

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 7/31/2020

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	67,341.97	67,341.97	9.12	670,699.03
415.15-01	FICA	56,469	0	56,469	4,831.38	4,831.38	8.56	51,637.62
415.15-02	PERS	206,931	0	206,931	17,130.61	17,130.61	8.28	189,800.39
415.15-03	INSURANCE BENEFITS	257,340	0	257,340	22,064.95	22,064.95	8.57	235,275.05
415.15-04	WORKERS' COMPENSATION	9,752	0	9,752	62.89	62.89	.64	9,689.11
* PERSONNEL SERVICES		1,268,533	0	1,268,533	111,431.80	111,431.80	8.78	1,157,101.20
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	116.97	116.97	1.17	9,883.03
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	500.00	500.00	5.00	9,500.00
415.22-15	PERMITS/RENT	3,319	0	3,319	271.16	271.16	8.17	3,047.84
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	11,121.56	11,121.56	100.00	.44
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,000.00	1,000.00	11.11	8,000.00
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	.00	.00	.00	5,500.00
415.35-06	SOFTWARE LICENSE/MAINT	15,596	0	15,596	8,596.00	8,596.00	55.12	7,000.00
415.36-01	CONTRACTED SERVICES	56,528	0	56,528	1,119.87	1,119.87	1.98	55,408.13
* MATERIALS & SERVICES		126,416	649	127,065	22,725.56	22,725.56	17.88	104,339.44
** 1000 ASSESSOR'S		1,394,949	649	1,395,598	134,157.36	134,157.36	9.61	1,261,440.64

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	328,499	0	328,499	27,130.11	27,130.11	8.26	301,368.89
423.10-03	OVERTIME	4,000	0	4,000	.00	.00	.00	4,000.00
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,535.20	1,535.20	6.40	22,464.80
423.10-07	MISC. INCOME	1,000	0	1,000	98.00	98.00	9.80	902.00
423.15-01	FICA	27,353	0	27,353	2,091.47	2,091.47	7.65	25,261.53
423.15-02	PERS	109,114	0	109,114	8,775.08	8,775.08	8.04	100,338.92
423.15-03	INSURANCE BENEFITS	108,577	0	108,577	8,774.29	8,774.29	8.08	99,802.71
423.15-04	WORKERS' COMPENSATION	13,237	0	13,237	24.53	24.53	.19	13,212.47
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*	PERSONNEL SERVICES	615,780	0	615,780	48,428.68	48,428.68	7.86	567,351.32
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	.00	.00	.00	3,200.00
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	.00	.00	1,500.00
423.22-15	PERMITS/RENT	3,800	0	3,800	287.11	287.11	7.56	3,512.89
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	7,190.36	7,190.36	99.99	.64
423.29-03	TELEPHONE	4,200	0	4,200	.00	.00	.00	4,200.00
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	229.68	229.68	2.55	8,770.32
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	.00	.00	.00	15,000.00
423.35-06	SOFTWARE LICENSE/MAINT	2,154	0	2,154	.00	.00	.00	2,154.00
423.36-01	CONTRACTED SERVICES	211,165	0	211,165	164,910.72	164,910.72	78.10	46,254.28
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*	MATERIALS & SERVICES	258,361	2,049	260,410	172,617.87	172,617.87	66.29	87,792.13
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	16,700	0	16,700	.00	.00	.00	16,700.00
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*	DEBT SERVICE	16,700	0	16,700	.00	.00	.00	16,700.00
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**	1200 JUVENILE	890,841	2,049	892,890	221,046.55	221,046.55	24.76	671,843.45

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	202,107	0	202,107	16,961.52	16,961.52	8.39	185,145.48
419.15-01	FICA	15,464	0	15,464	1,241.29	1,241.29	8.03	14,222.71
419.15-02	PERS	56,779	0	56,779	4,754.93	4,754.93	8.37	52,024.07
419.15-03	INSURANCE BENEFITS	81,437	0	81,437	5,389.25	5,389.25	6.62	76,047.75
419.15-04	WORKERS' COMPENSATION	8,035	0	8,035	18.11	18.11	.23	8,016.89
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*	PERSONNEL SERVICES	363,822	0	363,822	28,365.10	28,365.10	7.80	335,456.90
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	712.58	712.58	2.38	29,287.42
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	.00	.00	.00	40,000.00
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
419.23-08	INSURANCE PREMIUMS	3,616	924	4,540	4,539.27	4,539.27	99.98	.73
419.29-01	FUEL	6,000	0	6,000	33.84	33.84	.56	5,966.16
419.29-02	UTILITIES	140,000	0	140,000	.00	.00	.00	140,000.00
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
419.36-01	CONTRACTED SERVICES	173,227	0	173,227	1,110.86	1,110.86	.64	172,116.14
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*	MATERIALS & SERVICES	398,843	924	399,767	6,396.55	6,396.55	1.60	393,370.45
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	.00	.00	.00	5,264.00
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*	DEBT SERVICE	5,264	0	5,264	.00	.00	.00	5,264.00
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**	1400 MAINTENANCE	767,929	924	768,853	34,761.65	34,761.65	4.52	734,091.35

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	213,493	0	213,493	17,346.00	17,346.00	8.12	196,147.00
419.15-01	FICA	16,334	0	16,334	1,256.97	1,256.97	7.70	15,077.03
419.15-02	PERS	63,314	0	63,314	5,134.21	5,134.21	8.11	58,179.79
419.15-03	INSURANCE BENEFITS	72,457	0	72,457	5,870.40	5,870.40	8.10	66,586.60
419.15-04	WORKERS' COMPENSATION	660	0	660	16.88	16.88	2.56	643.12
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*	PERSONNEL SERVICES	366,258	0	366,258	29,624.46	29,624.46	8.09	336,633.54
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,005	0	2,005	.00	.00	.00	2,005.00
419.22-02	TELE,POSTAGE,COPIES&ETC	1,800	0	1,800	.00	.00	.00	1,800.00
419.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00
419.23-08	INSURANCE PREMIUMS	2,505	392	2,897	2,896.02	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	.00	.00	.00	4,000.00
419.36-01	CONTRACTED SERVICES	25,812	0	25,812	291.61	291.61	1.13	25,520.39
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*	MATERIALS & SERVICES	45,122	392	45,514	3,187.63	3,187.63	7.00	42,326.37
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	9,000	0	9,000	.00	.00	.00	9,000.00
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*	CAPITAL OUTLAY	9,000	0	9,000	.00	.00	.00	9,000.00
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**	1500 PLANNING	420,380	392	420,772	32,812.09	32,812.09	7.80	387,959.91

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	157,435.17	157,435.17	7.87	1,842,942.83
421.10-03	OVERTIME	130,000	0	130,000	7,760.41	7,760.41	5.97	122,239.59
421.10-04	HOLIDAY PAY	30,000	0	30,000	4,036.79	4,036.79	13.46	25,963.21
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	12,896.57	12,896.57	7.76	153,375.43
421.15-02	PERS	720,428	0	720,428	56,807.31	56,807.31	7.89	663,620.69
421.15-03	INSURANCE BENEFITS	586,377	0	586,377	47,080.56	47,080.56	8.03	539,296.44
421.15-04	WORKERS' COMPENSATION	78,140	0	78,140	122.40	122.40	.16	78,017.60
* PERSONNEL SERVICES		3,724,495	0	3,724,495	286,139.21	286,139.21	7.68	3,438,355.79
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	.00	.00	.00	25,000.00
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	12.19	12.19	.04	33,933.81
421.20-04	CANINE PROGRAM	20,000	0	20,000	.00	.00	.00	20,000.00
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	.00	.00	15,000.00
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	0	15,282	.00	.00	.00	15,282.00
421.22-24	SEARCH & RESCUE	7,640	0	7,640	164.00	164.00	2.15	7,476.00
421.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
421.23-08	INSURANCE PREMIUMS	44,268	3,813	48,081	48,080.73	48,080.73	100.00	.27
421.29-03	TELEPHONE	28,000	0	28,000	.00	.00	.00	28,000.00
421.30-05	TRAINING & TRAVEL	10,900	0	10,900	.00	.00	.00	10,900.00
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	4,084.97	4,084.97	2.17	183,915.03
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	.00	.00	.00	19,282.00
421.35-06	SOFTWARE LICENSE/MAINT	81,342	0	81,342	4,619.62	4,619.62	5.68	76,722.38
421.36-01	CONTRACTED SERVICE	155,539	0	155,539	5,315.09	5,315.09	3.42	150,223.91
* MATERIALS & SERVICES		686,699	3,813	690,512	62,276.60	62,276.60	9.02	628,235.40
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	.00	.00	75,000.00
* DEBT SERVICE		75,000	0	75,000	.00	.00	.00	75,000.00
**	1600 CRIMINAL DIVISION	4,590,194	3,813	4,594,007	348,415.81	348,415.81	7.58	4,245,591.19

