

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2020

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	738,041	0	738,041	59,695.66	185,970.63	25.20	552,070.37
415.15-01	FICA	56,469	0	56,469	4,275.21	13,350.23	23.64	43,118.77
415.15-02	PERS	206,931	0	206,931	15,893.68	48,711.28	23.54	158,219.72
415.15-03	INSURANCE BENEFITS	257,340	0	257,340	20,568.39	63,249.88	24.58	194,090.12
415.15-04	WORKERS' COMPENSATION	9,752	0	9,752	497.84	1,103.96	11.32	8,648.04
* PERSONNEL SERVICES		1,268,533	0	1,268,533	100,930.78	312,385.98	24.63	956,147.02
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	1,445.65	1,844.55	18.45	8,155.45
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	470.84	1,439.96	14.40	8,560.04
415.22-15	PERMITS/RENT	3,319	0	3,319	271.16	813.48	24.51	2,505.52
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	10,473	649	11,122	.00	11,121.56	100.00	.44
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	39.00	1,039.00	11.54	7,961.00
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	222.30	242.30	4.41	5,257.70
415.35-06	SOFTWARE LICENSE/MAINT	15,596	0	15,596	.00	8,696.00	55.76	6,900.00
415.36-01	CONTRACTED SERVICES	56,528	0	56,528	.00	1,119.87	1.98	55,408.13
* MATERIALS & SERVICES		126,416	649	127,065	2,448.95	26,316.72	20.71	100,748.28
** 1000 ASSESSOR'S		1,394,949	649	1,395,598	103,379.73	338,702.70	24.27	1,056,895.30

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	328,499	0	328,499	27,297.55	81,892.66	24.93	246,606.34
423.10-03	OVERTIME	4,000	0	4,000	141.27	141.27	3.53	3,858.73
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,166.68	3,500.52	14.59	20,499.48
423.10-07	MISC. INCOME	1,000	0	1,000	60.20	204.20	20.42	795.80
423.15-01	FICA	27,353	0	27,353	2,083.99	6,246.75	22.84	21,106.25
423.15-02	PERS	109,114	0	109,114	8,757.27	26,196.98	24.01	82,917.02
423.15-03	INSURANCE BENEFITS	108,577	0	108,577	8,774.29	26,322.87	24.24	82,254.13
423.15-04	WORKERS' COMPENSATION	13,237	0	13,237	714.92	1,536.68	11.61	11,700.32
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*	PERSONNEL SERVICES	615,780	0	615,780	48,996.17	146,041.93	23.72	469,738.07
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	594.79	769.58	24.05	2,430.42
423.22-01	OTHER EXPENSE	1,500	0	1,500	368.46	445.45	29.70	1,054.55
423.22-15	PERMITS/RENT	3,800	0	3,800	287.11	861.33	22.67	2,938.67
423.22-23	<\$5000 INFO TECHNOLOGY	3,200	0	3,200	.00	.00	.00	3,200.00
423.23-08	INSURANCE PREMIUMS	5,142	2,049	7,191	.00	7,190.36	99.99	.64
423.29-03	TELEPHONE	4,200	0	4,200	294.00	592.07	14.10	3,607.93
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	229.68	459.36	5.10	8,540.64
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	1,345.43	3,006.12	20.04	11,993.88
423.35-06	SOFTWARE LICENSE/MAINT	2,154	0	2,154	36.00	72.00	3.34	2,082.00
423.36-01	CONTRACTED SERVICES	211,165	0	211,165	366.00	165,276.72	78.27	45,888.28
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*	MATERIALS & SERVICES	258,361	2,049	260,410	3,521.47	178,672.99	68.61	81,737.01
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	16,700	0	16,700	.00	16,696.56	99.98	3.44
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*	DEBT SERVICE	16,700	0	16,700	.00	16,696.56	99.98	3.44
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**	1200 JUVENILE	890,841	2,049	892,890	52,517.64	341,411.48	38.24	551,478.52

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	202,107	0	202,107	17,606.52	50,929.56	25.20	151,177.44
419.15-01	FICA	15,464	0	15,464	1,289.71	3,734.32	24.15	11,729.68
419.15-02	PERS	56,779	0	56,779	4,929.70	14,276.96	25.14	42,502.04
419.15-03	INSURANCE BENEFITS	81,437	0	81,437	5,395.47	16,173.97	19.86	65,263.03
419.15-04	WORKERS' COMPENSATION	8,035	0	8,035	406.06	892.13	11.10	7,142.87
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*	PERSONNEL SERVICES	363,822	0	363,822	29,627.46	86,006.94	23.64	277,815.06
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	849.37	2,693.35	8.98	27,306.65
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	161.96	1,073.06	2.68	38,926.94
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
419.23-08	INSURANCE PREMIUMS	3,616	924	4,540	.00	4,539.27	99.98	.73
419.29-01	FUEL	6,000	0	6,000	554.51	667.28	11.12	5,332.72
419.29-02	UTILITIES	140,000	0	140,000	7,311.13	13,962.77	9.97	126,037.23
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	1,590.38	31.81	3,409.62
419.36-01	CONTRACTED SERVICES	173,227	0	173,227	17,909.15	27,981.04	16.15	145,245.96
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*	MATERIALS & SERVICES	398,843	924	399,767	26,786.12	52,507.15	13.13	347,259.85
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	.00	5,263.92	100.00	.08
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*	DEBT SERVICE	5,264	0	5,264	.00	5,263.92	100.00	.08
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**	1400 MAINTENANCE	767,929	924	768,853	56,413.58	143,778.01	18.70	625,074.99

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	213,493	0	213,493	17,749.00	52,441.00	24.56	161,052.00
419.15-01	FICA	16,334	0	16,334	1,287.79	3,808.89	23.32	12,525.11
419.15-02	PERS	63,314	0	63,314	5,269.01	15,537.43	24.54	47,776.57
419.15-03	INSURANCE BENEFITS	72,457	0	72,457	5,872.42	17,613.22	24.31	54,843.78
419.15-04	WORKERS' COMPENSATION	660	0	660	35.64	88.04	13.34	571.96
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*	PERSONNEL SERVICES	366,258	0	366,258	30,213.86	89,488.58	24.43	276,769.42
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,005	0	2,005	.00	258.61	12.90	1,746.39
419.22-02	TELE,POSTAGE,COPIES&ETC	1,800	0	1,800	3.60	3.60	.20	1,796.40
419.22-23	<\$5000 INFO TECHNOLOGY	2,000	2,346	4,346	.00	.00	.00	4,346.00
419.23-08	INSURANCE PREMIUMS	2,505	392	2,897	.00	2,896.02	99.97	.98
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	.00	.00	3,000.00
419.35-06	SOFTWARE LICENSE/MAINT	4,000	0	4,000	1,500.00	1,500.00	37.50	2,500.00
419.36-01	CONTRACTED SERVICES	25,812	0	25,812	.00	291.61	1.13	25,520.39
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*	MATERIALS & SERVICES	45,122	2,738	47,860	1,503.60	4,949.84	10.34	42,910.16
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	9,000	0	9,000	8,864.00	8,864.00	98.49	136.00
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*	CAPITAL OUTLAY	9,000	0	9,000	8,864.00	8,864.00	98.49	136.00
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**	1500 PLANNING	420,380	2,738	423,118	40,581.46	103,302.42	24.41	319,815.58

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,000,378	0	2,000,378	162,834.79	483,086.29	24.15	1,517,291.71
421.10-03	OVERTIME	130,000	0	130,000	7,277.36	26,505.98	20.39	103,494.02
421.10-04	HOLIDAY PAY	30,000	0	30,000	3,380.04	7,497.44	24.99	22,502.56
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	166,272	0	166,272	13,221.04	39,410.90	23.70	126,861.10
421.15-02	PERS	720,428	0	720,428	58,232.91	173,542.63	24.09	546,885.37
421.15-03	INSURANCE BENEFITS	586,377	0	586,377	48,835.14	143,336.29	24.44	443,040.71
421.15-04	WORKERS' COMPENSATION	78,140	0	78,140	5,036.34	10,227.86	13.09	67,912.14
* PERSONNEL SERVICES		3,724,495	0	3,724,495	298,817.62	883,607.39	23.72	2,840,887.61
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	1,547.97	2,161.18	8.64	22,838.82
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	880.49	1,322.31	3.90	32,623.69
421.20-04	CANINE PROGRAM	20,000	0	20,000	2,008.03	5,557.89	27.79	14,442.11
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	530.98	3.54	14,469.02
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	.00	.00	1,500.00
421.22-23	<\$5000 INFO TECHNOLOGY	15,282	4,602	19,884	5,978.32	5,978.32	30.07	13,905.68
421.22-24	SEARCH & RESCUE	7,640	0	7,640	149.90	149.90	1.96	7,490.10
421.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	449.99	449.99	22.50	1,550.01
421.23-08	INSURANCE PREMIUMS	44,268	3,813	48,081	.00	48,080.73	100.00	.27
421.29-03	TELEPHONE	28,000	0	28,000	2,048.66	4,057.86	14.49	23,942.14
421.30-05	TRAINING & TRAVEL	10,900	0	10,900	3,727.31	3,928.29	36.04	6,971.71
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	.00	.00	4,000.00
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	18,442.33	25,987.71	13.82	162,012.29
421.33-07	HOMELAND SECURITY GRANTS	33,000	0	33,000	.00	.00	.00	33,000.00
421.35-01	MAINTENANCE AGREEMENTS	19,282	0	19,282	1,571.92	4,715.76	24.46	14,566.24
421.35-06	SOFTWARE LICENSE/MAINT	81,342	0	81,342	2,346.00	49,689.67	61.09	31,652.33
421.36-01	CONTRACTED SERVICE	155,539	0	155,539	690.15	6,005.24	3.86	149,533.76
* MATERIALS & SERVICES		686,699	8,415	695,114	39,841.07	158,615.83	22.82	536,498.17
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	104,000	0	104,000	.00	.00	.00	104,000.00
* CAPITAL OUTLAY		104,000	0	104,000	.00	.00	.00	104,000.00
DEBT SERVICE								
421.80-50	VEHICLE LEASES	75,000	0	75,000	.00	62,090.40	82.79	12,909.60
* DEBT SERVICE		75,000	0	75,000	.00	62,090.40	82.79	12,909.60
**	1600 CRIMINAL DIVISION	4,590,194	8,415	4,598,609	338,658.69	1,104,313.62	24.01	3,494,295.38

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,541,413	0	2,541,413	196,211.17	601,864.37	23.68	1,939,548.63
423.10-03	OVERTIME	143,000	0	143,000	6,098.36	31,411.37	21.97	111,588.63
423.10-04	HOLIDAY PAY	52,000	0	52,000	5,130.98	10,646.13	20.47	41,353.87
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	210,132	0	210,132	15,818.99	49,101.80	23.37	161,030.20
423.15-02	PERS	905,507	0	905,507	68,943.90	214,088.90	23.64	691,418.10
423.15-03	INSURANCE BENEFITS	777,683	0	777,683	59,915.20	183,029.62	23.54	594,653.38
423.15-04	WORKERS' COMPENSATION	113,908	0	113,908	6,550.74	13,027.83	11.44	100,880.17
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*	PERSONNEL SERVICES	4,753,743	0	4,753,743	358,669.34	1,103,170.02	23.21	3,650,572.98
MATERIALS & SERVICES								
423.20-01	SUPPLIES	110,000	0	110,000	654.83	5,382.53	4.89	104,617.47
423.20-11	SUPPLIES: MEDICAL	0	25,000	25,000	.00	124.00	.50	24,876.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	1,753.06	6,854.95	6.85	93,145.05
423.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	3,347.38	6,245.22	15.61	33,754.78
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	477.97	1,241.41	4.14	28,758.59
423.22-15	PERMITS/RENT	789	0	789	.00	.00	.00	789.00
423.22-23	<\$5000 INFO TECHNOLOGY	15,000	1,534	16,534	.00	.00	.00	16,534.00
423.22-27	<\$5000 EQUIPMENT	2,400	0	2,400	.00	1,421.99	59.25	978.01
423.23-08	INSURANCE PREMIUMS	33,734	1,505	35,239	.00	35,238.64	100.00	.36
423.29-02	UTILITIES	223,177	0	223,177	10,479.12	21,116.14	9.46	202,060.86
423.29-03	TELEPHONE	7,500	0	7,500	596.52	1,208.11	16.11	6,291.89
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	500.00	500.00	2.50	19,500.00
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	1,338.05	1,820.60	11.38	14,179.40
423.35-01	MAINTENANCE AGREEMENTS	1,912	0	1,912	1,665.00	1,665.00	87.08	247.00
423.35-06	SOFTWARE LICENSE/MAINT	69,789	0	69,789	1,528.00	39,116.19	56.05	30,672.81
423.36-01	CONTRACTED SERVICES	983,180	0	983,180	75,698.17	258,558.26	26.30	724,621.74
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*	MATERIALS & SERVICES	1,653,481	28,039	1,681,520	98,038.10	380,493.04	22.63	1,301,026.96
CAPITAL OUTLAY								
423.60-11	MAJOR REPAIR & IMPROVEMNT	43,165	0	43,165	.00	.00	.00	43,165.00
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*	CAPITAL OUTLAY	43,165	0	43,165	.00	.00	.00	43,165.00
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**	1601 JAIL DIVISION	6,450,389	28,039	6,478,428	456,707.44	1,483,663.06	22.90	4,994,764.94

