

COOS COUNTY, OREGON  
2017-2018 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2018

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	1,000	705,304	59,070.44	645,064.26	91.46	60,239.74
415.15-01	FICA	53,889	0	53,889	4,264.31	46,494.81	86.28	7,394.19
415.15-02	PERS	166,746	0	166,746	13,998.11	145,570.81	87.30	21,175.19
415.15-03	INSURANCE BENEFITS	250,371	1,000-	249,371	19,307.37	211,105.20	84.66	38,265.80
415.15-04	WORKERS' COMPENSATION	20,684	0	20,684	1,205.74	11,711.42	56.62	8,972.58
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*	PERSONNEL SERVICES	1,195,994	0	1,195,994	97,845.97	1,059,946.50	88.62	136,047.50
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	1,462.14	7,340.22	73.40	2,659.78
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	17-	9,983	1,079.87	7,341.46	73.54	2,641.54
415.22-23	<\$5000 INFO TECHNOLOGY	7,625	0	7,625	.00	5,715.55	74.96	1,909.45
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	495.71	495.71	49.57	504.29
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	62.00-	6,058.10	77.67	1,741.90
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	743.36	3,488.60	63.43	2,011.40
415.35-06	SOFTWARE LICENSE/MAINT	17,468	0	17,468	.00	11,340.60	64.92	6,127.40
415.36-01	CONTRACTED SERVICES	18,896	1,200	20,096	510.00	19,612.02	97.59	483.98
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*	MATERIALS & SERVICES	89,448	0	89,448	4,229.08	71,367.92	79.79	18,080.08
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**	1000 ASSESSOR'S	1,285,442	0	1,285,442	102,075.05	1,131,314.42	88.01	154,127.58

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	361,174	500-	360,674	27,156.00	297,635.30	82.52	63,038.70
423.10-03	OVERTIME	3,000	0	3,000	.00	784.26	26.14	2,215.74
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	2,171.44	16,526.49	89.33	1,973.51
423.10-07	MISC. INCOME	400	500	900	59.00	781.45	86.83	118.55
423.15-01	FICA	29,312	0	29,312	2,158.24	23,164.72	79.03	6,147.28
423.15-02	PERS	91,317	0	91,317	7,097.69	83,050.60	90.95	8,266.40
423.15-03	INSURANCE BENEFITS	133,546	0	133,546	9,633.13	104,717.21	78.41	28,828.79
423.15-04	WORKERS' COMPENSATION	23,831	0	23,831	1,430.82	14,398.93	60.42	9,432.07
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*	PERSONNEL SERVICES	661,080	0	661,080	49,706.32	541,058.96	81.84	120,021.04
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	4,000	0	4,000	195.84	2,829.71	70.74	1,170.29
423.22-01	OTHER EXPENSE	2,000	0	2,000	65.40	685.57	34.28	1,314.43
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	299.80	2,984.75	71.07	1,215.25
423.30-05	TRAINING & TRAVEL	7,111	7-	7,104	698.36	4,789.89	67.43	2,314.11
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	.00	7,371.94	61.43	4,628.06
423.35-06	SOFTWARE LICENSE/MAINT	1,900	0	1,900	36.00	347.74	18.30	1,552.26
423.36-01	CONTRACTED SERVICES	178,449	0	178,449	658.53	167,793.37	94.03	10,655.63
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*	MATERIALS & SERVICES	220,003	0	220,003	1,953.93	192,852.90	87.66	27,150.10
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**	1200 JUVENILE	881,083	0	881,083	51,660.25	733,911.86	83.30	147,171.14

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	173,100	0	173,100	15,222.52	158,675.53	91.67	14,424.47
419.15-01	FICA	13,244	0	13,244	1,104.11	11,502.59	86.85	1,741.41
419.15-02	PERS	43,824	0	43,824	3,849.05	40,353.92	92.08	3,470.08
419.15-03	INSURANCE BENEFITS	75,289	0	75,289	6,213.60	64,733.60	85.98	10,555.40
419.15-04	WORKERS' COMPENSATION	12,472	0	12,472	759.75	8,111.10	65.03	4,360.90
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*	PERSONNEL SERVICES	317,929	0	317,929	27,149.03	283,376.74	89.13	34,552.26
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	1,485	31,485	1,265.53	26,227.43	83.30	5,257.57
419.21-01	MINOR REPAIR & MAINT	40,000	9,205-	30,795	1,179.19	24,852.02	80.70	5,942.98
419.22-27	<\$5000 EQUIPMENT	500	2,705	3,205	544.98	1,880.07	58.66	1,324.93
419.23-08	INSURANCE PREMIUMS	3,533	5	3,538	.00	3,537.23	99.98	.77
419.29-01	FUEL	20,000	0	20,000	1,295.01	14,003.85	70.02	5,996.15
419.29-02	UTILITIES	135,000	0	135,000	9,188.00	110,620.89	81.94	24,379.11
419.30-05	TRAINING & TRAVEL	100	10	110	26.50	106.50	96.82	3.50
419.32-13	VEHICLE EXPENSE	4,000	5,000	9,000	580.25	7,420.13	82.45	1,579.87
419.36-01	CONTRACTED SERVICES	154,815	6,800-	148,015	9,165.62	119,875.83	80.99	28,139.17
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*	MATERIALS & SERVICES	387,948	6,800-	381,148	23,245.08	308,523.95	80.95	72,624.05
	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	50,394.11	598,700.69	84.82	107,176.31

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1600 CRIMINAL DIVISION									
PERSONNEL SERVICES									
421.10-01	REGULAR	1,670,854	50,000-	1,620,854	133,823.43	1,415,519.28	87.33	205,334.72	
421.10-02	EXTRA HELP	0	7,000	7,000	.00	7,000.00	100.00	.00	
421.10-03	OVERTIME	125,000	35,000	160,000	12,037.25	159,011.32	99.38	988.68	
421.10-04	HOLIDAY PAY	26,764	10,000	36,764	245.22	28,695.62	78.05	8,068.38	
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	11,137.69	122,877.24	87.59	17,412.76	
421.15-02	PERS	518,782	0	518,782	37,926.51	436,687.34	84.18	82,094.66	
421.15-03	INSURANCE BENEFITS	520,397	17,000-	503,397	40,927.07	432,309.96	85.88	71,087.04	
421.15-04	WORKERS' COMPENSATION	118,992	0	118,992	9,847.57	102,306.88	85.98	16,685.12	
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*	PERSONNEL SERVICES	3,132,129	15,000-	3,117,129	245,944.74	2,704,782.63	86.77	412,346.37	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	24,500	0	24,500	1,135.66	20,175.73	82.35	4,324.27	
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	1,000-	32,946	1,678.28	28,958.52	87.90	3,987.48	
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	25.95	4,427.96	29.52	10,572.04	
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	1,360.00	4,428.40	73.81	1,571.60	
421.22-23	<\$5000 INFO TECHNOLOGY	15,500	0	15,500	.00	10,383.67	66.99	5,116.33	
421.22-24	SEARCH & RESCUE	10,440	0	10,440	164.00	3,308.31	31.69	7,131.69	
421.22-27	<\$5000 EQUIPMENT	20,700	0	20,700	.00	6,264.78	30.26	14,435.22	
421.23-08	INSURANCE PREMIUMS	33,979	636	34,615	.00	34,614.89	100.00	.11	
421.29-03	TELEPHONE	31,800	0	31,800	2,653.92	26,123.43	82.15	5,676.57	
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	1,237.49	11,389.82	88.29	1,510.18	
421.30-09	EMERG. MGMT. TRAINING	4,000	1,000	5,000	.00	4,961.54	99.23	38.46	
421.32-13	VEHICLE EXPENSE	174,300	0	174,300	25,058.91	155,315.61	89.11	18,984.39	
421.35-01	MAINTENANCE AGREEMENTS	23,246	0	23,246	151.00	20,308.43	87.36	2,937.57	
421.35-06	SOFTWARE LICENSE/MAINT	32,369	2,714	35,083	.00	33,698.83	96.05	1,384.17	
421.36-01	CONTRACTED SERVICE	185,329	11,650	196,979	2,492.89	135,923.03	69.00	61,055.97	
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00	
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*	MATERIALS & SERVICES	636,369	24,405	660,774	35,958.10	502,938.65	76.11	157,835.35	
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	7,763.00	81,558.00	13.70	513,942.00	
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*	CAPITAL OUTLAY	1,298,237	0	1,298,237	7,763.00	105,172.52	8.10	1,193,064.48	
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**	1600 CRIMINAL DIVISION	5,066,735	9,405	5,076,140	289,665.84	3,312,893.80	65.26	1,763,246.20	

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,164,310	0	2,164,310	166,894.25	1,858,101.79	85.85	306,208.21
423.10-03	OVERTIME	130,000	0	130,000	16,419.15	120,922.32	93.02	9,077.68
423.10-04	HOLIDAY PAY	48,000	0	48,000	.00	35,819.75	74.62	12,180.25
423.10-07	MISC. INCOME	9,900	0	9,900	.00	.00	.00	9,900.00
423.15-01	FICA	179,966	0	179,966	13,993.32	154,034.81	85.59	25,931.19
423.15-02	PERS	698,629	0	698,629	45,775.84	546,834.65	78.27	151,794.35
423.15-03	INSURANCE BENEFITS	729,195	0	729,195	51,090.62	612,179.19	83.95	117,015.81
423.15-04	WORKERS' COMPENSATION	174,032	0	174,032	11,264.53	113,925.64	65.46	60,106.36
* PERSONNEL SERVICES		4,134,032	0	4,134,032	305,437.71	3,441,818.15	83.26	692,213.85
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	23,000-	102,000	3,679.51	78,531.81	76.99	23,468.19
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	24,383.16	85,308.91	81.25	19,691.09
423.21-01	MINOR REPAIR & MAINT	28,000	0	28,000	1,451.94	27,403.67	97.87	596.33
423.22-11	PRISONERS COMMISSARY	10,500	3,000	13,500	339.68	11,594.97	85.89	1,905.03
423.22-15	PERMITS/RENT	2,400	0	2,400	.00	1,907.85	79.49	492.15
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	0	3,000	.00	2,146.12	71.54	853.88
423.22-27	<\$5000 EQUIPMENT	4,130	30,000	34,130	.00	32,933.40	96.49	1,196.60
423.23-08	INSURANCE PREMIUMS	30,834	0	30,834	.00	30,652.67	99.41	181.33
423.29-02	UTILITIES	201,880	2,000-	199,880	18,925.92	153,820.34	76.96	46,059.66
423.29-03	TELEPHONE	4,000	0	4,000	170.58	3,984.22	99.61	15.78
423.30-05	TRAINING & TRAVEL	22,900	1,900-	21,000	379.52	19,040.10	90.67	1,959.90
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	2,532.53	14,186.08	88.66	1,813.92
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	110.38	1,165.71	46.63	1,334.29
423.35-06	SOFTWARE LICENSE/MAINT	16,946	8,012	24,958	599.75	22,894.49	91.73	2,063.51
423.36-01	CONTRACTED SERVICES	827,989	2,200-	825,789	55,884.87	761,477.11	92.21	64,311.89
* MATERIALS & SERVICES		1,421,079	8,088-	1,412,991	108,457.84	1,247,047.45	88.26	165,943.55
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	16,176	16,176	.00	16,174.29	99.99	1.71
* CAPITAL OUTLAY		0	16,176	16,176	.00	16,174.29	99.99	1.71
** 1601 JAIL DIVISION		5,555,111	8,088	5,563,199	413,895.55	4,705,039.89	84.57	858,159.11