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,541,413	0	2,541,413	192,621.21	192,621.21	7.58	2,348,791.79
423.10-03	OVERTIME	143,000	0	143,000	12,020.49	12,020.49	8.41	130,979.51
423.10-04	HOLIDAY PAY	52,000	0	52,000	5,870.73	5,870.73	11.29	46,129.27
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	16,053.46	16,053.46	7.64	194,078.54
423.15-02	PERS	905,507	0	905,507	70,067.89	70,067.89	7.74	835,439.11
423.15-03	INSURANCE BENEFITS	777,683	0	777,683	61,608.18	61,608.18	7.92	716,074.82
423.15-04	WORKERS' COMPENSATION	113,908	0	113,908	158.53	158.53	.14	113,749.47
* PERSONNEL SERVICES		4,753,743	0	4,753,743	358,400.49	358,400.49	7.54	4,395,342.51
MATERIALS & SERVICES								
423.20-01	SUPPLIES	110,000	0	110,000	305.62-	305.62-	.28-	110,305.62
423.20-11	SUPPLIES: MEDICAL	0	25,000	25,000	.00	.00	.00	25,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	2,199.66	2,199.66	2.20	97,800.34
423.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	168.09	168.09	.42	39,831.91
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	.00	.00	.00	30,000.00
423.22-15	PERMITS/RENT	789	0	789	.00	.00	.00	789.00
423.22-23	<\$5000 INFO TECHNOLOGY	15,000	0	15,000	.00	.00	.00	15,000.00
423.22-27	<\$5000 EQUIPMENT	2,400	0	2,400	1,322.00	1,322.00	55.08	1,078.00
423.23-08	INSURANCE PREMIUMS	33,734	1,505	35,239	35,238.64	35,238.64	100.00	.36
423.29-02	UTILITIES	223,177	0	223,177	.00	.00	.00	223,177.00
423.29-03	TELEPHONE	7,500	0	7,500	.00	.00	.00	7,500.00
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	.00	.00	20,000.00
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	.00	.00	.00	16,000.00
423.35-01	MAINTENANCE AGREEMENTS	1,912	0	1,912	.00	.00	.00	1,912.00
423.35-06	SOFTWARE LICENSE/MAINT	69,789	0	69,789	15,402.96	15,402.96	22.07	54,386.04
423.36-01	CONTRACTED SERVICES	983,180	0	983,180	121,715.02	121,715.02	12.38	861,464.98
* MATERIALS & SERVICES		1,653,481	26,505	1,679,986	175,740.75	175,740.75	10.46	1,504,245.25
CAPITAL OUTLAY								
423.60-11	MAJOR REPAIR & IMPROVEMNT	43,165	0	43,165	.00	.00	.00	43,165.00
* CAPITAL OUTLAY		43,165	0	43,165	.00	.00	.00	43,165.00
** 1601 JAIL DIVISION		6,450,389	26,505	6,476,894	534,141.24	534,141.24	8.25	5,942,752.76

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	180,132	0	180,132	14,644.50	14,644.50	8.13	165,487.50
421.10-03	OVERTIME	7,200	0	7,200	475.94	475.94	6.61	6,724.06
421.10-04	HOLIDAY PAY	3,500	0	3,500	617.06	617.06	17.63	2,882.94
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,657	0	14,657	1,196.67	1,196.67	8.16	13,460.33
421.15-02	PERS	69,820	0	69,820	5,762.36	5,762.36	8.25	64,057.64
421.15-03	INSURANCE BENEFITS	47,582	0	47,582	3,832.31	3,832.31	8.05	43,749.69
421.15-04	WORKERS' COMPENSATION	5,970	0	5,970	9.84	9.84	.16	5,960.16
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*	PERSONNEL SERVICES	329,611	0	329,611	26,538.68	26,538.68	8.05	303,072.32
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	.00	.00	.00	3,500.00
421.23-08	INSURANCE PREMIUMS	3,261	245	3,506	3,505.49	3,505.49	99.99	.51
421.29-03	TELEPHONE	3,250	0	3,250	.00	.00	.00	3,250.00
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	.00	.00	4,400.00
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	33.75	33.75	.10	32,966.25
421.36-01	CONTRACTED SERVICE	4,747	0	4,747	352.98	352.98	7.44	4,394.02
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*	MATERIALS & SERVICES	52,158	245	52,403	3,892.22	3,892.22	7.43	48,510.78
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
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**	1604 MARINE DVSN.	481,769	245	482,014	30,430.90	30,430.90	6.31	451,583.10

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	174,948	0	174,948	14,222.50	14,222.50	8.13	160,725.50
421.10-03	OVERTIME	15,000	0	15,000	1,992.64	1,992.64	13.28	13,007.36
421.10-04	HOLIDAY PAY	6,000	0	6,000	1,228.37	1,228.37	20.47	4,771.63
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	15,049	0	15,049	1,333.60	1,333.60	8.86	13,715.40
421.15-02	PERS	65,651	0	65,651	5,947.68	5,947.68	9.06	59,703.32
421.15-03	INSURANCE BENEFITS	47,556	0	47,556	3,989.72	3,989.72	8.39	43,566.28
421.15-04	WORKERS' COMPENSATION	6,337	0	6,337	9.88	9.88	.16	6,327.12
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*	PERSONNEL SERVICES	331,291	0	331,291	28,724.39	28,724.39	8.67	302,566.61
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	.00	.00	2,900.00
421.22-24	SEARCH & RESCUE	2,000	0	2,000	.00	.00	.00	2,000.00
421.23-08	INSURANCE PREMIUMS	3,703	221	3,924	3,923.21	3,923.21	99.98	.79
421.29-03	TELEPHONE	2,500	0	2,500	.00	.00	.00	2,500.00
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	33.75	33.75	.11	29,966.25
421.36-01	CONTRACTED SERVICE	6,525	0	6,525	334.83	334.83	5.13	6,190.17
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*	MATERIALS & SERVICES	50,128	221	50,349	4,291.79	4,291.79	8.52	46,057.21
	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	33,016.18	33,016.18	8.06	376,623.82

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	127,552	0	127,552	9,723.68	9,723.68	7.62	117,828.32
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,790	0	9,790	721.76	721.76	7.37	9,068.24
415.15-02	PERS	34,567	0	34,567	2,587.71	2,587.71	7.49	31,979.29
415.15-03	INSURANCE BENEFITS	45,025	0	45,025	2,771.27	2,771.27	6.15	42,253.73
415.15-04	WORKERS' COMPENSATION	1,163	0	1,163	8.98	8.98	.77	1,154.02
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*	PERSONNEL SERVICES	218,497	0	218,497	15,813.40	15,813.40	7.24	202,683.60
	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	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	1,409	830	2,239	2,238.80	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	840.43	840.43	5.48	14,483.57
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*	MATERIALS & SERVICES	28,107	830	28,937	3,079.23	3,079.23	10.64	25,857.77
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	5,937	0	5,937	.00	.00	.00	5,937.00
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*	DEBT SERVICE	5,937	0	5,937	.00	.00	.00	5,937.00
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**	1900 SURVEYOR'S	252,541	830	253,371	18,892.63	18,892.63	7.46	234,478.37

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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	27,126.00	8.56	289,658.00
415.15-01	FICA	24,236	0	24,236	2,070.23	2,070.23	8.54	22,165.77
415.15-02	PERS	85,848	0	85,848	7,622.16	7,622.16	8.88	78,225.84
415.15-03	INSURANCE BENEFITS	103,155	0	103,155	8,926.58	8,926.58	8.65	94,228.42
415.15-04	WORKERS' COMPENSATION	1,056	0	1,056	24.17	24.17	2.29	1,031.83
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*	PERSONNEL SERVICES	531,079	0	531,079	45,769.14	45,769.14	8.62	485,309.86
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	0	11,600	.00	.00	.00	11,600.00
415.22-01	OTHER EXPENSE	30,500	0	30,500	126.07	126.07	.41	30,373.93
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	500.00	500.00	1.25	39,500.00
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	.00	.00	150.00
415.23-08	INSURANCE PREMIUMS	3,523	91	3,614	3,613.30	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	1,412.50	1,412.50	1.42	98,346.50
415.36-01	CONTRACTED SERVICES	76,558	0	76,558	363.84	363.84	.48	76,194.16
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*	MATERIALS & SERVICES	265,190	91	265,281	6,015.71	6,015.71	2.27	259,265.29
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**	2100 FINANCE & TAX	796,269	91	796,360	51,784.85	51,784.85	6.50	744,575.15

