

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 4/30/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	753,301	0	753,301	58,714.86	620,300.27	82.34	133,000.73
415.15-01	FICA	57,637	0	57,637	4,136.41	43,926.67	76.21	13,710.33
415.15-02	PERS	210,923	0	210,923	16,476.71	173,750.89	82.38	37,172.11
415.15-03	INSURANCE BENEFITS	267,391	0	267,391	21,953.68	219,520.48	82.10	47,870.52
415.15-04	WORKERS' COMPENSATION	16,945	0	16,945	820.59	7,374.90	43.52	9,570.10
* PERSONNEL SERVICES		1,306,197	0	1,306,197	102,102.25	1,064,873.21	81.52	241,323.79
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	720.50	5,347.31	53.47	4,652.69
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	475.82	7,657.01	76.57	2,342.99
415.22-15	PERMITS/RENT	3,174	0	3,174	271.16	2,671.65	84.17	502.35
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	0	12,130	.00	9,483.75	78.18	2,646.25
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	6,332.02	70.36	2,667.98
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	234.55	4,306.05	78.29	1,193.95
415.35-06	SOFTWARE LICENSE/MAINT	18,930	0	18,930	.00	10,361.21	54.73	8,568.79
415.36-01	CONTRACTED SERVICES	62,188	0	62,188	166.00	61,562.43	98.99	625.57
* MATERIALS & SERVICES		137,922	0	137,922	1,868.03	114,583.14	83.08	23,338.86
** 1000 ASSESSOR'S		1,444,119	0	1,444,119	103,970.28	1,179,456.35	81.67	264,662.65

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	356,565	11,405-	345,160	26,219.88	259,219.24	75.10	85,940.76
423.10-03	OVERTIME	2,000	0	2,000	146.56	1,465.60	73.28	534.40
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	2,500	21,000	1,985.40	16,291.87	77.58	4,708.13
423.10-07	MISC. INCOME	1,000	0	1,000	.00	725.39	72.54	274.61
423.15-01	FICA	28,925	0	28,925	2,043.04	19,995.85	69.13	8,929.15
423.15-02	PERS	113,356	0	113,356	8,619.58	84,646.00	74.67	28,710.00
423.15-03	INSURANCE BENEFITS	122,891	0	122,891	8,769.54	87,631.20	71.31	35,259.80
423.15-04	WORKERS' COMPENSATION	25,402	0	25,402	954.97	8,682.77	34.18	16,719.23
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*	PERSONNEL SERVICES	668,639	8,905-	659,734	48,738.97	478,657.92	72.55	181,076.08
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	600	3,800	687.75	3,416.59	89.91	383.41
423.22-01	OTHER EXPENSE	1,500	0	1,500	75.00	1,198.97	79.93	301.03
423.22-15	PERMITS/RENT	3,450	0	3,450	287.11	2,828.54	81.99	621.46
423.22-23	<\$5000 INFO TECHNOLOGY	2,925	0	2,925	.00	2,165.87	74.05	759.13
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	2,629.93	62.62	1,570.07
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	.00	4,850.77	68.22	2,260.23
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	885.12	8,733.49	58.22	6,266.51
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,878.00	91.43	176.00
423.36-01	CONTRACTED SERVICES	192,662	7,500	200,162	126.00	191,073.39	95.46	9,088.61
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*	MATERIALS & SERVICES	238,727	8,100	246,827	2,096.98	223,401.03	90.51	23,425.97
	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	50,835.95	712,312.77	77.65	205,053.23

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	190,309	0	190,309	15,962.50	158,378.07	83.22	31,930.93
419.15-01	FICA	14,562	0	14,562	1,160.45	11,517.04	79.09	3,044.96
419.15-02	PERS	53,430	0	53,430	4,481.06	44,465.50	83.22	8,964.50
419.15-03	INSURANCE BENEFITS	79,578	0	79,578	5,187.26	51,787.75	65.08	27,790.25
419.15-04	WORKERS' COMPENSATION	13,605	0	13,605	641.54	5,389.64	39.62	8,215.36
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*	PERSONNEL SERVICES	351,484	0	351,484	27,432.81	271,538.00	77.25	79,946.00
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	3,345.60	22,053.73	73.51	7,946.27
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	62.79	16,362.03	40.91	23,637.97
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	69.99	14.00	430.01
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	4,036.55	50.46	3,963.45
419.29-02	UTILITIES	142,850	0	142,850	8,634.75	75,805.61	53.07	67,044.39
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	342.11	3,772.18	75.44	1,227.82
419.36-01	CONTRACTED SERVICES	168,835	0	168,835	1,006.13	124,240.14	73.59	44,594.86
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*	MATERIALS & SERVICES	400,434	0	400,434	13,391.38	250,019.38	62.44	150,414.62
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	0	5,200	.00	5,044.10	97.00	155.90
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*	DEBT SERVICE	5,200	0	5,200	.00	5,044.10	97.00	155.90
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**	1400 MAINTENANCE	757,118	0	757,118	40,824.19	526,601.48	69.55	230,516.52

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	204,618	8,000-	196,618	16,952.00	159,908.62	81.33	36,709.38
419.15-01	FICA	15,655	0	15,655	1,218.53	11,599.65	74.10	4,055.35
419.15-02	PERS	60,502	2,000-	58,502	5,019.02	46,311.11	79.16	12,190.89
419.15-03	INSURANCE BENEFITS	70,613	5,626-	64,987	5,868.43	52,845.20	81.32	12,141.80
419.15-04	WORKERS' COMPENSATION	1,090	0	1,090	48.14	395.43	36.28	694.57
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*	PERSONNEL SERVICES	352,478	15,626-	336,852	29,106.12	271,060.01	80.47	65,791.99
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,000	0	2,000	172.42	1,658.02	82.90	341.98
419.22-02	TELE,POSTAGE,COPIES&ETC	5,000	3,000-	2,000	31.60	596.34	29.82	1,403.66
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	5,900-	3,100	.00	1,062.32	34.27	2,037.68
419.31-13	NOTICES & REPORTS	4,000	1,400-	2,600	.00	2,126.15	81.78	473.85
419.35-06	SOFTWARE LICENSE/MAINT	2,500	0	2,500	.00	1,500.00	60.00	1,000.00
419.36-01	CONTRACTED SERVICES	92,000	141,526	233,526	.00	202,737.28	86.82	30,788.72
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*	MATERIALS & SERVICES	118,415	130,626	249,041	204.02	212,906.43	85.49	36,134.57
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**	1500 PLANNING	470,893	115,000	585,893	29,310.14	483,966.44	82.60	101,926.56

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,867,717	0	1,867,717	150,689.17	1,548,987.00	82.93	318,730.00
421.10-03	OVERTIME	125,000	0	125,000	11,898.08	114,427.73	91.54	10,572.27
421.10-04	HOLIDAY PAY	26,764	12,000	38,764	.00	34,980.15	90.24	3,783.85
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	155,494	0	155,494	12,406.15	129,803.89	83.48	25,690.11
421.15-02	PERS	616,653	0	616,653	51,620.24	547,203.28	88.74	69,449.72
421.15-03	INSURANCE BENEFITS	577,611	0	577,611	45,650.91	477,699.05	82.70	99,911.95
421.15-04	WORKERS' COMPENSATION	128,940	20,871-	108,069	6,536.38	58,872.68	54.48	49,196.32
* PERSONNEL SERVICES		3,511,079	8,871-	3,502,208	278,800.93	2,911,973.78	83.15	590,234.22
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	0	27,000	3,491.13	18,496.24	68.50	8,503.76
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	797.18	21,546.22	63.47	12,399.78
421.20-04	CANINE PROGRAM	20,000	0	20,000	156.16	7,580.66	37.90	12,419.34
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	1,271.52	13,084.45	87.23	1,915.55
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	552.54	36.84	947.46
421.22-23	<\$5000 INFO TECHNOLOGY	15,282	0	15,282	.00	12,782.42	83.64	2,499.58
421.22-24	SEARCH & RESCUE	7,640	0	7,640	1,332.00	6,958.71	91.08	681.29
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	7,430.82	13,916.73	97.32	383.27
421.23-08	INSURANCE PREMIUMS	43,554	0	43,554	.00	31,682.54	72.74	11,871.46
421.29-03	TELEPHONE	27,000	0	27,000	2,157.04	20,561.02	76.15	6,438.98
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	195.00-	4,999.99	38.76	7,900.01
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	847.28	21.18	3,152.72
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	10,761.97	124,232.89	66.08	63,767.11
421.35-01	MAINTENANCE AGREEMENTS	22,977	0	22,977	176.00	17,937.38	78.07	5,039.62
421.35-06	SOFTWARE LICENSE/MAINT	67,369	984	68,353	1,941.00	68,352.84	100.00	.16
421.36-01	CONTRACTED SERVICE	187,192	0	187,192	690.15	174,246.83	93.08	12,945.17
* MATERIALS & SERVICES		689,660	0	689,660	30,009.97	538,649.10	78.10	151,010.90
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	7,578	8,871	16,449	.00	7,578.00	46.07	8,871.00
421.60-03	AUTOMOBILES	0	50,000	50,000	.00	20,000.00	40.00	30,000.00
* CAPITAL OUTLAY		7,578	58,871	66,449	.00	27,578.00	41.50	38,871.00
DEBT SERVICE								
421.80-50	VEHICLE LEASES	100,000	50,000-	50,000	.00	.00	.00	50,000.00
* DEBT SERVICE		100,000	50,000-	50,000	.00	.00	.00	50,000.00
** 1600 CRIMINAL DIVISION		4,308,317	0	4,308,317	308,810.90	3,478,200.88	80.73	830,116.12