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	142,830	0	142,830	12,844.50	135,055.58	94.56	7,774.42
421.10-03	OVERTIME	7,200	0	7,200	1,426.28	3,987.11	55.38	3,212.89
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	1,090.47	10,616.51	89.93	1,188.49
421.15-02	PERS	44,794	0	44,794	4,620.24	42,743.20	95.42	2,050.80
421.15-03	INSURANCE BENEFITS	43,391	0	43,391	3,651.85	38,234.28	88.12	5,156.72
421.15-04	WORKERS' COMPENSATION	11,637	0	11,637	737.69	6,872.97	59.06	4,764.03
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*	PERSONNEL SERVICES	265,907	0	265,907	24,371.03	238,058.22	89.53	27,848.78
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,500	2,000-	3,500	.00	618.46	17.67	2,881.54
421.23-08	INSURANCE PREMIUMS	4,094	76	4,170	.00	4,169.51	99.99	.49
421.29-03	TELEPHONE	4,307	2,085-	2,222	175.98	1,759.91	79.20	462.09
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	4,000	32,000	4,131.81	30,052.80	93.92	1,947.20
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	4,307.79	40,848.21	81.71	9,144.79
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**	1604 MARINE DVSN.	315,900	0	315,900	28,678.82	278,906.43	88.29	36,993.57

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	158,544	17,000-	141,544	11,663.51	110,124.42	77.80	31,419.58
421.10-02	EXTRA HELP	0	17,000	17,000	.00	15,835.50	93.15	1,164.50
421.10-03	OVERTIME	15,000	0	15,000	684.75	9,518.48	63.46	5,481.52
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	1,293.53	21.56	4,706.47
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,794	0	13,794	938.80	10,381.04	75.26	3,412.96
421.15-02	PERS	56,228	3,000-	53,228	3,592.45	37,223.99	69.93	16,004.01
421.15-03	INSURANCE BENEFITS	43,470	3,000-	40,470	3,644.16	30,059.78	74.28	10,410.22
421.15-04	WORKERS' COMPENSATION	13,132	2,000-	11,132	712.17	7,374.05	66.24	3,757.95
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*	PERSONNEL SERVICES	306,918	8,000-	298,918	21,235.84	221,810.79	74.20	77,107.21
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	0	4,900	.00	1,151.58	23.50	3,748.42
421.22-24	SEARCH & RESCUE	3,000	0	3,000	.00	181.45	6.05	2,818.55
421.23-08	INSURANCE PREMIUMS	3,306	9	3,315	.00	3,314.20	99.98	.80
421.29-03	TELEPHONE	4,792	10-	4,782	250.63	3,265.25	68.28	1,516.75
421.30-05	TRAINING & TRAVEL	2,000	0	2,000	584.28	1,166.42	58.32	833.58
421.32-13	VEHICLE EXPENSE	27,000	8,000	35,000	2,154.87	27,007.50	77.16	7,992.50
421.36-01	CONTRACTED SERVICE	3,338	1	3,339	.00	3,338.14	99.97	.86
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*	MATERIALS & SERVICES	48,336	8,000	56,336	2,989.78	39,424.54	69.98	16,911.46
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**	1608 DUNES PATROL DVSN.	355,254	0	355,254	24,225.62	261,235.33	73.53	94,018.67

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	109,659	0	109,659	5,367.31	104,472.67	95.27	5,186.33
415.15-01	FICA	8,391	0	8,391	391.68	7,730.05	92.12	660.95
415.15-02	PERS	29,128	0	29,128	883.24	22,531.20	77.35	6,596.80
415.15-03	INSURANCE BENEFITS	38,239	0	38,239	1,865.93	34,422.97	90.02	3,816.03
415.15-04	WORKERS' COMPENSATION	1,862	0	1,862	90.33	1,225.37	65.81	636.63
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*	PERSONNEL SERVICES	187,279	0	187,279	8,598.49	170,382.26	90.98	16,896.74
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	72.39	989.61	39.58	1,510.39
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	200.00	16.00	1,050.00
415.23-08	INSURANCE PREMIUMS	1,815	0	1,815	.00	1,814.46	99.97	.54
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	977.52	97.75	22.48
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	.00	578.66	19.29	2,421.34
415.35-06	SOFTWARE LICENSE/MAINT	2,650	0	2,650	.00	2,098.69	79.20	551.31
415.36-01	CONTRACTED SERVICES	5,347	0	5,347	.00	4,532.52	84.77	814.48
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*	MATERIALS & SERVICES	18,062	0	18,062	72.39	11,191.46	61.96	6,870.54
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**	1900 SURVEYOR'S	205,341	0	205,341	8,670.88	181,573.72	88.43	23,767.28



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	242,189	0	242,189	20,707.94	220,046.75	90.86	22,142.25
415.15-01	FICA	18,531	0	18,531	1,522.20	16,152.01	87.16	2,378.99
415.15-02	PERS	57,835	0	57,835	4,694.47	49,267.28	85.19	8,567.72
415.15-03	INSURANCE BENEFITS	94,796	0	94,796	7,927.14	85,247.39	89.93	9,548.61
415.15-04	WORKERS' COMPENSATION	1,461	0	1,461	101.82	993.17	67.98	467.83
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*	PERSONNEL SERVICES	414,812	0	414,812	34,953.57	371,706.60	89.61	43,105.40
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,100	0	9,100	382.58	7,581.78	83.32	1,518.22
415.22-01	OTHER EXPENSE	25,000	0	25,000	220.00	15,028.00	60.11	9,972.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	174.35	24,649.63	82.17	5,350.37
415.22-23	<\$5000 INFO TECHNOLOGY	2,175	1,242	3,417	.00	3,416.67	99.99	.33
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	126.23	72.13	48.77
415.23-08	INSURANCE PREMIUMS	3,179	0	3,179	.00	3,178.26	99.98	.74
415.30-05	TRAINING & TRAVEL	2,250	0	2,250	69.15	1,829.22	81.30	420.78
415.35-06	SOFTWARE LICENSE/MAINT	97,439	0	97,439	7,006.12	87,366.31	89.66	10,072.69
415.36-01	CONTRACTED SERVICES	41,518	1,242-	40,276	419.99	31,375.60	77.90	8,900.40
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*	MATERIALS & SERVICES	210,836	0	210,836	8,272.19	174,551.70	82.79	36,284.30
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**	2100 FINANCE & TAX	625,648	0	625,648	43,225.76	546,258.30	87.31	79,389.70

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	78,013	6,282	84,295	7,051.00	75,983.00	90.14	8,312.00
444.15-01	FICA	5,969	504	6,473	518.85	5,586.63	86.31	886.37
444.15-02	PERS	19,311	1,961	21,272	1,771.81	19,035.22	89.48	2,236.78
444.15-03	INSURANCE BENEFITS	32,732	300	33,032	2,800.59	30,176.39	91.36	2,855.61
444.15-04	WORKERS' COMPENSATION	543	0	543	37.11	417.05	76.80	125.95
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*	PERSONNEL SERVICES	136,568	9,047	145,615	12,179.36	131,198.29	90.10	14,416.71
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,916	0	4,916	461.61	3,706.00	75.39	1,210.00
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	179.85	5,519.33	56.90	4,180.67
444.35-06	SOFTWARE LICENSE/MAINT	898	613	1,511	.00	1,511.00	100.00	.00
444.36-01	CONTRACTED SERVICES	6,548	34,349	40,897	90.00	3,935.88	9.62	36,961.12
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*	MATERIALS & SERVICES	23,018	43,023	66,041	731.46	20,395.30	30.88	45,645.70
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**	2200 VETERANS '	159,586	52,070	211,656	12,910.82	151,593.59	71.62	60,062.41

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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	2,311.06	25,843.48	92.31	2,152.52
415.15-01	FICA	2,142	0	2,142	176.80	1,977.00	92.30	165.00
415.15-02	PERS	6,347	0	6,347	523.92	5,858.70	92.31	488.30
415.15-03	INSURANCE BENEFITS	6,585	0	6,585	481.91	5,350.88	81.26	1,234.12
415.15-04	WORKERS' COMPENSATION	208	0	208	14.84	152.43	73.28	55.57
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*	PERSONNEL SERVICES	43,278	0	43,278	3,508.53	39,182.49	90.54	4,095.51
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,500	0	1,500	.00	443.86	29.59	1,056.14
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	126.23	72.13	48.77
415.23-08	INSURANCE PREMIUMS	274	0	274	.00	273.88	99.96	.12
415.30-05	TRAINING & TRAVEL	500	0	500	.00	100.00	20.00	400.00
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	.00	.00	300.00
415.36-01	CONTRACTED SERVICES	22,819	0	22,819	360.17	13,213.07	57.90	9,605.93
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*	MATERIALS & SERVICES	25,568	0	25,568	360.17	14,157.04	55.37	11,410.96
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**	2300 TREASURER	68,846	0	68,846	3,868.70	53,339.53	77.48	15,506.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	238,116	1,116	239,232	20,084.00	220,284.00	92.08	18,948.00
411.15-01	FICA	18,217	137	18,354	1,533.56	16,820.20	91.64	1,533.80
411.15-02	PERS	43,095	672	43,767	3,663.09	40,103.34	91.63	3,663.66
411.15-03	INSURANCE BENEFITS	69,474	1,745-	67,729	5,851.04	61,869.44	91.35	5,859.56
411.15-04	WORKERS' COMPENSATION	1,648	180-	1,468	123.25	1,237.72	84.31	230.28
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*	PERSONNEL SERVICES	370,550	0	370,550	31,254.94	340,314.70	91.84	30,235.30
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,300	0	1,300	65.74	582.21	44.79	717.79
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	5,474.72	18,659.98	93.30	1,340.02
411.32-13	VEHICLE EXPENSE	500	0	500	.00	179.25	35.85	320.75
411.36-01	CONTRACTED SERVICES	14,722	0	14,722	142.00	13,517.66	91.82	1,204.34
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*	MATERIALS & SERVICES	20,262	20,000	40,262	5,682.46	36,653.02	91.04	3,608.98
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**	4000 BOARD OF COMMISSION.	390,812	20,000	410,812	36,937.40	376,967.72	91.76	33,844.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	194,162	1,770	195,932	15,962.48	179,891.39	91.81	16,040.61
419.15-01	FICA	14,855	49	14,904	1,212.34	13,664.94	91.69	1,239.06
419.15-02	PERS	49,763	380	50,143	4,058.68	45,987.83	91.71	4,155.17
419.15-03	INSURANCE BENEFITS	60,718	1,000-	59,718	5,112.62	54,082.56	90.56	5,635.44
419.15-04	WORKERS' COMPENSATION	1,017	49-	968	63.30	658.77	68.05	309.23
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*	PERSONNEL SERVICES	320,515	1,150	321,665	26,409.42	294,285.49	91.49	27,379.51
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,000	0	8,000	302.33	4,860.98	60.76	3,139.02
419.21-13	IT REPAIR & MAINT.	8,000	0	8,000	.00	4,614.11	57.68	3,385.89
419.22-12	SOFTWARE	5,000	0	5,000	.00	1,759.85	35.20	3,240.15
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	1,863.20	9,883.46	73.21	3,616.54
419.23-08	INSURANCE PREMIUMS	7,110	0	7,110	.00	7,083.01	99.62	26.99
419.30-05	TRAINING & TRAVEL	19,000	5,150-	13,850	.00	10,975.14	79.24	2,874.86
419.35-01	MAINTENANCE AGREEMENTS	67,039	0	67,039	2,592.68	18,019.19	26.88	49,019.81
419.35-06	SOFTWARE LICENSE/MAINT	99,373	0	99,373	.00	85,236.87	85.77	14,136.13
419.36-01	CONTRACTED SERVICES	84,593	0	84,593	5,343.62	76,988.55	91.01	7,604.45
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*	MATERIALS & SERVICES	311,615	5,150-	306,465	10,101.83	219,421.16	71.60	87,043.84
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	47,500	5,000-	42,500	32,740.80	32,740.80	77.04	9,759.20
419.60-02	COMPUTER HARDWARE	30,000	9,000	39,000	26,250.00	38,160.00	97.85	840.00
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*	CAPITAL OUTLAY	77,500	4,000	81,500	58,990.80	70,900.80	86.99	10,599.20
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**	4002 INFOR TECHNOLOGY	709,630	0	709,630	95,502.05	584,607.45	82.38	125,022.55