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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	6,463.00	6,463.00	8.05	73,778.00
444.15-01	FICA	6,139	0	6,139	480.72	480.72	7.83	5,658.28
444.15-02	PERS	21,745	0	21,745	1,751.47	1,751.47	8.05	19,993.53
444.15-03	INSURANCE BENEFITS	36,247	0	36,247	2,960.62	2,960.62	8.17	33,286.38
444.15-04	WORKERS' COMPENSATION	338	0	338	8.32	8.32	2.46	329.68
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*	PERSONNEL SERVICES	144,710	0	144,710	11,664.13	11,664.13	8.06	133,045.87
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,026	155-	18,871	.00	.00	.00	18,871.00
444.22-23	<\$5000 INFO TECHNOLOGY	5,883	0	5,883	.00	.00	.00	5,883.00
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	1,464.97	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	237.51	237.51	1.14	20,556.49
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*	MATERIALS & SERVICES	66,820	0	66,820	1,702.48	1,702.48	2.55	65,117.52
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**	2200 VETERANS '	211,530	0	211,530	13,366.61	13,366.61	6.32	198,163.39

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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	1,000.00	3.57	26,996.00
415.15-01	FICA	2,142	0	2,142	.00	.00	.00	2,142.00
415.15-02	PERS	7,587	0	7,587	.00	.00	.00	7,587.00
415.15-03	INSURANCE BENEFITS	6,104	0	6,104	.00	.00	.00	6,104.00
415.15-04	WORKERS' COMPENSATION	109	0	109	.00	.00	.00	109.00
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*	PERSONNEL SERVICES	43,938	0	43,938	1,000.00	1,000.00	2.28	42,938.00
	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	198.37	198.37	99.19	1.63
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	.00	.00	150.00
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	.00	.00	.00	7,718.00
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*	MATERIALS & SERVICES	10,519	0	10,519	198.37	198.37	1.89	10,320.63
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**	2300 TREASURER	54,457	0	54,457	1,198.37	1,198.37	2.20	53,258.63

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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	21,109.00	21,109.00	8.25	234,649.00
411.15-01	FICA	19,568	0	19,568	1,603.54	1,603.54	8.19	17,964.46
411.15-02	PERS	73,492	0	73,492	6,056.04	6,056.04	8.24	67,435.96
411.15-03	INSURANCE BENEFITS	73,569	0	73,569	6,112.15	6,112.15	8.31	67,456.85
411.15-04	WORKERS' COMPENSATION	977	0	977	16.57	16.57	1.70	960.43
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*	PERSONNEL SERVICES	423,364	0	423,364	34,897.30	34,897.30	8.24	388,466.70
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
411.22-01	OTHER EXPENSE	600	0	600	.00	.00	.00	600.00
411.23-08	INSURANCE PREMIUMS	2,651	379	3,030	3,029.16	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	305.02	305.02	1.23	24,519.98
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*	MATERIALS & SERVICES	28,676	379	29,055	3,334.18	3,334.18	11.48	25,720.82
	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	379	457,974	38,231.48	38,231.48	8.35	419,742.52

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	222,017	0	222,017	17,998.48	17,998.48	8.11	204,018.52
419.15-01	FICA	16,986	0	16,986	1,361.41	1,361.41	8.01	15,624.59
419.15-02	PERS	65,538	0	65,538	4,240.28	4,240.28	6.47	61,297.72
419.15-03	INSURANCE BENEFITS	64,364	0	64,364	5,346.80	5,346.80	8.31	59,017.20
419.15-04	WORKERS' COMPENSATION	645	0	645	14.45	14.45	2.24	630.55
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*	PERSONNEL SERVICES	369,550	0	369,550	28,961.42	28,961.42	7.84	340,588.58
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	307.99	307.99	6.16	4,692.01
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	.00	.00	3,500.00
419.23-08	INSURANCE PREMIUMS	5,423	562	5,985	5,984.69	5,984.69	99.99	.31
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
419.35-01	MAINTENANCE AGREEMENTS	80,907	0	80,907	9,347.82	9,347.82	11.55	71,559.18
419.35-06	SOFTWARE LICENSE/MAINT	90,661	0	90,661	4,023.90	4,023.90	4.44	86,637.10
419.36-01	CONTRACTED SERVICES	130,324	0	130,324	6,403.23	6,403.23	4.91	123,920.77
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*	MATERIALS & SERVICES	335,815	562	336,377	26,067.63	26,067.63	7.75	310,309.37
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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	.00	.00	20,000.00
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**	4002 INFOR TECHNOLOGY	725,365	562	725,927	55,029.05	55,029.05	7.58	670,897.95

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	376,307	0	376,307	30,300.00	30,300.00	8.05	346,007.00
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	2,304.12	7.80	27,250.88
415.15-02	PERS	101,979	0	101,979	6,781.24	6,781.24	6.65	95,197.76
415.15-03	INSURANCE BENEFITS	109,991	0	109,991	7,851.26	7,851.26	7.14	102,139.74
415.15-04	WORKERS' COMPENSATION	1,255	0	1,255	23.99	23.99	1.91	1,231.01
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*	PERSONNEL SERVICES	629,087	0	629,087	47,260.61	47,260.61	7.51	581,826.39
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,500	0	4,500	.00	.00	.00	4,500.00
415.22-23	<\$5000 INFO TECHNOLOGY	7,000	0	7,000	.00	.00	.00	7,000.00
415.23-08	INSURANCE PREMIUMS	3,748	316	4,064	4,063.48	4,063.48	99.99	.52
415.24-02	SAFETY PROGRAM	12,500	0	12,500	2,500.00	2,500.00	20.00	10,000.00
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	.00	.00	.00	2,024.00
415.36-01	CONTRACTED SERVICES	107,451	0	107,451	409.17	409.17	.38	107,041.83
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*	MATERIALS & SERVICES	148,483	316	148,799	6,972.65	6,972.65	4.69	141,826.35
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**	5000 COUNTY COUNSEL	777,570	316	777,886	54,233.26	54,233.26	6.97	723,652.74

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	232,487	0	232,487	12,602.00	12,602.00	5.42	219,885.00
415.10-02	EXTRA HELP	12,000	0	12,000	187.50	187.50	1.56	11,812.50
415.15-01	FICA	17,788	0	17,788	952.85	952.85	5.36	16,835.15
415.15-02	PERS	72,595	0	72,595	4,077.42	4,077.42	5.62	68,517.58
415.15-03	INSURANCE BENEFITS	90,924	0	90,924	4,492.97	4,492.97	4.94	86,431.03
415.15-04	WORKERS' COMPENSATION	877	0	877	12.57	12.57	1.43	864.43
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*	PERSONNEL SERVICES	426,671	0	426,671	22,325.31	22,325.31	5.23	404,345.69
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	160-	58,840	4,693.30	4,693.30	7.98	54,146.70
415.22-23	<\$5000 INFO TECHNOLOGY	11,300	0	11,300	.00	.00	.00	11,300.00
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	24,000	0	24,000	9,000.00	9,000.00	37.50	15,000.00
415.23-08	INSURANCE PREMIUMS	3,732	553	4,285	4,284.58	4,284.58	99.99	.42
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	.00	.00	3,000.00
415.30-05	TRAINING & TRAVEL	6,200	0	6,200	.00	.00	.00	6,200.00
415.35-06	SOFTWARE LICENSE/MAINT	42,708	160	42,868	.00	.00	.00	42,868.00
415.36-01	CONTRACTED SERVICES	67,888	0	67,888	431.43	431.43	.64	67,456.57
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*	MATERIALS & SERVICES	218,328	553	218,881	18,409.31	18,409.31	8.41	200,471.69
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**	6000 CLERK/RECORDS	644,999	553	645,552	40,734.62	40,734.62	6.31	604,817.38

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	679,951	0	679,951	56,070.01	56,070.01	8.25	623,880.99
412.15-01	FICA	52,022	0	52,022	4,187.21	4,187.21	8.05	47,834.79
412.15-02	PERS	202,302	0	202,302	15,959.87	15,959.87	7.89	186,342.13
412.15-03	INSURANCE BENEFITS	212,137	0	212,137	16,668.51	16,668.51	7.86	195,468.49
412.15-04	WORKERS' COMPENSATION	2,144	0	2,144	42.61	42.61	1.99	2,101.39
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*	PERSONNEL SERVICES	1,148,556	0	1,148,556	92,928.21	92,928.21	8.09	1,055,627.79
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	.00	.00	.00	3,725.00
412.22-23	<\$5000 INFO TECHNOLOGY	8,746	0	8,746	.00	.00	.00	8,746.00
412.23-08	INSURANCE PREMIUMS	8,331	336	8,667	8,666.43	8,666.43	99.99	.57
412.30-05	TRAINING & TRAVEL	16,920	0	16,920	5,850.00	5,850.00	34.57	11,070.00
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	0	25,000	126.00	126.00	.50	24,874.00
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	.00	.00	3,750.00
412.35-06	SOFTWARE LICENSE/MAINT	12,275	0	12,275	12,209.83	12,209.83	99.47	65.17
412.36-01	CONTRACTED SERVICES	66,352	0	66,352	872.66	872.66	1.32	65,479.34
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*	MATERIALS & SERVICES	145,099	336	145,435	27,724.92	27,724.92	19.06	117,710.08
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**	7000 PROSECUTION	1,293,655	336	1,293,991	120,653.13	120,653.13	9.32	1,173,337.87

