

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2020 - AUDITED

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	753,301	0	753,301	.00	736,613.40	97.78	16,687.60
415.15-01	FICA	57,637	0	57,637	.00	52,202.26	90.57	5,434.74
415.15-02	PERS	210,923	0	210,923	.00	206,142.37	97.73	4,780.63
415.15-03	INSURANCE BENEFITS	267,391	0	267,391	.00	260,553.37	97.44	6,837.63
415.15-04	WORKERS' COMPENSATION	16,945	0	16,945	.00	9,577.39	56.52	7,367.61
* PERSONNEL SERVICES		1,306,197	0	1,306,197	.00	1,265,088.79	96.85	41,108.21
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	.00	8,221.22	82.21	1,778.78
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	.00	9,099.07	90.99	900.93
415.22-15	PERMITS/RENT	3,174	41	3,215	.00	3,213.97	99.97	1.03
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	5,958.92	99.32	41.08
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	902.79	90.28	97.21
415.23-08	INSURANCE PREMIUMS	12,130	41-	12,089	.00	9,483.75	78.45	2,605.25
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	6,217.02	69.08	2,782.98
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	.00	4,980.45	90.55	519.55
415.35-06	SOFTWARE LICENSE/MAINT	18,930	0	18,930	.00	11,157.31	58.94	7,772.69
415.36-01	CONTRACTED SERVICES	62,188	0	62,188	.00	61,728.43	99.26	459.57
* MATERIALS & SERVICES		137,922	0	137,922	.00	120,962.93	87.70	16,959.07
** 1000 ASSESSOR'S		1,444,119	0	1,444,119	.00	1,386,051.72	95.98	58,067.28

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	356,565	13,405-	343,160	.00	312,906.45	91.18	30,253.55
423.10-03	OVERTIME	2,000	0	2,000	.00	1,465.60	73.28	534.40
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	2,500	21,000	.00	19,449.77	92.62	1,550.23
423.10-07	MISC. INCOME	1,000	0	1,000	.00	785.39	78.54	214.61
423.15-01	FICA	28,925	0	28,925	.00	24,114.27	83.37	4,810.73
423.15-02	PERS	113,356	0	113,356	.00	102,038.65	90.02	11,317.35
423.15-03	INSURANCE BENEFITS	122,891	0	122,891	.00	105,178.96	85.59	17,712.04
423.15-04	WORKERS' COMPENSATION	25,402	0	25,402	.00	11,682.57	45.99	13,719.43
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*	PERSONNEL SERVICES	668,639	10,905-	657,734	.00	577,621.66	87.82	80,112.34
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	600	3,800	.00	3,750.35	98.69	49.65
423.22-01	OTHER EXPENSE	1,500	300	1,800	.00	1,861.10	103.39	61.10-
423.22-15	PERMITS/RENT	3,450	0	3,450	.00	3,402.76	98.63	47.24
423.22-23	<\$5000 INFO TECHNOLOGY	2,925	2,000	4,925	.00	4,039.67	82.02	885.33
423.23-08	INSURANCE PREMIUMS	6,625	0	6,625	.00	4,625.48	69.82	1,999.52
423.29-03	TELEPHONE	4,200	0	4,200	.00	3,821.22	90.98	378.78
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	.00	5,078.47	71.42	2,032.53
423.32-13	VEHICLE EXPENSE	15,000	300-	14,700	.00	14,651.92	99.67	48.08
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	.00	1,986.00	96.69	68.00
423.36-01	CONTRACTED SERVICES	192,662	7,500	200,162	.00	191,510.93	95.68	8,651.07
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*	MATERIALS & SERVICES	238,727	10,100	248,827	.00	234,727.90	94.33	14,099.10
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	550	550	.00	.00	.00	550.00
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*	CAPITAL OUTLAY	0	550	550	.00	.00	.00	550.00
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	10,000	255	10,255	.00	10,253.82	99.99	1.18
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*	DEBT SERVICE	10,000	255	10,255	.00	10,253.82	99.99	1.18
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**	1200 JUVENILE	917,366	0	917,366	.00	822,603.38	89.67	94,762.62

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	190,309	0	190,309	.00	190,303.08	100.00	5.92
419.15-01	FICA	14,562	0	14,562	.00	13,842.14	95.06	719.86
419.15-02	PERS	53,430	0	53,430	.00	53,431.14	100.00	1.14-
419.15-03	INSURANCE BENEFITS	79,578	0	79,578	.00	62,162.27	78.11	17,415.73
419.15-04	WORKERS' COMPENSATION	13,605	0	13,605	.00	7,210.46	53.00	6,394.54
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*	PERSONNEL SERVICES	351,484	0	351,484	.00	326,949.09	93.02	24,534.91
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	.00	29,882.04	99.61	117.96
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	.00	22,075.21	55.19	17,924.79
419.22-27	<\$5000 EQUIPMENT	500	2,000	2,500	.00	1,560.87	62.43	939.13
419.23-08	INSURANCE PREMIUMS	4,249	0	4,249	.00	3,506.55	82.53	742.45
419.29-01	FUEL	8,000	0	8,000	.00	6,600.74	82.51	1,399.26
419.29-02	UTILITIES	142,850	2,000-	140,850	.00	101,002.24	71.71	39,847.76
419.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	172.60	17.26	827.40
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	4,444.94	88.90	555.06
419.36-01	CONTRACTED SERVICES	168,835	0	168,835	.00	148,400.03	87.90	20,434.97
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*	MATERIALS & SERVICES	400,434	0	400,434	.00	317,645.22	79.33	82,788.78
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	0	5,200	339.71	5,383.81	103.53	183.81-
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*	DEBT SERVICE	5,200	0	5,200	339.71	5,383.81	103.53	183.81-
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**	1400 MAINTENANCE	757,118	0	757,118	339.71	649,978.12	85.85	107,139.88

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	204,618	8,000-	196,618	.00	193,812.62	98.57	2,805.38
419.15-01	FICA	15,655	0	15,655	.00	14,045.01	89.72	1,609.99
419.15-02	PERS	60,502	2,000-	58,502	.00	56,351.93	96.32	2,150.07
419.15-03	INSURANCE BENEFITS	70,613	5,626-	64,987	.00	64,582.06	99.38	404.94
419.15-04	WORKERS' COMPENSATION	1,090	0	1,090	.00	523.51	48.03	566.49
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*	PERSONNEL SERVICES	352,478	15,626-	336,852	.00	329,315.13	97.76	7,536.87
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,000	0	2,000	.00	1,658.02	82.90	341.98
419.22-02	TELE,POSTAGE,COPIES&ETC	5,000	3,400-	1,600	.00	674.54	42.16	925.46
419.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	950.00	95.00	50.00
419.23-08	INSURANCE PREMIUMS	2,915	600-	2,315	.00	2,276.32	98.33	38.68
419.30-05	TRAINING & TRAVEL	9,000	6,900-	2,100	.00	1,062.32	50.59	1,037.68
419.31-13	NOTICES & REPORTS	4,000	0	4,000	.00	3,449.61	86.24	550.39
419.35-06	SOFTWARE LICENSE/MAINT	2,500	0	2,500	.00	1,644.00	65.76	856.00
419.36-01	CONTRACTED SERVICES	92,000	141,526	233,526	.00	197,317.44	84.49	36,208.56
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*	MATERIALS & SERVICES	118,415	130,626	249,041	.00	209,032.25	83.93	40,008.75
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**	1500 PLANNING	470,893	115,000	585,893	.00	538,347.38	91.88	47,545.62

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,867,717	10,000-	1,857,717	.00	1,853,885.34	99.79	3,831.66
421.10-03	OVERTIME	125,000	22,000	147,000	.00	131,108.70	89.19	15,891.30
421.10-04	HOLIDAY PAY	26,764	15,000	41,764	.00	39,331.20	94.17	2,432.80
421.10-07	MISC. INCOME	12,900	2,105-	10,795	.00	6,600.00	61.14	4,195.00
421.15-01	FICA	155,494	0	155,494	.00	155,169.52	99.79	324.48
421.15-02	PERS	616,653	42,562	659,215	.00	659,237.65	100.00	22.65-
421.15-03	INSURANCE BENEFITS	577,611	8,586-	569,025	.00	569,017.43	100.00	7.57
421.15-04	WORKERS' COMPENSATION	128,940	45,871-	83,069	.00	80,882.15	97.37	2,186.85
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*	PERSONNEL SERVICES	3,511,079	13,000	3,524,079	.00	3,495,231.99	99.18	28,847.01
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	657-	26,343	.00	25,786.34	97.89	556.66
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	.00	32,570.53	95.95	1,375.47
421.20-04	CANINE PROGRAM	20,000	0	20,000	.00	8,611.95	43.06	11,388.05
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	15,000.00	100.00	.00
421.21-01	MINOR REPAIR & MAINT	2,000	984-	1,016	.00	870.36	85.67	145.64
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	1,500.00	100.00	.00
421.22-23	<\$5000 INFO TECHNOLOGY	15,282	0	15,282	.00	13,092.41	85.67	2,189.59
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.00	7,617.26	99.70	22.74
421.22-27	<\$5000 EQUIPMENT	14,300	407	14,707	.00	14,682.66	99.83	24.34
421.23-08	INSURANCE PREMIUMS	43,554	11,871-	31,683	.00	31,682.54	100.00	.46
421.29-03	TELEPHONE	27,000	0	27,000	.00	26,999.82	100.00	.18
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	.00	5,963.19	46.23	6,936.81
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	585.25	14.63	3,414.75
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	.00	183,592.13	97.66	4,407.87
421.35-01	MAINTENANCE AGREEMENTS	22,977	0	22,977	.00	22,977.00	100.00	.00
421.35-06	SOFTWARE LICENSE/MAINT	67,369	1,234	68,603	.00	68,553.93	99.93	49.07
421.36-01	CONTRACTED SERVICE	187,192	10,000-	177,192	.00	175,627.13	99.12	1,564.87
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*	MATERIALS & SERVICES	689,660	21,871-	667,789	.00	635,712.50	95.20	32,076.50
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	7,578	8,871	16,449	.00	16,448.77	100.00	.23
421.60-03	AUTOMOBILES	0	50,000	50,000	.00	48,000.00	96.00	2,000.00
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*	CAPITAL OUTLAY	7,578	58,871	66,449	.00	64,448.77	96.99	2,000.23
DEBT SERVICE								
421.80-50	VEHICLE LEASES	100,000	50,000-	50,000	686.91	43,819.82	87.64	6,180.18
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*	DEBT SERVICE	100,000	50,000-	50,000	686.91	43,819.82	87.64	6,180.18
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**	1600 CRIMINAL DIVISION	4,308,317	0	4,308,317	686.91	4,239,213.08	98.40	69,103.92

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,396,705	0	2,396,705	.00	2,339,057.70	97.59	57,647.30
423.10-03	OVERTIME	163,000	4,000-	159,000	.00	115,227.46	72.47	43,772.54
423.10-04	HOLIDAY PAY	52,000	12,000	64,000	.00	62,934.41	98.34	1,065.59
423.10-07	MISC. INCOME	10,100	0	10,100	.00	9,300.00	92.08	800.00
423.15-01	FICA	200,590	0	200,590	.00	193,269.53	96.35	7,320.47
423.15-02	PERS	841,934	0	841,934	.00	826,977.02	98.22	14,956.98
423.15-03	INSURANCE BENEFITS	783,027	0	783,027	.00	751,555.08	95.98	31,471.92
423.15-04	WORKERS' COMPENSATION	193,364	8,000-	185,364	.00	102,262.09	55.17	83,101.91
* PERSONNEL SERVICES		4,640,720	0	4,640,720	.00	4,400,583.29	94.83	240,136.71
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	24,223-	100,777	.00	78,644.71	78.04	22,132.29
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	.00	85,765.33	81.68	19,234.67
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	.00	35,991.36	92.94	2,734.64
423.22-11	PRISONERS COMMISSARY	25,000	0	25,000	.00	24,230.10	96.92	769.90
423.22-15	PERMITS/RENT	350	0	350	.00	313.60	89.60	36.40
423.22-23	<\$5000 INFO TECHNOLOGY	10,005	3,000	13,005	.00	11,894.37	91.46	1,110.63
423.22-27	<\$5000 EQUIPMENT	26,340	3,700	30,040	.00	29,855.61	99.39	184.39
423.23-08	INSURANCE PREMIUMS	37,016	0	37,016	.00	30,657.12	82.82	6,358.88
423.29-02	UTILITIES	205,000	0	205,000	.00	188,813.75	92.10	16,186.25
423.29-03	TELEPHONE	7,000	600	7,600	.00	7,354.67	96.77	245.33
423.30-05	TRAINING & TRAVEL	25,000	11,502-	13,498	.00	7,334.29	54.34	6,163.71
423.32-13	VEHICLE EXPENSE	14,000	2,000	16,000	.00	13,403.84	83.77	2,596.16
423.35-01	MAINTENANCE AGREEMENTS	4,080	0	4,080	.00	3,218.87	78.89	861.13
423.35-06	SOFTWARE LICENSE/MAINT	67,300	2,300	69,600	.00	69,570.88	99.96	29.12
423.36-01	CONTRACTED SERVICES	854,290	108,292	962,582	.00	922,703.74	95.86	39,878.26
* MATERIALS & SERVICES		1,544,107	84,167	1,628,274	.00	1,509,752.24	92.72	118,521.76
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	20,455	12,623	33,078	.00	32,192.82	97.32	885.18
423.60-11	MAJOR REPAIR & IMPROVEMNT	63,119	11,502	74,621	.00	71,850.00	96.29	2,771.00
* CAPITAL OUTLAY		83,574	24,125	107,699	.00	104,042.82	96.61	3,656.18
** 1601 JAIL DIVISION		6,268,401	108,292	6,376,693	.00	6,014,378.35	94.32	362,314.65

