.03	14,463.28	70.87	5,945.72
421.15-02	PERS	65,644	0	65,644	5,287.60	46,502.84	70.84	19,141.16
421.15-03	INSURANCE BENEFITS	89,616	0	89,616	7,547.27	65,285.89	72.85	24,330.11
421.15-04	WORKERS' COMPENSATION	1,441	0	1,441	89.46	694.67	48.21	746.33
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*	PERSONNEL SERVICES	443,831	0	443,831	35,945.36	314,382.55	70.83	129,448.45
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	7,018	42-	6,976	80.13	772.66	11.08	6,203.34
421.22-15	PERMITS/RENT	29,471	0	29,471	2,267.56	22,808.14	77.39	6,662.86
421.22-23	<\$5000 INFO TECHNOLOGY	1,140	0	1,140	645.21	801.90	70.34	338.10
421.22-27	<\$5000 EQUIPMENT	228	0	228	.00	.00	.00	228.00
421.23-08	INSURANCE PREMIUMS	4,000	0	4,000	.00	3,448.31	86.21	551.69
421.29-02	UTILITIES	5,308	0	5,308	383.96	2,419.91	45.59	2,888.09
421.29-03	TELEPHONE	3,868	0	3,868	256.05	2,361.95	61.06	1,506.05
421.30-05	TRAINING & TRAVEL	2,831	0	2,831	.00	1,439.71	50.86	1,391.29
421.35-01	MAINTENANCE AGREEMENTS	28,167	0	28,167	3,926.66	19,940.54	70.79	8,226.46
421.35-06	SOFTWARE LICENSE/MAINT	1,442	42	1,484	.00	1,483.36	99.96	.64
421.36-01	CONTRACTED SERVICE	11,430	0	11,430	329.74	9,487.62	83.01	1,942.38
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*	MATERIALS & SERVICES	94,903	0	94,903	7,889.31	64,964.10	68.45	29,938.90
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**	1606 PSAP DVSN.	538,734	0	538,734	43,834.67	379,346.65	70.41	159,387.35

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	545	0	545	.00	.00	.00	545.00
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*	TRANSFERS & OTHER	545	0	545	.00	.00	.00	545.00
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**	9900 MISCELLANEOUS	545	0	545	.00	.00	.00	545.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	5,000	0	5,000	2,137.65	2,137.65	42.75	2,862.35
	415.22-27 <\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	10,130	2,495	12,625	10,130.00	12,625.00	100.00	.00
	415.36-01 CONTRACTED SERVICES	76,192	2,495-	73,697	1,477.16	3,752.04	5.09	69,944.96
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*	MATERIALS & SERVICES	96,322	0	96,322	13,744.81	18,514.69	19.22	77,807.31
	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	13,744.81	30,879.69	23.51	100,442.31

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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	7,189.46	43,719.81	66.82	21,708.19	
415.15-01	FICA	4,976	0	4,976	543.03	3,309.20	66.50	1,666.80	
415.15-02	PERS	16,943	0	16,943	1,612.98	11,038.13	65.15	5,904.87	
415.15-03	INSURANCE BENEFITS	24,282	0	24,282	3,214.18	17,215.44	70.90	7,066.56	
415.15-04	WORKERS' COMPENSATION	1,724	0	1,724	91.32	949.51	55.08	774.49	
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*	PERSONNEL SERVICES	112,953	400	113,353	12,650.97	76,232.09	67.25	37,120.91	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,778	602-	4,176	518.46	1,651.86	39.56	2,524.14	
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	257.45	257.45	20.60	992.55	
415.22-27	<\$5000 EQUIPMENT	0	4,538	4,538	.00	4,532.00	99.87	6.00	
415.23-08	INSURANCE PREMIUMS	1,264	24	1,288	.00	1,287.09	99.93	.91	
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	262.51	26.25	737.49	
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	175.51	1,392.44	34.81	2,607.56	
415.36-01	CONTRACTED SERVICES	7,920	0	7,920	.00	1,421.92	17.95	6,498.08	
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*	MATERIALS & SERVICES	20,212	3,960	24,172	951.42	10,805.27	44.70	13,366.73	
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	13,602.39	87,037.36	44.44	108,812.64	

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CCAT SERVICE DISTRICT 123							
	9917 CC AREA TRANSIT							
	PERSONNEL SERVICES							
419.10-01	REGULAR	625,554	0	625,554	.00	.00	.00	625,554.00
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*	PERSONNEL SERVICES	625,554	0	625,554	.00	.00	.00	625,554.00
	MATERIALS & SERVICES							
419.22-01	OTHER EXPENSE	361,998	0	361,998	.00	.00	.00	361,998.00
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*	MATERIALS & SERVICES	361,998	0	361,998	.00	.00	.00	361,998.00
	CAPITAL OUTLAY							
419.65-25	SR. & HANDI. TRANS.(ODOT)	280,000	0	280,000	.00	.00	.00	280,000.00
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*	CAPITAL OUTLAY	280,000	0	280,000	.00	.00	.00	280,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	25,500	0	25,500	.00	.00	.00	25,500.00
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*	TRANSFERS & OTHER	25,500	0	25,500	.00	.00	.00	25,500.00
		=====	=====	=====	=====	=====	=====	=====
**	9917 CC AREA TRANSIT	1,293,052	0	1,293,052	.00	.00	.00	1,293,052.00