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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	8,250.55	8,250.55	8.35	90,526.45
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	369.75	369.75	6.85	5,030.25
441.15-01	FICA	8,124	0	8,124	651.16	651.16	8.02	7,472.84
441.15-02	PERS	27,412	0	27,412	2,799.05	2,799.05	10.21	24,612.95
441.15-03	INSURANCE BENEFITS	28,053	0	28,053	2,306.22	2,306.22	8.22	25,746.78
441.15-04	WORKERS' COMPENSATION	3,716	0	3,716	6.19	6.19	.17	3,709.81
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*	PERSONNEL SERVICES	173,482	0	173,482	14,382.92	14,382.92	8.29	159,099.08
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	.00	.00	.00	2,174.00
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	.00	.00	1,080.00
441.23-08	INSURANCE PREMIUMS	1,519	141	1,660	1,659.28	1,659.28	99.96	.72
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	.00	.00	.00	6,500.00
441.36-01	CONTRACTED SERVICE	15,437	0	15,437	167.08	167.08	1.08	15,269.92
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*	MATERIALS & SERVICES	26,710	141	26,851	1,826.36	1,826.36	6.80	25,024.64
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**	7003 MEDICAL EXAMINER	200,192	141	200,333	16,209.28	16,209.28	8.09	184,123.72

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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	7,359.00	8.33	80,949.00
441.10-02	EXTRA HELP	10,000	0	10,000	940.50	940.50	9.41	9,059.50
441.15-01	FICA	7,522	0	7,522	580.11	580.11	7.71	6,941.89
441.15-02	PERS	29,539	0	29,539	2,719.75	2,719.75	9.21	26,819.25
441.15-03	INSURANCE BENEFITS	35,986	0	35,986	2,892.16	2,892.16	8.04	33,093.84
441.15-04	WORKERS' COMPENSATION	359	0	359	8.53	8.53	2.38	350.47
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*	PERSONNEL SERVICES	171,714	0	171,714	14,500.05	14,500.05	8.44	157,213.95
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	.00	.00	2,500.00
441.23-08	INSURANCE PREMIUMS	1,245	188	1,433	1,432.72	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	144.27	144.27	1.80	7,862.73
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*	MATERIALS & SERVICES	14,152	188	14,340	1,576.99	1,576.99	11.00	12,763.01
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**	7005 SUPPORT ENFORCEMENT	185,866	188	186,054	16,077.04	16,077.04	8.64	169,976.96

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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	.00	.00	.00	100,000.00
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	.00	.00	.00	70,000.00
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	11,797.21	11,797.21	29.49	28,202.79
415.23-01	AUDITING & ACCOUNTING	60,000	0	60,000	.00	.00	.00	60,000.00
415.23-05	BONDS	110	0	110	100.00	100.00	90.91	10.00
415.23-08	INSURANCE PREMIUMS	58,672	4,782	63,454	63,453.64	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	878.32	878.32	.88	99,121.68
415.31-13	NOTICES & REPORTS	10,000	0	10,000	96.33	96.33	.96	9,903.67
415.34-16	DOI-GEOLOGICAL SURVEY	12,780	0	12,780	12,410.00	12,410.00	97.10	370.00
415.36-01	CONTRACTED SERVICES	70,916	0	70,916	6,389.40	6,389.40	9.01	64,526.60
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*	MATERIALS & SERVICES	906,978	4,782	911,760	95,124.90	95,124.90	10.43	816,635.10
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	.00	.00	20,000.00
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	0	45,000	.00	.00	.00	45,000.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	180,249	0	180,249	.00	.00	.00	180,249.00
415.90-15	CRIME VICTIMS ASST FUND	64,030	15,000	79,030	31,007.50	31,007.50	39.24	48,022.50
415.90-16	911/DISPATCH FUND	738,605	0	738,605	.00	.00	.00	738,605.00
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	31,007.50	31,007.50	.83	3,698,383.50
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**	9900 MISCELLANEOUS	4,774,345	13,194-	4,761,151	126,132.40	126,132.40	2.65	4,635,018.60

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	140,692	0	140,692	11,325.00	11,325.00	8.05	129,367.00
429.10-03	OVERTIME	3,000	0	3,000	187.36	187.36	6.25	2,812.64
429.10-04	HOLIDAY PAY	2,500	0	2,500	276.84	276.84	11.07	2,223.16
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	900.78	900.78	7.92	10,479.22
429.15-02	PERS	44,113	0	44,113	3,502.65	3,502.65	7.94	40,610.35
429.15-03	INSURANCE BENEFITS	56,722	0	56,722	4,712.61	4,712.61	8.31	52,009.39
429.15-04	WORKERS' COMPENSATION	3,005	0	3,005	14.51	14.51	.48	2,990.49
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*	PERSONNEL SERVICES	263,962	0	263,962	20,919.75	20,919.75	7.93	243,042.25
	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	.00	.00	5,000.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	729.69	729.69	3.65	19,270.31
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	20.00	20.00	.67	2,980.00
429.29-02	ELECTRICITY	9,000	0	9,000	.00	.00	.00	9,000.00
429.29-03	TELEPHONE	4,191	0	4,191	33.12	33.12	.79	4,157.88
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	.00	.00	.00	9,000.00
429.33-29	SPAY/NEUTER PROGRAM	48,500	0	48,500	640.00	640.00	1.32	47,860.00
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	1,422.81	1,422.81	1.24	113,423.19
	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	22,342.56	22,342.56	5.02	423,091.44

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	16,108	0	16,108	2,299.76	2,299.76	14.28	13,808.24
431.15-01	FICA	1,234	0	1,234	180.64	180.64	14.64	1,053.36
431.15-02	PERS	4,365	0	4,365	650.32	650.32	14.90	3,714.68
431.15-03	INSURANCE BENEFITS	5,999	0	5,999	643.72	643.72	10.73	5,355.28
431.15-04	WORKERS' COMPENSATION	196	0	196	2.39	2.39	1.22	193.61
* PERSONNEL SERVICES		27,902	0	27,902	3,776.83	3,776.83	13.54	24,125.17
MATERIALS & SERVICES								
431.20-01	SUPPLIES	540	0	540	.00	.00	.00	540.00
431.23-08	INSURANCE PREMIUMS	109	0	109	230.95	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	23.26	23.26	5.62	390.74
* MATERIALS & SERVICES		1,999	0	1,999	254.21	254.21	12.72	1,744.79
** 1902 ROAD SURVEY DIVISION		29,901	0	29,901	4,031.04	4,031.04	13.48	25,869.96

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,409,710	0	1,409,710	120,098.34	120,098.34	8.52	1,289,611.66
431.10-02	EXTRA HELP	6,500	0	6,500	586.50	586.50	9.02	5,913.50
431.10-03	OVERTIME	80,000	0	80,000	8,315.94	8,315.94	10.39	71,684.06
431.10-07	MISC. INCOME	5,000	0	5,000	3,800.00	3,800.00	76.00	1,200.00
431.15-01	FICA	114,859	0	114,859	10,143.92	10,143.92	8.83	104,715.08
431.15-02	PERS	452,420	0	452,420	32,282.03	32,282.03	7.14	420,137.97
431.15-03	INSURANCE BENEFITS	521,151	0	521,151	35,632.33	35,632.33	6.84	485,518.67
431.15-04	WORKERS' COMPENSATION	142,572	0	142,572	99.91	99.91	.07	142,472.09
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*	PERSONNEL SERVICES	2,732,212	0	2,732,212	210,958.97	210,958.97	7.72	2,521,253.03
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,326,478	0	1,326,478	188,748.47	188,748.47	14.23	1,137,729.53
431.22-01	OTHER EXPENSE	700,000	0	700,000	.00	.00	.00	700,000.00
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	.00	.00	.00	710,377.00
431.23-08	INSURANCE PREMIUMS	30,898	0	30,898	37,651.36	37,651.36	121.86	6,753.36-
431.29-03	UTILITIES	25,000	0	25,000	.00	.00	.00	25,000.00
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
431.36-01	CONTRACTED SERVICE	473,504	0	473,504	6,548.64	6,548.64	1.38	466,955.36
431.36-19	ENGINEERING	25,000	0	25,000	5,000.00	5,000.00	20.00	20,000.00
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*	MATERIALS & SERVICES	3,306,257	0	3,306,257	237,948.47	237,948.47	7.20	3,068,308.53
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**	2700 ROAD MAINTENANCE DIV	6,038,469	0	6,038,469	448,907.44	448,907.44	7.43	5,589,561.56