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,396,705	0	2,396,705	196,562.12	1,950,648.03	81.39	446,056.97
423.10-03	OVERTIME	163,000	0	163,000	6,433.53	104,256.48	63.96	58,743.52
423.10-04	HOLIDAY PAY	52,000	8,000	60,000	.00	55,522.28	92.54	4,477.72
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	200,590	0	200,590	15,625.39	161,538.50	80.53	39,051.50
423.15-02	PERS	841,934	0	841,934	67,329.94	688,852.04	81.82	153,081.96
423.15-03	INSURANCE BENEFITS	783,027	0	783,027	63,029.02	628,639.17	80.28	154,387.83
423.15-04	WORKERS' COMPENSATION	193,364	8,000-	185,364	8,685.40	76,609.44	41.33	108,754.56
* PERSONNEL SERVICES		4,640,720	0	4,640,720	357,665.40	3,666,065.94	79.00	974,654.06
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	14,623-	110,377	17,391.09	51,381.27	46.55	58,995.73
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	5,477.02	69,521.78	66.21	35,478.22
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	5,476.26	32,337.75	83.50	6,388.25
423.22-11	PRISONERS COMMISSARY	25,000	0	25,000	2,447.52	19,620.76	78.48	5,379.24
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	9,911.81	76.22	3,093.19
423.22-27	<\$5000 EQUIPMENT	26,340	3,700	30,040	.00	23,801.73	79.23	6,238.27
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	16,994.99	148,696.63	72.53	56,303.37
423.29-03	TELEPHONE	7,000	0	7,000	594.30	5,508.89	78.70	1,491.11
423.30-05	TRAINING & TRAVEL	25,000	11,502-	13,498	215.00	6,523.75	48.33	6,974.25
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	1,575.40	11,215.70	80.11	2,784.30
423.35-01	MAINTENANCE AGREEMENTS	4,080	0	4,080	124.01	2,336.67	57.27	1,743.33
423.35-06	SOFTWARE LICENSE/MAINT	67,300	2,300	69,600	.00	61,586.88	88.49	8,013.12
423.36-01	CONTRACTED SERVICES	854,290	99,556	953,846	58,855.87	889,669.46	93.27	64,176.54
* MATERIALS & SERVICES		1,544,107	82,431	1,626,538	109,151.46	1,363,083.80	83.80	263,454.20
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	20,455	5,623	26,078	.00	26,077.95	100.00	.05
423.60-11	MAJOR REPAIR & IMPROVEMNT	63,119	11,502	74,621	23,209.74	25,980.57	34.82	48,640.43
* CAPITAL OUTLAY		83,574	17,125	100,699	23,209.74	52,058.52	51.70	48,640.48
**	1601 JAIL DIVISION	6,268,401	99,556	6,367,957	490,026.60	5,081,208.26	79.79	1,286,748.74

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	175,704	0	175,704	14,644.50	145,362.08	82.73	30,341.92
421.10-03	OVERTIME	7,200	0	7,200	.00	4,626.64	64.26	2,573.36
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	.00	.00	750.00
421.15-01	FICA	14,319	0	14,319	1,116.01	11,620.32	81.15	2,698.68
421.15-02	PERS	67,911	0	67,911	5,379.28	56,083.67	82.58	11,827.33
421.15-03	INSURANCE BENEFITS	46,809	0	46,809	3,907.90	38,738.55	82.76	8,070.45
421.15-04	WORKERS' COMPENSATION	14,130	0	14,130	564.80	5,010.71	35.46	9,119.29
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*	PERSONNEL SERVICES	330,323	0	330,323	25,612.49	263,695.53	79.83	66,627.47
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	44.71	363.90	10.40	3,136.10
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	206.56	1,878.49	57.80	1,371.51
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	1,091.81	24.81	3,308.19
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	5,368.27	22,152.55	67.13	10,847.45
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	5,619.54	33,749.07	62.13	20,568.93
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	0	26,000	26,000	.00	.00	.00	26,000.00
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*	CAPITAL OUTLAY	0	26,000	26,000	.00	.00	.00	26,000.00
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**	1604 MARINE DVSN.	384,641	26,000	410,641	31,232.03	297,444.60	72.43	113,196.40

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	166,956	0	166,956	14,222.50	139,650.17	83.64	27,305.83
421.10-03	OVERTIME	15,000	0	15,000	137.03	11,345.13	75.63	3,654.87
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	.00	.00	750.00
421.15-01	FICA	14,437	0	14,437	1,090.80	11,635.23	80.59	2,801.77
421.15-02	PERS	62,498	0	62,498	4,817.72	51,574.46	82.52	10,923.54
421.15-03	INSURANCE BENEFITS	46,767	0	46,767	3,904.04	38,491.34	82.30	8,275.66
421.15-04	WORKERS' COMPENSATION	13,981	0	13,981	579.95	5,129.99	36.69	8,851.01
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*	PERSONNEL SERVICES	326,389	0	326,389	24,752.04	259,153.32	79.40	67,235.68
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	276.78	1,136.92	39.20	1,763.08
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	206.69	1,282.89	39.53	1,962.11
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	1,500.00	60.00	1,000.00
421.32-13	VEHICLE EXPENSE	30,000	0	30,000	1,416.12	19,950.24	66.50	10,049.76
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	1,899.59	36,388.40	70.48	15,240.60
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**	1608 DUNES PATROL DVSN.	378,018	0	378,018	26,651.63	295,541.72	78.18	82,476.28



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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	112,219	0	112,219	7,998.73	84,423.28	75.23	27,795.72
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	8,618	0	8,618	588.19	6,139.24	71.24	2,478.76
415.15-02	PERS	30,411	0	30,411	2,113.42	22,336.97	73.45	8,074.03
415.15-03	INSURANCE BENEFITS	40,595	0	40,595	2,299.79	29,972.35	73.83	10,622.65
415.15-04	WORKERS' COMPENSATION	1,565	0	1,565	84.94	750.02	47.92	814.98
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*	PERSONNEL SERVICES	193,808	0	193,808	13,085.07	143,621.86	74.11	50,186.14
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,106	0	3,106	7.56	662.79	21.34	2,443.21
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	1,783	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	63.50	514.75	14.71	2,985.25
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	71.06	19,995.02	72.92	7,423.98
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,782	0	3,782	.00	3,550.38	93.88	231.62
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*	DEBT SERVICE	3,782	0	3,782	.00	3,550.38	93.88	231.62
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**	1900 SURVEYOR'S	225,009	0	225,009	13,156.13	167,167.26	74.29	57,841.74

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	286,124	0	286,124	24,515.50	241,468.00	84.39	44,656.00
415.15-01	FICA	21,890	0	21,890	1,787.40	17,620.58	80.50	4,269.42
415.15-02	PERS	77,540	0	77,540	6,643.70	65,437.97	84.39	12,102.03
415.15-03	INSURANCE BENEFITS	99,729	0	99,729	8,473.49	84,412.27	84.64	15,316.73
415.15-04	WORKERS' COMPENSATION	1,665	0	1,665	76.09	686.50	41.23	978.50
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*	PERSONNEL SERVICES	486,948	0	486,948	41,496.18	409,625.32	84.12	77,322.68
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	389-	11,211	401.71	5,497.56	49.04	5,713.44
415.22-01	OTHER EXPENSE	21,500	0	21,500	656.00	17,512.94	81.46	3,987.06
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	116.17	28,334.74	70.84	11,665.26
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	1,010	97,520	7,570.28	78,480.39	80.48	19,039.61
415.36-01	CONTRACTED SERVICES	58,009	0	58,009	375.18	51,701.01	89.13	6,307.99
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*	MATERIALS & SERVICES	239,639	0	239,639	9,119.34	191,993.44	80.12	47,645.56
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**	2100 FINANCE & TAX	726,587	0	726,587	50,615.52	601,618.76	82.80	124,968.24

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	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	93,400	0	93,400	6,301.00	63,224.32	67.69	30,175.68
444.15-01	FICA	7,146	0	7,146	465.51	4,641.68	64.95	2,504.32
444.15-02	PERS	27,422	0	27,422	1,707.57	11,415.24	41.63	16,006.76
444.15-03	INSURANCE BENEFITS	35,698	0	35,698	2,959.81	29,550.40	82.78	6,147.60
444.15-04	WORKERS' COMPENSATION	630	0	630	24.99	226.45	35.94	403.55
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*	PERSONNEL SERVICES	164,296	0	164,296	11,458.88	109,058.09	66.38	55,237.91
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,776	0	4,776	.00	767.78	16.08	4,008.22
444.22-23	<\$5000 INFO TECHNOLOGY	283	0	283	.00	.00	.00	283.00
444.22-27	<\$5000 EQUIPMENT	560	0	560	.00	98.90	17.66	461.10
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	0	9,700	150.00	2,368.85	24.42	7,331.15
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	1,269.26	94.23	77.74
444.36-01	CONTRACTED SERVICES	12,000	0	12,000	90.00	11,803.24	98.36	196.76
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*	MATERIALS & SERVICES	32,234	0	32,234	240.00	17,492.32	54.27	14,741.68
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**	2200 VETERANS '	196,530	0	196,530	11,698.88	126,550.41	64.39	69,979.59