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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	273,927.35	74.80	92,278.65
415.15-01	FICA	28,017	0	28,017	1,707.90	21,053.14	75.14	6,963.86
415.15-02	PERS	87,036	0	87,036	4,999.16	57,454.37	66.01	29,581.63
415.15-03	INSURANCE BENEFITS	104,254	0	104,254	5,853.48	74,311.37	71.28	29,942.63
415.15-04	WORKERS' COMPENSATION	1,702	0	1,702	93.57	1,091.49	64.13	610.51
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*	PERSONNEL SERVICES	587,215	0	587,215	33,229.11	427,837.72	72.86	159,377.28
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	0	2,380	.00	1,014.39	42.62	1,365.61
415.22-23	<\$5000 INFO TECHNOLOGY	0	2,800	2,800	.00	1,846.80	65.96	953.20
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	1,328.42	4,946.82	49.47	5,053.18
415.30-05	TRAINING & TRAVEL	10,925	0	10,925	69.00	5,368.85	49.14	5,556.15
415.35-06	SOFTWARE LICENSE/MAINT	1,110	0	1,110	36.00	1,030.73	92.86	79.27
415.36-01	CONTRACTED SERVICES	66,507	2,800-	63,707	1,897.00	24,543.15	38.53	39,163.85
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*	MATERIALS & SERVICES	94,373	0	94,373	3,330.42	42,200.71	44.72	52,172.29
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**	5000 COUNTY COUNSEL	681,588	0	681,588	36,559.53	470,038.43	68.96	211,549.57

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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	18,184.00	189,754.51	84.70	34,265.49
415.10-02	EXTRA HELP	12,000	8,000-	4,000	1,557.50	3,607.50	90.19	392.50
415.15-01	FICA	17,141	0	17,141	1,351.51	14,063.41	82.05	3,077.59
415.15-02	PERS	61,684	0	61,684	4,780.98	49,632.05	80.46	12,051.95
415.15-03	INSURANCE BENEFITS	85,435	0	85,435	5,621.18	67,109.38	78.55	18,325.62
415.15-04	WORKERS' COMPENSATION	1,440	0	1,440	85.90	885.80	61.51	554.20
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*	PERSONNEL SERVICES	401,720	8,000-	393,720	31,581.07	325,052.65	82.56	68,667.35
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	60,000	0	60,000	17,603.91	48,416.07	80.69	11,583.93
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	2,300	4,800	.00	4,671.78	97.33	128.22
415.22-27	<\$5000 EQUIPMENT	500	8,000	8,500	.00	3,766.80	44.32	4,733.20
415.22-40	POSTAGE	25,000	5,800-	19,200	65.08	18,482.19	96.26	717.81
415.23-08	INSURANCE PREMIUMS	3,802	0	3,802	.00	3,796.37	99.85	5.63
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	940.06	31.34	2,059.94
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	723.23	5,119.29	63.99	2,880.71
415.35-06	SOFTWARE LICENSE/MAINT	37,800	0	37,800	.00	37,582.60	99.42	217.40
415.36-01	CONTRACTED SERVICES	20,990	3,500	24,490	129.38	18,360.21	74.97	6,129.79
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*	MATERIALS & SERVICES	161,592	8,000	169,592	18,521.60	141,135.37	83.22	28,456.63
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**	6000 CLERK/RECORDS	563,312	0	563,312	50,102.67	466,188.02	82.76	97,123.98

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	667,377	0	667,377	45,522.51	583,241.25	87.39	84,135.75
412.15-01	FICA	51,060	0	51,060	3,383.64	43,493.23	85.18	7,566.77
412.15-02	PERS	172,228	0	172,228	11,319.95	142,515.60	82.75	29,712.40
412.15-03	INSURANCE BENEFITS	223,426	0	223,426	15,235.75	197,511.06	88.40	25,914.94
412.15-04	WORKERS' COMPENSATION	3,006	0	3,006	211.86	2,112.27	70.27	893.73
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*	PERSONNEL SERVICES	1,117,097	0	1,117,097	75,673.71	968,873.41	86.73	148,223.59
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	93.47	3,290.28	98.96	34.72
412.22-23	<\$5000 INFO TECHNOLOGY	4,525	568	5,093	.00	4,878.68	95.79	214.32
412.23-08	INSURANCE PREMIUMS	6,930	0	6,930	.00	6,928.82	99.98	1.18
412.30-05	TRAINING & TRAVEL	13,580	0	13,580	.00	12,659.28	93.22	920.72
412.31-14	EVIDENCE/TRIAL EXPENSE	20,000	4,432	24,432	1,288.01	20,106.66	82.30	4,325.34
412.32-13	VEHICLE EXPENSE	3,750	895-	2,855	159.49	1,522.36	53.32	1,332.64
412.35-06	SOFTWARE LICENSE/MAINT	13,219	0	13,219	.00	13,060.00	98.80	159.00
412.36-01	CONTRACTED SERVICES	16,615	895	17,510	344.65	16,813.51	96.02	696.49
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*	MATERIALS & SERVICES	81,944	5,000	86,944	1,885.62	79,259.59	91.16	7,684.41
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**	7000 PROSECUTION	1,199,041	5,000	1,204,041	77,559.33	1,048,133.00	87.05	155,908.00



ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	96,612	2,000	98,612	17,267.87	97,772.79	99.15	839.21
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	7,500	2,000-	5,500	384.06	4,224.66	76.81	1,275.34
441.15-01	FICA	8,119	0	8,119	1,342.43	7,715.53	95.03	403.47
441.15-02	PERS	33,878	0	33,878	2,760.56	30,366.16	89.63	3,511.84
441.15-03	INSURANCE BENEFITS	25,690	0	25,690	2,141.22	23,048.67	89.72	2,641.33
441.15-04	WORKERS' COMPENSATION	6,820	0	6,820	314.28	4,361.59	63.95	2,458.41
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*	PERSONNEL SERVICES	180,619	0	180,619	24,210.42	167,489.40	92.73	13,129.60
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	500	2,674	188.00	2,309.42	86.37	364.58
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	140.70	703.52	77.65	202.48
441.22-27	<\$5000 EQUIPMENT	0	210	210	.00	209.95	99.98	.05
441.23-08	INSURANCE PREMIUMS	1,598	4	1,602	.00	1,601.46	99.97	.54
441.30-05	TRAINING & TRAVEL	6,500	504-	5,996	972.34	3,453.68	57.60	2,542.32
441.36-01	CONTRACTED SERVICE	34,397	5,210-	29,187	4,063.56	13,824.44	47.37	15,362.56
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*	MATERIALS & SERVICES	45,575	5,000-	40,575	5,364.60	22,102.47	54.47	18,472.53
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**	7003 MEDICAL EXAMINER	226,194	5,000-	221,194	29,575.02	189,591.87	85.71	31,602.13

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	81,642	0	81,642	6,822.00	74,796.00	91.61	6,846.00
441.10-02	EXTRA HELP	10,000	0	10,000	693.50	7,676.00	76.76	2,324.00
441.15-01	FICA	7,012	0	7,012	529.46	5,808.82	82.84	1,203.18
441.15-02	PERS	24,321	0	24,321	2,032.26	22,281.61	91.61	2,039.39
441.15-03	INSURANCE BENEFITS	32,954	0	32,954	2,689.48	29,583.04	89.77	3,370.96
441.15-04	WORKERS' COMPENSATION	458	0	458	32.54	329.11	71.86	128.89
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*	PERSONNEL SERVICES	156,387	0	156,387	12,799.24	140,474.58	89.82	15,912.42
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	350-	2,150	312.73	1,484.76	69.06	665.24
441.22-23	<\$5000 INFO TECHNOLOGY	0	350	350	.00	343.10	98.03	6.90
441.22-27	<\$5000 EQUIPMENT	4,990	0	4,990	.00	4,868.44	97.56	121.56
441.23-08	INSURANCE PREMIUMS	1,142	0	1,142	.00	1,140.98	99.91	1.02
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	800	0	800	.00	611.70	76.46	188.30
441.36-01	CONTRACTED SERVICE	2,089	0	2,089	.00	2,088.29	99.97	.71
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*	MATERIALS & SERVICES	12,021	0	12,021	312.73	10,537.27	87.66	1,483.73
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**	7005 SUPPORT ENFORCEMENT	168,408	0	168,408	13,111.97	151,011.85	89.67	17,396.15