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	175,704	0	175,704	.00	174,651.09	99.40	1,052.91
421.10-03	OVERTIME	7,200	0	7,200	.00	5,864.09	81.45	1,335.91
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	2,253.56	64.39	1,246.44
421.10-07	MISC. INCOME	750	0	750	.00	750.00	100.00	.00
421.15-01	FICA	14,319	0	14,319	.00	13,998.61	97.76	320.39
421.15-02	PERS	67,911	0	67,911	.00	67,581.97	99.52	329.03
421.15-03	INSURANCE BENEFITS	46,809	0	46,809	.00	46,554.03	99.46	254.97
421.15-04	WORKERS' COMPENSATION	14,130	0	14,130	.00	6,687.90	47.33	7,442.10
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*	PERSONNEL SERVICES	330,323	0	330,323	.00	318,341.25	96.37	11,981.75
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	2,000-	1,500	.00	374.95	25.00	1,125.05
421.23-08	INSURANCE PREMIUMS	4,653	0	4,653	.00	2,870.21	61.69	1,782.79
421.29-03	TELEPHONE	3,250	0	3,250	.00	2,499.74	76.92	750.26
421.30-05	TRAINING & TRAVEL	4,400	2,808-	1,592	.00	1,558.81	97.92	33.19
421.32-13	VEHICLE EXPENSE	33,000	4,808	37,808	.00	34,531.75	91.33	3,276.25
421.36-01	CONTRACTED SERVICE	5,515	0	5,515	.00	5,392.11	97.77	122.89
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*	MATERIALS & SERVICES	54,318	0	54,318	.00	47,227.57	86.95	7,090.43
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	0	26,000	26,000	.00	26,000.00	100.00	.00
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*	CAPITAL OUTLAY	0	26,000	26,000	.00	26,000.00	100.00	.00
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**	1604 MARINE DVSN.	384,641	26,000	410,641	.00	391,568.82	95.36	19,072.18

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	166,956	1,150	168,106	.00	168,095.17	99.99	10.83
421.10-03	OVERTIME	15,000	0	15,000	.00	12,851.38	85.68	2,148.62
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	1,327.00	22.12	4,673.00
421.10-07	MISC. INCOME	750	0	750	.00	750.00	100.00	.00
421.15-01	FICA	14,437	0	14,437	.00	13,968.42	96.75	468.58
421.15-02	PERS	62,498	0	62,498	.00	61,908.33	99.06	589.67
421.15-03	INSURANCE BENEFITS	46,767	0	46,767	.00	46,300.38	99.00	466.62
421.15-04	WORKERS' COMPENSATION	13,981	1,150-	12,831	.00	6,941.13	54.10	5,889.87
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*	PERSONNEL SERVICES	326,389	0	326,389	.00	312,141.81	95.63	14,247.19
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	1,000-	1,900	.00	1,324.89	69.73	575.11
421.22-24	SEARCH & RESCUE	2,000	0	2,000	.00	1,649.99	82.50	350.01
421.23-08	INSURANCE PREMIUMS	3,849	0	3,849	.00	3,734.25	97.02	114.75
421.29-03	TELEPHONE	3,250	5-	3,245	.00	1,904.60	58.69	1,340.40
421.30-05	TRAINING & TRAVEL	2,500	1,000-	1,500	.00	1,500.00	100.00	.00
421.32-13	VEHICLE EXPENSE	30,000	2,000	32,000	.00	28,587.59	89.34	3,412.41
421.36-01	CONTRACTED SERVICE	7,130	5	7,135	.00	7,134.11	99.99	.89
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*	MATERIALS & SERVICES	51,629	0	51,629	.00	45,835.43	88.78	5,793.57
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**	1608 DUNES PATROL DVSN.	378,018	0	378,018	.00	357,977.24	94.70	20,040.76

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	112,219	0	112,219	.00	109,899.93	97.93	2,319.07
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	8,618	0	8,618	.00	8,047.79	93.38	570.21
415.15-02	PERS	30,411	0	30,411	.00	29,201.98	96.02	1,209.02
415.15-03	INSURANCE BENEFITS	40,595	0	40,595	.00	37,451.20	92.26	3,143.80
415.15-04	WORKERS' COMPENSATION	1,565	0	1,565	.00	1,077.32	68.84	487.68
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*	PERSONNEL SERVICES	193,808	0	193,808	.00	185,678.22	95.81	8,129.78
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,106	0	3,106	.00	2,593.94	83.51	512.06
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	768.68	76.87	231.32
415.23-08	INSURANCE PREMIUMS	1,783	0	1,783	.00	1,451.18	81.39	331.82
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	.00	1,268.13	90.58	131.87
415.32-13	VEHICLE EXPENSE	3,500	0	3,500	.00	976.51	27.90	2,523.49
415.36-01	CONTRACTED SERVICES	16,130	0	16,130	.00	16,098.17	99.80	31.83
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*	MATERIALS & SERVICES	27,419	0	27,419	.00	23,156.61	84.45	4,262.39
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,782	0	3,782	214.50	3,764.88	99.55	17.12
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*	DEBT SERVICE	3,782	0	3,782	214.50	3,764.88	99.55	17.12
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**	1900 SURVEYOR'S	225,009	0	225,009	214.50	212,599.71	94.48	12,409.29

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	286,124	5,212	291,336	.00	291,335.41	100.00	.59
415.15-01	FICA	21,890	517-	21,373	.00	21,266.56	99.50	106.44
415.15-02	PERS	77,540	1,413	78,953	.00	78,956.20	100.00	3.20-
415.15-03	INSURANCE BENEFITS	99,729	1,676	101,405	.00	101,383.46	99.98	21.54
415.15-04	WORKERS' COMPENSATION	1,665	767-	898	.00	889.34	99.04	8.66
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*	PERSONNEL SERVICES	486,948	7,017	493,965	.00	493,830.97	99.97	134.03
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	389-	11,211	.00	8,146.87	72.67	3,064.13
415.22-01	OTHER EXPENSE	21,500	0	21,500	.00	22,579.01	105.02	1,079.01-
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	5,981-	34,019	.00	32,435.90	95.35	1,583.10
415.22-23	<\$5000 INFO TECHNOLOGY	5,437	1,010-	4,427	.00	4,426.54	99.99	.46
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	126.23	84.15	23.77
415.23-08	INSURANCE PREMIUMS	4,108	0	4,108	.00	3,200.59	77.91	907.41
415.30-05	TRAINING & TRAVEL	2,325	389	2,714	.00	2,713.44	99.98	.56
415.35-06	SOFTWARE LICENSE/MAINT	96,510	26-	96,484	11,120.00	101,631.68	105.34	5,147.68-
415.36-01	CONTRACTED SERVICES	58,009	0	58,009	.00	53,280.48	91.85	4,728.52
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*	MATERIALS & SERVICES	239,639	7,017-	232,622	11,120.00	228,540.74	98.25	4,081.26
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**	2100 FINANCE & TAX	726,587	0	726,587	11,120.00	722,371.71	99.42	4,215.29

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	2200 VETERANS'							
	PERSONNEL SERVICES							
444.10-01	REGULAR	93,400	0	93,400	.00	75,826.32	81.18	17,573.68
444.15-01	FICA	7,146	0	7,146	.00	5,575.50	78.02	1,570.50
444.15-02	PERS	27,422	0	27,422	.00	14,833.18	54.09	12,588.82
444.15-03	INSURANCE BENEFITS	35,698	0	35,698	.00	35,470.02	99.36	227.98
444.15-04	WORKERS' COMPENSATION	630	0	630	.00	292.28	46.39	337.72
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*	PERSONNEL SERVICES	164,296	0	164,296	.00	131,997.30	80.34	32,298.70
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,776	0	4,776	.00	1,619.61	33.91	3,156.39
444.22-23	<\$5000 INFO TECHNOLOGY	283	0	283	.00	413.56	146.13	130.56-
444.22-27	<\$5000 EQUIPMENT	560	500	1,060	.00	563.88	53.20	496.12
444.23-08	INSURANCE PREMIUMS	1,568	0	1,568	.00	1,184.29	75.53	383.71
444.30-05	TRAINING & TRAVEL	9,700	500-	9,200	.00	2,763.85	30.04	6,436.15
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	.00	1,225.76	91.00	121.24
444.36-01	CONTRACTED SERVICES	12,000	0	12,000	.00	11,983.24	99.86	16.76
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*	MATERIALS & SERVICES	32,234	0	32,234	.00	19,754.19	61.28	12,479.81
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**	2200 VETERANS'	196,530	0	196,530	.00	151,751.49	77.22	44,778.51

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	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	.00	27,991.59	99.98	4.41
415.15-01	FICA	2,142	0	2,142	.00	2,137.07	99.77	4.93
415.15-02	PERS	7,587	0	7,587	.00	7,585.74	99.98	1.26
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	.00	5,493.20	83.56	1,080.80
415.15-04	WORKERS' COMPENSATION	198	0	198	.00	101.74	51.38	96.26
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*	PERSONNEL SERVICES	44,497	0	44,497	.00	43,309.34	97.33	1,187.66
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,900	0	1,900	.00	1,380.93	72.68	519.07
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	126.23	84.15	23.77
415.23-08	INSURANCE PREMIUMS	235	0	235	.00	181.68	77.31	53.32
415.30-05	TRAINING & TRAVEL	950	0	950	.00	225.00	23.68	725.00
415.36-01	CONTRACTED SERVICES	10,717	0	10,717	.00	6,577.05	61.37	4,139.95
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*	MATERIALS & SERVICES	13,952	0	13,952	.00	8,490.89	60.86	5,461.11
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**	2300 TREASURER	58,449	0	58,449	.00	51,800.23	88.62	6,648.77

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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	251,680	0	251,680	.00	251,680.00	100.00	.00
411.15-01	FICA	19,256	0	19,256	.00	19,160.11	99.50	95.89
411.15-02	PERS	54,426	8,851	63,277	.00	63,279.62	100.00	2.62-
411.15-03	INSURANCE BENEFITS	73,549	0	73,549	.00	73,136.06	99.44	412.94
411.15-04	WORKERS' COMPENSATION	1,712	0	1,712	.00	908.66	53.08	803.34
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*	PERSONNEL SERVICES	400,623	8,851	409,474	.00	408,164.45	99.68	1,309.55
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	474.32	94.86	25.68
411.22-01	OTHER EXPENSE	600	0	600	.00	512.40	85.40	87.60
411.23-08	INSURANCE PREMIUMS	3,385	0	3,385	.00	2,402.80	70.98	982.20
411.32-13	VEHICLE EXPENSE	100	0	100	.00	.00	.00	100.00
411.36-01	CONTRACTED SERVICES	25,991	0	25,991	.00	24,887.64	95.75	1,103.36
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*	MATERIALS & SERVICES	30,576	0	30,576	.00	28,277.16	92.48	2,298.84
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**	4000 BOARD OF COMMISSION.	431,199	8,851	440,050	.00	436,441.61	99.18	3,608.39