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	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	2,332.50	23,434.00	83.70	4,562.00
415.15-01	FICA	2,142	0	2,142	177.83	1,789.60	83.55	352.40
415.15-02	PERS	7,587	0	7,587	632.11	6,350.60	83.70	1,236.40
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	446.69	4,620.38	70.28	1,953.62
415.15-04	WORKERS' COMPENSATION	198	0	198	8.86	78.16	39.47	119.84
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*	PERSONNEL SERVICES	44,497	0	44,497	3,597.99	36,272.74	81.52	8,224.26
	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	460.23	5,313.11	49.58	5,403.89
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*	MATERIALS & SERVICES	13,952	0	13,952	460.23	7,226.95	51.80	6,725.05
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**	2300 TREASURER	58,449	0	58,449	4,058.22	43,499.69	74.42	14,949.31

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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	21,011.00	209,658.00	83.30	42,022.00
411.15-01	FICA	19,256	0	19,256	1,596.04	15,968.03	82.92	3,287.97
411.15-02	PERS	54,426	8,851	63,277	6,023.25	51,230.31	80.96	12,046.69
411.15-03	INSURANCE BENEFITS	73,549	0	73,549	6,111.66	60,912.74	82.82	12,636.26
411.15-04	WORKERS' COMPENSATION	1,712	0	1,712	76.15	700.19	40.90	1,011.81
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*	PERSONNEL SERVICES	400,623	8,851	409,474	34,818.10	338,469.27	82.66	71,004.73
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	369.72	73.94	130.28
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	28,172.56	92.14	2,403.44
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**	4000 BOARD OF COMMISSION.	431,199	8,851	440,050	34,818.10	366,641.83	83.32	73,408.17

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	211,860	0	211,860	13,752.50	173,704.97	81.99	38,155.03
419.15-01	FICA	16,209	0	16,209	1,038.71	13,166.56	81.23	3,042.44
419.15-02	PERS	62,551	0	62,551	4,156.88	50,773.18	81.17	11,777.82
419.15-03	INSURANCE BENEFITS	64,314	0	64,314	3,823.91	51,749.89	80.46	12,564.11
419.15-04	WORKERS' COMPENSATION	1,089	0	1,089	42.52	418.83	38.46	670.17
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*	PERSONNEL SERVICES	356,023	0	356,023	22,814.52	289,813.43	81.40	66,209.57
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	2,000	7,000	506.02	5,299.76	75.71	1,700.24
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	93.75	549.25	10.99	4,450.75
419.22-12	SOFTWARE	5,000	0	5,000	.00	399.00	7.98	4,601.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	1,769.11	50.55	1,730.89
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	53,603.74	64.61	29,364.26
419.35-06	SOFTWARE LICENSE/MAINT	109,135	0	109,135	.00	69,368.27	63.56	39,766.73
419.36-01	CONTRACTED SERVICES	128,222	0	128,222	5,800.61	108,091.09	84.30	20,130.91
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*	MATERIALS & SERVICES	359,453	0	359,453	6,400.38	249,703.96	69.47	109,749.04
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	10,000	0	10,000	3,227.89	3,227.89	32.28	6,772.11
419.60-02	COMPUTER HARDWARE	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	3,227.89	3,227.89	16.14	16,772.11
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**	4002 INFOR TECHNOLOGY	735,476	0	735,476	32,442.79	542,745.28	73.80	192,730.72

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	374,129	8,668-	365,461	27,363.95	247,299.31	67.67	118,161.69
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	2,079.51	18,907.57	66.05	9,716.43
415.15-02	PERS	105,327	0	105,327	5,488.31	58,327.56	55.38	46,999.44
415.15-03	INSURANCE BENEFITS	110,305	0	110,305	7,726.65	64,847.49	58.79	45,457.51
415.15-04	WORKERS' COMPENSATION	1,763	0	1,763	75.90	698.39	39.61	1,064.61
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*	PERSONNEL SERVICES	620,148	6,000-	614,148	42,734.32	390,976.32	63.66	223,171.68
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	.00	1,057.96	42.32	1,442.04
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	346.11	3,669.02	29.35	8,830.98
415.30-05	TRAINING & TRAVEL	9,080	0	9,080	219.00	4,930.21	54.30	4,149.79
415.35-06	SOFTWARE LICENSE/MAINT	1,371	0	1,371	36.00	1,046.35	76.32	324.65
415.36-01	CONTRACTED SERVICES	93,607	0	93,607	135.00	48,396.15	51.70	45,210.85
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*	MATERIALS & SERVICES	126,265	0	126,265	736.11	65,291.43	51.71	60,973.57
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**	5000 COUNTY COUNSEL	746,413	6,000-	740,413	43,470.43	456,267.75	61.62	284,145.25

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	232,512	0	232,512	18,763.00	183,100.01	78.75	49,411.99
415.10-02	EXTRA HELP	8,000	0	8,000	.00	1,077.50	13.47	6,922.50
415.15-01	FICA	17,790	0	17,790	1,393.52	13,547.45	76.15	4,242.55
415.15-02	PERS	70,270	0	70,270	4,904.93	42,719.10	60.79	27,550.90
415.15-03	INSURANCE BENEFITS	88,824	0	88,824	7,453.10	69,694.50	78.46	19,129.50
415.15-04	WORKERS' COMPENSATION	1,447	0	1,447	61.60	551.42	38.11	895.58
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*	PERSONNEL SERVICES	418,843	0	418,843	32,576.15	310,689.98	74.18	108,153.02
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	55,000	2,000-	53,000	22,361.36	52,563.56	99.18	436.44
415.22-23	<\$5000 INFO TECHNOLOGY	12,000	8,300	20,300	.00	18,801.09	92.62	1,498.91
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	416.21	83.24	83.79
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	0	3,000	.00	1,796.76	59.89	1,203.24
415.30-05	TRAINING & TRAVEL	6,500	0	6,500	73.00	5,209.21	80.14	1,290.79
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	4,700-	68,481	.00	58,338.63	85.19	10,142.37
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*	MATERIALS & SERVICES	225,621	0	225,621	22,434.36	198,764.88	88.10	26,856.12
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**	6000 CLERK/RECORDS	644,464	0	644,464	55,010.51	509,454.86	79.05	135,009.14



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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	693,843	5,540-	688,303	54,426.51	544,205.78	79.06	144,097.22
412.15-01	FICA	53,086	0	53,086	4,049.21	40,496.14	76.28	12,589.86
412.15-02	PERS	207,898	0	207,898	15,510.83	153,057.60	73.62	54,840.40
412.15-03	INSURANCE BENEFITS	232,681	0	232,681	16,806.86	170,962.12	73.47	61,718.88
412.15-04	WORKERS' COMPENSATION	3,096	0	3,096	159.86	1,402.00	45.28	1,694.00
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*	PERSONNEL SERVICES	1,190,604	5,540-	1,185,064	90,953.27	910,123.64	76.80	274,940.36
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	304.75	2,810.99	84.54	514.01
412.22-23	<\$5000 INFO TECHNOLOGY	7,736	242	7,978	.00	7,977.58	99.99	.42
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	14,768.25	91.27	1,411.75
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	687-	24,313	692.65	17,107.16	70.36	7,205.84
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	211.75	1,262.67	33.67	2,487.33
412.35-06	SOFTWARE LICENSE/MAINT	11,657	0	11,657	.00	11,583.00	99.37	74.00
412.36-01	CONTRACTED SERVICES	66,095	5,540	71,635	345.16	70,415.53	98.30	1,219.47
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*	MATERIALS & SERVICES	143,179	5,540	148,719	1,554.31	133,931.11	90.06	14,787.89
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**	7000 PROSECUTION	1,333,783	0	1,333,783	92,507.58	1,044,054.75	78.28	289,728.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	93,412	0	93,412	7,770.49	75,545.70	80.87	17,866.30
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	359.19	3,565.26	66.02	1,834.74
441.15-01	FICA	7,714	0	7,714	612.41	5,958.62	77.24	1,755.38
441.15-02	PERS	7,065	11,140	18,205	2,640.40	12,500.33	68.66	5,704.67
441.15-03	INSURANCE BENEFITS	27,426	0	27,426	2,303.82	22,735.52	82.90	4,690.48
441.15-04	WORKERS' COMPENSATION	6,291	0	6,291	283.88	2,345.70	37.29	3,945.30
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*	PERSONNEL SERVICES	149,308	11,140	160,448	13,970.19	122,651.13	76.44	37,796.87
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	.00	913.96	42.04	1,260.04
441.22-02	TELE,POSTAGE,COPIES&ETC	906	280	1,186	.00	781.97	65.93	404.03
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	218.04	1,996.46	35.52	3,623.54
441.36-01	CONTRACTED SERVICE	15,732	0	15,732	.00	9,893.58	62.89	5,838.42
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*	MATERIALS & SERVICES	27,213	0	27,213	218.04	15,513.62	57.01	11,699.38
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**	7003 MEDICAL EXAMINER	176,521	11,140	187,661	14,188.23	138,164.75	73.62	49,496.25