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	180,132	0	180,132	14,935.53	44,806.55	24.87	135,325.45
421.10-03	OVERTIME	7,200	0	7,200	194.16	1,069.42	14.85	6,130.58
421.10-04	HOLIDAY PAY	3,500	0	3,500	251.52	880.85	25.17	2,619.15
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,657	0	14,657	1,172.61	3,559.90	24.29	11,097.10
421.15-02	PERS	69,820	0	69,820	5,664.82	17,175.76	24.60	52,644.24
421.15-03	INSURANCE BENEFITS	47,582	0	47,582	3,928.02	11,629.35	24.44	35,952.65
421.15-04	WORKERS' COMPENSATION	5,970	0	5,970	352.33	827.26	13.86	5,142.74
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*	PERSONNEL SERVICES	329,611	0	329,611	26,498.99	79,949.09	24.26	249,661.91
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	.00	170.42	4.87	3,329.58
421.23-08	INSURANCE PREMIUMS	3,261	245	3,506	.00	3,505.49	99.99	.51
421.29-03	TELEPHONE	3,250	0	3,250	203.83	411.96	12.68	2,838.04
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	236.00	5.36	4,164.00
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	2,299.79	2,440.54	7.40	30,559.46
421.36-01	CONTRACTED SERVICE	4,747	0	4,747	.00	352.98	7.44	4,394.02
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*	MATERIALS & SERVICES	52,158	245	52,403	2,503.62	7,117.39	13.58	45,285.61
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	100,000	0	100,000	.00	3,237.55	3.24	96,762.45
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	3,237.55	3.24	96,762.45
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**	1604 MARINE DVSN.	481,769	245	482,014	29,002.61	90,304.03	18.73	391,709.97

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	174,948	0	174,948	14,505.49	43,516.47	24.87	131,431.53
421.10-03	OVERTIME	15,000	0	15,000	1,627.92	4,467.19	29.78	10,532.81
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	1,252.81	20.88	4,747.19
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	15,049	0	15,049	1,345.15	3,870.20	25.72	11,178.80
421.15-02	PERS	65,651	0	65,651	5,420.48	16,668.27	25.39	48,982.73
421.15-03	INSURANCE BENEFITS	47,556	0	47,556	3,867.11	11,650.00	24.50	35,906.00
421.15-04	WORKERS' COMPENSATION	6,337	0	6,337	501.05	1,015.97	16.03	5,321.03
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*	PERSONNEL SERVICES	331,291	0	331,291	27,267.20	82,440.91	24.88	248,850.09
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	157.79	161.77	5.58	2,738.23
421.22-24	SEARCH & RESCUE	2,000	0	2,000	.00	199.96	10.00	1,800.04
421.23-08	INSURANCE PREMIUMS	3,703	221	3,924	.00	3,923.21	99.98	.79
421.29-03	TELEPHONE	2,500	0	2,500	203.82	412.15	16.49	2,087.85
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	.00	.00	2,500.00
421.32-13	VEHICLE EXPENSE	30,000	0	30,000	1,295.82	1,995.67	6.65	28,004.33
421.36-01	CONTRACTED SERVICE	6,525	0	6,525	.00	334.83	5.13	6,190.17
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*	MATERIALS & SERVICES	50,128	221	50,349	1,657.43	7,027.59	13.96	43,321.41
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	28,000	0	28,000	.00	.00	.00	28,000.00
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*	CAPITAL OUTLAY	28,000	0	28,000	.00	.00	.00	28,000.00
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**	1608 DUNES PATROL DVSN.	409,419	221	409,640	28,924.63	89,468.50	21.84	320,171.50

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	127,552	0	127,552	9,797.85	29,511.12	23.14	98,040.88
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,790	0	9,790	727.10	2,191.28	22.38	7,598.72
415.15-02	PERS	34,567	0	34,567	2,607.84	7,855.33	22.72	26,711.67
415.15-03	INSURANCE BENEFITS	45,025	0	45,025	2,647.21	8,209.80	18.23	36,815.20
415.15-04	WORKERS' COMPENSATION	1,163	0	1,163	66.11	135.95	11.69	1,027.05
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*	PERSONNEL SERVICES	218,497	0	218,497	15,846.11	47,903.48	21.92	170,593.52
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,310	0	3,310	.00	.00	.00	3,310.00
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	3,068	4,068	.00	.00	.00	4,068.00
415.23-08	INSURANCE PREMIUMS	1,409	830	2,239	.00	2,238.80	99.99	.20
415.30-05	TRAINING & TRAVEL	2,600	0	2,600	.00	.00	.00	2,600.00
415.32-13	VEHICLE EXPENSE	3,964	0	3,964	.00	.00	.00	3,964.00
415.36-01	CONTRACTED SERVICES	15,324	0	15,324	.00	840.43	5.48	14,483.57
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*	MATERIALS & SERVICES	28,107	3,898	32,005	.00	3,079.23	9.62	28,925.77
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	5,937	0	5,937	.00	3,324.66	56.00	2,612.34
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*	DEBT SERVICE	5,937	0	5,937	.00	3,324.66	56.00	2,612.34
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**	1900 SURVEYOR'S	252,541	3,898	256,439	15,846.11	54,307.37	21.18	202,131.63

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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	316,784	0	316,784	27,126.00	81,378.00	25.69	235,406.00
415.15-01	FICA	24,236	0	24,236	2,070.23	6,072.21	25.05	18,163.79
415.15-02	PERS	85,848	0	85,848	7,622.16	22,324.48	26.00	63,523.52
415.15-03	INSURANCE BENEFITS	103,155	0	103,155	8,926.58	26,412.56	25.60	76,742.44
415.15-04	WORKERS' COMPENSATION	1,056	0	1,056	61.16	146.16	13.84	909.84
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*	PERSONNEL SERVICES	531,079	0	531,079	45,806.13	136,333.41	25.67	394,745.59
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	0	11,600	2,440.64	2,565.33	22.11	9,034.67
415.22-01	OTHER EXPENSE	30,500	0	30,500	2,930.17	13,317.24	43.66	17,182.76
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	14,127.82	14,756.38	36.89	25,243.62
415.22-23	<\$5000 INFO TECHNOLOGY	0	1,883	1,883	.00	.00	.00	1,883.00
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	134.46	89.64	15.54
415.23-08	INSURANCE PREMIUMS	3,523	91	3,614	.00	3,613.30	99.98	.70
415.30-05	TRAINING & TRAVEL	3,100	0	3,100	.00	.00	.00	3,100.00
415.35-06	SOFTWARE LICENSE/MAINT	99,759	0	99,759	11,274.42	12,845.67	12.88	86,913.33
415.36-01	CONTRACTED SERVICES	76,558	0	76,558	435.57	1,226.32	1.60	75,331.68
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*	MATERIALS & SERVICES	265,190	1,974	267,164	31,208.62	48,458.70	18.14	218,705.30
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**	2100 FINANCE & TAX	796,269	1,974	798,243	77,014.75	184,792.11	23.15	613,450.89

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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	80,241	0	80,241	6,617.00	19,851.00	24.74	60,390.00
444.15-01	FICA	6,139	0	6,139	492.50	1,479.22	24.10	4,659.78
444.15-02	PERS	21,745	0	21,745	1,793.21	5,379.62	24.74	16,365.38
444.15-03	INSURANCE BENEFITS	36,247	0	36,247	2,961.39	8,884.17	24.51	27,362.83
444.15-04	WORKERS' COMPENSATION	338	0	338	20.60	48.63	14.39	289.37
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*	PERSONNEL SERVICES	144,710	0	144,710	11,884.70	35,642.64	24.63	109,067.36
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,026	155-	18,871	207.07	1,602.07	8.49	17,268.93
444.22-23	<\$5000 INFO TECHNOLOGY	5,883	2,111	7,994	.00	.00	.00	7,994.00
444.22-27	<\$5000 EQUIPMENT	3,260	0	3,260	.00	.00	.00	3,260.00
444.23-08	INSURANCE PREMIUMS	1,310	155	1,465	.00	1,464.97	100.00	.03
444.30-05	TRAINING & TRAVEL	15,200	0	15,200	.00	.00	.00	15,200.00
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	.00	.00	.00	1,347.00
444.36-01	CONTRACTED SERVICES	20,794	0	20,794	90.00	417.51	2.01	20,376.49
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*	MATERIALS & SERVICES	66,820	2,111	68,931	297.07	3,484.55	5.06	65,446.45
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**	2200 VETERANS '	211,530	2,111	213,641	12,181.77	39,127.19	18.31	174,513.81

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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	1,000.00	3,000.00	10.72	24,996.00
415.15-01	FICA	2,142	0	2,142	.00	153.00	7.14	1,989.00
415.15-02	PERS	7,587	0	7,587	.00	542.00	7.14	7,045.00
415.15-03	INSURANCE BENEFITS	6,104	0	6,104	.00	367.18	6.02	5,736.82
415.15-04	WORKERS' COMPENSATION	109	0	109	2.20	5.40	4.95	103.60
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*	PERSONNEL SERVICES	43,938	0	43,938	1,002.20	4,067.58	9.26	39,870.42
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,300	200-	1,100	.00	.00	.00	1,100.00
415.22-23	<\$5000 INFO TECHNOLOGY	0	200	200	.00	198.37	99.19	1.63
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	134.46	89.64	15.54
415.23-08	INSURANCE PREMIUMS	201	0	201	.00	.00	.00	201.00
415.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
415.35-01	MAINTENANCE AGREEMENTS	350	0	350	.00	.00	.00	350.00
415.36-01	CONTRACTED SERVICES	7,718	0	7,718	373.58	1,314.64	17.03	6,403.36
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*	MATERIALS & SERVICES	10,519	0	10,519	373.58	1,647.47	15.66	8,871.53
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**	2300 TREASURER	54,457	0	54,457	1,375.78	5,715.05	10.49	48,741.95