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	220,536	0	220,536	18,927.60	18,927.60	8.58	201,608.40
431.10-03	OVERTIME	8,000	0	8,000	778.19	778.19	9.73	7,221.81
431.10-07	MISC. INCOME	1,000	0	1,000	600.00	600.00	60.00	400.00
431.15-01	FICA	17,562	0	17,562	1,543.03	1,543.03	8.79	16,018.97
431.15-02	PERS	69,677	0	69,677	6,218.01	6,218.01	8.92	63,458.99
431.15-03	INSURANCE BENEFITS	72,139	0	72,139	5,874.59	5,874.59	8.14	66,264.41
431.15-04	WORKERS' COMPENSATION	7,299	0	7,299	15.63	15.63	.21	7,283.37
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*	PERSONNEL SERVICES	396,213	0	396,213	33,957.05	33,957.05	8.57	362,255.95
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	5,725.57	5,725.57	1.55	364,274.43
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	24,975.04	24,975.04	103.02	732.04-
431.29-01	FUEL	375,000	0	375,000	22,731.26	22,731.26	6.06	352,268.74
431.29-03	UTILITIES	15,000	0	15,000	.00	.00	.00	15,000.00
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,239	0	38,239	2,514.84	2,514.84	6.58	35,724.16
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*	MATERIALS & SERVICES	825,782	0	825,782	55,946.71	55,946.71	6.77	769,835.29
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**	2702 FLEET SERVICES DIV	1,221,995	0	1,221,995	89,903.76	89,903.76	7.36	1,132,091.24

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	570,095	0	570,095	.00	.00	.00	570,095.00
431.36-01	CONTRACTED SERVICE	1,825,739	0	1,825,739	.00	.00	.00	1,825,739.00
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	.00	.00	.00	2,445,834.00
	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	.00	.00	.00	3,185,834.00

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	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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,443,509	0	1,443,509	104,999.79	104,999.79	7.27	1,338,509.21
441.10-02	EXTRA HELP	45,000	0	45,000	540.00	540.00	1.20	44,460.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	113,926	0	113,926	7,849.28	7,849.28	6.89	106,076.72
441.15-02	PERS	421,992	0	421,992	30,959.12	30,959.12	7.34	391,032.88
441.15-03	INSURANCE BENEFITS	465,375	0	465,375	30,863.82	30,863.82	6.63	434,511.18
441.15-04	WORKERS' COMPENSATION	26,497	0	26,497	91.57	91.57	.35	26,405.43
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,519,299	0	2,519,299	175,303.58	175,303.58	6.96	2,343,995.42
MATERIALS & SERVICES								
441.20-01	SUPPLIES	178,530	25,000-	153,530	5,938.29	5,938.29	3.87	147,591.71
441.22-04	PUBLIC HEALTH EXPENSES	30,200	0	30,200	489.62	489.62	1.62	29,710.38
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	.00	.00	.00	27,500.00
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	19,265.77	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	32,384.81	32,384.81	11.08	259,906.19
441.29-03	TELEPHONE	8,000	0	8,000	.00	.00	.00	8,000.00
441.30-05	TRAINING & TRAVEL	41,089	0	41,089	3,624.70	3,624.70	8.82	37,464.30
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	0	130,000	.00	.00	.00	130,000.00
441.35-06	SOFTWARE LICENSE/MAINT	4,070	0	4,070	230.00	230.00	5.65	3,840.00
441.36-01	CONTRACTED SERVICE	108,817	1,033-	107,784	5,264.95	5,264.95	4.88	102,519.05
* MATERIALS & SERVICES		1,106,294	0	1,106,294	67,198.14	67,198.14	6.07	1,039,095.86
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	242,501.72	242,501.72	4.70	4,915,654.28

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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	5.17	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	51.36	51.36	107.00	3.36-
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	.00	.00	.00	40,000.00
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*	MATERIALS & SERVICES	378,163	0	378,163	56.53	56.53	.01	378,106.47
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	3,094	0	3,094	3,094.00	3,094.00	100.00	.00
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*	TRANSFERS & OTHER	3,094	0	3,094	3,094.00	3,094.00	100.00	.00
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**	5001 LAW LIBRARY	384,500	0	384,500	3,150.53	3,150.53	.82	381,349.47

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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	43,635.76	43,635.76	8.91	445,974.24	
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	3,210.25	3,210.25	8.55	34,343.75	
452.15-02	PERS	142,929	0	142,929	12,670.53	12,670.53	8.86	130,258.47	
452.15-03	INSURANCE BENEFITS	204,900	0	204,900	15,216.28	15,216.28	7.43	189,683.72	
452.15-04	WORKERS' COMPENSATION	26,834	0	26,834	46.76	46.76	.17	26,787.24	
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*	PERSONNEL SERVICES	903,027	0	903,027	74,779.58	74,779.58	8.28	828,247.42	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	51,000	0	51,000	1,846.64	1,846.64	3.62	49,153.36	
452.21-01	MINOR REPAIR & MAINT	60,050	1,799-	58,251	137.54	137.54	.24	58,113.46	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	.00	.00	2,000.00	
452.22-15	PERMITS/RENT	14,000	0	14,000	471.00	471.00	3.36	13,529.00	
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	61.08	61.08	.27	22,938.92	
452.22-27	<\$5000 EQUIPMENT	16,500	0	16,500	.00	.00	.00	16,500.00	
452.23-08	INSURANCE PREMIUMS	27,302	1,799	29,101	29,100.14	29,100.14	100.00	.86	
452.29-02	UTILITIES	290,000	0	290,000	3,947.52	3,947.52	1.36	286,052.48	
452.29-03	TELEPHONE	15,200	0	15,200	.00	.00	.00	15,200.00	
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	89.88	89.88	.11	79,910.12	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	.00	.00	10,458.00	
452.36-01	CONTRACTED SERVICES	263,042	0	263,042	6,530.80	6,530.80	2.48	256,511.20	
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*	MATERIALS & SERVICES	859,552	0	859,552	42,184.60	42,184.60	4.91	817,367.40	
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	.00	.00	.00	389,291.00	
452.60-14	CONSTRUCT & ACQUISITION	100,516	0	100,516	.00	.00	.00	100,516.00	
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*	CAPITAL OUTLAY	540,722	0	540,722	.00	.00	.00	540,722.00	
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	.00	.00	5,342.00	
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*	DEBT SERVICE	28,481	0	28,481	.00	.00	.00	28,481.00	
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	116,964.18	116,964.18	4.51	2,473,905.82	

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,226,214	0	1,226,214	93,552.00	93,552.00	7.63	1,132,662.00
423.15-01	FICA	93,813	0	93,813	7,054.59	7,054.59	7.52	86,758.41
423.15-02	PERS	429,098	0	429,098	33,031.99	33,031.99	7.70	396,066.01
423.15-03	INSURANCE BENEFITS	369,909	0	369,909	26,721.86	26,721.86	7.22	343,187.14
423.15-04	WORKERS' COMPENSATION	41,193	0	41,193	67.96	67.96	.16	41,125.04
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,250,922	0	2,250,922	160,428.40	160,428.40	7.13	2,090,493.60
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,140	0	73,140	5,720.99	5,720.99	7.82	67,419.01
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	.00	.00	8,500.00
423.22-27	<\$5000 EQUIPMENT	39,600	0	39,600	.00	.00	.00	39,600.00
423.23-07	ADMINISTRATIVE	126,444	1,572-	124,872	2,205.23	2,205.23	1.77	122,666.77
423.23-08	INSURANCE PREMIUMS	15,740	1,572	17,312	17,311.83	17,311.83	100.00	.17
423.27-06	SEX OFFENDER	35,000	0	35,000	4,000.00	4,000.00	11.43	31,000.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	.00	.00	7,726.00
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	69.50	69.50	1.42	4,830.50
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	.00	.00	.00	102,960.00
423.30-08	TRAINING	15,000	0	15,000	.00	.00	.00	15,000.00
423.36-01	CONTRACTED SERVICES	310,281	0	310,281	8,732.96	8,732.96	2.81	301,548.04
* MATERIALS & SERVICES		739,291	0	739,291	38,040.51	38,040.51	5.15	701,250.49
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	31,000	0	31,000	.00	.00	.00	31,000.00
* 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
* TRANSFERS & OTHER		1,527,684	0	1,527,684	.00	.00	.00	1,527,684.00
**	2400 COMM. CORRECTIONS	4,548,897	0	4,548,897	198,468.91	198,468.91	4.36	4,350,428.09