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4002 INFOR TECHNOLOGY								
PERSONNEL SERVICES								
419.10-01	REGULAR	211,860	0	211,860	.00	202,467.37	95.57	9,392.63
419.15-01	FICA	16,209	0	16,209	.00	15,340.17	94.64	868.83
419.15-02	PERS	62,551	0	62,551	.00	59,089.00	94.47	3,462.00
419.15-03	INSURANCE BENEFITS	64,314	0	64,314	.00	59,397.71	92.36	4,916.29
419.15-04	WORKERS' COMPENSATION	1,089	0	1,089	.00	519.85	47.74	569.15
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*	PERSONNEL SERVICES	356,023	0	356,023	.00	336,814.10	94.60	19,208.90
MATERIALS & SERVICES								
419.20-01	SUPPLIES	5,000	2,000	7,000	.00	6,484.45	92.64	515.55
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	844.48	16.89	4,155.52
419.22-12	SOFTWARE	5,000	0	5,000	.00	843.70	16.87	4,156.30
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	3,182.78	90.94	317.22
419.23-08	INSURANCE PREMIUMS	7,628	0	7,628	.00	4,854.81	63.64	2,773.19
419.30-05	TRAINING & TRAVEL	13,000	2,000-	11,000	.00	5,768.93	52.44	5,231.07
419.35-01	MAINTENANCE AGREEMENTS	82,968	0	82,968	.00	70,485.74	84.96	12,482.26
419.35-06	SOFTWARE LICENSE/MAINT	109,135	0	109,135	.00	99,792.01	91.44	9,342.99
419.36-01	CONTRACTED SERVICES	128,222	0	128,222	.00	119,906.63	93.51	8,315.37
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*	MATERIALS & SERVICES	359,453	0	359,453	.00	312,163.53	86.84	47,289.47
CAPITAL OUTLAY								
419.60-01	EQUIPMENT	10,000	0	10,000	.00	6,903.30	69.03	3,096.70
419.60-02	COMPUTER HARDWARE	10,000	0	10,000	.00	5,655.83	56.56	4,344.17
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	12,559.13	62.80	7,440.87
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**	4002 INFOR TECHNOLOGY	735,476	0	735,476	.00	661,536.76	89.95	73,939.24

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	374,129	8,668-	365,461	.00	306,795.31	83.95	58,665.69
415.10-02	EXTRA HELP	0	2,668	2,668	.00	896.00	33.58	1,772.00
415.15-01	FICA	28,624	0	28,624	.00	23,431.33	81.86	5,192.67
415.15-02	PERS	105,327	0	105,327	.00	69,439.16	65.93	35,887.84
415.15-03	INSURANCE BENEFITS	110,305	0	110,305	.00	80,364.61	72.86	29,940.39
415.15-04	WORKERS' COMPENSATION	1,763	0	1,763	.00	948.39	53.79	814.61
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*	PERSONNEL SERVICES	620,148	6,000-	614,148	.00	481,874.80	78.46	132,273.20
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	.00	1,570.77	62.83	929.23
415.22-23	<\$5000 INFO TECHNOLOGY	2,840	0	2,840	.00	2,786.80	98.13	53.20
415.23-08	INSURANCE PREMIUMS	4,367	0	4,367	.00	3,404.94	77.97	962.06
415.24-02	SAFETY PROGRAM	12,500	0	12,500	.00	7,974.76	63.80	4,525.24
415.30-05	TRAINING & TRAVEL	9,080	0	9,080	.00	5,068.21	55.82	4,011.79
415.35-06	SOFTWARE LICENSE/MAINT	1,371	0	1,371	.00	1,154.35	84.20	216.65
415.36-01	CONTRACTED SERVICES	93,607	0	93,607	.00	49,306.87	52.67	44,300.13
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*	MATERIALS & SERVICES	126,265	0	126,265	.00	71,266.70	56.44	54,998.30
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**	5000 COUNTY COUNSEL	746,413	6,000-	740,413	.00	553,141.50	74.71	187,271.50

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	232,512	0	232,512	.00	221,392.03	95.22	11,119.97
415.10-02	EXTRA HELP	8,000	0	8,000	.00	4,830.50	60.38	3,169.50
415.15-01	FICA	17,790	0	17,790	.00	16,398.26	92.18	1,391.74
415.15-02	PERS	70,270	0	70,270	.00	54,208.89	77.14	16,061.11
415.15-03	INSURANCE BENEFITS	88,824	0	88,824	.00	84,599.38	95.24	4,224.62
415.15-04	WORKERS' COMPENSATION	1,447	0	1,447	.00	720.79	49.81	726.21
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*	PERSONNEL SERVICES	418,843	0	418,843	.00	382,149.85	91.24	36,693.15
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	55,000	800-	54,200	.00	54,235.90	100.07	35.90-
415.22-23	<\$5000 INFO TECHNOLOGY	12,000	8,300	20,300	.00	19,883.28	97.95	416.72
415.22-27	<\$5000 EQUIPMENT	500	3,500	4,000	.00	3,905.21	97.63	94.79
415.22-40	POSTAGE	30,500	0	30,500	.00	18,403.58	60.34	12,096.42
415.23-08	INSURANCE PREMIUMS	4,253	800-	3,453	.00	3,409.84	98.75	43.16
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	1,200-	1,800	.00	1,796.76	99.82	3.24
415.30-05	TRAINING & TRAVEL	6,500	0	6,500	.00	5,927.98	91.20	572.02
415.35-06	SOFTWARE LICENSE/MAINT	40,687	800-	39,887	.00	39,826.00	99.85	61.00
415.36-01	CONTRACTED SERVICES	73,181	8,200-	64,981	.00	64,960.47	99.97	20.53
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*	MATERIALS & SERVICES	225,621	0	225,621	.00	212,349.02	94.12	13,271.98
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**	6000 CLERK/RECORDS	644,464	0	644,464	.00	594,498.87	92.25	49,965.13

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	693,843	15,540-	678,303	.00	654,278.80	96.46	24,024.20
412.15-01	FICA	53,086	0	53,086	.00	48,700.15	91.74	4,385.85
412.15-02	PERS	207,898	0	207,898	.00	184,420.36	88.71	23,477.64
412.15-03	INSURANCE BENEFITS	232,681	0	232,681	.00	204,435.40	87.86	28,245.60
412.15-04	WORKERS' COMPENSATION	3,096	0	3,096	.00	1,836.84	59.33	1,259.16
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*	PERSONNEL SERVICES	1,190,604	15,540-	1,175,064	.00	1,093,671.55	93.07	81,392.45
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	242	3,567	.00	3,340.77	93.66	226.23
412.22-23	<\$5000 INFO TECHNOLOGY	7,736	444	8,180	.00	8,179.53	99.99	.47
412.22-27	<\$5000 EQUIPMENT	0	445	445	.00	444.98	100.00	.02
412.23-08	INSURANCE PREMIUMS	9,436	0	9,436	.00	7,560.95	80.13	1,875.05
412.30-05	TRAINING & TRAVEL	16,180	0	16,180	.00	14,868.25	91.89	1,311.75
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	8,869	33,869	.00	28,802.34	85.04	5,066.66
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	1,313.71	35.03	2,436.29
412.35-06	SOFTWARE LICENSE/MAINT	11,657	0	11,657	.00	11,676.00	100.16	19.00-
412.36-01	CONTRACTED SERVICES	66,095	5,540	71,635	.00	71,529.90	99.85	105.10
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*	MATERIALS & SERVICES	143,179	15,540	158,719	.00	147,716.43	93.07	11,002.57
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**	7000 PROSECUTION	1,333,783	0	1,333,783	.00	1,241,387.98	93.07	92,395.02

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	93,412	0	93,412	.00	91,086.68	97.51	2,325.32
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	.00	4,283.64	79.33	1,116.36
441.15-01	FICA	7,714	0	7,714	.00	7,184.66	93.14	529.34
441.15-02	PERS	7,065	11,140	18,205	.00	17,781.83	97.68	423.17
441.15-03	INSURANCE BENEFITS	27,426	0	27,426	.00	27,343.16	99.70	82.84
441.15-04	WORKERS' COMPENSATION	6,291	0	6,291	.00	3,186.86	50.66	3,104.14
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*	PERSONNEL SERVICES	149,308	11,140	160,448	.00	150,866.83	94.03	9,581.17
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	1,500	3,674	.00	2,168.22	59.02	1,505.78
441.22-02	TELE,POSTAGE,COPIES&ETC	906	280	1,186	.00	1,055.33	88.98	130.67
441.22-27	<\$5000 EQUIPMENT	0	600	600	.00	569.96	94.99	30.04
441.23-08	INSURANCE PREMIUMS	1,901	0	1,901	.00	1,357.69	71.42	543.31
441.30-05	TRAINING & TRAVEL	6,500	880-	5,620	.00	2,231.27	39.70	3,388.73
441.36-01	CONTRACTED SERVICE	15,732	1,500-	14,232	.00	11,478.98	80.66	2,753.02
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*	MATERIALS & SERVICES	27,213	0	27,213	.00	18,861.45	69.31	8,351.55
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**	7003 MEDICAL EXAMINER	176,521	11,140	187,661	.00	169,728.28	90.44	17,932.72

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	86,160	0	86,160	.00	86,160.00	100.00	.00
441.10-02	EXTRA HELP	10,000	0	10,000	.00	9,718.50	97.19	281.50
441.15-01	FICA	7,358	0	7,358	.00	6,617.49	89.94	740.51
441.15-02	PERS	28,821	1,300	30,121	.00	30,144.76	100.08	23.76-
441.15-03	INSURANCE BENEFITS	34,776	0	34,776	.00	34,695.24	99.77	80.76
441.15-04	WORKERS' COMPENSATION	474	0	474	.00	299.86	63.26	174.14
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*	PERSONNEL SERVICES	167,589	1,300	168,889	.00	167,635.85	99.26	1,253.15
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	120-	2,380	.00	2,281.35	95.86	98.65
441.22-23	<\$5000 INFO TECHNOLOGY	0	120	120	.00	108.11	90.09	11.89
441.23-08	INSURANCE PREMIUMS	1,452	0	1,452	.00	1,129.80	77.81	322.20
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	1,300-	600	.00	106.37	17.73	493.63
441.36-01	CONTRACTED SERVICE	8,412	0	8,412	.00	8,400.64	99.86	11.36
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*	MATERIALS & SERVICES	14,764	1,300-	13,464	.00	12,026.27	89.32	1,437.73
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**	7005 SUPPORT ENFORCEMENT	182,353	0	182,353	.00	179,662.12	98.52	2,690.88

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	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	26,882.50	35.84	48,117.50
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	26,882.50	35.84	48,117.50
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	85,000	0	85,000	.00	14,393.35	16.93	70,606.65
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	.00	65,994.90	94.28	4,005.10
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	1,935.36	3.87	48,064.64
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-40	POSTAGE	40,000	0	40,000	.00	27,919.47	69.80	12,080.53
415.23-01	AUDITING & ACCOUNTING	65,000	0	65,000	.00	41,500.00	63.85	23,500.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	59,055	0	59,055	.00	54,674.49	92.58	4,380.51
415.23-16	INSURANCE DEDUCTIBLES	230,000	0	230,000	.00	238,296.31	103.61	8,296.31-
415.24-03	BUDGET COMMITTEE	100	0	100	.00	98.69	98.69	1.31
415.29-03	TELEPHONE	90,000	0	90,000	.00	93,532.99	103.93	3,532.99-
415.31-13	NOTICES & REPORTS	8,000	6,000	14,000	.00	11,912.18	85.09	2,087.82
415.34-16	DOI-GEOLOGICAL SURVEY	12,000	0	12,000	.00	11,940.00	99.50	60.00
415.36-01	CONTRACTED SERVICES	67,197	0	67,197	.00	37,256.97	55.44	29,940.03
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*	MATERIALS & SERVICES	810,852	6,000	816,852	.00	599,554.71	73.40	217,297.29
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	.00	38,915.37	97.29	1,084.63
415.60-14	CONSTRUCT & ACQUISITION	0	32,000	32,000	.00	32,000.00	100.00	.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	65,000	32,000	97,000	.00	70,915.37	73.11	26,084.63
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	156,367	0	156,367	.00	156,367.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	45,506	0	45,506	.00	45,506.00	100.00	.00
415.90-16	911/DISPATCH FUND	819,588	0	819,588	.00	819,588.00	100.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	17,560.50	87.80	2,439.50
699.99-96	OPERATING CONTINGENCY	2,366,343	160,283-	2,206,060	.00	.00	.00	2,206,060.00
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*	TRANSFERS & OTHER	3,407,804	160,283-	3,247,521	.00	1,039,021.50	31.99	2,208,499.50
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**	9900 MISCELLANEOUS	4,358,656	122,283-	4,236,373	.00	1,736,374.08	40.99	2,499,998.92