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	2,543.41	2.54	97,456.59
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*	PERSONNEL SERVICES	100,000	0	100,000	.00	2,543.41	2.54	97,456.59
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	8,442-	91,558	40.50	3,283.36	3.59	88,274.64
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	9,265.77	30,390.09	43.41	39,609.91
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	3,557.97	7.12	46,442.03
415.22-18	AUDIT FILING FEE	400	0	400	.00	400.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	37,000	0	37,000	.00	4,803.00	12.98	32,197.00
415.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-40	POSTAGE	40,000	0	40,000	.00	37,016.37	92.54	2,983.63
415.23-01	AUDITING & ACCOUNTING	50,000	0	50,000	2,170.00	49,935.00	99.87	65.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	59,153	0	59,153	.00	58,848.99	99.49	304.01
415.23-16	INSURANCE DEDUCTIBLES	187,000	0	187,000	1,900.24	2,901.57	1.55	184,098.43
415.24-03	BUDGET COMMITTEE	100	0	100	.00	91.50	91.50	8.50
415.29-03	TELEPHONE	85,000	0	85,000	8,153.59	75,022.18	88.26	9,977.82
415.31-13	NOTICES & REPORTS	8,000	0	8,000	2,065.43	4,733.24	59.17	3,266.76
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	2,093.15	62,898.98	95.16	3,202.02
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*	MATERIALS & SERVICES	773,784	8,088-	765,696	25,688.68	333,982.25	43.62	431,713.75
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	45,000	0	45,000	9,962.69	9,962.69	22.14	35,037.31
415.60-16	>\$5000 EQUIP/COURT SECRTY	187,000	0	187,000	3,122.79	3,122.79	1.67	183,877.21
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*	CAPITAL OUTLAY	232,000	0	232,000	13,085.48	13,085.48	5.64	218,914.52
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	147,885	0	147,885	.00	110,913.75	75.00	36,971.25
415.90-15	CRIME VICTIMS ASST FUND	21,955	0	21,955	.00	21,955.00	100.00	.00
415.90-16	911/DISPATCH FUND	602,865	0	602,865	.00	502,148.00	83.29	100,717.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	15,831.94	79.16	4,168.06
699.99-96	OPERATING CONTINGENCY	2,058,460	0	2,058,460	.00	.00	.00	2,058,460.00
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*	TRANSFERS & OTHER	2,851,165	0	2,851,165	.00	650,848.69	22.83	2,200,316.31
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**	9900 MISCELLANEOUS	3,956,949	8,088-	3,948,861	38,774.16	1,000,459.83	25.34	2,948,401.17

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	9,599.00	92,886.65	81.11	21,629.35
429.10-03	OVERTIME	3,000	0	3,000	.00	1,638.61	54.62	1,361.39
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	619.98	24.80	1,880.02
429.10-07	MISC. INCOME	2,550	0	2,550	.00	1,300.00	50.98	1,250.00
429.15-01	FICA	9,379	0	9,379	734.31	7,581.25	80.83	1,797.75
429.15-02	PERS	31,304	0	31,304	1,776.66	20,430.56	65.27	10,873.44
429.15-03	INSURANCE BENEFITS	51,784	0	51,784	4,361.98	41,040.20	79.25	10,743.80
429.15-04	WORKERS' COMPENSATION	4,509	0	4,509	300.52	2,981.84	66.13	1,527.16
* PERSONNEL SERVICES		219,542	0	219,542	16,772.47	168,479.09	76.74	51,062.91
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	123.98	20.66	476.02
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	2,278.60	45.57	2,721.40
429.22-01	OTHER EXPENSE	20,000	0	20,000	2,088.87	14,278.93	71.39	5,721.07
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	270.00	2,395.00	79.83	605.00
429.29-02	ELECTRICITY	9,000	0	9,000	.00	7,660.07	85.11	1,339.93
429.29-03	TELEPHONE	2,904	0	2,904	399.92	2,162.82	74.48	741.18
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,754.03	87.70	245.97
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	1,277.42	5,649.88	35.31	10,350.12
429.33-29	SPAY/NEUTER PROGRAM	72,389	0	72,389	1,370.00	17,448.80	24.10	54,940.20
429.36-01	CONTRACTED SERVICE	8,441	0	8,441	.00	7,859.73	93.11	581.27
* MATERIALS & SERVICES		139,334	0	139,334	5,406.21	61,611.84	44.22	77,722.16
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	22,178.68	230,090.93	44.91	282,259.07

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	14,988	0	14,988	977.75	11,144.85	74.36	3,843.15
431.15-01	FICA	1,148	0	1,148	74.06	839.19	73.10	308.81
431.15-02	PERS	3,935	0	3,935	202.50	2,570.26	65.32	1,364.74
431.15-03	INSURANCE BENEFITS	5,119	0	5,119	378.10	4,016.65	78.47	1,102.35
431.15-04	WORKERS' COMPENSATION	228	0	228	14.60	143.13	62.78	84.87
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*	PERSONNEL SERVICES	25,418	0	25,418	1,647.01	18,714.08	73.63	6,703.92
MATERIALS & SERVICES								
431.20-01	SUPPLIES	470	0	470	.00	38.00	8.09	432.00
431.23-08	INSURANCE PREMIUMS	197	0	197	.00	167.68	85.12	29.32
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	249.60	814.82	81.48	185.18
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	249.60	1,334.70	67.24	650.30
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**	1902 ROAD SURVEY DIVISION	27,403	0	27,403	1,896.61	20,048.78	73.16	7,354.22

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,059,648	5,900-	1,053,748	100,272.41	896,813.31	85.11	156,934.69
431.10-02	EXTRA HELP	5,600	400	6,000	510.00	5,280.00	88.00	720.00
431.10-03	OVERTIME	80,000	0	80,000	2,205.98	76,004.97	95.01	3,995.03
431.10-07	MISC. INCOME	200	5,500	5,700	.00	5,391.19	94.58	308.81
431.15-01	FICA	87,638	0	87,638	7,857.88	75,054.69	85.64	12,583.31
431.15-02	PERS	320,303	0	320,303	24,274.35	248,793.30	77.67	71,509.70
431.15-03	INSURANCE BENEFITS	384,149	0	384,149	30,796.33	303,444.45	78.99	80,704.55
431.15-04	WORKERS' COMPENSATION	172,298	0	172,298	13,091.09	126,156.30	73.22	46,141.70
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*	PERSONNEL SERVICES	2,109,836	0	2,109,836	179,008.04	1,736,938.21	82.33	372,897.79
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	999,201	158,981	1,158,182	19,843.46	1,093,819.44	94.44	64,362.56
431.22-01	OTHER EXPENSE	540,000	0	540,000	.00	378,767.46	70.14	161,232.54
431.22-27	<\$5000 EQUIPMENT	2,500	4,850	7,350	1,125.00	6,826.27	92.87	523.73
431.22-30	ASPHALT	500,000	200,000	700,000	.00	698,379.09	99.77	1,620.91
431.23-08	INSURANCE PREMIUMS	21,350	169	21,519	.00	21,518.78	100.00	.22
431.29-03	UTILITIES	25,000	0	25,000	1,483.43	16,127.34	64.51	8,872.66
431.30-05	TRAINING & TRAVEL	6,000	0	6,000	248.00	3,976.21	66.27	2,023.79
431.36-01	CONTRACTED SERVICE	324,341	0	324,341	9,908.37	222,952.23	68.74	101,388.77
431.36-19	ENGINEERING	15,000	0	15,000	63.34	12,477.65	83.18	2,522.35
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*	MATERIALS & SERVICES	2,433,392	364,000	2,797,392	32,671.60	2,454,844.47	87.75	342,547.53
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**	2700 ROAD MAINTENANCE DIV	4,543,228	364,000	4,907,228	211,679.64	4,191,782.68	85.42	715,445.32

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	189,466	7,500	196,966	17,549.97	181,310.96	92.05	15,655.04
431.10-03	OVERTIME	8,000	2,500	10,500	700.91	9,009.28	85.80	1,490.72
431.10-07	MISC. INCOME	100	1,000	1,100	.00	1,068.81	97.16	31.19
431.15-01	FICA	15,116	800	15,916	1,386.26	14,541.37	91.36	1,374.63
431.15-02	PERS	51,784	3,100	54,884	4,818.73	50,363.44	91.76	4,520.56
431.15-03	INSURANCE BENEFITS	64,647	1,100	65,747	5,694.91	60,649.44	92.25	5,097.56
431.15-04	WORKERS' COMPENSATION	11,607	0	11,607	821.81	9,363.26	80.67	2,243.74
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*	PERSONNEL SERVICES	340,720	16,000	356,720	30,972.59	326,306.56	91.47	30,413.44
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	366,237	3,500-	362,737	23,674.45	301,077.50	83.00	61,659.50
431.22-27	<\$5000 EQUIPMENT	2,500	3,500	6,000	.00	5,000.07	83.33	999.93
431.23-08	INSURANCE PREMIUMS	37,673	0	37,673	.00	33,681.09	89.40	3,991.91
431.29-01	FUEL	350,000	16,000-	334,000	27,196.59	290,802.06	87.07	43,197.94
431.29-03	UTILITIES	15,000	0	15,000	952.06	10,907.05	72.71	4,092.95
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	34,049	0	34,049	.00	29,373.56	86.27	4,675.44
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*	MATERIALS & SERVICES	806,259	16,000-	790,259	51,823.10	670,841.33	84.89	119,417.67
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**	2702 FLEET SERVICES DIV	1,146,979	0	1,146,979	82,795.69	997,147.89	86.94	149,831.11

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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	.00	1,293,309.89	98.59	18,504.11
431.36-19	ENGINEERING	15,000	0	15,000	.00	6,492.83	43.29	8,507.17
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*	MATERIALS & SERVICES	1,934,601	450,000	2,384,601	.00	2,030,454.83	85.15	354,146.17
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	330,000	0	330,000	.00	284,978.38	86.36	45,021.62
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*	CAPITAL OUTLAY	330,000	0	330,000	.00	284,978.38	86.36	45,021.62
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**	2703 CAPITAL PROJECTS DIV	2,264,601	450,000	2,714,601	.00	2,315,433.21	85.30	399,167.79



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

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

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	69,334.81	784,363.52	77.51	227,552.48
441.10-02	EXTRA HELP	16,000	0	16,000	388.00	14,608.00	91.30	1,392.00
441.10-07	MISC. INCOME	100	370	470	.00	467.00	99.36	3.00
441.15-01	FICA	78,787	0	78,787	5,154.36	59,089.06	75.00	19,697.94
441.15-02	PERS	263,019	0	263,019	18,459.74	203,665.64	77.43	59,353.36
441.15-03	INSURANCE BENEFITS	344,490	0	344,490	23,157.71	261,579.28	75.93	82,910.72
441.15-04	WORKERS' COMPENSATION	37,624	0	37,624	2,083.32	21,531.31	57.23	16,092.69
441.15-06	UNEMPLOYMENT	0	1,291	1,291	.00	1,290.90	99.99	.10
* PERSONNEL SERVICES		1,753,597	0	1,753,597	118,577.94	1,346,594.71	76.79	407,002.29
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	23,528	0	23,528	492.59	5,725.15	24.33	17,802.85
441.22-23	<\$5000 INFO TECHNOLOGY	300	310	610	.00	547.98	89.83	62.02
441.22-27	<\$5000 EQUIPMENT	150	12,867	13,017	.00	12,937.70	99.39	79.30
441.22-38	EMRG RESPONSE CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	5,500	0	5,500	.00	1,977.45	35.95	3,522.55
441.23-08	INSURANCE PREMIUMS	17,592	0	17,592	.00	14,330.90	81.46	3,261.10
441.25-02	MATERNAL & CHILD HEALTH	20,000	2,068-	17,932	843.81	7,601.96	42.39	10,330.04
441.25-03	STD EXPENSE	3,800	0	3,800	4.95	1,892.71	49.81	1,907.29
441.25-04	MEDICARE ADMIN CLAIMS	58,000	0	58,000	.00	20,404.71	35.18	37,595.29
441.25-05	WIC PROGRAM	9,000	4,800	13,800	32.79	9,467.32	68.60	4,332.68
441.25-06	FAMILY PLANNING	50,000	0	50,000	1,745.75	18,755.78	37.51	31,244.22
441.25-07	PUBLIC HEALTH-TITLE XIX	144,000	32,000	176,000	.00	125,496.50	71.30	50,503.50
441.25-08	SANITATION	1,200	0	1,200	75.71	367.86	30.66	832.14
441.25-12	IMMUNIZATIONS	27,000	3,000	30,000	4,504.13	16,173.33	53.91	13,826.67
441.25-13	ENVIRONMENTAL LICENSING	24,158	0	24,158	223.61	11,687.98	48.38	12,470.02
441.29-03	TELEPHONE	7,000	0	7,000	522.36	5,122.25	73.18	1,877.75
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	2,113.30	4,753.61	95.07	246.39
441.33-05	PUBLIC HEALTH GRANTS	371,134	50,909-	320,225	18,068.51	172,075.14	53.74	148,149.86
441.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	.00	1,104.00	55.20	896.00
441.36-01	CONTRACTED SERVICE	50,381	0	50,381	.00	39,705.53	78.81	10,675.47
* MATERIALS & SERVICES		849,743	0	849,743	28,627.51	470,346.86	55.35	379,396.14
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	655,602	0	655,602	.00	.00	.00	655,602.00
* TRANSFERS & OTHER		655,602	0	655,602	.00	.00	.00	655,602.00
** 1100 HEALTH		3,258,942	0	3,258,942	147,205.45	1,816,941.57	55.75	1,442,000.43