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FAIR FUND 301								
4004 FAIR DIVISION								
PERSONNEL SERVICES								
451.10-01	REGULAR	53,008	0	53,008	4,563.00	37,081.00	69.95	15,927.00
451.15-01	FICA	4,056	0	4,056	342.44	2,781.01	68.57	1,274.99
451.15-02	PERS	15,791	0	15,791	1,359.35	11,046.52	69.95	4,744.48
451.15-03	INSURANCE BENEFITS	34,479	0	34,479	2,891.69	24,748.05	71.78	9,730.95
451.15-04	WORKERS' COMPENSATION	2,545	0	2,545	115.47	1,356.73	53.31	1,188.27
* PERSONNEL SERVICES		109,879	0	109,879	9,271.95	77,013.31	70.09	32,865.69
MATERIALS & SERVICES								
451.20-01	SUPPLIES	10,000	0	10,000	237.78	7,364.70	73.65	2,635.30
451.21-01	MINOR REPAIR & MAINT	15,000	10,000	25,000	799.73	18,473.45	73.89	6,526.55
451.22-01	OTHER EXPENSE	17,500	4,000	21,500	42.87	16,243.22	75.55	5,256.78
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00
451.22-27	<\$5000 EQUIPMENT	0	800	800	.00	790.00	98.75	10.00
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00
451.23-08	INSURANCE PREMIUMS	6,308	0	6,308	.00	940.96	14.92	5,367.04
451.23-16	INSURANCE DEDUCTIBLES	10,000	10,000-	0	.00	.00	.00	.00
451.29-02	UTILITIES	35,000	4,000-	31,000	1,778.78	21,110.58	68.10	9,889.42
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	3,473.00	151,855.16	87.06	22,570.84
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	8,000-	9,000	.00	8,989.78	99.89	10.22
* MATERIALS & SERVICES		283,629	0	283,629	6,332.16	229,147.25	80.79	54,481.75
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
* 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
* TRANSFERS & OTHER		10,009	0	10,009	.00	.00	.00	10,009.00
**	4004 FAIR DIVISION	418,517	0	418,517	15,604.11	306,160.56	73.15	112,356.44

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WASTE DISPOSAL FUND 302									
1700 DISPOSAL OPERATIONS									
PERSONNEL SERVICES									
432.10-01	REGULAR	165,439	0	165,439	14,555.26	126,637.32	76.55	38,801.68	
432.10-03	OVERTIME	5,000	0	5,000	49.12	404.10	8.08	4,595.90	
432.15-01	FICA	13,042	0	13,042	1,112.14	9,672.34	74.16	3,369.66	
432.15-02	PERS	47,891	0	47,891	4,121.71	35,867.93	74.89	12,023.07	
432.15-03	INSURANCE BENEFITS	63,097	0	63,097	5,396.71	46,662.51	73.95	16,434.49	
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	804.35	6,811.65	81.27	1,570.35	
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00	
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*	PERSONNEL SERVICES	352,851	0	352,851	26,039.29	226,055.85	64.07	126,795.15	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	16,800	5,500-	11,300	801.21	8,350.37	73.90	2,949.63	
432.21-14	EQUIP. REPAIR & MAINT.	24,200	4,000	28,200	7,827.25	25,489.77	90.39	2,710.23	
432.22-15	PERMITS/RENT	3,100	500	3,600	.00	3,424.22	95.12	175.78	
432.22-27	<\$5000 EQUIPMENT	4,500	1,500	6,000	227.79	4,886.53	81.44	1,113.47	
432.23-08	INSURANCE PREMIUMS	14,103	1,365-	12,738	.00	11,509.31	90.35	1,228.69	
432.23-16	INSURANCE DEDUCTIBLES	0	865	865	.00	864.54	99.95	.46	
432.29-01	FUEL	12,150	0	12,150	1,295.50	5,307.51	43.68	6,842.49	
432.29-02	UTILITIES	12,400	0	12,400	1,405.25	7,954.10	64.15	4,445.90	
432.30-05	TRAINING & TRAVEL	2,000	0	2,000	360.97	1,713.77	85.69	286.23	
432.36-01	CONTRACTED SERVICES	1,015,716	0	1,015,716	74,246.68	643,952.89	63.40	371,763.11	
432.36-19	ENGINEERING	14,000	0	14,000	685.00	11,627.70	83.06	2,372.30	
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*	MATERIALS & SERVICES	1,118,969	0	1,118,969	86,849.65	725,080.71	64.80	393,888.29	
CAPITAL OUTLAY									
432.60-06	REFURBISHMENT	680,680	0	680,680	35,095.00	122,230.75	17.96	558,449.25	
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	35,095.00	122,230.75	17.44	578,449.25	
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**	1700 DISPOSAL OPERATIONS	2,172,500	0	2,172,500	147,983.94	1,073,367.31	49.41	1,099,132.69	