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ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	135,176	0	135,176	.00	134,409.99	99.43	766.01
429.10-03	OVERTIME	3,000	400-	2,600	.00	1,235.37	47.51	1,364.63
429.10-04	HOLIDAY PAY	2,500	900	3,400	.00	3,394.99	99.85	5.01
429.10-07	MISC. INCOME	2,550	0	2,550	.00	2,550.00	100.00	.00
429.15-01	FICA	10,958	0	10,958	.00	10,824.05	98.78	133.95
429.15-02	PERS	42,334	0	42,334	.00	42,021.06	99.26	312.94
429.15-03	INSURANCE BENEFITS	55,794	0	55,794	.00	55,642.67	99.73	151.33
429.15-04	WORKERS' COMPENSATION	5,263	500-	4,763	.00	2,696.10	56.61	2,066.90
* PERSONNEL SERVICES		257,575	0	257,575	.00	252,774.23	98.14	4,800.77
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	536.60	89.43	63.40
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	3,684.79	73.70	1,315.21
429.22-01	OTHER EXPENSE	20,000	700-	19,300	30.00	18,096.62	93.76	1,203.38
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	.00	1,860.00	62.00	1,140.00
429.22-27	<\$5000 EQUIPMENT	0	2,405	2,405	.00	2,404.40	99.98	.60
429.29-02	ELECTRICITY	9,000	100	9,100	.00	9,060.17	99.56	39.83
429.29-03	TELEPHONE	3,437	600	4,037	.00	3,976.32	98.50	60.68
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	930.72	46.54	1,069.28
429.32-13	VEHICLE EXPENSE	9,000	0	9,000	.00	7,750.23	86.11	1,249.77
429.33-29	SPAY/NEUTER PROGRAM	66,354	0	66,354	.00	28,791.92	43.39	37,562.08
429.35-01	MAINTENANCE AGREEMENTS	210	0	210	.00	56.00	26.67	154.00
429.36-01	CONTRACTED SERVICE	10,683	0	10,683	.00	6,682.67	62.55	4,000.33
* MATERIALS & SERVICES		129,284	2,405	131,689	30.00	83,830.44	63.66	47,858.56
CAPITAL OUTLAY								
429.60-01	EQUIPMENT	6,631	0	6,631	.00	6,631.00	100.00	.00
* CAPITAL OUTLAY		6,631	0	6,631	.00	6,631.00	100.00	.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	99,166	2,405-	96,761	.00	.00	.00	96,761.00
* TRANSFERS & OTHER		99,166	2,405-	96,761	.00	.00	.00	96,761.00
** 2600 ANIMAL CONTROL		492,656	0	492,656	30.00	343,235.67	69.67	149,420.33

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	11,960	4,160	16,120	.00	14,291.50	88.66	1,828.50
431.15-01	FICA	917	320	1,237	.00	1,102.40	89.12	134.60
431.15-02	PERS	3,241	1,160	4,401	.00	4,031.63	91.61	369.37
431.15-03	INSURANCE BENEFITS	4,489	1,300	5,789	.00	4,976.80	85.97	812.20
431.15-04	WORKERS' COMPENSATION	204	0	204	.00	204.99	100.49	.99-
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*	PERSONNEL SERVICES	20,811	6,940	27,751	.00	24,607.32	88.67	3,143.68
MATERIALS & SERVICES								
431.20-01	SUPPLIES	795	0	795	.00	147.28	18.53	647.72
431.23-08	INSURANCE PREMIUMS	320	0	320	.00	137.64	43.01	182.36
431.32-13	VEHICLE EXPENSE	1,250	0	1,250	.00	1,034.10	82.73	215.90
431.36-01	CONTRACTED SERVICE	841	0	841	.00	824.38	98.02	16.62
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*	MATERIALS & SERVICES	3,206	0	3,206	.00	2,143.40	66.86	1,062.60
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**	1902 ROAD SURVEY DIVISION	24,017	6,940	30,957	.00	26,750.72	86.41	4,206.28

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,311,686	29,750-	1,281,936	.00	1,255,265.35	97.92	26,670.65
431.10-02	EXTRA HELP	5,800	750	6,550	.00	6,435.00	98.24	115.00
431.10-03	OVERTIME	80,000	24,000	104,000	.00	102,051.87	98.13	1,948.13
431.10-07	MISC. INCOME	5,000	0	5,000	.00	3,634.00	72.68	1,366.00
431.15-01	FICA	107,304	0	107,304	.00	104,433.40	97.32	2,870.60
431.15-02	PERS	425,573	0	425,573	.00	378,918.00	89.04	46,655.00
431.15-03	INSURANCE BENEFITS	485,787	0	485,787	.00	452,542.14	93.16	33,244.86
431.15-04	WORKERS' COMPENSATION	225,085	0	225,085	.00	120,407.89	53.49	104,677.11
431.15-06	UNEMPLOYMENT	0	5,000	5,000	.00	1,770.00	35.40	3,230.00
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*	PERSONNEL SERVICES	2,646,235	0	2,646,235	.00	2,425,457.65	91.66	220,777.35
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,935,230	6,940-	1,928,290	18,315.68	1,218,638.71	63.20	709,651.29
431.22-01	OTHER EXPENSE	903,604	0	903,604	.00	746,241.33	82.58	157,362.67
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	3,813.20	76.26	1,186.80
431.22-30	ASPHALT	711,194	0	711,194	.00	653,716.74	91.92	57,477.26
431.23-08	INSURANCE PREMIUMS	35,953	0	35,953	.00	27,920.67	77.66	8,032.33
431.29-03	UTILITIES	25,000	0	25,000	.00	24,016.84	96.07	983.16
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	7,196.73	71.97	2,803.27
431.36-01	CONTRACTED SERVICE	362,063	0	362,063	.00	359,649.88	99.33	2,413.12
431.36-19	ENGINEERING	25,000	0	25,000	.00	17,696.88	70.79	7,303.12
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*	MATERIALS & SERVICES	4,013,044	6,940-	4,006,104	18,315.68	3,058,890.98	76.36	947,213.02
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**	2700 ROAD MAINTENANCE DIV	6,659,279	6,940-	6,652,339	18,315.68	5,484,348.63	82.44	1,167,990.37

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	211,020	1,700	212,720	.00	212,661.90	99.97	58.10
431.10-03	OVERTIME	8,000	1,400	9,400	.00	7,977.84	84.87	1,422.16
431.10-07	MISC. INCOME	1,000	0	1,000	.00	651.05	65.11	348.95
431.15-01	FICA	16,835	50	16,885	.00	16,817.25	99.60	67.75
431.15-02	PERS	66,582	1,000	67,582	.00	67,505.43	99.89	76.57
431.15-03	INSURANCE BENEFITS	70,292	0	70,292	.00	69,435.50	98.78	856.50
431.15-04	WORKERS' COMPENSATION	13,535	4,150-	9,385	.00	8,645.68	92.12	739.32
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*	PERSONNEL SERVICES	387,264	0	387,264	.00	383,694.65	99.08	3,569.35
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	10,111.60	375,977.48	101.62	5,977.48-
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	35,301	0	35,301	.00	21,610.21	61.22	13,690.79
431.29-01	FUEL	350,000	0	350,000	5,952.89-	341,604.26	97.60	8,395.74
431.29-03	UTILITIES	15,000	0	15,000	.00	12,942.89	86.29	2,057.11
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	40,082	0	40,082	.00	37,767.55	94.23	2,314.45
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*	MATERIALS & SERVICES	813,683	0	813,683	4,158.71	789,902.39	97.08	23,780.61
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**	2702 FLEET SERVICES DIV	1,200,947	0	1,200,947	4,158.71	1,173,597.04	97.72	27,349.96

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
	431.33-06 STP EXCHANGE (DOT)	830,130	0	830,130	.00	585,503.16	70.53	244,626.84
	431.36-01 CONTRACTED SERVICE	2,287,168	0	2,287,168	.00	148,171.32	6.48	2,138,996.68
	431.36-19 ENGINEERING	50,000	0	50,000	.00	27,201.45	54.40	22,798.55
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*	MATERIALS & SERVICES	3,167,298	0	3,167,298	.00	760,875.93	24.02	2,406,422.07
	CAPITAL OUTLAY							
	431.60-01 EQUIPMENT	471,000	0	471,000	.00	462,165.39	98.12	8,834.61
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*	CAPITAL OUTLAY	471,000	0	471,000	.00	462,165.39	98.12	8,834.61
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**	2703 CAPITAL PROJECTS DIV	3,638,298	0	3,638,298	.00	1,223,041.32	33.62	2,415,256.68

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	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,104,113	0	2,104,113	.00	.00	.00	2,104,113.00
	699.99-98 UNAPPROPRIATED BALANCE	3,080,886	0	3,080,886	.00	.00	.00	3,080,886.00
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*	TRANSFERS & OTHER	5,184,999	0	5,184,999	.00	.00	.00	5,184,999.00
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**	9911 ROAD MISCELLANEOUS	5,184,999	0	5,184,999	.00	.00	.00	5,184,999.00

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,116,084	0	1,116,084	.00	1,083,395.60	97.07	32,688.40
441.10-02	EXTRA HELP	67,014	0	67,014	.00	29,130.00	43.47	37,884.00
441.10-07	MISC. INCOME	500	0	500	.00	40.00	8.00	460.00
441.15-01	FICA	90,554	0	90,554	.00	82,718.20	91.35	7,835.80
441.15-02	PERS	333,031	0	333,031	.00	302,834.46	90.93	30,196.54
441.15-03	INSURANCE BENEFITS	358,324	0	358,324	.00	311,339.41	86.89	46,984.59
441.15-04	WORKERS' COMPENSATION	52,995	0	52,995	.00	21,692.18	40.93	31,302.82
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,021,002	0	2,021,002	.00	1,831,149.85	90.61	189,852.15
MATERIALS & SERVICES								
441.20-01	SUPPLIES	0	171,500	171,500	.00	150,921.90	88.00	20,578.10
441.22-04	PUBLIC HEALTH EXPENSES	14,450	8,000	22,450	.00	18,023.22	80.28	4,426.78
441.22-15	PERMITS/RENT	0	4,800	4,800	.00	2,562.00	53.38	2,238.00
441.22-23	<\$5000 INFO TECHNOLOGY	1,500	8,000	9,500	.00	5,512.29	58.02	3,987.71
441.22-27	<\$5000 EQUIPMENT	15,000	36,000	51,000	.00	9,915.88	19.44	41,084.12
441.22-38	EMERGENCY RESPONSE	100,000	20,000-	80,000	.00	.00	.00	80,000.00
441.22-40	POSTAGE	3,045	0	3,045	.00	2,593.39	85.17	451.61
441.23-08	INSURANCE PREMIUMS	16,945	0	16,945	.00	14,244.28	84.06	2,700.72
441.25-02	MATERNAL & CHILD HEALTH	25,700	0	25,700	.00	.00	.00	25,700.00
441.25-03	STD EXPENSE	3,000	0	3,000	.00	.00	.00	3,000.00
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	.00	47,125.75	94.25	2,874.25
441.25-05	WIC PROGRAM	23,940	0	23,940	.00	.00	.00	23,940.00
441.25-06	FAMILY PLANNING	30,500	0	30,500	.00	.00	.00	30,500.00
441.25-07	PUBLIC HEALTH-TITLE XIX	196,000	30,000	226,000	.00	201,620.29	89.21	24,379.71
441.25-08	SANITATION	1,000	0	1,000	.00	.00	.00	1,000.00
441.25-12	IMMUNIZATIONS	28,600	0	28,600	.00	.00	.00	28,600.00
441.25-13	ENVIRONMENTAL LICENSING	23,200	0	23,200	.00	.00	.00	23,200.00
441.29-03	TELEPHONE	6,900	4,500	11,400	.00	10,268.43	90.07	1,131.57
441.30-05	TRAINING & TRAVEL	10,000	24,000	34,000	.00	11,488.75	33.79	22,511.25
441.32-17	REIMBURSED TRAVEL EXP	9,250	0	9,250	.00	1,896.44	20.50	7,353.56
441.33-05	PUBLIC HEALTH GRANTS	1,193,598	373,800-	819,798	.00	.00	.00	819,798.00
441.35-06	SOFTWARE LICENSE/MAINT	1,503	7,000	8,503	.00	3,573.09	42.02	4,929.91
441.36-01	CONTRACTED SERVICE	58,064	100,000	158,064	.00	139,860.96	88.48	18,203.04
* MATERIALS & SERVICES		1,812,195	0	1,812,195	.00	619,606.67	34.19	1,192,588.33
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	74,880	0	74,880	.00	74,880.00	100.00	.00
* CAPITAL OUTLAY		74,880	0	74,880	.00	74,880.00	100.00	.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	753,671	0	753,671	.00	.00	.00	753,671.00
699.99-98	UNAPPROPRIATED BALANCE	382,544	0	382,544	.00	.00	.00	382,544.00

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*	TRANSFERS & OTHER	1,136,215	0	1,136,215	.00	.00	.00	1,136,215.00
**	1100 HEALTH	5,044,292	0	5,044,292	.00	2,525,636.52	50.07	2,518,655.48