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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	255,758	0	255,758	21,354.00	63,572.00	24.86	192,186.00
411.15-01	FICA	19,568	0	19,568	1,622.28	4,829.36	24.68	14,738.64
411.15-02	PERS	73,492	0	73,492	6,137.99	18,250.07	24.83	55,241.93
411.15-03	INSURANCE BENEFITS	73,569	0	73,569	6,113.37	18,337.67	24.93	55,231.33
411.15-04	WORKERS' COMPENSATION	977	0	977	57.18	131.38	13.45	845.62
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*	PERSONNEL SERVICES	423,364	0	423,364	35,284.82	105,120.48	24.83	318,243.52
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	47.99	59.96	11.99	440.04
411.22-01	OTHER EXPENSE	600	0	600	.00	.00	.00	600.00
411.22-23	<\$5000 INFO TECHNOLOGY	0	6,933	6,933	.00	.00	.00	6,933.00
411.23-08	INSURANCE PREMIUMS	2,651	379	3,030	.00	3,029.16	99.97	.84
411.32-13	VEHICLE EXPENSE	100	0	100	.00	.00	.00	100.00
411.36-01	CONTRACTED SERVICES	24,825	0	24,825	.00	305.02	1.23	24,519.98
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*	MATERIALS & SERVICES	28,676	7,312	35,988	47.99	3,394.14	9.43	32,593.86
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	5,555	0	5,555	.00	.00	.00	5,555.00
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*	CAPITAL OUTLAY	5,555	0	5,555	.00	.00	.00	5,555.00
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**	4000 BOARD OF COMMISSION.	457,595	7,312	464,907	35,332.81	108,514.62	23.34	356,392.38

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	222,017	0	222,017	17,998.48	53,995.44	24.32	168,021.56
419.15-01	FICA	16,986	0	16,986	1,361.41	4,084.23	24.04	12,901.77
419.15-02	PERS	65,538	0	65,538	4,240.28	12,720.84	19.41	52,817.16
419.15-03	INSURANCE BENEFITS	64,364	0	64,364	5,346.80	16,040.40	24.92	48,323.60
419.15-04	WORKERS' COMPENSATION	645	0	645	34.60	84.16	13.05	560.84
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*	PERSONNEL SERVICES	369,550	0	369,550	28,981.57	86,925.07	23.52	282,624.93
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	1,097.53	1,788.90	35.78	3,211.10
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	62.50	1.25	4,937.50
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	416	3,916	.00	.00	.00	3,916.00
419.23-08	INSURANCE PREMIUMS	5,423	562	5,985	.00	5,984.69	99.99	.31
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	100.00	1.00	9,900.00
419.35-01	MAINTENANCE AGREEMENTS	80,907	0	80,907	11,660.60	21,128.30	26.11	59,778.70
419.35-06	SOFTWARE LICENSE/MAINT	90,661	0	90,661	9,479.78	23,167.56	25.55	67,493.44
419.36-01	CONTRACTED SERVICES	130,324	0	130,324	5,928.52	12,703.35	9.75	117,620.65
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*	MATERIALS & SERVICES	335,815	978	336,793	28,166.43	64,935.30	19.28	271,857.70
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	10,000	0	10,000	.00	1,365.51	13.66	8,634.49
419.60-02	COMPUTER HARDWARE	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	1,365.51	6.83	18,634.49
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**	4002 INFOR TECHNOLOGY	725,365	978	726,343	57,148.00	153,225.88	21.10	573,117.12

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	376,307	0	376,307	30,300.00	90,900.00	24.16	285,407.00
415.10-02	EXTRA HELP	10,000	0	10,000	.00	.00	.00	10,000.00
415.15-01	FICA	29,555	0	29,555	2,304.12	6,912.36	23.39	22,642.64
415.15-02	PERS	101,979	0	101,979	6,781.24	20,343.72	19.95	81,635.28
415.15-03	INSURANCE BENEFITS	109,991	0	109,991	7,803.87	23,392.51	21.27	86,598.49
415.15-04	WORKERS' COMPENSATION	1,255	0	1,255	62.20	151.71	12.09	1,103.29
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*	PERSONNEL SERVICES	629,087	0	629,087	47,251.43	141,700.30	22.52	487,386.70
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,500	0	4,500	255.05	255.05	5.67	4,244.95
415.22-23	<\$5000 INFO TECHNOLOGY	7,000	1,534	8,534	1,467.06	1,467.06	17.19	7,066.94
415.23-08	INSURANCE PREMIUMS	3,748	316	4,064	.00	4,063.48	99.99	.52
415.24-02	SAFETY PROGRAM	12,500	0	12,500	428.84	5,121.25	40.97	7,378.75
415.30-05	TRAINING & TRAVEL	11,260	0	11,260	.00	.00	.00	11,260.00
415.35-06	SOFTWARE LICENSE/MAINT	2,024	0	2,024	36.00	72.00	3.56	1,952.00
415.36-01	CONTRACTED SERVICES	107,451	0	107,451	249.25	793.42	.74	106,657.58
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*	MATERIALS & SERVICES	148,483	1,850	150,333	2,436.20	11,772.26	7.83	138,560.74
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**	5000 COUNTY COUNSEL	777,570	1,850	779,420	49,687.63	153,472.56	19.69	625,947.44

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	232,487	0	232,487	17,109.49	45,021.14	19.37	187,465.86
415.10-02	EXTRA HELP	12,000	0	12,000	.00	187.50	1.56	11,812.50
415.15-01	FICA	17,788	0	17,788	1,253.28	3,334.35	18.74	14,453.65
415.15-02	PERS	72,595	0	72,595	4,439.09	12,542.46	17.28	60,052.54
415.15-03	INSURANCE BENEFITS	90,924	0	90,924	8,803.17	20,640.14	22.70	70,283.86
415.15-04	WORKERS' COMPENSATION	877	0	877	42.82	91.52	10.44	785.48
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*	PERSONNEL SERVICES	426,671	0	426,671	31,647.85	81,817.11	19.18	344,853.89
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	540	59,540	285.36	5,282.76	8.87	54,257.24
415.22-23	<\$5000 INFO TECHNOLOGY	11,300	4,230	15,530	9,495.31	9,733.18	62.67	5,796.82
415.22-27	<\$5000 EQUIPMENT	500	23,250	23,750	233.46	233.46	.98	23,516.54
415.22-40	POSTAGE	24,000	0	24,000	.00	9,000.00	37.50	15,000.00
415.23-08	INSURANCE PREMIUMS	3,732	553	4,285	.00	4,284.58	99.99	.42
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	1,622.00	54.07	1,378.00
415.30-05	TRAINING & TRAVEL	6,200	0	6,200	80.50	80.50	1.30	6,119.50
415.35-06	SOFTWARE LICENSE/MAINT	42,708	160	42,868	950.00	1,109.98	2.59	41,758.02
415.36-01	CONTRACTED SERVICES	67,888	0	67,888	.00	431.43	.64	67,456.57
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*	MATERIALS & SERVICES	218,328	28,733	247,061	11,044.63	31,777.89	12.86	215,283.11
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**	6000 CLERK/RECORDS	644,999	28,733	673,732	42,692.48	113,595.00	16.86	560,137.00

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	679,951	1,572-	678,379	54,612.34	166,752.36	24.58	511,626.64
412.15-01	FICA	52,022	0	52,022	4,075.69	12,462.65	23.96	39,559.35
412.15-02	PERS	202,302	0	202,302	15,498.49	48,136.38	23.79	154,165.62
412.15-03	INSURANCE BENEFITS	212,137	0	212,137	14,759.30	48,096.32	22.67	164,040.68
412.15-04	WORKERS' COMPENSATION	2,144	0	2,144	110.90	265.44	12.38	1,878.56
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*	PERSONNEL SERVICES	1,148,556	1,572-	1,146,984	89,056.72	275,713.15	24.04	871,270.85
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	211.09	937.64	25.17	2,787.36
412.22-23	<\$5000 INFO TECHNOLOGY	8,746	10,000	18,746	87.90	7,978.69	42.56	10,767.31
412.23-08	INSURANCE PREMIUMS	8,331	336	8,667	.00	8,666.43	99.99	.57
412.30-05	TRAINING & TRAVEL	16,920	0	16,920	90.00	5,940.00	35.11	10,980.00
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	1,000-	24,000	2,912.74	5,052.18	21.05	18,947.82
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	24.52	24.52	.65	3,725.48
412.35-06	SOFTWARE LICENSE/MAINT	12,275	0	12,275	.00	12,209.83	99.47	65.17
412.36-01	CONTRACTED SERVICES	66,352	1,572	67,924	296.06	2,927.68	4.31	64,996.32
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*	MATERIALS & SERVICES	145,099	10,908	156,007	3,622.31	43,736.97	28.04	112,270.03
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**	7000 PROSECUTION	1,293,655	9,336	1,302,991	92,679.03	319,450.12	24.52	983,540.88

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	98,777	0	98,777	8,184.99	24,748.53	25.05	74,028.47
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	0	5,400	377.14	1,131.42	20.95	4,268.58
441.15-01	FICA	8,124	0	8,124	646.71	1,956.78	24.09	6,167.22
441.15-02	PERS	27,412	0	27,412	2,779.44	8,403.60	30.66	19,008.40
441.15-03	INSURANCE BENEFITS	28,053	0	28,053	2,305.90	6,918.69	24.66	21,134.31
441.15-04	WORKERS' COMPENSATION	3,716	0	3,716	236.29	478.76	12.88	3,237.24
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*	PERSONNEL SERVICES	173,482	0	173,482	14,530.47	43,637.78	25.15	129,844.22
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	75.00	125.00	5.75	2,049.00
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	115.87	10.73	964.13
441.23-08	INSURANCE PREMIUMS	1,519	141	1,660	.00	1,659.28	99.96	.72
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	.00	24.30	.37	6,475.70
441.36-01	CONTRACTED SERVICE	15,437	0	15,437	.00	167.08	1.08	15,269.92
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*	MATERIALS & SERVICES	26,710	141	26,851	75.00	2,091.53	7.79	24,759.47
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**	7003 MEDICAL EXAMINER	200,192	141	200,333	14,605.47	45,729.31	22.83	154,603.69

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	88,308	0	88,308	7,359.00	22,077.00	25.00	66,231.00
441.10-02	EXTRA HELP	10,000	0	10,000	874.00	2,650.50	26.51	7,349.50
441.15-01	FICA	7,522	0	7,522	575.02	1,734.55	23.06	5,787.45
441.15-02	PERS	29,539	0	29,539	2,701.51	8,112.33	27.46	21,426.67
441.15-03	INSURANCE BENEFITS	35,986	0	35,986	2,892.16	8,676.48	24.11	27,309.52
441.15-04	WORKERS' COMPENSATION	359	0	359	18.24	45.50	12.67	313.50
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*	PERSONNEL SERVICES	171,714	0	171,714	14,419.93	43,296.36	25.21	128,417.64
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	200-	2,300	.00	244.99	10.65	2,055.01
441.22-27	<\$5000 EQUIPMENT	0	200	200	.00	.00	.00	200.00
441.23-08	INSURANCE PREMIUMS	1,245	188	1,433	.00	1,432.72	99.98	.28
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	8,007	0	8,007	.00	144.27	1.80	7,862.73
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*	MATERIALS & SERVICES	14,152	188	14,340	.00	1,821.98	12.71	12,518.02
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**	7005 SUPPORT ENFORCEMENT	185,866	188	186,054	14,419.93	45,118.34	24.25	140,935.66