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PLANNING FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	180,488	0	180,488	15,142.00	164,825.00	91.32	15,663.00	
419.15-01	FICA	13,810	0	13,810	1,114.86	12,130.56	87.84	1,679.44	
419.15-02	PERS	45,886	0	45,886	3,846.78	41,920.72	91.36	3,965.28	
419.15-03	INSURANCE BENEFITS	66,790	0	66,790	5,495.38	59,818.30	89.56	6,971.70	
419.15-04	WORKERS' COMPENSATION	993	0	993	64.11	660.08	66.47	332.92	
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*	PERSONNEL SERVICES	307,967	0	307,967	25,663.13	279,354.66	90.71	28,612.34	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,500	1,000	3,500	91.00	775.97	22.17	2,724.03	
419.22-02	TELE,POSTAGE,COPIES&ETC	10,000	1,000	11,000	1,398.49	9,117.48	82.89	1,882.52	
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	262.89	3,815.95	38.16	6,184.05	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	969.82	2,082.23	69.41	917.77	
419.35-06	SOFTWARE LICENSE/MAINT	2,600	0	2,600	.00	2,033.00	78.19	567.00	
419.36-01	CONTRACTED SERVICES	69,115	0	69,115	.00	17,954.12	25.98	51,160.88	
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*	MATERIALS & SERVICES	101,697	4,000	105,697	2,722.20	38,650.61	36.57	67,046.39	
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	28,385.33	348,005.27	66.10	178,456.73	

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LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-02	EXTRA HELP	2,660	0	2,660	.00	585.00	21.99	2,075.00	
412.15-01	FICA	204	0	204	.00	44.76	21.94	159.24	
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	2.48	16.53	12.52	
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	632.24	21.96	2,246.76	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	133,460	0	133,460	.00	4.27	.00	133,455.73	
412.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00	
412.23-08	INSURANCE PREMIUMS	40	0	40	.00	37.07	92.68	2.93	
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	299.00	1,019.00	2.91	33,981.00	
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*	MATERIALS & SERVICES	170,500	0	170,500	299.00	1,060.34	.62	169,439.66	
CAPITAL OUTLAY									
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
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*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	15,000	0	15,000	.00	15,000.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	17,301	0	17,301	.00	.00	.00	17,301.00	
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*	TRANSFERS & OTHER	32,301	0	32,301	.00	15,000.00	46.44	17,301.00	
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**	5001 LAW LIBRARY	210,680	0	210,680	299.00	16,692.58	7.92	193,987.42	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	489,624	293,400-	196,224	14,599.00	113,102.63	57.64	83,121.37
421.10-03	OVERTIME	87,000	39,100-	47,900	1,692.05	22,237.30	46.42	25,662.70
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	1,244.48	10,436.88	55.20	8,472.12
421.15-02	PERS	160,571	88,800-	71,771	5,334.98	45,103.76	62.84	26,667.24
421.15-03	INSURANCE BENEFITS	190,223	130,900-	59,323	4,387.84	32,718.04	55.15	26,604.96
421.15-04	WORKERS' COMPENSATION	41,904	25,200-	16,704	967.25	6,987.75	41.83	9,716.25
* PERSONNEL SERVICES		1,014,731	602,700-	412,031	28,225.60	230,586.36	55.96	181,444.64
MATERIALS & SERVICES								
421.20-01	SUPPLIES	20,000	2,500-	17,500	.00	13,332.81	76.19	4,167.19
421.22-27	<\$5000 EQUIPMENT	30,000	4,000-	26,000	4,970.69	23,758.27	91.38	2,241.73
421.23-08	INSURANCE PREMIUMS	1,097	274	1,371	.00	1,327.13	96.80	43.87
421.29-03	TELEPHONE	3,000	500	3,500	286.95	2,657.80	75.94	842.20
421.30-05	TRAINING & TRAVEL	21,600	2,694	24,294	5,102.35	22,744.40	93.62	1,549.60
421.32-13	VEHICLE EXPENSE	26,400	17,000-	9,400	1,364.41	5,740.33	61.07	3,659.67
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	11,724.40	101,259.04	89.01	12,504.96
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	50,000	602,700	652,700	584.35	205,249.45	31.45	447,450.55
* CAPITAL OUTLAY		50,000	602,700	652,700	584.35	205,249.45	31.45	447,450.55
** 1610 LNG PLANNING DIV		1,178,495	0	1,178,495	40,534.35	537,094.85	45.57	641,400.15

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COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	354,590	0	354,590	31,184.52	321,504.89	90.67	33,085.11
452.15-01	FICA	27,132	0	27,132	2,295.84	23,644.06	87.14	3,487.94
452.15-02	PERS	82,634	0	82,634	6,636.15	69,938.03	84.64	12,695.97
452.15-03	INSURANCE BENEFITS	150,619	0	150,619	12,412.77	129,262.71	85.82	21,356.29
452.15-04	WORKERS' COMPENSATION	36,610	0	36,610	2,029.44	20,977.06	57.30	15,632.94
* PERSONNEL SERVICES		651,585	0	651,585	54,558.72	565,326.75	86.76	86,258.25
MATERIALS & SERVICES								
452.20-01	SUPPLIES	49,000	0	49,000	1,484.30	28,216.26	57.58	20,783.74
452.21-01	MINOR REPAIR & MAINT	47,000	0	47,000	5,039.53	32,574.28	69.31	14,425.72
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	14,099.69	78.33	3,900.31
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	.00	.00	7,500.00
452.23-08	INSURANCE PREMIUMS	30,925	0	30,925	.00	27,264.23	88.16	3,660.77
452.29-02	UTILITIES	197,810	0	197,810	10,650.66	185,163.70	93.61	12,646.30
452.29-03	TELEPHONE	14,000	0	14,000	1,200.46	11,089.88	79.21	2,910.12
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	5,286.01	44,706.87	61.07	28,493.13
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	13.30	9,095.80	95.24	454.20
452.36-01	CONTRACTED SERVICES	163,652	0	163,652	8,347.39	118,044.57	72.13	45,607.43
* MATERIALS & SERVICES		633,957	0	633,957	32,021.65	476,776.86	75.21	157,180.14
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	43,500	33,500	77,000	.00	73,359.57	95.27	3,640.43
452.60-11	MAJOR REPAIR & IMPROVE.	270,000	126,000	396,000	.00	290,863.16	73.45	105,136.84
452.60-14	CONSTRUCT & ACQUISITION	65,804	0	65,804	.00	46,447.40	70.58	19,356.60
* CAPITAL OUTLAY		379,304	159,500	538,804	.00	410,670.13	76.22	128,133.87
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	155,880	0	155,880	.00	155,880.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	365,916	33,500-	332,416	.00	.00	.00	332,416.00
699.99-98	UNAPPROPRIATED BALANCE	285,310	0	285,310	.00	.00	.00	285,310.00
* TRANSFERS & OTHER		807,106	33,500-	773,606	.00	155,880.00	20.15	617,726.00
**	1800 PARK'S	2,471,952	126,000	2,597,952	86,580.37	1,608,653.74	61.92	989,298.26

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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	940,659.90	89.73	107,608.10
423.15-01	FICA	80,202	0	80,202	6,503.38	71,235.16	88.82	8,966.84
423.15-02	PERS	312,855	5,000	317,855	26,555.15	290,321.10	91.34	27,533.90
423.15-03	INSURANCE BENEFITS	325,290	0	325,290	25,813.88	272,086.73	83.64	53,203.27
423.15-04	WORKERS' COMPENSATION	61,637	0	61,637	3,946.75	40,625.04	65.91	21,011.96
423.15-06	UNEMPLOYMENT	90,695	5,000-	85,695	.00	.00	.00	85,695.00
* PERSONNEL SERVICES		1,918,947	0	1,918,947	148,689.16	1,614,927.93	84.16	304,019.07
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	59,045	12,000	71,045	7,564.24	59,343.64	83.53	11,701.36
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	3,500	12,000	1,470.00	11,794.43	98.29	205.57
423.22-27	<\$5000 EQUIPMENT	60,719	3,500-	57,219	5,156.56	37,186.97	64.99	20,032.03
423.23-07	ADMINISTRATIVE	127,087	16,602-	110,485	7,091.04	79,831.81	72.26	30,653.19
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	3,200.00	30,880.00	90.82	3,120.00
423.27-09	SUBSIDY	13,697	0	13,697	67.98	3,131.65	22.86	10,565.35
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	.00	3,412.57	69.64	1,487.43
423.27-12	SUPERVISED HOUSING	49,500	0	49,500	4,125.00	45,375.00	91.67	4,125.00
423.30-08	TRAINING	10,000	0	10,000	1,193.20	8,690.45	86.90	1,309.55
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	8,364.68	310,567.47	71.77	122,152.53
* MATERIALS & SERVICES		816,773	0	816,773	38,232.70	610,021.22	74.69	206,751.78
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	75,000	0	75,000	22,458.92	43,688.85	58.25	31,311.15
* CAPITAL OUTLAY		75,000	0	75,000	22,458.92	43,688.85	58.25	31,311.15
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	45,823	0	45,823	.00	45,823.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	1,949,647	0	1,949,647	.00	.00	.00	1,949,647.00
* TRANSFERS & OTHER		1,995,470	0	1,995,470	.00	45,823.00	2.30	1,949,647.00
** 2400 COMM. CORRECTIONS		4,806,190	0	4,806,190	209,380.78	2,314,461.00	48.16	2,491,729.00