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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	2,660	0	2,660	.00	.00	.00	2,660.00	
412.15-01	FICA	204	0	204	.00	.00	.00	204.00	
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	.00	.00	15.00	
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	.00	.00	2,879.00	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	262,131	8-	262,123	.00	12,856.85	4.90	249,266.15	
412.22-23	<\$5000 INFO TECHNOLOGY	300	0	300	.00	.00	.00	300.00	
412.23-08	INSURANCE PREMIUMS	37	8	45	.00	44.67	99.27	.33	
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	.00	501.00	1.25	39,499.00	
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*	MATERIALS & SERVICES	302,468	0	302,468	.00	13,402.52	4.43	289,065.48	
CAPITAL OUTLAY									
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
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*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	2,168	0	2,168	.00	2,168.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	17,301	0	17,301	.00	.00	.00	17,301.00	
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*	TRANSFERS & OTHER	19,469	0	19,469	.00	2,168.00	11.14	17,301.00	
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**	5001 LAW LIBRARY	329,816	0	329,816	.00	15,570.52	4.72	314,245.48	

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LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	999,962	0	999,962	.00	83,686.00	8.37	916,276.00
421.10-03	OVERTIME	100,000	0	100,000	.00	.00	.00	100,000.00
421.10-04	HOLIDAY PAY	20,000	0	20,000	.00	.00	.00	20,000.00
421.10-07	MISC. INCOME	5,400	0	5,400	.00	.00	.00	5,400.00
421.15-01	FICA	86,101	0	86,101	.00	6,301.42	7.32	79,799.58
421.15-02	PERS	375,070	0	375,070	.00	32,737.40	8.73	342,332.60
421.15-03	INSURANCE BENEFITS	253,349	0	253,349	.00	17,348.13	6.85	236,000.87
421.15-04	WORKERS' COMPENSATION	82,320	0	82,320	.00	3,251.26	3.95	79,068.74
* PERSONNEL SERVICES		1,922,202	0	1,922,202	.00	143,324.21	7.46	1,778,877.79
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	.00	480.00	1.92	24,520.00
421.22-27	<\$5000 EQUIPMENT	127,910	0	127,910	.00	.00	.00	127,910.00
421.23-08	INSURANCE PREMIUMS	6,462	0	6,462	.00	6,116.47	94.65	345.53
421.29-03	TELEPHONE	16,026	0	16,026	.00	268.81	1.68	15,757.19
421.30-05	TRAINING & TRAVEL	110,000	0	110,000	.00	.00	.00	110,000.00
421.32-13	VEHICLE EXPENSE	29,700	0	29,700	.00	.00	.00	29,700.00
421.35-06	SOFTWARE LICENSE/MAINT	38,624	0	38,624	.00	.00	.00	38,624.00
421.36-01	CONTRACTED SERVICE	57,445	0	57,445	.00	12,808.30	22.30	44,636.70
* MATERIALS & SERVICES		411,167	0	411,167	.00	19,673.58	4.78	391,493.42
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	921,631	0	921,631	.00	34,420.61	3.73	887,210.39
* CAPITAL OUTLAY		921,631	0	921,631	.00	34,420.61	3.73	887,210.39
** 1610 LNG PLANNING DIV		3,255,000	0	3,255,000	.00	197,418.40	6.07	3,057,581.60

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COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	435,584	31,950	467,534	.00	464,589.69	99.37	2,944.31	
452.10-07	MISC. INCOME	1,200	1,200-	0	.00	.00	.00	.00	
452.15-01	FICA	33,420	1,333	34,753	.00	33,828.08	97.34	924.92	
452.15-02	PERS	127,751	2,832	130,583	.00	130,624.28	100.03	41.28-	
452.15-03	INSURANCE BENEFITS	181,988	5,300-	176,688	.00	176,333.67	99.80	354.33	
452.15-04	WORKERS' COMPENSATION	39,477	21,350-	18,127	.00	16,916.42	93.32	1,210.58	
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*	PERSONNEL SERVICES	819,420	8,265	827,685	.00	822,292.14	99.35	5,392.86	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	51,000	5,000	56,000	.00	47,728.21	85.23	8,271.79	
452.21-01	MINOR REPAIR & MAINT	50,050	21,567	71,617	.00	65,116.17	90.92	6,500.83	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	1,302.36	65.12	697.64	
452.22-15	PERMITS/RENT	14,000	3,000-	11,000	.00	10,290.92	93.55	709.08	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	3,000-	1,000	.00	378.50	37.85	621.50	
452.22-25	TOURISM & PROMOTION	23,000	5,000-	18,000	.00	12,390.83	68.84	5,609.17	
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	2,688.28	35.84	4,811.72	
452.23-08	INSURANCE PREMIUMS	28,925	3,567-	25,358	.00	25,357.01	100.00	.99	
452.29-02	UTILITIES	271,000	12,000-	259,000	.00	237,089.63	91.54	21,910.37	
452.29-03	TELEPHONE	15,200	0	15,200	.00	15,530.37	102.17	330.37-	
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	1,564.12	52.14	1,435.88	
452.32-13	VEHICLE EXPENSE	73,200	4,896	78,096	.00	66,133.74	84.68	11,962.26	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	9,555.65	91.37	902.35	
452.36-01	CONTRACTED SERVICES	228,592	14,265-	214,327	.00	164,525.11	76.76	49,801.89	
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*	MATERIALS & SERVICES	781,925	9,369-	772,556	.00	659,650.90	85.39	112,905.10	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	44,054	1,104	45,158	.00	45,157.96	100.00	.04	
452.60-11	MAJOR REPAIR & IMPROVE.	316,000	0	316,000	.00	97,349.88	30.81	218,650.12	
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	.00	66,841.08	89.12	8,158.92	
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*	CAPITAL OUTLAY	435,054	1,104	436,158	.00	209,348.92	48.00	226,809.08	
DEBT SERVICE									
452.80-50	VEHICLE LEASES	5,946	0	5,946	344.59	5,202.99	87.50	743.01	
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*	DEBT SERVICE	5,946	0	5,946	344.59	5,202.99	87.50	743.01	
TRANSFERS & OTHER									
452.90-01	GENERAL FUND	175,564	0	175,564	.00	175,564.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	377,620	0	377,620	.00	.00	.00	377,620.00	
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*	TRANSFERS & OTHER	553,184	0	553,184	.00	175,564.00	31.74	377,620.00	
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**	1800 PARK'S	2,595,529	0	2,595,529	344.59	1,872,058.95	72.13	723,470.05	

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,182,211	0	1,182,211	.00	1,137,374.39	96.21	44,836.61
423.15-01	FICA	90,449	0	90,449	.00	85,882.43	94.95	4,566.57
423.15-02	PERS	415,820	0	415,820	.00	402,078.92	96.70	13,741.08
423.15-03	INSURANCE BENEFITS	360,687	0	360,687	.00	322,436.87	89.40	38,250.13
423.15-04	WORKERS' COMPENSATION	69,949	0	69,949	.00	34,566.11	49.42	35,382.89
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,209,811	0	2,209,811	.00	1,982,338.72	89.71	227,472.28
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	68,031	0	68,031	.00	64,614.03	94.98	3,416.97
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	8,196.11	96.42	303.89
423.22-27	<\$5000 EQUIPMENT	48,519	5,399-	43,120	.00	9,140.56	21.20	33,979.44
423.23-07	ADMINISTRATIVE	124,821	0	124,821	.00	93,417.09	74.84	31,403.91
423.23-08	INSURANCE PREMIUMS	19,091	0	19,091	.00	14,150.22	74.12	4,940.78
423.27-06	SEX OFFENDER	35,000	0	35,000	.00	27,245.00	77.84	7,755.00
423.27-09	SUBSIDY	7,643	0	7,643	.00	6,165.09	80.66	1,477.91
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	.00	4,880.08	99.59	19.92
423.27-12	SUPERVISED HOUSING	97,200	0	97,200	.00	97,200.00	100.00	.00
423.30-08	TRAINING	15,000	0	15,000	.00	12,140.80	80.94	2,859.20
423.36-01	CONTRACTED SERVICES	311,855	0	311,855	.00	284,732.96	91.30	27,122.04
* MATERIALS & SERVICES		740,560	5,399-	735,161	.00	621,881.94	84.59	113,279.06
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	35,399	35,399	.00	35,070.00	99.07	329.00
* CAPITAL OUTLAY		0	35,399	35,399	.00	35,070.00	99.07	329.00
DEBT SERVICE								
423.80-50	VEHICLE LEASES	10,000	5,000-	5,000	.00	.00	.00	5,000.00
* DEBT SERVICE		10,000	5,000-	5,000	.00	.00	.00	5,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	44,426	0	44,426	.00	44,426.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	707,521	0	707,521	.00	.00	.00	707,521.00
699.99-98	UNAPPROPRIATED BALANCE	1,004,489	0	1,004,489	.00	.00	.00	1,004,489.00
* TRANSFERS & OTHER		1,756,436	0	1,756,436	.00	44,426.00	2.53	1,712,010.00
**	2400 COMM. CORRECTIONS	4,716,807	25,000	4,741,807	.00	2,683,716.66	56.60	2,058,090.34

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	128,109	2,540	130,649	.00	130,794.07	100.11	145.07-
412.15-01	FICA	9,803	144	9,947	.00	9,923.33	99.76	23.67
412.15-02	PERS	39,274	767	40,041	.00	40,075.74	100.09	34.74-
412.15-03	INSURANCE BENEFITS	54,931	487-	54,444	.00	54,441.96	100.00	2.04
412.15-04	WORKERS' COMPENSATION	690	204-	486	.00	431.59	88.80	54.41
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*	PERSONNEL SERVICES	232,807	2,760	235,567	.00	235,666.69	100.04	99.69-
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,196	0	1,196	.00	1,050.26	87.81	145.74
412.22-01	OTHER EXPENSE	6,000	240	6,240	.00	5,722.38	91.70	517.62
412.22-23	<\$5000 INFO TECHNOLOGY	0	7,000	7,000	.00	5,286.37	75.52	1,713.63
412.23-08	INSURANCE PREMIUMS	2,475	0	2,475	.00	1,923.08	77.70	551.92
412.30-05	TRAINING & TRAVEL	6,850	0	6,850	.00	4,011.56	58.56	2,838.44
412.35-06	SOFTWARE LICENSE/MAINT	2,373	0	2,373	.00	2,373.00	100.00	.00
412.36-01	CONTRACTED SERVICES	14,904	0	14,904	.00	14,884.18	99.87	19.82
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*	MATERIALS & SERVICES	33,798	7,240	41,038	.00	35,250.83	85.90	5,787.17
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**	7001 CRIME VICTIM ASST.	266,605	10,000	276,605	.00	270,917.52	97.94	5,687.48

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	50,760	0	50,760	.00	50,640.00	99.76	120.00
421.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00
421.15-01	FICA	4,267	0	4,267	.00	3,783.78	88.68	483.22
421.15-02	PERS	15,135	0	15,135	.00	13,724.14	90.68	1,410.86
421.15-03	INSURANCE BENEFITS	18,326	0	18,326	.00	18,222.60	99.44	103.40
421.15-04	WORKERS' COMPENSATION	4,128	0	4,128	.00	2,033.68	49.27	2,094.32
* PERSONNEL SERVICES		97,616	0	97,616	.00	88,404.20	90.56	9,211.80
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,559	0	24,559	.00	5,713.84	23.27	18,845.16
421.21-14	EQUIP. REPAIR & MAINT.	35,780	0	35,780	.00	5,051.17	14.12	30,728.83
421.22-20	INVESTIGATIONS	20,500	0	20,500	.00	6,711.76	32.74	13,788.24
421.22-27	<\$5000 EQUIPMENT	29,140	0	29,140	.00	2,015.85	6.92	27,124.15
421.23-08	INSURANCE PREMIUMS	3,664	0	3,664	.00	2,338.01	63.81	1,325.99
421.29-02	UTILITIES	12,240	0	12,240	.00	10,640.85	86.94	1,599.15
421.30-05	TRAINING & TRAVEL	51,480	0	51,480	.00	3,979.90	7.73	47,500.10
421.35-06	SOFTWARE LICENSE/MAINT	9,073	0	9,073	.00	6,554.47	72.24	2,518.53
421.36-01	CONTRACTED SERVICE	44,286	0	44,286	.00	5,370.61	12.13	38,915.39
* MATERIALS & SERVICES		230,722	0	230,722	.00	48,376.46	20.97	182,345.54
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	59,000	0	59,000	.00	.00	.00	59,000.00
* CAPITAL OUTLAY		59,000	0	59,000	.00	.00	.00	59,000.00
** 1607 SCINT DVSN.		387,338	0	387,338	.00	136,780.66	35.31	250,557.34