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	878.18	878.18	.88	99,121.82
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	.00	668.68	.96	69,331.32
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-40	POSTAGE	40,000	0	40,000	.00	16,793.13	41.98	23,206.87
415.23-01	AUDITING & ACCOUNTING	60,000	0	60,000	10,000.00	10,000.00	16.67	50,000.00
415.23-05	BONDS	110	0	110	.00	100.00	90.91	10.00
415.23-08	INSURANCE PREMIUMS	58,672	4,782	63,454	.00	63,453.64	100.00	.36
415.23-16	INSURANCE DEDUCTIBLES	300,000	0	300,000	.00	.00	.00	300,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	100,000	0	100,000	7,714.93	16,294.75	16.29	83,705.25
415.31-13	NOTICES & REPORTS	10,000	0	10,000	498.35	654.67	6.55	9,345.33
415.34-16	DOI-GEOLOGICAL SURVEY	12,780	0	12,780	.00	12,410.00	97.10	370.00
415.36-01	CONTRACTED SERVICES	70,916	0	70,916	822.82	12,176.26	17.17	58,739.74
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*	MATERIALS & SERVICES	906,978	4,782	911,760	19,914.28	133,429.31	14.63	778,330.69
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	0	6,000	6,000	.00	.00	.00	6,000.00
415.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	2,426.52	2,426.52	12.13	17,573.48
415.60-16	>\$5000 EQUIP/COURT SECRTY	25,000	0	25,000	.00	.00	.00	25,000.00
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*	CAPITAL OUTLAY	45,000	6,000	51,000	2,426.52	2,426.52	4.76	48,573.48
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	180,249	0	180,249	45,062.00	45,062.00	25.00	135,187.00
415.90-15	CRIME VICTIMS ASST FUND	64,030	15,000	79,030	.00	31,007.50	39.24	48,022.50
415.90-16	911/DISPATCH FUND	738,605	0	738,605	184,651.00	184,651.00	25.00	553,954.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
699.99-96	OPERATING CONTINGENCY	2,744,483	32,976-	2,711,507	.00	.00	.00	2,711,507.00
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*	TRANSFERS & OTHER	3,747,367	17,976-	3,729,391	229,713.00	260,720.50	6.99	3,468,670.50
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**	9900 MISCELLANEOUS	4,774,345	7,194-	4,767,151	252,053.80	396,576.33	8.32	4,370,574.67

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	140,692	0	140,692	11,552.00	34,656.00	24.63	106,036.00
429.10-03	OVERTIME	3,000	0	3,000	185.94	766.57	25.55	2,233.43
429.10-04	HOLIDAY PAY	2,500	0	2,500	543.62	825.97	33.04	1,674.03
429.10-07	MISC. INCOME	2,550	0	2,550	.00	.00	.00	2,550.00
429.15-01	FICA	11,380	0	11,380	938.45	2,769.74	24.34	8,610.26
429.15-02	PERS	44,113	0	44,113	3,649.89	10,779.80	24.44	33,333.20
429.15-03	INSURANCE BENEFITS	56,722	0	56,722	4,713.75	14,139.41	24.93	42,582.59
429.15-04	WORKERS' COMPENSATION	3,005	0	3,005	162.35	332.79	11.07	2,672.21
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*	PERSONNEL SERVICES	263,962	0	263,962	21,746.00	64,270.28	24.35	199,691.72
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	.00	.00	600.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	1,622.00	32.44	3,378.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	2,196.56	5,412.37	27.06	14,587.63
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	180.00	320.00	10.67	2,680.00
429.29-02	ELECTRICITY	9,000	0	9,000	710.23	1,089.67	12.11	7,910.33
429.29-03	TELEPHONE	4,191	0	4,191	300.10	637.81	15.22	3,553.19
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	9,000	0	9,000	1,063.52	2,734.06	30.38	6,265.94
429.33-29	SPAY/NEUTER PROGRAM	48,500	0	48,500	3,393.00	4,733.00	9.76	43,767.00
429.35-01	MAINTENANCE AGREEMENTS	203	0	203	.00	.00	.00	203.00
429.36-01	CONTRACTED SERVICE	13,352	0	13,352	.00	.00	.00	13,352.00
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*	MATERIALS & SERVICES	114,846	0	114,846	7,843.41	16,548.91	14.41	98,297.09
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	66,626	0	66,626	.00	.00	.00	66,626.00
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*	TRANSFERS & OTHER	66,626	0	66,626	.00	.00	.00	66,626.00
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**	2600 ANIMAL CONTROL	445,434	0	445,434	29,589.41	80,819.19	18.14	364,614.81

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	16,108	0	16,108	979.40	4,655.37	28.90	11,452.63
431.15-01	FICA	1,234	0	1,234	82.15	374.65	30.36	859.35
431.15-02	PERS	4,365	0	4,365	292.51	1,342.83	30.76	3,022.17
431.15-03	INSURANCE BENEFITS	5,999	0	5,999	305.73	1,345.72	22.43	4,653.28
431.15-04	WORKERS' COMPENSATION	196	0	196	8.85	32.78	16.72	163.22
* PERSONNEL SERVICES		27,902	0	27,902	1,668.64	7,751.35	27.78	20,150.65
MATERIALS & SERVICES								
431.20-01	SUPPLIES	540	0	540	.00	.00	.00	540.00
431.23-08	INSURANCE PREMIUMS	109	0	109	.00	230.95	211.88	121.95-
431.32-13	VEHICLE EXPENSE	936	0	936	.00	.00	.00	936.00
431.36-01	CONTRACTED SERVICE	414	0	414	.00	23.26	5.62	390.74
* MATERIALS & SERVICES		1,999	0	1,999	.00	254.21	12.72	1,744.79
** 1902 ROAD SURVEY DIVISION		29,901	0	29,901	1,668.64	8,005.56	26.77	21,895.44

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,409,710	0	1,409,710	110,478.57	335,708.78	23.81	1,074,001.22
431.10-02	EXTRA HELP	6,500	0	6,500	586.50	1,759.50	27.07	4,740.50
431.10-03	OVERTIME	80,000	0	80,000	13,414.55	33,372.78	41.72	46,627.22
431.10-07	MISC. INCOME	5,000	0	5,000	.00	3,800.00	76.00	1,200.00
431.15-01	FICA	114,859	0	114,859	9,536.00	28,644.23	24.94	86,214.77
431.15-02	PERS	452,420	0	452,420	31,917.52	93,363.34	20.64	359,056.66
431.15-03	INSURANCE BENEFITS	521,151	0	521,151	39,321.81	114,054.00	21.89	407,097.00
431.15-04	WORKERS' COMPENSATION	142,572	0	142,572	5,646.91	11,906.16	8.35	130,665.84
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*	PERSONNEL SERVICES	2,732,212	0	2,732,212	210,901.86	622,608.79	22.79	2,109,603.21
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,326,478	0	1,326,478	140,379.59	447,078.10	33.70	879,399.90
431.22-01	OTHER EXPENSE	700,000	0	700,000	.00	.00	.00	700,000.00
431.22-23	<\$5,000 INFO TECHNOLOGY	0	1,359	1,359	.00	.00	.00	1,359.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
431.22-30	ASPHALT	710,377	0	710,377	65,168.50	328,781.71	46.28	381,595.29
431.23-08	INSURANCE PREMIUMS	30,898	0	30,898	.00	37,651.36	121.86	6,753.36-
431.29-03	UTILITIES	25,000	0	25,000	1,613.81	3,239.10	12.96	21,760.90
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	155.60	155.60	1.56	9,844.40
431.36-01	CONTRACTED SERVICE	473,504	0	473,504	23,874.63	50,527.83	10.67	422,976.17
431.36-19	ENGINEERING	25,000	0	25,000	.00	15,764.53	63.06	9,235.47
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*	MATERIALS & SERVICES	3,306,257	1,359	3,307,616	231,192.13	883,198.23	26.70	2,424,417.77
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**	2700 ROAD MAINTENANCE DIV	6,038,469	1,359	6,039,828	442,093.99	1,505,807.02	24.93	4,534,020.98

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	220,536	0	220,536	18,927.60	55,959.30	25.37	164,576.70
431.10-03	OVERTIME	8,000	0	8,000	2,695.48	6,054.99	75.69	1,945.01
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	17,562	0	17,562	1,657.94	4,772.94	27.18	12,789.06
431.15-02	PERS	69,677	0	69,677	6,629.41	19,135.13	27.46	50,541.87
431.15-03	INSURANCE BENEFITS	72,139	0	72,139	5,875.52	17,620.59	24.43	54,518.41
431.15-04	WORKERS' COMPENSATION	7,299	0	7,299	347.79	753.87	10.33	6,545.13
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*	PERSONNEL SERVICES	396,213	0	396,213	36,133.74	104,896.82	26.47	291,316.18
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	36,288.32	67,990.10	18.38	302,009.90
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	24,243	0	24,243	.00	24,975.04	103.02	732.04-
431.29-01	FUEL	375,000	0	375,000	24,236.27	69,566.49	18.55	305,433.51
431.29-03	UTILITIES	15,000	0	15,000	934.80	1,917.46	12.78	13,082.54
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,239	0	38,239	1,084.77	5,769.15	15.09	32,469.85
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*	MATERIALS & SERVICES	825,782	0	825,782	62,544.16	170,218.24	20.61	655,563.76
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**	2702 FLEET SERVICES DIV	1,221,995	0	1,221,995	98,677.90	275,115.06	22.51	946,879.94

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	570,095	0	570,095	490,480.38	540,427.58	94.80	29,667.42
431.36-01	CONTRACTED SERVICE	1,825,739	0	1,825,739	458,083.11	690,381.43	37.81	1,135,357.57
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	2,445,834	0	2,445,834	948,563.49	1,230,809.01	50.32	1,215,024.99
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	740,000	0	740,000	.00	.00	.00	740,000.00
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*	CAPITAL OUTLAY	740,000	0	740,000	.00	.00	.00	740,000.00
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**	2703 CAPITAL PROJECTS DIV	3,185,834	0	3,185,834	948,563.49	1,230,809.01	38.63	1,955,024.99

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,379,180	0	2,379,180	.00	.00	.00	2,379,180.00
	699.99-98 UNAPPROPRIATED BALANCE	3,005,818	0	3,005,818	.00	.00	.00	3,005,818.00
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*	TRANSFERS & OTHER	5,384,998	0	5,384,998	.00	.00	.00	5,384,998.00
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**	9911 ROAD MISCELLANEOUS	5,384,998	0	5,384,998	.00	.00	.00	5,384,998.00

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	1,443,509	0	1,443,509	105,611.07	314,438.14	21.78	1,129,070.86
441.10-02	EXTRA HELP	45,000	0	45,000	300.00	1,140.00	2.53	43,860.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	113,926	0	113,926	7,891.04	23,526.16	20.65	90,399.84
441.15-02	PERS	421,992	0	421,992	30,891.83	92,287.89	21.87	329,704.11
441.15-03	INSURANCE BENEFITS	465,375	0	465,375	29,934.19	90,462.53	19.44	374,912.47
441.15-04	WORKERS' COMPENSATION	26,497	0	26,497	1,105.02	2,414.42	9.11	24,082.58
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,519,299	0	2,519,299	175,733.15	524,269.14	20.81	1,995,029.86
MATERIALS & SERVICES								
441.20-01	SUPPLIES	178,530	25,000-	153,530	15,065.82	48,305.49	31.46	105,224.51
441.22-04	PUBLIC HEALTH EXPENSES	30,200	0	30,200	1,309.15	2,012.57	6.66	28,187.43
441.22-15	PERMITS/RENT	2,564	0	2,564	.00	.00	.00	2,564.00
441.22-23	<\$5000 INFO TECHNOLOGY	2,500	25,000	27,500	2,201.37	16,848.92	61.27	10,651.08
441.22-27	<\$5000 EQUIPMENT	131,250	0	131,250	.00	.00	.00	131,250.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	2,550	0	2,550	.00	.00	.00	2,550.00
441.23-08	INSURANCE PREMIUMS	18,233	1,033	19,266	.00	19,265.77	100.00	.23
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	.00	.00	.00	50,000.00
441.25-07	PUBLIC HEALTH-TITLE XIX	292,291	0	292,291	.00	32,384.81	11.08	259,906.19
441.29-03	TELEPHONE	8,000	0	8,000	2,003.74	3,395.72	42.45	4,604.28
441.30-05	TRAINING & TRAVEL	41,089	0	41,089	721.90	5,271.60	12.83	35,817.40
441.32-17	REIMBURSED TRAVEL EXP	6,200	0	6,200	.00	.00	.00	6,200.00
441.33-05	PUBLIC HEALTH GRANTS	130,000	10,000-	120,000	.00	.00	.00	120,000.00
441.35-06	SOFTWARE LICENSE/MAINT	4,070	10,000	14,070	603.20	4,530.49	32.20	9,539.51
441.36-01	CONTRACTED SERVICE	108,817	1,033-	107,784	13,558.45	53,013.33	49.18	54,770.67
* MATERIALS & SERVICES		1,106,294	0	1,106,294	35,463.63	185,028.70	16.73	921,265.30
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	773,723	0	773,723	.00	.00	.00	773,723.00
699.99-98	UNAPPROPRIATED BALANCE	758,840	0	758,840	.00	.00	.00	758,840.00
* TRANSFERS & OTHER		1,532,563	0	1,532,563	.00	.00	.00	1,532,563.00
** 1100 HEALTH		5,158,156	0	5,158,156	211,196.78	709,297.84	13.75	4,448,858.16