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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	75,492	10,050	85,542	8,774.25	76,469.06	89.39	9,072.94
412.15-01	FICA	5,777	769	6,546	666.80	5,801.19	88.62	744.81
412.15-02	PERS	19,318	2,278	21,596	2,323.07	19,797.49	91.67	1,798.51
412.15-03	INSURANCE BENEFITS	34,591	7,303	41,894	4,346.93	34,983.70	83.51	6,910.30
412.15-04	WORKERS' COMPENSATION	447	98	545	41.64	331.88	60.90	213.12
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*	PERSONNEL SERVICES	135,625	20,498	156,123	16,152.69	137,383.32	88.00	18,739.68
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,200	1,107	2,307	514.25	2,182.60	94.61	124.40
412.22-01	OTHER EXPENSE	4,291	2,659	6,950	265.79	6,500.87	93.54	449.13
412.22-23	<\$5000 INFO TECHNOLOGY	4,600	1,940	6,540	107.29	6,276.44	95.97	263.56
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	796.96	6,440.63	85.57	1,086.37
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	1,684.29	25,006.84	84.56	4,567.16
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**	7001 CRIME VICTIM ASST.	154,190	31,507	185,697	17,836.98	162,390.16	87.45	23,306.84

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	47,158	0	47,158	3,960.00	43,198.00	91.60	3,960.00
421.10-03	OVERTIME	14,955	0	14,955	282.72	1,202.51	8.04	13,752.49
421.15-01	FICA	4,753	0	4,753	318.28	3,327.45	70.01	1,425.55
421.15-02	PERS	14,390	0	14,390	961.83	10,065.59	69.95	4,324.41
421.15-03	INSURANCE BENEFITS	17,306	0	17,306	1,457.45	15,407.95	89.03	1,898.05
421.15-04	WORKERS' COMPENSATION	4,374	0	4,374	261.50	2,519.36	57.60	1,854.64
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*	PERSONNEL SERVICES	102,936	0	102,936	7,241.78	75,720.86	73.56	27,215.14
MATERIALS & SERVICES								
421.20-01	SUPPLIES	12,472	0	12,472	599.27	4,076.69	32.69	8,395.31
421.21-14	EQUIP. REPAIR & MAINT.	13,527	0	13,527	668.89	4,224.28	31.23	9,302.72
421.22-20	INVESTIGATIONS	5,000	0	5,000	.00	1,755.58	35.11	3,244.42
421.22-27	<\$5000 EQUIPMENT	6,169	0	6,169	3,080.00	3,080.00	49.93	3,089.00
421.23-08	INSURANCE PREMIUMS	4,359	0	4,359	.00	3,378.15	77.50	980.85
421.29-02	UTILITIES	11,568	1,000	12,568	903.68	11,657.27	92.75	910.73
421.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	4,377.22	87.54	622.78
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	6,618.00	90.56	690.00
421.36-01	CONTRACTED SERVICE	29,316	1,000-	28,316	.00	5,712.66	20.17	22,603.34
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*	MATERIALS & SERVICES	94,719	0	94,719	5,251.84	44,879.85	47.38	49,839.15
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	12,493.62	120,600.71	52.06	111,064.29

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HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,104,715	2,000-	1,102,715	80,057.00	939,050.42	85.16	163,664.58
441.10-03	OVERTIME	0	2,000	2,000	.00	1,435.29	71.76	564.71
441.15-01	FICA	84,526	0	84,526	5,926.48	69,311.45	82.00	15,214.55
441.15-02	PERS	279,378	0	279,378	19,779.85	227,915.17	81.58	51,462.83
441.15-03	INSURANCE BENEFITS	403,890	0	403,890	25,252.79	307,203.61	76.06	96,686.39
441.15-04	WORKERS' COMPENSATION	11,752	0	11,752	751.56	8,239.33	70.11	3,512.67
441.15-06	UNEMPLOYMENT	269,984	0	269,984	.00	.00	.00	269,984.00
* PERSONNEL SERVICES		2,154,245	0	2,154,245	131,767.68	1,553,155.27	72.10	601,089.73
MATERIALS & SERVICES								
441.20-01	SUPPLIES	34,914	30,000	64,914	7,221.86	51,366.29	79.13	13,547.71
441.21-01	MINOR REPAIR & MAINT	500	6,000	6,500	240.00	1,772.00	27.26	4,728.00
441.22-15	PERMITS/RENT	68,233	0	68,233	1,790.00	34,525.87	50.60	33,707.13
441.22-23	<\$5000 INFO TECHNOLOGY	140,300	0	140,300	1,724.50	98,394.97	70.13	41,905.03
441.22-27	<\$5000 EQUIPMENT	67,812	335,000	402,812	8,388.46	374,109.90	92.87	28,702.10
441.22-40	POSTAGE	10,000	0	10,000	594.95	4,030.22	40.30	5,969.78
441.23-08	INSURANCE PREMIUMS	18,978	0	18,978	.00	15,476.66	81.55	3,501.34
441.25-04	MEDICARE ADMIN CLAIMS	48,000	0	48,000	.00	12,297.09	25.62	35,702.91
441.28-99	REFUND TO STATE OF OREG.	900,000	116,000-	784,000	.00	.00	.00	784,000.00
441.29-02	UTILITIES	52,707	0	52,707	3,273.70	23,991.54	45.52	28,715.46
441.29-03	TELEPHONE	40,872	0	40,872	2,909.74	33,109.36	81.01	7,762.64
441.30-05	TRAINING & TRAVEL	32,295	0	32,295	244.00	19,588.94	60.66	12,706.06
441.32-13	VEHICLE EXPENSE	23,400	5,000	28,400	2,540.43	23,810.64	83.84	4,589.36
441.35-06	SOFTWARE LICENSE/MAINT	70,702	0	70,702	6,646.44	56,517.23	79.94	14,184.77
441.36-01	CONTRACTED SERVICE	271,072	0	271,072	8,382.05	213,528.13	78.77	57,543.87
* MATERIALS & SERVICES		1,779,785	260,000	2,039,785	43,956.13	962,518.84	47.19	1,077,266.16
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	348,000	0	348,000	.00	74,270.30	21.34	273,729.70
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	.00	.00	40,000.00
441.60-14	CONSTRUCT & ACQUISITION	3,268,430	0	3,268,430	.00	1,590,140.96	48.65	1,678,289.04
* CAPITAL OUTLAY		3,656,430	0	3,656,430	.00	1,664,411.26	45.52	1,992,018.74
** 1300 LOCAL ADMINISTRATION		7,590,460	260,000	7,850,460	175,723.81	4,180,085.37	53.25	3,670,374.63

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,520,215	11,000-	3,509,215	259,354.22	2,880,647.42	82.09	628,567.58
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	2,814.57	30,408.91	86.88	4,591.09
444.10-07	MISC. INCOME	250	1,000	1,250	46.00	735.83	58.87	514.17
444.15-01	FICA	271,638	0	271,638	19,551.38	200,685.76	73.88	70,952.24
444.15-02	PERS	848,365	0	848,365	55,667.01	626,419.72	73.84	221,945.28
444.15-03	INSURANCE BENEFITS	845,422	0	845,422	63,484.41	663,868.65	78.53	181,553.35
444.15-04	WORKERS' COMPENSATION	42,543	0	42,543	2,454.00	25,767.04	60.57	16,775.96
444.15-06	UNEMPLOYMENT	564,512	0	564,512	.00	.00	.00	564,512.00
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*	PERSONNEL SERVICES	6,122,945	0	6,122,945	403,371.59	4,429,145.83	72.34	1,693,799.17
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,500	0	7,500	247.27	5,122.42	68.30	2,377.58
444.20-19	SUPPLIES: CLIENT	97,658	0	97,658	7,514.25	89,329.89	91.47	8,328.11
444.21-01	MINOR REPAIR & MAINT	1,500	0	1,500	.00	580.00	38.67	920.00
444.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	663.52	66.35	336.48
444.22-37	EXTRAORDINARY EXPENSE	989,503	18,000-	971,503	.00	.00	.00	971,503.00
444.22-40	POSTAGE	3,200	0	3,200	.00	.00	.00	3,200.00
444.23-08	INSURANCE PREMIUMS	35,553	0	35,553	.00	30,589.50	86.04	4,963.50
444.26-06	A&D INTENSIVE OUTPATIENT	198,864	0	198,864	14,096.04	155,056.44	77.97	43,807.56
444.28-08	EXTENDED CARE FACILITY	632,860	0	632,860	49,220.25	477,901.47	75.51	154,958.53
444.29-03	TELEPHONE	28,150	0	28,150	2,842.97	25,879.15	91.93	2,270.85
444.30-05	TRAINING & TRAVEL	41,710	15,000	56,710	4,280.91	45,911.68	80.96	10,798.32
444.32-13	VEHICLE EXPENSE	3,600	3,000	6,600	867.08	5,493.62	83.24	1,106.38
444.35-06	SOFTWARE LICENSE/MAINT	95,443	0	95,443	1,061.70	61,033.65	63.95	34,409.35
444.36-01	CONTRACTED SERVICES	5,016,937	0	5,016,937	442,171.32	4,831,474.07	96.30	185,462.93
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*	MATERIALS & SERVICES	7,153,478	0	7,153,478	522,301.79	5,729,035.41	80.09	1,424,442.59
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**	1302 BEHAVIORAL HEALTH	13,276,423	0	13,276,423	925,673.38	10,158,181.24	76.51	3,118,241.76

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	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	200,433	0	200,433	17,221.56	162,752.05	81.20	37,680.95
444.15-01	FICA	15,335	0	15,335	1,291.39	12,163.85	79.32	3,171.15
444.15-02	PERS	45,438	0	45,438	3,266.41	32,333.60	71.16	13,104.40
444.15-03	INSURANCE BENEFITS	69,105	0	69,105	4,388.71	46,206.05	66.86	22,898.95
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	121.97	1,085.69	63.19	632.31
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	26,290.04	257,067.91	67.45	124,049.09
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,100	0	2,100	.00	1,478.46	70.40	621.54
444.22-15	PERMITS/RENT	0	360	360	.00	300.00	83.33	60.00
444.23-08	INSURANCE PREMIUMS	2,796	0	2,796	.00	2,681.83	95.92	114.17
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	43,384.00	91.67	3,944.00
444.28-06	PREVENTION & EDUCATION	20,000	1,000-	19,000	33.29	5,079.09	26.73	13,920.91
444.29-03	TELEPHONE	3,450	0	3,450	247.94	2,479.52	71.87	970.48
444.30-05	TRAINING & TRAVEL	8,936	0	8,936	1,312.17	8,211.11	91.89	724.89
444.32-13	VEHICLE EXPENSE	0	1,000	1,000	.00	402.76	40.28	597.24
444.35-06	SOFTWARE LICENSE/MAINT	1,287	0	1,287	459.81	926.77	72.01	360.23
444.36-01	CONTRACTED SERVICES	31,693	360-	31,333	1,172.94	26,635.52	85.01	4,697.48
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*	MATERIALS & SERVICES	117,590	0	117,590	7,170.15	91,579.06	77.88	26,010.94
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**	1304 ALCOHOL & DRUG SVS	498,707	0	498,707	33,460.19	348,646.97	69.91	150,060.03