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HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,065,156	0	1,065,156	.00	951,341.94	89.31	113,814.06
441.10-03	OVERTIME	0	2,000	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	81,537	0	81,537	.00	69,773.04	85.57	11,763.96
441.15-02	PERS	296,606	0	296,606	.00	254,063.10	85.66	42,542.90
441.15-03	INSURANCE BENEFITS	396,784	0	396,784	.00	307,735.05	77.56	89,048.95
441.15-04	WORKERS' COMPENSATION	11,622	0	11,622	.00	4,841.38	41.66	6,780.62
441.15-06	UNEMPLOYMENT	214,590	2,000-	212,590	.00	542.85	.26	212,047.15
* PERSONNEL SERVICES		2,066,795	0	2,066,795	.00	1,588,297.36	76.85	478,497.64
MATERIALS & SERVICES								
441.20-01	SUPPLIES	64,468	15,000	79,468	74.86	79,427.81	99.95	40.19
441.21-01	MINOR REPAIR & MAINT	1,000	10,000	11,000	.00	10,723.04	97.48	276.96
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	1,690.80	84.54	309.20
441.22-15	PERMITS/RENT	19,350	0	19,350	.00	18,855.18	97.44	494.82
441.22-23	<\$5000 INFO TECHNOLOGY	60,260	0	60,260	.00	42,239.17	70.09	18,020.83
441.22-27	<\$5000 EQUIPMENT	5,000	5,500	10,500	.00	8,940.41	85.15	1,559.59
441.22-40	POSTAGE	5,048	0	5,048	.00	3,353.58	66.43	1,694.42
441.23-08	INSURANCE PREMIUMS	30,542	1,730	32,272	.00	32,264.19	99.98	7.81
441.25-04	MEDICARE ADMIN CLAIMS	24,853	25,000	49,853	.00	48,864.25	98.02	988.75
441.28-99	REFUND TO STATE OF OREG.	900,000	119,230-	780,770	.00	49,220.44	6.30	731,549.56
441.29-02	UTILITIES	44,091	2,000	46,091	51.49	44,140.99	95.77	1,950.01
441.29-03	TELEPHONE	31,843	2,000	33,843	.00	32,446.21	95.87	1,396.79
441.30-05	TRAINING & TRAVEL	32,771	12,000-	20,771	.00	15,406.16	74.17	5,364.84
441.30-18	MEETING EXPENSE	1,000	0	1,000	.00	88.24	8.82	911.76
441.32-13	VEHICLE EXPENSE	26,295	0	26,295	.00	22,130.82	84.16	4,164.18
441.35-06	SOFTWARE LICENSE/MAINT	81,749	0	81,749	366.33	72,212.92	88.33	9,536.08
441.36-01	CONTRACTED SERVICE	362,931	0	362,931	1,200.00	297,174.85	81.88	65,756.15
* MATERIALS & SERVICES		1,693,201	70,000-	1,623,201	1,692.68	779,179.06	48.00	844,021.94
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	98,189	0	98,189	.00	19,261.14	19.62	78,927.86
441.60-14	CONSTRUCT & ACQUISITION	0	70,000	70,000	.00	22,912.20	32.73	47,087.80
* CAPITAL OUTLAY		98,189	70,000	168,189	.00	42,173.34	25.07	126,015.66
DEBT SERVICE								
441.80-50	VEHICLE LEASES	150,000	0	150,000	1,754.24-	105,087.18	70.06	44,912.82
* DEBT SERVICE		150,000	0	150,000	1,754.24-	105,087.18	70.06	44,912.82
** 1300 LOCAL ADMINISTRATION		4,008,185	0	4,008,185	61.56-	2,514,736.94	62.74	1,493,448.06

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	4,321,965	0	4,321,965	.00	3,745,033.64	86.65	576,931.36
444.10-02	EXTRA HELP	5,000	0	5,000	.00	2,557.50	51.15	2,442.50
444.10-03	OVERTIME	15,000	0	15,000	.00	9,914.11	66.09	5,085.89
444.10-07	MISC. INCOME	1,000	0	1,000	.00	129.00	12.90	871.00
444.15-01	FICA	332,270	0	332,270	.00	257,097.03	77.38	75,172.97
444.15-02	PERS	1,208,753	0	1,208,753	.00	941,405.28	77.88	267,347.72
444.15-03	INSURANCE BENEFITS	1,125,665	0	1,125,665	.00	930,215.74	82.64	195,449.26
444.15-04	WORKERS' COMPENSATION	43,926	0	43,926	.00	18,257.98	41.57	25,668.02
444.15-06	UNEMPLOYMENT	597,120	0	597,120	.00	.00	.00	597,120.00
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*	PERSONNEL SERVICES	7,650,699	0	7,650,699	.00	5,904,610.28	77.18	1,746,088.72
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,114	2,000	7,114	.00	4,402.68	61.89	2,711.32
444.20-19	SUPPLIES: CLIENT	94,542	28,500-	66,042	.00	53,591.24	81.15	12,450.76
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-27	<\$5000 EQUIPMENT	1,000	4,000	5,000	.00	3,665.16	73.30	1,334.84
444.22-40	POSTAGE	1,102	0	1,102	.00	457.94	41.56	644.06
444.23-08	INSURANCE PREMIUMS	39,661	0	39,661	.00	33,047.94	83.33	6,613.06
444.26-06	A&D INTENSIVE OUTPATIENT	198,864	23,000	221,864	.00	122,026.96	55.00	99,837.04
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	.00	813,166.11	99.63	2,995.89
444.29-03	TELEPHONE	37,308	8,500	45,808	.00	43,861.07	95.75	1,946.93
444.30-05	TRAINING & TRAVEL	65,250	5,000-	60,250	335.00	26,126.29	43.36	34,123.71
444.30-18	MEETING EXPENSE	1,240	0	1,240	.00	209.00	16.85	1,031.00
444.32-13	VEHICLE EXPENSE	4,340	0	4,340	.00	2,773.83	63.91	1,566.17
444.35-06	SOFTWARE LICENSE/MAINT	61,412	0	61,412	.00	59,667.75	97.16	1,744.25
444.36-01	CONTRACTED SERVICES	5,997,302	4,000-	5,993,302	24,047.97	4,628,893.05	77.23	1,364,408.95
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*	MATERIALS & SERVICES	7,324,297	0	7,324,297	24,382.97	5,791,889.02	79.08	1,532,407.98
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**	1302 BEHAVIORAL HEALTH	14,974,996	0	14,974,996	24,382.97	11,696,499.30	78.11	3,278,496.70

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	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	496,669	0	496,669	.00	289,250.60	58.24	207,418.40
444.15-01	FICA	37,999	0	37,999	.00	21,799.99	57.37	16,199.01
444.15-02	PERS	134,597	0	134,597	.00	72,170.63	53.62	62,426.37
444.15-03	INSURANCE BENEFITS	144,063	0	144,063	.00	71,848.39	49.87	72,214.61
444.15-04	WORKERS' COMPENSATION	4,524	0	4,524	.00	3,460.49	76.49	1,063.51
444.15-06	UNEMPLOYMENT	65,310	0	65,310	.00	.00	.00	65,310.00
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*	PERSONNEL SERVICES	883,162	0	883,162	.00	458,530.10	51.92	424,631.90
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	9,652	0	9,652	.00	5,080.92	52.64	4,571.08
444.20-19	SUPPLIES: CLIENT	5,000	0	5,000	.00	50.76	1.02	4,949.24
444.22-15	PERMITS/RENT	720	0	720	.00	675.00	93.75	45.00
444.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	1,921.82	76.87	578.18
444.23-08	INSURANCE PREMIUMS	3,297	0	3,297	.00	3,048.55	92.46	248.45
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	.00	47,328.00	100.00	.00
444.28-06	PREVENTION & EDUCATION	113,021	0	113,021	.00	17,037.27	15.07	95,983.73
444.29-03	TELEPHONE	4,209	0	4,209	.00	2,696.37	64.06	1,512.63
444.30-05	TRAINING & TRAVEL	12,262	0	12,262	.00	8,059.13	65.72	4,202.87
444.35-06	SOFTWARE LICENSE/MAINT	1,498	1,500	2,998	.00	2,505.34	83.57	492.66
444.36-01	CONTRACTED SERVICES	340,904	1,500-	339,404	.00	93,328.11	27.50	246,075.89
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*	MATERIALS & SERVICES	540,391	0	540,391	.00	181,731.27	33.63	358,659.73
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**	1304 ALCOHOL & DRUG SVS	1,423,553	0	1,423,553	.00	640,261.37	44.98	783,291.63

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	1,681,697	0	1,681,697	.00	.00	.00	1,681,697.00
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*	TRANSFERS & OTHER	1,681,697	0	1,681,697	.00	.00	.00	1,681,697.00
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**	9900 MISCELLANEOUS	1,681,697	0	1,681,697	.00	.00	.00	1,681,697.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	2,271	630	2,901	.00	2,900.97	100.00	.03
465.30-05	TRAVEL & TRAINING	38,000	0	38,000	.00	32,859.97	86.47	5,140.03
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	1,261.00	97.00	39.00
465.30-13	ASSOC. OF OREGON COUNTIES	18,000	1,775	19,775	.00	19,771.88	99.98	3.12
465.30-15	O & C ASSOC.	40,000	1,775-	38,225	.00	32,845.78	85.93	5,379.22
465.33-04	GIS PROJECT	53,623	0	53,623	.00	.00	.00	53,623.00
465.34-20	ECON. IMPROV. PROJECTS	85,726	630-	85,096	.00	47,320.35	55.61	37,775.65
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	.00	56,042.75	86.22	8,957.25
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*	MATERIALS & SERVICES	303,920	0	303,920	.00	193,002.70	63.50	110,917.30
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	53,280	0	53,280	.00	.00	.00	53,280.00
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*	TRANSFERS & OTHER	53,280	0	53,280	.00	.00	.00	53,280.00
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**	4001 ECONOMIC DEVELOPMENT	357,200	0	357,200	.00	193,002.70	54.03	164,197.30

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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
TRANSFERS & OTHER								
495.90-01	GENERAL FUND	804,200	0	804,200	.00	724,167.91	90.05	80,032.09
495.95-05	COOS CTY TOURISM WORKGRP	396,000	0	396,000	.00	356,679.73	90.07	39,320.27
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*	TRANSFERS & OTHER	1,200,200	0	1,200,200	.00	1,080,847.64	90.06	119,352.36
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**	4008 BANDON DUNES ASMT	1,200,200	0	1,200,200	.00	1,080,847.64	90.06	119,352.36

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PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	31,150	16,300-	14,850	.00	11,985.53	80.71	2,864.47
411.33-24	FIREWISE COMMUNITIES	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	56,150	16,300-	39,850	.00	11,985.53	30.08	27,864.47
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	0	16,300	16,300	.00	16,276.00	99.85	24.00
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*	CAPITAL OUTLAY	0	16,300	16,300	.00	16,276.00	99.85	24.00
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**	9918 HR1424/PL110-343	56,150	0	56,150	.00	28,261.53	50.33	27,888.47

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COUNTY FOREST FUND 103									
9000 FORESTRY									
PERSONNEL SERVICES									
461.10-01	REGULAR	241,480	3,893	245,373	.00	245,373.00	100.00	.00	
461.10-03	OVERTIME	5,000	1,000	6,000	.00	4,948.29	82.47	1,051.71	
461.15-01	FICA	18,858	5	18,863	.00	18,767.19	99.49	95.81	
461.15-02	PERS	76,717	1,412	78,129	.00	77,947.00	99.77	182.00	
461.15-03	INSURANCE BENEFITS	71,249	171	71,420	.00	71,417.75	100.00	2.25	
461.15-04	WORKERS' COMPENSATION	25,955	5,481-	20,474	.00	11,136.49	54.39	9,337.51	
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*	PERSONNEL SERVICES	439,259	1,000	440,259	.00	429,589.72	97.58	10,669.28	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	7,500	0	7,500	.00	5,843.87	77.92	1,656.13	
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	14,244.67	94.96	755.33	
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	300	4,100	.00	4,174.44	101.82	74.44-	
461.22-13	FIRE PATROL ASSESSMENTS	57,022	210	57,232	.00	57,230.39	100.00	1.61	
461.22-15	PERMITS/RENT	16,500	0	16,500	.00	14,706.68	89.13	1,793.32	
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,800	1,800	.00	1,651.99	91.78	148.01	
461.22-27	<\$5000 EQUIPMENT	0	2,500	2,500	.00	2,500.00	100.00	.00	
461.23-08	INSURANCE PREMIUMS	4,665	0	4,665	.00	3,450.71	73.97	1,214.29	
461.30-05	TRAINING & TRAVEL	1,500	500	2,000	.00	1,592.47	79.62	407.53	
461.31-13	NOTICES & REPORTS	7,500	210-	7,290	.00	5,752.12	78.90	1,537.88	
461.32-13	VEHICLE EXPENSE	12,000	1,800	13,800	.00	11,741.55	85.08	2,058.45	
461.34-11	USDA WILDLIFE SERVICES	15,000	0	15,000	.00	14,604.89	97.37	395.11	
461.36-01	CONTRACTED SERVICES	38,489	0	38,489	.00	36,963.88	96.04	1,525.12	
461.36-21	REFORESTATION	403,700	42,290-	361,410	.00	336,065.47	92.99	25,344.53	
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*	MATERIALS & SERVICES	582,676	35,390-	547,286	.00	510,523.13	93.28	36,762.87	
CAPITAL OUTLAY									
461.60-01	EQUIPMENT	0	34,390	34,390	.00	33,640.00	97.82	750.00	
461.60-19	PATH & TRAIL CONSTRUCTION	425,000	0	425,000	.00	205,444.55	48.34	219,555.45	
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*	CAPITAL OUTLAY	425,000	34,390	459,390	.00	239,084.55	52.04	220,305.45	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	3,356,918	0	3,356,918	.00	3,356,918.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	2,670,797	0	2,670,797	.00	.00	.00	2,670,797.00	
699.99-98	UNAPPROPRIATED BALANCE	10,330,668	0	10,330,668	.00	.00	.00	10,330,668.00	
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*	TRANSFERS & OTHER	16,358,383	0	16,358,383	.00	3,356,918.00	20.52	13,001,465.00	
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**	9000 FORESTRY	17,805,318	0	17,805,318	.00	4,536,115.40	25.48	13,269,202.60	