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	3,000	0	3,000	.00	.00	.00	3,000.00
412.15-01	FICA	230	0	230	.00	.00	.00	230.00
412.15-04	WORKERS' COMPENSATION	13	0	13	.00	.00	.00	13.00
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*	PERSONNEL SERVICES	3,243	0	3,243	.00	.00	.00	3,243.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	332,615	0	332,615	.00	5.17	.00	332,609.83
412.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	.00	.00	5,500.00
412.23-08	INSURANCE PREMIUMS	48	0	48	.00	51.36	107.00	3.36-
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	367.00	367.00	.92	39,633.00
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*	MATERIALS & SERVICES	378,163	0	378,163	367.00	423.53	.11	377,739.47
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	3,094	0	3,094	.00	3,094.00	100.00	.00
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*	TRANSFERS & OTHER	3,094	0	3,094	.00	3,094.00	100.00	.00
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**	5001 LAW LIBRARY	384,500	0	384,500	367.00	3,517.53	.91	380,982.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	489,610	0	489,610	42,336.31	126,571.36	25.85	363,038.64	
452.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00	
452.15-01	FICA	37,554	0	37,554	3,065.09	9,282.14	24.72	28,271.86	
452.15-02	PERS	142,929	0	142,929	12,179.26	36,662.73	25.65	106,266.27	
452.15-03	INSURANCE BENEFITS	204,900	0	204,900	15,041.92	45,467.31	22.19	159,432.69	
452.15-04	WORKERS' COMPENSATION	26,834	0	26,834	946.35	2,086.95	7.78	24,747.05	
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*	PERSONNEL SERVICES	903,027	0	903,027	73,568.93	220,070.49	24.37	682,956.51	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	51,000	0	51,000	14,915.76	29,197.78	57.25	21,802.22	
452.21-01	MINOR REPAIR & MAINT	60,050	1,799-	58,251	2,029.23	4,232.30	7.27	54,018.70	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	1,370.07	68.50	629.93	
452.22-15	PERMITS/RENT	14,000	0	14,000	1,090.00	1,561.00	11.15	12,439.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	.00	.00	4,000.00	
452.22-25	TOURISM & PROMOTION	23,000	0	23,000	.00	61.08	.27	22,938.92	
452.22-27	<\$5000 EQUIPMENT	16,500	0	16,500	1,197.83	1,197.83	7.26	15,302.17	
452.23-08	INSURANCE PREMIUMS	27,302	1,799	29,101	.00	29,100.14	100.00	.86	
452.29-02	UTILITIES	290,000	0	290,000	29,421.23	68,220.92	23.52	221,779.08	
452.29-03	TELEPHONE	15,200	0	15,200	1,323.38	2,791.70	18.37	12,408.30	
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00	
452.32-13	VEHICLE EXPENSE	80,000	0	80,000	6,987.80	9,808.54	12.26	70,191.46	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	167.87	1.61	10,290.13	
452.36-01	CONTRACTED SERVICES	263,042	0	263,042	19,060.01	47,271.41	17.97	215,770.59	
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*	MATERIALS & SERVICES	859,552	0	859,552	76,025.24	194,980.64	22.68	664,571.36	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	50,915	0	50,915	.00	.00	.00	50,915.00	
452.60-11	MAJOR REPAIR & IMPROVE.	389,291	0	389,291	18,500.00	50,900.00	13.08	338,391.00	
452.60-14	CONSTRUCT & ACQUISITION	100,516	0	100,516	31,910.42	31,910.42	31.75	68,605.58	
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*	CAPITAL OUTLAY	540,722	0	540,722	50,410.42	82,810.42	15.31	457,911.58	
DEBT SERVICE									
452.80-23	EXCAVATOR	23,139	0	23,139	.00	.00	.00	23,139.00	
452.80-50	VEHICLE LEASES	5,342	0	5,342	.00	5,341.08	99.98	.92	
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*	DEBT SERVICE	28,481	0	28,481	.00	5,341.08	18.75	23,139.92	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	259,088	0	259,088	.00	.00	.00	259,088.00	
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*	TRANSFERS & OTHER	259,088	0	259,088	.00	.00	.00	259,088.00	
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**	1800 PARK'S	2,590,870	0	2,590,870	200,004.59	503,202.63	19.42	2,087,667.37	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,226,214	0	1,226,214	93,552.00	280,656.00	22.89	945,558.00
423.15-01	FICA	93,813	0	93,813	7,054.59	21,170.88	22.57	72,642.12
423.15-02	PERS	429,098	0	429,098	33,031.99	99,095.97	23.09	330,002.03
423.15-03	INSURANCE BENEFITS	369,909	0	369,909	26,721.86	80,165.58	21.67	289,743.42
423.15-04	WORKERS' COMPENSATION	41,193	0	41,193	2,116.99	4,428.70	10.75	36,764.30
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
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*	PERSONNEL SERVICES	2,250,922	0	2,250,922	162,477.43	485,517.13	21.57	1,765,404.87
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,140	0	73,140	5,720.99	17,162.97	23.47	55,977.03
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	46,800	55,300	.00	.00	.00	55,300.00
423.22-27	<\$5000 EQUIPMENT	39,600	0	39,600	259.00	259.00	.65	39,341.00
423.23-07	ADMINISTRATIVE	126,444	21,465	147,909	8,940.19	16,555.58	11.19	131,353.42
423.23-08	INSURANCE PREMIUMS	15,740	1,572	17,312	.00	17,311.83	100.00	.17
423.27-06	SEX OFFENDER	35,000	0	35,000	2,000.00	6,735.00	19.24	28,265.00
423.27-09	SUBSIDY	7,726	0	7,726	44.50	44.50	.58	7,681.50
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	808.48	1,184.82	24.18	3,715.18
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	25,740.00	25.00	77,220.00
423.30-08	TRAINING	15,000	0	15,000	103.50	103.50	.69	14,896.50
423.36-01	CONTRACTED SERVICES	310,281	7,000	317,281	7,500.00	23,732.96	7.48	293,548.04
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*	MATERIALS & SERVICES	739,291	76,837	816,128	33,956.66	108,830.16	13.33	707,297.84
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	31,000	0	31,000	.00	.00	.00	31,000.00
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*	CAPITAL OUTLAY	31,000	0	31,000	.00	.00	.00	31,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	26,356	0	26,356	.00	.00	.00	26,356.00
699.99-96	OPERATING CONTINGENCY	682,335	0	682,335	.00	.00	.00	682,335.00
699.99-98	UNAPPROPRIATED BALANCE	818,993	0	818,993	.00	.00	.00	818,993.00
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*	TRANSFERS & OTHER	1,527,684	0	1,527,684	.00	.00	.00	1,527,684.00
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**	2400 COMM. CORRECTIONS	4,548,897	76,837	4,625,734	196,434.09	594,347.29	12.85	4,031,386.71

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	137,853	0	137,853	11,667.40	34,913.30	25.33	102,939.70
412.15-01	FICA	10,549	0	10,549	883.91	2,644.95	25.07	7,904.05
412.15-02	PERS	42,289	0	42,289	3,572.78	10,694.25	25.29	31,594.75
412.15-03	INSURANCE BENEFITS	54,979	0	54,979	4,552.37	13,657.11	24.84	41,321.89
412.15-04	WORKERS' COMPENSATION	554	0	554	27.35	69.34	12.52	484.66
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*	PERSONNEL SERVICES	246,224	0	246,224	20,703.81	61,978.95	25.17	184,245.05
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	600	0	600	84.58	120.75	20.13	479.25
412.22-01	OTHER EXPENSE	8,273	354-	7,919	244.30	893.89	11.29	7,025.11
412.22-23	<\$5000 INFO TECHNOLOGY	879	739	1,618	.00	.00	.00	1,618.00
412.23-08	INSURANCE PREMIUMS	2,118	354	2,472	.00	2,471.95	100.00	.05
412.30-05	TRAINING & TRAVEL	7,245	0	7,245	.00	69.00	.95	7,176.00
412.35-06	SOFTWARE LICENSE/MAINT	2,444	0	2,444	.00	2,444.00	100.00	.00
412.36-01	CONTRACTED SERVICES	13,900	0	13,900	.00	248.91	1.79	13,651.09
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*	MATERIALS & SERVICES	35,459	739	36,198	328.88	6,248.50	17.26	29,949.50
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**	7001 CRIME VICTIM ASST.	281,683	739	282,422	21,032.69	68,227.45	24.16	214,194.55

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	51,900	0	51,900	4,325.00	12,975.00	25.00	38,925.00
421.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00
421.15-01	FICA	4,354	0	4,354	322.47	967.41	22.22	3,386.59
421.15-02	PERS	15,566	0	15,566	1,172.08	3,516.24	22.59	12,049.76
421.15-03	INSURANCE BENEFITS	18,332	0	18,332	1,523.28	4,569.84	24.93	13,762.16
421.15-04	WORKERS' COMPENSATION	2,369	0	2,369	111.74	260.03	10.98	2,108.97
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*	PERSONNEL SERVICES	97,521	0	97,521	7,454.57	22,288.52	22.86	75,232.48
MATERIALS & SERVICES								
421.20-01	SUPPLIES	10,000	0	10,000	118.74	1,562.74	15.63	8,437.26
421.21-14	EQUIP. REPAIR & MAINT.	6,923	0	6,923	83.20	475.96	6.88	6,447.04
421.22-20	INVESTIGATIONS	9,000	0	9,000	.00	.00	.00	9,000.00
421.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	42.60-	42.60-	.43-	10,042.60
421.23-08	INSURANCE PREMIUMS	3,664	0	3,664	.00	2,739.00	74.75	925.00
421.29-02	UTILITIES	12,660	0	12,660	686.06	1,128.58	8.91	11,531.42
421.30-05	TRAINING & TRAVEL	15,000	0	15,000	.00	.00	.00	15,000.00
421.35-06	SOFTWARE LICENSE/MAINT	8,632	0	8,632	.00	814.40	9.43	7,817.60
421.36-01	CONTRACTED SERVICE	31,492	0	31,492	515.40	3,826.10	12.15	27,665.90
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*	MATERIALS & SERVICES	107,371	0	107,371	1,360.80	10,504.18	9.78	96,866.82
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	20,095	0	20,095	.00	.00	.00	20,095.00
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*	CAPITAL OUTLAY	20,095	0	20,095	.00	.00	.00	20,095.00
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**	1607 SCINT DVSN.	224,987	0	224,987	8,815.37	32,792.70	14.58	192,194.30