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	86,160	0	86,160	7,180.00	71,800.00	83.33	14,360.00
441.10-02	EXTRA HELP	10,000	0	10,000	845.50	7,818.50	78.19	2,181.50
441.15-01	FICA	7,358	0	7,358	553.73	5,488.62	74.59	1,869.38
441.15-02	PERS	28,821	0	28,821	2,633.80	24,817.69	86.11	4,003.31
441.15-03	INSURANCE BENEFITS	34,776	0	34,776	2,891.27	28,912.70	83.14	5,863.30
441.15-04	WORKERS' COMPENSATION	474	0	474	25.28	232.30	49.01	241.70
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*	PERSONNEL SERVICES	167,589	0	167,589	14,129.58	139,069.81	82.98	28,519.19
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	120-	2,380	160.16	1,688.10	70.93	691.90
441.22-23	<\$5000 INFO TECHNOLOGY	0	120	120	108.11	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	0	1,900	.00	106.37	5.60	1,793.63
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	0	14,764	268.27	11,433.02	77.44	3,330.98
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**	7005 SUPPORT ENFORCEMENT	182,353	0	182,353	14,397.85	150,502.83	82.53	31,850.17

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	15,449.08	20.60	59,550.92
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	15,449.08	20.60	59,550.92
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	85,000	0	85,000	292.00	14,122.85	16.62	70,877.15
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	1,755.92	65,555.55	93.65	4,444.45
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	281.00	.56	49,719.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-40	POSTAGE	40,000	0	40,000	182.30	27,108.27	67.77	12,891.73
415.23-01	AUDITING & ACCOUNTING	65,000	0	65,000	.00	32,500.00	50.00	32,500.00
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	155,744.14	67.71	74,255.86
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	90,000	0	90,000	7,790.14	70,432.45	78.26	19,567.55
415.31-13	NOTICES & REPORTS	8,000	6,000	14,000	507.49	10,907.08	77.91	3,092.92
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	1,470.74	30,512.01	45.41	36,684.99
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*	MATERIALS & SERVICES	810,852	6,000	816,852	11,998.59	473,877.84	58.01	342,974.16
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	.00	18,983.16	47.46	21,016.84
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	50,983.16	52.56	46,016.84
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	156,367	0	156,367	39,092.00	156,367.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	45,506	0	45,506	11,376.50	45,506.00	100.00	.00
415.90-16	911/DISPATCH FUND	819,588	0	819,588	204,897.00	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	151,547-	2,214,796	.00	.00	.00	2,214,796.00
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*	TRANSFERS & OTHER	3,407,804	151,547-	3,256,257	255,365.50	1,039,021.50	31.91	2,217,235.50
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**	9900 MISCELLANEOUS	4,358,656	113,547-	4,245,109	267,364.09	1,579,331.58	37.20	2,665,777.42

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	135,176	0	135,176	11,325.00	111,759.99	82.68	23,416.01
429.10-03	OVERTIME	3,000	0	3,000	.00	1,121.00	37.37	1,879.00
429.10-04	HOLIDAY PAY	2,500	500	3,000	.00	2,977.99	99.27	22.01
429.10-07	MISC. INCOME	2,550	0	2,550	.00	1,950.00	76.47	600.00
429.15-01	FICA	10,958	0	10,958	865.28	9,006.94	82.20	1,951.06
429.15-02	PERS	42,334	0	42,334	3,359.27	34,974.76	82.62	7,359.24
429.15-03	INSURANCE BENEFITS	55,794	0	55,794	4,712.61	46,217.45	82.84	9,576.55
429.15-04	WORKERS' COMPENSATION	5,263	500-	4,763	204.31	2,043.75	42.91	2,719.25
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*	PERSONNEL SERVICES	257,575	0	257,575	20,466.47	210,051.88	81.55	47,523.12
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	481.76	80.29	118.24
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	58.79	3,684.79	73.70	1,315.21
429.22-01	OTHER EXPENSE	20,000	0	20,000	431.97	14,055.41	70.28	5,944.59
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	100.00	1,590.00	53.00	1,410.00
429.22-27	<\$5000 EQUIPMENT	0	2,405	2,405	.00	2,404.40	99.98	.60
429.29-02	ELECTRICITY	9,000	0	9,000	1,013.19	7,028.32	78.09	1,971.68
429.29-03	TELEPHONE	3,437	0	3,437	139.68	2,914.97	84.81	522.03
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	546.97	5,804.72	64.50	3,195.28
429.33-29	SPAY/NEUTER PROGRAM	66,354	0	66,354	337.60	25,171.92	37.94	41,182.08
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
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*	MATERIALS & SERVICES	129,284	2,405	131,689	2,628.20	70,805.68	53.77	60,883.32
	CAPITAL OUTLAY							
429.60-01	EQUIPMENT	6,631	0	6,631	.00	6,631.00	100.00	.00
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*	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
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*	TRANSFERS & OTHER	99,166	2,405-	96,761	.00	.00	.00	96,761.00
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**	2600 ANIMAL CONTROL	492,656	0	492,656	23,094.67	287,488.56	58.35	205,167.44

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	11,960	0	11,960	2,077.00	11,926.60	99.72	33.40
431.15-01	FICA	917	0	917	158.63	918.43	100.16	1.43-
431.15-02	PERS	3,241	0	3,241	576.42	3,367.42	103.90	126.42-
431.15-03	INSURANCE BENEFITS	4,489	0	4,489	535.71	4,354.29	97.00	134.71
431.15-04	WORKERS' COMPENSATION	204	0	204	30.45	129.22	63.34	74.78
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*	PERSONNEL SERVICES	20,811	0	20,811	3,378.21	20,695.96	99.45	115.04
MATERIALS & SERVICES								
431.20-01	SUPPLIES	795	0	795	.00	80.93	10.18	714.07
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	63.51	572.35	45.79	677.65
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	63.51	1,615.30	50.38	1,590.70
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**	1902 ROAD SURVEY DIVISION	24,017	0	24,017	3,441.72	22,311.26	92.90	1,705.74

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,311,686	25,600-	1,286,086	110,072.84	1,037,071.69	80.64	249,014.31
431.10-02	EXTRA HELP	5,800	600	6,400	594.00	5,346.00	83.53	1,054.00
431.10-03	OVERTIME	80,000	20,000	100,000	11,157.24	83,221.96	83.22	16,778.04
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	9,303.05	86,250.44	80.38	21,053.56
431.15-02	PERS	425,573	0	425,573	33,789.05	312,513.71	73.43	113,059.29
431.15-03	INSURANCE BENEFITS	485,787	0	485,787	40,564.40	378,053.81	77.82	107,733.19
431.15-04	WORKERS' COMPENSATION	225,085	0	225,085	10,637.55	89,708.90	39.86	135,376.10
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	216,118.13	1,997,570.51	75.49	648,664.49
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,935,230	0	1,935,230	68,192.18	1,092,121.96	56.43	843,108.04
431.22-01	OTHER EXPENSE	903,604	0	903,604	.00	221,578.66	24.52	682,025.34
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	1,874.94	19,235.30	76.94	5,764.70
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	7,305.73	73.06	2,694.27
431.36-01	CONTRACTED SERVICE	362,063	0	362,063	14,115.90	304,317.21	84.05	57,745.79
431.36-19	ENGINEERING	25,000	0	25,000	.00	12,582.00	50.33	12,418.00
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*	MATERIALS & SERVICES	4,013,044	0	4,013,044	84,183.02	2,342,591.47	58.37	1,670,452.53
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**	2700 ROAD MAINTENANCE DIV	6,659,279	0	6,659,279	300,301.15	4,340,161.98	65.17	2,319,117.02

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	211,020	1,700	212,720	18,099.47	177,637.16	83.51	35,082.84
431.10-03	OVERTIME	8,000	1,400	9,400	1,092.51	7,162.64	76.20	2,237.36
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	16,835	50	16,885	1,457.54	14,092.57	83.46	2,792.43
431.15-02	PERS	66,582	1,000	67,582	5,855.91	56,537.69	83.66	11,044.31
431.15-03	INSURANCE BENEFITS	70,292	0	70,292	5,870.45	57,700.47	82.09	12,591.53
431.15-04	WORKERS' COMPENSATION	13,535	4,150-	9,385	596.33	7,033.12	74.94	2,351.88
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*	PERSONNEL SERVICES	387,264	0	387,264	32,972.21	320,763.65	82.83	66,500.35
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	40,605.20	297,381.53	80.37	72,618.47
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	19,801.06	313,986.82	89.71	36,013.18
431.29-03	UTILITIES	15,000	0	15,000	1,165.38	10,059.88	67.07	4,940.12
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	40,082	0	40,082	.00	34,487.10	86.04	5,594.90
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*	MATERIALS & SERVICES	813,683	0	813,683	61,571.64	677,525.54	83.27	136,157.46
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**	2702 FLEET SERVICES DIV	1,200,947	0	1,200,947	94,543.85	998,289.19	83.13	202,657.81