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	16,500	0	16,500	.00	10,606.90	64.28	5,893.10
480.33-28	WEED BOARD	126,574	0	126,574	.00	51,293.03	40.52	75,280.97
480.33-30	SHERIFF'S RESERVES	15,440	0	15,440	.00	808.71	5.24	14,631.29
480.33-32	SEARCH & RESCUE (SAR)	20,607	0	20,607	.00	16,916.21	82.09	3,690.79
480.33-51	ODOT-CCAT TRANSIT SVS	2,027,755	0	2,027,755	102,554.00	923,285.00	45.53	1,104,470.00
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*	MATERIALS & SERVICES	2,206,876	0	2,206,876	102,554.00	1,002,909.85	45.44	1,203,966.15
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
480.65-01	DORA-SITKUM RFPD	410,000	0	410,000	3,955.00	332,587.52	81.12	77,412.48
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*	CAPITAL OUTLAY	457,291	0	457,291	3,955.00	332,587.52	72.73	124,703.48
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**	9906 ADMIN GRANT DIVISION	2,664,167	0	2,664,167	106,509.00	1,335,497.37	50.13	1,328,669.63

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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	220,600	0	220,600	.00	184,117.51	83.46	36,482.49
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*	TRANSFERS & OTHER	220,600	0	220,600	.00	184,117.51	83.46	36,482.49
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	220,600	0	220,600	.00	184,117.51	83.46	36,482.49

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	6,437.83	93.64	437.17
455.36-01	CONTRACTED SERVICES	3,889,177	0	3,889,177	.00	3,919,083.29	100.77	29,906.29-
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*	MATERIALS & SERVICES	3,896,052	0	3,896,052	.00	3,925,521.12	100.76	29,469.12-
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**	9907 LIBRARY SERVICE	3,896,052	0	3,896,052	.00	3,925,521.12	100.76	29,469.12-

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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	2,530	18,530	.00	16,028.46	86.50	2,501.54
495.36-01	CONTRACTED SERVICES	470,400	0	470,400	.00	470,400.00	100.00	.00
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*	MATERIALS & SERVICES	486,400	2,530	488,930	.00	486,428.46	99.49	2,501.54
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	103,796	2,530-	101,266	.00	.00	.00	101,266.00
699.99-98	UNAPPROPRIATED BALANCE	102,789	0	102,789	.00	.00	.00	102,789.00
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*	TRANSFERS & OTHER	206,585	2,530-	204,055	.00	.00	.00	204,055.00
		=====	=====	=====	=====	=====	=====	=====
**	9912 4-H/EXTENSION	692,985	0	692,985	.00	486,428.46	70.19	206,556.54

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	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	578,000	0	578,000	.00	.00	.00	578,000.00
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*	CAPITAL OUTLAY	578,000	0	578,000	.00	.00	.00	578,000.00
		=====	=====	=====	=====	=====	=====	=====
**	9903 FOOT PATHS/BI TRAILS	608,000	0	608,000	.00	.00	.00	608,000.00

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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	57,238	0	57,238	.00	10,000.00	17.47	47,238.00
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*	MATERIALS & SERVICES	57,238	0	57,238	.00	10,000.00	17.47	47,238.00
		=====	=====	=====	=====	=====	=====	=====
**	4006 INDUSTRIAL RVLVG.	57,238	0	57,238	.00	10,000.00	17.47	47,238.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUB. HEALTH-TITLE XIX 113								
1104 PUB HEALTH TITLE XIX								
TRANSFERS & OTHER								
444.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	142,829	0	142,829	.00	.00	.00	142,829.00
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*	TRANSFERS & OTHER	242,829	0	242,829	.00	.00	.00	242,829.00
		=====	=====	=====	=====	=====	=====	=====
**	1104 PUB HEALTH TITLE XIX	242,829	0	242,829	.00	.00	.00	242,829.00

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MEN. HEALTH-TITLE XIX 114								
1301 MEN HEALTH TITLE XIX								
	TRANSFERS & OTHER							
444.90-08 HEALTH & WELLNESS FUND		300,000	0	300,000	.00	31,404.01	10.47	268,595.99
699.99-96 OPERATING CONTINGENCY		490,418	0	490,418	.00	.00	.00	490,418.00
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*	TRANSFERS & OTHER	790,418	0	790,418	.00	31,404.01	3.97	759,013.99
		=====	=====	=====	=====	=====	=====	=====
**	1301 MEN HEALTH TITLE XIX	790,418	0	790,418	.00	31,404.01	3.97	759,013.99

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	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	172,559	0	172,559	.00	.00	.00	172,559.00
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*	MATERIALS & SERVICES	174,559	0	174,559	.00	.00	.00	174,559.00
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**	9913 FAMILY MEDIATION	174,559	0	174,559	.00	.00	.00	174,559.00

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911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	371,258	0	371,258	.00	359,015.73	96.70	12,242.27
421.10-03	OVERTIME	26,900	200-	26,700	.00	15,110.78	56.59	11,589.22
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	9,584.75	73.62	3,435.25
421.10-07	MISC. INCOME	0	200	200	.00	158.99	79.50	41.01
421.15-01	FICA	31,461	0	31,461	.00	29,051.89	92.34	2,409.11
421.15-02	PERS	119,260	0	119,260	.00	108,178.98	90.71	11,081.02
421.15-03	INSURANCE BENEFITS	127,159	0	127,159	.00	120,141.53	94.48	7,017.47
421.15-04	WORKERS' COMPENSATION	2,138	0	2,138	.00	1,010.71	47.27	1,127.29
* PERSONNEL SERVICES		691,196	0	691,196	.00	642,253.36	92.92	48,942.64
MATERIALS & SERVICES								
421.22-01	OTHER EXPENSE	6,200	150-	6,050	.00	4,932.49	81.53	1,117.51
421.22-15	PERMITS/RENT	51,752	0	51,752	.00	51,491.00	99.50	261.00
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	0	6,200	.00	3,535.09	57.02	2,664.91
421.22-27	<\$5000 EQUIPMENT	4,052	0	4,052	.00	185.98	4.59	3,866.02
421.23-08	INSURANCE PREMIUMS	5,544	0	5,544	.00	4,397.55	79.32	1,146.45
421.29-02	UTILITIES	9,789	0	9,789	.00	9,269.41	94.69	519.59
421.29-03	TELEPHONE	4,557	150	4,707	.00	4,612.82	98.00	94.18
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	.00	1,758.95	33.06	3,561.05
421.35-01	MAINTENANCE AGREEMENTS	41,964	0	41,964	.00	41,393.00	98.64	571.00
421.35-06	SOFTWARE LICENSE/MAINT	19,428	0	19,428	.00	18,398.61	94.70	1,029.39
421.36-01	CONTRACTED SERVICE	35,898	0	35,898	.00	34,745.26	96.79	1,152.74
* MATERIALS & SERVICES		190,704	0	190,704	.00	174,720.16	91.62	15,983.84
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	10,091	0	10,091	.00	.00	.00	10,091.00
* CAPITAL OUTLAY		10,091	0	10,091	.00	.00	.00	10,091.00
** 1605 DISPATCH DVSN.		891,991	0	891,991	.00	816,973.52	91.59	75,017.48

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	283,362	0	283,362	.00	271,449.76	95.80	11,912.24
421.10-03	OVERTIME	23,100	150-	22,950	.00	13,528.94	58.95	9,421.06
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	6,559.49	82.20	1,420.51
421.10-07	MISC. INCOME	0	150	150	.00	97.45	64.97	52.55
421.15-01	FICA	24,062	0	24,062	.00	22,349.71	92.88	1,712.29
421.15-02	PERS	90,045	0	90,045	.00	82,689.58	91.83	7,355.42
421.15-03	INSURANCE BENEFITS	96,590	0	96,590	.00	92,240.61	95.50	4,349.39
421.15-04	WORKERS' COMPENSATION	1,635	0	1,635	.00	764.28	46.74	870.72
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*	PERSONNEL SERVICES	526,774	0	526,774	.00	489,679.82	92.96	37,094.18
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	100-	3,700	.00	3,023.13	81.71	676.87
421.22-15	PERMITS/RENT	31,719	0	31,719	.00	31,558.96	99.50	160.04
421.22-23	<\$5000 INFO TECHNOLOGY	3,800	0	3,800	.00	2,166.74	57.02	1,633.26
421.22-27	<\$5000 EQUIPMENT	2,484	0	2,484	.00	113.99	4.59	2,370.01
421.23-08	INSURANCE PREMIUMS	4,211	0	4,211	.00	3,340.14	79.32	870.86
421.29-02	UTILITIES	6,000	0	6,000	.00	5,681.15	94.69	318.85
421.29-03	TELEPHONE	2,793	100	2,893	.00	2,827.18	97.72	65.82
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	.00	1,078.07	33.05	2,183.93
421.35-01	MAINTENANCE AGREEMENTS	25,720	0	25,720	.00	25,369.92	98.64	350.08
421.35-06	SOFTWARE LICENSE/MAINT	12,009	0	12,009	.00	11,377.69	94.74	631.31
421.36-01	CONTRACTED SERVICE	20,261	0	20,261	.00	19,551.03	96.50	709.97
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*	MATERIALS & SERVICES	116,059	0	116,059	.00	106,088.00	91.41	9,971.00
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,185	0	6,185	.00	.00	.00	6,185.00
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*	CAPITAL OUTLAY	6,185	0	6,185	.00	.00	.00	6,185.00
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**	1606 PSAP DVSN.	649,018	0	649,018	.00	595,767.82	91.80	53,250.18

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	5,628	0	5,628	.00	5,628.00	100.00	.00
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*	TRANSFERS & OTHER	5,628	0	5,628	.00	5,628.00	100.00	.00
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**	9900 MISCELLANEOUS	5,628	0	5,628	.00	5,628.00	100.00	.00

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	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	.00	2,291.10	22.91	7,708.90
	415.22-27 <\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	9,566	0	9,566	.00	9,566.00	100.00	.00
	415.36-01 CONTRACTED SERVICES	14,427	0	14,427	.00	3,210.24	22.25	11,216.76
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*	MATERIALS & SERVICES	34,993	0	34,993	.00	15,067.34	43.06	19,925.66
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	15,000	0	15,000	.00	.00	.00	15,000.00
	699.99-98 UNAPPROPRIATED BALANCE	61,507	0	61,507	.00	.00	.00	61,507.00
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*	TRANSFERS & OTHER	76,507	0	76,507	.00	.00	.00	76,507.00
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**	6002 CLERK/ORS205.320	111,500	0	111,500	.00	15,067.34	13.51	96,432.66

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LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	62,536	0	62,536	.00	62,521.57	99.98	14.43
415.15-01	FICA	4,786	0	4,786	.00	4,720.90	98.64	65.10
415.15-02	PERS	16,947	0	16,947	.00	17,368.99	102.49	421.99-
415.15-03	INSURANCE BENEFITS	26,343	0	26,343	.00	24,407.08	92.65	1,935.92
415.15-04	WORKERS' COMPENSATION	1,884	0	1,884	.00	825.46	43.81	1,058.54
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*	PERSONNEL SERVICES	112,496	0	112,496	.00	109,844.00	97.64	2,652.00
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	5,438	0	5,438	.00	5,331.08	98.03	106.92
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	500.00	50.00	500.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	2,337	0	2,337	.00	1,601.86	68.54	735.14
415.30-05	TRAINING & TRAVEL	1,300	0	1,300	.00	1,282.80	98.68	17.20
415.32-13	VEHICLE EXPENSE	2,717	0	2,717	.00	801.84	29.51	1,915.16
415.36-01	CONTRACTED SERVICES	5,917	0	5,917	.00	5,854.61	98.95	62.39
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*	MATERIALS & SERVICES	19,709	0	19,709	.00	15,372.19	78.00	4,336.81
DEBT SERVICE								
415.80-50	VEHICLE LEASES	3,000	0	3,000	168.53	2,958.11	98.60	41.89
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*	DEBT SERVICE	3,000	0	3,000	168.53	2,958.11	98.60	41.89
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**	1901 CORNER PRVS DIV	135,205	0	135,205	168.53	128,174.30	94.80	7,030.70