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,083,460	0	1,083,460	75,440.81	235,903.11	21.77	847,556.89
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	83,093	0	83,093	5,532.44	17,353.01	20.88	65,739.99
441.15-02	PERS	299,212	0	299,212	20,162.06	62,193.50	20.79	237,018.50
441.15-03	INSURANCE BENEFITS	387,111	0	387,111	28,204.26	78,338.57	20.24	308,772.43
441.15-04	WORKERS' COMPENSATION	6,657	0	6,657	291.58	703.22	10.56	5,953.78
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		1,962,033	0	1,962,033	129,631.15	394,491.41	20.11	1,567,541.59
MATERIALS & SERVICES								
441.20-01	SUPPLIES	78,000	0	78,000	5,354.79	13,121.31	16.82	64,878.69
441.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	92.50	185.00	4.63	3,815.00
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
441.22-15	PERMITS/RENT	20,520	0	20,520	900.00	3,113.75	15.17	17,406.25
441.22-23	<\$5000 INFO TECHNOLOGY	45,260	0	45,260	514.91	1,857.99	4.11	43,402.01
441.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	1,450.00	1,450.00	26.36	4,050.00
441.22-40	POSTAGE	5,000	0	5,000	16.24	236.23	4.72	4,763.77
441.23-08	INSURANCE PREMIUMS	31,242	11,195	42,437	.00	42,436.69	100.00	.31
441.25-04	MEDICARE ADMIN CLAIMS	25,000	0	25,000	.00	.00	.00	25,000.00
441.28-06	PREVENTION & EDUCATION	0	3,405	3,405	.00	.00	.00	3,405.00
441.28-99	REFUND TO STATE OF OREG.	900,000	3,405-	896,595	.00	.00	.00	896,595.00
441.29-02	UTILITIES	47,172	0	47,172	3,420.44	6,829.65	14.48	40,342.35
441.29-03	TELEPHONE	36,603	0	36,603	2,882.50	7,914.37	21.62	28,688.63
441.30-05	TRAINING & TRAVEL	32,000	0	32,000	.00	298.00	.93	31,702.00
441.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
441.32-13	VEHICLE EXPENSE	32,300	0	32,300	242.97	2,159.74	6.69	30,140.26
441.35-06	SOFTWARE LICENSE/MAINT	96,073	0	96,073	1,262.99	20,886.87	21.74	75,186.13
441.36-01	CONTRACTED SERVICE	240,832	11,195-	229,637	20,744.63	51,859.56	22.58	177,777.44
* MATERIALS & SERVICES		1,602,502	0	1,602,502	36,881.97	152,349.16	9.51	1,450,152.84
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	91,000	0	91,000	.00	.00	.00	91,000.00
441.60-14	CONSTRUCT & ACQUISITION	100,000	0	100,000	626.63	801.91	.80	99,198.09
* CAPITAL OUTLAY		191,000	0	191,000	626.63	801.91	.42	190,198.09
DEBT SERVICE								
441.80-50	VEHICLE LEASES	121,284	0	121,284	8,728.47	23,174.06	19.11	98,109.94
* DEBT SERVICE		121,284	0	121,284	8,728.47	23,174.06	19.11	98,109.94
** 1300 LOCAL ADMINISTRATION		3,876,819	0	3,876,819	175,868.22	570,816.54	14.72	3,306,002.46

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,158,328	0	3,158,328	226,104.67	701,972.51	22.23	2,456,355.49
444.10-02	EXTRA HELP	5,000	0	5,000	.00	360.00	7.20	4,640.00
444.10-03	OVERTIME	15,000	0	15,000	1,895.96	2,870.40	19.14	12,129.60
444.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
444.15-01	FICA	243,245	0	243,245	16,770.34	52,032.51	21.39	191,212.49
444.15-02	PERS	887,731	0	887,731	60,383.14	187,647.02	21.14	700,083.98
444.15-03	INSURANCE BENEFITS	941,681	0	941,681	65,941.13	197,572.29	20.98	744,108.71
444.15-04	WORKERS' COMPENSATION	16,628	0	16,628	909.07	2,027.71	12.19	14,600.29
444.15-06	UNEMPLOYMENT	200,000	0	200,000	.00	.00	.00	200,000.00
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*	PERSONNEL SERVICES	5,468,613	0	5,468,613	372,004.31	1,144,482.44	20.93	4,324,130.56
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,150	0	5,150	122.09	505.33	9.81	4,644.67
444.20-19	SUPPLIES: CLIENT	68,230	0	68,230	3,825.75	7,963.59	11.67	60,266.41
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
444.22-40	POSTAGE	1,000	0	1,000	8.75	113.75	11.38	886.25
444.23-08	INSURANCE PREMIUMS	36,447	427	36,874	.00	36,873.98	100.00	.02
444.26-04	CONSULT. & DIRECT SVS	0	15,000	15,000	9,100.00	9,100.00	60.67	5,900.00
444.26-06	A&D INTENSIVE OUTPATIENT	221,127	0	221,127	11,960.58	35,881.74	16.23	185,245.26
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	11,832.00	25.00	35,496.00
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	46,146.25	161,883.25	19.83	654,278.75
444.29-03	TELEPHONE	47,300	0	47,300	3,563.88	7,029.09	14.86	40,270.91
444.30-05	TRAINING & TRAVEL	59,500	0	59,500	100.00	11,924.25	20.04	47,575.75
444.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
444.32-13	VEHICLE EXPENSE	4,300	0	4,300	27.38	50.84	1.18	4,249.16
444.35-06	SOFTWARE LICENSE/MAINT	56,750	0	56,750	7,992.42	8,613.08	15.18	48,136.92
444.36-01	CONTRACTED SERVICES	2,036,530	15,427-	2,021,103	133,954.79	333,950.95	16.52	1,687,152.05
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*	MATERIALS & SERVICES	3,405,824	0	3,405,824	220,745.89	625,721.85	18.37	2,780,102.15
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**	1302 BEHAVIORAL HEALTH	8,874,437	0	8,874,437	592,750.20	1,770,204.29	19.95	7,104,232.71

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1305 PROMO & INTEGRATION							
	PERSONNEL SERVICES							
444.10-01	REGULAR	1,390,321	300-	1,390,021	69,932.74	214,035.12	15.40	1,175,985.88
444.10-03	OVERTIME	0	300	300	262.89	262.89	87.63	37.11
444.15-01	FICA	106,365	0	106,365	2,924.29	9,060.38	8.52	97,304.62
444.15-02	PERS	376,777	0	376,777	8,257.84	44,222.38	11.74	332,554.62
444.15-03	INSURANCE BENEFITS	177,827	0	177,827	11,249.24	33,744.22	18.98	144,082.78
444.15-04	WORKERS' COMPENSATION	11,295	0	11,295	327.57	384.14	3.40	10,910.86
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*	PERSONNEL SERVICES	2,062,585	0	2,062,585	92,954.57	301,709.13	14.63	1,760,875.87
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,150	0	7,150	286.70	993.45	13.89	6,156.55
444.20-19	SUPPLIES: CLIENT	5,000	0	5,000	.00	.00	.00	5,000.00
444.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
444.23-08	INSURANCE PREMIUMS	3,370	3,552	6,922	.00	6,921.93	100.00	.07
444.29-03	TELEPHONE	3,729	0	3,729	161.73	372.95	10.00	3,356.05
444.30-05	TRAINING & TRAVEL	11,000	0	11,000	1,500.00	1,500.00	13.64	9,500.00
444.35-06	SOFTWARE LICENSE/MAINT	4,000	0	4,000	.00	2,000.00	50.00	2,000.00
444.36-01	CONTRACTED SERVICES	608,699	3,552-	605,147	24,969.72	62,230.08	10.28	542,916.92
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*	MATERIALS & SERVICES	645,448	0	645,448	26,918.15	74,018.41	11.47	571,429.59
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**	1305 PROMO & INTEGRATION	2,708,033	0	2,708,033	119,872.72	375,727.54	13.87	2,332,305.46

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,803,746	0	2,803,746	.00	.00	.00	2,803,746.00
	699.99-98 UNAPPROPRIATED BALANCE	428,602	0	428,602	.00	.00	.00	428,602.00
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*	TRANSFERS & OTHER	3,232,348	0	3,232,348	.00	.00	.00	3,232,348.00
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**	9900 MISCELLANEOUS	3,232,348	0	3,232,348	.00	.00	.00	3,232,348.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,025	0	3,025	51.82	104.21	3.44	2,920.79
465.30-05	TRAVEL & TRAINING	55,000	0	55,000	.93	736.36	1.34	54,263.64
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	.00	.00	1,300.00
465.30-13	ASSOC. OF OREGON COUNTIES	18,000	0	18,000	.00	.00	.00	18,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	33,529.38	83.82	6,470.62
465.33-04	GIS PROJECT	58,000	0	58,000	.00	.00	.00	58,000.00
465.34-20	ECON. IMPROV. PROJECTS	100,100	0	100,100	.00	.00	.00	100,100.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	.00	10,028.77	15.43	54,971.23
* MATERIALS & SERVICES		340,425	0	340,425	52.75	44,398.72	13.04	296,026.28
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	60,075	0	60,075	.00	.00	.00	60,075.00
* TRANSFERS & OTHER		60,075	0	60,075	.00	.00	.00	60,075.00
**	4001 ECONOMIC DEVELOPMENT	400,500	0	400,500	52.75	44,398.72	11.09	356,101.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
495.90-01	GENERAL FUND	875,000	0	875,000	.00	.00	.00	875,000.00
495.95-05	COOS CTY TOURISM WORKGRP	375,000	0	375,000	.00	.00	.00	375,000.00
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*	TRANSFERS & OTHER	1,250,000	0	1,250,000	.00	.00	.00	1,250,000.00
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**	4008 BANDON DUNES ASMT	1,250,000	0	1,250,000	.00	.00	.00	1,250,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
	1625 RADIO COMM SYSTEM							
	MATERIALS & SERVICES							
421.21-01	MINOR REPAIR & MAINT	158,965	0	158,965	.00	.00	.00	158,965.00
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*	MATERIALS & SERVICES	158,965	0	158,965	.00	.00	.00	158,965.00
	CAPITAL OUTLAY							
421.60-09	COMMUNICATION 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
	DEBT SERVICE							
421.80-25	RADIO COMMUNICATION SYS	843,574	0	843,574	.00	.00	.00	843,574.00
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*	DEBT SERVICE	843,574	0	843,574	.00	.00	.00	843,574.00
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**	1625 RADIO COMM SYSTEM	1,012,539	0	1,012,539	.00	.00	.00	1,012,539.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	236,728	0	236,728	36.00	36.00	.02	236,692.00
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*	MATERIALS & SERVICES	236,728	0	236,728	36.00	36.00	.02	236,692.00
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**	9918 HR1424/PL110-343	236,728	0	236,728	36.00	36.00	.02	236,692.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FOREST FUND 103									
9000 FORESTRY									
PERSONNEL SERVICES									
461.10-01	REGULAR	257,380	0	257,380	21,115.00	64,635.00	25.11	192,745.00	
461.10-03	OVERTIME	6,000	0	6,000	1,617.39	1,929.48	32.16	4,070.52	
461.15-01	FICA	20,151	0	20,151	1,711.03	5,115.02	25.38	15,035.98	
461.15-02	PERS	82,144	0	82,144	7,024.21	20,630.19	25.11	61,513.81	
461.15-03	INSURANCE BENEFITS	72,527	0	72,527	5,963.22	17,891.88	24.67	54,635.12	
461.15-04	WORKERS' COMPENSATION	12,591	0	12,591	639.71	1,253.86	9.96	11,337.14	
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*	PERSONNEL SERVICES	450,793	0	450,793	38,070.56	111,455.43	24.72	339,337.57	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	7,500	10,000	17,500	728.82	2,112.25	12.07	15,387.75	
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00	
461.22-02	TELE, POSTAGE, COPIES&ETC	3,800	0	3,800	51.57	480.73	12.65	3,319.27	
461.22-13	FIRE PATROL ASSESSMENTS	62,720	0	62,720	.00	53,541.14	85.37	9,178.86	
461.22-15	PERMITS/RENT	16,500	0	16,500	223.03	514.46	3.12	15,985.54	
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,534	1,534	.00	.00	.00	1,534.00	
461.23-08	INSURANCE PREMIUMS	3,851	535	4,386	.00	4,385.28	99.98	.72	
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00	
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	202.00	2.69	7,298.00	
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	.00	.00	.00	12,000.00	
461.34-11	USDA WILDLIFE SERVICES	10,000	0	10,000	565.26	565.26	5.65	9,434.74	
461.36-01	CONTRACTED SERVICES	39,412	0	39,412	204.71	3,620.35	9.19	35,791.65	
461.36-21	REFORESTATION	322,730	535-	322,195	.00	.00	.00	322,195.00	
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*	MATERIALS & SERVICES	502,513	11,534	514,047	1,773.39	65,421.47	12.73	448,625.53	
CAPITAL OUTLAY									
461.60-01	EQUIPMENT	25,000	65,000	90,000	39,655.83	59,338.33	65.93	30,661.67	
461.60-19	PATH & TRAIL CONSTRUCTION	300,000	0	300,000	.00	.00	.00	300,000.00	
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*	CAPITAL OUTLAY	325,000	65,000	390,000	39,655.83	59,338.33	15.21	330,661.67	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	4,100,837	0	4,100,837	.00	4,100,837.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	1,912,768	75,000-	1,837,768	.00	.00	.00	1,837,768.00	
699.99-98	UNAPPROPRIATED BALANCE	5,459,874	0	5,459,874	.00	.00	.00	5,459,874.00	
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*	TRANSFERS & OTHER	11,473,479	75,000-	11,398,479	.00	4,100,837.00	35.98	7,297,642.00	
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**	9000 FORESTRY	12,751,785	1,534	12,753,319	79,499.78	4,337,052.23	34.01	8,416,266.77	