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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	830,130	0	830,130	.00	437,399.04	52.69	392,730.96
431.36-01	CONTRACTED SERVICE	2,287,168	0	2,287,168	24,043.77	138,371.32	6.05	2,148,796.68
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	24,043.77	602,971.81	19.04	2,564,326.19
	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	24,043.77	1,065,137.20	29.28	2,573,160.80

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,104,113	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

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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	97,496.09	908,907.11	81.44	207,176.89
441.10-02	EXTRA HELP	67,014	0	67,014	3,022.50	28,530.00	42.57	38,484.00
441.10-07	MISC. INCOME	500	0	500	.00	40.00	8.00	460.00
441.15-01	FICA	90,554	0	90,554	7,509.34	69,712.51	76.98	20,841.49
441.15-02	PERS	333,031	0	333,031	26,840.96	249,376.10	74.88	83,654.90
441.15-03	INSURANCE BENEFITS	358,324	0	358,324	24,725.37	258,563.46	72.16	99,760.54
441.15-04	WORKERS' COMPENSATION	52,995	0	52,995	1,728.62	14,450.43	27.27	38,544.57
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,021,002	0	2,021,002	161,322.88	1,529,579.61	75.68	491,422.39
MATERIALS & SERVICES								
441.20-01	SUPPLIES	0	175,000	175,000	17,311.39	103,392.98	59.08	71,607.02
441.22-04	PUBLIC HEALTH EXPENSES	14,450	8,000	22,450	720.75	14,030.59	62.50	8,419.41
441.22-15	PERMITS/RENT	0	4,800	4,800	283.50	2,562.00	53.38	2,238.00
441.22-23	<\$5000 INFO TECHNOLOGY	1,500	8,000	9,500	749.00	3,536.38	37.23	5,963.62
441.22-27	<\$5000 EQUIPMENT	15,000	36,000	51,000	.00	.00	.00	51,000.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	3,045	0	3,045	607.09	2,006.25	65.89	1,038.75
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	23,346.73	46.69	26,653.27
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	13.55-	.04-	30,513.55
441.25-07	PUBLIC HEALTH-TITLE XIX	196,000	30,000	226,000	80,958.47	203,642.90	90.11	22,357.10
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	1,000	7,900	710.64	5,951.01	75.33	1,948.99
441.30-05	TRAINING & TRAVEL	10,000	24,000	34,000	773.01	11,336.75	33.34	22,663.25
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	3,429.79	40.34	5,073.21
441.36-01	CONTRACTED SERVICE	58,064	80,000	138,064	9,052.00	98,499.45	71.34	39,564.55
* MATERIALS & SERVICES		1,812,195	0	1,812,195	111,165.85	487,862.00	26.92	1,324,333.00
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	272,488.73	2,092,321.61	41.48	2,951,970.39

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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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	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	0	435,584	40,165.55	386,096.57	88.64	49,487.43
452.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00
452.15-01	FICA	33,420	0	33,420	2,921.03	28,102.79	84.09	5,317.21
452.15-02	PERS	127,751	0	127,751	10,879.23	107,782.98	84.37	19,968.02
452.15-03	INSURANCE BENEFITS	181,988	0	181,988	15,203.16	145,932.74	80.19	36,055.26
452.15-04	WORKERS' COMPENSATION	39,477	0	39,477	1,829.40	12,725.82	32.24	26,751.18
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*	PERSONNEL SERVICES	819,420	0	819,420	70,998.37	680,640.90	83.06	138,779.10
MATERIALS & SERVICES								
452.20-01	SUPPLIES	51,000	0	51,000	63.75	37,704.92	73.93	13,295.08
452.21-01	MINOR REPAIR & MAINT	50,050	16,567	66,617	3,007.18	61,297.61	92.01	5,319.39
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	120.00	927.00	8.43	10,073.00
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	0	23,000	1,269.27	10,430.00	45.35	12,570.00
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	682.84	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	7,000-	264,000	19,350.00	189,954.58	71.95	74,045.42
452.29-03	TELEPHONE	15,200	0	15,200	1,029.12	10,813.84	71.14	4,386.16
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	50.00	1,044.12	34.80	1,955.88
452.32-13	VEHICLE EXPENSE	73,200	1,104-	72,096	3,810.35	52,781.81	73.21	19,314.19
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	0	228,592	5,470.84	151,493.51	66.27	77,098.49
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*	MATERIALS & SERVICES	781,925	1,104-	780,821	34,853.35	555,729.19	71.17	225,091.81
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	23,538.54	79,167.43	25.05	236,832.57
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	10,287.64	14,763.05	19.68	60,236.95
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*	CAPITAL OUTLAY	435,054	1,104	436,158	33,826.18	139,088.44	31.89	297,069.56
DEBT SERVICE								
452.80-50	VEHICLE LEASES	5,946	0	5,946	.00	4,858.40	81.71	1,087.60
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*	DEBT SERVICE	5,946	0	5,946	.00	4,858.40	81.71	1,087.60
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	139,677.90	1,555,880.93	59.94	1,039,648.07

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,182,211	0	1,182,211	91,176.32	951,766.39	80.51	230,444.61
423.15-01	FICA	90,449	0	90,449	6,868.38	71,892.18	79.48	18,556.82
423.15-02	PERS	415,820	0	415,820	32,318.34	336,520.41	80.93	79,299.59
423.15-03	INSURANCE BENEFITS	360,687	0	360,687	26,754.21	268,960.68	74.57	91,726.32
423.15-04	WORKERS' COMPENSATION	69,949	0	69,949	2,980.48	25,872.76	36.99	44,076.24
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,209,811	0	2,209,811	160,097.73	1,655,012.42	74.89	554,798.58
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	68,031	0	68,031	5,710.99	56,776.29	83.46	11,254.71
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	5,538.01	65.15	2,961.99
423.22-27	<\$5000 EQUIPMENT	48,519	0	48,519	199.99	7,232.68	14.91	41,286.32
423.23-07	ADMINISTRATIVE	124,821	0	124,821	5,258.59	68,675.01	55.02	56,145.99
423.23-08	INSURANCE PREMIUMS	19,091	0	19,091	134.23	14,150.22	74.12	4,940.78
423.27-06	SEX OFFENDER	35,000	0	35,000	.00	23,245.00	66.41	11,755.00
423.27-09	SUBSIDY	7,643	0	7,643	.00	5,189.14	67.89	2,453.86
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	96.97	4,695.21	95.82	204.79
423.27-12	SUPERVISED HOUSING	97,200	0	97,200	8,100.00	81,000.00	83.33	16,200.00
423.30-08	TRAINING	15,000	0	15,000	200.06	11,000.09	73.33	3,999.91
423.36-01	CONTRACTED SERVICES	311,855	0	311,855	22,510.00	206,485.36	66.21	105,369.64
* MATERIALS & SERVICES		740,560	0	740,560	41,942.37	483,987.01	65.35	256,572.99
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	30,000	30,000	.00	.00	.00	30,000.00
* CAPITAL OUTLAY		0	30,000	30,000	.00	.00	.00	30,000.00
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	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	44,426.00	44,426.00	2.53	1,712,010.00
**	2400 COMM. CORRECTIONS	4,716,807	25,000	4,741,807	246,466.10	2,183,425.43	46.05	2,558,381.57



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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
	412.10-01 REGULAR	128,109	0	128,109	10,900.19	108,871.38	84.98	19,237.62
	412.15-01 FICA	9,803	0	9,803	825.24	8,263.50	84.30	1,539.50
	412.15-02 PERS	39,274	0	39,274	3,339.60	33,360.61	84.94	5,913.39
	412.15-03 INSURANCE BENEFITS	54,931	0	54,931	4,549.43	45,343.10	82.55	9,587.90
	412.15-04 WORKERS' COMPENSATION	690	0	690	35.92	335.01	48.55	354.99
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*	PERSONNEL SERVICES	232,807	0	232,807	19,650.38	196,173.60	84.26	36,633.40
	MATERIALS & SERVICES							
	412.20-01 SUPPLIES	1,196	0	1,196	.00	1,014.89	84.86	181.11
	412.22-01 OTHER EXPENSE	6,000	0	6,000	520.78	2,737.46	45.62	3,262.54
	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	579.30	4,605.94	67.24	2,244.06
	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	0	33,798	1,100.08	27,538.55	81.48	6,259.45
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**	7001 CRIME VICTIM ASST.	266,605	0	266,605	20,750.46	223,712.15	83.91	42,892.85