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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	11,705.50	11,705.50	8.49	126,147.50
412.15-01	FICA	10,549	0	10,549	886.84	886.84	8.41	9,662.16
412.15-02	PERS	42,289	0	42,289	3,583.11	3,583.11	8.47	38,705.89
412.15-03	INSURANCE BENEFITS	54,979	0	54,979	4,552.37	4,552.37	8.28	50,426.63
412.15-04	WORKERS' COMPENSATION	554	0	554	13.44	13.44	2.43	540.56
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*	PERSONNEL SERVICES	246,224	0	246,224	20,741.26	20,741.26	8.42	225,482.74
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	600	0	600	27.85	27.85	4.64	572.15
412.22-01	OTHER EXPENSE	8,273	354-	7,919	333.21	333.21	4.21	7,585.79
412.22-23	<\$5000 INFO TECHNOLOGY	879	0	879	.00	.00	.00	879.00
412.23-08	INSURANCE PREMIUMS	2,118	354	2,472	2,471.95	2,471.95	100.00	.05
412.30-05	TRAINING & TRAVEL	7,245	0	7,245	.00	.00	.00	7,245.00
412.35-06	SOFTWARE LICENSE/MAINT	2,444	0	2,444	2,444.00	2,444.00	100.00	.00
412.36-01	CONTRACTED SERVICES	13,900	0	13,900	248.91	248.91	1.79	13,651.09
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*	MATERIALS & SERVICES	35,459	0	35,459	5,525.92	5,525.92	15.58	29,933.08
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**	7001 CRIME VICTIM ASST.	281,683	0	281,683	26,267.18	26,267.18	9.33	255,415.82

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	51,900	0	51,900	4,325.00	4,325.00	8.33	47,575.00
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	322.47	7.41	4,031.53
421.15-02	PERS	15,566	0	15,566	1,172.08	1,172.08	7.53	14,393.92
421.15-03	INSURANCE BENEFITS	18,332	0	18,332	1,523.28	1,523.28	8.31	16,808.72
421.15-04	WORKERS' COMPENSATION	2,369	0	2,369	4.17	4.17	.18	2,364.83
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*	PERSONNEL SERVICES	97,521	0	97,521	7,347.00	7,347.00	7.53	90,174.00
MATERIALS & SERVICES								
421.20-01	SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
421.21-14	EQUIP. REPAIR & MAINT.	6,923	0	6,923	43.13	43.13	.62	6,879.87
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	.00	.00	.00	10,000.00
421.23-08	INSURANCE PREMIUMS	3,664	0	3,664	2,739.00	2,739.00	74.75	925.00
421.29-02	UTILITIES	12,660	0	12,660	158.80	158.80	1.25	12,501.20
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	.00	.00	8,632.00
421.36-01	CONTRACTED SERVICE	31,492	0	31,492	3,302.80	3,302.80	10.49	28,189.20
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*	MATERIALS & SERVICES	107,371	0	107,371	6,243.73	6,243.73	5.82	101,127.27
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	13,590.73	13,590.73	6.04	211,396.27

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	84,235.09	84,235.09	7.77	999,224.91
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	6,190.80	6,190.80	7.45	76,902.20
441.15-02	PERS	299,212	0	299,212	21,656.28	21,656.28	7.24	277,555.72
441.15-03	INSURANCE BENEFITS	387,111	0	387,111	25,808.90	25,808.90	6.67	361,302.10
441.15-04	WORKERS' COMPENSATION	6,657	0	6,657	75.62	75.62	1.14	6,581.38
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		1,962,033	0	1,962,033	137,966.69	137,966.69	7.03	1,824,066.31
MATERIALS & SERVICES								
441.20-01	SUPPLIES	78,000	0	78,000	213.94	213.94	.27	77,786.06
441.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	.00	.00	.00	4,000.00
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	1,313.75	1,313.75	6.40	19,206.25
441.22-23	<\$5000 INFO TECHNOLOGY	45,260	0	45,260	267.96-	267.96-	.59-	45,527.96
441.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	.00	.00	.00	5,500.00
441.22-40	POSTAGE	5,000	0	5,000	.00	.00	.00	5,000.00
441.23-08	INSURANCE PREMIUMS	31,242	11,195	42,437	42,436.69	42,436.69	100.00	.31
441.25-04	MEDICARE ADMIN CLAIMS	25,000	0	25,000	.00	.00	.00	25,000.00
441.28-99	REFUND TO STATE OF OREG.	900,000	0	900,000	.00	.00	.00	900,000.00
441.29-02	UTILITIES	47,172	0	47,172	.00	.00	.00	47,172.00
441.29-03	TELEPHONE	36,603	0	36,603	721.41	721.41	1.97	35,881.59
441.30-05	TRAINING & TRAVEL	32,000	0	32,000	.00	.00	.00	32,000.00
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	70.00	70.00	.22	32,230.00
441.35-06	SOFTWARE LICENSE/MAINT	96,073	0	96,073	2,794.16	2,794.16	2.91	93,278.84
441.36-01	CONTRACTED SERVICE	240,832	11,195-	229,637	12,874.21	12,874.21	5.61	216,762.79
* MATERIALS & SERVICES		1,602,502	0	1,602,502	60,156.20	60,156.20	3.75	1,542,345.80
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	.00	.00	.00	100,000.00
* CAPITAL OUTLAY		191,000	0	191,000	.00	.00	.00	191,000.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	121,284	0	121,284	.00	.00	.00	121,284.00
* DEBT SERVICE		121,284	0	121,284	.00	.00	.00	121,284.00
** 1300 LOCAL ADMINISTRATION		3,876,819	0	3,876,819	198,122.89	198,122.89	5.11	3,678,696.11

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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	233,462.05	233,462.05	7.39	2,924,865.95
444.10-02	EXTRA HELP	5,000	0	5,000	.00	.00	.00	5,000.00
444.10-03	OVERTIME	15,000	0	15,000	498.25	498.25	3.32	14,501.75
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	17,228.66	17,228.66	7.08	226,016.34
444.15-02	PERS	887,731	0	887,731	61,797.91	61,797.91	6.96	825,933.09
444.15-03	INSURANCE BENEFITS	941,681	0	941,681	65,808.67	65,808.67	6.99	875,872.33
444.15-04	WORKERS' COMPENSATION	16,628	0	16,628	190.47	190.47	1.15	16,437.53
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	378,986.01	378,986.01	6.93	5,089,626.99
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,150	0	5,150	13.26	13.26	.26	5,136.74
444.20-19	SUPPLIES: CLIENT	68,230	0	68,230	817.85	817.85	1.20	67,412.15
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	.00	.00	.00	1,000.00
444.23-08	INSURANCE PREMIUMS	36,447	427	36,874	36,873.98	36,873.98	100.00	.02
444.26-06	A&D INTENSIVE OUTPATIENT	221,127	0	221,127	11,960.58	11,960.58	5.41	209,166.42
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	3,944.00	8.33	43,384.00
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	55,786.47	55,786.47	6.84	760,375.53
444.29-03	TELEPHONE	47,300	0	47,300	.00	.00	.00	47,300.00
444.30-05	TRAINING & TRAVEL	59,500	0	59,500	10,679.00	10,679.00	17.95	48,821.00
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	7.82	7.82	.18	4,292.18
444.35-06	SOFTWARE LICENSE/MAINT	56,750	0	56,750	367.38	367.38	.65	56,382.62
444.36-01	CONTRACTED SERVICES	2,036,530	427-	2,036,103	27,149.42-	27,149.42-	1.33-	2,063,252.42
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*	MATERIALS & SERVICES	3,405,824	0	3,405,824	93,300.92	93,300.92	2.74	3,312,523.08
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**	1302 BEHAVIORAL HEALTH	8,874,437	0	8,874,437	472,286.93	472,286.93	5.32	8,402,150.07

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	1305 PROMO & INTEGRATION							
	PERSONNEL SERVICES							
444.10-01	REGULAR	1,390,321	0	1,390,321	72,051.19	72,051.19	5.18	1,318,269.81
444.15-01	FICA	106,365	0	106,365	3,066.23	3,066.23	2.88	103,298.77
444.15-02	PERS	376,777	0	376,777	17,982.27	17,982.27	4.77	358,794.73
444.15-03	INSURANCE BENEFITS	177,827	0	177,827	11,247.49	11,247.49	6.32	166,579.51
444.15-04	WORKERS' COMPENSATION	11,295	0	11,295	29.12	29.12	.26	11,265.88
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*	PERSONNEL SERVICES	2,062,585	0	2,062,585	104,376.30	104,376.30	5.06	1,958,208.70
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,150	0	7,150	.00	.00	.00	7,150.00
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	6,921.93	6,921.93	100.00	.07
444.29-03	TELEPHONE	3,729	0	3,729	.00	.00	.00	3,729.00
444.30-05	TRAINING & TRAVEL	11,000	0	11,000	.00	.00	.00	11,000.00
444.35-06	SOFTWARE LICENSE/MAINT	4,000	0	4,000	1,000.00	1,000.00	25.00	3,000.00
444.36-01	CONTRACTED SERVICES	608,699	3,552-	605,147	14,037.96	14,037.96	2.32	591,109.04
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*	MATERIALS & SERVICES	645,448	0	645,448	21,959.89	21,959.89	3.40	623,488.11
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**	1305 PROMO & INTEGRATION	2,708,033	0	2,708,033	126,336.19	126,336.19	4.67	2,581,696.81