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	14,975	0	14,975	.00	.00	.00	14,975.00
480.33-28	WEED BOARD	100,499	0	100,499	21,669.52	21,669.52	21.56	78,829.48
480.33-30	SHERIFF'S RESERVES	11,160	0	11,160	.00	.00	.00	11,160.00
480.33-32	SEARCH & RESCUE (SAR)	31,424	0	31,424	5,299.75	5,459.75	17.37	25,964.25
480.33-51	ODOT-CCAT TRANSIT SVS	295,000	0	295,000	102,554.00	203,591.00	69.01	91,409.00
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*	MATERIALS & SERVICES	453,058	0	453,058	129,523.27	230,720.27	50.93	222,337.73
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
480.65-01	DORA-SITKUM RFPD	400,000	0	400,000	.00	60,595.21	15.15	339,404.79
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*	CAPITAL OUTLAY	447,291	0	447,291	.00	60,595.21	13.55	386,695.79
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**	9906 ADMIN GRANT DIVISION	900,349	0	900,349	129,523.27	291,315.48	32.36	609,033.52

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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	210,600	0	210,600	123,953.72	123,953.72	58.86	86,646.28
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*	TRANSFERS & OTHER	210,600	0	210,600	123,953.72	123,953.72	58.86	86,646.28
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**	9902 COUNTY SCHOOL FUND	210,600	0	210,600	123,953.72	123,953.72	58.86	86,646.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	.00	.00	6,875.00
455.36-01	CONTRACTED SERVICES	4,034,872	0	4,034,872	.00	.00	.00	4,034,872.00
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*	MATERIALS & SERVICES	4,041,747	0	4,041,747	.00	.00	.00	4,041,747.00
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**	9907 LIBRARY SERVICE	4,041,747	0	4,041,747	.00	.00	.00	4,041,747.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	.00	.00	.00	16,000.00
495.36-01	CONTRACTED SERVICES	499,269	0	499,269	.00	.00	.00	499,269.00
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*	MATERIALS & SERVICES	515,269	0	515,269	.00	.00	.00	515,269.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	107,090	0	107,090	.00	.00	.00	107,090.00
699.99-98	UNAPPROPRIATED BALANCE	91,587	0	91,587	.00	.00	.00	91,587.00
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*	TRANSFERS & OTHER	198,677	0	198,677	.00	.00	.00	198,677.00
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**	9912 4-H/EXTENSION	713,946	0	713,946	.00	.00	.00	713,946.00

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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	650,283	0	650,283	.00	.00	.00	650,283.00
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*	CAPITAL OUTLAY	650,283	0	650,283	.00	.00	.00	650,283.00
		=====	=====	=====	=====	=====	=====	=====
**	9903 FOOT PATHS/BI TRAILS	680,283	0	680,283	.00	.00	.00	680,283.00

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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	32,732	0	32,732	.00	.00	.00	32,732.00
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*	MATERIALS & SERVICES	32,732	0	32,732	.00	.00	.00	32,732.00
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**	4006 INDUSTRIAL RVLVG.	32,732	0	32,732	.00	.00	.00	32,732.00

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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	260,000	0	260,000	242,234.10	242,234.10	93.17	17,765.90
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*	TRANSFERS & OTHER	260,000	0	260,000	242,234.10	242,234.10	93.17	17,765.90
		=====	=====	=====	=====	=====	=====	=====
**	1104 PUB HEALTH TITLE XIX	260,000	0	260,000	242,234.10	242,234.10	93.17	17,765.90

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN. HEALTH-TITLE XIX 114	1301 MEN HEALTH TITLE XIX TRANSFERS & OTHER	661,870	0	661,870	558,891.42	558,891.42	84.44	102,978.58
444.90-08	HEALTH & WELLNESS FUND	-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	661,870	0	661,870	558,891.42	558,891.42	84.44	102,978.58
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**	1301 MEN HEALTH TITLE XIX	661,870	0	661,870	558,891.42	558,891.42	84.44	102,978.58

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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	212,642	0	212,642	.00	.00	.00	212,642.00
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*	MATERIALS & SERVICES	214,642	0	214,642	.00	.00	.00	214,642.00
		=====	=====	=====	=====	=====	=====	=====
**	9913 FAMILY MEDIATION	214,642	0	214,642	.00	.00	.00	214,642.00

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	387,125	0	387,125	30,138.48	91,650.94	23.67	295,474.06
421.10-03	OVERTIME	26,900	0	26,900	3,122.35	8,462.87	31.46	18,437.13
421.10-04	HOLIDAY PAY	13,020	0	13,020	1,049.12	1,767.84	13.58	11,252.16
421.15-01	FICA	32,675	0	32,675	2,640.22	7,820.19	23.93	24,854.81
421.15-02	PERS	124,725	0	124,725	9,913.82	29,046.57	23.29	95,678.43
421.15-03	INSURANCE BENEFITS	129,284	0	129,284	9,771.71	30,283.00	23.42	99,001.00
421.15-04	WORKERS' COMPENSATION	1,297	0	1,297	61.81	151.41	11.67	1,145.59
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*	PERSONNEL SERVICES	715,026	0	715,026	56,697.51	169,182.82	23.66	545,843.18
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	114.64	167.88	2.71	6,032.12
421.22-15	PERMITS/RENT	53,419	0	53,419	4,010.88	12,562.91	23.52	40,856.09
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	1,264	7,464	236.37	236.37	3.17	7,227.63
421.22-27	<\$5000 EQUIPMENT	2,883	0	2,883	.00	.00	.00	2,883.00
421.23-08	INSURANCE PREMIUMS	4,970	270	5,240	.00	5,239.56	99.99	.44
421.29-02	UTILITIES	9,925	0	9,925	518.57	1,270.14	12.80	8,654.86
421.29-03	TELEPHONE	5,037	0	5,037	339.79	748.47	14.86	4,288.53
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	119.38	1,086.58	20.42	4,234.42
421.35-01	MAINTENANCE AGREEMENTS	39,960	0	39,960	3,203.33	10,353.99	25.91	29,606.01
421.35-06	SOFTWARE LICENSE/MAINT	21,569	0	21,569	.00	11,024.04	51.11	10,544.96
421.36-01	CONTRACTED SERVICE	36,569	0	36,569	1,010.50	2,257.29	6.17	34,311.71
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*	MATERIALS & SERVICES	192,053	1,534	193,587	9,553.46	44,947.23	23.22	148,639.77
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**	1605 DISPATCH DVSN.	907,079	1,534	908,613	66,250.97	214,130.05	23.57	694,482.95

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,655	0	294,655	22,868.52	69,369.56	23.54	225,285.44
421.10-03	OVERTIME	23,100	0	23,100	3,064.41	6,337.60	27.44	16,762.40
421.10-04	HOLIDAY PAY	7,980	0	7,980	643.01	1,083.52	13.58	6,896.48
421.15-01	FICA	24,926	0	24,926	2,062.42	5,949.74	23.87	18,976.26
421.15-02	PERS	93,980	0	93,980	7,675.05	21,975.70	23.38	72,004.30
421.15-03	INSURANCE BENEFITS	98,198	0	98,198	7,565.22	23,288.79	23.72	74,909.21
421.15-04	WORKERS' COMPENSATION	991	0	991	47.42	115.48	11.65	875.52
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*	PERSONNEL SERVICES	543,830	0	543,830	43,926.05	128,120.39	23.56	415,709.61
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	70.25	102.88	2.71	3,697.12
421.22-15	PERMITS/RENT	32,741	0	32,741	2,458.26	7,699.79	23.52	25,041.21
421.22-23	<\$5000 INFO TECHNOLOGY	3,800	205-	3,595	144.87	144.87	4.03	3,450.13
421.22-27	<\$5000 EQUIPMENT	1,767	0	1,767	.00	.00	.00	1,767.00
421.23-08	INSURANCE PREMIUMS	3,775	205	3,980	.00	3,979.66	99.99	.34
421.29-02	UTILITIES	6,084	0	6,084	317.83	778.46	12.80	5,305.54
421.29-03	TELEPHONE	3,088	0	3,088	208.26	458.74	14.86	2,629.26
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	73.17	665.97	20.42	2,595.03
421.35-01	MAINTENANCE AGREEMENTS	24,492	0	24,492	1,963.33	6,345.99	25.91	18,146.01
421.35-06	SOFTWARE LICENSE/MAINT	13,320	0	13,320	.00	6,857.43	51.48	6,462.57
421.36-01	CONTRACTED SERVICE	21,282	0	21,282	619.33	1,460.85	6.86	19,821.15
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*	MATERIALS & SERVICES	117,410	0	117,410	5,855.30	28,494.64	24.27	88,915.36
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**	1606 PSAP DVSN.	661,240	0	661,240	49,781.35	156,615.03	23.69	504,624.97

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	6,017	0	6,017	.00	.00	.00	6,017.00
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*	TRANSFERS & OTHER	6,017	0	6,017	.00	.00	.00	6,017.00
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**	9900 MISCELLANEOUS	6,017	0	6,017	.00	.00	.00	6,017.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,000	2,200-	7,800	.00	.00	.00	7,800.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.35-06	SOFTWARE LICENSE/MAINT	9,588	2,200	11,788	2,165.00	11,753.00	99.70	35.00
415.36-01	CONTRACTED SERVICES	10,600	0	10,600	2,065.00	6,422.50	60.59	4,177.50
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*	MATERIALS & SERVICES	31,188	0	31,188	4,230.00	18,175.50	58.28	13,012.50
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	19,800	0	19,800	.00	.00	.00	19,800.00
699.99-98	UNAPPROPRIATED BALANCE	66,012	0	66,012	.00	.00	.00	66,012.00
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*	TRANSFERS & OTHER	85,812	0	85,812	.00	.00	.00	85,812.00
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**	6002 CLERK/ORS205.320	132,000	0	132,000	4,230.00	18,175.50	13.77	113,824.50

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	51,148	0	51,148	5,440.75	14,657.51	28.66	36,490.49	
415.15-01	FICA	3,914	0	3,914	413.85	1,118.10	28.57	2,795.90	
415.15-02	PERS	13,861	0	13,861	1,494.74	4,033.17	29.10	9,827.83	
415.15-03	INSURANCE BENEFITS	21,644	0	21,644	1,559.76	3,981.42	18.40	17,662.58	
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	53.91	112.14	11.06	901.86	
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*	PERSONNEL SERVICES	91,581	0	91,581	8,963.01	23,902.34	26.10	67,678.66	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	3,544	0	3,544	.00	193.56	5.46	3,350.44	
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00	
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00	
415.23-08	INSURANCE PREMIUMS	1,586	0	1,586	.00	1,371.00	86.44	215.00	
415.30-05	TRAINING & TRAVEL	1,700	0	1,700	.00	.00	.00	1,700.00	
415.32-13	VEHICLE EXPENSE	3,790	0	3,790	.00	.00	.00	3,790.00	
415.36-01	CONTRACTED SERVICES	4,241	0	4,241	.00	138.05	3.26	4,102.95	
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*	MATERIALS & SERVICES	16,861	0	16,861	.00	1,702.61	10.10	15,158.39	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	3,000	0	3,000	.00	2,612.22	87.07	387.78	
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*	DEBT SERVICE	3,000	0	3,000	.00	2,612.22	87.07	387.78	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	5,958	0	5,958	.00	.00	.00	5,958.00	
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*	TRANSFERS & OTHER	5,958	0	5,958	.00	.00	.00	5,958.00	
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**	1901 CORNER PRVS DIV	117,400	0	117,400	8,963.01	28,217.17	24.04	89,182.83	