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	50,760	0	50,760	4,240.00	42,160.00	83.06	8,600.00
421.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00
421.15-01	FICA	4,267	0	4,267	315.97	3,151.84	73.87	1,115.16
421.15-02	PERS	15,135	0	15,135	1,149.04	11,425.36	75.49	3,709.64
421.15-03	INSURANCE BENEFITS	18,326	0	18,326	1,522.85	15,176.90	82.82	3,149.10
421.15-04	WORKERS' COMPENSATION	4,128	0	4,128	180.53	1,558.82	37.76	2,569.18
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*	PERSONNEL SERVICES	97,616	0	97,616	7,408.39	73,472.92	75.27	24,143.08
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,559	0	24,559	1,142.65	4,210.99	17.15	20,348.01
421.21-14	EQUIP. REPAIR & MAINT.	35,780	0	35,780	650.23	3,282.30	9.17	32,497.70
421.22-20	INVESTIGATIONS	20,500	0	20,500	28.50	1,297.25	6.33	19,202.75
421.22-27	<\$5000 EQUIPMENT	29,140	0	29,140	.00	.00	.00	29,140.00
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	847.15	8,274.67	67.60	3,965.33
421.30-05	TRAINING & TRAVEL	51,480	0	51,480	.00	4,402.80	8.55	47,077.20
421.35-06	SOFTWARE LICENSE/MAINT	9,073	0	9,073	.00	5,463.86	60.22	3,609.14
421.36-01	CONTRACTED SERVICE	44,286	0	44,286	111.22	5,331.38	12.04	38,954.62
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*	MATERIALS & SERVICES	230,722	0	230,722	2,779.75	34,601.26	15.00	196,120.74
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	59,000	0	59,000	.00	.00	.00	59,000.00
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*	CAPITAL OUTLAY	59,000	0	59,000	.00	.00	.00	59,000.00
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**	1607 SCINT DVSN.	387,338	0	387,338	10,188.14	108,074.18	27.90	279,263.82

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,065,156	0	1,065,156	79,575.04	790,291.86	74.19	274,864.14
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	5,838.11	57,995.26	71.13	23,541.74
441.15-02	PERS	296,606	0	296,606	21,375.63	210,882.03	71.10	85,723.97
441.15-03	INSURANCE BENEFITS	396,784	0	396,784	24,710.01	255,278.34	64.34	141,505.66
441.15-04	WORKERS' COMPENSATION	11,622	0	11,622	398.98	3,695.86	31.80	7,926.14
441.15-06	UNEMPLOYMENT	214,590	2,000-	212,590	.00	27.37	.01	212,562.63
* PERSONNEL SERVICES		2,066,795	0	2,066,795	131,897.77	1,318,170.72	63.78	748,624.28
MATERIALS & SERVICES								
441.20-01	SUPPLIES	64,468	10,000	74,468	8,040.16	60,538.75	81.29	13,929.25
441.21-01	MINOR REPAIR & MAINT	1,000	10,000	11,000	478.75	5,647.95	51.35	5,352.05
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	700.00	35.00	1,300.00
441.22-15	PERMITS/RENT	19,350	0	19,350	2,245.25	16,641.43	86.00	2,708.57
441.22-23	<\$5000 INFO TECHNOLOGY	60,260	0	60,260	1,051.79	23,903.40	39.67	36,356.60
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	3,548.46	70.97	1,451.54
441.22-40	POSTAGE	5,048	0	5,048	385.99	2,777.45	55.02	2,270.55
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	27,681.01	55.53	22,171.99
441.28-99	REFUND TO STATE OF OREG.	900,000	116,730-	783,270	.00	49,220.44	6.28	734,049.56
441.29-02	UTILITIES	44,091	0	44,091	6,201.18	34,542.39	78.34	9,548.61
441.29-03	TELEPHONE	31,843	0	31,843	3,052.07	25,935.89	81.45	5,907.11
441.30-05	TRAINING & TRAVEL	32,771	0	32,771	.00	16,972.16	51.79	15,798.84
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	1,377.59	19,766.03	75.17	6,528.97
441.35-06	SOFTWARE LICENSE/MAINT	81,749	0	81,749	3,143.98	46,190.33	56.50	35,558.67
441.36-01	CONTRACTED SERVICE	362,931	0	362,931	14,897.05	242,750.95	66.89	120,180.05
* MATERIALS & SERVICES		1,693,201	70,000-	1,623,201	40,873.81	609,169.07	37.53	1,014,031.93
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	22,668.69	32.38	47,331.31
* CAPITAL OUTLAY		98,189	70,000	168,189	.00	41,929.83	24.93	126,259.17
DEBT SERVICE								
441.80-50	VEHICLE LEASES	150,000	0	150,000	76.78	107,464.32	71.64	42,535.68
* DEBT SERVICE		150,000	0	150,000	76.78	107,464.32	71.64	42,535.68
** 1300 LOCAL ADMINISTRATION		4,008,185	0	4,008,185	172,848.36	2,076,733.94	51.81	1,931,451.06

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	4,321,965	0	4,321,965	314,842.68	3,132,504.29	72.48	1,189,460.71
444.10-02	EXTRA HELP	5,000	0	5,000	862.50	1,737.50	34.75	3,262.50
444.10-03	OVERTIME	15,000	0	15,000	252.35	7,692.79	51.29	7,307.21
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	23,332.29	213,232.21	64.17	119,037.79
444.15-02	PERS	1,208,753	0	1,208,753	78,984.29	786,026.62	65.03	422,726.38
444.15-03	INSURANCE BENEFITS	1,125,665	0	1,125,665	76,774.09	779,641.02	69.26	346,023.98
444.15-04	WORKERS' COMPENSATION	43,926	0	43,926	1,523.61	13,773.45	31.36	30,152.55
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	496,571.81	4,934,736.88	64.50	2,715,962.12
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,114	2,000	7,114	.00	4,238.01	59.57	2,875.99
444.20-19	SUPPLIES: CLIENT	94,542	28,500-	66,042	3,226.33	40,847.66	61.85	25,194.34
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	318.40-	500.54	45.42	601.46
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	18,427.21	184,272.10	83.06	37,591.90
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	55,432.72	637,345.95	78.09	178,816.05
444.29-03	TELEPHONE	37,308	3,500	40,808	3,847.25	33,811.42	82.85	6,996.58
444.30-05	TRAINING & TRAVEL	65,250	0	65,250	260.00	24,915.88	38.19	40,334.12
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	2,726.22	62.82	1,613.78
444.35-06	SOFTWARE LICENSE/MAINT	61,412	0	61,412	1,003.95	28,866.55	47.00	32,545.45
444.36-01	CONTRACTED SERVICES	5,997,302	4,000-	5,993,302	313,767.83	4,065,882.95	67.84	1,927,419.05
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*	MATERIALS & SERVICES	7,324,297	0	7,324,297	395,646.89	5,060,329.38	69.09	2,263,967.62
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**	1302 BEHAVIORAL HEALTH	14,974,996	0	14,974,996	892,218.70	9,995,066.26	66.75	4,979,929.74

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	496,669	0	496,669	23,610.59	241,326.05	48.59	255,342.95
444.15-01	FICA	37,999	0	37,999	1,776.65	18,189.51	47.87	19,809.49
444.15-02	PERS	134,597	0	134,597	6,398.49	59,943.01	44.54	74,653.99
444.15-03	INSURANCE BENEFITS	144,063	0	144,063	5,846.57	61,058.29	42.38	83,004.71
444.15-04	WORKERS' COMPENSATION	4,524	0	4,524	301.83	2,583.79	57.11	1,940.21
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	37,934.13	383,100.65	43.38	500,061.35
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	9,652	0	9,652	82.98	4,691.10	48.60	4,960.90
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	.00	.00	2,500.00
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	3,944.00	39,440.00	83.33	7,888.00
444.28-06	PREVENTION & EDUCATION	113,021	0	113,021	4,000.00	13,737.27	12.15	99,283.73
444.29-03	TELEPHONE	4,209	0	4,209	205.27	2,069.36	49.17	2,139.64
444.30-05	TRAINING & TRAVEL	12,262	0	12,262	59.00	8,059.13	65.72	4,202.87
444.35-06	SOFTWARE LICENSE/MAINT	1,498	1,500	2,998	417.72	1,901.63	63.43	1,096.37
444.36-01	CONTRACTED SERVICES	340,904	1,500-	339,404	3,636.67	92,796.45	27.34	246,607.55
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*	MATERIALS & SERVICES	540,391	0	540,391	12,345.64	166,469.25	30.81	373,921.75
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**	1304 ALCOHOL & DRUG SVS	1,423,553	0	1,423,553	50,279.77	549,569.90	38.61	873,983.10

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	2,271	630	2,901	.00	2,900.97	100.00	.03
465.30-05	TRAVEL & TRAINING	38,000	0	38,000	3,230.82	31,671.53	83.35	6,328.47
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	0	18,000	.00	.00	.00	18,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	32,845.78	82.11	7,154.22
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	10,000.00	42,320.35	49.73	42,775.65
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,019.49	45,923.26	70.65	19,076.74
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*	MATERIALS & SERVICES	303,920	0	303,920	18,250.31	156,922.89	51.63	146,997.11
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	18,250.31	156,922.89	43.93	200,277.11

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
495.90-01	GENERAL FUND	804,200	0	804,200	122,716.60	603,807.98	75.08	200,392.02
495.95-05	COOS CTY TOURISM WORKGRP	396,000	0	396,000	.00	236,955.47	59.84	159,044.53
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*	TRANSFERS & OTHER	1,200,200	0	1,200,200	122,716.60	840,763.45	70.05	359,436.55
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**	4008 BANDON DUNES ASMT	1,200,200	0	1,200,200	122,716.60	840,763.45	70.05	359,436.55