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

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,438	0	5,438	.00	5,437.01	99.98	.99
465.22-27	<\$5000 EQUIPMENT	5,000	4,500-	500	.00	.00	.00	500.00
465.30-05	TRAVEL & TRAINING	35,000	4,500	39,500	4,466.29-	31,333.68	79.33	8,166.32
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	16,299.72	16,299.72	95.88	700.28
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	29,749.70	74.37	10,250.30
465.33-04	GIS PROJECT	37,389	0	37,389	.00	.00	.00	37,389.00
465.34-20	ECON. IMPROV. PROJECTS	43,089	0	43,089	.00	2,531.82	5.88	40,557.18
465.36-01	CONTRACTED SERVICES	68,000	0	68,000	5,095.82	56,162.02	82.59	11,837.98
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*	MATERIALS & SERVICES	252,177	0	252,177	16,929.25	142,774.95	56.62	109,402.05
TRANSFERS & OTHER								
465.90-06	PLANNING FUND	39,200	0	39,200	7,055.38	7,055.38	18.00	32,144.62
699.99-96	OPERATING CONTINGENCY	41,021	0	41,021	.00	.00	.00	41,021.00
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*	TRANSFERS & OTHER	80,221	0	80,221	7,055.38	7,055.38	8.79	73,165.62
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**	4001 ECONOMIC DEVELOPMENT	332,398	0	332,398	23,984.63	149,830.33	45.08	182,567.67

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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	498,311.87	85.18	86,688.13
495.95-05	COOS CTY TOURISM WORKGRP	390,000	0	390,000	79,921.54	332,207.91	85.18	57,792.09
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*	TRANSFERS & OTHER	975,000	0	975,000	79,921.54	830,519.78	85.18	144,480.22
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**	4008 BANDON DUNES ASMT	975,000	0	975,000	79,921.54	830,519.78	85.18	144,480.22



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PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH, RESCUE & EMERG SVS	61,392	0	61,392	.00	1,343.80	2.19	60,048.20
411.33-24	FIREWISE COMMUNITIES	400,000	0	400,000	.00	82,672.56	20.67	317,327.44
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*	MATERIALS & SERVICES	461,392	0	461,392	.00	84,016.36	18.21	377,375.64
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**	9918 HR1424/PL110-343	461,392	0	461,392	.00	84,016.36	18.21	377,375.64

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COUNTY FOREST FUND 103									
9000 FORESTRY									
PERSONNEL SERVICES									
461.10-01	REGULAR	218,011	0	218,011	18,395.00	199,353.00	91.44	18,658.00	
461.10-03	OVERTIME	2,000	0	2,000	.00	732.80	36.64	1,267.20	
461.15-01	FICA	16,834	0	16,834	1,395.32	15,165.73	90.09	1,668.27	
461.15-02	PERS	60,027	0	60,027	5,017.58	54,604.23	90.97	5,422.77	
461.15-03	INSURANCE BENEFITS	67,327	0	67,327	4,296.61	47,178.35	70.07	20,148.65	
461.15-04	WORKERS' COMPENSATION	23,306	0	23,306	1,606.59	15,685.48	67.30	7,620.52	
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*	PERSONNEL SERVICES	387,505	0	387,505	30,711.10	332,719.59	85.86	54,785.41	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	7,500	200-	7,300	447.39	5,970.36	81.79	1,329.64	
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	326.91	3,029.20	79.72	770.80	
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	367.22	3,498.74	21.20	13,001.26	
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	209.75	458.90	30.59	1,041.10	
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	6,570.95	87.61	929.05	
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	759.34	7,107.88	59.23	4,892.12	
461.34-11	USDA WILDLIFE SERVICES	25,000	0	25,000	.00	18,349.03	73.40	6,650.97	
461.36-01	CONTRACTED SERVICES	28,287	0	28,287	333.47	17,289.37	61.12	10,997.63	
461.36-21	REFORESTATION	219,500	0	219,500	567.95	153,948.52	70.14	65,551.48	
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*	MATERIALS & SERVICES	388,482	0	388,482	3,012.03	273,546.35	70.41	114,935.65	
CAPITAL OUTLAY									
461.60-19	PATH & TRAIL CONSTRUCTION	209,938	40,972	250,910	31,904.64	240,400.16	95.81	10,509.84	
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*	CAPITAL OUTLAY	209,938	40,972	250,910	31,904.64	240,400.16	95.81	10,509.84	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	4,390,028	0	4,390,028	.00	4,390,028.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	6,281,793	40,972-	6,240,821	.00	.00	.00	6,240,821.00	
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*	TRANSFERS & OTHER	10,671,821	40,972-	10,630,849	.00	4,390,028.00	41.30	6,240,821.00	
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**	9000 FORESTRY	11,657,746	0	11,657,746	65,627.77	5,236,694.10	44.92	6,421,051.90	

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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	372.31	1,541.67	1.88	80,458.33
480.33-30	SHERIFF'S RESERVES	16,000	0	16,000	.00	385.14	2.41	15,614.86
480.33-31	LOCAL/WILDLIFE SVS	35,763	0	35,763	.00	12,762.83	35.69	23,000.17
480.33-32	SEARCH & RESCUE (SAR)	15,000	0	15,000	.00	10,335.85	68.91	4,664.15
480.33-51	ODOT-CCAT TRANSIT SVS	587,446	0	587,446	.00	480,019.00	81.71	107,427.00
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*	MATERIALS & SERVICES	747,578	0	747,578	372.31	516,413.00	69.08	231,165.00
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	372.31	516,413.00	41.11	739,892.00

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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	7,953.81	130,733.29	58.02	94,591.71
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*	TRANSFERS & OTHER	225,325	0	225,325	7,953.81	130,733.29	58.02	94,591.71
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	225,325	0	225,325	7,953.81	130,733.29	58.02	94,591.71

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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	180.00	2,867.12	41.70	4,007.88
455.36-01	CONTRACTED SERVICES	3,630,093	0	3,630,093	204,923.98	3,281,716.91	90.40	348,376.09
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*	MATERIALS & SERVICES	3,636,968	0	3,636,968	205,103.98	3,284,584.03	90.31	352,383.97
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**	9907 LIBRARY SERVICE	3,636,968	0	3,636,968	205,103.98	3,284,584.03	90.31	352,383.97

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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	180.00	12,227.00	81.51	2,773.00
495.36-01	CONTRACTED SERVICES	453,250	0	453,250	.00	238,048.19	52.52	215,201.81
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*	MATERIALS & SERVICES	468,250	0	468,250	180.00	250,275.19	53.45	217,974.81
	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	180.00	250,275.19	30.99	557,440.81

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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
		=====	=====	=====	=====	=====	=====	=====
**	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
		=====	=====	=====	=====	=====	=====	=====
**	1104 PUB HEALTH TITLE XIX	152,996	0	152,996	.00	.00	.00	152,996.00

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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	1,393.00	13,936.67	10.08	124,386.33
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*	MATERIALS & SERVICES	140,323	0	140,323	1,393.00	13,936.67	9.93	126,386.33
		=====	=====	=====	=====	=====	=====	=====
**	9913 FAMILY MEDIATION	140,323	0	140,323	1,393.00	13,936.67	9.93	126,386.33

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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	26,097.25	281,619.66	92.30	23,488.34
421.10-03	OVERTIME	26,900	0	26,900	453.06	13,602.70	50.57	13,297.30
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	7,489.26	57.52	5,530.74
421.15-01	FICA	26,400	0	26,400	2,011.28	23,083.04	87.44	3,316.96
421.15-02	PERS	86,444	0	86,444	6,598.07	75,362.78	87.18	11,081.22
421.15-03	INSURANCE BENEFITS	117,948	0	117,948	9,936.21	105,794.99	89.70	12,153.01
421.15-04	WORKERS' COMPENSATION	1,865	0	1,865	113.25	1,147.13	61.51	717.87
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*	PERSONNEL SERVICES	577,685	0	577,685	45,209.12	508,099.56	87.95	69,585.44
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,452	0	11,452	135.31	2,596.77	22.68	8,855.23
421.22-15	PERMITS/RENT	48,085	0	48,085	3,699.69	44,612.51	92.78	3,472.49
421.22-23	<\$5000 INFO TECHNOLOGY	1,860	0	1,860	.00	1,308.34	70.34	551.66
421.22-27	<\$5000 EQUIPMENT	372	0	372	.00	.00	.00	372.00
421.23-08	INSURANCE PREMIUMS	5,266	0	5,266	.00	4,539.95	86.21	726.05
421.29-02	UTILITIES	8,658	0	8,658	557.86	4,976.91	57.48	3,681.09
421.29-03	TELEPHONE	6,311	0	6,311	609.13	4,744.60	75.18	1,566.40
421.30-05	TRAINING & TRAVEL	4,619	0	4,619	120.03	2,469.04	53.45	2,149.96
421.35-01	MAINTENANCE AGREEMENTS	45,956	0	45,956	.00	35,737.93	77.77	10,218.07
421.35-06	SOFTWARE LICENSE/MAINT	2,352	0	2,352	.00	2,255.14	95.88	96.86
421.36-01	CONTRACTED SERVICE	16,961	0	16,961	444.62	14,793.21	87.22	2,167.79
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*	MATERIALS & SERVICES	151,892	0	151,892	5,566.64	118,034.40	77.71	33,857.60
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**	1605 DISPATCH DVSN.	729,577	0	729,577	50,775.76	626,133.96	85.82	103,443.04

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	235,641	0	235,641	19,749.76	213,907.13	90.78	21,733.87
421.10-03	OVERTIME	23,100	0	23,100	418.04	9,530.21	41.26	13,569.79
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	5,081.43	63.68	2,898.57
421.15-01	FICA	20,409	0	20,409	1,546.99	17,614.69	86.31	2,794.31
421.15-02	PERS	65,644	0	65,644	4,995.08	56,683.90	86.35	8,960.10
421.15-03	INSURANCE BENEFITS	89,616	0	89,616	7,548.58	80,382.12	89.70	9,233.88
421.15-04	WORKERS' COMPENSATION	1,441	0	1,441	87.37	868.50	60.27	572.50
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*	PERSONNEL SERVICES	443,831	0	443,831	34,345.82	384,067.98	86.53	59,763.02
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	7,018	42-	6,976	82.93	1,591.64	22.82	5,384.36
421.22-15	PERMITS/RENT	29,471	0	29,471	2,267.56	27,343.26	92.78	2,127.74
421.22-23	<\$5000 INFO TECHNOLOGY	1,140	0	1,140	.00	801.90	70.34	338.10
421.22-27	<\$5000 EQUIPMENT	228	0	228	.00	.00	.00	228.00
421.23-08	INSURANCE PREMIUMS	4,000	0	4,000	.00	3,448.31	86.21	551.69
421.29-02	UTILITIES	5,308	0	5,308	341.91	3,050.54	57.47	2,257.46
421.29-03	TELEPHONE	3,868	0	3,868	373.32	2,897.59	74.91	970.41
421.30-05	TRAINING & TRAVEL	2,831	0	2,831	73.57	1,513.28	53.45	1,317.72
421.35-01	MAINTENANCE AGREEMENTS	28,167	0	28,167	.00	21,903.87	77.76	6,263.13
421.35-06	SOFTWARE LICENSE/MAINT	1,442	42	1,484	.00	1,483.36	99.96	.64
421.36-01	CONTRACTED SERVICE	11,430	0	11,430	272.51	10,089.87	88.28	1,340.13
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*	MATERIALS & SERVICES	94,903	0	94,903	3,411.80	74,123.62	78.10	20,779.38
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**	1606 PSAP DVSN.	538,734	0	538,734	37,757.62	458,191.60	85.05	80,542.40