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	EFORCE ADVISORY BOARD 120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	3,000	0	3,000	.00	.00	.00	3,000.00
	421.35-06 SOFTWARE LICENSE/MAINT	28,457	0	28,457	545.00	545.00	1.92	27,912.00
	421.36-01 CONTRACTED SERVICE	6,000	0	6,000	.00	4,410.00	73.50	1,590.00
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*	MATERIALS & SERVICES	37,457	0	37,457	545.00	4,955.00	13.23	32,502.00
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	30,000	0	30,000	.00	24,923.58	83.08	5,076.42
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*	CAPITAL OUTLAY	30,000	0	30,000	.00	24,923.58	83.08	5,076.42
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**	1611 EFORCE ADV BD DIV	67,457	0	67,457	545.00	29,878.58	44.29	37,578.42

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	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	1,601,729	0	1,601,729	.00	.00	.00	1,601,729.00
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*	CAPITAL OUTLAY	1,601,729	0	1,601,729	.00	.00	.00	1,601,729.00
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**	9003 CNTY FOREST RESERVE	1,601,729	0	1,601,729	.00	.00	.00	1,601,729.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	17,711	0	17,711	.00	.00	.00	17,711.00
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*	CAPITAL OUTLAY	17,711	0	17,711	.00	.00	.00	17,711.00
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**	1616 DISPATCH EQUIP RSRV	17,711	0	17,711	.00	.00	.00	17,711.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FAIR FUND 301								
4004 FAIR DIVISION								
PERSONNEL SERVICES								
451.10-01	REGULAR	68,617	0	68,617	1,401.00	4,203.00	6.13	64,414.00
451.15-01	FICA	5,251	0	5,251	100.44	301.32	5.74	4,949.68
451.15-02	PERS	21,798	0	21,798	468.64	1,405.92	6.45	20,392.08
451.15-03	INSURANCE BENEFITS	45,669	0	45,669	1,501.65	4,504.95	9.86	41,164.05
451.15-04	WORKERS' COMPENSATION	1,282	0	1,282	11.31	25.73	2.01	1,256.27
* PERSONNEL SERVICES		142,617	0	142,617	3,483.04	10,440.92	7.32	132,176.08
MATERIALS & SERVICES								
451.20-01	SUPPLIES	10,000	0	10,000	37.85	326.55	3.27	9,673.45
451.21-01	MINOR REPAIR & MAINT	25,000	0	25,000	51.97	633.42	2.53	24,366.58
451.22-01	OTHER EXPENSE	20,000	0	20,000	.00	2,390.00	11.95	17,610.00
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
451.23-05	BONDS	325	0	325	.00	295.00	90.77	30.00
451.23-08	INSURANCE PREMIUMS	6,742	0	6,742	.00	7,554.18	112.05	812.18-
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00
451.29-02	UTILITIES	30,000	0	30,000	2,432.97	4,315.53	14.39	25,684.47
451.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
451.31-16	ADVERTISING	3,500	0	3,500	.00	.00	.00	3,500.00
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00
451.36-01	CONTRACTED SERVICE	212,284	0	212,284	3,015.73	3,776.39	1.78	208,507.61
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	.00	.00	14,000.00
* MATERIALS & SERVICES		337,351	0	337,351	5,538.52	19,291.07	5.72	318,059.93
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00
* CAPITAL OUTLAY		15,000	0	15,000	.00	.00	.00	15,000.00
DEBT SERVICE								
451.80-35	TRACTOR/LOADER	6,000	0	6,000	5,597.02	5,597.02	93.28	402.98
* DEBT SERVICE		6,000	0	6,000	5,597.02	5,597.02	93.28	402.98
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	31,199	0	31,199	.00	.00	.00	31,199.00
* TRANSFERS & OTHER		31,199	0	31,199	.00	.00	.00	31,199.00
** 4004 FAIR DIVISION		532,167	0	532,167	14,618.58	35,329.01	6.64	496,837.99

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	170,333	0	170,333	14,292.51	43,171.10	25.35	127,161.90
432.10-03	OVERTIME	5,000	10,000	15,000	2,210.46	4,730.68	31.54	10,269.32
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	13,571	765	14,336	1,262.16	3,655.13	25.50	10,680.87
432.15-02	PERS	52,854	3,345	56,199	5,071.39	14,455.28	25.72	41,743.72
432.15-03	INSURANCE BENEFITS	73,829	0	73,829	6,174.13	18,538.55	25.11	55,290.45
432.15-04	WORKERS' COMPENSATION	7,610	0	7,610	439.67	949.72	12.48	6,660.28
432.15-06	UNEMPLOYMENT	50,000	14,110-	35,890	.00	.00	.00	35,890.00
* PERSONNEL SERVICES		375,197	0	375,197	29,450.32	85,500.46	22.79	289,696.54
MATERIALS & SERVICES								
432.20-01	SUPPLIES	14,820	0	14,820	740.38	3,336.71	22.51	11,483.29
432.21-14	EQUIP. REPAIR & MAINT.	40,000	0	40,000	5,400.76	12,295.83	30.74	27,704.17
432.22-15	PERMITS/RENT	3,100	0	3,100	1,257.00	1,879.88	60.64	1,220.12
432.22-23	<\$5000 INFO TECHNOLOGY	0	1,153	1,153	.00	.00	.00	1,153.00
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	.00	.00	8,000.00
432.23-08	INSURANCE PREMIUMS	11,341	1,287	12,628	.00	12,627.34	99.99	.66
432.29-01	FUEL	9,000	0	9,000	775.94	1,426.85	15.85	7,573.15
432.29-02	UTILITIES	14,500	0	14,500	652.82	1,480.78	10.21	13,019.22
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	221.25	221.25	5.53	3,778.75
432.36-01	CONTRACTED SERVICES	1,356,995	1,287-	1,355,708	115,903.02	233,504.26	17.22	1,122,203.74
432.36-19	ENGINEERING	20,000	0	20,000	2,043.27	2,043.27	10.22	17,956.73
* MATERIALS & SERVICES		1,481,756	1,153	1,482,909	126,994.44	268,816.17	18.13	1,214,092.83
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	1,255,000	0	1,255,000	3,386.00	10,900.70	.87	1,244,099.30
* CAPITAL OUTLAY		1,255,000	0	1,255,000	3,386.00	10,900.70	.87	1,244,099.30
** 1700 DISPOSAL OPERATIONS		3,111,953	1,153	3,113,106	159,830.76	365,217.33	11.73	2,747,888.67

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,341	0	10,341	296.17	1,536.90	14.86	8,804.10
432.15-01	FICA	794	0	794	22.79	117.56	14.81	676.44
432.15-02	PERS	3,247	0	3,247	93.47	324.95	10.01	2,922.05
432.15-03	INSURANCE BENEFITS	3,948	0	3,948	95.04	345.16	8.74	3,602.84
432.15-04	WORKERS' COMPENSATION	591	0	591	8.89	38.72	6.55	552.28
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*	PERSONNEL SERVICES	18,921	0	18,921	516.36	2,363.29	12.49	16,557.71
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	1,000	0	1,000	.00	.00	.00	1,000.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	4,900	0	4,900	.00	.00	.00	4,900.00
432.23-08	INSURANCE PREMIUMS	105	38	143	.00	142.07	99.35	.93
432.29-01	FUEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	112,139	38-	112,101	8,616.01	10,379.08	9.26	101,721.92
432.36-19	ENGINEERING	2,000	0	2,000	.00	.00	.00	2,000.00
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*	MATERIALS & SERVICES	123,094	0	123,094	8,616.01	11,667.86	9.48	111,426.14
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
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**	1703 CLOSURE/POST-CLOSURE	192,015	0	192,015	9,132.37	14,031.15	7.31	177,983.85

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	1,271,743	0	1,271,743	.00	1,271,743.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	.00	.00	200,000.00
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*	TRANSFERS & OTHER	1,471,743	0	1,471,743	.00	1,271,743.00	86.41	200,000.00
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**	1799 WASTE MISCELLANEOUS	1,471,743	0	1,471,743	.00	1,271,743.00	86.41	200,000.00

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WASTE DSPL. RSRVE. 303								
1701 CLOSURE/POSTCLOSURE								
TRANSFERS & OTHER								
432.90-32	WASTE DISPOSAL FUND	192,015	0	192,015	.00	.00	.00	192,015.00
699.99-96	OPERATING CONTINGENCY	143,936	0	143,936	.00	.00	.00	143,936.00
699.99-97	RESERVE FOR FUTURE YEAR	623,623	0	623,623	.00	.00	.00	623,623.00
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*	TRANSFERS & OTHER	959,574	0	959,574	.00	.00	.00	959,574.00
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**	1701 CLOSURE/POSTCLOSURE	959,574	0	959,574	.00	.00	.00	959,574.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	11,824	0	11,824	990.16	2,938.89	24.86	8,885.11
432.15-01	FICA	908	0	908	75.67	224.23	24.69	683.77
432.15-02	PERS	3,500	0	3,500	293.00	869.15	24.83	2,630.85
432.15-03	INSURANCE BENEFITS	5,296	0	5,296	395.80	1,214.68	22.94	4,081.32
432.15-04	WORKERS' COMPENSATION	495	0	495	28.05	59.06	11.93	435.94
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*	PERSONNEL SERVICES	22,023	0	22,023	1,782.68	5,306.01	24.09	16,716.99
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	45-	6,455	514.99	809.99	12.55	5,645.01
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	1,057	45	1,102	.00	1,101.46	99.95	.54
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	125.88	251.76	2.74	8,948.24
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	232,732	0	232,732	32.00	30,646.42	13.17	202,085.58
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*	MATERIALS & SERVICES	257,589	0	257,589	672.87	32,809.63	12.74	224,779.37
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	121,231	0	121,231	.00	.00	.00	121,231.00
699.99-98	UNAPPROPRIATED BALANCE	307,362	0	307,362	.00	.00	.00	307,362.00
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*	TRANSFERS & OTHER	428,593	0	428,593	.00	.00	.00	428,593.00
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**	1702 HH HAZARDOUS WASTE	808,205	0	808,205	2,455.55	38,115.64	4.72	770,089.36

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	74,109	0	74,109	.00	.00	.00	74,109.00
465.36-03	OPERATOR CHARGES	35,000	0	35,000	.00	2,474.99	7.07	32,525.01
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	.00	3,638.49	1.30	276,361.51
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*	MATERIALS & SERVICES	394,109	0	394,109	.00	6,113.48	1.55	387,995.52
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	641,153	0	641,153	1,701.39	7,123.45	1.11	634,029.55
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*	CAPITAL OUTLAY	641,153	0	641,153	1,701.39	7,123.45	1.11	634,029.55
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	234,738	0	234,738	.00	.00	.00	234,738.00
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*	TRANSFERS & OTHER	234,738	0	234,738	.00	.00	.00	234,738.00
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**	9914 PIPELINE	1,270,000	0	1,270,000	1,701.39	13,236.93	1.04	1,256,763.07

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,170,000	0	1,170,000	.00	.00	.00	1,170,000.00
472.81-03	2005-INTEREST/DEC&JUNE	179,584	0	179,584	.00	.00	.00	179,584.00
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*	DEBT SERVICE	1,349,584	0	1,349,584	.00	.00	.00	1,349,584.00
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**	9901 BONDED DEBT	1,349,584	0	1,349,584	.00	.00	.00	1,349,584.00

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		110,541,210	175,763	10,716,973	6,269,858.45	20,825,828.41	18.81	89,891,144.59