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FOREST FUND 103									
9000 FORESTRY									
PERSONNEL SERVICES									
461.10-01	REGULAR	241,480	0	241,480	20,520.00	204,333.00	84.62	37,147.00	
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	0	18,858	1,535.94	15,692.76	83.22	3,165.24	
461.15-02	PERS	76,717	0	76,717	6,407.78	65,128.66	84.89	11,588.34	
461.15-03	INSURANCE BENEFITS	71,249	0	71,249	5,960.24	59,497.27	83.51	11,751.73	
461.15-04	WORKERS' COMPENSATION	25,955	0	25,955	986.89	8,321.38	32.06	17,633.62	
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*	PERSONNEL SERVICES	439,259	1,000	440,259	35,410.85	357,921.36	81.30	82,337.64	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	7,500	0	7,500	204.23	4,725.67	63.01	2,774.33	
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00	
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	274.23	3,183.64	83.78	616.36	
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	364.38	13,682.21	82.92	2,817.79	
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,800	1,800	.00	1,651.99	91.78	148.01	
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	1,541.47	77.07	458.53	
461.31-13	NOTICES & REPORTS	7,500	210-	7,290	417.60	784.57	10.76	6,505.43	
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	1,136.21	9,719.39	80.99	2,280.61	
461.34-11	USDA WILDLIFE SERVICES	15,000	0	15,000	4,054.78	11,044.69	73.63	3,955.31	
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	17,300-	386,400	8,777.80	256,045.31	66.26	130,354.69	
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*	MATERIALS & SERVICES	582,676	15,000-	567,676	15,229.23	400,023.92	70.47	167,652.08	
CAPITAL OUTLAY									
461.60-01	EQUIPMENT	0	14,000	14,000	13,250.00	13,250.00	94.64	750.00	
461.60-19	PATH & TRAIL CONSTRUCTION	425,000	0	425,000	.00	189,528.42	44.59	235,471.58	
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*	CAPITAL OUTLAY	425,000	14,000	439,000	13,250.00	202,778.42	46.19	236,221.58	
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	63,890.08	4,317,641.70	24.25	13,487,676.30	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
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	45,480.82	35.93	81,093.18	
480.33-30	SHERIFF'S RESERVES	15,440	0	15,440	83.45	808.71	5.24	14,631.29	
480.33-32	SEARCH & RESCUE (SAR)	20,607	0	20,607	.00	14,820.67	71.92	5,786.33	
480.33-51	ODOT-CCAT TRANSIT SVS	2,027,755	0	2,027,755	.00	1,060,392.00	52.29	967,363.00	
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*	MATERIALS & SERVICES	2,206,876	0	2,206,876	83.45	1,132,109.10	51.30	1,074,766.90	
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	11,315.10	17,176.35	4.19	392,823.65	
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*	CAPITAL OUTLAY	457,291	0	457,291	11,315.10	17,176.35	3.76	440,114.65	
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**	9906 ADMIN GRANT DIVISION	2,664,167	0	2,664,167	11,398.55	1,149,285.45	43.14	1,514,881.55	

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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	125,702.27	56.98	94,897.73
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*	TRANSFERS & OTHER	220,600	0	220,600	.00	125,702.27	56.98	94,897.73
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	220,600	0	220,600	.00	125,702.27	56.98	94,897.73

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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	1,801.01	26.20	5,073.99
455.36-01	CONTRACTED SERVICES	3,889,177	0	3,889,177	182,032.92	3,818,008.07	98.17	71,168.93
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*	MATERIALS & SERVICES	3,896,052	0	3,896,052	182,032.92	3,819,809.08	98.04	76,242.92
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**	9907 LIBRARY SERVICE	3,896,052	0	3,896,052	182,032.92	3,819,809.08	98.04	76,242.92

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	.00	11,641.64	72.76	4,358.36
495.36-01	CONTRACTED SERVICES	470,400	0	470,400	121,600.81	349,397.13	74.28	121,002.87
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*	MATERIALS & SERVICES	486,400	0	486,400	121,600.81	361,038.77	74.23	125,361.23
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	103,796	0	103,796	.00	.00	.00	103,796.00
699.99-98	UNAPPROPRIATED BALANCE	102,789	0	102,789	.00	.00	.00	102,789.00
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*	TRANSFERS & OTHER	206,585	0	206,585	.00	.00	.00	206,585.00
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**	9912 4-H/EXTENSION	692,985	0	692,985	121,600.81	361,038.77	52.10	331,946.23

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	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
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**	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	.00	.00	57,238.00
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*	MATERIALS & SERVICES	57,238	0	57,238	.00	.00	.00	57,238.00
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**	4006 INDUSTRIAL RVLVG.	57,238	0	57,238	.00	.00	.00	57,238.00



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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
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**	1104 PUB HEALTH TITLE XIX	242,829	0	242,829	.00	.00	.00	242,829.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN.	HEALTH-TITLE XIX 114							
	1301 MEN HEALTH TITLE XIX							
	TRANSFERS & OTHER							
444.90-08	HEALTH & WELLNESS FUND	300,000	0	300,000	.00	.00	.00	300,000.00
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	.00	.00	790,418.00
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**	1301 MEN HEALTH TITLE XIX	790,418	0	790,418	.00	.00	.00	790,418.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS FAMILY MEDIATION 115								
9913 FAMILY MEDIATION								
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
911/DISPATCH FUND 116									
1605 DISPATCH DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	371,258	0	371,258	31,449.68	296,016.05	79.73	75,241.95	
421.10-03	OVERTIME	26,900	200-	26,700	835.23	12,652.72	47.39	14,047.28	
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	8,106.86	62.26	4,913.14	
421.10-07	MISC. INCOME	0	200	200	.00	158.99	79.50	41.01	
421.15-01	FICA	31,461	0	31,461	2,440.66	23,989.57	76.25	7,471.43	
421.15-02	PERS	119,260	0	119,260	8,756.82	89,987.82	75.46	29,272.18	
421.15-03	INSURANCE BENEFITS	127,159	0	127,159	10,739.95	98,661.66	77.59	28,497.34	
421.15-04	WORKERS' COMPENSATION	2,138	0	2,138	89.81	771.43	36.08	1,366.57	
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*	PERSONNEL SERVICES	691,196	0	691,196	54,312.15	530,345.10	76.73	160,850.90	
MATERIALS & SERVICES									
421.22-01	OTHER EXPENSE	6,200	0	6,200	357.03	4,251.96	68.58	1,948.04	
421.22-15	PERMITS/RENT	51,752	0	51,752	3,946.37	43,083.43	83.25	8,668.57	
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	0	6,200	2,621.36	2,839.53	45.80	3,360.47	
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	720.06	7,317.59	74.75	2,471.41	
421.29-03	TELEPHONE	4,557	0	4,557	196.58	3,481.75	76.40	1,075.25	
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	66.96-	1,758.95	33.06	3,561.05	
421.35-01	MAINTENANCE AGREEMENTS	41,964	0	41,964	.00	31,225.01	74.41	10,738.99	
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	427.90	33,241.61	92.60	2,656.39	
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*	MATERIALS & SERVICES	190,704	0	190,704	8,202.34	150,181.97	78.75	40,522.03	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	10,091	0	10,091	.00	.00	.00	10,091.00	
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*	CAPITAL OUTLAY	10,091	0	10,091	.00	.00	.00	10,091.00	
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**	1605 DISPATCH DVSN.	891,991	0	891,991	62,514.49	680,527.07	76.29	211,463.93	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	283,362	0	283,362	23,585.94	224,216.30	79.13	59,145.70
421.10-03	OVERTIME	23,100	150-	22,950	592.51	11,619.49	50.63	11,330.51
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	5,653.70	70.85	2,326.30
421.10-07	MISC. INCOME	0	150	150	.00	97.45	64.97	52.55
421.15-01	FICA	24,062	0	24,062	1,851.18	18,517.97	76.96	5,544.03
421.15-02	PERS	90,045	0	90,045	6,650.70	68,911.41	76.53	21,133.59
421.15-03	INSURANCE BENEFITS	96,590	0	96,590	8,158.18	75,924.22	78.60	20,665.78
421.15-04	WORKERS' COMPENSATION	1,635	0	1,635	67.97	588.70	36.01	1,046.30
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*	PERSONNEL SERVICES	526,774	0	526,774	40,906.48	405,529.24	76.98	121,244.76
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	218.82	2,606.03	68.58	1,193.97
421.22-15	PERMITS/RENT	31,719	0	31,719	2,418.74	26,405.94	83.25	5,313.06
421.22-23	<\$5000 INFO TECHNOLOGY	3,800	0	3,800	1,606.64	1,740.43	45.80	2,059.57
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	441.32	4,484.90	74.75	1,515.10
421.29-03	TELEPHONE	2,793	0	2,793	120.48	2,133.97	76.40	659.03
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	41.04-	1,078.07	33.05	2,183.93
421.35-01	MAINTENANCE AGREEMENTS	25,720	0	25,720	.00	19,137.93	74.41	6,582.07
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	262.25	18,629.45	91.95	1,631.55
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*	MATERIALS & SERVICES	116,059	0	116,059	5,027.21	91,048.54	78.45	25,010.46
	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	45,933.69	496,577.78	76.51	152,440.22