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	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	.00	.00	.00	3,025.00
465.30-05	TRAVEL & TRAINING	55,000	0	55,000	.00	.00	.00	55,000.00
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	.00	.00	40,000.00
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	.00	.00	65,000.00
* MATERIALS & SERVICES		340,425	0	340,425	.00	.00	.00	340,425.00
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	.00	.00	.00	400,500.00

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	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	.00	.00	.00	236,728.00
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*	MATERIALS & SERVICES	236,728	0	236,728	.00	.00	.00	236,728.00
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**	9918 HR1424/PL110-343	236,728	0	236,728	.00	.00	.00	236,728.00

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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	21,515.00	21,515.00	8.36	235,865.00	
461.10-03	OVERTIME	6,000	0	6,000	.00	.00	.00	6,000.00	
461.15-01	FICA	20,151	0	20,151	1,614.62	1,614.62	8.01	18,536.38	
461.15-02	PERS	82,144	0	82,144	6,694.30	6,694.30	8.15	75,449.70	
461.15-03	INSURANCE BENEFITS	72,527	0	72,527	5,963.22	5,963.22	8.22	66,563.78	
461.15-04	WORKERS' COMPENSATION	12,591	0	12,591	15.64	15.64	.12	12,575.36	
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*	PERSONNEL SERVICES	450,793	0	450,793	35,802.78	35,802.78	7.94	414,990.22	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	7,500	10,000	17,500	.00	.00	.00	17,500.00	
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	100.00	100.00	2.63	3,700.00	
461.22-13	FIRE PATROL ASSESSMENTS	62,720	0	62,720	.00	.00	.00	62,720.00	
461.22-15	PERMITS/RENT	16,500	0	16,500	.00	.00	.00	16,500.00	
461.23-08	INSURANCE PREMIUMS	3,851	535	4,386	4,385.28	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	.00	.00	7,500.00	
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	.00	.00	.00	10,000.00	
461.36-01	CONTRACTED SERVICES	39,412	0	39,412	441.57	441.57	1.12	38,970.43	
461.36-21	REFORESTATION	322,730	535-	322,195	.00	.00	.00	322,195.00	
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*	MATERIALS & SERVICES	502,513	10,000	512,513	4,926.85	4,926.85	.96	507,586.15	
CAPITAL OUTLAY									
461.60-01	EQUIPMENT	25,000	65,000	90,000	19,682.50	19,682.50	21.87	70,317.50	
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	19,682.50	19,682.50	5.05	370,317.50	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	4,100,837	0	4,100,837	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	4,100,837.00	4,100,837.00	35.98	7,297,642.00	
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**	9000 FORESTRY	12,751,785	0	12,751,785	4,161,249.13	4,161,249.13	32.63	8,590,535.87	

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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	.00	.00	.00	100,499.00
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	.00	.00	.00	31,424.00
480.33-51	ODOT-CCAT TRANSIT SVS	295,000	0	295,000	101,037.00	101,037.00	34.25	193,963.00
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*	MATERIALS & SERVICES	453,058	0	453,058	101,037.00	101,037.00	22.30	352,021.00
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	8,471.88-	8,471.88-	2.12-	408,471.88
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*	CAPITAL OUTLAY	447,291	0	447,291	8,471.88-	8,471.88-	1.89-	455,762.88
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**	9906 ADMIN GRANT DIVISION	900,349	0	900,349	92,565.12	92,565.12	10.28	807,783.88

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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	14.34-	14.34-	.01-	210,614.34
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*	TRANSFERS & OTHER	210,600	0	210,600	14.34-	14.34-	.01-	210,614.34
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**	9902 COUNTY SCHOOL FUND	210,600	0	210,600	14.34-	14.34-	.01-	210,614.34

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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	121,002.87-	121,002.87-	24.24-	620,271.87
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*	MATERIALS & SERVICES	515,269	0	515,269	121,002.87-	121,002.87-	23.48-	636,271.87
	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	121,002.87-	121,002.87-	16.95-	834,948.87

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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
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**	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	.00	.00	.00	260,000.00
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*	TRANSFERS & OTHER	260,000	0	260,000	.00	.00	.00	260,000.00
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**	1104 PUB HEALTH TITLE XIX	260,000	0	260,000	.00	.00	.00	260,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN. HEALTH-TITLE XIX 114	1301 MEN HEALTH TITLE XIX							
	TRANSFERS & OTHER							
444.90-08 HEALTH & WELLNESS FUND		661,870	0	661,870	.00	.00	.00	661,870.00
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*	TRANSFERS & OTHER	661,870	0	661,870	.00	.00	.00	661,870.00
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**	1301 MEN HEALTH TITLE XIX	661,870	0	661,870	.00	.00	.00	661,870.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS FAMILY MEDIATION 115								
9913 FAMILY MEDIATION								
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	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

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911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	387,125	0	387,125	30,920.96	30,920.96	7.99	356,204.04
421.10-03	OVERTIME	26,900	0	26,900	1,564.49	1,564.49	5.82	25,335.51
421.10-04	HOLIDAY PAY	13,020	0	13,020	693.56	693.56	5.33	12,326.44
421.15-01	FICA	32,675	0	32,675	2,509.06	2,509.06	7.68	30,165.94
421.15-02	PERS	124,725	0	124,725	9,183.56	9,183.56	7.36	115,541.44
421.15-03	INSURANCE BENEFITS	129,284	0	129,284	10,737.14	10,737.14	8.31	118,546.86
421.15-04	WORKERS' COMPENSATION	1,297	0	1,297	27.35	27.35	2.11	1,269.65
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*	PERSONNEL SERVICES	715,026	0	715,026	55,636.12	55,636.12	7.78	659,389.88
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	.00	.00	.00	6,200.00
421.22-15	PERMITS/RENT	53,419	0	53,419	4,010.88	4,010.88	7.51	49,408.12
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	270-	5,930	.00	.00	.00	5,930.00
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	5,239.56	5,239.56	99.99	.44
421.29-02	UTILITIES	9,925	0	9,925	.00	.00	.00	9,925.00
421.29-03	TELEPHONE	5,037	0	5,037	67.71	67.71	1.34	4,969.29
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	.00	.00	5,321.00
421.35-01	MAINTENANCE AGREEMENTS	39,960	0	39,960	.00	.00	.00	39,960.00
421.35-06	SOFTWARE LICENSE/MAINT	21,569	0	21,569	2,017.22	2,017.22	9.35	19,551.78
421.36-01	CONTRACTED SERVICE	36,569	0	36,569	955.49	955.49	2.61	35,613.51
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*	MATERIALS & SERVICES	192,053	0	192,053	12,290.86	12,290.86	6.40	179,762.14
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**	1605 DISPATCH DVSN.	907,079	0	907,079	67,926.98	67,926.98	7.49	839,152.02

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,655	0	294,655	23,261.86	23,261.86	7.89	271,393.14
421.10-03	OVERTIME	23,100	0	23,100	958.87	958.87	4.15	22,141.13
421.10-04	HOLIDAY PAY	7,980	0	7,980	425.08	425.08	5.33	7,554.92
421.15-01	FICA	24,926	0	24,926	1,886.93	1,886.93	7.57	23,039.07
421.15-02	PERS	93,980	0	93,980	6,890.37	6,890.37	7.33	87,089.63
421.15-03	INSURANCE BENEFITS	98,198	0	98,198	8,156.47	8,156.47	8.31	90,041.53
421.15-04	WORKERS' COMPENSATION	991	0	991	21.06	21.06	2.13	969.94
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*	PERSONNEL SERVICES	543,830	0	543,830	41,600.64	41,600.64	7.65	502,229.36
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	.00	.00	.00	3,800.00
421.22-15	PERMITS/RENT	32,741	0	32,741	2,458.26	2,458.26	7.51	30,282.74
421.22-23	<\$5000 INFO TECHNOLOGY	3,800	205-	3,595	.00	.00	.00	3,595.00
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	3,979.66	3,979.66	99.99	.34
421.29-02	UTILITIES	6,084	0	6,084	.00	.00	.00	6,084.00
421.29-03	TELEPHONE	3,088	0	3,088	41.50	41.50	1.34	3,046.50
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	.00	.00	3,261.00
421.35-01	MAINTENANCE AGREEMENTS	24,492	0	24,492	.00	.00	.00	24,492.00
421.35-06	SOFTWARE LICENSE/MAINT	13,320	0	13,320	1,235.78	1,235.78	9.28	12,084.22
421.36-01	CONTRACTED SERVICE	21,282	0	21,282	662.98	662.98	3.12	20,619.02
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*	MATERIALS & SERVICES	117,410	0	117,410	8,378.18	8,378.18	7.14	109,031.82
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**	1606 PSAP DVSN.	661,240	0	661,240	49,978.82	49,978.82	7.56	611,261.18