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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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	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	5,000	0	5,000	.00	2,137.65	42.75	2,862.35
	415.22-27 <\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	10,130	2,495	12,625	.00	12,625.00	100.00	.00
	415.36-01 CONTRACTED SERVICES	76,192	2,495-	73,697	8,665.41	15,533.55	21.08	58,163.45
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*	MATERIALS & SERVICES	96,322	0	96,322	8,665.41	30,296.20	31.45	66,025.80
	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	8,665.41	42,661.20	32.49	88,660.80

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LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	65,028	400	65,428	7,734.20	58,119.16	88.83	7,308.84	
415.15-01	FICA	4,976	0	4,976	582.01	4,393.58	88.30	582.42	
415.15-02	PERS	16,943	0	16,943	1,652.27	14,143.18	83.48	2,799.82	
415.15-03	INSURANCE BENEFITS	24,282	0	24,282	3,356.28	23,377.43	96.27	904.57	
415.15-04	WORKERS' COMPENSATION	1,724	0	1,724	160.60	1,289.09	74.77	434.91	
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*	PERSONNEL SERVICES	112,953	400	113,353	13,485.36	101,322.44	89.39	12,030.56	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,778	602-	4,176	52.98	2,078.89	49.78	2,097.11	
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	257.45	20.60	992.55	
415.22-27	<\$5000 EQUIPMENT	0	4,538	4,538	.00	4,532.00	99.87	6.00	
415.23-08	INSURANCE PREMIUMS	1,264	24	1,288	.00	1,287.09	99.93	.91	
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	275.00-	262.51	26.25	737.49	
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	1,392.44	34.81	2,607.56	
415.36-01	CONTRACTED SERVICES	7,920	0	7,920	.00	1,421.92	17.95	6,498.08	
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*	MATERIALS & SERVICES	20,212	3,960	24,172	222.02-	11,232.30	46.47	12,939.70	
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	13,263.34	112,554.74	57.47	83,295.26	



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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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	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	545	0	545	.00	.00	.00	545.00
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*	CAPITAL OUTLAY	545	0	545	.00	.00	.00	545.00
		=====	=====	=====	=====	=====	=====	=====
**	1616 DISPATCH EQUIP RSRV	545	0	545	.00	.00	.00	545.00

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COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	53,008	400	53,408	4,563.10	47,492.10	88.92	5,915.90	
451.15-01	FICA	4,056	0	4,056	342.45	3,564.20	87.87	491.80	
451.15-02	PERS	15,791	150	15,941	1,359.34	14,147.99	88.75	1,793.01	
451.15-03	INSURANCE BENEFITS	34,479	550-	33,929	2,891.69	30,531.43	89.99	3,397.57	
451.15-04	WORKERS' COMPENSATION	2,545	0	2,545	215.35	1,769.88	69.54	775.12	
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*	PERSONNEL SERVICES	109,879	0	109,879	9,371.93	97,505.60	88.74	12,373.40	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	65.00	8,069.21	80.69	1,930.79	
451.21-01	MINOR REPAIR & MAINT	15,000	10,000	25,000	621.22	19,524.84	78.10	5,475.16	
451.22-01	OTHER EXPENSE	17,500	4,000	21,500	72.00	16,634.73	77.37	4,865.27	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	0	800	800	.00	790.00	98.75	10.00	
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	6,308	0	6,308	.00	940.96	14.92	5,367.04	
451.23-16	INSURANCE DEDUCTIBLES	10,000	10,000-	0	.00	.00	.00	.00	
451.29-02	UTILITIES	35,000	4,000-	31,000	2,056.27	25,050.90	80.81	5,949.10	
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	14,000.00	165,855.16	95.09	8,570.84	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	8,000-	9,000	.00	8,989.78	99.89	10.22	
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*	MATERIALS & SERVICES	283,629	0	283,629	16,814.49	249,234.98	87.87	34,394.02	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00	
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	10,009	0	10,009	.00	.00	.00	10,009.00	
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*	TRANSFERS & OTHER	10,009	0	10,009	.00	.00	.00	10,009.00	
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**	4004 FAIR DIVISION	418,517	0	418,517	26,186.42	346,740.58	82.85	71,776.42	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
WASTE DISPOSAL FUND 302									
1700 DISPOSAL OPERATIONS									
PERSONNEL SERVICES									
432.10-01	REGULAR	165,439	25,000	190,439	14,589.60	154,553.49	81.16	35,885.51	
432.10-03	OVERTIME	5,000	0	5,000	.00	404.10	8.08	4,595.90	
432.15-01	FICA	13,042	1,100	14,142	1,110.78	11,797.54	83.42	2,344.46	
432.15-02	PERS	47,891	4,500	52,391	4,114.84	43,748.64	83.50	8,642.36	
432.15-03	INSURANCE BENEFITS	63,097	0	63,097	5,364.06	57,413.25	90.99	5,683.75	
432.15-04	WORKERS' COMPENSATION	8,382	2,850	11,232	798.59	8,523.45	75.89	2,708.55	
432.15-06	UNEMPLOYMENT	50,000	33,450-	16,550	.00	.00	.00	16,550.00	
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*	PERSONNEL SERVICES	352,851	0	352,851	25,977.87	276,440.47	78.34	76,410.53	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	16,800	1,500-	15,300	844.37	10,107.79	66.06	5,192.21	
432.21-14	EQUIP. REPAIR & MAINT.	24,200	4,000	28,200	782.28	27,089.30	96.06	1,110.70	
432.22-15	PERMITS/RENT	3,100	568	3,668	.00	3,424.22	93.35	243.78	
432.22-27	<\$5000 EQUIPMENT	4,500	7,500	12,000	6,790.58	11,779.06	98.16	220.94	
432.23-08	INSURANCE PREMIUMS	14,103	2,565-	11,538	.00	11,509.31	99.75	28.69	
432.23-16	INSURANCE DEDUCTIBLES	0	865	865	.00	864.54	99.95	.46	
432.29-01	FUEL	12,150	4,000-	8,150	1,542.84	6,850.35	84.05	1,299.65	
432.29-02	UTILITIES	12,400	68-	12,332	1,211.50	9,398.10	76.21	2,933.90	
432.30-05	TRAINING & TRAVEL	2,000	1,200	3,200	341.75	2,277.18	71.16	922.82	
432.36-01	CONTRACTED SERVICES	1,015,716	10,000-	1,005,716	76,844.28	809,138.70	80.45	196,577.30	
432.36-19	ENGINEERING	14,000	4,000	18,000	2,622.90	14,250.60	79.17	3,749.40	
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*	MATERIALS & SERVICES	1,118,969	0	1,118,969	90,980.50	906,689.15	81.03	212,279.85	
CAPITAL OUTLAY									
432.60-06	REFURBISHMENT	680,680	0	680,680	12,620.00	140,355.75	20.62	540,324.25	
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	12,620.00	140,355.75	20.03	560,324.25	
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**	1700 DISPOSAL OPERATIONS	2,172,500	0	2,172,500	129,578.37	1,323,485.37	60.92	849,014.63	

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	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,439	0	6,439	560.26	5,889.15	91.46	549.85
432.15-01	FICA	495	0	495	42.55	447.40	90.38	47.60
432.15-02	PERS	1,893	0	1,893	165.19	1,737.21	91.77	155.79
432.15-03	INSURANCE BENEFITS	2,147	27-	2,120	181.58	1,930.86	91.08	189.14
432.15-04	WORKERS' COMPENSATION	258	27	285	31.03	285.00	100.00	.00
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*	PERSONNEL SERVICES	11,232	0	11,232	980.61	10,289.62	91.61	942.38
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	1,196.92	18.41	5,303.08
432.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00
432.22-27	<\$5000 EQUIPMENT	12,000	0	12,000	.00	.00	.00	12,000.00
432.23-08	INSURANCE PREMIUMS	81	19	100	.00	99.14	99.14	.86
432.29-01	FUEL	100	0	100	38.50	38.50	38.50	61.50
432.29-02	UTILITIES	8,400	0	8,400	151.42	2,233.22	26.59	6,166.78
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	8,719.84	78,020.26	26.27	218,925.74
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	8,909.76	82,414.29	20.18	325,999.71
	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	9,890.37	92,703.91	17.84	426,942.09

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	14,599	0	14,599	1,283.21	13,401.94	91.80	1,197.06
432.15-01	FICA	1,120	0	1,120	97.88	1,022.24	91.27	97.76
432.15-02	PERS	4,324	0	4,324	380.57	3,984.01	92.14	339.99
432.15-03	INSURANCE BENEFITS	5,261	0	5,261	448.78	4,775.25	90.77	485.75
432.15-04	WORKERS' COMPENSATION	875	0	875	65.19	705.65	80.65	169.35
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*	PERSONNEL SERVICES	26,179	0	26,179	2,275.63	23,889.09	91.25	2,289.91
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	350	0	350	139.07	139.07	39.73	210.93
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	1,950.00	54,802.77	51.94	50,708.23
432.36-19	ENGINEERING	2,000	0	2,000	.00	519.39	25.97	1,480.61
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*	MATERIALS & SERVICES	114,711	0	114,711	2,089.07	56,777.86	49.50	57,933.14
	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	4,364.70	105,910.92	35.30	194,089.08

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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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	300,000	0	300,000	.00	.00	.00	300,000.00
699.99-96	OPERATING CONTINGENCY	376,065	0	376,065	.00	.00	.00	376,065.00
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*	TRANSFERS & OTHER	676,065	0	676,065	.00	.00	.00	676,065.00
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**	1701 CLOSURE/POSTCLOSURE	676,065	0	676,065	.00	.00	.00	676,065.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	2,717.80	90.59	282.20
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	23,606.33	47.21	26,393.67
465.36-03	OPERATOR CHARGES	30,000	0	30,000	.00	22,274.91	74.25	7,725.09
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	.00	229,586.85	76.53	70,413.15
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*	MATERIALS & SERVICES	383,000	0	383,000	.00	278,185.89	72.63	104,814.11
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,779,884	0	1,779,884	.00	.00	.00	1,779,884.00
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*	CAPITAL OUTLAY	1,779,884	0	1,779,884	.00	.00	.00	1,779,884.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	300,000	0	300,000	.00	300,000.00	100.00	.00
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*	TRANSFERS & OTHER	300,000	0	300,000	.00	300,000.00	100.00	.00
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**	9914 PIPELINE	2,462,884	0	2,462,884	.00	578,185.89	23.48	1,884,698.11

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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	1,015,000.00	1,015,000.00	100.00	.00
472.81-07	2003B-INTEREST/DEC&JUNE	335,500	0	335,500	167,750.00	335,500.00	100.00	.00
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*	DEBT SERVICE	1,350,500	0	1,350,500	1,182,750.00	1,350,500.00	100.00	.00
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**	9901 BONDED DEBT	1,350,500	0	1,350,500	1,182,750.00	1,350,500.00	100.00	.00

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		104,378,571	242,982	04,621,553	5,251,286.44	61,673,165.33	58.95	42,948,387.67