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY CLERK RECORDS 117								
6002 CLERK/ORS205.320								
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	.00	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	1,722.74	11.94	12,704.26
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*	MATERIALS & SERVICES	34,993	0	34,993	.00	13,579.84	38.81	21,413.16
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	13,579.84	12.18	97,920.16

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	62,536	0	62,536	5,458.27	59,172.12	94.62	3,363.88	
415.15-01	FICA	4,786	0	4,786	421.16	4,465.26	93.30	320.74	
415.15-02	PERS	16,947	0	16,947	1,519.86	16,441.96	97.02	505.04	
415.15-03	INSURANCE BENEFITS	26,343	0	26,343	1,673.78	23,489.26	89.17	2,853.74	
415.15-04	WORKERS' COMPENSATION	1,884	0	1,884	67.08	713.42	37.87	1,170.58	
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*	PERSONNEL SERVICES	112,496	0	112,496	9,140.15	104,282.02	92.70	8,213.98	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	5,438	0	5,438	136.19	2,058.63	37.86	3,379.37	
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00	
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00	
415.23-08	INSURANCE PREMIUMS	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	63.51	552.33	20.33	2,164.67	
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	199.70	11,350.23	57.59	8,358.77	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	3,000	0	3,000	.00	2,789.58	92.99	210.42	
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*	DEBT SERVICE	3,000	0	3,000	.00	2,789.58	92.99	210.42	
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**	1901 CORNER PRVS DIV	135,205	0	135,205	9,339.85	118,421.83	87.59	16,783.17	



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CCAT SERVICE DISTRICT 123							
	9917 CC AREA TRANSIT							
	PERSONNEL SERVICES							
419.10-01	REGULAR	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	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	4,881.00	44,540.00	79.12	11,752.00
451.15-01	FICA	4,307	0	4,307	362.22	3,318.58	77.05	988.42
451.15-02	PERS	18,830	0	18,830	1,632.69	14,898.61	79.12	3,931.39
451.15-03	INSURANCE BENEFITS	36,427	0	36,427	3,020.84	30,072.52	82.56	6,354.48
451.15-04	WORKERS' COMPENSATION	2,503	0	2,503	129.18	938.02	37.48	1,564.98
* PERSONNEL SERVICES		118,359	0	118,359	10,025.93	93,767.73	79.22	24,591.27
MATERIALS & SERVICES								
451.20-01	SUPPLIES	10,000	2,000	12,000	26.94	10,690.35	89.09	1,309.65
451.21-01	MINOR REPAIR & MAINT	15,000	7,000	22,000	943.83	20,365.42	92.57	1,634.58
451.22-01	OTHER EXPENSE	17,000	7,000	24,000	.00	20,716.64	86.32	3,283.36
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	0	30,000	2,171.35	27,178.92	90.60	2,821.08
451.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
451.31-16	ADVERTISING	4,800	0	4,800	.00	2,070.10	43.13	2,729.90
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00
451.36-01	CONTRACTED SERVICE	184,000	10,000-	174,000	.00	154,398.62	88.73	19,601.38
451.36-23	PREMIUMS; RIBBONS; TROPH.	15,000	0	15,000	.00	12,872.00	85.81	2,128.00
* MATERIALS & SERVICES		296,685	0	296,685	3,142.12	259,830.59	87.58	36,854.41
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
* 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
* 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
* TRANSFERS & OTHER		13,623	0	13,623	.00	.00	.00	13,623.00
**	4004 FAIR DIVISION	449,667	0	449,667	13,168.05	366,976.34	81.61	82,690.66

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	161,808	0	161,808	11,505.11	129,896.56	80.28	31,911.44
432.10-03	OVERTIME	5,000	10,000	15,000	1,235.43	12,264.77	81.77	2,735.23
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	12,919	0	12,919	972.28	10,853.79	84.01	2,065.21
432.15-02	PERS	50,538	0	50,538	3,823.25	43,134.55	85.35	7,403.45
432.15-03	INSURANCE BENEFITS	71,246	0	71,246	6,044.16	59,773.35	83.90	11,472.65
432.15-04	WORKERS' COMPENSATION	11,042	0	11,042	551.49	4,997.33	45.26	6,044.67
432.15-06	UNEMPLOYMENT	50,000	10,000-	40,000	.00	.00	.00	40,000.00
* PERSONNEL SERVICES		364,553	0	364,553	24,131.72	260,920.35	71.57	103,632.65
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	1,253.61	7,315.33	55.00	5,984.67
432.21-14	EQUIP. REPAIR & MAINT.	44,700	0	44,700	4,162.20	24,444.52	54.69	20,255.48
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	1,762.68	56.86	1,337.32
432.22-27	<\$5000 EQUIPMENT	12,000	0	12,000	.00	6,629.58	55.25	5,370.42
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	908.68	5,641.83	56.42	4,358.17
432.29-02	UTILITIES	15,790	0	15,790	1,151.06	7,859.46	49.77	7,930.54
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	184.00	1,565.05	39.13	2,434.95
432.36-01	CONTRACTED SERVICES	1,327,445	0	1,327,445	102,542.60	945,308.78	71.21	382,136.22
432.36-19	ENGINEERING	20,000	0	20,000	2,228.85	13,859.69	69.30	6,140.31
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	112,431.00	1,024,934.99	67.76	487,648.01
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	6,746.02	6,746.02	.58	1,148,253.98
432.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	.00	.00	20,000.00
* CAPITAL OUTLAY		1,290,000	0	1,290,000	6,746.02	101,262.36	7.85	1,188,737.64
** 1700 DISPOSAL OPERATIONS		3,167,136	0	3,167,136	143,308.74	1,387,117.70	43.80	1,780,018.30

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,260	0	10,260	585.67	7,644.59	74.51	2,615.41
432.15-01	FICA	787	0	787	44.68	589.36	74.89	197.64
432.15-02	PERS	3,368	0	3,368	179.18	2,412.14	71.62	955.86
432.15-03	INSURANCE BENEFITS	3,857	0	3,857	300.97	2,836.66	73.55	1,020.34
432.15-04	WORKERS' COMPENSATION	677	0	677	38.46	344.13	50.83	332.87
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*	PERSONNEL SERVICES	18,949	0	18,949	1,148.96	13,826.88	72.97	5,122.12
	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	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	4,900	0	4,900	.00	.00	.00	4,900.00
432.23-08	INSURANCE PREMIUMS	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	1,207.72	59,198.29	51.33	56,141.71
432.36-19	ENGINEERING	2,000	0	2,000	.00	249.11	12.46	1,750.89
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*	MATERIALS & SERVICES	125,785	0	125,785	1,207.72	60,800.53	48.34	64,984.47
	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	2,356.68	78,128.36	40.12	116,605.64

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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	.00	.00	200,000.00
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	364,330.00	32.01	773,897.00
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**	1799 WASTE MISCELLANEOUS	1,138,227	0	1,138,227	.00	364,330.00	32.01	773,897.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	194,734	0	194,734	.00	.00	.00	194,734.00
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	.00	.00	870,816.00
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**	1701 CLOSURE/POSTCLOSURE	870,816	0	870,816	.00	.00	.00	870,816.00



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,824	0	13,824	820.99	9,072.71	65.63	4,751.29
432.15-01	FICA	1,059	0	1,059	62.65	698.28	65.94	360.72
432.15-02	PERS	4,198	0	4,198	238.94	2,701.78	64.36	1,496.22
432.15-03	INSURANCE BENEFITS	6,133	0	6,133	411.35	3,997.42	65.18	2,135.58
432.15-04	WORKERS' COMPENSATION	932	0	932	33.95	307.22	32.96	624.78
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*	PERSONNEL SERVICES	26,146	0	26,146	1,567.88	16,777.41	64.17	9,368.59
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	947.08	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	2,146.20	23.33	7,053.80
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	32.00	92,341.20	39.00	144,434.80
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*	MATERIALS & SERVICES	261,432	0	261,432	979.08	96,788.80	37.02	164,643.20
	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	2,546.96	113,566.21	16.66	568,285.79

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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	2,474.99	19,799.92	66.00	10,200.08
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	3,188.15	96,876.85	34.60	183,123.15
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*	MATERIALS & SERVICES	403,198	0	403,198	5,663.14	126,536.80	31.38	276,661.20
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,607,400	0	1,607,400	264,063.01	928,625.03	57.77	678,774.97
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*	CAPITAL OUTLAY	1,607,400	0	1,607,400	264,063.01	928,625.03	57.77	678,774.97
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	269,726.15	1,349,963.83	58.56	955,436.17

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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	.00	.00	1,115,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	233,996	0	233,996	.00	116,998.00	50.00	116,998.00
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*	DEBT SERVICE	1,348,996	0	1,348,996	.00	116,998.00	8.67	1,231,998.00
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**	9901 BONDED DEBT	1,348,996	0	1,348,996	.00	116,998.00	8.67	1,231,998.00

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		128,877,749	166,000	29,043,749	5,034,517.25	61,180,200.23	47.41	67,863,548.77