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	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,439	0	6,439	560.25	4,805.30	74.63	1,633.70
432.15-01	FICA	495	0	495	42.56	365.09	73.76	129.91
432.15-02	PERS	1,893	0	1,893	165.19	1,417.75	74.89	475.25
432.15-03	INSURANCE BENEFITS	2,147	0	2,147	181.29	1,567.82	73.02	579.18
432.15-04	WORKERS' COMPENSATION	258	0	258	31.22	253.41	98.22	4.59
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*	PERSONNEL SERVICES	11,232	0	11,232	980.51	8,409.37	74.87	2,822.63
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	285.70	871.85	13.41	5,628.15
432.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00
432.22-27	<\$5000 EQUIPMENT	12,000	0	12,000	.00	.00	.00	12,000.00
432.23-08	INSURANCE PREMIUMS	81	19	100	.00	99.14	99.14	.86
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	8,400	0	8,400	1,408.50	2,081.80	24.78	6,318.20
432.30-05	TRAINING & TRAVEL	3,800	0	3,800	.00	676.25	17.80	3,123.75
432.36-01	CONTRACTED SERVICES	296,946	0	296,946	6,795.22	69,300.42	23.34	227,645.58
432.36-17	HOUSEHOLD HAZARDOUS WASTE	79,587	19	79,568	.00	150.00	.19	79,418.00
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*	MATERIALS & SERVICES	408,414	0	408,414	7,918.02	73,179.46	17.92	335,234.54
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
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**	1702 HH HAZARDOUS WASTE	519,646	0	519,646	8,898.53	81,588.83	15.70	438,057.17

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	14,599	0	14,599	1,283.24	10,966.46	75.12	3,632.54
432.15-01	FICA	1,120	0	1,120	97.88	836.51	74.69	283.49
432.15-02	PERS	4,324	0	4,324	380.57	3,261.88	75.44	1,062.12
432.15-03	INSURANCE BENEFITS	5,261	0	5,261	445.46	3,878.13	73.71	1,382.87
432.15-04	WORKERS' COMPENSATION	875	0	875	66.59	566.78	64.77	308.22
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*	PERSONNEL SERVICES	26,179	0	26,179	2,273.74	19,509.76	74.52	6,669.24
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	350	0	350	.00	.00	.00	350.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	4,200	0	4,200	.00	.00	.00	4,200.00
432.23-08	INSURANCE PREMIUMS	200	0	200	.00	169.92	84.96	30.08
432.29-01	FUEL	1,000	0	1,000	.00	.00	.00	1,000.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	105,511	0	105,511	178.50	49,907.07	47.30	55,603.93
432.36-19	ENGINEERING	2,000	0	2,000	.00	519.39	25.97	1,480.61
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*	MATERIALS & SERVICES	114,711	0	114,711	178.50	51,743.09	45.11	62,967.91
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	159,110	0	159,110	.00	25,243.97	15.87	133,866.03
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*	CAPITAL OUTLAY	159,110	0	159,110	.00	25,243.97	15.87	133,866.03
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**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	2,452.24	96,496.82	32.17	203,503.18

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

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	300,000	0	300,000	.00	.00	.00	300,000.00
699.99-96	OPERATING CONTINGENCY	376,065	0	376,065	.00	.00	.00	376,065.00
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*	TRANSFERS & OTHER	676,065	0	676,065	.00	.00	.00	676,065.00
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**	1701 CLOSURE/POSTCLOSURE	676,065	0	676,065	.00	.00	.00	676,065.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	2,717.80	90.59	282.20
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	4,230.63	21,037.54	42.08	28,962.46
465.36-03	OPERATOR CHARGES	30,000	0	30,000	4,949.98	19,799.92	66.00	10,200.08
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	11,725.79	208,033.22	69.34	91,966.78
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*	MATERIALS & SERVICES	383,000	0	383,000	20,906.40	251,588.48	65.69	131,411.52
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	20,906.40	551,588.48	22.40	1,911,295.52

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,015,000	0	1,015,000	.00	.00	.00	1,015,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	335,500	0	335,500	.00	167,750.00	50.00	167,750.00
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*	DEBT SERVICE	1,350,500	0	1,350,500	.00	167,750.00	12.42	1,182,750.00
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**	9901 BONDED DEBT	1,350,500	0	1,350,500	.00	167,750.00	12.42	1,182,750.00

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		104,378,571	242,982	04,621,553	5,264,711.82	51,559,380.86	49.28	53,062,172.14