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CCAT SERVICE DISTRICT 123								
9917 CC AREA TRANSIT								
PERSONNEL SERVICES								
419.10-01	REGULAR	660,418	0	660,418	.00	.00	.00	660,418.00
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*	PERSONNEL SERVICES	660,418	0	660,418	.00	.00	.00	660,418.00
MATERIALS & SERVICES								
419.22-01	OTHER EXPENSE	921,899	0	921,899	.00	.00	.00	921,899.00
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*	MATERIALS & SERVICES	921,899	0	921,899	.00	.00	.00	921,899.00
CAPITAL OUTLAY								
419.65-25	SR. & HANDI. TRANS.(ODOT)	597,772	0	597,772	.00	.00	.00	597,772.00
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*	CAPITAL OUTLAY	597,772	0	597,772	.00	.00	.00	597,772.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	407,318	0	407,318	.00	.00	.00	407,318.00
699.99-97	RESERVE FOR FUTURE YEAR	128,048	0	128,048	.00	.00	.00	128,048.00
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*	TRANSFERS & OTHER	535,366	0	535,366	.00	.00	.00	535,366.00
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**	9917 CC AREA TRANSIT	2,715,455	0	2,715,455	.00	.00	.00	2,715,455.00

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	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	4,806,550	0	4,806,550	.00	1,802,694.37	37.50	3,003,855.63
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*	CAPITAL OUTLAY	4,806,550	0	4,806,550	.00	1,802,694.37	37.50	3,003,855.63
		=====	=====	=====	=====	=====	=====	=====
**	9003 CNTY FOREST RESERVE	4,806,550	0	4,806,550	.00	1,802,694.37	37.50	3,003,855.63

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	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,531	0	11,531	.00	.00	.00	11,531.00
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*	CAPITAL OUTLAY	11,531	0	11,531	.00	.00	.00	11,531.00
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**	1616 DISPATCH EQUIP RSRV	11,531	0	11,531	.00	.00	.00	11,531.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	56,292	0	56,292	.00	49,149.40	87.31	7,142.60	
451.15-01	FICA	4,307	0	4,307	.00	3,656.49	84.90	650.51	
451.15-02	PERS	18,830	0	18,830	.00	16,441.97	87.32	2,388.03	
451.15-03	INSURANCE BENEFITS	36,427	0	36,427	.00	33,930.25	93.15	2,496.75	
451.15-04	WORKERS' COMPENSATION	2,503	0	2,503	.00	1,117.09	44.63	1,385.91	
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*	PERSONNEL SERVICES	118,359	0	118,359	.00	104,295.20	88.12	14,063.80	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	3,000	13,000	.00	11,352.98	87.33	1,647.02	
451.21-01	MINOR REPAIR & MAINT	15,000	9,000	24,000	.00	22,828.56	95.12	1,171.44	
451.22-01	OTHER EXPENSE	17,000	7,000	24,000	.00	21,386.08	89.11	2,613.92	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	1,000.00	100.00	.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	908.32	90.83	91.68	
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00	
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	5,590	0	5,590	.00	9,335.22	167.00	3,745.22-	
451.23-16	INSURANCE DEDUCTIBLES	10,000	6,000-	4,000	.00	.00	.00	4,000.00	
451.29-02	UTILITIES	30,000	2,000	32,000	.00	32,001.74	100.01	1.74-	
451.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00	
451.31-16	ADVERTISING	4,800	0	4,800	.00	2,482.87	51.73	2,317.13	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	184,000	13,000-	171,000	.00	154,398.62	90.29	16,601.38	
451.36-23	PREMIUMS; RIBBONS; TROPH.	15,000	2,000-	13,000	.00	12,872.00	99.02	128.00	
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*	MATERIALS & SERVICES	296,685	0	296,685	.00	268,861.39	90.62	27,823.61	
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	7,781.00	77.81	2,219.00	
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	7,781.00	51.87	7,219.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	5,597.02	93.28	402.98	
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*	DEBT SERVICE	6,000	0	6,000	.00	5,597.02	93.28	402.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	13,623	0	13,623	.00	.00	.00	13,623.00	
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*	TRANSFERS & OTHER	13,623	0	13,623	.00	.00	.00	13,623.00	
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**	4004 FAIR DIVISION	449,667	0	449,667	.00	386,534.61	85.96	63,132.39	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	161,808	0	161,808	.00	155,675.96	96.21	6,132.04
432.10-03	OVERTIME	5,000	10,110	15,110	.00	14,769.03	97.74	340.97
432.10-07	MISC. INCOME	2,000	0	2,000	.00	1,000.00	50.00	1,000.00
432.15-01	FICA	12,919	350	13,269	.00	13,086.07	98.62	182.93
432.15-02	PERS	50,538	1,400	51,938	.00	52,037.21	100.19	99.21-
432.15-03	INSURANCE BENEFITS	71,246	0	71,246	.00	71,390.96	100.20	144.96-
432.15-04	WORKERS' COMPENSATION	11,042	0	11,042	.00	6,693.27	60.62	4,348.73
432.15-06	UNEMPLOYMENT	50,000	11,860-	38,140	.00	.00	.00	38,140.00
* PERSONNEL SERVICES		364,553	0	364,553	.00	314,652.50	86.31	49,900.50
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	.00	11,773.08	88.52	1,526.92
432.21-14	EQUIP. REPAIR & MAINT.	44,700	0	44,700	.00	37,582.71	84.08	7,117.29
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	1,979.68	63.86	1,120.32
432.22-27	<\$5000 EQUIPMENT	12,000	0	12,000	.00	11,124.58	92.70	875.42
432.23-08	INSURANCE PREMIUMS	12,248	0	12,248	.00	10,548.07	86.12	1,699.93
432.29-01	FUEL	10,000	0	10,000	.00	6,610.45	66.10	3,389.55
432.29-02	UTILITIES	15,790	0	15,790	.00	10,413.72	65.95	5,376.28
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	2,486.05	62.15	1,513.95
432.36-01	CONTRACTED SERVICES	1,327,445	0	1,327,445	.00	1,248,804.17	94.08	78,640.83
432.36-19	ENGINEERING	20,000	0	20,000	.00	18,780.56	93.90	1,219.44
432.36-35	CODE ENFORCEMENT ABATEMNT	50,000	0	50,000	.00	.00	.00	50,000.00
* MATERIALS & SERVICES		1,512,583	0	1,512,583	.00	1,360,103.07	89.92	152,479.93
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	115,000	0	115,000	.00	94,516.34	82.19	20,483.66
432.60-06	REFURBISHMENT	1,155,000	0	1,155,000	.00	10,959.82	.95	1,144,040.18
432.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	6,270.00	31.35	13,730.00
* CAPITAL OUTLAY		1,290,000	0	1,290,000	.00	111,746.16	8.66	1,178,253.84
** 1700 DISPOSAL OPERATIONS		3,167,136	0	3,167,136	.00	1,786,501.73	56.41	1,380,634.27

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,260	0	10,260	.00	8,554.40	83.38	1,705.60
432.15-01	FICA	787	0	787	.00	658.73	83.70	128.27
432.15-02	PERS	3,368	0	3,368	.00	2,683.03	79.66	684.97
432.15-03	INSURANCE BENEFITS	3,857	0	3,857	.00	3,119.86	80.89	737.14
432.15-04	WORKERS' COMPENSATION	677	0	677	.00	430.54	63.60	246.46
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*	PERSONNEL SERVICES	18,949	0	18,949	.00	15,446.56	81.52	3,502.44
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	450	0	450	.00	111.18	24.71	338.82
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,196.71	92.05	103.29
432.22-27	<\$5000 EQUIPMENT	4,900	0	4,900	.00	.00	.00	4,900.00
432.23-08	INSURANCE PREMIUMS	145	0	145	.00	95.24	65.68	49.76
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	115,340	0	115,340	.00	80,560.45	69.85	34,779.55
432.36-19	ENGINEERING	2,000	0	2,000	.00	355.74	17.79	1,644.26
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*	MATERIALS & SERVICES	125,785	0	125,785	.00	82,319.32	65.44	43,465.68
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	3,500.95	7.00	46,499.05
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	3,500.95	7.00	46,499.05
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**	1703 CLOSURE/POST-CLOSURE	194,734	0	194,734	.00	101,266.83	52.00	93,467.17

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	364,330	0	364,330	.00	364,330.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	573,897	0	573,897	.00	.00	.00	573,897.00
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*	TRANSFERS & OTHER	1,138,227	0	1,138,227	.00	564,330.00	49.58	573,897.00
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**	1799 WASTE MISCELLANEOUS	1,138,227	0	1,138,227	.00	564,330.00	49.58	573,897.00

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	194,734	0	194,734	.00	100,452.00	51.58	94,282.00
699.99-96	OPERATING CONTINGENCY	130,623	0	130,623	.00	.00	.00	130,623.00
699.99-97	RESERVE FOR FUTURE YEAR	545,459	0	545,459	.00	.00	.00	545,459.00
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*	TRANSFERS & OTHER	870,816	0	870,816	.00	100,452.00	11.54	770,364.00
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**	1701 CLOSURE/POSTCLOSURE	870,816	0	870,816	.00	100,452.00	11.54	770,364.00

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	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,824	0	13,824	.00	10,863.56	78.58	2,960.44
432.15-01	FICA	1,059	0	1,059	.00	834.80	78.83	224.20
432.15-02	PERS	4,198	0	4,198	.00	3,227.46	76.88	970.54
432.15-03	INSURANCE BENEFITS	6,133	0	6,133	.00	4,777.73	77.90	1,355.27
432.15-04	WORKERS' COMPENSATION	932	0	932	.00	405.66	43.53	526.34
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*	PERSONNEL SERVICES	26,146	0	26,146	.00	20,109.21	76.91	6,036.79
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	1,082.02	16.65	5,417.98
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	1,056	0	1,056	.00	979.38	92.74	76.62
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	.00	3,174.63	34.51	6,025.37
432.30-05	TRAINING & TRAVEL	3,800	0	3,800	.00	240.00	6.32	3,560.00
432.36-01	CONTRACTED SERVICES	236,776	0	236,776	.00	127,404.70	53.81	109,371.30
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*	MATERIALS & SERVICES	261,432	0	261,432	.00	132,880.73	50.83	128,551.27
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	102,278	0	102,278	.00	.00	.00	102,278.00
699.99-98	UNAPPROPRIATED BALANCE	191,996	0	191,996	.00	.00	.00	191,996.00
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*	TRANSFERS & OTHER	294,274	0	294,274	.00	.00	.00	294,274.00
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**	1702 HH HAZARDOUS WASTE	681,852	0	681,852	.00	152,989.94	22.44	528,862.06

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	2,961.39	98.71	38.61
465.36-01	CONTRACTED SERVICES	90,198	0	90,198	.00	6,898.64	7.65	83,299.36
465.36-03	OPERATOR CHARGES	30,000	0	30,000	.00	29,699.88	99.00	300.12
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	.00	168,036.32	60.01	111,963.68
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*	MATERIALS & SERVICES	403,198	0	403,198	.00	207,596.23	51.49	195,601.77
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,607,400	0	1,607,400	.00	948,423.26	59.00	658,976.74
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*	CAPITAL OUTLAY	1,607,400	0	1,607,400	.00	948,423.26	59.00	658,976.74
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	294,802	0	294,802	.00	294,802.00	100.00	.00
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*	TRANSFERS & OTHER	294,802	0	294,802	.00	294,802.00	100.00	.00
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**	9914 PIPELINE	2,305,400	0	2,305,400	.00	1,450,821.49	62.93	854,578.51

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,115,000	0	1,115,000	.00	1,115,000.00	100.00	.00
472.81-07	2003B-INTEREST/DEC&JUNE	233,996	0	233,996	.00	233,996.00	100.00	.00
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*	DEBT SERVICE	1,348,996	0	1,348,996	.00	1,348,996.00	100.00	.00
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**	9901 BONDED DEBT	1,348,996	0	1,348,996	.00	1,348,996.00	100.00	.00

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		128,877,749	176,000	29,053,749	166,209.04	72,983,376.34	56.55	56,070,372.66