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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	0	10,000	.00	.00	.00	10,000.00
	415.22-27 <\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	9,588	0	9,588	.00	.00	.00	9,588.00
	415.36-01 CONTRACTED SERVICES	10,600	0	10,600	1,557.50	1,557.50	14.69	9,042.50
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*	MATERIALS & SERVICES	31,188	0	31,188	1,557.50	1,557.50	4.99	29,630.50
	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	1,557.50	1,557.50	1.18	130,442.50

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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	4,479.56	4,479.56	8.76	46,668.44
415.15-01	FICA	3,914	0	3,914	342.50	342.50	8.75	3,571.50
415.15-02	PERS	13,861	0	13,861	1,234.29	1,234.29	8.90	12,626.71
415.15-03	INSURANCE BENEFITS	21,644	0	21,644	1,097.13	1,097.13	5.07	20,546.87
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	4.96	4.96	.49	1,009.04
* PERSONNEL SERVICES		91,581	0	91,581	7,158.44	7,158.44	7.82	84,422.56
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	3,544	0	3,544	21.48	21.48	.61	3,522.52
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	1,371.00	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	138.05	138.05	3.26	4,102.95
* MATERIALS & SERVICES		16,861	0	16,861	1,530.53	1,530.53	9.08	15,330.47
DEBT SERVICE								
415.80-50	VEHICLE LEASES	3,000	0	3,000	.00	.00	.00	3,000.00
* DEBT SERVICE		3,000	0	3,000	.00	.00	.00	3,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	5,958	0	5,958	.00	.00	.00	5,958.00
* TRANSFERS & OTHER		5,958	0	5,958	.00	.00	.00	5,958.00
** 1901 CORNER PRVS DIV		117,400	0	117,400	8,688.97	8,688.97	7.40	108,711.03

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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	.00	.00	.00	28,457.00
	421.36-01 CONTRACTED SERVICE	6,000	0	6,000	.00	.00	.00	6,000.00
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*	MATERIALS & SERVICES	37,457	0	37,457	.00	.00	.00	37,457.00
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	30,000	0	30,000	.00	.00	.00	30,000.00
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*	CAPITAL OUTLAY	30,000	0	30,000	.00	.00	.00	30,000.00
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**	1611 EFORCE ADV BD DIV	67,457	0	67,457	.00	.00	.00	67,457.00

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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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	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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	68,617	0	68,617	1,401.00	1,401.00	2.04	67,216.00	
451.15-01	FICA	5,251	0	5,251	100.44	100.44	1.91	5,150.56	
451.15-02	PERS	21,798	0	21,798	468.64	468.64	2.15	21,329.36	
451.15-03	INSURANCE BENEFITS	45,669	0	45,669	1,501.65	1,501.65	3.29	44,167.35	
451.15-04	WORKERS' COMPENSATION	1,282	0	1,282	2.84	2.84	.22	1,279.16	
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*	PERSONNEL SERVICES	142,617	0	142,617	3,474.57	3,474.57	2.44	139,142.43	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.21-01	MINOR REPAIR & MAINT	25,000	0	25,000	284.00	284.00	1.14	24,716.00	
451.22-01	OTHER EXPENSE	20,000	0	20,000	1,745.00	1,745.00	8.73	18,255.00	
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	295.00	295.00	90.77	30.00	
451.23-08	INSURANCE PREMIUMS	6,742	0	6,742	7,554.18	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	899.64	899.64	3.00	29,100.36	
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	760.66	760.66	.36	211,523.34	
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	.00	.00	14,000.00	
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*	MATERIALS & SERVICES	337,351	0	337,351	11,538.48	11,538.48	3.42	325,812.52	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00	
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	.00	.00	6,000.00	
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*	DEBT SERVICE	6,000	0	6,000	.00	.00	.00	6,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	31,199	0	31,199	.00	.00	.00	31,199.00	
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*	TRANSFERS & OTHER	31,199	0	31,199	.00	.00	.00	31,199.00	
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**	4004 FAIR DIVISION	532,167	0	532,167	15,013.05	15,013.05	2.82	517,153.95	

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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	15,314.84	15,314.84	8.99	155,018.16
432.10-03	OVERTIME	5,000	0	5,000	554.41	554.41	11.09	4,445.59
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	13,571	0	13,571	1,209.46	1,209.46	8.91	12,361.54
432.15-02	PERS	52,854	0	52,854	4,626.77	4,626.77	8.75	48,227.23
432.15-03	INSURANCE BENEFITS	73,829	0	73,829	6,199.08	6,199.08	8.40	67,629.92
432.15-04	WORKERS' COMPENSATION	7,610	0	7,610	16.87	16.87	.22	7,593.13
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		375,197	0	375,197	27,921.43	27,921.43	7.44	347,275.57
MATERIALS & SERVICES								
432.20-01	SUPPLIES	14,820	0	14,820	2,317.76	2,317.76	15.64	12,502.24
432.21-14	EQUIP. REPAIR & MAINT.	40,000	0	40,000	552.17	552.17	1.38	39,447.83
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	.00	.00	3,100.00
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	12,627.34	12,627.34	99.99	.66
432.29-01	FUEL	9,000	0	9,000	650.91	650.91	7.23	8,349.09
432.29-02	UTILITIES	14,500	0	14,500	50.00	50.00	.34	14,450.00
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	1,356,995	1,287	1,355,708	1,506.40	1,506.40	.11	1,354,201.60
432.36-19	ENGINEERING	20,000	0	20,000	.00	.00	.00	20,000.00
* MATERIALS & SERVICES		1,481,756	0	1,481,756	17,704.58	17,704.58	1.19	1,464,051.42
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	1,255,000	0	1,255,000	.00	.00	.00	1,255,000.00
* CAPITAL OUTLAY		1,255,000	0	1,255,000	.00	.00	.00	1,255,000.00
** 1700 DISPOSAL OPERATIONS		3,111,953	0	3,111,953	45,626.01	45,626.01	1.47	3,066,326.99

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,341	0	10,341	959.87	959.87	9.28	9,381.13
432.15-01	FICA	794	0	794	73.33	73.33	9.24	720.67
432.15-02	PERS	3,247	0	3,247	143.37	143.37	4.42	3,103.63
432.15-03	INSURANCE BENEFITS	3,948	0	3,948	151.76	151.76	3.84	3,796.24
432.15-04	WORKERS' COMPENSATION	591	0	591	.42	.42	.07	590.58
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*	PERSONNEL SERVICES	18,921	0	18,921	1,328.75	1,328.75	7.02	17,592.25
	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	.00	.00	1,300.00
432.22-27	<\$5000 EQUIPMENT	4,900	0	4,900	.00	.00	.00	4,900.00
432.23-08	INSURANCE PREMIUMS	105	38	143	142.07	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	14.31	14.31	.01	112,086.69
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	156.38	156.38	.13	122,937.62
	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	1,485.13	1,485.13	.77	190,529.87

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	1,271,743	0	1,271,743	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	1,271,743.00	1,271,743.00	86.41	200,000.00
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**	1799 WASTE MISCELLANEOUS	1,471,743	0	1,471,743	1,271,743.00	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

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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	1,004.58	1,004.58	8.50	10,819.42
432.15-01	FICA	908	0	908	76.59	76.59	8.44	831.41
432.15-02	PERS	3,500	0	3,500	297.35	297.35	8.50	3,202.65
432.15-03	INSURANCE BENEFITS	5,296	0	5,296	421.86	421.86	7.97	4,874.14
432.15-04	WORKERS' COMPENSATION	495	0	495	1.12	1.12	.23	493.88

*	PERSONNEL SERVICES	22,023	0	22,023	1,801.50	1,801.50	8.18	20,221.50
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	45-	6,455	295.00	295.00	4.57	6,160.00
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	1,101.46	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	.00	.00	.00	9,200.00
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	910.91	910.91	.39	231,821.09

*	MATERIALS & SERVICES	257,589	0	257,589	2,307.37	2,307.37	.90	255,281.63
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00

*	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

*	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	4,108.87	4,108.87	.51	804,096.13

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	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	.00	.00	35,000.00
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	.00	.00	.00	280,000.00
* MATERIALS & SERVICES		394,109	0	394,109	.00	.00	.00	394,109.00
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	641,153	0	641,153	.00	.00	.00	641,153.00
* CAPITAL OUTLAY		641,153	0	641,153	.00	.00	.00	641,153.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	234,738	0	234,738	.00	.00	.00	234,738.00
* TRANSFERS & OTHER		234,738	0	234,738	.00	.00	.00	234,738.00
** 9914 PIPELINE		1,270,000	0	1,270,000	.00	.00	.00	1,270,000.00

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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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		110,541,210	25,000	10,566,210	9,483,123.93	9,483,123.93	8.58	01,083,086.07